

NAME: Heimbuch, Maureen
Last, First

Employee #: 9343

Period Ending: 2/28/2010

Employee #: 9343

Period Ending: 2/28/2010

Employee #: 9343

[illegible]

Signature:

Approved: _____

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook. (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

Expenses that do not include receipts will not be reimbursed.

DATE	DESCRIPTION	AMOUNT
02.01		01.17
02.02-5540.0		05.985
02.05.87		

00101	0117
2554.0	2302554.0
0058t	0598t

other expenses.

Approved: SK

AKRF, inc.

EXPENSE REPORT

NAME: Feingold, John
Last, First

Employee #: 9617

Period Ending: 2/15/2010

030450

02/01/00 PAY NO. 577984 SEE BELOW
02/01/00

[illegible]

Signature:

Approved:

* Please observe the policy on MEAL REIMBURSEMENT as stated in the Employee Handbook (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

Expenses that do not include receipts will not be reimbursed.

02.91	57.1h	69.1b
0202-0162	0102-0522	0202-0522
020207	02187	05187

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)
Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.

DENISON PARKING
125 Westchester Ave, Suite 900
White Plains, NY 10601
914-683-8564

Receipt 8897/1000/702 02/01/10 14:49
!!!!!! Copy !!!!!

040002 Pay Access Card \$ 50.00

Total Amount \$ 50.00

Credit Mastercard \$ 50.00

Mastercard

KLUSEK/RICHARD
Card No. xxxx xxxx xxxx 6847
Amount = \$ 50.00

Signature : Customer

RATES INCLUDE ALL APPLICABLE TAXES

** Thank you **

Thank You!

RECEIPT	
DENISON PARKING INC. 125 WESTCHESTER AVE, SUITE 900 WHITE PLAINS, NY 10601 (914) 683-8564	
DATE 2/1/10	49073
RECEIVED FROM Richard Klusek	
FOR Mut # 35455 Card # 1482	
DOLLARS	
BY GK MK Odette	
CASH ☐ CHECK ☐ M.O. ☐	
AMOUNT OF ACCOUNT THIS PAYMENT BALANCE DUE	



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Sameet Master, P.E.
700 Kinderkamack Road
Oradell, NJ. 07649

Invoice # :100181
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :1/27/2010

Professional Services: 12/1/2009 through 12/31/2009

Labor

Rate Schedule Labor

32,687.50

Total Labor

32,687.50

Expenses

Regular Expenses

357.89

Total Expenses

357.89

Amount Due This Invoice **

33,045.39

cc: PM: JF

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 100181

Phase : 1000 -- STRATEGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Feingold, John	7.50	230.00	1,725.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	10.50	160.00	1,680.00
Rate Schedule Labor			3,405.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	20.00	1.10	22.00
Regular Expenses			22.00

Total Phase : 1000 -- STRATEGY	Labor :	3,405.00
	Expense :	22.00

Phase : 2000 -- TECHNICAL STUDIES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	2.00	260.00	520.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.00	230.00	230.00
SENIOR PROFESSIONAL			
Bernick, Andrew J.	0.25	160.00	40.00
Stoll, Christy K.	5.00	160.00	800.00
Total: 5: SENIOR PROFESSIONAL	5.25		840.00
Rate Schedule Labor			1,590.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	31.18	1.10	34.30
Regular Expenses			34.30

Total Phase : 2000 -- TECHNICAL STUDIES	Labor :	1,590.00
	Expense :	34.30

Phase : 3200 -- DEIS SECTIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	3.50	260.00	910.00
3: OFFICER			
Heimbuch, Maureen F. V.	0.50	230.00	115.00
Feingold, John	10.50	230.00	2,415.00
Total: 3: OFFICER	11.00		2,530.00
SENIOR PROFESSIONAL			
Diegel, Eymund	6.50	160.00	1,040.00

Phase : 3200 -- DEIS SECTIONS

Rate Schedule Labor 4,480.00

Total Phase : 3200 -- DEIS SECTIONS

Labor : 4,480.00
Expense : 0.00

Phase : 3201 -- PURPOSE AND NEED

Rate Schedule Labor

Class

Employee Name	Hours	Rate	Amount
3: OFFICER			
Neill, John-Phillip	8.25	230.00	1,897.50
5: SENIOR PROFESSIONAL			
Diegel, Eymund	14.50	160.00	2,320.00
Klusek, Richard	35.00	160.00	5,600.00
Total: 5: SENIOR PROFESSIONAL	49.50		7,920.00
6: PROFESSIONAL II			
Schuler, Jordan	1.50	135.00	202.50
Gates, Steven T.	26.50	135.00	3,577.50
Total: 6: PROFESSIONAL II	28.00		3,780.00

Rate Schedule Labor 13,597.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Printing/Photo/Pub			
GATES, STEVEN	3.50	1.10	3.85
Regular Expenses			3.85

Total Phase : 3201 -- PURPOSE AND NEED

Labor : 13,597.50
Expense : 3.85

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class

Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	8.00	260.00	2,080.00
3: OFFICER			
Heimbuch, Maureen F. V.	6.50	230.00	1,495.00
Feingold, John	10.00	230.00	2,300.00
Total: 3: OFFICER	16.50		3,795.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	9.50	160.00	1,520.00
Klusek, Richard	3.25	160.00	520.00
Total: 5: SENIOR PROFESSIONAL	12.75		2,040.00

Rate Schedule Labor 7,915.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
COWING, JULIA P.	65.28	1.10	71.81
FEINGOLD, JOHN	57.45	1.10	63.20
AMERICAN EXPRESS	32.00	1.10	35.20
KLUSEK, RICHARD	36.33	1.10	39.96

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Total: Project Exp - Travel/Transportation	191.06	1.10	210.17
Regular Expenses			210.17

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :	7,915.00
	Expense :	210.17

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Jacobs, Fred	2.00	260.00	520.00
3: OFFICER				
	Heimbuch, Maureen F. V.	1.25	230.00	287.50
	Feingold, John	0.75	230.00	172.50
	Total: 3: OFFICER	2.00		460.00

9: TECHNICAL I

Zellweger, Jessica E.	8.00	90.00	720.00
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Rate Schedule Labor **1,700.00**

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Meals			
HEIMBUCH, MAUREEN V.	8.25	1.10	9.08
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	68.95	1.10	75.85
Project Exp - Travel/Transportation			
HEIMBUCH, MAUREEN V.	2.40	1.10	2.64
Regular Expenses			87.57

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS	Labor :	1,700.00
	Expense :	87.57

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION **33,045.39**



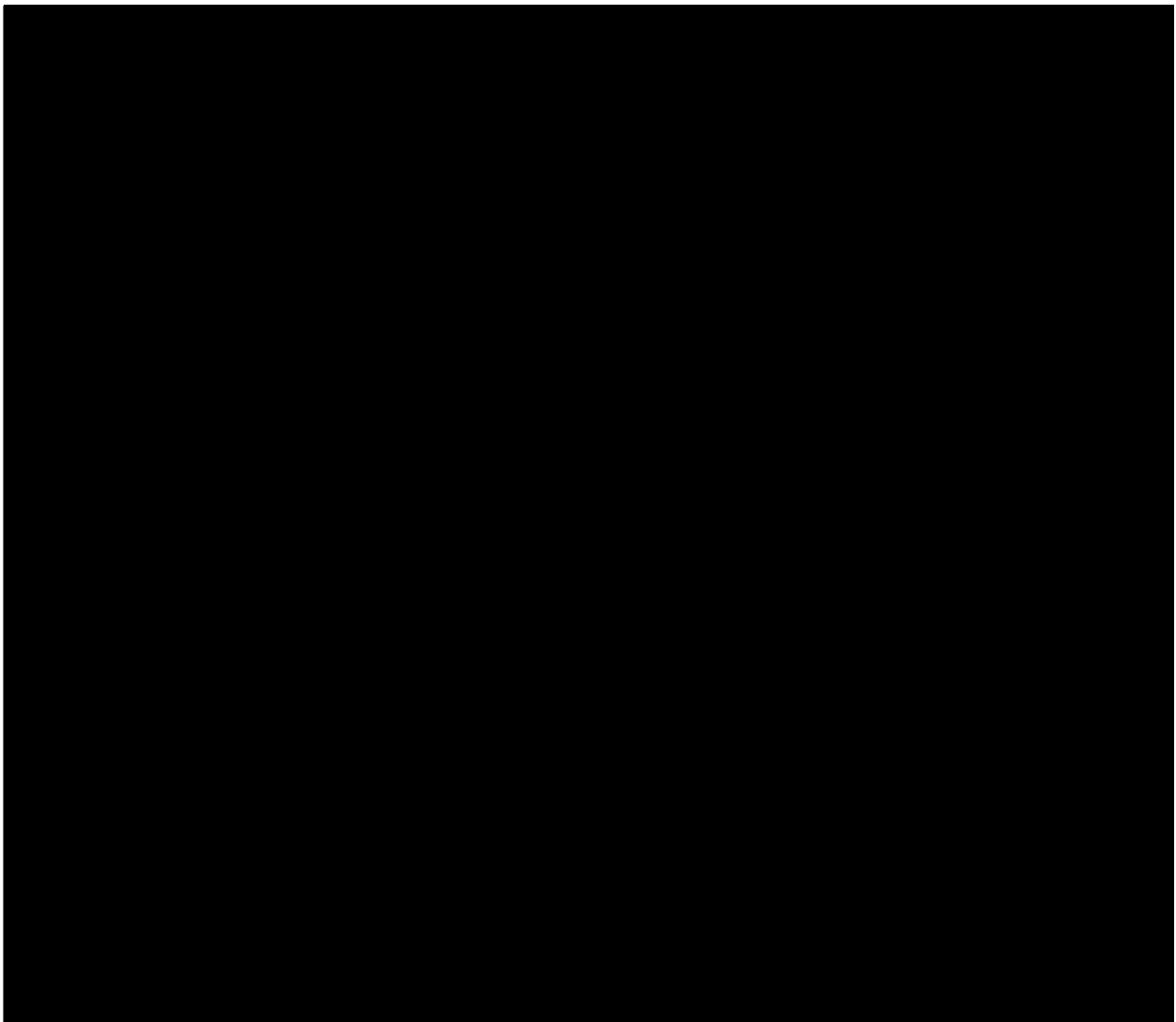
Environmental and Planning Consultants

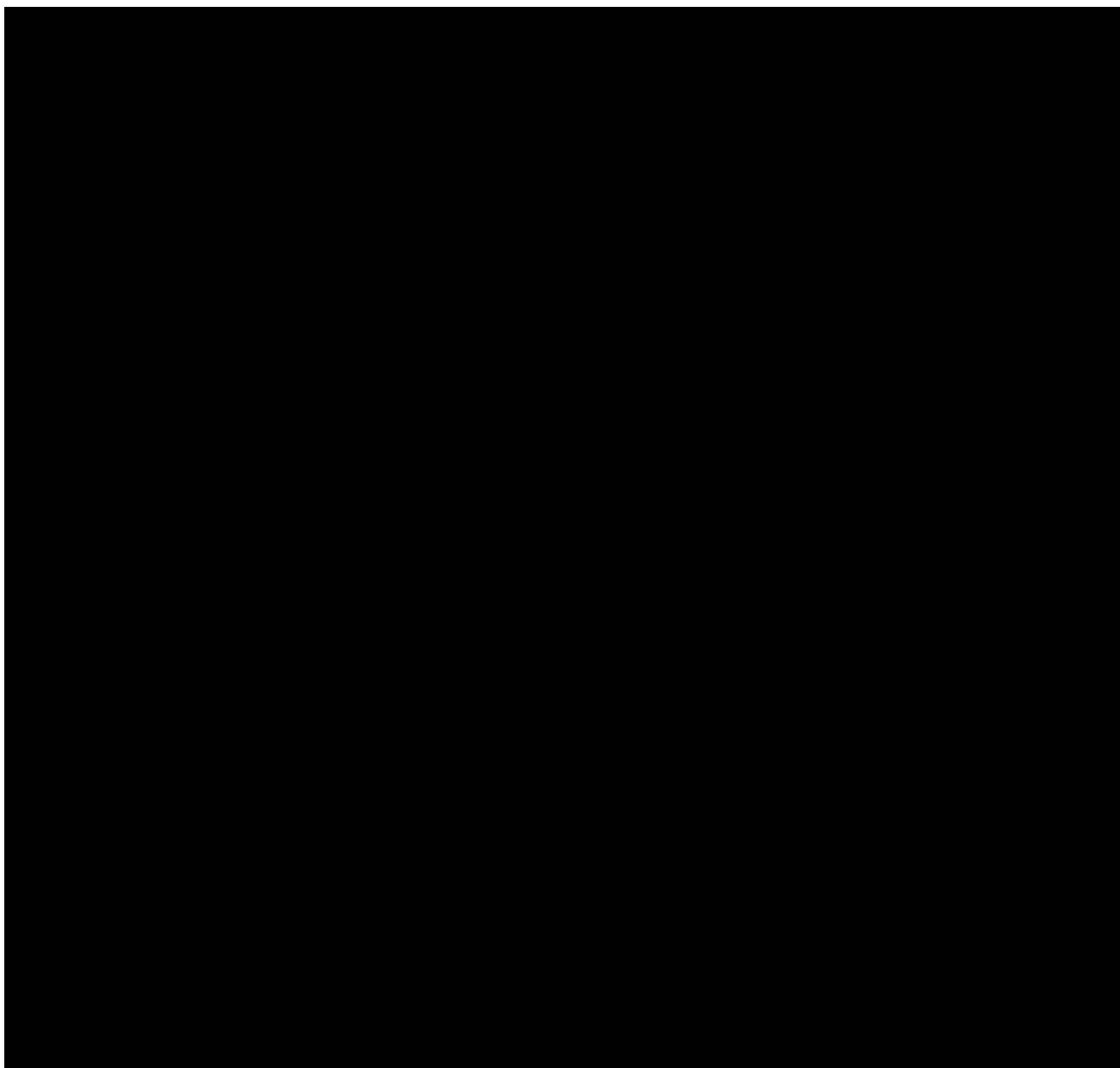
440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project

AKRF, Inc. Monthly Progress Report

Reporting Period: December 25, 2009 through January 24, 2010





QAKRF

[illegible]

Signature _____

12/16/2009 1:52:32 PM 2119 Nanette Sourné

Approved

Maretha A. Brown

12/15/2009 11:55:10 AM 9617 John Feingold

..... Signed

John Fairchild

QAKRF

	12/15	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****	8.00									8.00			8.00	8.00	8.00	5.00	37.00
02901 ****																	8.00
02902 ****																	8.00
02910 ****							3.50										3.50
0150		2.50	1.00			1.50	1.00	3.50							3.00		12.50
02950 ****						0.25			0.50								0.75
02955 0020						2.00		1.50	2.50								6.00
								1.00	2.00								4.00
40212 4000		4.50	9.50			2.25		2.00	2.00								14.25
40305 1000							3.50		1.00								5.50
3200			1.50			2.00			1.00								3.50
4000		1.00															1.00
Total:	8.00	8.00	5.00			8.00	8.00	2.00	2.00	2.00			8.00	8.00	8.00	8.00	96.00

Date/Time	Employee	Status	Signature
1/4/2010 9:36:43 AM	9339 Graham Trelstad	Approved	
12/31/2009 2:56:59 PM	9617 John Feingold	Signed	



Employee: 8052 Alicia D. Wolff
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02902 0000							0.50									0.50
02910 0000				1.00			1.00									2.00
0125 0500								0.50								0.50
02930 0002				1.50												1.50
02955 0020			3.50						0.50		1.50			1.50	2.00	9.00
10741 0201																0.50
10794 0600			1.00	1.50				2.50	3.00							8.00
0600 0600								1.00								1.00
10920 0001							2.00							1.50		3.50
0002 0002																0.50
11196 0038		0.50	1.00													1.50
11201 0200	3.00	4.00					0.50	0.50						1.00		9.00
20247 0025							1.00	1.00	2.50							4.50
20305 0106	0.50															0.50
0108 0108	0.50															0.50
0111 0111	1.00															1.00
0112 0112	1.00															1.00
0113 0113	1.50															1.50
0201 0201		1.00	2.00	1.50										3.00	0.50	11.00
20309 0003							1.00									1.00
20314 0101								2.00								2.00
0103 0103		0.50												1.00	1.50	2.00
0104 0104		0.50												1.00	1.00	2.00
0108 0108																0.50
0109 0109											0.50					0.50
0200 0200		1.00	0.50	0.50				0.50							0.50	3.00
20318 0001		0.50	0.50													1.00
20319 0001				2.00					0.50		2.50					5.00
40306 1000											0.50				0.50	1.00
4000 4000										8.00						8.00
Total:	8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date Time	Employee	Status	Signature
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12/16/2009 12:18:22 PM 2497 Italia Coving	Approved	
12/15/2009 5:41:22 PM 8052 Alida D. Wolff	Signed	

Employee: 8052 Alicia D. Wolff
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****									4.00								4.00
02901 ****										8.00							8.00
02902 ****													0.50				0.50
02910 ****							0.50									1.00	1.50
0500				2.00													2.00
0700				1.00													1.00
0803																	1.50
02955 0020				0.50				0.50					6.00		1.50	2.00	11.50
26000																	0.50
10560 0103								0.50									0.50
10794 0600							1.50	2.50								0.50	4.50
10970 0801				0.50	1.00	2.00	2.00	1.50					0.50		2.00	2.00	11.50
0002																	2.50
0108														7.00	1.50		8.50
0113							2.00	1.00	1.00						1.50		7.50
0203				0.50		0.50	0.50						0.50	0.50		0.50	3.00
11201 0200				1.00	1.00			0.50					0.50				3.00
20805 0201				1.50													2.50
20314 0101									1.00								1.00
0103								0.50	0.50								1.00
0104								1.00									1.00
0105									0.50								0.50
0200				0.50	1.50												2.50
20318 0200					1.00												1.00
20319 0200				1.00	0.50	0.50											2.50
20322 0001						0.50	0.50										1.00
40906 1000				0.50	1.50	3.00	1.50								1.50		9.50
4000				1.00				0.50									1.50
Total:				8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00

Date Time Employee Status Signature

1/4/2010 11:35:38 AM 2497 Julia Cowing Approved

Julia P. Cowing

12/31/2009 5:45:21 PM 8052 Alicia D. Wolff Signed

Alicia D. Wolff



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**JULIA P COWING
AKRF INC**

Account Number
XXXX-XXXXX9-22004

Closing Date
11/28/09

Page 1 of 3

**Balance Please Pay By
Due \$ 12/13/09**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
328.55	23.50	0.00	328.55	0.00

23.50 For important information
regarding your account
refer to page 2.

Terms - Payable in full upon receipt of statement.

IMPORTANT INFORMATION ABOUT THE BILLING STATEMENT

The payment coupon has changed. To better protect your privacy, your Card account number has been removed from the payment coupon of the billing statement. Please have your Card number available when contacting American Express. To manage your account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, see reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-22004	Reference Code	Amount \$
11/15/09 CORPORATE REMITTANCE RECEIVED 11/15 07553000000		-328.55
10/28/09 PATHTVM*WORLD TRADE 212METROCARD NY 03262300754		3.50
REF# 03262300754 212-638-7622 10/28/09		
11/12/09 GMC GARAGE - EAST 31 NEW YORK NY 00100001000		20.00
REF# 001000010 0 2126832057 11/12/09		
PARKING LOT/GARAGE		
ROC NUMBER 001000010 000000		
Total for JULIA P COWING	New Charges/Other Debits Payments/Other Credits	23.50 -328.55

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
XXXX-XXXXX9-22004

**Please Pay By
12/13/09**

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$23.50**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000349991339133712 000002350000002350 28HH

40306 4080

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

AMEX
CARD #XXXXXXXXXX2004

DATE 11-12-2009
TIME 13:23:33
SALE 20.00

APPROVED 515925

PARKING TICKET# 326037

Customer Copy

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



Employee: 4964 Fred Jacobs
Period End Date: 12/31/2009

	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****																	38.00
02901 ****										8.00							8.00
02904 ****						4.00											4.00
02910 ****																	
02955 0033																	
0035																	
10441 6020																	
10560 0106																	
UWNY HUDSON RIVER DESALINATION 40306 2000 TECHNICAL STUDIES																	
51085 0001																	
51103 0001																	
71095 ****																	
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00

Date Time	Employee	Status	Signature
1/4/2010 10:17:06 AM	1337 Edward Applebome	Approved	
1/4/2010 9:48:19 AM	4964 Fred Jacobs	Signed	

Employee: 9343 Maureen F. V. Heimbuch
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02901 ****										8.00							8.00
02904 ****									7.25								7.25
02910 ****								1.50									1.50
0700	1.50																1.50
UNNY HUDSON RIVER DESALINATION 40306 2060 TECHNICAL STUDIES		1.00															1.00
4000																	
51099 0001	4.00	4.50	3.00			1.00	1.00	2.00		0.50			4.50	5.00	4.00	2.75	31.7
51105 0001	4.00	4.50	4.00			7.50	7.50	5.00					1.00	1.00	1.00	1.00	36.5
Total:	9.50	10.00	7.00			8.50	8.50	9.00	7.25	8.00			5.50	6.00	5.00	3.75	88.0

Date Time Employee Status Signature
1/4/2010 5:08:36 PM 4964 Fred Jacobs Approved

1/4/2010 1:17:20 PM 9343 Maureen F. V. Heimbuch Signed
Maureen V Heimbuch

Employee: 02002 Andrew J. Bernick
Period End Date: 12/31/2009



02901 *****	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02910 0700	2.00								8.00	8.00							16.00
02950 0915	0.25																2.00
02955 0055																	0.25
2308	0.75	0.25	0.25											0.75			0.75
11158 0101					3.50	0.75											5.50
20182 0119													0.50	0.25			1.25
20313 1010			1.00		0.50	0.25							2.25	1.50	1.00	2.00	7.50
40306 2000			0.25		2.00	0.75	1.75							1.75	1.00	0.50	8.75
TECHNICAL STUDIES																	0.25
51099 0001	0.25	0.75															1.00
51105 0001	4.75	7.00	6.50		2.00	6.25	6.25						5.25	3.75	6.00	5.00	52.75
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00

Date Time	Employee	Status	Signature
1/4/2010 10:01:58 AM	4964 Fred Jacobs	Approved	
1/4/2010 9:20:15 AM	02002 Andrew J. Bernick	Signed	

Employee: 9321 Christy K. Stoll
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ****		0.50					2.50		0.50	1.00	2.00				2.00	8.50
02950 0921	1.00		1.00	2.50			1.50	2.00	3.00					8.00		19.00
UWNY HUDSON RIVER DESALINATION 40306 2000 TECHNICAL STUDIES				0.50					1.00		1.50					3.00
51085 0001	4.00	3.00	0.50												3.00	10.50
51099 0001	3.50	4.00	7.50	6.00			3.50	6.50	1.00	6.50	2.00					40.50
51101 0999											1.50				3.00	4.50
51105 0001			0.50						4.50	0.50						5.50
71103 0002		1.50							2.00		1.00					4.50
Total	8.50	9.00	9.50	9.00			7.50	8.50	12.00	8.00	8.00			8.00	8.00	95.00

Date/Time	Employee	Status	Signature
12/16/2009 11:35:52 AM	4964 Fred Jacobs	Approved	
12/16/2009 10:39:12 AM	9321 Christy K. Stoll	Signed	



Employee: 9321 Christy K. Stoll
Period End Date: 12/31/2009

02901 ****	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02910 ****														0.50		0.50	1.00
0700	2.00									8.00							8.00
UWNY HUDSON RIVER DESALINATION 40306 2000 TECHNICAL STUDIES													2.00				2.00
51059 0001		7.00	8.00		9.00	9.00	9.00	8.00	4.00				7.50	6.00	11.00	8.00	77.50
51105 0001	5.00																5.00
71103 0002		0.50															0.50
Total:	7.00	7.50	8.00		9.00	9.00	9.00	8.00	4.00	8.00			9.50	6.50	11.00	8.50	96.00

Date Time	Employee	Status	Signature
1/4/2010 5:08:36 PM	4964 Fred Jacobs	Approved	
1/4/2010 11:50:52 AM	9321 Christy K. Stoll	Signed	



Invoice Number	Invoice Date	Account Number	Page
9-438-98536	Dec 21, 2009	1022-6804-0	39 of 54

Picked up: Nov 25, 2009

Cust. Ref.: 40306-3000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793050066770	Alicia Wolff	Nanette Vignoly Henry
Service Type	FedEx Standard Overnight	AKRF Inc.	Camp Dresser & McKee
Package Type	FedEx Box	NEW YORK CITY NY 10016 US	100 CROSSWAYS PARK DR W STE 41
Zone	02		WOODBURY NY 11797 US
Packages	1		
Rated Weight	6.0 lbs, 2.7 kgs		
Delivered	Nov 30, 2009 10:04	Transportation Charge	21.05
Svc Area	A4	Fuel Surcharge	1.10
Signed by	S.BENNETT	Discount	-3.25
FedEx Use	000000000/0001283/...	Total Charge	USD \$19.50

40306-3000 Reference Subtotal USD \$19.50

Picked up: Dec 02, 2009

Cust. Ref.: 40306-3100

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793064516066	Alicia Wolff	Nanette Vignoly Henry
Service Type	FedEx Standard Overnight	AKRF Inc.	Camp Dresser & McKee
Package Type	FedEx Envelope	NEW YORK CITY NY 10016 US	100 CROSSWAYS PARK DR W STE 41
Zone	02		WOODBURY NY 11797 US
Packages	1		
Rated Weight	N/A		
Delivered	Dec 03, 2009 10:20	Transportation Charge	13.95
Svc Area	A4	Discount	-2.93
Signed by	S.BENNETT	Fuel Surcharge	0.66
FedEx Use	000000000/0000200/...	Total Charge	USD \$11.68

40306-3100 Reference Subtotal USD \$11.68

Picked up: Dec 09, 2009

Cust. Ref.: 71106-0001

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

31.18

Automation	INET	Sender	Recipient
Tracking ID	793086351950	Pervez Khan	ROBERT RECH
Service Type	FedEx Standard Overnight	Akrf, Inc.	AKRF, INC.
Package Type	FedEx Envelope	440 Park Avenue South	100 CENTRE BLVD., SUITE 102HJ
Zone	02	NEW YORK CITY NY 10016 US	MARLTON NJ 08053 US
Packages	1		
Rated Weight	N/A		
Delivered	Dec 10, 2009 12:30	Transportation Charge	13.95
Svc Area	A1	Fuel Surcharge	0.94
Signed by	W.C	Discount	-2.93
FedEx Use	000000000/0000200/...	Total Charge	USD \$11.96

71106-0001 Reference Subtotal USD \$11.96

Employee: 2497 Julia Cowing
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****																16.00
02910 0500																14.00
0800																3.50
0802																1.50
0903																2.00
0904																1.00
02911 ****																1.00
02930 ****																0.50
02950 ****																2.00
02955 0024																3.00
20300 0100																4.00
20308 1000																2.00
1100																8.50
20313 1010																9.00
1020																4.00
1030																2.00
30262 1001																2.50
UWNY HUDSON RIVER DESALINATION 40306 3200																8.00
4000																8.00
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	88.00

Date Time	Employee	Status	Signature
12/17/2009 9:26:20 AM	5905 Anne Locke	Approved	<i>Anne M. Locke</i>
12/16/2009 12:25:52 PM	2497 Julia Cowing	Signed	<i>Julia P. Cowing</i>



Employee: 2497 Julia Cowing
Period End Date: 12/31/2009

	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****						4.50	8.00	8.00	8.00				8.00				44.50
02901 ****										8.00							8.00
02904 ****					3.50												3.50
02910 ****		1.00															1.00
0500	5.50	2.00	3.00												2.00	1.50	4.50
0700		1.00														2.50	13.00
0802		1.00															1.00
0903	0.50																0.50
02955 0024		1.00	0.50														1.50
20300 0100			3.00														3.00
20308 1000																	2.00
1100	0.50														1.00	1.00	2.50
1700	1.50																1.50
20313 1010																	1.00
20321 0001															3.00	1.00	4.00
30262 1001		1.00															1.00
1110																	1.00
UWNY HUDSON RIVER DESALINATION 40306 3200 DEIS SECTIONS			1.50														1.50
82024 0008		1.00															1.00
Total:	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00

Date Time Employee Status Signature

1/4/2010 12:16:20 PM 6905 Anne Locke Approved

Anne M. Locke

1/4/2010 11:29:24 AM 2497 Julia Cowing Signed

Julia P. Cowing

Employee: 9343 Maureen F. V. Heimbuch
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ***	0.50	0.50	0.25													1.25
02950 0921	1.00								1.00							2.00
02955 0034		1.50							0.25							1.75
UWNY HUDSON RIVER DESALINATION 40306 3200 DEIS SECTIONS									0.50							0.50
4000		1.00								5.00						6.00
5000		0.75									0.50					1.25
51099 0001	4.00	3.50		3.00	3.50		4.00	6.50		2.50	2.00			4.00	3.00	36.00
51101 0001			3.50		1.50						1.50			0.75		7.25
51105 0001	2.50	2.00	3.50	3.00			4.00	1.50	10.00	2.00	4.00		4.00	5.00	8.00	49.50
Total:	8.00	9.25	7.25	6.00	5.00		8.00	8.00	11.75	9.50	8.00		4.00	9.75	11.00	105.50

Date Time	Employee	Status	Signature
12/16/2009 5:12:04 PM	4964 Fred Jacobs	Approved	
12/16/2009 12:35:19 PM	9343 Maureen F. V. Heimbuch	Signed	

Employee: 9617 John Feingold
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****															4.00	4.00
02902 ****		1.00		2.50			1.50	1.50			2.50			1.00		10.00
02910 ****	1.00	2.00	1.00	1.00						1.00				2.50	1.50	10.00
0803	1.50	1.00						1.00								3.50
02950 ****	2.00			1.00	1.00		2.00				1.00					7.00
02955 0027	1.00			0.50	2.00											5.50
2267								5.50	8.00					1.00	1.00	13.50
40212 4030	2.50	1.50	1.00	1.50			1.75				4.50			1.00	1.00	14.75
UWNY HUDSON RIVER DESALINATION 40306 1000				2.00												2.00
DEIS SECTIONS																
3200		1.00	2.50							1.50				1.50	0.50	7.00
4000		1.50					2.00			5.50						9.00
5000							0.75									0.75
40339 0004														1.00	1.00	2.00
Total	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	88.00

Date Time Employee Status Signature

12/16/2009 1:52:32 PM 2119 Nanette Bourne

Approved

Nanette A. Bourne

12/15/2009 11:55:10 AM 9617 John Feingold

Signed

John Feingold

Employee: 9617 John Feingold
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****	8.00												8.00	8.00	8.00	5.00	37.00
02901 ****										8.00							8.00
02902 ****							3.50										3.50
02910 ****		2.50	1.00		1.50	1.50	1.00	3.50								3.00	12.50
0150						0.25			0.50								0.75
02950 ****						2.00		1.50	2.50								6.00
02955 0020								1.00	2.00								4.00
40212 4000		4.50	3.50		2.25		2.00	2.00	2.00								14.25
UWNY HUDSON RIVER DESAL NATION 40306 1000			1.00				3.50		1.00								5.50
3280 DEIS SECTIONS			1.50			2.00											3.50
4000		1.00															1.00
Total:	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00

Date Time	Employee	Status	Signature
1/4/2010 9:36:43 AM	Graham Treistad	Approved	<i>Graham Treistad</i>
12/31/2009 2:56:59 PM	9617 John Feingold	Signed	<i>John Feingold</i>



Employee: 04002 Eymund Diegel
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02955 0037	2.00															16.00
10001																1.50
2195																23.50
04106 0114									8.00	7.50	8.00					2.50
20181 0016				0.50												0.50
0017																0.50
20182 0002				0.50												0.50
20283 4300	3.00															3.00
30262 1120	3.00															3.00
UWNY HUDSON RIVER DESALINATION 40306 3200 DEIS SECTIONS																6.50
40337 051C		8.00						6.00								14.00
80209 0001										0.50						0.50
Total:	8.00	8.00	8.00	8.00			8.00		8.00	8.00	8.00				8.00	72.00

Date/Time	Employee	Status	Signature
12/16/2009 9:22:36 AM	7905 Kenneth D. Mack	Approved	<i>[Signature]</i>
12/15/2009 6:15:55 PM	04002 Eymund Diegel	Signed	<i>Eymund Diegel</i>



Employee: 8105 John-Phillip Neill
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 *****	2.50	0.50	1.50	0.50			1.00	0.50	0.25	0.50	0.50			1.00	0.50	9.25
0500	0.50		2.50	1.75						2.50	1.50				0.75	9.50
0800	1.00															1.00
02935 0202	0.25	2.00														3.25
02955 82002		1.00	0.75					0.25	0.75	0.50						3.25
10560 0103								1.00	0.25							1.25
10677 0201			1.50					3.25								4.75
10725 0229			0.25								2.75					3.00
10794 0501									0.25							0.25
0601				3.00												3.00
11249 0001															1.25	4.25
20313 1020	0.75							0.75	0.50				0.25	0.25	0.25	1.75
40257 0001																0.75
40297 0101																0.75
UWNY HUDSON RIVER DESALINATION	0.75	3.75						1.50	1.00						1.00	8.00
40339 0004	2.00	0.75	3.00	1.25			7.00		4.00	3.25	2.25			6.00		29.50
40346 0001								0.75		1.25						2.00
0002	0.25														0.50	0.75
0003															0.50	0.50
0100											1.00					1.00
0200															2.50	2.50
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	88.00

Signature

Status

Employee

12/17/2009 10:09:02 AM 1337 Edward Applebome Approved

Ed Applebome

12/16/2009 3:44:56 PM 8105 John-Phillip Neill Signed

John-Phillip Neill

Employee: 8105 John-Phillip Neill
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****																	17.75
02901 ****																	8.00
02902 ****																	2.00
02910 ****																	6.75
0500																	6.25
0700																	1.1
02955 2313																	8.1
25001																	5.1
82002																	11.1
10560 0103																	8.1
10794 0600																	0.1
11249 0001																	2.1
40257 0011																	2.1
40297 0101																	2.1
40306 3201																	2.1
40339 0004																	3.1
40345 0001																	6.1
0002																	0.1
0003																	1.1
0200																	2.1
UWAY HUDSON RIVER DESALINATION																	1.1
PURPOSE AND NEED																	96.1
Total	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.1

Date Time: 1/4/2010 2:25:53 PM Employee: 1337 Edward Applebome Status: Approved Signature: *Ed Applebome*

Date Time: 1/4/2010 11:56:44 AM Employee: 8105 John-Phillip Neill Status: Signed Signature: *John-Phillip Neill*

Employee: 04002 Eymund Diegel
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02901 ****																	
02910 ****																	
02955 0026		7.00						2.00	3.25	6.50				1.00	3.25		13.00
0037																	3.00
11163 0001																	7.00
20182 0102		1.00											6.50	7.00	4.00		17.50
20287 0312			1.00				8.00	2.50									1.00
40306 3201 PURPOSE AND NEED			0.50														11.50
51099 0011			7.00										1.50				0.50
80208 0001		0.50						3.50	4.00								14.50
91036 0005			0.50														8.00
																	0.50
Total		8.00	8.00	8.00			8.00	5.00	7.25	6.50			8.00	8.00	7.25		77.00

Date/Time	Employee	Status	Signature
1/8/2010 3:58:09 PM	Rose Yabindrenauth	Approved - Signed by Supervisor	<i>Rose Yabindrenauth</i>
12/30/2009 1:23:35 PM	04002 Eymund Diegel	Signed	<i>Eymund Diegel</i>

Employee: 9807 Richard Klusek
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02500 ****																2.50
02904 ****																2.75
02990 ****																1.00
04106 0127		0.25														0.25
40146 0128																0.25
40239 0008																0.25
40251 0003									0.50		1.75					1.75
40306 3201								2.00	7.50	5.00	1.25					0.50
4080										3.25						20.00
40337 0444	8.50	9.75	8.00	7.75			8.25	6.00								3.25
Total	8.50	10.00	8.00	7.75			8.25	8.00	8.00	8.25	4.00			5.25	8.00	88.00

Date Time	Employee	Status	Signature
12/16/2009 1:52:32 PM	2119 Nanette Bourne	Approved	<i>Nanette A. Bourne</i>
12/16/2009 8:53:34 AM	9807 Richard Klusek	Signed	<i>Richard Klusek</i>

QAKRF

[illegible]

Approved - Signed by Supervisor

1/4/2010 9:38:55 AM 9339 Graham Trelstad

Signature

Chad Felt

Signed

1/4/2010 8:20:14 AM:9807 Richard Klusek

RECORDED IN FULL AT CLERK OF SUPREME COURT OFFICE, DISTRICT OF COLUMBIA, APRIL 1, 1964

Richard D. Cook

Er e: 19006 Jordan Schuler
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ****	1.00									1.00				0.50		2.50
02911 ****										0.75						0.75
02940 0006																1.00
11066 0002																5.25
11128 0201																2.50
11245 0001																1.00
20380 0700																1.25
20313 1030																2.00
20317 0101																0.75
22106 2020									1.50							1.50
30262 1120																0.75
UNIV. HUDSON RIVER DESALINATION																0.25
40306 3201 PURPOSE AND NEED																0.25
40330 0003																1.50
40337 044A																0.50
51105 0001																0.75
71102 0001																3.00
80172 0015																4.50
80209 0002																0.50
Total	8.00	9.00	8.50	7.00			8.00	7.75	10.25	6.25	9.00			9.50	4.75	88.00

Date Time 12/16/2009 9:56:04 AM Employee 7905 Kenneth D. Mack Status Approved Signature

Date Time 12/16/2009 9:45:02 AM Employee 19006 Jordan Schuler Status Signed Signature



Employee: 3406 Steven T. Gates
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ****	1.50	0.50	1.50	1.00												
0801							1.00		3.00	1.00						4.00
02911 ****																
02930 ****																
40212 4000		8.00	5.00	5.50			4.00				1.00					1.00
40287 0101																
40501 0002																
UNNY HUDSON RIVER DESALINATION																
40306 3201							2.00	5.00	4.00	2.00	0.50					15.00
40330 0003																
40348 0001	1.50															1.50
40345 0001	0.50															0.50
80202 0005																
0099	2.00									0.50						0.50
80217 0099	1.50	1.00	0.50	1.50				0.50	0.50	0.50						3.50
2001	0.50							0.50	0.50							1.00
2004			1.00					0.50								1.50
3000										1.00						1.00
7000	0.50										0.50					1.00
Total:	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date Time: 12/15/2009 1:52:32 PM Employee: 2119 Nanette Bourne
 Status: Approved
 Signature: *Nanette A. Bourne*
 Signed: *Steven T. Gates*

Employee: 3406 Steven T. Gates
Period End Date: 12/31/2009



	12/15	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02901 ****																	
02904 ****																	
02920 ****																	
40212 4000		2.00	1.50														8.00
40297 0101		1.50	1.00														4.00
40301 0002			3.00	7.00													10.00
40306 3201		0.50															0.50
40332 0003		2.50															2.50
80202 0059		1.50															1.50
80217 0059			1.00														1.00
1001																	
2005																	
7000																	
PURPOSE AND NEED																	
Total	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00

Date Time: 1/4/2010 6:35:12 PM
Employee: Graham Treistad
Status: Approved
Signature: *Graham Treistad*

Date Time: 1/4/2010 11:28:30 AM
Employee: 3406 Steven T. Gates
Status: Signed
Signature: *Steven T. Gates*

NAME: Gates, Steven
Last, First

Employee #: 3406

Period Ending: 12/15/2009

Employee #: 3406

[illegible]

Signature: _____

Approved:

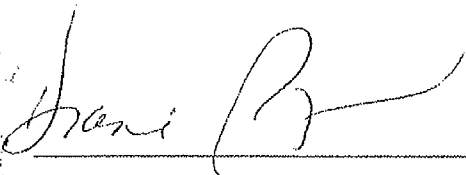
* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)
Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.

DATE: 12/10/2009 TIME: 08:57:17
VILLAGE OF SPRING VALLEY, NY

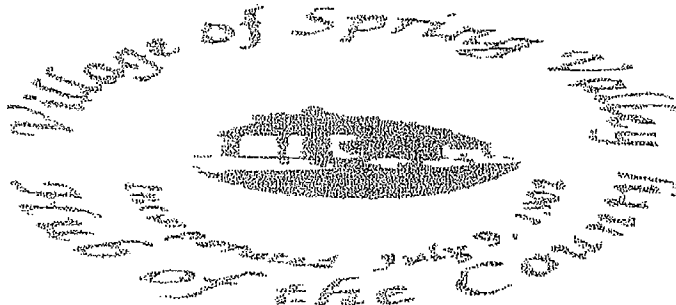
Receipt # 2838	
Trans # 2856	Batch: GF
CLERK FEES	3.50
SUB TOTAL	3.50
TAX	.00
CASH	3.50
AMT TENDERED	3.50
TOTAL	3.50
CHANGE	.00

STEVEN GATES
REF NO: COPIES

THANK YOU!



Clerk - Treasurer



Village of Spring Valley, 200 North Main Street, Spring Valley, New York 10977

Tel. (845) 352-1100 . Fax (845) 573-5887 . email : keherian@villagespringvalley.org

Employee: 2497 Julia Cowing
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****																16.00
02910 0500			8.00	8.00												
08800	1.00						1.00	1.00	2.00	2.50				3.00	5.50	14.00
08802							1.50				1.00					3.50
08803							1.50									1.50
08804								1.00			1.00					2.00
02911 ****								1.00			1.00					1.00
02930 ****											0.50					0.50
02950 ****														2.00		2.00
02955 0024											2.00					2.00
20300 0100								1.00	0.50						1.00	3.00
20308 1000									2.00					2.50		4.00
1100	1.50															2.00
20313 1010	2.50	4.00												0.50	0.50	2.50
1020	1.00						4.00	4.00							1.00	8.50
1030		4.00														9.00
30262 1001	2.00								1.50							4.00
UWNY HUDSON RIVER DESALINATION 40306 3200								1.00	1.00							3.50
4000 MEETINGS AND CONFERENCE CALLS																2.00
Total:	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date Time Employee Status Signature

12/17/2009 9:26:20 AM 6905 Anne Locke Approved

Anne M. Locke

12/16/2009 12:25:52 PM 2497 Julia Cowing Signed

Julia R. Cowing

Employee: 9343 Maureen F. V. Heimbuch
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ****	0.50	0.50	0.25													1.25
02950 0921	1.00								1.00							2.00
02955 0034		1.50							0.25							1.75
03006 3200									0.50							0.50
4060	1.00									5.00						6.00
5000	0.75										0.50					1.25
51089 0001	4.00	3.50		3.00	3.50		4.00	6.50		2.50	2.00			4.00	3.00	36.00
51101 0001			3.50		1.50						1.50			0.75		7.25
51105 0001	2.50	2.00	3.50	3.00			4.00	1.50	10.00	2.00	4.00		4.00	5.00	8.00	49.50
Total:	8.00	9.25	7.25	6.00	5.00		8.00	8.00	11.75	9.50	8.00	4.00	4.00	9.75	11.00	105.50

MEETINGS AND CONFERENCE CALLS

Date/Time	Employee	Status	Signature
12/16/2009 5:12:04 PM	4964 Fred Jacobs	Approved	
12/16/2009 12:35:19 PM	9343 Maureen F. V. Heimbuch	Signed	

Employee: 9343 Maureen F. V. Heimbuch
Period End Date: 12/31/2009



	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02501 ****										8.00							8.00
02504 ****									7.25								7.25
02510 ****								1.50									1.50
0700	1.50																1.50
UWNY HUDSON RIVER DESALINATION 40306 2000	1.00																1.00
4000 MEETINGS AND CONFERENCE CALLS								0.50									0.50
51099 0001	4.00	4.50	3.00			1.00	1.00	2.00					4.50	5.00	4.00	2.75	31.75
51105 0001	4.00	4.50	4.00			7.50	7.50	5.00					1.00	1.00	1.00	1.00	36.50
Total	9.50	10.00	7.00			8.50	8.50	9.00	7.25	8.00			5.50	6.00	5.00	3.75	88.00

Date Time	Employee	Status	Signature
1/4/2010 5:08:36 PM	4964 Fred Jacobs	Approved	
1/4/2010 1:17:20 PM	9343 Maureen F. V. Heimbuch	Signed	

Employee: 9617 John Feingold
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****															4.00	4.00
02902 ****																
02910 ****																
0803																
02950 ****																
02955 0027																
2267																
40312 4000																
UNION HUDSON RIVER DESALINATION 40306 1000																
3200																
MEETINGS AND CONFERENCE CALLS																
4000																
5000																
40339 0004																
Total	8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date Time Employee Status Signature

12/16/2009 1:52:32 PM 2119 Nanette Bourne Approved

12/15/2009 11:55:10 AM 9617 John Feingold Signed

Nanette A. Bourne

John Feingold

Employee: 9617 John Feingold
Period End Date: 12/31/2009



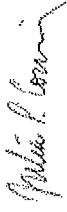
	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****	8.00												8.00			5.00	37.00
02901 ****							3.50										8.00
02902 ****										8.00							8.00
02910 ****		2.50	1.00			1.50	1.00	3.50								3.00	12.50
0150						0.25			0.50								0.75
02950 ****						2.00		1.50	2.50								6.00
02955 0020								1.00	2.00								4.00
40212 4000			4.50	3.50		2.25		2.00	2.00								14.25
UWNY HUDSON RIVER DESALINATION 40306 1000			1.00				3.50		1.00								5.50
3200			1.50			2.00											3.50
4000		1.00															1.00
MEETINGS AND CONFERENCE CALLS		8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00
Total	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00

Date Time	Employee	Status	Signature
1/4/2010 9:36:43 AM	9339 Graham Treistad	Approved	
12/31/2009 2:56:59 PM	9617 John Feingold	Signed	

Employee: 8052 Alicia D. Wolff
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02902 ****							0.50		1.50							2.00
02910 ****				1.00			1.00									2.00
0125								0.50						1.00		1.00
0500																0.50
02930 0002				1.50												1.50
02955 0020			3.50						0.50		1.50			1.50	2.00	9.00
10741 0201							0.50									0.50
10794 0600			1.00	1.50				2.50	3.00						1.50	9.50
0800								1.00								1.00
10920 0001							1.00							1.50		2.50
0002							2.00									2.00
11196 0003		0.50	1.00													1.50
11201 0200	3.00	4.00					0.50	0.50						1.00		9.00
20347 0025							1.00	1.00	2.50							4.50
20305 0106	0.50															0.50
0108	0.50															0.50
0111	1.00															1.00
0112	1.00															1.00
0113	1.50															1.50
0201	1.00	2.00	1.50								3.00			3.00	0.50	11.00
20309 0003							1.00									1.00
20314 0101								2.00								2.00
0102		0.50														0.50
0103																0.50
0104		0.50														0.50
0108																0.50
0109											0.50					0.50
0200		1.00	0.50	0.50				0.50							0.50	3.00
20318 0001	0.50	0.50														1.00
20319 0001				2.00			0.50		0.50		2.50					5.50
40906 1000											0.50				0.50	1.00
4000 MEETINGS AND CONFERENCE CALLS										8.00						8.00
Total	8.00	8.00	8.00	8.00	8.00		8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date Time	Employee	Status	Signature
12/16/2009 12:18:22 PM	2497 Julia Cowing	Approved	
12/15/2009 5:41:22 PM	8052 Alicia D. Wolff	Signed	



Employee: 8052 Alicia D. Wolff
Period End Date: 12/31/2009

	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02900 ****									4.00								4.00
02901 ****										8.00							8.00
02902 ****													0.50				0.50
02910 ****							0.50								1.00	1.50	3.00
0500			2.00														2.00
0700		1.00															1.00
0903	1.50																1.50
02955 0020	1.00		0.50					0.50									2.00
26000	0.50												6.00		1.50	2.00	11.50
10560 0103								0.50									0.50
10794 0600							1.50	2.50									4.00
10920 0001		0.50	1.00			2.00	2.00	1.50					0.50		2.00	2.00	11.50
0002		2.50															2.50
0108														7.00	1.50		8.50
0113						2.00	1.00	1.00							1.50	2.00	7.50
0203		0.50				0.50	0.50						0.50	0.50		0.50	3.00
11201 0200	1.00	1.00					0.50						0.50				3.00
20305 0201	1.50																1.50
20314 0101								0.50	0.50								1.00
0103								1.00									1.00
0104									0.50								0.50
0105																	0.50
0200		0.50	1.50											0.50			2.50
20318 0200			1.00														1.00
20319 0200	1.00	0.50	0.50			0.50	0.50										3.00
20322 0001															1.50		1.50
UWNY HUDSON RIVER DESALINATION 40506 1000	0.50	1.50	1.50			3.00	1.50		1.50								9.50
4006 MEETINGS AND CONFERENCE CALLS	1.00							0.50									1.50
Total:	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	96.00

Date Time	Employee	Status	Signature
1/4/2010 11:36:38 AM	2497 Julia Cowing	Approved	
12/31/2009 5:46:21 PM	8052 Alicia D. Wolff	Signed	

Employee: 9807 Richard Klusek
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****																2.50
02904 ****																2.75
07930 ****																1.00
04106 0127		0.25														0.25
40146 0128																0.25
40239 0008																1.75
40261 0003									0.50							0.50
40306 3201								2.00	7.50	5.00	1.25				4.25	20.00
4000										3.25						3.25
40337 044A	8.50	9.75	8.00	7.75			8.25	6.00			4.00				3.50	55.75
Total	8.50	9.75	8.00	7.75			8.25	8.00	8.00	8.25	8.00			5.25	8.00	88.00

OWNY HUDSON RIVER DESALINATION

MEETING AND CONFERENCE CALLS

Date Time	Employee	Status	Signature
12/16/2009 1:52:32 PM	2119 Nanette Bourne	Approved	Nanette A. Bourne
12/16/2009 8:53:34 AM	9807 Richard Klusek	Signed	Richard Klusek

Expenses that do not include receipts will not be reimbursed.



PLEASE READ CAREFULLY

BROOKLYN, NY 11215		Statement Date :	2009-12-03
Beginning Balance		Account Number :	
Tolls, Non-Tolls & Fees		Activity For :	11/03/09 - 12/02/09
Payments/Adjustments		Replenishment Method	VISA
Ending Balance		Replenishment Amount	\$25.00
		Replenishment Threshold	\$10.00
		Tag Deposit	\$0.00

MTA Bridges and Tunnels toll rates will change, effective Sunday, July 12, 2009 at 3:00 a.m.
E-ZPass rates for cars at MTA Bridges and Tunnels facilities will increase by \$0.42 each way (\$0.84 on the Verrazano-Narrows Bridge).
E-ZPass rates for trucks will increase by as much as \$3.00, for a 7-axle truck (\$6.00 on the Verrazano-Narrows Bridge).
Visit <http://www.mta.info/mta/09/#bandt> for the complete new rate schedule.

Effective 03/23/09, NY E-ZPass Terms and Conditions have been updated and are available at
<http://www.e-zpassny.com/en/about/terms.shtml>.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
	11/05/09	11/05/09	Parking Pmt									\$ 96.00 ✓	\$ 17.31
	11/07/09	11/07/09	00805759339 MTAB&T				BBT	11/07	06:30	STANDARD	1	\$ 4.57 ✓	\$ 12.74
	11/08/09	11/07/09	00805759339 DRJTBC DWG		11/07	00:01	DWG	11/07	08:06	STANDARD	1	\$ 0.75 ✓	\$ 11.99
	11/09/09	11/08/09	00805759339 PANYNJ				GWU	11/08	11:56	STANDARD	1	\$ 6.00 ✓	\$ 5.99
	11/11/09	11/11/09	Prepaid Toll Payment									\$ 25.00 ✓	\$ 30.99
	11/12/09	11/12/09	00805759339 MTAB&T				BBT	11/12	07:11	STANDARD	1	\$ 4.57 ✓	\$ 26.42
	11/13/09	11/12/09	00805759339 MTAB&T				BBT	11/12	19:09	STANDARD	1	\$ 4.57 ✓	\$ 21.85
	11/13/09	11/13/09	00805759339 MTAB&T				BBT	11/13	08:09	STANDARD	1	\$ 4.57 ✓	\$ 17.28
	11/13/09	11/12/09	00805759339 PANYNJ				GWL	11/12	18:23	STANDARD	1	\$ 8.00 ✓	\$ 9.28
	11/14/09	11/13/09	00805759339 MTAB&T				BBT	11/13	19:38	STANDARD	1	\$ 4.57 ✓	\$ 4.71
	11/14/09	11/14/09	00805759339 MTAB&T				BBT	11/14	05:22	STANDARD	1	\$ 4.57 ✓	\$ 0.14
	11/14/09	11/13/09	00805759339 PANYNJ				GWL	11/13	19:00	STANDARD	1	\$ 6.00 ✓	\$ -5.86
	11/15/09	11/14/09	00805759339 DRJTBC DWG		11/14	00:01	DWG	11/14	06:59	STANDARD	1	\$ 0.75 ✓	\$ -6.61
	11/15/09	11/15/09	00805759339 MTAB&T				BBT	11/15	13:04	STANDARD	1	\$ 4.57 ✓	\$ -11.18
	11/15/09	11/15/09	Prepaid Toll Payment									\$ 25.00 ✓	\$ 13.82
	11/16/09	11/15/09	00805759339 PANYNJ				GWL	11/15	12:32	STANDARD	1	\$ 8.00 ✓	\$ 5.82
	11/18/09	11/18/09	Prepaid Toll Payment									\$ 25.00 ✓	\$ 30.82
	11/25/09	11/25/09	00805759339 MTAB&T				BBT	11/25	08:27	STANDARD	1	\$ 4.57 ✓	\$ 26.25
	11/26/09	11/25/09	00805759339 DRJTBC DWG		11/25	00:01	DWG	11/25	09:56	STANDARD	1	\$ 0.75 ✓	\$ 25.50
	11/29/09	11/29/09	00805759339 MTAB&T				BBT	11/29	14:21	STANDARD	1	\$ 4.57 ✓	\$ 20.93
	11/30/09	11/29/09	00805759339 PANYNJ				GWL	11/29	13:48	STANDARD	1	\$ 8.00 ✓	\$ 12.93



All non-toll charges of \$20 or greater that appear in this section have been charged directly to your credit card and have had no effect on your E-ZPass Prepaid Toll balance.

TRANS DATE	TAG NUMBER	AGENCY	ENTRY			EXIT			AMOUNT
			PLAZA	DATE	TIME	PLAZA	DATE	TIME	
20091102	00805759339	NYNJArpt	LGL	10/30	08:49	LGL	11/02	18:37	\$ 96.00 ✓

AKRF, Inc.

EXPENSE REPORT

NAME: Feingold, John
Last, First

Employee #: 9617

Period Ending: 12/15/2009

[illegible]

Signature:

Mr. Brainerd

Approved: _____

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

78500	78500	78500	78500
02955-2267	02955-2267	02955-2267	02955-2267
14080	14080	14080	14080
44.50	44.50	44.50	44.50
78500	78500	78500	78500
02955-2267	02955-2267	02955-2267	02955-2267
14080	14080	14080	14080
44.50	44.50	44.50	44.50
78500	78500	78500	78500
02955-2267	02955-2267	02955-2267	02955-2267
14080	14080	14080	14080
44.50	44.50	44.50	44.50



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXX9-22002

Closing Date
11/28/09

Page 1 of 5

**Balance Please Pay By
Due \$ 12/13/09**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
112.05	313.49	0.00	112.05	0.00

313.49 For important information
regarding your account
refer to page 2.

Terms - Payable in full upon receipt of statement.

IMPORTANT INFORMATION ABOUT THE BILLING STATEMENT

The payment coupon has changed. To better protect your privacy, your Card account number has been removed from the payment coupon of the billing statement. Please have your Card number available when contacting American Express. To manage your account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, see reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-22002

Reference Code

Amount \$

11/15/09	CORPORATE REMITTANCE RECEIVED	11/15	07553000000	-112.05
10/28/09	LEGENDS NEW YORK REF# 3958716 RESTAURANT	10/28/09	39587160000	23.60✓
10/28/09	GMC GARAGE - EAST 31 NEW YORK REF# 001000048 0 2126832057 PARKING LOT/GARAGE ROC NUMBER 001000048 000000	10/28/09	00100004800	32.00✓
1/02/09	WESTCHESTER ONE SPRK WHITE PLAINS REF# 000008578 3122742000 PARKING FEES ROC NUMBER 000008578	11/02/09	00000857800	9.00✓
11/12/09	METRO-NORTH TVM 877-886-6677 REF# 00000000028 877-886-6677	11/12/09	00000000028	97.50✓
11/16/09	GMC GARAGE - EAST 31 NEW YORK REF# 001000026 0 2126832057 PARKING LOT/GARAGE ROC NUMBER 001000026 000000	11/16/09	00100002600	20.00✓
11/18/09	BAR BRETON 120000054 NEW YORK REF# 232000184 2122134999	11/18/09	23200018400	31.15✓

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
XXXX-XXXXX9-22002

**Please Pay By
12/13/09**

Continued on Page 3

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$313.49**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000349991317954618 000031349000031349 28HH

AKRF, Inc.

EXPENSE REPORT

NAME: Klusek, Richard

Last, First

Employee #: 9807

Period Ending: 12/15/2009

[illegible]

Signature:

Approved: _____

*** Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)**
Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.



Employee: 4964 Fred Jacobs
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 ****				1.00											3.00	4.00
0802			2.00	2.00												4.00
02955 0033	4.00	3.00	4.00	5.00					3.00	4.00	5.00			5.00		33.00
0035							3.00	2.00								5.00
2296							2.00		2.00							4.00
02957 0002	2.00													2.00		4.00
10441 6020		2.00							3.00							7.00
10560 0106		3.00	1.00												0.50	4.50
20313 1010							1.00									1.00
UWNY HUDSON RIVER DESALINATION 40305 5000 PILOT PERMIT APPLICATIONS										2.00						2.00
51085 0001															2.50	2.50
51103 0004	2.00		1.00				2.00				3.00					8.00
51105 0001										2.00						2.00
71095 ****								6.00						1.00		7.00
Total	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	88.00

Date/Time	Employee	Status	Signature
12/17/2009 10:09:02 AM	1337 Edward Applebome	Approved	
12/16/2009 11:21:19 AM	4964 Fred Jacobs	Signed	



Employee: 9343 Maureen F. V. Heimbuch
Period End Date: 12/15/2009

	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02910 * 0.25	0.50	0.50	0.25													1.25
02950 0921	1.00								1.00							2.00
02955 0034		1.50							0.25							1.75
UAWY HUDSON RIVER DESALINATION 40306 3200									0.50							0.50
4000		1.00								5.00						6.00
5000 PILOT PERMIT APPLICATIONS	0.75										0.50					1.25
51099 0001	4.00	3.50		3.00	3.50		4.00	6.50		2.50	2.00			4.00	3.00	36.00
51101 0001			3.50		1.50						1.50			0.75		7.25
51105 0001	2.50	2.00	3.50	3.00			4.00	1.50	10.00	2.00	4.00		4.00	5.00	8.00	49.50
Total:	8.00	9.25	7.25	6.00	5.00		8.00	8.00	11.75	9.50	8.00		4.00	9.75	11.00	105.50

Date Time	Employee	Status	Signature
12/16/2009 5:12:04 PM	4964 Fred Jacobs	Approved	
12/16/2009 12:35:19 PM	9343 Maureen F. V. Heimbuch	Signed	

Employee: 9617 John Feingold
Period End Date: 12/15/2009



	12/1	12/2	12/3	12/4	12/5	12/6	12/7	12/8	12/9	12/10	12/11	12/12	12/13	12/14	12/15	Total
02900 ****																4.00
02902 ****																4.00
02910 ****																4.00
0803																4.00
02950 ****																4.00
02955 0027																4.00
2267																4.00
40212 4000																4.00
UWNY HUDSON RIVER DESALINATION 40306 1000																4.00
3200																4.00
4000																4.00
5000 PILOT PERMIT APPLICATIONS																4.00
40339 0004																4.00
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	88.00

Date Time	Employee	Status	Signature
12/16/2009 1:52:32 PM	2119 Nanette Bourne	Approved	<i>Nanette A. Bourne</i>
12/15/2009 11:55:10 AM	9617 John Feingold	Signed	<i>John Feingold</i>



Employee: 26000 Jessica E. Zellweger
Period End Date: 12/31/2009

	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	12/25	12/26	12/27	12/28	12/29	12/30	12/31	Total
02901 ****										6.50							6.50
02910 ****	4.00	0.75	5.00										3.50	1.00	1.50		33.25
0700	2.00																2.00
UNNY HUDSON RIVER DESALINATION																	
40306 5000 PILOT PERMIT APPLICATIONS		4.00	2.00				1.00								1.00		8.00
51099 0001	0.25	1.75				2.50	2.00	0.50					2.00	4.50	4.00		17.50
51101 0999	1.50																1.50
51103 0002													0.50				0.50
51105 0001	1.00	0.50	1.00			1.00	1.00						0.50	1.00			6.00
Total:	8.75	7.00	8.00			7.00	7.50	6.50	6.50	6.50	6.50		6.50	6.50	6.50		77.21

Date/Time	Employee	Status	Signature
1/4/2010 5:12:58 PM	4964 Fred Jacobs	Approved	
1/4/2010 10:17:34 AM	26000 Jessica E. Zellweger	Signed	



Invoice Number	Invoice Date	Account Number	Page
9-440-07247	Dec 21, 2009	2510-2716-1	3 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Nov 20, 2009		Cust. Ref.: 40306-5000	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. - Distance Based Pricing, Zone 3 - 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.			
Automation	INET	Sender	Recipient
Tracking ID	793036567115	Jessica Zollweger	Ms. Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	Customer Packaging	7250 Parkway Drive	625 BROADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Nov 23, 2009 08:29	Transportation Charge	24.10
Svc Area	A1	Discount	-3.62
Signed by	J.MCGUIRK	Fuel Surcharge	1.23
FedEx Use	000000000/0001305/_	Total Charge	USD \$21.71

Dropped off: Nov 20, 2009		Cust. Ref.: 40306-5000	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. - Distance Based Pricing, Zone 2			
Automation	INET	Sender	Recipient
Tracking ID	798157160340	Jessica Zollweger	Stacey M. Jensen
Service Type	FedEx Standard Overnight	AKRF, Inc.	U.S. Army Corps of Engineers
Package Type	FedEx Envelope	7250 Parkway Drive	26 FEDERAL PLZ RM 1937
Zone	02	HANOVER MD 21076 US	NEW YORK NY 10278 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Nov 23, 2009 09:47	Transportation Charge	13.95
Svc Area	A1	Discount	-2.93
Signed by	J.GARCIA	Fuel Surcharge	0.66
FedEx Use	000000000/0000200/_	Total Charge	USD \$11.68

Dropped off: Nov 20, 2009		Cust. Ref.: 40306-5000	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment. - Distance Based Pricing, Zone 3 - 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.			
Automation	INET	Sender	Recipient
Tracking ID	798157165044	Jessica Zollweger	Rebecca Newell
Service Type	FedEx Standard Overnight	AKRF, Inc.	State of NY Dept. of State
Package Type	Customer Packaging	7250 Parkway Drive	41 STATE ST
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Nov 23, 2009 09:23	Transportation Charge	24.10
Svc Area	A1	Discount	-3.62
Signed by	P.LETO	Fuel Surcharge	1.23
FedEx Use	000000000/0001305/_	Total Charge	USD \$21.71



Invoice Number	Invoice Date	Account Number	Page
9-440-07247	Dec 21, 2009	2510-2716-1	4 of 4

Dropped off: Nov 20, 2009

Cust. Ref.: 40308-5000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 798157174862
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Nov 23, 2009 10:59
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Margaret Duke
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge	16.55
Discount	-3.48
Fuel Surcharge	0.78
Total Charge	USD \$13.85

Dropped off: Dec 16, 2009

Cust. Ref.: 51099

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 793109077133
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight 4.0 lbs, 1.8 kgs
Delivered Dec 17, 2009 13:45
Svc Area A1
Signed by see above
FedEx Use 000000000/0000211/02

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
James Mudge
460 Sebring Road
BEAVER PA 15009 US

Transportation Charge	16.55
Residential Delivery	2.40
Fuel Surcharge	1.31
Discount	-3.48
Total Charge	USD \$16.78

Shipper Subtotal USD \$85.73

Picked up: Nov 24, 2009

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Recipient

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 6.00% to this shipment.
- Distance Based Pricing, Zone 3
- 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.

Automation USAB
Tracking ID 861284355073
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Nov 25, 2009 10:42
Svc Area A1
Signed by J.ZELLWEGER
FedEx Use 032815852/0001305/_

Sender
JOAN SKINNER
TOWN OF STONY POINT
74 E MAIN ST
STONY POINT NY 10980-1629 US

Recipient
ROSS EXLER
7250 PARKWAY DR STE 210
HANOVER MD 21076 US

Transportation Charge	24.10
Fuel Surcharge	1.47
Courier Pickup Charge	4.00
Discount	-3.62
Total Charge	USD \$25.95

Recipient Subtotal USD \$25.95

Total FedEx Express USD \$111.68

\$ 68.95

0710-5000



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Sameet Master, P.E.
700 Kinderkamack Road
Oradell, NJ. 07649

Invoice # : 100793
Project : 40306
Project Name : UWNY HUDSON RIVER DESALINATION
Invoice Group : **
Invoice Date : 4/16/2010

Professional Services: 3/1/2010 through 3/31/2010

Labor

Rate Schedule Labor	36,695.00	
Total Labor		36,695.00

Expenses

Regular Expenses	10,896.11	
Total Expenses		10,896.11

Amount Due This Invoice **		<u>47,591.11</u>
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cc: PM: JF

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 100793

Phase : 1000 -- STRATEGY

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	6.50	260.00	1,690.00
Rate Schedule Labor			1,690.00

Total Phase : 1000 -- STRATEGY	Labor :	1,690.00
	Expense :	0.00

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	18.50	260.00	4,810.00
Feingold, John	4.50	260.00	1,170.00
Total: 2: SENIOR OFFICER	23.00		5,980.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.00	160.00	480.00
8: TECHNICAL II			
Burbank, Sergei	3.00	115.00	345.00
9: TECHNICAL I			
Zellweger, Jessica E.	1.00	90.00	90.00
Rate Schedule Labor			6,895.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION	Labor :	6,895.00
	Expense :	0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	7.00	260.00	1,820.00
Feingold, John	10.00	260.00	2,600.00
Total: 2: SENIOR OFFICER	17.00		4,420.00
3: OFFICER			
Neill, John-Phillip	7.00	230.00	1,610.00
Heimbuch, Maureen F. V.	3.50	230.00	805.00
Total: 3: OFFICER	10.50		2,415.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	1.00	160.00	160.00
Rate Schedule Labor			6,995.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Lodgings			
AMERICAN EXPRESS	303.18	1.10	333.50
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	106.00	1.10	116.60
AMERICAN EXPRESS	397.08	1.10	436.79

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Total: Project Exp - Travel/Transportation	503.08	1.10	553.39
Regular Expenses			886.89
Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :		6,995.00
	Expense :		886.89

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	4.50	260.00	1,170.00
Rate Schedule Labor			1,170.00
Total Phase : 6100 -- DEIS-PURPOSE AND NEED	Labor :		1,170.00
	Expense :		0.00

Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	2.25	230.00	517.50
Rate Schedule Labor			517.50
Total Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM	Labor :		517.50
	Expense :		0.00

Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	24.50	260.00	6,370.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	1.00	160.00	160.00
Rate Schedule Labor			6,530.00
Total Phase : 6103 -- DEIS - BUIL OUT ANALYSIS	Labor :		6,530.00
	Expense :		0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	3.50	260.00	910.00
Rate Schedule Labor			910.00
Total Phase : 6104 -- DEIS - LAND USE	Labor :		910.00
	Expense :		0.00

Phase : 6105 -- DEIS - SOCIOECONOMICS

Phase : 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Michel, Christian	2.00	200.00	400.00
Rate Schedule Labor			400.00

Total Phase : 6105 -- DEIS - SOCIOECONOMICS

Labor : 400.00
Expense : 0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	6.75	230.00	1,552.50
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	2.00	200.00	400.00
9: TECHNICAL I			
Zellweger, Jessica E.	4.50	90.00	405.00
Rate Schedule Labor			2,357.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Laboratory Services			
ALDEN RESEARCH LABORATORY,	9,099.29	1.10	10,009.22
Regular Expenses			10,009.22

Total Phase : 6110 -- AQUATIC SAMPLING

Labor : 2,357.50
Expense : 10,009.22

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	6.00	215.00	1,290.00
Rate Schedule Labor			1,290.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 1,290.00
Expense : 0.00

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	11.00	260.00	2,860.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	5.25	200.00	1,050.00
Rate Schedule Labor			3,910.00

Total Phase : 6120 -- DEIS - GROWTH-INDUCING

Labor : 3,910.00
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	15.50	260.00	4,030.00
		Rate Schedule Labor	4,030.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor :	4,030.00
Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

47,591.11



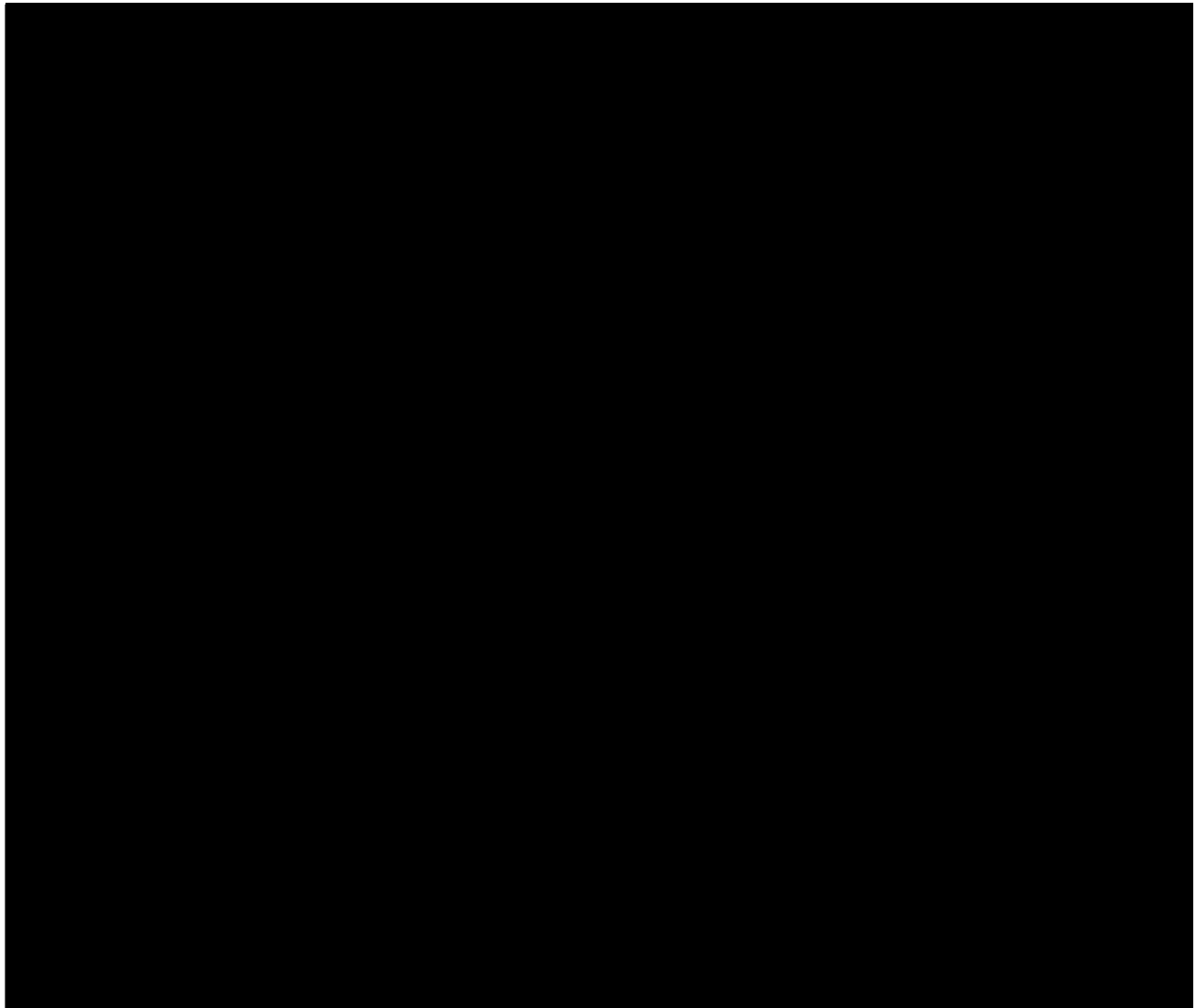
Environmental and Planning Consultants

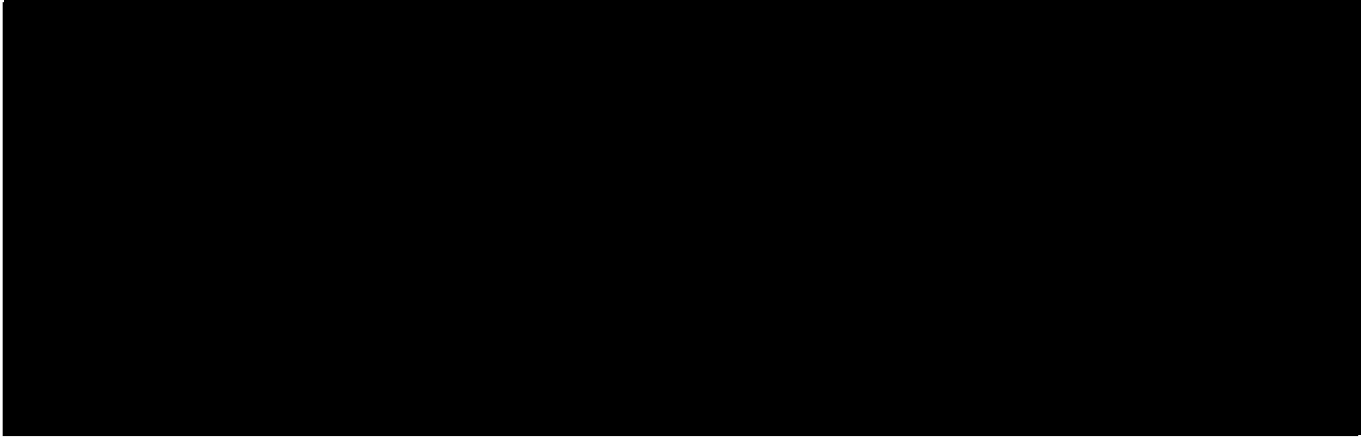
440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project

AKRF, Inc. Monthly Progress Report

Reporting Period: February 25, 2010 through March 24, 2010







Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbi

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXX9-22002

Closing Date
02/28/10

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
182.35	337.48	0.00	182.35	0.00	337.48	Due \$ 03/15/10

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-22002	Reference Code	Amount \$
02/16/10	CORPORATE REMITTANCE RECEIVED	02/16	07445000000
01/27/10	CARDONE'S RESTAURANT HARTFORD CT	01/27/10	85185640028
02/03/10	METRO-NORTH TVM 6732 877-886-6677 NY	02/03/10	00000000003
02/12/10	RED HAT BISTRO LLC 0 IRVINGTON NY	02/12/10	84300001000
02/19/10	REDBALL PARKING LLC NEW YORK NY	02/19/10	00100003000
	REF# 001000030 0 2126832056		
	PARKING LOT/GARAGE		
	ROC NUMBER 001000030 000000		

Total for JOHN E FEINGOLD

New Charges/Other Debits	337.48
Payments/Other Credits	-182.35

78150 (9) 74000 78550 58195
08950 08910 08955-0000 40306 4000
\$157.56 \$97.50 \$50.42

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930379-2200

ANEX
CARD #XXXXXXXXXX2002



JOHN E FEINGOLD
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-801

DATE 02-19-2010
TIME 17:07:40
SALE 32.00

APPROVED 502640

PARKING TICKET# 334963

Mail Payment to:



AMERICAN EXI
PO BOX 3600
FT LAUDERDA

Customer Copy

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

0000379493037922002 000033748000033748 28dH



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXX9-21002

Closing Date
02/28/10

Page 3 of 5

002 003 02133 R0449AND 0 1 4 0 99999 000

05297 R0449AND 02133

Activity Continued				Reference Code	Amount \$
02/22/10	AMTRAK TKT# 5541000115555 VENDOR SALE HEIMBUCH/MAUREEN MR AMTRAK FROM NOT RECORDED TO NOT RECORDED	INTERNET DC 02/21 AMTRAK INTERNET DC CARRIER CLASS		04950040000	107.00
02/22/10	AMTRAK TKT# 5547002110452 VENDOR SALE HEIMBUCH/MAUREEN V AMTRAK FROM NOT RECORDED TO NOT RECORDED	FORT WASHINGTPA 02/21 AMTRAK FORT WASHINGT PA CARRIER CLASS		04950080000	195.30
02/22/10	AMTRAK TKT# 5541048260039 CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET HEIMBUCH/MAUREEN V AMTRAK FROM NOT RECORDED TO NOT RECORDED	FORT WASHINGTPA 02/21 AMTRAK FORT WASHINGT PA CARRIER CLASS		04950120000	194.00 Credit
02/24/10	SUNOCO 0015161301 REF# 05657936054 AUTO FUEL DISPEN 02/24/10	WOODCLIFF LAK NJ 02/24/10		05657936054	10.00
02/24/10	Hilton Full Service FOL# 0000362101-0 LODGING ARRIVAL DATE DEPARTURE DATE 02/22/10 02/24/10 00 ROOM RATE \$0.01 ROC NUMBER 0000362101-0	WOODCLIFF LAKE NJ 02/24/10			605.09
02/24/10	ENTERPRISE RENTACAR NEWARK R/A# D054734 LOCATION DATE/TIME RENTAL AGREEMENT NEWARK 075843 RETURN TR# NEWARK HEIMBUCH M	NEWARK NJ 02/24/10 ENTERPRISE RENTACAR NEWARK 1010076 NJ 02/22/10 396557720 NJ 02/24/10		39655772000	159.78
02/24/10	HOTEL BUSINESS CENTE SUNNYVALE REF# 26470095 866-874-4440 BUSINESS SERVI ROC NUMBER 26470095	CA 02/24/10		26470095000	10.00
02/24/10	PMI BWIRAIL STATION LINTHICUM REF# 001000010 0 4108599230 PARKING LOT/GARAGE ROC NUMBER 001000010 025844	MD 02/24/10		00100001000	18.00
02/25/10	LAZ PARKING 070207 4 WASHINGTON REF# 42120012 202-721-8455 PARKING FEES ROC NUMBER 42120012	DC 02/25/10		42120012000	21.00

Total for MAUREEN F HEIMBUCH

New Charges/Other Debits
Payments/Other Credits

1,353.29
-432.26

74050 74000 58995
02910 02910 71059-0006
\$12.12 \$49.- \$107.-
78500 58995
02955-0033 51099-0001
\$301.91 \$21.-

58995 4000
40306-0001
\$365.08

58940 4000
40306-4000
\$303.18

58995 71059-0006

58995 4000
40306-0001

74000 02910
40306-4000 \$303.18

78500 02955-0033 \$301.91

58995 40306-4000

58995 40306-4000

74000 02910

58995 51099-0001

Eileen Petruccio

From: Maureen Heimbuch
Sent: Monday, February 22, 2010 10:38 AM
To: Eileen Petruccio; Jessica Zellweger
Subject: FW: Amtrak Reservation Summary
Attachments: ATT00001..gif; ATT00002..gif

This is a revised version for 40306-0001.

Maureen Vaskis Heimbuch
Vice President

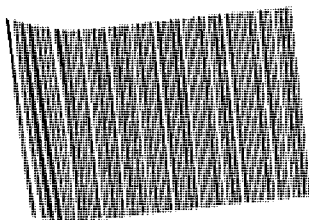
AKRF, INC.
Environmental, Planning, and Engineering Consultants

7250 Parkway Drive, Suite 210 | Hanover, MD 21076
P) 410-712-4848 Ext. 1659 | F) 410.712.4966

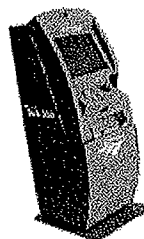
www.akrf.com

From: DoNotReply@amtrak.com [mailto:DoNotReply@amtrak.com]
Sent: Sunday, February 21, 2010 11:50 AM
To: Maureen Heimbuch
Subject: Amtrak Reservation Summary

SCAN AT QUIK-TRAK



1. Print this confirmation page.
2. Scan the barcode under the scanner below the keypad.
3. Touch the "Print Tickets" button.



THIS IS NOT A TICKET

Reservation Number Is 029863
Subject To Cancellation Unless Ticketed By February 22, 2010

Heimbuch, Maureen V Mr

Train: 186 Regional Service
Departure: Bwi Thurgood Marshall Airport Station, Maryland
Monday February 22, 2010 1:32PM
Arrival: Newark (Penn Station), New Jersey
Monday February 22, 2010 4:09PM
Accommodation: 1 Business Class Seat

Train: 185 Regional Service
Departure: Newark (Penn Station), New Jersey

Riders **AMTRAK** Baggage

1 Name of Passenger
HEIMBUCH/MAUREEN V
1000005031

From
NEWARK PENN STA,NJ
To
BWI AIRPORT STA,MD
Carrier
2V185
Train
24FEB10
Date

Accom
JD
Space/Car
BUSINESS CL

Form of Payment
AP94.30AX 1002
Rail Fare
\$60.30
Fare Plans

Accom Charge
\$34.00
Total
\$94.30

F1
Ticket Number
9230303676
Date of Issue
10
Reservation #
0101
29863

PASSENGER RECEIPT

Riders **AMTRAK** Baggage

1 Name of Passenger
HEIMBUCH/MAUREEN V
1000005031

From
BWI AIRPORT STA,MD
To
NEWARK PENN STA,NJ
Carrier
2V186
Train
22FEB10
Date

Accom
JD
Space/Car
BUSINESS CL

Form of Payment
AP101.00AX 1002
Rail Fare
\$67.00
Fare Plans

Accom Charge
\$34.00
Total
\$101.00

POF1
Ticket Number
0539230303668
Date of Issue
22FEB10
Reservation #
0101
298

PASSENGER RECEIPT

Wednesday February 24, 2010 8:27AM

Arrival: Bwi Thurgood Marshall Airport Station, Maryland

Wednesday February 24, 2010 10:53AM

Accommodation: 1 Business Class Seat

Total Reservation
Charges: \$ 195.30

Ticket Delivery Charge: \$ 0.00

Total Charges: \$ 195.30

TICKETING INFORMATION

Pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Check station operating hours before you go; ticket window and Quik-Trak kiosk hours vary from station to station. Your entire reservation (all segments) will be cancelled if you do not pick up your tickets before your first departure or if you no-show for any segment in your reservation. If your reservation cancels, you will need to make a new reservation, which may be at a higher fare.

IMPORTANT POLICIES

*Valid identification is required for all passengers 18 and over. For detailed information, please visit <http://www.amtrak.com/IDrequirements.html> or call 1-800-USA-RAIL (1-800-872-7245).

*For important baggage policy information, please visit <http://www.amtrak.com/BaggagePolicy.html> or call 1-800-USA-RAIL (1-800-872-7245).

*All Amtrak trains (except Auto Train) are non-smoking.

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in at least two hours before scheduled departure.

* To change or cancel your reservation, please call 1-800-USA-RAIL (1-800-872-7245). Refund fees may apply. Additional travel, refund or exchange rules may apply if any trip segments have been priced using passenger discounts, promotions and/or fares orders. Contact Amtrak for full details regarding fare rules and restrictions relating to this reservation.

* Need a hotel? Amtrak offers great deals for your destination. Please visit <http://www.amtrak.com> or call 1-800-USA-RAIL (1-800-872-7245) to learn more.

HAVE A GREAT TRIP!

Questions? Contact us online at <http://www.amtrak.com/contactus.html> or call 1-800-USA-RAIL (1-800-872-7245).

The policies described above apply to travel on Amtrak services. If you are traveling on Atlantic City

Express (ACES) service please visit their website at acestrain.com or call them toll-free at 877-326-7428 for complete information regarding ACES travel policies.

40306-4000

DON'S SUNOCO
375 CHESTNUT RIDGE R
WOODCLIFF RIDGE, N.J.

T034651615-001
D.V. AND J.C. OTTERST
375 CHESTNUT RIDGE R
WOODCLIFF LA NJ 0767

DATE 02/24/10
TIME 7:02 AM
AUTH# 564109

AMEX
HEIMBUCH/MF

PUMP PRODUCT PPG
03 UNLD \$2.569

GALLONS TOTAL
3.893 \$10.00

THANK YOU
HAVE A NICE DAY

AMEX

AM EX

ELRAC, INC, 1 RAYMOND PLZ W/ PENN STATION, NEWARK, NJ 071025417 (973) 242-8300

RENTAL AGREEMENT REF#
54734 6YYMT5

SUMMARY OF CHARGES

RENTER
HEIMBUCH, MAUREEN

DATE & TIME OUT
02/22/2010 04:18 PM
DATE & TIME IN
02/24/2010 07:54 AM

BILLING CYCLE
24-HOUR

VEH #1 2010 DODG JOUR SXT2
VIN# 3D4PG5FV0AT147808
LIC# ZHK70A
MILES DRIVEN 63

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/22 - 02/24	2	DAY	\$69.99	\$139.98
REFUELING CHARGE	02/22 - 02/24				\$0.00
Subtotal:					\$139.98
Taxes & Surcharges					
DOMESTIC SECURITY FEE	02/22 - 02/24	2	DAY	\$5.00	\$10.00
NEW JERSEY STATE SALES TAX	02/22 - 02/24			7%	\$9.80
Total Charges:					\$159.78
Total Amount Due					\$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$159.78	American Express	XXXXXXXXXXXX1002 PENDING

403064000

2/24/2010



200 Tice Boulevard • Woodcliff Lake, NJ 07677
Phone (201) 391-3600 • Fax (201) 391-4572
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

HEIMBUCH, MAUREEN V
PO BOX 213

HARWOOD, MD 207760213
US

Room 267/K1E
Arrival Date 2/22/2010 5:24:00PM
Departure Date 2/24/2010
Adult/Child 1/0
Room Rate 229.00

RATE PLAN L-DJ

HH# 385816837 SILVER

AL:
CAR:

CONFIRMATION NUMBER : 3382719846

2/24/2010 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
2/22/2010	*ROOM SERVICE	LINTR	1559351	\$32.85	40306-4000	
2/22/2010	GUEST ROOM	SHV	1559569	\$229.00	40306-4000	
2/22/2010	STATE OF NJ SALES RM TAX	SHV	1559569	\$16.03	40306-4000	
2/22/2010	STATE OF NJ OCCUPANCY RM FEE	SHV	1559569	\$11.45	40306-4000	
2/22/2010	MUNICIPAL OCCUPANCY RM TAX	SHV	1559569	\$6.87	40306-4000	
2/23/2010	*CAFE PRONTO	LINTR	1559765	\$6.98	40306-4000	
2/23/2010	*ROOM SERVICE	LINTR	1559925	\$38.56	02955-0033	
2/23/2010	GUEST ROOM	SHV	1560156	\$229.00	02955-0033	
2/23/2010	STATE OF NJ SALES RM TAX	SHV	1560156	\$16.03	02955-0033	
2/23/2010	STATE OF NJ OCCUPANCY RM FEE	SHV	1560156	\$11.45	02955-0033	
2/23/2010	MUNICIPAL OCCUPANCY RM TAX	SHV	1560156	\$6.87	02955-0033	
2/24/2010	AX *1002	SHV	1560370		\$605.09	
	BALANCE					\$0.00

EXPENSE REPORT SUMMARY

	02/22/10	02/23/10	STAY TOTAL
ROOM & TAX	\$263.35	\$263.35	\$526.70
FOOD & BEVERAGE	\$32.85	\$45.54	\$78.39
DAILY TOTAL	\$296.20	\$308.89	\$605.09

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

THANK YOU FOR BEING OUR GUEST AT THE HILTON
WOODCLIFF LAKE. WE LOOK FORWARD TO SEEING YOU
AGAIN!

DATE OF CHARGE

FOLIO NO./CHECK NO.

AUTHORIZATION

362101 A

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

The Hilton Family



Official Sponsor



200 Tice Boulevard • Woodcliff Lake, NJ 07677
Phone (201) 391-3600 • Fax (201) 391-4572
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

HEIMBUCH, MAUREEN V
PO BOX 213

HARWOOD, MD 207760213
US

Room 267/K1E
Arrival Date 2/22/2010 5:24:00PM
Departure Date 2/24/2010
Adult/Child 1/0
Room Rate 229.00

RATE PLAN L-DJ

HH# 385816837 SILVER

AL:
CAR:

CONFIRMATION NUMBER : 3382719846

Folio

2/24/2010 PAGE 2

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
	You have earned approximately 8848 HHonors points for this stay. To check your earnings for this stay or any other stay at any of more than 3,000 Hilton Family hotels worldwide visit HiltonHHonors.com Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!					
ACCOUNT NO.				DATE OF CHARGE		FOLIO NO./CHECK NO.
CARD MEMBER NAME				AUTHORIZATION 362101 A		INITIAL
ESTABLISHMENT NO. & LOCATION				PURCHASES & SERVICES		
THANK YOU FOR BEING OUR GUEST AT THE HILTON WOODCLIFF LAKE. WE LOOK FORWARD TO SEEING YOU AGAIN!				TAXES		
				TIPS & MISC.		
				TOTAL AMOUNT		

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

The Hilton Family



Official Sponsor

ALDEN

Solving Flow Problems Since 1894

Page 1 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 3UWHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9103
Date: 02/28/10
Terms: Net 30

Description	Hours	Amount
Labor:		
Phase 1 - Study Plan		
Study Plan	32.50	3,375.00
Phase 2 - Mob/Demob		
Field Mobilize-Demob - Alden	5.50	455.00
Phase 4 - PM/QA/Reporting		
Overall Project Management	13.00	2,145.00
Quality Assurance	8.00	680.00
Reporting	15.00	1,350.00
Expenses:		
Phase 2 - Mob/Demob		
Material		1,094.29
TOTAL DUE		<u>\$9,099.29</u>

VOUCHER	
Date... 02/28/10	No. 52552
GL	
Month... FEB 2010	A/c # 52930
PAYMENT	
Date.....	Ck#..... Amt \$9,099.29



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :102878
Project :40306
Project Name : **UWNY HUDSON RIVER DESALINATION**
Invoice Group :**
Invoice Date :12/13/2010

Professional Services: 11/1/2010 through 11/30/2010

Labor

Rate Schedule Labor	46,063.75	
Total Labor		46,063.75

Expenses

Regular Expenses	641.92	
Unit Pricing - Rate	5,161.00	
Total Expenses		5,802.92

Amount Due This Invoice **		<u>51,866.67</u>
-----------------------------------	--	------------------

cc: PM: JF

Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

A handwritten signature, 'H. Reyes', is enclosed within a large, hand-drawn oval.

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 102878

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	15.00	260.00	3,900.00
Feingold, John	17.00	260.00	4,420.00
Total: 2: SENIOR OFFICER	32.00		8,320.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.00	230.00	230.00
Rate Schedule Labor			8,550.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
COWING, JULIA P.	165.28	1.10	181.81
FEINGOLD, JOHN	79.26	1.10	87.19
AMERICAN EXPRESS	20.00	1.10	22.00
Total: Project Exp - Travel/Transportation	264.54	1.10	291.00
Regular Expenses			291.00

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :	8,550.00
	Expense :	291.00

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	72.26	1.10	79.49
Regular Expenses			79.49

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS	Labor :	0.00
	Expense :	79.49

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6: PROFESSIONAL II			
Vega, Nancy	0.50	135.00	67.50
7: PROFESSIONAL I			
Sampson, Benjamin W.	40.00	120.00	4,800.00
8: TECHNICAL II			
Burbank, Sergei	7.00	115.00	805.00
Vega, Rolando	12.00	115.00	1,380.00
Total: 8: TECHNICAL II	19.00		2,185.00
9: TECHNICAL I			
Fox, Jean	6.00	90.00	540.00
Rate Schedule Labor			7,592.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			

Phase : 6000 -- DEIS - PREPARATION**Regular Expenses**

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	246.75	1.10	271.43
	Regular Expenses		271.43

Unit Pricing Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Project Expense			
B/W COPIES	17,650.00 Pages	0.12	2,118.00
COLOR COPIES	3,043.00 Pages	1.00	3,043.00
	Unit Pricing		5,161.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 7,592.50
Expense : 5,432.43

Phase : 6101 -- DEIS - PROJECT DESCRIPTION**Rate Schedule Labor**

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER				
	Heimbuch, Maureen F. V.	1.75	230.00	402.50
			Rate Schedule Labor	402.50

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Labor : 402.50
Expense : 0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES**Rate Schedule Labor**

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR				
	Crader, Amy Diehl	5.25	200.00	1,050.00
			Rate Schedule Labor	1,050.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES

Labor : 1,050.00
Expense : 0.00

Phase : 6108 -- DEIS - GEOLOGY**Rate Schedule Labor**

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR				
	Collins, Sandra	1.00	215.00	215.00
			Rate Schedule Labor	215.00

Total Phase : 6108 -- DEIS - GEOLOGY

Labor : 215.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES**Rate Schedule Labor**

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR				
	Stoll, Christy K.	4.00	200.00	800.00

Phase : 6109 -- DEIS - NATURAL RESOURCES**Rate Schedule Labor**

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	0.25	135.00	33.75
7: PROFESSIONAL I			
Exler, Ross	1.00	120.00	120.00
Rate Schedule Labor			953.75

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 953.75
Expense : 0.00

Phase : 6110 -- AQUATIC SAMPLING**Rate Schedule Labor**

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			
Heimbuch, Maureen F. V.	2.25	230.00	517.50
Rate Schedule Labor			517.50

Total Phase : 6110 -- AQUATIC SAMPLING

Labor : 517.50
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES**Rate Schedule Labor**

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR			
Morris, Jennifer	0.25	200.00	50.00
Rate Schedule Labor			50.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 50.00
Expense : 0.00

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS**Rate Schedule Labor**

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	48.00	260.00	12,480.00
Feingold, John	36.50	260.00	9,490.00
Total: 2: SENIOR OFFICER	84.50		21,970.00
4: TECHNICAL DIRECTOR			
Matic, Jelena	0.50	200.00	100.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	160.00	80.00
Rate Schedule Labor			22,150.00

Total Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Labor : 22,150.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS**Rate Schedule Labor**

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	2.00	260.00	520.00
	Feingold, John	7.00	260.00	1,820.00
	Total: 2: SENIOR OFFICER	9.00		2,340.00
Rate Schedule Labor				2,340.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 2,340.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER				
	Heimbuch, Maureen F. V.	9.75	230.00	2,242.50
Rate Schedule Labor				2,242.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 2,242.50
Expense : 0.00

Total Project: 40306 -- UWNY HUDSON RIVER DESALINATION 51,866.67

AKRF, Inc.

EXPENSE REPORT

NAME: Cowing, Julia
Last, First

Employee #: 2497

Period Ending:

Date: 28/08/2015

GO

Month 11 / 30 / 0 A/C # 5265

10/1 - 11/30/2010

PAYMENT

Date 26th Oct 1996
#9060696
MISCELLANEOUS

[illegible]

Signature:

Approved:

40306-4000
165-28

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

Expenses that do not include receipts will not be reimbursed.



Tag Deposit	\$0.00
-------------	--------

Allow extra space, trucks need nearly twice the time and room to stop. MERGE SAFELY

~~40306~~
~~4000~~
\$15.14

OBX - Outerbridge Crossing

PLEASE READ CAREFULLY

Beginning Balance	\$20.42
Tolls, Non-Tolls & Fees	\$48.92
Payments/Adjustments	\$45.00
Ending Balance	\$16.50

Statement Date :	2010-11-03
Account Number :	
Activity For :	10/03/10 - 11/02/10
Replenishment Method	VISA
Replenishment Amount	\$45.00
Replenishment Threshold	\$11.25
Tag Deposit	\$0.00

Henry Hudson Bridge is going **GATELESS in January**, Watch for roadway signs.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
10/09/10	10/09/10	00805759339	MTAB&T				BBT	10/09	05:10	STANDARD	1	\$ 4.57	\$ 15.85
10/10/10	10/10/10	00805759339	MTAB&T				BBT	10/10	11:55	STANDARD	1	\$ 4.57	\$ 11.28
10/11/10	10/09/10	00805759339	DRJTBC				DWG	10/09	06:46	STANDARD	1	\$ 0.75	\$ 10.53
10/11/10	10/10/10	00805759339	PANYNJ				GWU	10/10	11:28	STANDARD	1	\$ 6.00	\$ 4.53
10/12/10	10/12/10	Prepaid Toll Payment										\$ 45.00	\$ 49.53
10/14/10	10/14/10	00805759339	MTAB&T				BBT	10/14	08:47	STANDARD	1	\$ 4.57	\$ 44.96
10/15/10	10/14/10	00805759339	MTAB&T				BBT	10/14	22:39	STANDARD	1	\$ 4.57	\$ 40.39
10/15/10	10/14/10	00805759339	PANYNJ				GWP	10/14	22:07	STANDARD	1	\$ 6.00	\$ 34.39
10/30/10	10/30/10	00805759339	MTAB&T				BBT	10/30	08:13	STANDARD	1	\$ 4.57	\$ 29.82
10/31/10	10/31/10	00805759339	MTAB&T				BBT	10/31	14:05	STANDARD	1	\$ 4.57	\$ 25.25
11/01/10	10/31/10	00805759339	PANYNJ				GWL	10/31	13:36	STANDARD	1	\$ 8.00	\$ 17.25
11/01/10	10/30/10	00805759339	DRJTBC				DWG	10/30	09:51	STANDARD	1	\$ 0.75	\$ 16.50

40306
 40800
 \$15.14

Thank you for using **E-ZPass**

Plaza Descriptions

DWG - Delaware Water Gap Br
 GWL - Geo Washington Br Lower Level
 GWU - Geo Washington Br Upper Level

BBT - Brooklyn Battery Tunnel
 GWP - Geo Washington Br Palisades

PLEASE CLICK ON THE E-ZPASS LOGO BELOW TO GO TO THE E-ZPASS NY HOMEPAGE.



Invoice Number	Invoice Date	Account Number	Page
7-293-97672	Nov 15, 2010	2510-2716-1	3 of 5

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Oct 26, 2010

Cust. Ref.: 40306-5000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 794047653251
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 08:32
Svc Area A1
Signed by J.MCGUIRK
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Ms. Andrea Shearan
NYS Dept. of Envir. Conservati
625 BROADWAY
ALBANY NY 12207 US

Transportation Charge
Fuel Surcharge
Discount

17.50

1.11

-3.68

Total Charge

USD

\$14.93

Dropped off: Oct 26, 2010

Cust. Ref.: 40306

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 794047673242
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 11:21
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Alexander Ciesluk
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge
Fuel Surcharge
Discount

17.50

1.11

-3.68

Total Charge

USD

\$14.93

Dropped off: Oct 26, 2010

Cust. Ref.: 40306

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 796380240743
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 11:21
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Larry Wilson
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge
Fuel Surcharge
Discount

17.50

1.11

-3.68

Total Charge

USD

\$14.93

Dropped off: Oct 26, 2010

Cust. Ref.: 40306

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 796380254875
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 08:32
Svc Area A1

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Charles Nieder
NYSDEC
625 BROADWAY FL 5
ALBANY NY 12207 US

Transportation Charge
Fuel Surcharge

17.50

1.11

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
7-293-97672	Nov 15, 2010	2510-2716-1	4 of 5

Tracking ID: 796380254875 continued

Created by J.MCGUIRK Discount -3.68
FedEx Use 00000000/0000211/_ Total Charge USD \$14.93

Dropped off: Oct 26, 2010 Cust. Ref.: 40306 Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796381978499
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 09:44
Svc Area A2
Signed by A.BETZ
FedEx Use 00000000/0000200/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Sameet Master
United Water
700 KINDERKAMACK RD
ORADELL NJ 07849 US

Transportation Charge 14.70
Discount -3.09
Fuel Surcharge 0.93
Total Charge USD \$12.54

Dropped off: Oct 27, 2010 Cust. Ref.: 20120 Ref.#2:
Payor: Shipper Ref.#3: = \$72.26

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 794054707990
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 09:28
Svc Area A1
Signed by B.BISSESSIER
FedEx Use 00000000/0000200/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Mr. John Cryan
NY State Dept. of Environmental
47-40 21st Street
LONG ISLAND CITY NY 11101 US

Transportation Charge 14.70
Discount -3.09
Fuel Surcharge 0.93
Total Charge USD \$12.54

Dropped off: Oct 28, 2010 Cust. Ref.: 22050 Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 2
- 1st attempt Oct 29, 2010 at 10:41 AM.

Automation INET
Tracking ID 796393821516
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 6.0 lbs, 2.7 kgs
Delivered Nov 02, 2010 11:07
Svc Area A1
Signed by N.LANZA
FedEx Use 00000000/0001283/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Dan Colangione
110 WILLIAM ST
NEW YORK CITY NY 10038 US

Transportation Charge 22.75
Fuel Surcharge 1.55
Discount -3.41
Total Charge USD \$20.89

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

40306
4000

AHEX
CARD #XXXXXXXXXX2004

DATE 10-14-2010
TIME 12:27:53
SALE 20.00

APPROVED 525820

PARKING TICKET# 358118

Customer Copy

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

7-293-30847

Nov 15, 2010

1022-6804-0

Tracking ID: 794102386778 continued

Delivered	Nov 11, 2010 10:01	Transportation Charge	21.00
Area	A4	Discount	-3.23
Signed by	A.ALMEDA	Fuel Surcharge	1.55
FedEx Use	000000000/0001283/_	Total Charge	USD \$19.82

40257-0010 Reference Subtotal USD \$103.76

Dropped off: Nov 05, 2010

Cust. Ref.: 40306-6000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% 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.

Automation	INET	Sender	Recipient
Tracking ID	794089589944	Julie Cowing	Mr. Keith Kelly
Service Type	FedEx Priority Overnight	AKRF, Inc.	CDM
Package Type	Customer Packaging	440 Park Avenue South	100 CROSSWAYS PARK DR W STE 41
Zone	02	NEW YORK CITY NY 10016 US	WOODBURY NY 11797 US

Packages	1		
Rated Weight	15.0 lbs, 6.8 kgs		
Delivered	Nov 08, 2010 09:46	Transportation Charge	37.35
Svc Area	A4	Fuel Surcharge	2.70
Signed by	S.BENNETT	Discount	-5.60
FedEx Use	000000000/0001486/_	Total Charge	USD \$34.45

Dropped off: Nov 05, 2010

Cust. Ref.: 40306-6000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796422281630	Julie Cowing	Ms. Andrea Sheeran
Service Type	FedEx First Overnight	AKRF, Inc.	NYS Dept of Environmental Cons
Package Type	FedEx Box	440 Park Avenue South	625 BROADWAY
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12207 US

Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Nov 08, 2010 07:02	Transportation Charge	54.45
Svc Area	A1	Fuel Surcharge	4.63
Signed by	L.MAGIRK	Total Charge	USD \$59.08
FedEx Use	000000000/0000006/_		

Dropped off: Nov 05, 2010

Cust. Ref.: 40306-6000

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796422309268	Julie Cowing	Mr. Alec Ciesluk
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYSDEC Region 3
Package Type	FedEx Box	440 Park Avenue South	21 S PUTT CORNERS RD
Zone	02	NEW YORK CITY NY 10016 US	NEW PALTZ NY 12561 US

Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Nov 08, 2010 11:12	Transportation Charge	29.45
Svc Area	A3	Fuel Surcharge	2.13
Signed by	G.AHLERS	Discount	-4.42
FedEx Use	000000000/0001486/_	Total Charge	USD \$27.16

Invoice Number

7-293-30847

Invoice Date

Nov 15, 2010

Account Number

1022-6804-0

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Dropped off: Nov 05, 2010

Payor: Shipper

Cust. Ref.: 40306-6000

Ref.#3:

Ref.#2:

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.

- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796422343860
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 21.0 lbs, 9.5 kgs
Delivered Nov 08, 2010 09:10
Svc Area A2
Signed by A.BETZ
FedEx Use 000000000/0001486/_

Sender
Julie Cowing
AKRF, Inc.
440 Park Avenue South
NEW YORK CITY NY 10016 US

Recipient
Mr. Sameet Master, P.E.
United Water
700 KINDERKAMACK RD
GRADELL NJ 07649 US

Transportation Charge
Discount
Fuel Surcharge
Total Charge

USD

44.50
-6.66
3.21
\$41.03

Dropped off: Nov 05, 2010

Payor: Shipper

Cust. Ref.: 40306-6000

Ref.#3:

Ref.#2:

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.

- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796422397057
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 27.0 lbs, 12.2 kgs
Delivered Nov 08, 2010 10:17
Svc Area A1
Signed by .DALEY
FedEx Use 000000000/0001486/_

Sender
Julie Cowing
AKRF, Inc.
440 Park Avenue South
NEW YORK CITY NY 10016 US

Recipient
Robert J. Alessi
Dewey & LeBoeuf LLP
99 WASHINGTON AVE STE 2020
ALBANY NY 12210 US

Transportation Charge
Fuel Surcharge
Discount
Total Charge

USD

50.95
-3.68
-7.64
\$46.99

Picked up: Nov 08, 2010

Payor: Shipper

Cust. Ref.: 40306-6000

Ref.#3:

Ref.#2:

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.

- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796426025310
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 7.0 lbs, 3.2 kgs
Delivered Nov 09, 2010 12:12
Svc Area A1
Signed by A.BERNICK
FedEx Use 000000000/0001283/_

Sender
Julie Cowing
AKRF, Inc.
440 Park Avenue South
NEW YORK CITY NY 10016 US

Recipient
Maureen Heimbuch
AKRF, Inc.
7250 PARKWAY DR STE 210
HANOVER MD 21076 US

Transportation Charge
Discount
Fuel Surcharge
Total Charge

USD

23.15
-3.47
1.67
\$21.35

Picked up: Nov 08, 2010

Payor: Shipper

Cust. Ref.: 40306-6000

Ref.#3:

Ref.#2:

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.

- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796427192165
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 14.0 lbs, 6.4 kgs
Delivered Nov 10, 2010 11:53
Svc Area A4
Signed by K.ALMAIDA
FedEx Use 000000000/0005980/_

Sender
Jean Fox
AKRF, Inc.
440 Park Avenue South
NEW YORK CITY NY 10016 US

Recipient
Kathia Almeida
AKRF, Inc.
34 S BROADWAY STE 401
WHITE PLAINS NY 10601 US

Transportation Charge
Fuel Surcharge
Discount
Total Charge

USD

18.10
1.31
-2.72
\$16.69

40306-6000 Reference Subtotal

USD

\$246.75

[illegible]

POSTED

2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Sameet Master, P.E.
700 Kinderkamack Road
Oradell, NJ. 07649

Invoice # :101348
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :6/15/2010

Professional Services: 5/1/2010 through 5/31/2010

Labor

Rate Schedule Labor	56,052.50	
Total Labor		56,052.50

Expenses

Regular Expenses	13,347.54	
Total Expenses		13,347.54

Amount Due This Invoice **		<u>69,400.04</u>
-----------------------------------	--	------------------

cc: PM: JF

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 101348

Phase : 1000 -- STRATEGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	18.50	260.00	4,810.00
Rate Schedule Labor			4,810.00

Total Phase : 1000 -- STRATEGY	Labor :	4,810.00
	Expense :	0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	12.50	260.00	3,250.00
Feingold, John	3.50	260.00	910.00
Total: 2: SENIOR OFFICER	16.00		4,160.00

3: OFFICER

Heimbuch, Maureen F. V.	11.75	230.00	2,702.50
Rate Schedule Labor			6,862.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
COWING, JULIA P.	128.70	1.10	141.57
AMERICAN EXPRESS	136.00	1.10	149.60
Total: Project Exp - Travel/Transportation	264.70	1.10	291.17
Regular Expenses			291.17

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :	6,862.50
	Expense :	291.17

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	0.50	230.00	115.00
Rate Schedule Labor			115.00

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS	Labor :	115.00
	Expense :	0.00

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	9.00	260.00	2,340.00
5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	23.00	215.00	4,945.00
3: OFFICER			

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Russo, Anthony	9.00	230.00	2,070.00
Rate Schedule Labor			9,355.00

Total Phase : 6000 -- DEIS - PREPARATION	Labor :	9,355.00
	Expense :	0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	5.75	260.00	1,495.00
Rate Schedule Labor			1,495.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED	Labor :	1,495.00
	Expense :	0.00

Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	3.50	260.00	910.00
OFFICER			
Neill, John-Phillip	3.00	230.00	690.00
Rate Schedule Labor			1,600.00

Total Phase : 6103 -- DEIS - BUIL OUT ANALYSIS	Labor :	1,600.00
	Expense :	0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	12.00	260.00	3,120.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	1.00	200.00	200.00
5: SENIOR PROFESSIONAL			
Ley, Ashley A.	26.50	160.00	4,240.00
Klusek, Richard	2.25	160.00	360.00
Total: 5: SENIOR PROFESSIONAL	28.75		4,600.00
Rate Schedule Labor			7,920.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
WP Toyota Matrix Car Mileage + E-ZPass 31654728	40.25	1.10	44.28
Regular Expenses			44.28

Total Phase : 6104 -- DEIS - LAND USE	Labor :	7,920.00
	Expense :	44.28

Phase : 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6: PROFESSIONAL II			
Schuler, Jordan	2.00	135.00	270.00
		Rate Schedule Labor	270.00

Total Phase : 6105 -- DEIS - SOCIOECONOMICS	Labor :	270.00
	Expense :	0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	1.75	260.00	455.00
4: TECHNICAL DIRECTOR			
Pappalardo, A. Michael	4.00	200.00	800.00
		Rate Schedule Labor	1,255.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES	Labor :	1,255.00
	Expense :	0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

ate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	7.50	260.00	1,950.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	11.25	200.00	2,250.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	0.50	160.00	80.00
		Rate Schedule Labor	4,280.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES	Labor :	4,280.00
	Expense :	0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	2.50	260.00	650.00
		Rate Schedule Labor	650.00

Total Phase : 6108 -- DEIS - GEOLOGY	Labor :	650.00
	Expense :	0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<i>lass</i> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	2.00	260.00	520.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.00	230.00	230.00
6: PROFESSIONAL II			
Stanko, Gwendolyn M.	3.50	135.00	472.50
7: PROFESSIONAL I			
Exler, Ross	2.00	120.00	240.00
Rate Schedule Labor			1,462.50

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 1,462.50
Expense : 0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<i>Class</i> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	2.00	260.00	520.00
Feingold, John	0.50	260.00	130.00
Total: 2: SENIOR OFFICER	2.50		650.00
3: OFFICER			
Heimbuch, Maureen F. V.	3.50	230.00	805.00
TECHNICAL DIRECTOR			
Stoli, Christy K.	4.00	200.00	800.00
Rate Schedule Labor			2,255.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
ALDEN RESEARCH LABORATORY,	11,829.17	1.10	13,012.09
Regular Expenses			13,012.09

Total Phase : 6110 -- AQUATIC SAMPLING

Labor : 2,255.00
Expense : 13,012.09

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<i>Class</i> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	2.50	260.00	650.00
Rate Schedule Labor			650.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 650.00
Expense : 0.00

Phase : 6117 -- DEIS - AIR QUALITY

Rate Schedule Labor

<i>ass</i> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			

Phase : 6117 -- DEIS - AIR QUALITY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	6.00	260.00	1,560.00
4: TECHNICAL DIRECTOR			
Matic, Jelena	6.75	200.00	1,350.00
5: SENIOR PROFESSIONAL			
Franco, Jennifer M.	3.50	160.00	560.00
Rate Schedule Labor			3,470.00

Total Phase : 6117 -- DEIS - AIR QUALITY

Labor : 3,470.00
Expense : 0.00

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	6.25	260.00	1,625.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	1.25	200.00	250.00
Rate Schedule Labor			1,875.00

Total Phase : 6120 -- DEIS - GROWTH-INDUCING

Labor : 1,875.00
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	2.50	260.00	650.00
4: TECHNICAL DIRECTOR			
Jainchill, Susan Y.	7.00	200.00	1,400.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	5.25	160.00	840.00
Rate Schedule Labor			2,890.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 2,890.00
Expense : 0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	14.50	260.00	3,770.00
Rate Schedule Labor			3,770.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS

Labor : 3,770.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER				
	Heimbuch, Maureen F. V.	4.25	230.00	977.50
9: TECHNICAL I				
	Zellweger, Jessica E.	1.00	90.00	90.00
<i>Rate Schedule Labor</i>				<i>1,067.50</i>
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION				Labor : 1,067.50
				Expense : 0.00
Total Project: 40306 -- UWNY HUDSON RIVER DESALINATION				69,400.04

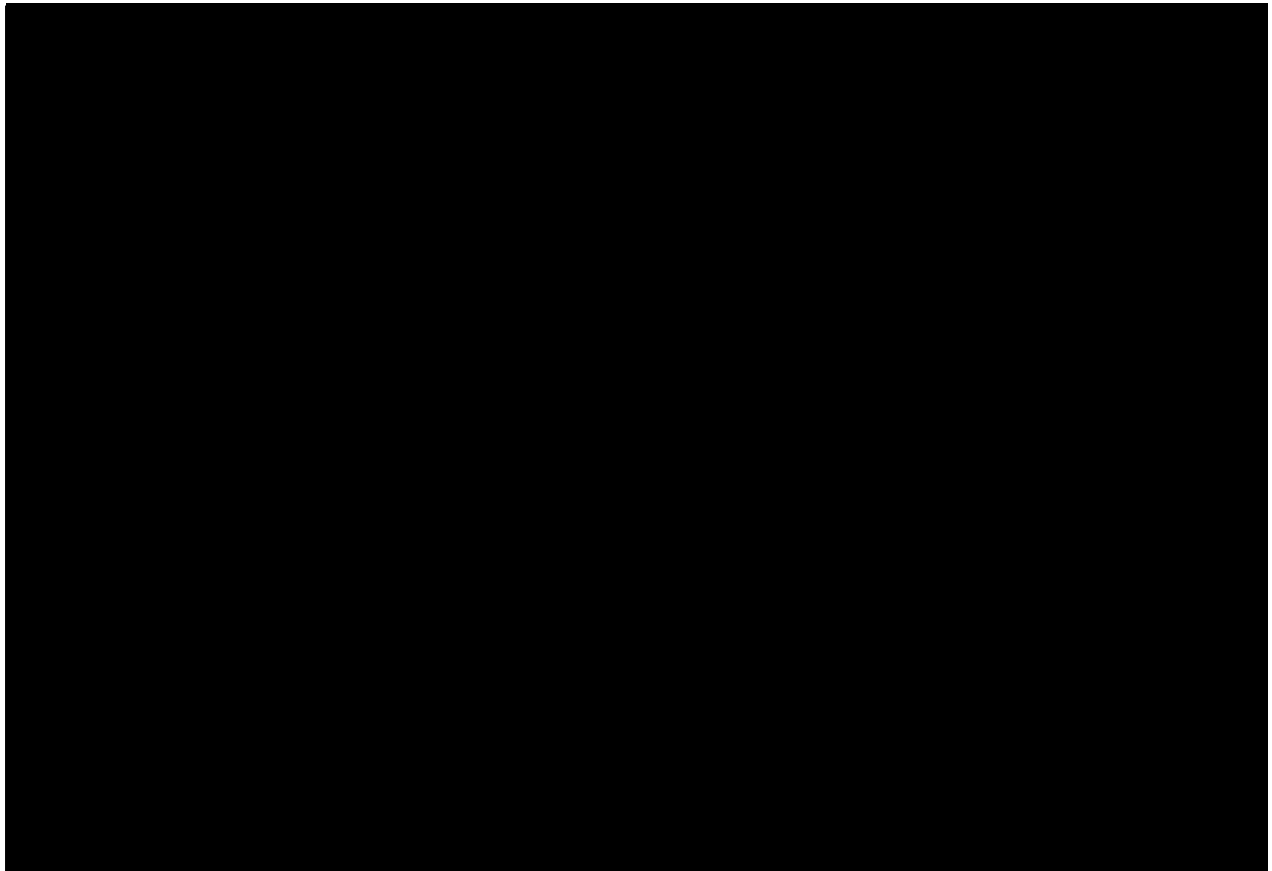


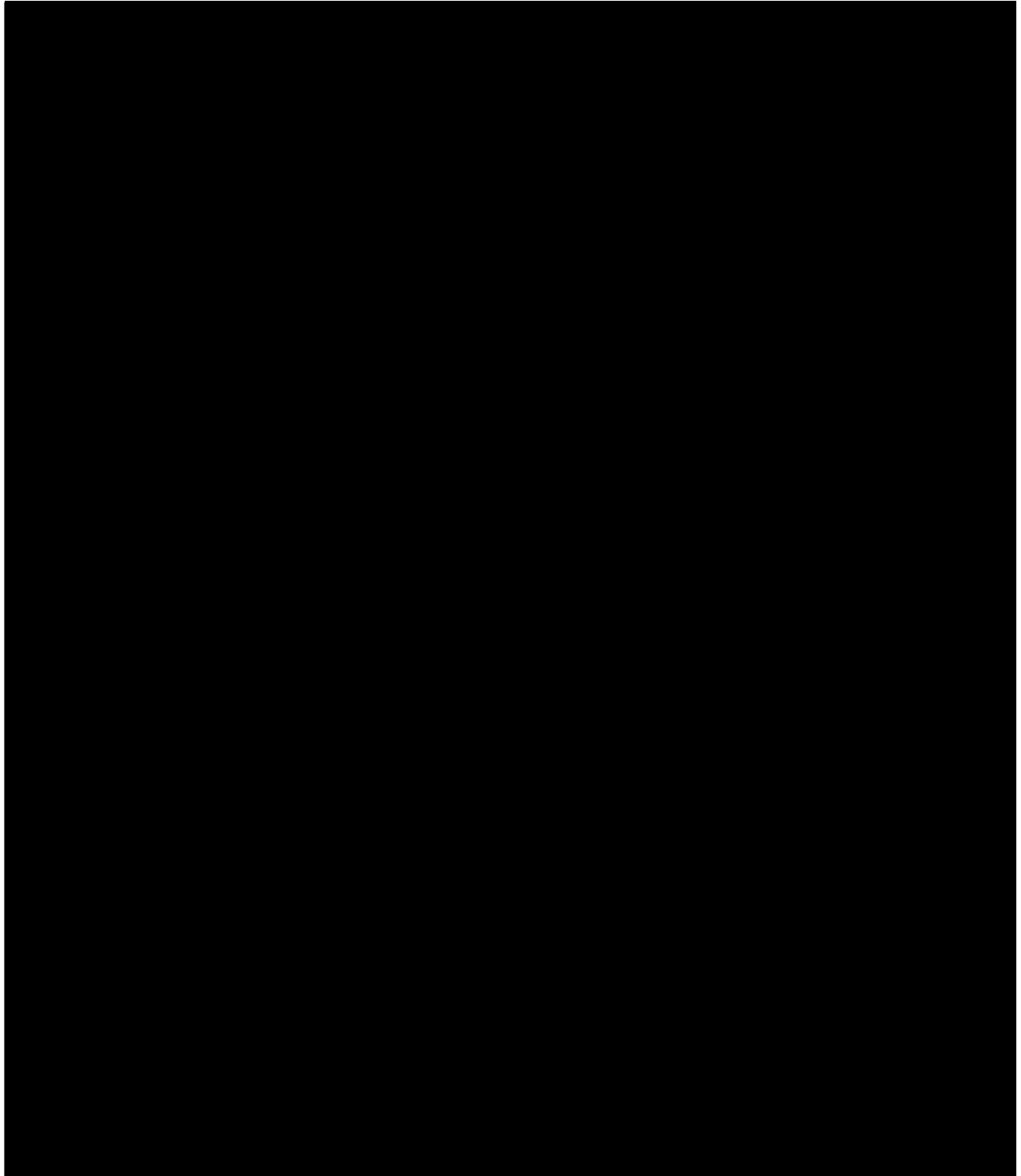
Environmental and Planning Consultants

440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project
AKRF, Inc. Monthly Progress Report
Reporting Period: May 25, 2010 through June 24, 2010

PRIVILEGED AND CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL





Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.



PLEASE READ CAREFULLY

BROOKLYN, NY 11215

Beginning Balance	\$65.65
Tolls, Non-Tolls & Fees	\$51.42
Payments/Adjustments	\$60.00
Ending Balance	\$74.23

Statement Date : 2010-03-03
Account Number :
Activity For : 02/03/10 - 03/02/10
Replenishment Method VISA
Replenishment Amount \$60.00
Replenishment Threshold \$15.00
Tag Deposit \$0.00

The toll violation fee at Port Authority crossings is \$50 effective November 15, 2009.
George Washington Bridge, Goethals Bridge, Outerbridge Crossing, Bayonne Bridge and Holland and Lincoln tunnels.
Keep your account in good standing. Visit e-zpassNY.com to update or check your account.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
02/07/10	02/07/10	00805759339	MTAB&T				BBT	02/07	10:15	STANDARD	1	\$ 4.57	\$ 61.08
02/07/10	02/07/10	00805759339	MTAB&T				BBT	02/07	10:21	STANDARD	1	\$ 4.57	\$ 56.51
02/08/10	02/08/10	00805759339	MTAB&T				BBT	02/08	10:44	STANDARD	1	\$ 4.57	\$ 51.94
02/08/10	02/08/10	00805759339	MTAB&T				BBT	02/08	17:15	STANDARD	1	\$ 4.57	\$ 47.37
02/09/10	02/07/10	00805759339	PANYNJ				GWP	02/07	17:54	STANDARD	1	\$ 8.00	\$ 39.37
02/09/10	02/08/10	00805759339	PANYNJ				GWP	02/08	16:45	STANDARD	1	\$ 8.00	\$ 31.37
02/23/10	02/23/10	00805759339	MTAB&T				BBT	02/23	07:01	STANDARD	1	\$ 4.57	\$ 26.80
02/23/10	02/23/10	00805759339	GSP				BER	02/23	07:40	STANDARD	1	\$ 1.00	\$ 25.80
02/24/10	02/23/10	00805759339	MTAB&T				BBT	02/23	18:38	STANDARD	1	\$ 4.57	\$ 21.23
02/24/10	02/23/10	00805759339	GSP				PVK	02/23	18:38	STANDARD	1	\$ 1.00	\$ 20.23
02/24/10	02/23/10	00805759339	PANYNJ				GWL	02/23	19:06	STANDARD	1	\$ 6.00	\$ 14.23
02/26/10	02/26/10	Prepaid Toll Payment										\$ 60.00	\$ 74.23

Thank you for using E-ZPass

Plaza Descriptions

BER - Bergen

PVK - Pascack Valley

BBT - Brooklyn Battery Tunnel

GWL - Geo Washington Br Lower Level

GWP - Geo Washington Br Palisades

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.





PLEASE READ CAREFULLY

[REDACTED]		Statement Date :	2010-04-03
[REDACTED]		Account Number :	[REDACTED]
BROOKLYN, NY 11215		Activity For :	03/03/10 - 04/02/10
Beginning Balance	\$74.23	Replenishment Method	VISA
Tolls, Non-Tolls & Fees	\$54.74	Replenishment Amount	\$25.00
Payments/Adjustments	\$0.00	Replenishment Threshold	\$10.00
Ending Balance	\$19.49	Tag Deposit	\$0.00

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
03/11/10	03/11/10	00805759339	MTAB&T				BBT	03/11	08:09	STANDARD	1	\$ 4.57	\$ 69.66
03/12/10	03/11/10	00805759339	MTAB&T				BBT	03/11	19:26	STANDARD	1	\$ 4.57	\$ 65.09
03/12/10	03/11/10	00805759339	PANYNJ				GWP	03/11	18:49	STANDARD	1	\$ 8.00	\$ 57.09
03/20/10	03/20/10	00805759339	MTAB&T				BBT	03/20	17:02	STANDARD	1	\$ 4.57	\$ 52.52
03/21/10	03/20/10	00805759339	MTAB&T				BBT	03/20	23:50	STANDARD	1	\$ 4.57	\$ 47.95
03/21/10	03/20/10	00805759339	PANYNJ				HT	03/20	23:44	STANDARD	1	\$ 0.00	\$ 41.95
03/25/10	03/25/10	00805759339	MTAB&T				BBT	03/25	07:35	STANDARD	1	\$ 4.57	\$ 37.38
03/26/10	03/25/10	00805759339	MTAB&T				BBT	03/25	19:02	STANDARD	1	\$ 4.57	\$ 32.81
03/26/10	03/25/10	00805759339	PANYNJ				GWP	03/25	18:31	STANDARD	1	\$ 8.00	\$ 24.81
04/01/10	04/01/10	00805759339	MTAB&T				BBT	04/01	08:42	STANDARD	1	\$ 4.57	\$ 20.24
04/02/10	04/01/10	00805759339	DRJTB				DWG	04/01	10:26	STANDARD	1	\$ 0.75	\$ 19.49

403C
400
\$17.

40306
4000
\$17.11

Thank you for using E-ZPass

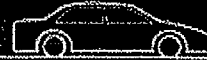
Plaza Descriptions

DWG - Delaware Water Gap Br
GWP - Geo Washington Br Palisades

BBT - Brooklyn Battery Tunnel
HT - Holland Tunnel

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.





PLEASE READ CAREFULLY

Statement Date :		2010-05-03
Account Number :		[REDACTED]
Activity For :		04/03/10 - 05/02/10
Replenishment Method		VISA
Replenishment Amount		\$25.00
Replenishment Threshold		\$10.00
Tag Deposit		\$0.00
Beginning Balance	\$19.49	
Tolls, Non-Tolls & Fees	\$25.71	
Payments/Adjustments	\$25.00	
Ending Balance	\$18.78	

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
04/06/10	04/06/10	00805750330	MTAB&T				BBT	04/06	14:45	STANDARD	1	\$ 4.57	\$ 14.92
04/06/10	04/06/10	00805750330	PANYNJ				GWL	04/06	14:18	STANDARD	1	\$ 6.00	\$ 8.92
04/08/10 04/08/10 Prepaid Toll Payment												\$ 25.00	\$ 33.02
04/15/10	04/15/10	00805759339	MTAB&T				BBT	04/15	08:13	STANDARD	1	\$ 4.57	\$ 29.35
04/16/10	04/15/10	00805759339	PANYNJ				GWP	04/15	19:47	STANDARD	1	\$ 6.00	\$ 23.35
04/16/10	04/15/10	00805759339	MTAB&T				BBT	04/15	20:14	STANDARD	1	\$ 4.57	\$ 18.78

40306
4000
\$15.12

Thank you for using E-ZPass

Plaza Descriptions

BBT - Brooklyn Battery Tunnel

GWL - Geo Washington Br Lower Level

GWP - Geo Washington Br Palisades

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.





Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXX9-21002

Closing Date
04/29/10

Page 3 of 5

Activity Continued				Reference Code	Amount \$
04/24/10	US AIRWAYS TKT# 0372386357628 PASSENGER TICKET HEIMBUCH/MAUREENVASK US AIRWAYS FROM WASHINGTON NAT'L DC TO ALBANY NY	PHOENIX AZ 04/23 US AIRWAYS PHOENIX AZ CARRIER CLASS US MX		06000020000	680.70
04/24/10	SOUTHWEST AIRLINES TKT# 5262196341993 CREDIT OR ADJUSTMENT - UNUSED AIRLINE TICKET HEIMBUCH/MAUREEN VAS SWA RESERVATIONS SEL FROM ALBANY NY TO BALTIMORE MD	DALLAS TX 04/24 UNUSED AIRLINE TICKET SOUTHWEST AIRLINES DALLAS TX CARRIER CLASS WN K		06000040000	-165.70 Credit
04/25/10	CROWNE PLAZA HOTELS REF# 011671950	ALBANY 518-462-6811	NY 04/25/10	01167195000	15.12
04/25/10	STARBUCKS TICKET REF# 010222124	WASHINGTON 703-4171000	DC 04/25/10	01022212400	8.11
04/25/10	JACK'S OYSTER HOUSE REF# 14880042 FOOD/BEVERAGE ROC NUMBER 14880042	ALBANY 518-465-8854	NY 04/25/10	14880042000	208.46
04/26/10	AMTRAK TKT# 5541048057640 VENDOR SALE HEIMBUCH/MAUREEN MR AMTRAK FROM BWI AIRPORT RAI, MD TO NEWARK	INTERNET DC 04/25 AMTRAK INTERNET DC CARRIER CLASS NJ 2V DO		04950030000	116.00
04/26/10	SILKS BISTRO REF# 010294835	M150033 ALBANY 518-2422222	NY 04/26/10	01029483500	44.30
04/27/10	CARRYOUT MENU INC REF# 85185640118	COLUMBIA 410-961-3583	MD 04/27/10	85185640118	32.01
04/28/10	CROWNE PLAZA HOTELS FOL# 806512 ARRIVAL DATE DEPARTURE DATE 04/25/10 04/26/10 00 ROOM RATE ROC NUMBER 806512	ALBANY LODGING \$199.00	NY 04/28/10	01186393600	226.86
Total for MAUREEN F HEIMBUCH				New Charges/Other Debits Payments/Other Credits	1,810.95 -1,368.88

52995 51105-0001

52995 51105-0001

52950 51105-0001

74050 07110

78550 02955-0033

52995 40306-4000

78550 02955-0033

78550 02955-0033

52940 51105-0001

73700

52995

78550

74000

51105-0001

02955-0033

\$15.-

\$ 846.40

\$ 340.16

\$ 77.40

52150

74030

52995

52140

51105-0001

40306-4000

51105-0001

\$ 15.12

\$ 8.11

\$ 116.-

\$ 226.86

Eileen Petruzzo

From: Maureen Heimbuch
Sent: Sunday, April 25, 2010 8:40 PM
To: Eileen Petruzzo; Jessica Zellweger
Subject: FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET
Attachments: ~WRD000.jpg

40306-4000

From: tickets@amtrak.com [mailto:tickets@amtrak.com]
Sent: Sunday, April 25, 2010 8:25 PM
To: Maureen Heimbuch
Subject: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

Thank you for choosing Amtrak. Save or print this page for your records.

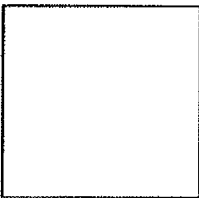
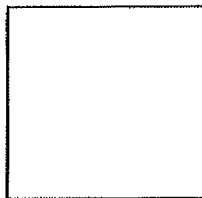
Reservation Number: 14C9FB
Amtrak Guest Rewards Number:: 1000005031

THIS IS NOT A TICKET.

This confirmation notice is not a ticket. You must obtain a ticket before boarding.

TICKETING INFORMATION

THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding. You can pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Please check station operating hours before you go, as Amtrak ticket window hours and/or Quik-Trak kiosk hours vary from station to station.

	SCAN AT QUIK-TRAK	
	To pick up tickets at a Quik-Trak ticketing kiosk, print this confirmation page. At the station, scan the barcode under the Quik-Trak scanner and then touch the 'Print Tickets' button. No credit card is needed.	

IMPORTANT POLICIES

For important identification requirements, please visit <http://www.amtrak.com/IDrequirements.html>.

For important baggage policy information, please visit <http://www.amtrak.com/BaggagePolicy.html>.

All Amtrak trains except the Auto Train are non-smoking.

PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Newark, NJ (NWK)
10-MAY-10; 4:32 pm - 10-MAY-10; 7:01 pm

=====

Service: 178 Northeast Regional
Duration: 2 hr, 29 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
10-MAY-10; 4:32 pm

<Arrives>

Newark, NJ (NWK)
10-MAY-10; 7:01 pm

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car

=====

Newark, NJ (NWK) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
12-MAY-10; 7:34 am - 12-MAY-10; 10:05 am

=====

Service: 183 Northeast Regional
Duration: 2 hr, 31 min

<Departs>

Newark, NJ (NWK)
12-MAY-10; 7:34 am

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
12-MAY-10; 10:05 am

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car

=====

FARE INFORMATION

Rail Fare \$116.00

Accommodations Price	\$0.00
Ticket Delivery Fee	\$0.00

Total	\$116.00

BILLING INFORMATION

Billed to:
Maureen F Heimbuch
440 Park Ave So.
New York, NY 10016
United States

Total Amtrak Charge \$116.00

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

-
- * We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.
 - * If you are traveling on the Auto Train you must check in at least two hours before scheduled departure.
 - * You may cancel (but not modify) your reservation online. Cancellation fees and/or refund fees may apply. To change your reservation, please call 1-800-USA-RAIL (1-800-872-7245).
 - * Need a hotel or car? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.
 - * THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online at <http://www.amtrak.com/contactus.html> or call 1-800-USA-RAIL (1-800-872-7245).



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkyourbill

Prepared For
JULIA P COWING
AKRF INC

Account Number
XXXX-XXXXX9-22004

Closing Date
04/29/10

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 05/14/10
308.22	152.69	15.00	308.22	0.00	167.69

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-22004

Reference Code

Amount \$

04/11/10	CORPORATE REMITTANCE RECEIVED	04/11	07539000000	-308.22
03/30/10	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 05/10 THRU 04/11		08100000510	15.00
04/15/10	REDBALL PARKING LLC NEW YORK NY REF# 001000016 0 2126832056 PARKING LOT/GARAGE ROC NUMBER 001000016 000000	04/15/10	00100001600	20.00
04/16/10	NOHO STAR 0571607649 NEW YORK NY REF# 49990193 RESTAURANT FOOD/BEVERAGE ROC NUMBER 49990193	04/16/10	46990193000	71.88
04/24/10	NOHO STAR 0571607649 NEW YORK NY REF# 49990088 RESTAURANT FOOD/BEVERAGE ROC NUMBER 49990088	04/24/10	49990088000	60.81

Total for JULIA P COWING

New Charges/Other Debits 167.69
Payments/Other Credits 308.22

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930359-22004

Please Pay By
05/14/10

Payable upon receipt in
U.S. Dollars.



JULIA P COWING
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-8012

Amount Due
\$167.69

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379493035922004 000016769000015269 29HH

40306-4000

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

ANEX
CARD #XXXXXXXXXX2004

DATE 04-15-2010
TIME 12:55:32
SALE 20.00

APPROVED 534540

PARKING TICKET# 340016

Customer Copy

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

Inspection Expiration: 1/31/2011
Next Oil & Filter Change in:

VEHICLE: Toyota Matrix

[illegible]

ADMINISTRATOR :

POSTED

7

New York Service Center

Side 2 of 4

Account Number: 31654726

POSTING DATE	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE
04/22/10	04/21/10	00403087299	NYSTA	04106-0018	15	04/21	00:17	BUSINESS	2L			\$2.04	\$11
04/22/10	04/21/10	00403087299	NYSTA	03399-0028	NR	04/21	16:22	BUSINESS	2L			\$1.66	\$11
04/23/10	04/21/10	00403087299	NYSTA	04106-0018	TZ	04/21	00:47	BUSINESS	2L			\$4.75	\$11
04/23/10	04/22/10	00403087299	MTAB&T	03399-0028	RKM	04/22	17:46	BUSINESS	1			\$4.57	\$11
04/23/10	04/22/10	00403087299	MTAB&T	03399-0028	QMT	04/22	15:27	BUSINESS	1			\$4.57	\$11
04/23/10	04/23/10	00403087299	MTAB&T	03399-0028	BWB	04/23	06:56	BUSINESS	1			\$4.57	\$11
04/23/10	04/23/10	00403087299	MTAB&T	03399-0028	BWB	04/23	16:06	BUSINESS	1			\$4.57	\$11
04/23/10	04/22/10	00403087299	NYSTA	03399-0028	NR	04/22	18:10	BUSINESS	2L			\$1.66	\$11
04/25/10	04/23/10	00403087299	NYSTA	03399-0028	NR	04/23	16:20	BUSINESS	2L			\$1.66	\$11
04/26/10	04/26/10	00403087299	MTAB&T	03399-0028	BWB	04/26	07:01	BUSINESS	1			\$4.57	\$11
04/26/10	04/26/10	00403087299	MTAB&T	03399-0028	BWB	04/26	15:25	BUSINESS	1			\$4.57	\$11
04/27/10	04/27/10	00403087299	MTAB&T	03399-0028	BWB	04/27	07:15	BUSINESS	1			\$4.57	\$11
04/27/10	04/27/10	00403714890	MTAB&T	04955-2072	BWB	04/27	14:10	BUSINESS	1			\$4.57	\$11
04/27/10	04/27/10	00403087299	MTAB&T	03399-0028	BWB	04/27	16:01	BUSINESS	1			\$4.57	\$11
04/28/10	04/26/10	00403087299	NYSTA	03399-0028	NR	04/26	15:58	BUSINESS	2L			\$1.66	\$11
04/28/10	04/27/10	00403714890	MTAB&T	02955-2072	BWB	04/27	17:25	BUSINESS	1			\$4.57	\$11
04/29/10	04/27/10	00403087299	NYSTA	03399-0028	NR	04/27	16:14	BUSINESS	2L			\$1.66	\$11
04/29/10	04/29/10	00403087299	MTAB&T	03399-0028	BWB	04/29	06:56	BUSINESS	1			\$4.57	\$11
04/29/10	04/29/10	00403714890	MTAB&T	02950-0000	RKM	04/29	17:16	BUSINESS	1			\$4.57	\$11
04/29/10	04/29/10	00403087299	MTAB&T	03399-0028	BWB	04/29	16:46	BUSINESS	1			\$4.57	\$11
04/30/10	04/29/10	00403714890	MTAB&T	02950-0000	RKM	04/29	20:05	BUSINESS	1			\$4.57	\$11
04/30/10	04/30/10	00403087299	MTAB&T	03399/30141	BWB	04/30	06:53	BUSINESS	1			\$4.57	\$11
05/01/10	04/30/10	00403087299	MTAB&T	03399/30141	BWB	04/30	16:01	BUSINESS	1			\$4.57	\$11
05/01/10	04/29/10	00403714890	NYSTA	02950-0000	NR	04/29	20:23	BUSINESS	2L			\$1.66	\$11
05/02/10	04/30/10	00403087299	NYSTA	03399/30141	NR	04/30	16:49	BUSINESS	2L			\$1.66	\$11
05/03/10	05/03/10	00403087299	MTAB&T	03399/02910	BWB	05/03	06:59	BUSINESS	1			\$4.57	\$11
05/03/10	05/03/10	00403087299	MTAB&T	03399/02910	BWB	05/03	12:28	BUSINESS	1			\$4.57	\$11
05/04/10	05/04/10	00403087299	MTAB&T	03399-0028	BWB	05/04	06:49	BUSINESS	1			\$4.57	\$11
05/04/10	05/04/10	00403087299	MTAB&T	03399-0028	BWB	05/04	15:01	BUSINESS	1			\$4.57	\$11
05/04/10	05/03/10	00403087299	NYSTA	03399/02910	NR	05/03	12:43	BUSINESS	2L			\$1.66	\$11
05/05/10	05/05/10	00403087299	MTAB&T	03399-0028	BWB	05/05	07:00	BUSINESS	1			\$4.57	\$11
05/05/10	05/05/10	00403087299	MTAB&T	03399-0028	BWB	05/05	14:35	BUSINESS	1			\$4.57	\$11
05/05/10	05/04/10	00403087299	NYSTA	03399-0028	NR	05/04	15:18	BUSINESS	2L			\$1.66	\$11
05/06/10	05/04/10	00403714890	NYSTA	02955-1718	YK	05/04	10:51	BUSINESS	2L			\$1.19	\$11
05/06/10	05/04/10	00403714890	NYSTA	02955-1718	YK	05/04	14:49	BUSINESS	2L			\$1.19	\$11
05/06/10	05/06/10	00403087299	MTAB&T	03399-0028	BWB	05/06	06:50	BUSINESS	1			\$4.57	\$11
05/06/10	05/06/10	00403087299	MTAB&T	03399-0028	BWB	05/06	16:09	BUSINESS	1			\$4.57	\$11
05/07/10	05/05/10	00403087299	NYSTA	03399-0028	NR	05/05	14:46	BUSINESS	2L			\$1.66	\$11
05/07/10	05/07/10	00403087299	MTAB&T	03399/30141	BWB	05/07	07:10	BUSINESS	1			\$4.57	\$11
05/07/10	05/07/10	00403087299	MTAB&T	03399/30141	BWB	05/07	14:46	BUSINESS	1			\$4.57	\$11
05/07/10	05/07/10	Prepaid Toll Pay										\$190.00	\$21
05/08/10	05/06/10	00403087299	NYSTA	03399-0028	NR	05/06	16:28	BUSINESS	2L			\$1.66	\$21
05/08/10	05/06/10	00403714890	NYSTA	40306-0104	TZ	05/06	13:13	BUSINESS	2L			\$4.75	\$21
05/08/10	05/07/10	00403087299	NYSTA	03399/30141	NR	05/07	14:47	BUSINESS	2L			\$1.66	\$21
05/10/10	05/10/10	00403087299	MTAB&T	03399-0028	BWB	05/10	06:51	BUSINESS	1			\$4.57	\$21
05/10/10	05/10/10	00403087299	MTAB&T	03399-0028	BWB	05/10	15:59	BUSINESS	1			\$4.57	\$11
05/11/10	05/11/10	00403087299	MTAB&T	03399-0028	BWB	05/11	06:59	BUSINESS	1			\$4.57	\$11
05/11/10	05/11/10	00401909765	MTAB&T	20182-0113	BWB	05/11	06:47	BUSINESS	1			\$4.57	\$11
05/11/10	05/11/10	00401909765	MTAB&T	20182-0113	VNB	05/11	07:32	BUSINESS	1			\$9.14	\$11
05/11/10	05/11/10	00403714890	GSP	40337-053X	UNI	05/11	14:22	BUSINESS	1			\$1.00	\$11
05/11/10	05/11/10	00403714890	GSP	40337-053X	BER	05/11	14:39	BUSINESS	1			\$1.00	\$11
05/12/10	05/11/10	00403087299	MTAB&T	03399-0028	BWB	05/11	15:59	BUSINESS	1			\$4.57	\$11
05/12/10	05/11/10	00403714890	NJTP	40337-053X	14	05/11	11:01	BUSINESS	1			\$1.75	\$11
05/12/10	05/10/10	00403087299	NYSTA	03399-0028	NR	05/10	16:11	BUSINESS	2L			\$1.66	\$11
05/12/10	05/11/10	00401909765	MTAB&T	20182-0113	BWB	05/11	18:11	BUSINESS	1			\$4.57	\$11
05/12/10	05/12/10	00403087299	MTAB&T	03399-0028	BWB	05/12	07:01	BUSINESS	1			\$4.57	\$11
05/12/10	05/12/10	00403087299	MTAB&T	03399-0028	BWB	05/12	15:42	BUSINESS	1			\$4.57	\$11
05/12/10	05/11/10	00401909765	NYSTA	20182-0113	NR	05/11	16:21	BUSINESS	2L			\$1.66	\$11

POSTED
J

E-Z PASS**Acct. 31654728****May - 10**

<i>Project</i>	<i>Phase</i>	<i>Amount</i>	<i>Comments</i>
03399	0028	193.99	
60101	0011	10.80	
20265	0004	2.38	
40337	053x	6.08	
04106	0018	6.79	
40306	6104	4.75	
20182	0900	19.94	
03399	0028	5.40	1/2 charges with 11132
11132	0001	5.40	1/2 charges with 03399
03399	0028	10.80	1/2 charges with 30141
30141	0118	10.80	1/2 charges with 03399
03399	0028	5.40	1/2 charges with admin.

Total 282.53

ALDEN

Solving Flow Problems Since 1894

Page 1 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 3UWHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

VOUCHER	
Date...04/30/10	No. 53621
GL	
Month APRIL	PA/c # 5100
PAYMENT	
Date.....	Ck#.....
Amt. \$11,829.17	

Invoice #: 9223
Date: 04/30/10
Terms: Net 30

Description

Hours Amount

Labor:

Phase 2 - Mob/Demob

Field Mobilize-Demob - Alden	5.50	330.00
Field Mobilize-Demob - Field	21.00	1,321.37

Phase 3 - Field Testing

Field Travel	11.00	634.38
--------------	-------	--------

Phase 4 - PM/QA/Reporting

Overall Project Management	13.50	1,365.00
Quality Assurance	10.00	1,575.00

Expenses:

Phase 2 - Mob/Demob

Material Billable to Projects	1,006.53
Outside Services	575.00
Travel Expenses	343.74

Phase 3 - Field Testing

Material Billable to Projects	1,113.03
Outside Services	1,706.64
Travel Expenses	1,858.48

TOTAL DUE \$11,829.17

ALDEN

Solving Flow Problems Since 1894

Page 2 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 3UWHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9223
Date: 04/30/10
Terms: Net 30

Description	Hours	Amount
-------------	-------	--------

Certified as Accurate:

Sign *Timothy W. Hogan for Tim Hogan*
Timothy W. Hogan, Project Manager

INVOICE INCLUDES CHARGES THROUGH 04/30/10

PLEASE CONTACT LEANNE HAWKINS @ EXT. 6459 IF YOU HAVE ANY QUESTIONS

THANK YOU FOR YOUR PROMPT PAYMENT!

CC: AKRF, Inc.
7250 Parkway Dr., Suite 210
Hanover, MD 21076
Attn: Ms. Maureen V. Heimbuch

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Sameet Master, P.E.
700 Kinderkamack Road
Oradell, NJ. 07649

Invoice # :101100
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :5/20/2010

Professional Services: 4/1/2010 through 4/30/2010

Labor

Rate Schedule Labor	56,802.50	
Total Labor		56,802.50

Expenses

Regular Expenses	73,384.19	
Total Expenses		73,384.19

Amount Due This Invoice **		<u><u>130,186.69</u></u>
-----------------------------------	--	--------------------------

cc: PM: JF

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 101100

Phase : 1000 -- STRATEGY

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	1.00	260.00	260.00
Rate Schedule Labor			260.00

Total Phase : 1000 -- STRATEGY	Labor :	260.00
	Expense :	0.00

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	7.00	260.00	1,820.00
Feingold, John	10.75	260.00	2,795.00
Total: 2: SENIOR OFFICER	17.75		4,615.00
Rate Schedule Labor			4,615.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION	Labor :	4,615.00
	Expense :	0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	12.00	260.00	3,120.00
Feingold, John	9.25	260.00	2,405.00
Total: 2: SENIOR OFFICER	21.25		5,525.00
3: OFFICER			
Heimbuch, Maureen F. V.	3.50	230.00	805.00
Rate Schedule Labor			6,330.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Meals			
AMERICAN EXPRESS	7.70	1.10	8.47
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	107.00	1.10	117.70
AMERICAN EXPRESS - Transportation	20.00	1.10	22.00
Total: Project Exp - Travel/Transportation	127.00	1.10	139.70
Regular Expenses			148.17

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :	6,330.00
	Expense :	148.17

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	0.75	230.00	172.50
Rate Schedule Labor			172.50

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS

Labor : 172.50
Expense : 0.00

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	4.50	260.00	1,170.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	8.50	215.00	1,827.50
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	3.00	200.00	600.00
Rate Schedule Labor			3,597.50

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 3,597.50
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	4.00	260.00	1,040.00
Rate Schedule Labor			1,040.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED

Labor : 1,040.00
Expense : 0.00

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.00	200.00	400.00
Rate Schedule Labor			400.00

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Labor : 400.00
Expense : 0.00

Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	13.25	260.00	3,445.00
SENIOR PROFESSIONAL			
Klusek, Richard	0.75	160.00	120.00

Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Rate Schedule Labor 3,565.00

Total Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Labor : 3,565.00
Expense : 0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	3.50	260.00	910.00
5: SENIOR PROFESSIONAL			
Ley, Ashley A.	24.50	160.00	3,920.00

Rate Schedule Labor 4,830.00

Total Phase : 6104 -- DEIS - LAND USE

Labor : 4,830.00
Expense : 0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Crader, Amy Diehl	0.50	200.00	100.00

Rate Schedule Labor 100.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES

Labor : 100.00
Expense : 0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	5.50	260.00	1,430.00
4: TECHNICAL DIRECTOR			
Zieroff, Bryan L.	2.00	200.00	400.00

Rate Schedule Labor 1,830.00

Total Phase : 6108 -- DEIS - GEOLOGY

Labor : 1,830.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
Feingold, John	5.00	260.00	1,300.00
Total: 2: SENIOR OFFICER	8.00		2,080.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	6.00	215.00	1,290.00
OFFICER			
Heimbuch, Maureen F. V.	0.50	230.00	115.00
4: TECHNICAL DIRECTOR			

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	1.00	200.00	200.00
Stoll, Christy K.	1.50	200.00	300.00
Total: 4: TECHNICAL DIRECTOR	2.50		500.00
6: PROFESSIONAL II			
Stanko, Gwendolyn M.	33.50	135.00	4,522.50
7: PROFESSIONAL I			
Exler, Ross	25.00	120.00	3,000.00
		Rate Schedule Labor	11,507.50

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 11,507.50
Expense : 0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	2.00	260.00	520.00
Feingold, John	2.00	260.00	520.00
Total: 2: SENIOR OFFICER	4.00		1,040.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.50	230.00	345.00
.. TECHNICAL DIRECTOR			
Stoll, Christy K.	1.50	200.00	300.00
		Rate Schedule Labor	1,685.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
ENVIRONMENTAL CONSULTING	10,150.00	1.10	11,165.00
ALDEN RESEARCH LABORATORY,	56,274.13	1.10	61,901.54
Total: Project Expense - Consultant	66,424.13	1.10	73,066.54
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	154.07	1.10	169.48
		Regular Expenses	73,236.02

Total Phase : 6110 -- AQUATIC SAMPLING

Labor : 1,685.00
Expense : 73,236.02

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	12.75	260.00	3,315.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	15.00	200.00	3,000.00
SENIOR PROFESSIONAL			
Klusek, Richard	0.25	160.00	40.00

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor 6,355.00

Total Phase : 6120 -- DEIS - GROWTH-INDUCING

Labor : 6,355.00
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	8.00	260.00	2,080.00
4: TECHNICAL DIRECTOR			
Jainchill, Susan Y.	14.00	200.00	2,800.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	26.25	160.00	4,200.00
9: TECHNICAL I			
Zellweger, Jessica E.	1.50	90.00	135.00

Rate Schedule Labor 9,215.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 9,215.00
Expense : 0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
SENIOR OFFICER			
Feingold, John	5.00	260.00	1,300.00

Rate Schedule Labor 1,300.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS

Labor : 1,300.00
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION 130,186.69



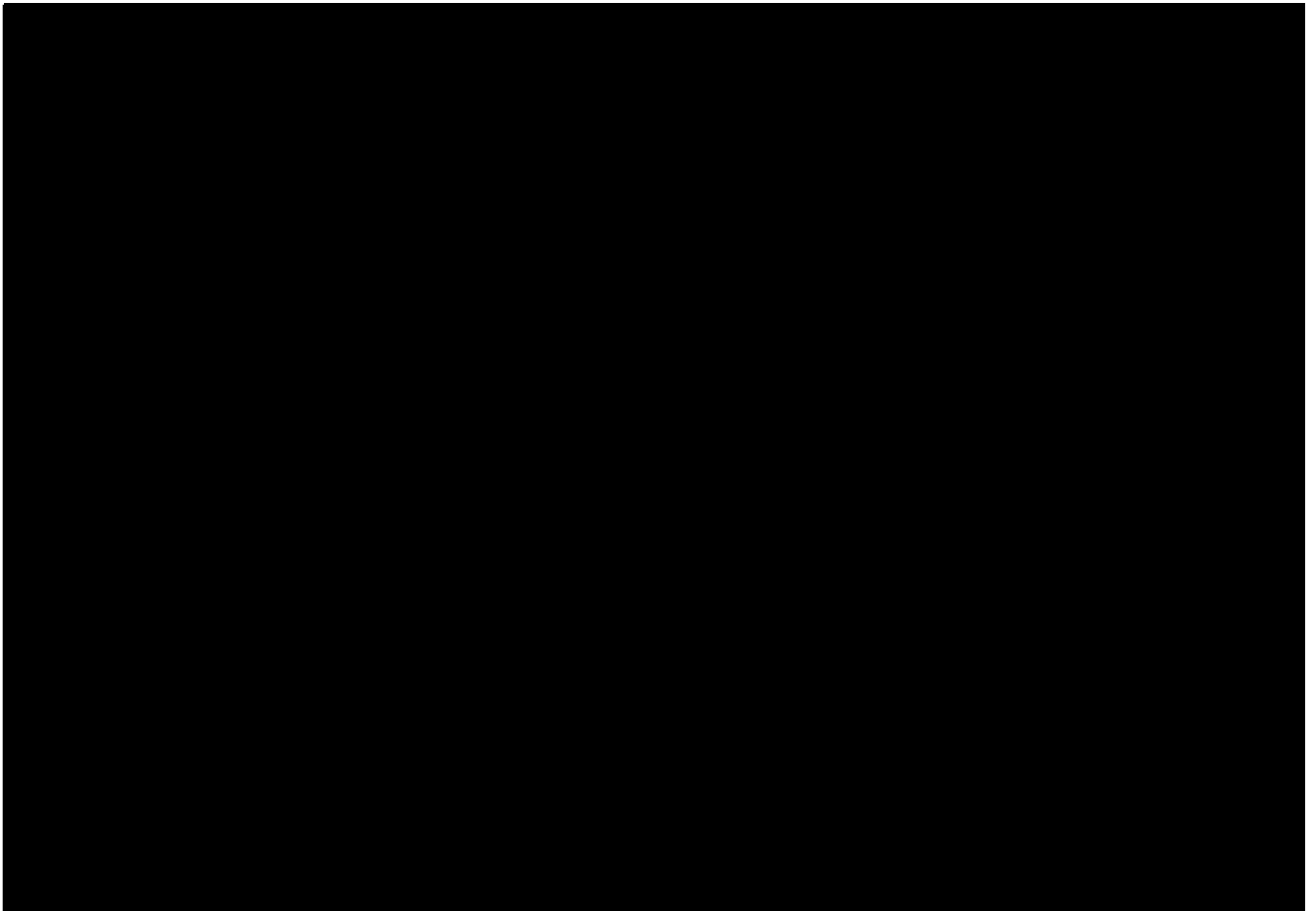
Environmental and Planning Consultants

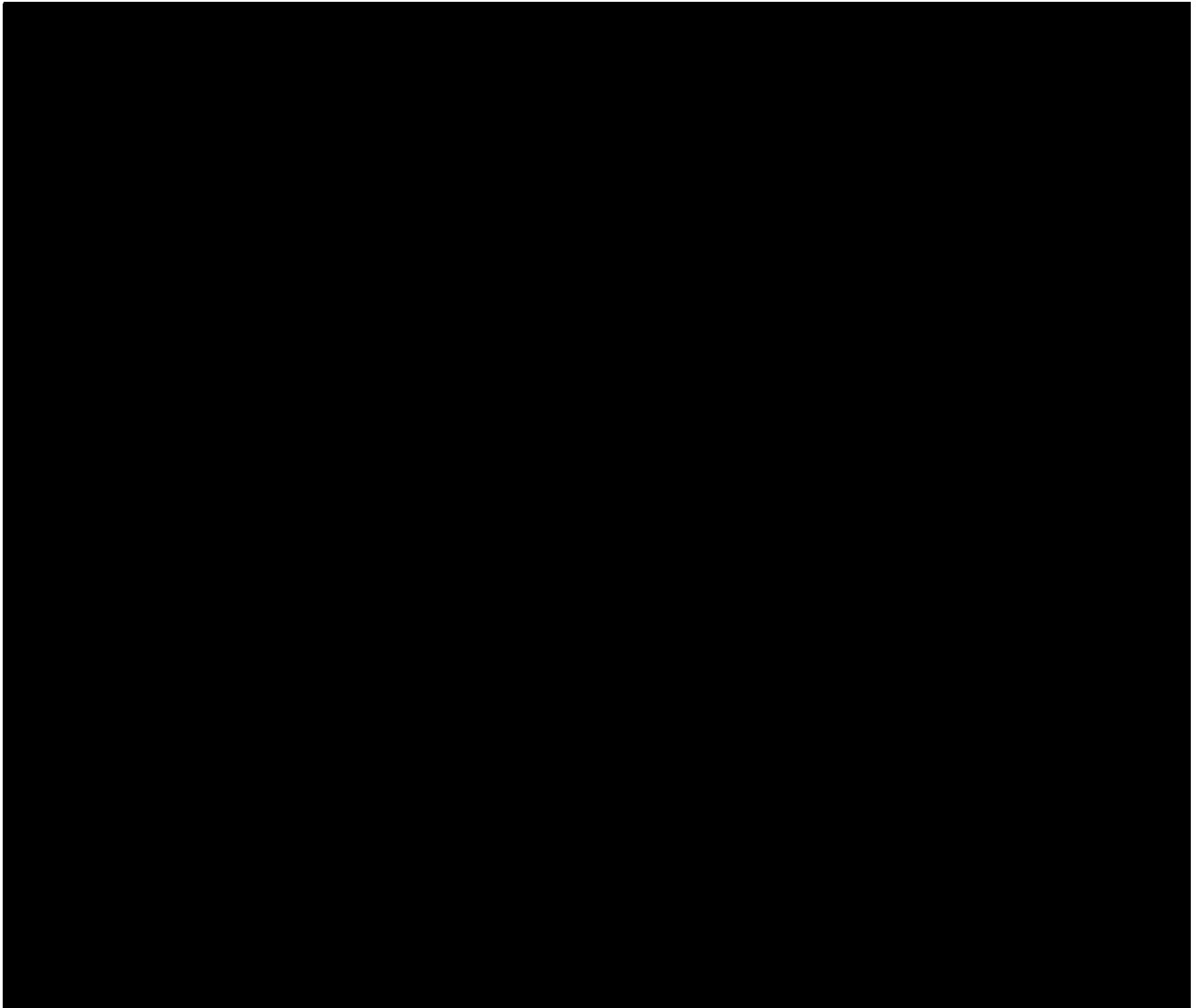
440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project

AKRF, Inc. Monthly Progress Report

Reporting Period: March 25, 2010 through April 24, 2010







**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checky

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXX9-22002

Closing Date
03/30/10

Page 1 of 3

0 1 4 0 99999 000

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
337.48	125.20	0.00	337.48	0.00	125.20	04/14/10

For important information regarding your account, refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity Date reflects either transaction or posting date

Card Number **XXXX-XXXXX9-22002**

Reference Code

Amo

03/15/10	CORPORATE REMITTANCE RECEIVED	03/15	0757400000	33
03/10/10	METRO-NORTH TVM 6732 877-886-6677	NY		11
	REF# 877-886-6677	03/10/10		
03/11/10	BOSTON MARKET #319 5 EMERSON	NJ	31100102300	12
	REF# 311001023 2015990500	03/11/10		38

Total for JOHN E FEINGOLD

New Charges/Other Debits
Payments/Other Credits

74000 52950
02910 40306-4000
\$117.50 \$7.70

STORE #0319

2010-03-11

0319 2 6 2066

1:52 PM

Chicken Carver Combo 7.00
Bottle Water .20
Cinnamon Apples

Take Out 7.20
7.00% Tax .50
Amount Due \$7.70

TND AMEX
Amount Due \$7.70

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930379-22002

JOHN E FEINGOLD
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-8012

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE

Tell us about your experience today!

Complete our on-line survey at

www.bostq.com

for a chance to

INSTANTLY WIN an iPod and

10 CHANCES TO WIN

\$1,000 CASH!

OR

1 chance to win a cash prize
by calling 1-888-890-1422.

Visit www.bostq.com for complete
rules and regulations.
No purchase necessary.

0000379493037922002 00001252000001252

03

AKRF, Inc.
EXPENSE REPORT

NAME: Feingold, John
Last, First

Employee #: 9617

Period Ending: 4/15/2010

VOUCHER

Date.....Also.....No 52918.....GL

Month APRIL 2010 A/C # 3888-8-ELW
PAYMENT \$ 21.50

[illegible]

Signature:

Approved: _____

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

expenses that do not include receipts will not be reimbursed.

06/84 f

1080-01620

33



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checky

Prepared For
JULIA P COWING
AKRF INC

Account Number
XXXX-XXXXX9-22004

Closing Date
03/30/10

Page 1 of 5

0 1 4 0 99999 000

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
544.68	324.53	0.00	544.68	16.31	308.22

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-22004	Reference Code	Amount
03/15/10	CORPORATE REMITTANCE RECEIVED	03/15 0757400000	54
03/05/10	WHOLEFDS USQ 10162 0 NEW YORK REF# 04250227025 2126735388 GROCERY STORES ROC NUMBER 04250227025	NY 04250227025	2
03/09/10	NJT WEST SIDE AV NJT JERSEY CITY REF# 068001000 9732755555 GENERAL MERCH ROC NUMBER 068001000	NJ 0680010000	1
03/10/10	THE HOME DEPOT #6175 NEW YORK REF# 007026744 999-999-9999	NY 0070267440	1
03/11/10	REDBALL PARKING LLC NEW YORK REF# 001000014 0 2126832056 PARKING LOT/GARAGE ROC NUMBER 001000014 000000	NY 00100001400	2
03/18/10	AMTRAK TKT# 5548257089005 VENDOR SALE COWING/JULIA MS AMTRAK FROM NOT RECORDED	INTERNET DC 03/17 AMTRAK INTERNET DC	16

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

AMEX
CARD XXXXXXXXXXXX2004

DATE 03-11-2010
TIME 13:06:41
SALE 20.00

APPROVED 592875

PARKING TICKET# 336714

Customer Copy

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

Account Number
3794-930359-22004



10016-8012

AMERICAN EXPRESS
BOX 360001
LAUDERDALE FL 33336-0001

1822000032453 3044

Continued on Page

Please Pay By
04/14/10

Payable upon receipt
U.S. Dollars.

Please enter account
number on all checks
correspondence.

Amount Due
\$308.22

Checks or drafts must
be drawn against banks
located in the U.S.

Check here if address
telephone number, or
e-mail address has
changed. Note change
reverse side.

ALDEN

Solving Flow Problems Since 1894

Page 1 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

PK
4-19-10
40306-6110

Invoice For Services Rendered

Job #: 3UWHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9165
Date: 03/31/10
Terms: Net 30

Description		Date	No.	Hours	Amount
Labor:		03/31/10	52094		
Phase 1 - Study Plan		Month	March 2010		
Study Plan				28.00	2,353.75
Phase 2 - Mob/Demob					
Field Mobilize-Demob - Alden				39.75	3,356.00
Field Mobilize-Demob - Field				119.50	10,548.01
Phase 3 - Field Testing					
Field Testing - Open Water Ngt				113.00	9,001.43
Field Testing - Open Water				118.00	8,989.25
Field Travel				97.00	6,544.76
Phase 4 - PM/QA/Reporting					
Overall Project Management				78.50	7,320.00
Quality Assurance				10.50	1,532.50
Reporting Reporting				6.00	360.00

Expenses:

Phase 1 - Mob/Demob
Freight and Postage
Material

287.78

546.95

TOTAL DUE

\$56,274.13

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com



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FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Mar 17, 2010		Cust. Ref.: 02910	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. - Distance Based Pricing, Zone 2			
Automation	INET	Sender	Recipient
Tracking ID	793362393167	Jessica Zellweger	Sheryl Usher
Service Type	FedEx Standard Overnight	AKRF, Inc.	AKRF, Inc.
Package Type	FedEx Envelope	7250 Parkway Drive	440 PARK AVE S FL 7
Zone	02	HANOVER MD 21076 US	NEW YORK CITY NY 10016 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 18, 2010 08:42	Transportation Charge	14.70
Svc Area	A1	Discount	-3.09
Signed by	S.USHER	Fuel Surcharge	0.87
FedEx Use	000000000/0000200/_	Total Charge	USD \$12.48

Dropped off: Mar 17, 2010		Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. - Distance Based Pricing, Zone 3			
Automation	INET	Sender	Recipient
Tracking ID	793363053720	Jessica Zellweger	Ms. Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	FedEx Envelope	7250 Parkway Drive	625 BROADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 18, 2010 09:03	Transportation Charge	17.50
Svc Area	A1	Discount	-3.68
Signed by	J.MCGUIRK	Fuel Surcharge	1.04
FedEx Use	000000000/0000211/_	Total Charge	USD \$14.86

Dropped off: Mar 17, 2010		Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. - Distance Based Pricing, Zone 3			
Automation	INET	Sender	Recipient
Tracking ID	793363740193	Jessica Zellweger	Larry Wilson
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYSDEC-Region 3
Package Type	FedEx Envelope	7250 Parkway Drive	21 S PUTT CORNERS RD
Zone	03	HANOVER MD 21076 US	NEW PALTZ NY 12561 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 18, 2010 11:23	Transportation Charge	17.50
Svc Area	A3	Discount	-3.68
Signed by	J.BISSINGER	Fuel Surcharge	1.04
FedEx Use	000000000/0000211/_	Total Charge	USD \$14.86

Dropped off: Mar 17, 2010		Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper		Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment. - Distance Based Pricing, Zone 3			
Automation	INET	Sender	Recipient
Tracking ID	793363053380	Jessica Zellweger	Charles Nieder
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYSDEC
Package Type	FedEx Envelope	7250 Parkway Drive	625 BROADWAY FL 5
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 18, 2010 09:03	Transportation Charge	17.50
Svc Area	A1	Discount	-3.68

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Tracking ID: 793363853380 continued

Signed by	J.MCGUIRK	Fuel Surcharge	1.04
FedEx Use	000000000/0000211/_	Total Charge	USD \$14.84

Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 793363893546
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 18, 2010 09:40
Svc Area A1
Signed by W.LABARGE
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Jeff Zappieri
State of NY Dept. of State
Division of Coastal Resources
ALBANY NY 12231 US

Transportation Charge	17.50
Discount	-3.66
Fuel Surcharge	1.04
Total Charge	USD \$14.84

Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 798484404189
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 18, 2010 09:03
Svc Area A1
Signed by J.MCGUIRK
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Betty Ann Hughes
NYS Dept. of Envir. Conservati
625 BROADWAY
ALBANY NY 12207 US

Transportation Charge	17.50
Fuel Surcharge	1.04
Discount	-3.66
Total Charge	USD \$14.84

Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 798484466202
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 18, 2010 11:23
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/_

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Alexander Ciesluk
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge	17.50
Discount	-3.66
Fuel Surcharge	1.04
Total Charge	USD \$14.84

Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 798484475446
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Mar 18, 2010 11:23
Svc Area A3

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Jack Isaacs
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge	17.50
Fuel Surcharge	1.04

Continued on next page





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Tracking ID: 798484475446 continued

Signed by FedEx Use	J.BISSINGER 000000000/0000211/_	Discount Total Charge	USD	-3.6 \$14.8
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Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	798484481485	Jessica Zellweger	Stacey M. Jensen
Service Type	FedEx Standard Overnight	AKRF, Inc.	U.S. Army Corps of Engineers
Package Type	FedEx Envelope	7250 Parkway Drive	26 FEDERAL PLZ RM 1937
Zone	02	HANOVER MD 21076 US	NEW YORK NY 10278 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 18, 2010 10:21	Transportation Charge	14.71
Svc Area	A1	Fuel Surcharge	0.81
Signed by	J.GARCIA	Discount	-3.01
FedEx Use	000000000/0000200/_	Total Charge	USD \$12.4

Dropped off: Mar 17, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	Recipient
Tracking ID	798484486877	Jessica Zellweger	Rebecca Newell
Service Type	FedEx Standard Overnight	AKRF, Inc.	State of NY Dept of State
Package Type	FedEx Pak	7250 Parkway Drive	41 STATE ST
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Mar 18, 2010 09:40	Transportation Charge	22.71
Svc Area	A1	Fuel Surcharge	1.41
Signed by	W.LABARGE	Discount	-3.41
FedEx Use	000000000/0001305/_	Total Charge	USD \$20.71

Picked up: Mar 18, 2010	Cust. Ref.: 40306-6110	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	798486446340	Jessica Zellweger	Sameet Master
Service Type	FedEx Standard Overnight	AKRF, Inc.	United Water
Package Type	FedEx Envelope	7250 Parkway Drive	700 KINDERKAMACK RD
Zone	02	HANOVER MD 21076 US	ORADELL NJ 07649 US
Packages	1		
Rated Weight	N/A	Transportation Charge	14.71
Delivered	Mar 19, 2010 09:27	Discount	-3.01
Svc Area	A2	Courier Pickup Charge	4.01
Signed by	see above	Fuel Surcharge	1.11
FedEx Use	000000000/0000200/02	Total Charge	USD \$16.71

Sep. 8. 2010 4:11 PM

No. 7'95 P. 2/35



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Sameet Master, P.E.
700 Kinderkamack Road
Oradell, NJ. 07649

Invoice #: 101827
Project: 40306
Project Name: UWNH HUDSON RIVER DESALINATION
Invoice Group: **
Invoice Date: 7/27/2010

Professional Services: 6/1/2010 through 6/30/2010

Labor

Rate Schedule Labor	92,642.50	
Total Labor		92,642.50

Expenses

Regular Expenses	26,427.58	
Total Expenses		26,427.58

Amount Due This Invoice **		<u>119,070.08</u>
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cc: PM: JF

A handwritten signature, "H. Reyes", is enclosed within a hand-drawn oval. The signature is written in a cursive, flowing style.

Sep. 8. 2010 4:11 PM

No. 7'95 P. 3/35

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 101827

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	28.50	260.00	7,410.00
Feingold, John	28.50	260.00	7,410.00
Total: 2: SENIOR OFFICER	57.00		14,820.00
3: OFFICER			
Neill, John-Phillip	13.25	230.00	3,047.50
Heimbuch, Maureen F. V.	1.75	230.00	402.50
Total: 3: OFFICER	15.00		3,450.00
Rate Schedule Labor			18,270.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	168.24	1.10	185.06
Project Expense - Meals			
AMERICAN EXPRESS	17.17	1.10	18.89
Project Exp - Travel/Transportation			
COWING, JULIA P.	94.28	1.10	103.71
FEINGOLD, JOHN	279.50	1.10	307.45
AMERICAN EXPRESS	188.53	1.10	207.38
HEIMBUCH, MAUREEN V.	16.10	1.10	17.71
ZIEROFF, BRYAN	39.00	1.10	42.90
NEILL, JOHN-PHILLIP	74.00	1.10	81.40
Total: Project Exp - Travel/Transportation	691.41	1.10	760.55
Regular Expenses			964.50

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 18,270.00
Expense : 964.50

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	36.50	260.00	9,490.00
Feingold, John	9.00	260.00	2,340.00
Total: 2: SENIOR OFFICER	45.50		11,830.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	11.00	215.00	2,365.00
5: SENIOR PROFESSIONAL			
Cunningham, Suzanne M.	7.00	160.00	1,120.00
Rate Schedule Labor			15,315.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 15,315.00
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Sect. 8. 26'0 4:1'PM

No. 7'95 P. 4/35

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	3.00	260.00	780.00
Feingold, John	2.25	260.00	585.00
Total: 2: SENIOR OFFICER	5.25		1,365.00

3: OFFICER

Neill, John-Phillip	12.00	230.00	2,760.00
Rate Schedule Labor			4,125.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED	Labor :	4,125.00
	Expense :	0.00

Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Rate Schedule Labor			520.00

Total Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM	Labor :	520.00
	Expense :	0.00

Phase : 6103 -- DEIS - BUIL OUT ANALYSIS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	2.00	260.00	520.00
Rate Schedule Labor			520.00

Total Phase : 6103 -- DEIS - BUIL OUT ANALYSIS	Labor :	520.00
	Expense :	0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	3.00	260.00	780.00
Feingold, John	2.50	260.00	650.00
Total: 2: SENIOR OFFICER	5.50		1,430.00

4: TECHNICAL DIRECTOR

Morris, Jennifer	2.50	200.00	500.00
------------------	------	--------	--------

5: SENIOR PROFESSIONAL

Ley, Ashley A.	19.25	160.00	3,080.00
Rate Schedule Labor			5,010.00

Total Phase : 6104 -- DEIS - LAND USE	Labor :	5,010.00
	Expense :	0.00

Phase : 6105 -- DEIS - SOCIOECONOMICS

Sep. 8, 2010 4:12PM

No. 7'95 P. 5/35

Phase: 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Neill, John-Phillip	8.50	230.00	1,955.00
Rate Schedule Labor			1,955.00
Total Phase: 6105 -- DEIS - SOCIOECONOMICS			Labor : 1,955.00
			Expense : 0.00

Phase: 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
4: TECHNICAL DIRECTOR			
Pappalardo, A. Michael	6.00	200.00	1,200.00
Rate Schedule Labor			1,720.00
Total Phase: 6106 -- DEIS - CULTURAL RESOURCES			Labor : 1,720.00
			Expense : 0.00

Phase: 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	5.50	260.00	1,430.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	3.00	200.00	600.00
Rate Schedule Labor			2,030.00
Total Phase: 6107 -- DEIS - VISUAL RESOURCES			Labor : 2,030.00
			Expense : 0.00

Phase: 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	5.50	260.00	1,430.00
4: TECHNICAL DIRECTOR			
Zieroff, Bryan L.	21.50	200.00	4,300.00
Rate Schedule Labor			5,730.00
Total Phase: 6108 -- DEIS - GEOLOGY			Labor : 5,730.00
			Expense : 0.00

Phase: 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	1.00	260.00	260.00

Sep. 8. 2010 4:12PM

Nov. 7 '95 P. 6/35

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	2.50	260.00	650.00
Total: 2: SENIOR OFFICER	3.50		910.00
3.6: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	5.50	215.00	1,182.50
3: OFFICER			
Heimbuch, Maureen F. V.	1.50	230.00	345.00
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	9.75	200.00	1,950.00
Nash, James	8.00	200.00	1,200.00
Total: 4: TECHNICAL DIRECTOR	15.75		3,150.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	1.75	160.00	280.00
6: PROFESSIONAL II			
Stanko, Gwendolyn M.	36.50	135.00	4,927.50
Rate Schedule Labor			10,795.00
Total Phase : 6109 -- DEIS - NATURAL RESOURCES			
Labor :			10,795.00
Expense :			0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			
Heimbuch, Maureen F. V.	4.75	230.00	1,092.50
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	2.00	200.00	400.00
Stoll, Christy K.	1.00	200.00	200.00
Total: 4: TECHNICAL DIRECTOR	3.00		600.00
Rate Schedule Labor			1,692.50
Regular Expenses			
<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Consultant			
ALDEN RESEARCH LABORATORY,	16,117.75	1.10	17,729.53
Regular Expenses			17,729.53
Total Phase : 6110 -- AQUATIC SAMPLING			
Labor :			1,692.50
Expense :			17,729.53

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	3.00	260.00	780.00
4: TECHNICAL DIRECTOR			
Zieroff, Bryan L.	5.50	200.00	1,100.00
Rate Schedule Labor			1,880.00

Sec. 8. 2010 4:12PM

No. 7'95 P. 7/35

Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS Labor : 1,880.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	13.00	215.00	2,795.00
Rate Schedule Labor			2,795.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE Labor : 2,795.00
Expense : 0.00

Phase : 6115 -- DEIS - TRAFFIC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	0.50	260.00	130.00
3: OFFICER			
Russo, Anthony	11.50	230.00	2,645.00
5: SENIOR PROFESSIONAL			
Auld, Alexander	12.50	160.00	2,000.00
6: PROFESSIONAL II			
Rybak, Diana	7.00	135.00	945.00
Rate Schedule Labor			5,720.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Consultant			
JRAP & ASSOCIATES, INC.	6,180.00	1.10	6,808.00
Project Exp - Travel/Transportation			
RUSO, ANTHONY P.	66.50	1.10	82.15
Regular Expenses			6,871.15

Total Phase : 6115 -- DEIS - TRAFFIC Labor : 5,720.00
Expense : 6,871.15

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Feingold, John	2.50	260.00	650.00
Total: 2: SENIOR OFFICER	4.50		1,170.00
Rate Schedule Labor			1,170.00

Total Phase : 6116 -- DEIS - NOISE Labor : 1,170.00
Expense : 0.00

Phase : 6117 -- DEIS - AIR QUALITY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
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Sep. 8. 2010 4:12PM

No. 7'95 P. 8/35

Phase : 6117 -- DEIS - AIR QUALITY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowling, Julia	2.00	260.00	520.00
Feingold, John	2.50	260.00	650.00
Total: 2: SENIOR OFFICER	4.50		1,170.00
Rate Schedule Labor			1,170.00

Total Phase : 6117 -- DEIS - AIR QUALITY

Labor : 1,170.00
Expense : 0.00

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowling, Julia	1.00	260.00	260.00
Rate Schedule Labor			260.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Consultant			
JRAP & ASSOCIATES, INC.	784.00	1.10	862.40
Regular Expenses			862.40

Total Phase : 6118 -- DEIS - CONSTRUCTION

Labor : 260.00
Expense : 862.40

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Liebowitz, Peter	7.00	260.00	1,820.00
Feingold, John	5.50	260.00	1,430.00
Total: 2: SENIOR OFFICER	12.50		3,250.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	0.25	200.00	50.00
Rate Schedule Labor			3,300.00

Total Phase : 6120 -- DEIS - GROWTH-INDUCING

Labor : 3,300.00
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Liebowitz, Peter	6.00	280.00	1,680.00
Feingold, John	3.75	280.00	2,275.00
Total: 2: SENIOR OFFICER	14.75		3,955.00
4: TECHNICAL DIRECTOR			
Nash, James	7.00	200.00	1,400.00

Sep. 8, 2010 4:12PM

Ms. 7'95 P. 9/35

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Klusek, Richard	0.50	160.00	80.00
		Rate Schedule Labor	5,315.00
Total Phase : 6121 -- DEIS - ALTERNATIVES		Labor :	5,315.00
		Expense :	0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Fengold, John	12.00	260.00	3,120.00
		Rate Schedule Labor	3,120.00
Total Phase : 6123 -- DEIS - OTHER CHAPTERS		Labor :	3,120.00
		Expense :	0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	1.00	230.00	230.00
		Rate Schedule Labor	230.00
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION		Labor :	230.00
		Expense :	0.00

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION 119,070.00

Sep. 8. 2010 4:13PM

No. 7'95 P. 10/35



Environmental and Planning Consultants

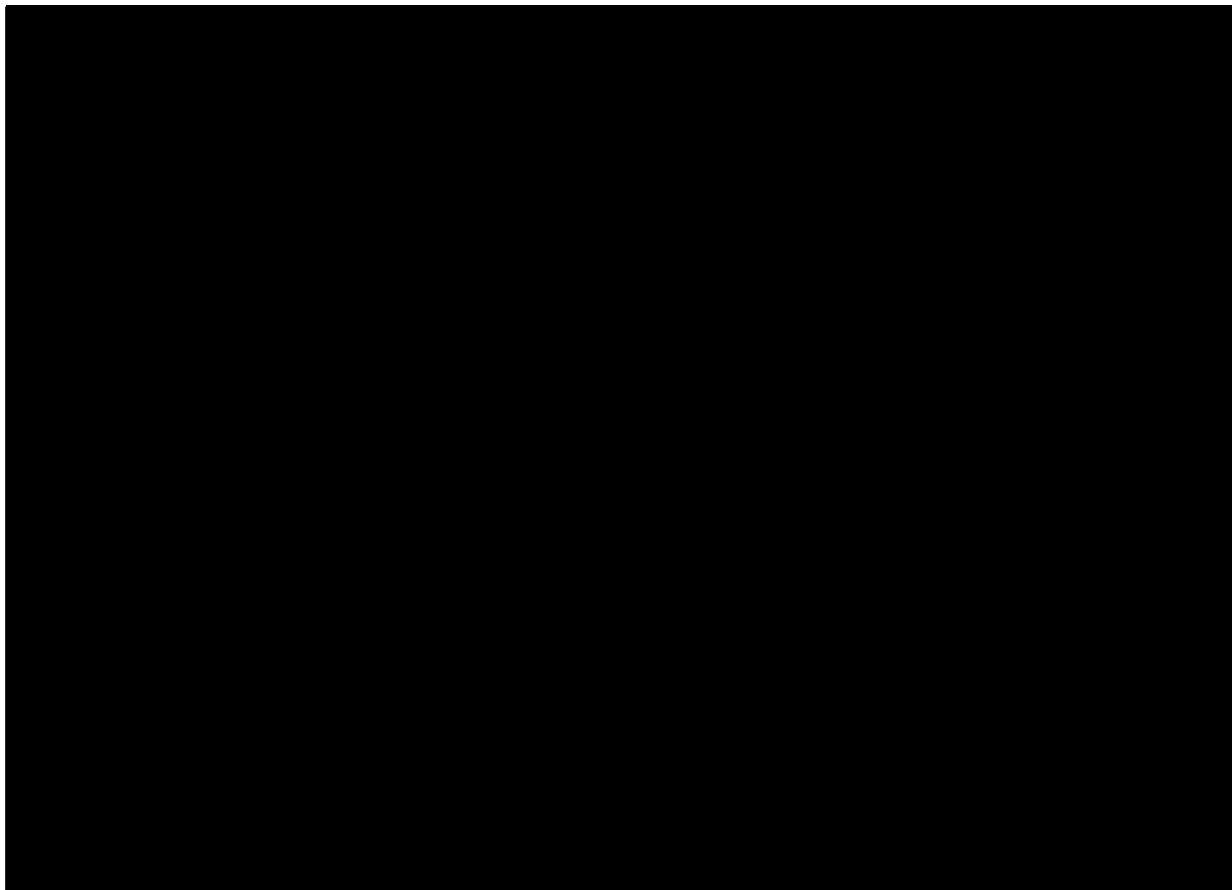
440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project

AKRF, Inc. Monthly Progress Report

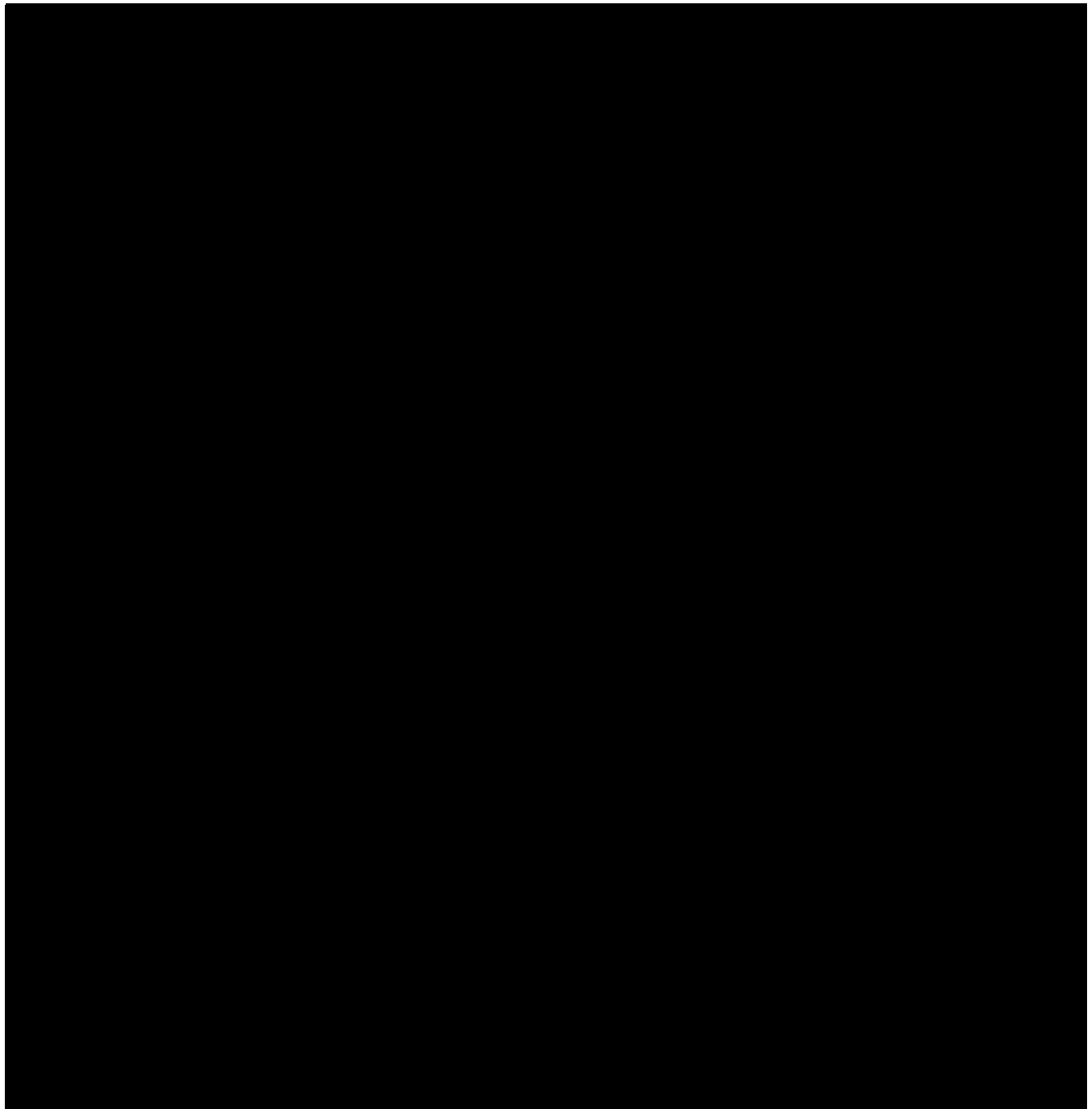
Reporting Period: May 25, 2010 through June 24, 2010

PRIVILEGED AND CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL



Sep. 8. 2010 4:13PM

No. 7195 P. 11/95



As shown in the table, we currently anticipate that our approved budget will be adequate for the work remaining in 2010.

Sep. 8. 2010 4:13PM

No. 7'95 P. 12/35



Corporate Card Statement of Account



Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXXX-22002

Closing Date
05/29/10

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
453.26	27.25	0.00	453.26	0.00

Balance Please Pay By
Due \$ 06/13/10

For important information
regarding your account
refer to page 2.

Terms: Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount
XXXX-XXXXXX-22002		
05/15/10 CORPORATE RENTANCE RECEIVED	05/15	375.00
05/05/10 REDBALL PARKING LLC NEW YORK NY	05/05/10	20.00
REF# 001000049 0 2126832056		
PARKING LOT/GARAGE		
RQC NUMBER 001000049 000000		
05/18/10 METRO-NORTH TYN 0732 077-886-6677 NY	05/18/10	7.25
REF# 077-886-6677		
Total for JOHN E FEINGOLD		27.25
	New Charges/Other Debits	27.25
	Payments/Other Credits	453.26

5849.5
40306-4000
20.00

781.00
02450-0923
7.25

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

40306-4000

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3784-930379-22002

AREX
CARD XXXXXXXXXX22002

DATE 05-05-2010
TIME 17:44:24
SALE 20.00



JOHN E FEINGOLD
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-8012

APPROVED 586239

PARKING TICKET# 341955

Mail Payment to:



AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE

Customer Copy

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

0000379493037922002 000002725000002725 2515

Sec. 8. 26'0 4:14PM

No. 7'95 P. 13/35



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX XXXXX9-21002

Closing Date
05/29/10

Page 3 of 5

Activity Continued				Reference Code	Amount \$
05/10/10	GINA'S PIZZA RESTAUR HARRISON REF# 1	NJ RESTAURANT	05/10/10	1000000000	17.17
05/11/10	LA FIAMMA RESTAURANT HARRISON REF# 809000011	NJ 9794835455	05/11/10	5000001100	28.55
05/12/10	WESS 80260 000000000 HARRISON REF# 000002423	NJ 9794832452	05/12/10	0000024230	5.00
05/12/10	Hampton Inn/Suites N HARRISON FOL# 0000184687-0	NJ LODGING	05/12/10		338.49
	ARRIVAL DATE DEPARTURE DATE 05/10/10 05/12/10 00				165.24
	ROC NUMBER 0000184687-0				78500 05455-0033 9165.25
05/12/10	ENTERPRISE RENTACAR NEWARK RYAN D056869	NJ AUTOMOBILE RE	05/12/10	4141899000	80.53
	ENTERPRISE RENTACAR NEWARK 1010078				
	LOCATION DATE/TIME				
	RENTAL AGREEMENT				
	NEWARK NJ 05/11/10 4141899008				
	Q75032				
	RETURN TIME				
	NEWARK NJ 05/12/10				
	HEIMBUCH MA				
05/12/10	PMT BSWRAIL STATION LINTHICUM REF# 001000004 0 4108899230	MD PARKING LOT/GARAGE	05/12/10	0010000000	18.00
	ROC NUMBER 001000004 003644				
05/12/10	SOUTHWEST AIRLINES DALLAS TKT# 5282199848699	TX 05/12		0800000000	835.40
	PASSENGER TICKET				
	HEIMBUCH/MAUREEN VAS	SOUTHWEST AIRLINES			
	INTERNET ETICKETS	DALLAS TX			
	FROM				
	BALTIMORE MD				
	TO				
	ALBANY NY	CARRIER CLASS			
	WN K				
	TO				
	BALTIMORE MD	WN K			
05/13/10	AMTRAK NEWARK NJ TKT# 5544785007579	NJ 05/12		0000010000	65.00
	VENDOR SALE				
	HEIMBUCH/MAUREEN MR	AMTRAK			
	AMTRAK	NEWARK NJ NJ			
	FROM				
	NEWARK NJ				
	TO	CARRIER CLASS			
	BWI AIRPORT BAL MD	2V AD			
05/19/10	SOUTHWEST AIRLINES DALLAS TX TKT# 5282101050867	TX 05/10		0000000000	294.40
	PASSENGER TICKET				
	WINSHIP/CAROL D	SOUTHWEST AIRLINES			
	INTERNET ETICKETS	DALLAS TX			
	FROM				
	TAMPA FL				
	TO	CARRIER CLASS			
	BALTIMORE MD	WN O			
	TO				
	TAMPA FL	WN N			
05/22/10	THE UPS STORE #5050 EDGEWATER REF# 787000010 0 4109561282	MD BUSINESS SERVICES	05/22/10	7870000100	31.80
	ROC NUMBER 787000010 000000				

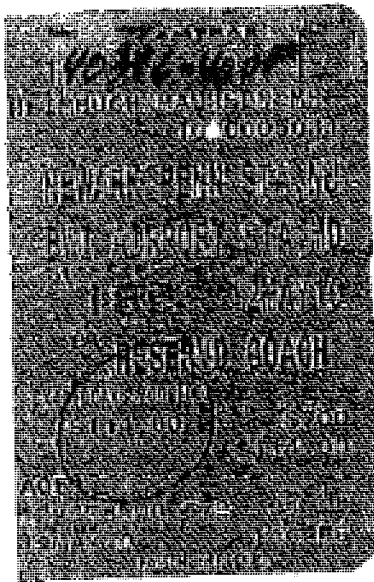
002 003 02354 000000

002 003 0046900 02354

0001

Sec. 8. 26'0 4:14PM

No. 7'95 P. 12/35



THE MARC STATION
THANKS YOU
PLEASE COME AGAIN

Rcpt# 1929
05/12/10 11:00 L#18 AM-1 Txn# 3844
05/10/10 16:01 In 05/12/10 11:00 OUT
Tkt# 239379
Amex. Card \$ 18.00-
XXXXXXXXXX002 04/14
Approval No.: 501844
Reference No.: 00000004

40306-4000

40306-4000

Hess 30268
2 Passaic St.
Harrison, NJ 07029

5/12/10 7:35 AM
Term: JP34238287001
Appr: 563547
Seq#: 002423

PUMP# 03 CREDIT/
Unl Regular \$2.759/G
VOLUME 1.81 GAL

GAS TOTAL \$5.00
American Express
XXXXXXXXXXXX1002

05/12/2010 07:33:34

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU FOR
SHOPPING AT HESS

GINA'S PIZZA RESTAURANT
503 FRANK E RODGERS BLVD
HARRISON, NJ 07029
(973) 482-4003

Merchant ID: 0194

Ref #: 0028

Server ID: 1

Phone Order

XXXXXXXXXX1002

AMEX Entry Method: Manual

Amount: \$ 17.17

Tip:

Total:

05/10/10 19:33:41

Inv #: 000018 Appr Code: 148365

Approved: Online Batch#: 000154

AVS Code: ZIP MATCH Z

PO #: 1 403064000

Customer Copy

THANK YOU!

Sat, 8, 2010 4:15PM

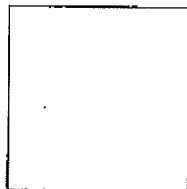
No. 7'95 P. 15/35

Eileen Petrullo

From: Maureen Heimbuch
Sent: Sunday, April 25, 2010 8:41 PM
To: Eileen Petrullo; Jessica Zellweger
Subject: FW: Hampton Confirmation #84745435
Attachments: ~WRD000.jpg; image001.jpg

Half to 40306-4000 and half to 02955-0033

From: Hampton Confirmed [mailto:hampton@res.hilton.com]
Sent: Sunday, April 25, 2010 8:39 PM
To: Maureen Heimbuch
Subject: Hampton Confirmation #84745435

A large black rectangular area with a textured overlay. The overlay contains text and several white square placeholders.

Hampton Inn & Suites New York City Times Square
100 Barclay Street
New York, NY 10038
Tel: 212 312 0700
Fax: 212 312 0700

Confirmation Number: 84745435
> [Click here](#) to view or edit your reservation.

Sep. 8. 2010 4:16PM

No. 7'95 P. 16/35

Hilton HHonors® Number: 385816837

Departure Date: 12 May 2010

Check-out Time: 12:00 PM

Account Preferences

Rate Information:

Rate Type:

AAA RATE-ID REQUIRED

Rate per night: 141.55 USD 10 May 2010 - 11 May 2010
151.05 USD 11 May 2010 - 12 May 2010

Total for Stay per Room:

Rate 292.80 USD

Taxes 43.89 USD

Total 336.49 USD

Total for Stay: 336.49 USD

Includes estimated taxes and service charges. (Gratuities not included.)

Tax:

- There is a 15.00% Per Room Per Night tax.

Additional Charges:

- Valet parking: 0.00/night Self parking: 0.00/night

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 6PM on 10 May 2010 local hotel time.
- Cancellation penalties may apply.

Room Information:

Rooms: 1

Guests: 1 Adult

Room Type: 1KING STUDY SOFABED NOSMOK

Preferences: King

Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

Headed to our place?

You'll find a friend in Hampton. We offer you free hot breakfast, free high-speed internet access and local phone calls. Plus, you'll love Cloud Nine. The Hampton bed experience. Each stay is backed with our 100% Hampton Guarantee. We look forward to seeing you soon.

Our Hotel:

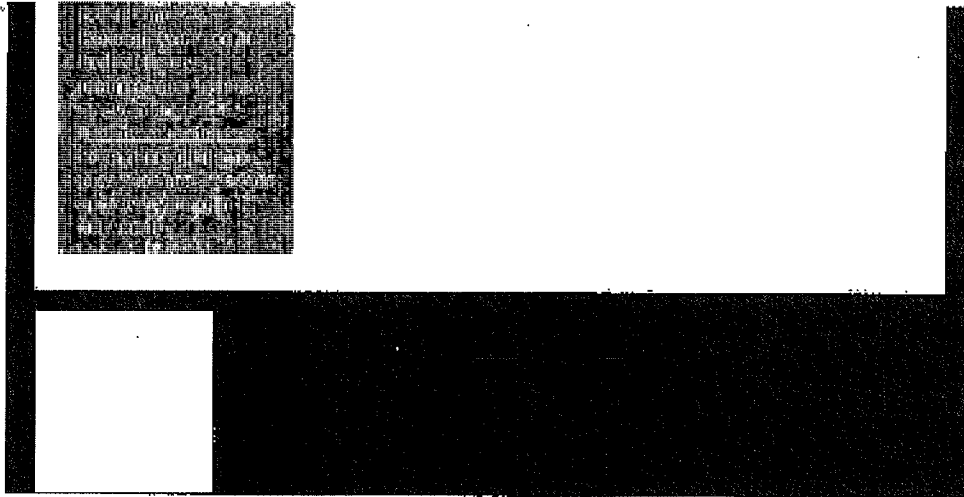
- [Tour the Hotel](#)
- [Accommodations](#)
- [Hotel Services and Amenities](#)
- [Dining Options](#)
- [Hotel fact sheet. Print it and take it with you.](#)

May we drop you a line?

Sign up to receive Hampton Connection, our monthly e-newsletter that will help you stay up-to-date on the latest promotions and specials Hampton has for you. [Sign up now.](#)

Sec. 8. 2010 4:16PM

No. 7'95 P. 17/35



If you need to **MODIFY** or **CANCEL** your reservation, [click here](#).

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-HILTONORS (446-8677), visit us at www.hiltononline.com, or email us at HILTONNET@HILTONRES.COM.

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Hilton Reservations and Customer Care | 2050 Chennault Drive | Carrollton, Texas 75006, USA



Sat. 5/26/10 4:17PM

No. 7'95 P. '8/35



Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 488-1900 • Fax (973) 488-1999
www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



40306-4000

HEIMBUCH, MAUREEN
PO BOX 213

HARWOOD, MD 20776
US

name
address

room number: 416/CKTY
arrival date: 5/10/2010 7:18:00PM
departure date: 5/12/2010
adult/child: 1/0
room rate: 141.55

If this reservation 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 this hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours after the date of check-out or longer at the discretion of your financial institution.

RATE PLAN S-AAA
HH# 395816837 SILVER
AL
BONUS AL CAR

CONFIRMATION NUMBER: 94745435

5/12/2010 PAGE 1

Guest subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe 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 weekend delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, in the absence of my party, require special evacuation assistance due to a physical disability. Please indicate visibly checking here: ☐

signature:

Date		Description	Amount
5/10/2010	572013	GUEST ROOM	\$141.55
5/10/2010	572013	SALES TAX 7%	\$9.91
5/10/2010	572013	NJ OCCUPANCY FEE 5%	\$7.08
5/10/2010	572013	MUNICIPAL OCC. TAX 3%	\$4.25
5/11/2010	572282	GUEST ROOM	\$151.05
5/11/2010	572282	SALES TAX 7%	\$10.57
5/11/2010	572282	NJ OCCUPANCY FEE 5%	\$7.55
5/11/2010	572282	MUNICIPAL OCC. TAX 3%	\$4.53
WILL BE SETTLED TO AX*1002			\$336.49
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
10 00:00:00 12:00:00AM		STAY TOTAL	
ROOM & TAX	\$162.79	\$173.70	\$336.49
DAILY TOTAL	\$162.79	\$173.70	\$336.49
You have earned approximately 4827 HHonors points for this stay. To check your earnings for this stay or any other stay at any of more than 3,000 Hilton Family hotels worldwide visit hiltonhhonors.com			

or reservations call 1-800-Hampton or visit us online at hampton.com

thanks

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



Sat. 5. 26'10 4:17PM

Ms. 7'95 P. 19/95

Eileen Petruccio

From: Maureen Heimbuch
Sent: Wednesday, May 12, 2010 3:52 PM
To: Eileen Petruccio
Subject: FW: Ticketless Confirmation - HEIMBUCH/MAUREEN VASKIS - QSJQZB

40306-4000

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]
Sent: Wednesday, May 12, 2010 3:09 PM
To: Maureen Heimbuch
Subject: Ticketless Confirmation - HEIMBUCH/MAUREEN VASKIS - QSJQZB

 SOUTHWEST.COM		TRIPLE RAPID REWARDS CREDIT AND UP TO 30% OFF ON ANY SOUTHWEST FLIGHT. *TAXES & FEES EXTRA. *SEE SOUTHWEST.COM FOR DETAILS.		
Receipt and Itinerary as of 05/12/10 2:08 PM				
Confirmation Number 0515211				
Confirmation Date: 05/12/10 Received: WN/MAUREEN F HEIMBUCH BY ICBM				
Be prepared when you get there! Consult Travel Guide for relevant tips from real travelers.				
Passenger Information				
Passenger Name	Account Number	Ticket	Expiration	
HEIMBUCH/MAUREEN VASKIS	- None Entered -	5262199948699	05/12/11	
* All travel involving funds from this Confirmation Number must be completed by the expiration date.				
Itinerary				
Depart: BALTIMORE WASHNTN (BWI) - Tue May 18 - 4:40 PM				
Date	Flight	Routing Details		
Tue May 18	# 0407	Depart BALTIMORE WASHNTN (BWI) at 4:40 PM Arrive in ALBANY NY (ALB) at 5:50 PM		
Return: ALBANY NY (ALB) - Wed May 19 - 6:20 PM				
Date	Flight	Routing Details		
Wed May 19	# 3920	Depart ALBANY NY (ALB) at 6:20 PM Arrive in BALTIMORE WASHNTN (BWI) at 7:35 PM		
Cost and Payment Summary				
Base Fare	\$292.10			
+ Excise Taxes	\$21.90			
Advertised Fare	\$314.00			
+ Segment Fee	\$7.40			
+ Passenger Facility Fee	\$9.00			
+ Security Fee ¹	\$5.00			

Sec. 8. 20'0 4:10PM

No. 7'95 P. 20/35

Total Payment: \$335.40

¹Security Fee is the government-
Imposed September 11th Security Fee.

Current payment(s)
05/12/10 Amer Express XXXXXXXXXXXX1002 \$335.40

FARE RULES

All travel involving funds from this Confirmation Number must be completed by the expiration date. Any change to this itinerary may result in a fare increase.

Fare Calculation:

BWI WN ALB146.05KZBP WN BWI146.05KZBP 292.10 END ZPBWIALB XFBWA4.5ALB4.5 AY5.00\$BWI2.50 ALB2.50

Important Check-in Requirements

Passengers who do not obtain a boarding pass and are not present and available for boarding in the departure gate area at least ten minutes prior to scheduled departure time may have their reserved space cancelled and will not be eligible for denied boarding compensation.

Southwest Airlines' Notice of Incorporation of Terms

Air transportation by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference.

Notice of Incorporated Terms

Additional Information for Travelers

For more information, please visit our website at www.southwest.com

Southwest Airlines' Notice of Incorporation of Terms is available at www.southwest.com

We can help you find the best fare and travel options. Call 1-800-NOW-SW or visit www.southwest.com for more information. © 2010 Southwest Airlines Co., Inc. All rights reserved.

Date of 2010 No. 5632-
GL
Month June 20 A/c # 5295
PAYMENT

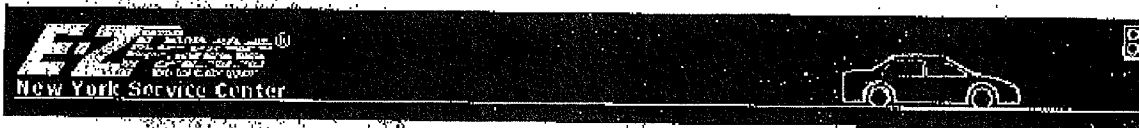
[illegible]

Approved: _____
25

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Sect. 8. 2010-01-14 4:19PM

No. 795 p. 22/35



PLEASE READ CAREFULLY

CHRISTOPHER CAVEGLIA

647 18TH ST

BROOKLYN, NY 11215

Statement Date :

2010-06-03

Account Number :

0000000051807921

Activity For :

05/03/10 - 06/02/10

Beginning Balance

\$18.78

Tolls, Non-Tolls & Fees

\$30.28

Payments/Adjustments

\$25.00

Ending Balance

\$13.50

Replenishment Method

VISA

Replenishment Amount

\$25.00

Replenishment Threshold

\$10.00

Tag Deposit

\$0.00

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.

Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
05/11/10	05/11/10	00805759339	MTAB&T				BBT	05/11	07:45	STANDARD	1	\$ 4.57	\$ 14.21
05/12/10	05/11/10	00805759339	MTAB&T				BBT	05/11	20:00	STANDARD	1	\$ 4.57	\$ 9.64
05/12/10	05/11/10	00805759339	PANYNJ				GWP	05/11	19:40	STANDARD	1	\$ 6.00	\$ 3.64
05/14/10	05/14/10	Prepaid Toll Payment										\$ 25.00	\$ 28.64
06/01/10	06/01/10	00805759339	MTAB&T				BBT	06/01	07:51	STANDARD	1	\$ 4.57	\$ 24.07
06/02/10	06/01/10	00805759339	MTAB&T				BBT	06/01	20:43	STANDARD	1	\$ 4.57	\$ 19.50
06/02/10	06/01/10	00805759339	PANYNJ				GWP	06/01	20:18	STANDARD	1	\$ 6.00	\$ 13.50
3													

40306
4000
\$17.14

40306
4000
\$17.14

Thank you for using **E-ZPass**

Plaza Descriptions

BBT - Brooklyn Battery Tunnel

GWP - Geo Washington Br Fallsades

PLEASE CLICK ON THE **E-ZPass** LOGO BELOW TO CONNECT TO THE **E-ZPass** NY HOMEPAGE.



AKERF, Inc.
EXPENSE REPORTNAME: Feingold, John
Last, first

Employee #: 9617

Period Ending:

6/30/2010

Date 30/01/2022 No. 01

Month: June 1980 A/c # 504538
PAYMENT

Date 04/22/2003 Ant. 455.3

[illegible]

Symptoms

02/22/2019

Please observe the policy on MEAL REIMBURSEMENT as stated in the travel policy. Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

OS-717
Q801-18207
513025

EXPENSE REPORT

Employee #: 9617

Period Ending: 6/30/2010

VOUCHER

Date ~~2010~~ 2010 No. 54185 GL

W. R. Q. A/C #.
PAYMENT

[illegible]

— 34 —

Please observe the POLYGRAPHIC REIMBURSEMENT, as stated in the Employee Handbook. Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Summary

402851-1000

13729

NAME: Feingold, John
LEAD AFX

Employee #	9517
------------	------

Period Ending:

6/15/2010

Sec. 8. 2006 4:20 PM

No. 7'95 P. 25/35

31

Please attach original copy of RECEIPT, as stated in this employee handbook p. 6.
Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.

[illegible]

16101	
-------	--

522915
40326-4000
16030

STATE
OBERLIN
OHIO

8250
SSA-SSA
02570

not enough

[Signature]

2

Sec. 8. 20'0 4:2'PM

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 05/11/2010 07:57 PLZ: 004
LN: 07 COLL: 004552
CLS 01 PAID \$1.00

EZPASS SPEEDS YOUR TRIP

40306-4000

No. 7'95—P. 27/35

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 05/11/2010 19:38 PLZ: 015
LN: 04 COLL: 021726
CLS 01 PAID \$1.00

EZPASS SPEEDS YOUR TRIP

Green Dispatch Service, Inc.

153 BADGER AVE.

843-4100

NEWARK, N.J.

Date 5/10/, 2010

M _____

Pick Up Point

Train

Time _____

Destination

Hampton Inn

Drop Off Time _____

Tolls \$ _____

Total Fare \$ 12.00

Driver _____

Cab No. _____

40306-4000

Date of visit: 05/05/2012 Amt: \$424.00

Employee #: 9493

NATHAN Zieroff, Bryan
Last, First

Dec. 8, 2010

No. 7'95 P. 28/35

[illegible]

100

Please observe the policy on WET REIMBURSEMENT as stated in the Employee Handbook (p. 6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

Expenses that do not include receipts will not be reimbursed.

No. 7'95 P. 29/35

Q07-9807
Q07-9808
Q07-9809

Q07-9810
Q07-9811
Q07-9812

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Greg. W. Lee

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Sat. 8. 26.0 4:22PM

Ma. 7.95 P. 38/35

ALDEN

Solving Flow Problems Since 1894

Page 1 of 2

To: AKRE, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 3UNHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9255
Date: 05/31/10
Terms: Net 30

Description	VELOCITY		Amount
	Date	No. Hours	
Labor:	05/31/10	543250	
Phase 2 - Mob/Demob	Month	Amount A/c #	5000
Field Mobilize-Demob - Alden			16.00 1,077.13
Field Mobilize-Demob - Field			17.00 1,731.32
Phase 3 - Field Testing			
Field Testing - Open Water Ngt			36.00 2,941.86
Field Testing - Open Water			11.00 999.95
Field Travel			24.00 1,680.00
Phase 4 - PM/QA/Reporting			
Overall Project Management			34.00 3,470.00
Quality Assurance			10.50 1,395.00
Expenses:			
Phase 2 - Mob/Demob			
Material Billable to Projects			30.34
Travel Expenses			60.00
Phase 3 - Field Testing			
Outside Services			1,987.44
Travel Expenses			744.71
TOTAL DUE			\$16,117.75

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com

Sep. 8. 2010 4:22PM

No. 7'95 P. 31/35

ALDEN

Solving Flow Problems Since 1894

Page 2 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

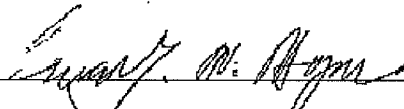
Job #: 3UWHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9255
Date: 05/31/10
Terms: Net 30

Description	Hours	Amount
-------------	-------	--------

Certified as Accurate:

Sign



Timothy W. Hogan, Project Manager

INVOICE INCLUDES CHARGES THROUGH 05/31/10

PLEASE CONTACT LEANNE HAWKINS @ EXT. 6459 IF YOU HAVE ANY QUESTIONS

THANK YOU FOR YOUR PROMPT PAYMENT!

CC: AKRF, Inc.
7250 Parkway Dr., Suite 210
Hanover, MD 21076
Attn: Ms. Maureen V. Heimbuch

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com

No. 7'95 P. 32/35



June 14, 2010

John Feingold
Senior Vice President
AKRF
34 South Broadway
New York, NY 10601

40306
JK 9/28/2011

INVOICE # 27-10

Re: Traffic Counts, Rockland County, NY

Dates Services Rendered: June 2010

VOUCHER
Date 06/14/10 No. 54223
GL
Month JUNESD A/c # 5100
PAYMENT
Date..... Ck#..... Amt \$ 6.10

Time of Surveys: Weekday -- 7:00AM to 9:00AM & 4:00PM to 6:00 PM for One Day, Saturday -- 10AM to 2PM for One Day. ATR Counts 24-Hours for 7 Days.

Services:

Tuning Movement Counts at:

- Palisades Parkway Exit 15 and CR 106 Ramps -- 2 Counters @ \$20.00/hour @ 17 hours = \$680.00
- Palisades Parkway Exit 14 and CR 98 Ramps -- 2 Counters @ \$20.00/hour @ 17 hours = \$680.00
- US Route 9W and US Route 202 -- 2 Counters @ \$20.00/hour @ 17 hours = \$680.00
- US Route 9W/202 14 CR 118A -- 1 Counter @ \$20.00/hour @ 17 hours = \$340.00
- US Route 9W/202 and CR 108 -- 1 Counters @ \$20.00/hour @ 17 hours = \$340.00
- US Route 9W/202 and CR 94 -- 1 Counters @ \$20.00/hour @ 17 hours = \$340.00
- CR 106 and Reservoir Road -- 1 Counter @ \$20.00/hour @ 17 hours = \$340.00
- CR 69 and Cedar Pond Road -- 1 Counter @ \$20.00/hour @ 17 hours = \$340.00

9. Automatic Traffic Recorder (ATR) Counts at:

- US Route 9W/202 south of CR 108 = \$1,000.00 (two machines at \$500.00/machine)
- CR 108 east of US Route 9W/202 = \$500.00
- CR 65 north of CR 108 = \$500.00

Physical Inventories at:

- Palisades Parkway Exit 15 and CR 106 Ramps = \$100,00 (2 Intersections)

Sep. 8. 2010 4:23PM

No. 7'95 P. 33/35



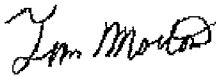
- Palisades Parkway Exit 14 and CR 98 Ramps = \$100.00 (2 Intersections)
- US Route 9W and US Route 202 = \$50.00
- US Route 9W/202 14 CR 118A = \$50.00

o Direct Expenses = \$150.00 (miles, tolls)

Total Amount Due - \$6,190.00

Sincerely,

J. RAP & ASSOCIATES, INC.



Tom Morton
Vice President

Date 04/15/10 No. 53094
GL
Month June 09 A/c # 740015005
PAYMENT
- 00000000000000000000 03250

[illegible]

Signature: _____

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Anthony Russo

74000 52945
07410-0000 04060323
3750 1200

2014

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Other expenses.

52995	52995	52995	52995
40308-0023	40308-0021	40308-0045	40308-0115
16.50	8.00	7.00	56.50

Sep. 8. 2010 4:24PM

No. 7'95 P. 35/35



July 16, 2010

John Feingold
Senior Vice President
AKRF
34 South Broadway
New York, NY 10601

United Water
JK 8/19/10
40306-6118

INVOICE # 32-10

Re: Physical Inventories, Rockland County, NY

Dates Services Rendered: July 2010

Time of Surveys: N.A.

VOUCHER		
Date.....	07/16/10	No.54477
GL		
Month.....	JULY	PAID A/c #.....5000
PAYMENT		
Date.....	Ck#.....	Amts. 984.00

Services:

o Intersection Physical Inventories at 12 Locations for Synchro:

-- \$55.00/Location @ 13 Locations = \$715.00

o Direct Expenses

\$69.00 (miles, tolls)

Total Amount Due -- \$784.00

Sincerely,

J.RAP & ASSOCIATES, INC.

Tom Morton
Vice President



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # : 102024
Project : 40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group : **
Invoice Date : 8/23/2010

Professional Services: 7/1/2010 through 7/31/2010

Labor

Rate Schedule Labor	196,351.25	
Total Labor		196,351.25

Expenses

Regular Expenses	49,330.98	
Total Expenses		49,330.98

Amount Due This Invoice **		<u>245,682.23</u>
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232

Project : 30306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 102024

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	10.50	260.00	2,730.00
Feingold, John	14.50	260.00	3,770.00
Total: 2: SENIOR OFFICER	25.00		6,500.00

3: OFFICER

Heimbuch, Maureen F. V.	1.00	230.00	230.00
Rate Schedule Labor			6,730.00

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 6,730.00
Expense : 0.00

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	33.00	260.00	8,580.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	13.00	215.00	2,795.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	0.50	200.00	100.00
5: SENIOR PROFESSIONAL			
Cunningham, Suzanne M.	5.00	160.00	800.00
Inquimboy, Eunice	22.50	160.00	3,600.00
Total: 5: SENIOR PROFESSIONAL	27.50		4,400.00

Rate Schedule Labor 15,875.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 15,875.00
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	11.00	260.00	2,860.00
Feingold, John	5.00	260.00	1,300.00
Total: 2: SENIOR OFFICER	16.00		4,160.00

3: OFFICER

Neill, John-Phillip	48.75	230.00	11,212.50
Rate Schedule Labor			15,372.50

Total Phase : 6100 -- DEIS-PURPOSE AND NEED

Labor : 15,372.50
Expense : 0.00

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
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Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	11.00	260.00	2,860.00
Feingold, John	1.50	260.00	390.00
Total: 2: SENIOR OFFICER	12.50		3,250.00

7: PROFESSIONAL I

Exler, Ross	3.00	120.00	360.00
Rate Schedule Labor			3,610.00

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Labor : 3,610.00
Expense : 0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Ley, Ashley A.	4.00	160.00	640.00
Rate Schedule Labor			640.00

Total Phase : 6104 -- DEIS - LAND USE

Labor : 640.00
Expense : 0.00

Phase : 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	4.50	260.00	1,170.00
3: OFFICER			
Neill, John-Phillip	15.50	230.00	3,565.00
5: SENIOR PROFESSIONAL			
Torio, Jocelyn B.	21.00	160.00	3,360.00
Rate Schedule Labor			8,095.00

Total Phase : 6105 -- DEIS - SOCIOECONOMICS

Labor : 8,095.00
Expense : 0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Crader, Amy Diehl	1.50	200.00	300.00
Rate Schedule Labor			300.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES

Labor : 300.00
Expense : 0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
--------------------------------------	--------------	-------------	---------------

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	11.00	260.00	2,860.00
Rate Schedule Labor			2,860.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES

Labor : 2,860.00
Expense : 0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	10.25	260.00	2,665.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	1.50	200.00	300.00
Zieroff, Bryan L.	8.00	200.00	1,600.00
Total: 4: TECHNICAL DIRECTOR	9.50		1,900.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	1.50	160.00	240.00
Rate Schedule Labor			4,805.00

Total Phase : 6108 -- DEIS - GEOLOGY

Labor : 4,805.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	15.00	260.00	3,900.00
Feingold, John	1.50	260.00	390.00
Total: 2: SENIOR OFFICER	16.50		4,290.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	43.50	215.00	9,352.50
3: OFFICER			
Heimbuch, Maureen F. V.	3.00	230.00	690.00
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	42.00	200.00	8,400.00
Nash, James	3.00	200.00	600.00
Total: 4: TECHNICAL DIRECTOR	45.00		9,000.00
5: SENIOR PROFESSIONAL			
Bernick, Andrew J.	21.50	160.00	3,440.00
6: PROFESSIONAL II			
McMahon, Aubrey A.	57.00	135.00	7,695.00
Stanko, Gwendolyn M.	49.50	135.00	6,682.50
Gates, Steven T.	1.00	135.00	135.00
Baird, Elizabeth J.	11.00	135.00	1,485.00
Total: 6: PROFESSIONAL II	118.50		15,997.50
Rate Schedule Labor			42,770.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
BAIRD, ELIZABETH	38.00	1.10	41.80
ROBBINS, CHRISTON	29.00	1.10	31.90
Total: Project Exp - Travel/Transportation	67.00	1.10	73.70
Regular Expenses			73.70
Total Phase : 6109 -- DEIS - NATURAL RESOURCES	Labor :		42,770.00
	Expense :		73.70

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	4.00	260.00	1,040.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.25	230.00	287.50
4: TECHNICAL DIRECTOR			
Mudge, James E.	1.00	200.00	200.00
Heimbuch, Douglas	37.50	200.00	7,500.00
Stoll, Christy K.	10.00	200.00	2,000.00
Total: 4: TECHNICAL DIRECTOR	48.50		9,700.00
Rate Schedule Labor			11,027.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
ENVIRONMENTAL CONSULTING	8,050.00	1.10	8,855.00
ALDEN RESEARCH LABORATORY,	36,277.14	1.10	39,904.85
Total: Project Expense - Consultant	44,327.14	1.10	48,759.85
Regular Expenses			48,759.85
Total Phase : 6110 -- AQUATIC SAMPLING	Labor :		11,027.50
	Expense :		48,759.85

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Simons, Marcus	21.00	260.00	5,460.00
Rate Schedule Labor			5,460.00
Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS	Labor :		5,460.00
	Expense :		0.00

Phase : 6112 -- DEIS - INFRASTRUCTURE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	2.25	260.00	585.00

Phase : 6112 -- DEIS - INFRASTRUCTURE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL				
	Ley, Ashley A.	30.00	160.00	4,800.00
Rate Schedule Labor				5,385.00

Total Phase : 6112 -- DEIS - INFRASTRUCTURE

Labor : 5,385.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR				
	Hammer, Hillel	3.00	215.00	645.00
5: SENIOR PROFESSIONAL				
	Mui, Kenneth K.	9.00	160.00	1,440.00
Rate Schedule Labor				2,085.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 2,085.00
Expense : 0.00

Phase : 6115 -- DEIS - TRAFFIC

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3: OFFICER				
	Russo, Anthony	6.00	230.00	1,380.00
5: SENIOR PROFESSIONAL				
	Auld, Alexander	13.25	160.00	2,120.00
	Tucker, Jeanine	5.50	160.00	880.00
Total: 5: SENIOR PROFESSIONAL				3,000.00
6: PROFESSIONAL II				
	Rybak, Diana	1.50	135.00	202.50
Rate Schedule Labor				4,582.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Printing/Photo/Pub			
NYSDOT - Foil Request - FMP-10-005491 & FMO-10-005517	280.00	1.10	308.00
Regular Expenses			308.00

Total Phase : 6115 -- DEIS - TRAFFIC

Labor : 4,582.50
Expense : 308.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	10.50	260.00	2,730.00
	Liebowitz, Peter	24.00	260.00	6,240.00
	Feingold, John	2.50	260.00	650.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
Total: 2: SENIOR OFFICER		37.00		9,620.00
4: TECHNICAL DIRECTOR				
	Ruddock, Allison	11.50	200.00	2,300.00
6: PROFESSIONAL II				
	Schuler, Jordan	2.50	135.00	337.50
			Rate Schedule Labor	12,257.50
Total Phase : 6119 -- DEIS - CUM IMPACTS			Labor :	12,257.50
			Expense :	0.00

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Liebowitz, Peter	8.00	260.00	2,080.00
4: TECHNICAL DIRECTOR				
	Morris, Jennifer	5.75	200.00	1,150.00
			Rate Schedule Labor	3,230.00
Total Phase : 6120 -- DEIS - GROWTH-INDUCING			Labor :	3,230.00
			Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	12.50	260.00	3,250.00
	Liebowitz, Peter	25.00	260.00	6,500.00
	Feingold, John	23.00	260.00	5,980.00
Total: 2: SENIOR OFFICER		60.50		15,730.00
3.5: SENIOR TECHNICAL DIRECTOR				
	Collins, Sandra	7.50	215.00	1,612.50
3: OFFICER				
	Russo, Anthony	14.00	230.00	3,220.00
4: TECHNICAL DIRECTOR				
	Jainchill, Susan Y.	10.50	200.00	2,100.00
	Robbins, Christon P.	4.25	200.00	850.00
	Mack, Kenneth D.	8.00	200.00	1,600.00
	Morris, Jennifer	1.75	200.00	350.00
	Nash, James	37.50	200.00	7,500.00
Total: 4: TECHNICAL DIRECTOR		62.00		12,400.00
5: SENIOR PROFESSIONAL				
	Auld, Alexander	20.00	160.00	3,200.00
	Ley, Ashley A.	9.00	160.00	1,440.00
	Tucker, Jeanine	5.00	160.00	800.00
	Klusek, Richard	48.50	160.00	7,760.00
Total: 5: SENIOR PROFESSIONAL		82.50		13,200.00

Phase: 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
8: TECHNICAL II				
	Burbank, Sergei	1.00	115.00	115.00
9: TECHNICAL I				
	Zellweger, Jessica E.	0.50	90.00	45.00
Rate Schedule Labor				46,322.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Field Services			
NASH, JAMES N.	9.44	1.10	10.38
Project Exp - Travel/Transportation			
WP 2000 Infiniti Car Mileage - 7/10	42.00	1.10	46.20
FEINGOLD, JOHN	82.40	1.10	90.64
KLUSEK, RICHARD	29.25	1.10	32.18
Total: Project Exp - Travel/Transportation	153.65	1.10	169.02
Regular Expenses			179.40

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 46,322.50
Expense : 179.40

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Feingold, John	11.00	260.00	2,860.00
Rate Schedule Labor				2,860.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS

Labor : 2,860.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3: OFFICER				
	Heimbuch, Maureen F. V.	2.75	230.00	632.50
6: PROFESSIONAL II				
	McMahon, Aubrey A.	10.75	135.00	1,451.25
Rate Schedule Labor				2,083.75

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 2,083.75
Expense : 0.00

Phase : 9000 -- FEIS PREPARATION

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	9.12	1.10	10.03
Regular Expenses			10.03

Total Phase : 9000 -- FEIS PREPARATION

Labor :	0.00
Expense :	10.03

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

245,682.23

Sep. 29. 2010 9:52AM

No. 0069 P. 2/24



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 102163
Project: 40306
Project Name: UWNY HUDSON RIVER DESALINATION
Invoice Group: **
Invoice Date: 9/21/2010

Professional Services: 8/1/2010 through 8/31/2010

Labor

Rate Schedule Labor	319,128.75	
Total Labor		319,128.75

Expenses

Regular Expenses	40,058.41	
Total Expenses		40,058.41

Amount Due This Invoice **		<u>359,187.16</u>
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

A handwritten signature, likely "J. Reyes", is enclosed within a large, hand-drawn oval.

Sep. 29. 2010 9:52AM

No. 0069 P. 3/24

Project: 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice #: 102163

Phase: 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Feingold, John	3.50	260.00	910.00
Total: 2: SENIOR OFFICER	5.50		1,430.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.00	230.00	230.00
		Rate Schedule Labor	1,660.00
Total Phase: 4000 -- MEETINGS AND CONFERENCE CALLS		Labor :	1,660.00
		Expense :	0.00

Phase: 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	50.50	260.00	13,130.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	62.50	215.00	13,437.50
5: SENIOR PROFESSIONAL			
Cunningham, Suzanne M.	6.50	160.00	1,040.00
Inquimboy, Eunice	47.50	160.00	7,600.00
Total: 5: SENIOR PROFESSIONAL	54.00		8,640.00
7: PROFESSIONAL I			
Sampson, Benjamin W.	1.50	120.00	180.00
		Rate Schedule Labor	35,387.50
Total Phase: 6000 -- DEIS - PREPARATION		Labor :	35,387.50
		Expense :	0.00

Phase: 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	64.00	260.00	16,640.00
3: OFFICER			
Neill, John-Phillip	8.25	230.00	1,897.50
		Rate Schedule Labor	18,537.50
Total Phase: 6100 -- DEIS-PURPOSE AND NEED		Labor :	18,537.50
		Expense :	0.00

Phase: 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	27.50	260.00	7,150.00

Sep. 23. 2010 9:52AM

No. 0069 P. 4/24

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
Feingold, John	20.00	260.00	5,200.00
Total: 2: SENIOR OFFICER	50.80		13,130.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	4.00	215.00	860.00
4: TECHNICAL DIRECTOR			
Ruddock, Allison	48.00	200.00	9,600.00
6: PROFESSIONAL II			
Schuler, Jordan	1.50	135.00	202.50
8: TECHNICAL II			
Burbank, Sergei	2.50	115.00	287.50
Rate Schedule Labor			24,080.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Meals			
RUDDOCK, ALLISON	21.61	1.10	23.77
Project Exp - Travel/Transportation			
RUDDOCK, ALLISON	35.74	1.10	39.31
Regular Expenses			63.08

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION	Labor :	24,080.00
	Expense :	63.08

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9: TECHNICAL I			
Zellweger, Jessica E.	1.00	90.00	90.00
Rate Schedule Labor			90.00

Total Phase : 6104 -- DEIS - LAND USE	Labor :	90.00
	Expense :	0.00

Phase : 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	17.50	260.00	4,550.00
4: TECHNICAL DIRECTOR			
Michel, Christian	6.00	200.00	1,200.00
6: PROFESSIONAL II			
Schuler, Jordan	4.25	135.00	573.75
Rate Schedule Labor			6,323.75

Total Phase : 6105 -- DEIS - SOCIOECONOMICS	Labor :	6,323.75
	Expense :	0.00

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No. 0069 P. 5/24

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Cooney, Claudia S.	1.50	230.00	345.00
4: TECHNICAL DIRECTOR			
Crader, Amy Diehl	17.00	200.00	3,400.00
Morris, Jennifer	0.50	200.00	100.00
Total: 4: TECHNICAL DIRECTOR	17.50		3,500.00
Rate Schedule Labor			3,845.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES	Labor :	3,845.00
	Expense :	0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Felngold, John	1.50	260.00	390.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	3.00	160.00	480.00
Rate Schedule Labor			870.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES	Labor :	870.00
	Expense :	0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Zieroff, Bryan L.	1.50	200.00	300.00
Rate Schedule Labor			300.00

Total Phase : 6108 -- DEIS - GEOLOGY	Labor :	300.00
	Expense :	0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	34.00	260.00	8,840.00
Liebowitz, Peter	4.00	260.00	1,040.00
Total: 2: SENIOR OFFICER	38.00		9,880.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	88.00	215.00	18,920.00
3: OFFICER			
Heimbuch, Maureen F. V.	2.00	230.00	460.00
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	17.75	200.00	3,550.00
Mack, Kenneth D.	1.50	200.00	300.00
Nash, James	4.50	200.00	900.00

Sep. 29. 2010 9:53AM

No. 0069 P. 6/24

Phase : 6100 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR				
	Stoll, Christy K.	8.50	200.00	1,700.00
	Total: 4: TECHNICAL DIRECTOR	32.25		6,450.00
5: SENIOR PROFESSIONAL				
	Bernick, Andrew J.	27.75	160.00	4,440.00
	Klusek, Richard	1.00	160.00	160.00
	Total: 5: SENIOR PROFESSIONAL	28.75		4,600.00
6: PROFESSIONAL II				
	McMahon, Aubrey A.	41.75	135.00	5,636.25
	Sivirichi, Gwendolyn M.	10.00	135.00	1,350.00
	Baird, Elizabeth J.	1.50	135.00	202.50
	Total: 6: PROFESSIONAL II	53.25		7,188.75
7: PROFESSIONAL I				
	Exler, Ross	36.50	120.00	4,380.00
8: TECHNICAL II				
	Burbank, Sergei	2.00	115.00	230.00
9: TECHNICAL I				
	Zellveger, Jessica E.	1.25	90.00	112.50
Rate Schedule Labor				52,221.25

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
ROBBINS, CHRISTON	25.00	1.10	27.50
Regular Expenses			27.50

Total Phase : 6100 -- DEIS - NATURAL RESOURCES

Labor :	52,221.25
Expense :	27.50

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Jacobs, Fred	4.00	260.00	1,040.00
3: OFFICER				
	Helmbuch, Maureen F. V.	3.25	230.00	747.50
4: TECHNICAL DIRECTOR				
	Helmbuch, Douglas	15.50	200.00	3,100.00
	Stoll, Christy K.	7.00	200.00	1,400.00
	Total: 4: TECHNICAL DIRECTOR	22.50		4,500.00
Rate Schedule Labor				6,287.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Consultant			
ALDEN RESEARCH LABORATORY,	36,148.68	1.10	39,763.55
Regular Expenses			39,763.55

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No. 0069 P. 7/24

Total Phase : 6110 -- AQUATIC SAMPLING

Labor : 6,287.50
Expense : 39,763.55

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Simons, Marcus	16.00	260.00	4,160.00
Feingold, John	15.50	260.00	4,030.00
Total: 2: SENIOR OFFICER	31.50		8,190.00
		Rate Schedule Labor	8,190.00

Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Labor : 8,190.00
Expense : 0.00

Phase : 6112 -- DEIS - INFRASTRUCTURE

Rate Schedule Labor

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	41.00	280.00	10,680.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	3.00	200.00	600.00
		Rate Schedule Labor	11,280.00

Total Phase : 6112 -- DEIS - INFRASTRUCTURE

Labor : 11,280.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hilfel	51.75	215.00	11,126.25
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	1.00	200.00	200.00
Matic, Jelena	10.00	200.00	2,000.00
Total: 4: TECHNICAL DIRECTOR	11.00		2,200.00
6: PROFESSIONAL II			
Lin, Teresa A.	2.00	135.00	270.00
		Rate Schedule Labor	13,596.25

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Printing/Photo/Pub			
AMERICAN EXPRESS	35.95	1.10	39.55
		Regular Expenses	39.55

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 13,596.25
Expense : 39.55

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

Class			
<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>

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No. 0069 P. 8/24

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Feingold, John	9.50	280.00	2,470.00
3: OFFICER				
	Heimbuch, Maureen F. V.	13.50	230.00	3,105.00
Rate Schedule Labor				5,575.00
Total Phase : 6114 -- DEIS - COASTAL ZONE				
Labor :				5,575.00
Expense :				0.00

Phase : 6115 -- DEIS - TRAFFIC

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Liebowitz, Peter	2.50	280.00	850.00
3.5: SENIOR TECHNICAL DIRECTOR				
	Pasha, Adnan	36.00	215.00	7,740.00
3: OFFICER				
	Russo, Anthony	17.50	230.00	4,025.00
5: SENIOR PROFESSIONAL				
	Auld, Alexander	109.25	160.00	17,480.00
	Wang, Jui-jen	58.00	160.00	9,280.00
	Tucker, Jeanine	10.25	160.00	1,640.00
Total: 5: SENIOR PROFESSIONAL				28,400.00
6: PROFESSIONAL II				
	Rybak, Diana	3.50	135.00	472.50
	Liu, Teresa A.	0.50	135.00	67.50
Total: 6: PROFESSIONAL II				540.00
8: TECHNICAL II				
	Burbank, Sergei	2.50	115.00	287.50
Rate Schedule Labor				41,642.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
AULD, ALEXANDER	71.75	1.10	78.93
PASHA, ADNAN M.	78.00	1.10	85.80
Total: Project Exp - Travel/Transportation	149.75	1.10	164.73
Regular Expenses			164.73

Total Phase : 6115 -- DEIS - TRAFFIC

Labor : 41,642.50
Expense : 164.73

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	7.00	260.00	1,820.00
	Feingold, John	21.50	260.00	5,590.00

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No. 0069 P. 9/24

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Total: 2: SENIOR OFFICER	28.50		7,410.00
3: OFFICER			
Neill, John-Phillip	11.00	230.00	2,530.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	4.25	200.00	850.00
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	18.50	160.00	2,960.00
Rate Schedule Labor			13,750.00
Total Phase : 6118 -- DEIS - CONSTRUCTION			
Labor :			13,750.00
Expense :			0.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	4.00	260.00	1,040.00
Rate Schedule Labor			1,040.00
Total Phase : 6119 -- DEIS - CUM IMPACTS			
Labor :			1,040.00
Expense :			0.00

Phase : 6120 -- DEIS - GROWTH-INDUCING

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	9.50	260.00	2,470.00
Rate Schedule Labor			2,470.00
Total Phase : 6120 -- DEIS - GROWTH-INDUCING			
Labor :			2,470.00
Expense :			0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	74.00	260.00	19,240.00
Liebowitz, Peter	54.00	260.00	14,040.00
Feingold, John	36.50	260.00	9,490.00
Total: 2: SENIOR OFFICER	164.50		42,770.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	17.00	215.00	3,655.00
3: OFFICER			
Neill, John-Phillip	10.75	230.00	2,472.50
Russo, Anthony	5.00	230.00	1,150.00
Total: 3: OFFICER	15.75		3,622.50
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	1.75	200.00	350.00

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No. 0069 P. 0/24

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	13.75	200.00	2,750.00
Morris, Jennifer	30.75	200.00	6,150.00
Nash, James	14.00	200.00	2,800.00
Total: 4: TECHNICAL DIRECTOR	60.25		12,050.00
5: SENIOR PROFESSIONAL			
Ley, Ashley A.	10.25	160.00	1,640.00
Klusek, Richard	31.00	160.00	4,960.00
Total: 5: SENIOR PROFESSIONAL	41.25		6,600.00
8: TECHNICAL II			
Burbank, Sergei	0.00	115.00	0.00
Rate Schedule Labor			68,697.50
Total Phase : 6121 -- DEIS - ALTERNATIVES			Labor : 68,697.50
			Expense : 0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	4.00	260.00	1,040.00
3: OFFICER			
Neill, John-Phillip	1.00	230.00	230.00
4: TECHNICAL DIRECTOR			
Morris, Jennifer	3.50	200.00	700.00
Rate Schedule Labor			1,970.00
Total Phase : 6123 -- DEIS - OTHER CHAPTERS			Labor : 1,970.00
			Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3: OFFICER			
Heimbuch, Maureen F. V.	3.75	230.00	862.50
6: PROFESSIONAL II			
McMahon, Aubrey A.	3.50	135.00	472.50
Rate Schedule Labor			1,335.00
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION			Labor : 1,335.00
			Expense : 0.00

Total Project: 40308 -- UWNH HUDSON RIVER DESALINATION 359,187.16

Sep. 29. 2010 9:54AM

No. 0069 P. 1/24



Environmental and Planning Consultants

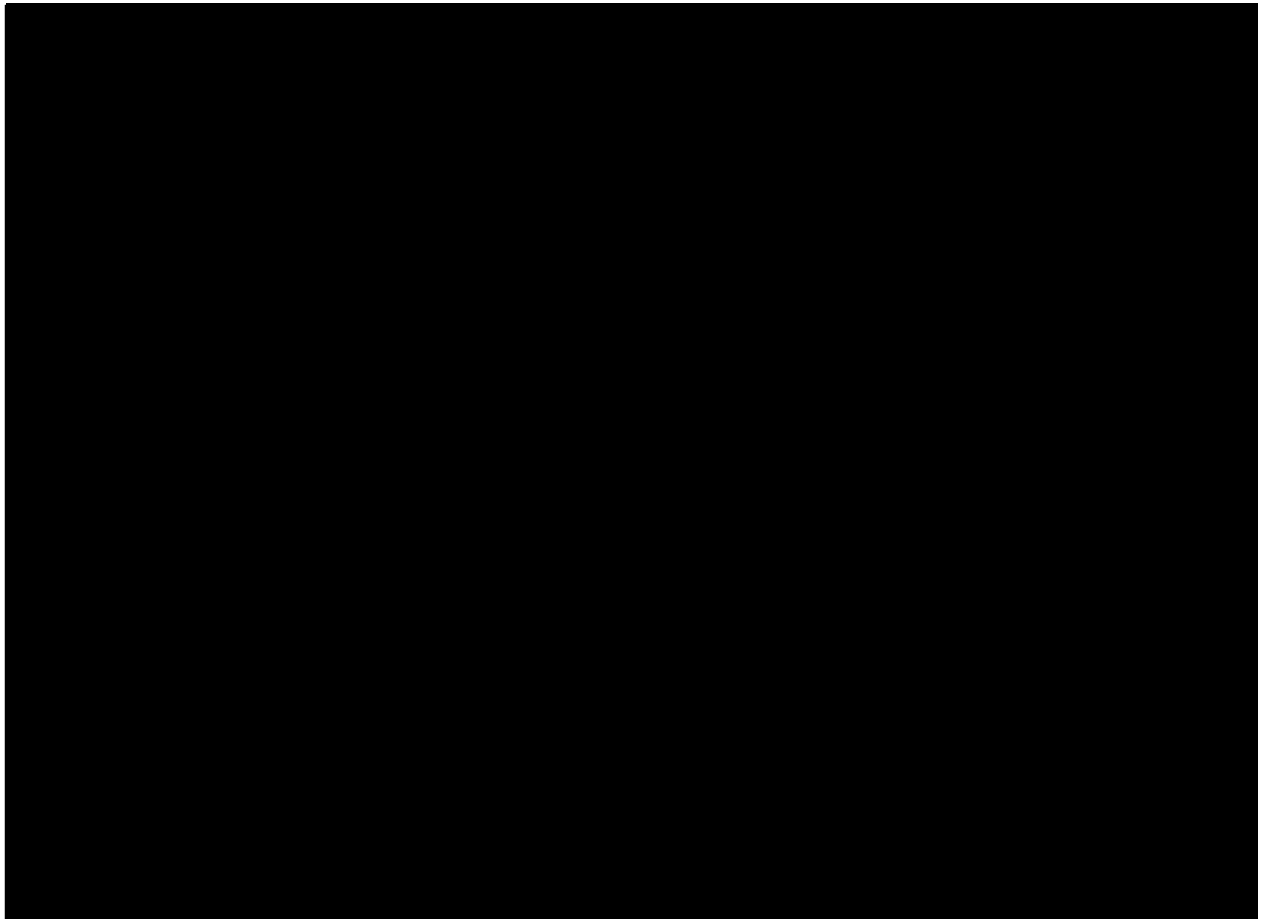
440 Park Avenue South
7th Floor
New York, NY 10016
tel: 212 696-0670
fax: 212 213-3191
www.akrf.com

United Water Haverstraw Water Supply Project

AKRF, Inc. Monthly Progress Report

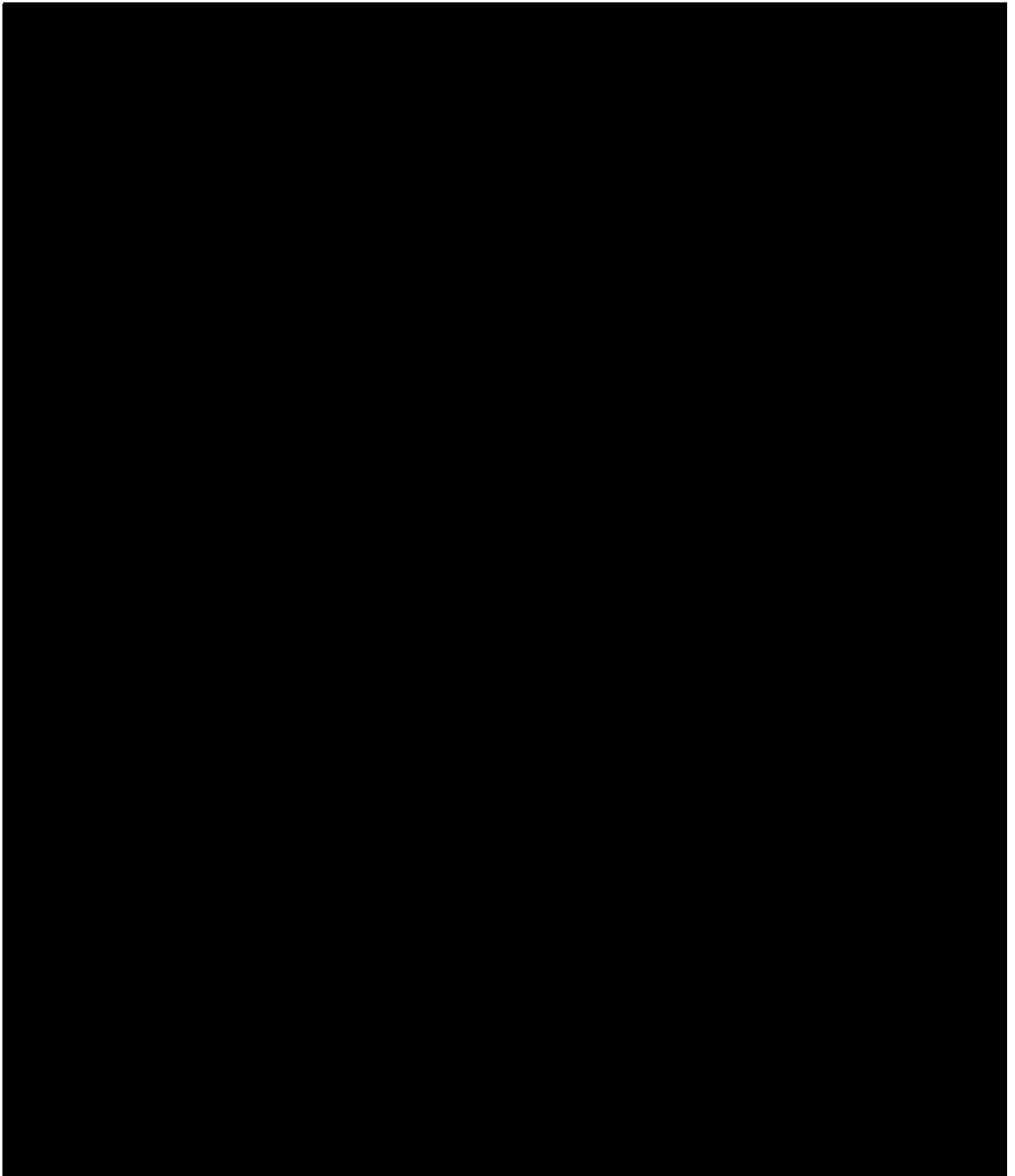
Reporting Period: July 25, 2010 through August 24, 2010

PRIVILEGED AND CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL



Sect. 29, 2010 9:54AM

No. 0069 P. 12/24



No. 0069 P. 3/24

Please advise the policy for reimbursement, as stated in the Employee Handbook (tab 1).

Sec. 23. 2010 9:54AM

No. 0069 P. 14/24

Toon Thai Cafe
435 Park Ave South
New York, NY 10016
(212) 644-8989

*** PACKAGER RECEIPT ***

Server: Paepo Station 2

Delivery

8/10/2010 1:59:53 PM

(646) 388-9751
alison
440 park ave south7fr,
City: New York

Remarks: btw 29.30

1 LUNCH 10.00

SPRING ROLL VEG (4)

1 THAI ICED TEA 3.00

SUB TOTAL: 13.00
Tax 1: 1.15

AMOUNT DUE: \$14.15

Ticket #: 32
Order #: 13909

Toon Thai Cafe
435 Park Ave South
New York, NY 10016
(212) 644-8989

*** PACKAGER RECEIPT ***

Server: Mimi Station 2

Delivery

8/4/2010 8:48:34 PM

(646) 388-9751
alison
440 park ave south7fr,
City: New York

Remarks: btw 29.30

1 PAD THAI 11.00

1 SODA (TOGO) 1.50

SUB TOTAL: 12.50
Tax 1: 1.11

AMOUNT DUE: \$13.61

Ticket #: 48
Order #: 13698

TEMPORARY BRAKE
8/11/2010 23:45
START SHIFT 8/12
/2010 00:26
I ♥ NEW YORK

HACK # 05179058
MED # 8066
TRIP # 14922
DATE: 08/12/2010
START TIME 00:26
END TIME 00:34
RATE No. 1
STAND. CITY RATE
MILES RI 2.77
FARE \$ 8.30
SURCHARGE 0.50
TOTAL \$ 8.80
ST. SUR 0.80
Mid-Tun 4.37
Tip/Other 4.00
GR. TOT. 18.07

Contact TLC Dial
3-1-1

CARDNUMBER: 2502
AUTHOR.: 05451B

CARDNUMBER: 0879
AUTHOR.: 32885J

40306

I ♥ NEW YORK

HACK # 05196275
MED # 5E35
TRIP # 8210
DATE: 08/04/2010
START TIME 23:21
END TIME 23:28
RATE No. 1
STAND. CITY RATE
MILES RI 2.55
FARE \$ 8.10
SURCHARGE 0.50
TOTAL \$ 8.60
MTA SOC 0.50
Mid-Tun 4.37
Tip/Other 4.00
GR. TOT. 17.57

Contact TLC Dial
3-1-1

No. 0069 P. 5/24

period Ending: 8/15/2010
Date of Report: 8/15/2010

[illegible]

Dr. J. H. M. van der Vliet

* Please observe the policy on MEAL REIMBURSEMENT, as stated in the Employee Handbook (p.5)
Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.

52045
40206-6109
2500
93800
0790-0601
40000

Seq. 29. 26'0. 9:55AM 10 712 4088

ALLER KING

No. 8069 P. '6/24

ALDEN

Solving Flow Problems Since 1894

COPY

Page 1 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10603

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 3UWHAVE
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

VOUCHER

Invoice #: 9348
Date: 07/31/10
Terms: Net 30

Date: 8/24/10 No. 5258
GL
Month: August A/c # 5000
Hours
PAYMENT

Description

Amount

Labor:

Date: 8/24/10 Ck# 136,148.68 Amt. \$36,148.68

Phase 2 - Mob/Demob

Field Mobilize-Demob - Alden	18.25	1,213.38
Field Mobilize-Demob - Field	13.50	1,122.22

Phase 3 - Field Testing

Field Testing - Open Water Ngt	31.00	2,560.40
Field Testing - Open Water	77.00	6,137.92
Field Travel	64.50	4,373.34

Phase 4 - PM/QA/Reporting

Overall Project Management	3.00	525.00
Quality Assurance	17.00	2,975.00
Reporting	32.00	3,717.50

Expenses:

Phase 2 - Mob/Demob

Freight and Postage	1,964.00
Outside Services	611.24
Travel Expenses	164.24

Phase 3 - Field Testing

Material Billable to Projects	430.27
Outside Services	8,905.36
Travel Expenses	1,665.85

TOTAL DUE \$36,365.72

- 117.04

\$36,148.68

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5930/fax
info@aldenlab.com • www.aldenlab.com

Seq. 23, 2010, 9:55AM 10 712 4968

ALLEN KING

No. 0069 P. 17/24

ALDEN

Solving Flow Problems Since 1894

Page 2 of 2

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice For Services Rendered

Job #: 30WHA02
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9348
Date: 07/31/10
Terms: Net 30

Description	Hours	Amount
-------------	-------	--------

Certified as Accurate:

Sign *Lori Leppala for Tim Hogan*
Timothy W. Hogan, Project Manager

INVOICE INCLUDES CHARGES THROUGH 07/31/10

PLEASE CONTACT LEANNE HAWKINS @ EXT. 6459 IF YOU HAVE ANY QUESTIONS

THANK YOU FOR YOUR PROMPT PAYMENT!

CC: AKRF, Inc.
7290 Parkway Dr., Suite 210
Hanover, MD 21076
Attn: Ms. Maureen V. Reimbach

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com

Sec. 29, 2010, 9:56AM 10 712 4968

ALLEE KING

No. 0069 P. 8/24

Haverstraw Marine

ALDEN RESEARCH LABORATORY, INC.
20 SHREWSBURY STREET
HOLDEN, MASSACHUSETTS 01520

PAID *Handwritten: Alden and 24100*

DATE	DESCRIPTION	CHECK NO.	AMOUNT
7/28/10	Haverstraw Marine	3197	1613.71

TO THE ORDER OF

Handwritten: Haverstraw Marine

Sovereign Bank
Sovereign Bank

100319710 00100751500 45009455204

Sec. 29. 2010: 9:56AM 10 712 4886

ALLEE KING

No. 0069 P. 9/24



600 Beach Road
West Haverstraw, NY 10993
845.429.2001 fax 845.429.8353

WORK ORDER # : 201986
RETAIL

INVOICE # :

13:29:55 26 Jul 10

09096 Hogan, Timothy Fisheries
30 Shrewsbury Street

Holten, MA 01520
(H) (508) 829-6000

START DATE : 07/26/10
COMPLETE : NO
BOAT ID : 008893
BOAT NAME : 2nd Boat
LOCATION :
REGISTRATION :

MAKE MODEL SERIAL # YEAR HOURS LOA

20'

Comments : Haul on block 7/28 and forklift on 7/29

Uprcode	Description	Labor Amount
HAULPWR	HAUL POWER BOAT & WAST DOWN	80.00
BLPB	BLOCK POWER	77.00
FORKLEFT	FORKLIFT (plus labor)	125.00

Operation	Qty	Part #	Description	Unit Price	Extension
-----------	-----	--------	-------------	------------	-----------

Previously paid tax
collected

WORK ORDER PRICE SUMMARY

Total Parts	:	\$0.00
Total Labor	:	\$282.00
Total Other Charges	:	0.00
Miscellaneous Supplies	:	0.00
Equipment Charges	:	0.00
Freight Charges	:	0.00
Mileage Charges - 0.00 Miles	:	0.00
Sublet Charges	:	0.00
Total Labor Discounts	:	0.00
Sales tax	:	\$29.62

Total Work Order : \$305.62

Sept. 29, 2010 9:56 AM 10/12/2010

ALLIE KING

No. 0069 P. 20/24

Page 2

M. Lindberg
Fine Line Technical Services, Inc.
12492 Smith Road
Medina, New York 14103.0

June-10 Haverstraw, NY-Field Sampling, De-mobilization

Total Hours July

70

June 23, 2010 9:56AM 10 712 4880

ALLEE KING

No. 0069 P. 21/24

Page 2

Haverstraw

M. Lindberg
Fine Line Technical Services, Inc.
12492 Smith Road
Medina, New York 14103.0

June-10

Haverstraw, NY-Field Sampling

Total Hours June

78

No. 0069 Pp. 22/24



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[illegible]

EU VAT Registration Number NL005033019B01



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Bill to 40306-6113
per Kenny Mui

No. 0069 P. 23/24

Period Ending: 8/15/2010

[illegible]

Date: 21.09.2014

Total Due	\$6.25
Total Paid	\$6.25

ପ୍ରାୟତଃ

52045 2018-10032-51995 51995 2018-10032-51995

अथवा

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

No. 0069 P. 24/24

Period Ending: 8/15/2010

Date of issue of this certificate: 15/8/20

[illegible]

www.oup.com

॥ श्रीगणेशाय नमः ॥

40500-6115
K0000

[illegible]

Dec. 9. 2010 3:02PM

No. 0013 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 102770
Project: 40306
Project Name: UUNY HUDSON RIVER DESALINATION
Invoice Group: **
Invoice Date: 11/24/2010

Professional Services: 10/1/2010 through 10/31/2010

Labor

Rate Schedule Labor

109,292.50

Total Labor

109,292.50

Expenses

Regular Expenses

5,049.21

Total Expenses

5,049.21

Amount Due This Invoice **

114,341.71

cc: PM: JF
Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

A handwritten signature in black ink, reading 'R. Reyes', is enclosed within a hand-drawn oval border.

Dec. 9. 2016 3:02PM

No. 0013 P. 3

Project: 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice #: 102770

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowling, Julia	13.50	260.00	3,510.00
Feingold, John	3.75	260.00	975.00
Total: 2: SENIOR OFFICER	17.25		4,485.00
3: OFFICER			
Heimbuch, Maureen F. V.	2.25	230.00	517.50
Rate Schedule Labor			5,002.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	16.00	1.10	17.60
Regular Expenses			17.60

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 5,002.50
Expense : 17.60

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	4.00	215.00	860.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	6.00	160.00	960.00
6: PROFESSIONAL II			
Vega, Nancy	5.00	135.00	675.00
7: PROFESSIONAL I			
Sampson, Benjamin W.	46.50	120.00	5,580.00
8: TECHNICAL II			
Burbenk, Sergei	3.50	115.00	402.50
Rate Schedule Labor			8,477.50

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 8,477.50
Expense : 0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	12.00	215.00	2,580.00
Rate Schedule Labor			2,580.00

Total Phase : 6108 -- DEIS - GEOLOGY

Labor : 2,580.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Dec. 9. 2010 3:03PM

No. 0013 P. 4

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	4.00	260.00	1,040.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	7.00	215.00	1,505.00
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	1.00	200.00	200.00
Nash, James	0.50	200.00	100.00
Stoll, Christy K.	2.00	200.00	400.00
Total: 4: TECHNICAL DIRECTOR	3.50		700.00
5: SENIOR PROFESSIONAL			
Bernick, Andrew J.	0.50	160.00	80.00
6: PROFESSIONAL II			
Sivirich, Gwendolyn M.	18.50	135.00	2,497.50
Rate Schedule Labor			5,822.50
Total Phase : 6109 -- DEIS - NATURAL RESOURCES			
Labor :			5,822.50
Expense :			0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Helmbuch, Maureen F. V.	4.00	230.00	920.00
Rate Schedule Labor			920.00
Regular Expenses			
<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
HARTGEN ARCHEOLOGICAL	3,239.91	1.10	3,563.90
ALDEN RESEARCH LABORATORY,	1,255.03	1.10	1,380.53
Total: Project Expense - Consultant	4,494.94	1.10	4,944.43
Regular Expenses			4,944.43
Total Phase : 6110 -- AQUATIC SAMPLING			
Labor :			920.00
Expense :			4,944.43

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Simons, Marcus	2.00	260.00	520.00
Rate Schedule Labor			520.00
Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS			
Labor :			520.00
Expense :			0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Dec. 9, 2010 3:03PM

No. 0013 P. 5

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	8.50	215.00	1,827.50
Rate Schedule Labor			1,827.50
Total Phase : 6113 -- DEIS - CLIMATE CHANGE			
Labor :			1,827.50
Expense :			0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	4.00	230.00	920.00
Rate Schedule Labor			920.00
Total Phase : 6114 -- DEIS - COASTAL ZONE			
Labor :			920.00
Expense :			0.00

Phase : 6116 -- DEIS - CONSTRUCTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Rice, Jerry	4.00	200.00	800.00
5: SENIOR PROFESSIONAL			
Torio, Jocelyn B.	7.00	160.00	1,120.00
Rate Schedule Labor			1,920.00
Total Phase : 6116 -- DEIS - CONSTRUCTION			
Labor :			1,920.00
Expense :			0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	0.50	230.00	115.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	0.75	200.00	150.00
Rate Schedule Labor			265.00
Total Phase : 6121 -- DEIS - ALTERNATIVES			
Labor :			265.00
Expense :			0.00

Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Russo, Anthony	1.00	230.00	230.00
Rate Schedule Labor			230.00

Dec. 9, 2010 3:03PM

No. 0013 P. 6

Total Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Labor : 230.00
Expense : 0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	2.00	260.00	520.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	2.00	215.00	430.00
Rate Schedule Labor			950.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS

Labor : 950.00
Expense : 0.00

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	142.50	280.00	39,900.00
Liebowitz, Peter	8.50	280.00	2,380.00
Feingold, John	108.50	280.00	30,380.00
Total: 2: SENIOR OFFICER	260.50		67,730.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	50.00	180.00	9,000.00
Tucker, Jeanine	4.00	180.00	720.00
Total: 5: SENIOR PROFESSIONAL	54.00		9,720.00
7: PROFESSIONAL I			
Exler, Ross	7.50	120.00	900.00
Rate Schedule Labor			77,270.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	79.28	1.10	87.18
Regular Expenses			87.18

Total Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Labor : 77,270.00
Expense : 87.18

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR			
Matic, Jelena	5.50	200.00	1,100.00
5: SENIOR PROFESSIONAL			
Franco, Jennifer M.	3.00	160.00	480.00
Rate Schedule Labor			1,580.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 1,580.00
Expense : 0.00

Dec. 9, 2010 3:03PM

No. 0013 P. 7

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			
Helmbuch, Maureen F. V.	3.25	230.00	747.50
5: SENIOR PROFESSIONAL			
Kusek, Richard	0.50	160.00	80.00
9: TECHNICAL I			
Zellweger, Jessica E.	2.00	90.00	180.00
Rate Schedule Labor			1,007.50
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION			Labor : 1,007.50
			Expense : 0.00

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION

114,341.71

Dec. 9. 2010 3:03PM

No. 0013 P. 0

ALDEN

Solving Flow Problems Since 1894

To: AKRF, INC.
34 SOUTH BROADWAY, SUITE 401
WHITE PLAINS, NY 10601

ATTN: MR. JOHN FEINGOLD

Invoice for Services Rendered

Job #: 30WHAV2
UNITED WATER FIELD SERVICES
CONTRACT 40306-2000

Invoice #: 9469
Date: 09/30/10
Terms: Net 30

Description	Hours	Amount
Labor:		
Phase 2 - Mob/Demob		
Field Mobilize-Demob - Alden	4.00	240.00
Phase 4 - PM/QA/Reporting		
Overall Project Management	4.00	700.00
Reporting	.50	30.00
Expenses:		
Phase 2 - Mob/Demob		
Travel Expenses		285.03
TOTAL DUE		<u>\$1,255.03</u>

Certified as Accurate:

Signed

Lloyd R. Tuttle, Jr., Project Manager

FINAL INVOICE

VOUCHER	
Date	09/30/10
No.	55470
GL	
Month	SEPT 2010
A/c #	5000
PAYMENT	
Date	
Ck#	
Am	\$1255.03

INCLUDES CHARGES THROUGH 09/30/10

PLEASE CONTACT LEANNE HAWKINS @ EXT. 6459 IF YOU HAVE ANY QUESTIONS

THANK YOU FOR YOUR PROMPT PAYMENT!

CC: AKRF, Inc.
7250 Parkway Dr., Suite 210
Hanover, MD 21076
Attn: Ms. Maureen V. Heimbuch

ALDEN Research Laboratory, Inc.
30 Shrewsbury Street, Holden, Massachusetts 01520-1843

508-829-6000/phone • 508-829-5939/fax
info@aldenlab.com • www.aldenlab.com

Dec. 9. 2010 3:03PM

No. 0013 P. 9

Hartgen Archeological Associates
1744 Washington Ave. Ext
Rensselaer, NY 12144
Phone: (518) 283-0534
Fax: (518) 283-6276

Invoice Number:

4121-13-01

Invoice Date:

Sep 10, 2010

Federal Tax ID#: 14-1666341

Page:

1

Sold To:

Julia P. Cowling
AKRF, Inc.
440 Park Avenue South
New York, NY 10016

Customer ID 254-JC

Customer PO	Payment Terms	Due Date	Job ID
United Water	On Receipt		4121-13

Hours	Item	Description	Unit Price	Extension
		United Water Haverstraw, Phase IA Literature Review, Towns of Haverstraw and Stony Point, Rockland County, NY		
		--CAD/GIS--		
		4.25hr C Erica Stupp 7/19-22/10		228.33
		.5hr C Erica Stupp 8/27/10		26.88
		--Editing--		
		2hr E Frank Cowan 7/22/10		135.18
		--Fieldwork--		
		1hr FP Elvis Garcia 7/3/10		28.60
		8hr SV Christopher Kilkenny 7/8/10		540.74
		--Project Management--		
		2hr PM Christopher Kilkenny 7/29/10		135.18
		--Report--		
		9.5hr R Christopher Kilkenny 8/2-3/10		642.12
		6hr R Christopher Kilkenny 7/19-20/10		405.55
		2hr R Christopher Kilkenny 7/12/10		135.18
		4hr R Christopher Kilkenny 7/7-9/10		270.37
		2hr R Christopher Kilkenny 7/1/10		135.18
		1hr R Sarah Fisher 9/1/10		41.24
		1hr R Christopher Kilkenny 9/1/10		67.59

Task Codes:

AF = Architectural fieldwork

AR = Architectural report preparation

C = CAD/GIS, graphics

F = Fieldwork

FP = Fieldwork preparation

E = Editing

L = Laboratory processing

PM = Project management

R = Report preparation

RS = Research

Subtotal

Sales Tax

Total Invoice Amount

Payment Received

TOTAL

Continued

Continued

Continued

Continued

Continued

Accounts unpaid over 30 days are charged 1.5% monthly finance charge.

Dec. 9. 2010 3:04PM

No. 0013 P. 10

Hartgen Archeological Associates
1744 Washington Ave. Ext
Rensselaer, NY 12144
Phone: (518) 283-0534
Fax: (518) 283-6276

Invoice Number:
4121-13-01

Invoice Date:
Sep 10, 2010

Federal Tax ID#: 14-1666341

Page:
2

Sold To:

Julia P. Cowing
AKRF, Inc.
440 Park Avenue South
New York, NY 10016

Customer ID **254-JC**

Customer PO	Payment Terms	Due Date	Job ID
United Water	On Receipt		4121-13,

Hours	Item	Description	Unit Price	Extension
		4hr R. Christopher Kilkenny 8/25-27/10		270.37
		→Expenses→		
		Tolls NYS Thruway 7/8/10 pc		7.70
		mileage Ford Explorer 7/8/10		125.00
		Postage 9/01/10		5.00
		Report Copying Cost Final 9/01/10		38.60

Task Codes:

AF = Architectural fieldwork E = Editing
AR = Architectural report preparation L = Laboratory processing
C = CAD/BIS, graphics PM = Project management
F = Fieldwork R = Report preparation
FP = Fieldwork preparation RS = Research

Subtotal **3,239.91**
Sales Tax
Total Invoice Amount **3,239.91**
Payment Received **0.00**
TOTAL **3,239.91**

Accounts unpaid over 30 days are charged 1.5% monthly finance charge.

No. 0013 P. 1

EXPENSE REPORT

NAME: Feingold, John
LAST FIRST

Period Ending:

6/27/2010

Date... 6/5/90

Month ~~06~~ May A/c # 58-22 Ex-94

THE UNIVERSITY OF CHICAGO

Data["x"] = 324.81

[illegible]

WILLIAMS-SOFT-ARTS-WITH-THE-HIGHROAD

ON-BOARD CUSTOMER RECEIPT

Sold subject to participating vendors.

Please see responses below the driver's window:

Coupon # **175** Ticket# **175**

Date: **9/28/10**

Orig: GCT			
Dest: Larchmont			
Type	#	Fee	Amc
PEAK	1	\$15.00	\$15.00
Total			\$15.00

23664 115360 175
9/28/10 7:55:14 PM

04866852

44320

Approved
2010

✓ 02-91 ✓ 02-92
01-02-98 03-04
02-98 03-98

સામગ્રી 15

Please make sure to attach Itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

45.182
40350010
52445

Nov. 8. 2010 10:10AM

No. 0227 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :102524
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :10/28/2010

Professional Services: 9/1/2010 through 9/30/2010

Labor

Rate Schedule Labor	137,393.75	
Total Labor		137,393.75

Expenses

Regular Expenses	23,385.45	
Total Expenses		23,385.45

Amount Due This Invoice **		160,779.20
-----------------------------------	--	-------------------

cc: PM: JF
Sameel Master
700 Kinderkamack Road
Oradell, NJ 07648

A handwritten signature in dark ink, enclosed within a hand-drawn oval. The signature appears to read "R. Reyes".

Nov. 8, 2016 10:10AM

No. 0227 P. 3

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3: OFFICER			
Heimbuch, Maureen F. V.	0.50	230.00	115.00
Rate Schedule Labor			115.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Consultant			
ENVIRONMENTAL CONSULTING	17,500.00	1.10	19,250.00
ALDEN RESEARCH LABORATORY,	3,352.33	1.10	3,687.56
Total: Project Expense - Consultant	20,852.33	1.10	22,937.56
Regular Expenses			22,937.56

Total Phase : 6110 -- AQUATIC SAMPLING Labor : 115.00
Expense : 22,937.56

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Simons, Marcus	3.00	260.00	780.00
Rate Schedule Labor			780.00

Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS Labor : 780.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hiljal	14.50	215.00	3,117.50
Rate Schedule Labor			3,117.50

Total Phase : 6113 -- DEIS - CLIMATE CHANGE Labor : 3,117.50
Expense : 0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	12.50	280.00	3,250.00
3: OFFICER			
Heimbuch, Maureen F. V.	8.50	230.00	1,955.00
7: PROFESSIONAL I			
Badger, Jason R.	8.50	120.00	780.00
Rate Schedule Labor			5,985.00

Total Phase : 6114 -- DEIS - COASTAL ZONE Labor : 5,985.00
Expense : 0.00

Nov. 8. 2010 10:10AM

No. 0227 P. 4

Phase : 0110 -- DEIS - NOISE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	6.00	260.00	1,560.00
Rosen, Stephen	5.00	260.00	1,300.00
Total: 2: SENIOR OFFICER	11.00		2,860.00
3: OFFICER			
Russo, Anthony	1.50	230.00	345.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	4.00	200.00	800.00
Wu, Weixiong	91.50	200.00	18,300.00
Total: 4: TECHNICAL DIRECTOR	95.50		19,100.00
5: SENIOR PROFESSIONAL			
Auld, Alexander	4.50	160.00	720.00
Rate Schedule Labor			23,025.00
Total Phase : 0110 -- DEIS - NOISE			Labor : 23,025.00
			Expense : 0.00

Phase : 0110 -- DEIS - CONSTRUCTION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	7.00	260.00	1,820.00
Feingold, John	3.50	260.00	910.00
Total: 2: SENIOR OFFICER	10.50		2,730.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	5.00	200.00	1,000.00
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	5.50	160.00	880.00
Rate Schedule Labor			4,610.00
Total Phase : 0110 -- DEIS - CONSTRUCTION			Labor : 4,610.00
			Expense : 0.00

Phase : 0121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	25.00	260.00	6,500.00
Feingold, John	40.50	260.00	10,530.00
Total: 2: SENIOR OFFICER	65.50		17,030.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	1.50	200.00	300.00
Rate Schedule Labor			17,330.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Miscellaneous			
AMERICAN EXPRESS	74.95	1.10	82.45

Nov. 8. 2010 10:11 AM

No. 0227 P. 5

Phase : 6121 -- DEIS - ALTERNATIVES

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	134.80	1.10	148.28
Regular Expenses			230.73

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 17,330.00
Expense : 230.73

Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Feingold, John	2.50	260.00	650.00
4: TECHNICAL DIRECTOR				
	Morris, Jennifer	2.50	200.00	500.00
Rate Schedule Labor				1,150.00

Total Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Labor : 1,150.00
Expense : 0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR				
	Morris, Jennifer	8.25	200.00	1,650.00
Rate Schedule Labor				1,650.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS

Labor : 1,650.00
Expense : 0.00

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	90.50	260.00	23,530.00
	Liebowitz, Peter	19.00	260.00	4,940.00
	Feingold, John	21.75	260.00	5,655.00
Total: 2: SENIOR OFFICER		131.25		34,125.00
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	27.00	160.00	4,320.00
8: TECHNICAL II				
	Eng, Steven	1.50	115.00	172.50
Rate Schedule Labor				38,617.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
COWING, JULIA P.	50.00	1.10	55.00
Regular Expenses			55.00

Nov. 8. 2010 10:11 AM

No. 0227 P. 6

Total Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS Labor : 38,517.50
Expense : 55.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
9: TECHNICAL I				
	Zellweger, Jessica E.	1.00	90.00	90.00
Rate Schedule Labor				90.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS Labor : 90.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3: OFFICER				
	Heimbuch, Maureen F. V.	1.50	230.00	345.00
Rate Schedule Labor				345.00

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION Labor : 345.00
Expense : 0.00

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION 160,779.20

AKRE, Inc.
EXPENSE REPORT

NAME: Cowling, Jelia
Tues, Flate

Employee #: 2497

Period Ending: 9/30/2010 p. 1

Date: 09/30/10 No. GL

Monitors A/C 500
PAYMENT

Date: 09/30/2010 11:34:58 AM

Nov. 03 2010 10:11 AM

No. 0227 P. 7

		TRANSPORTATION				MISCELLANEOUS			
		Personal Car							
5/7/10	United Water HWSP	40306 - 4000	4000	✓	\$15.14			June 7 team meeting in Oradell (miles already billed)	\$15.14
6/21/10	United Water HWSP	40306 - 4000	4000	✓	\$17.14			June 21 team meeting in Oradell (miles already billed)	\$17.14
6/16/10	Portuguese Hills	20341 - 9000	1000	✓	\$25.22			Meeting with OPRIP in Albany (miles already billed)	\$25.12
7/10/10	United Water HWSP	40306 - 4000	4000	✓	\$45.00	✓	\$15.14	July 6 meeting in Haverstraw	\$60.14
8/11/10	United Water HWSP	40306 - 6000	4000			✓	\$25.00	Late night taxi	\$25.00
9/20/10	United Water HWSP	40306 - 7101	4000			✓	\$25.00	Late night taxi	\$25.00
9/21/10	United Water HWSP	40306 - 7101	4000			✓	\$25.00	Late night taxi	\$25.00
9/22/10	United Water HWSP	40306 - 4000	4000	✓	\$30.00			September 22 meeting in Oradell (miles to be billed later)	\$30.00

57945
40306-4000
122.42

57945
40306-4000
25.00

57945
40306-7101
50.00

Approved: SK

Signature: *[Handwritten Signature]*

Please make sure to attach itemized receipts for all meals as well as all other expenses.
Expenses that do not include receipts will not be reimbursed.

57945
40306-4000
25.12

57945
40306-4000
113.27

74300
07/10-0800
15.00

74000
07/10-0800
15.00

78150
07/10-0800
069.77

Nov. 8. 2010 9:12AM

No. 0227 P&P. 0 of 1



PLEASE READ CAREFULLY

Statement Date : 2010-07-03	
Account Number : [REDACTED]	
Activity For : 06/03/10 - 07/02/10	
Beginning Balance	\$13.50
Tolls, Non-Tolls & Fees	\$82.72
Payments/Adjustments	\$75.00
Ending Balance	\$25.78
Replenishment Method	VISA
Replenishment Amount	\$25.00
Replenishment Threshold	\$10.00
Tag Deposit	\$0.00

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY.**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
06/07/10	06/07/10	00805759339	MTAB&T				BBT	06/07	07:37	STANDARD 1		\$ 4.57	\$ 9.93
06/08/10	06/07/10	00805759339	MTAB&T				BBT	06/07	19:59	STANDARD 1		\$ 4.57	\$ 4.36
06/08/10	06/07/10	00805759339	PANYNJ				GWP	06/07	19:32	STANDARD 1		\$ 6.00	\$ -1.04
06/08/10	06/08/10	Prepaid Toll Payment										\$ 23.00	\$ 23.36
06/16/10	06/16/10	00805759339	MTAB&T				BBT	06/16	05:32	STANDARD 1		\$ 4.57	\$ 18.79
06/16/10	06/16/10	00805759339	MTAB&T				BBT	06/16	16:20	STANDARD 1		\$ 4.57	\$ 14.22
06/17/10	06/16/10	00805759339	PANYNJ				GWP	06/16	15:51	STANDARD 1		\$ 6.00	\$ 8.22
06/18/10	06/16/10	00805759339	NYSTA	15	06/18	07:01	23	06/16	08:19	STANDARD 2L		\$ 4.09	\$ 3.23
06/18/10	06/16/10	00805759339	NYSTA	23	06/16	11:54	18	06/16	12:52	STANDARD 2L		\$ 2.95	\$ 0.28
06/18/10	06/16/10	00805759339	NYSTA	18	06/16	14:18	15	06/16	14:43	STANDARD 2L		\$ 2.04	\$ -1.76
06/19/10	06/19/10	Prepaid Toll Payment										\$ 25.00	\$ 23.24
06/21/10	06/21/10	00805759339	MTAB&T				BBT	06/21	07:57	STANDARD 1		\$ 4.57	\$ 18.67
06/22/10	06/21/10	00805759339	MTAB&T				BBT	06/21	18:52	STANDARD 1		\$ 4.57	\$ 14.10
06/22/10	06/21/10	00805759339	PANYNJ				GWP	06/21	18:25	STANDARD 1		\$ 6.00	\$ 6.10
06/24/10	06/24/10	Prepaid Toll Payment										\$ 25.00	\$ 31.10
07/02/10	07/01/10	00805759339	MTAB&T				BBT	07/01	10:38	STANDARD 1		\$ 4.57	\$ 26.53
07/02/10	07/01/10	00805759339	DRJTBC				DWG	07/01	12:26	STANDARD 1		\$ 0.75	\$ 25.78

#40306
6/7/10
mtg =
\$15.14
#20341
6/16/10 mtg =
\$25.12
#40306
6/21/10 mtg =
\$17.140

Thank you for using **E-ZPass**

Plaza Descriptions

DWG - Delaware Water Gap Br
15 - Woodbury Toll
23 - Albany (I-787)

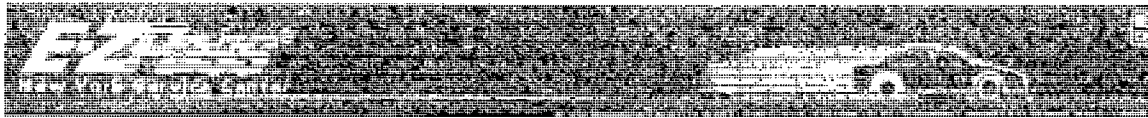
BBT - Brooklyn Battery Tunnel
18 - New Paltz
GWP - Geo Washington Br Palisades

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.



Nov. 8. 2010 9:12AM

No. 0227 PEP. 9 OF 1



PLEASE READ CAREFULLY

Statement Date :	2010-08-03
Account Number :	[REDACTED]
Activity For :	07/03/10 - 08/02/10
Replenishment Method	VISA
Replenishment Amount	\$25.00
Replenishment Threshold	\$10.00
Tag Deposit	\$0.00
Beginning Balance	\$25.78
Tolls, Non-Tolls & Fees	\$58.21
Payments/Adjustments	\$50.00
Ending Balance	\$18.57

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY.**
A Message from the Port Authority of NY and NJ (PDF)

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	ENTRY TIME	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
07/05/10	07/05/10	00805759339	MTAB&T				BBT	07/05 14:46	STANDARD	1	\$ 4.57	\$21.21
07/06/10	07/04/10	00805759339	PTC				M66	07/04 15:30	STANDARD	1	\$ 1.28	\$19.92
07/06/10	07/06/10	00805759339	MTAB&T				BBT	07/06 07:51	STANDARD	1	\$ 4.57	\$15.35
07/06/10	07/05/10	00805759339	PANYNJ				GWL	07/05 14:20	STANDARD	1	\$ 6.00	\$ 9.35
07/07/10	07/06/10	00805759339	MTAB&T				BBT	07/06 20:25	STANDARD	1	\$ 4.57	\$ 4.78
07/07/10	07/06/10	00805759339	PANYNJ				GWP	07/06 20:00	STANDARD	1	\$ 6.00	\$-1.22
07/08/10	07/08/10	Prepaid Toll Payment									\$26.80	\$23.78
07/20/10	07/20/10	00805759339	MTAB&T				BBT	07/20 08:08	STANDARD	1	\$ 4.57	\$19.21
07/21/10	07/20/10	00805759339	DRJTB				DWG	07/20 10:05	STANDARD	1	\$ 0.75	\$18.46
07/22/10	07/21/10	00805759339	MTAB&T				BBT	07/21 20:12	STANDARD	1	\$ 4.57	\$13.89
07/22/10	07/21/10	00805759339	PANYNJ				GWL	07/21 19:30	STANDARD	1	\$ 6.00	\$ 7.89
07/24/10	07/24/10	Prepaid Toll Payment									\$26.00	\$32.89
07/31/10	07/30/10	00805759339	MTAB&T				HNB	07/30 16:31	STANDARD	1	\$ 2.09	\$30.80
07/31/10	07/30/10	00805759339	MTAB&T				BBT	07/30 16:15	STANDARD	1	\$ 4.57	\$26.23
08/01/10	08/01/10	00805759339	MTAB&T				HNB	08/01 17:50	STANDARD	1	\$ 2.09	\$24.14
08/01/10	08/01/10	00805759339	MTAB&T				BBT	08/01 18:24	STANDARD	1	\$ 4.57	\$19.57

#48306
7/6/10
mtg
\$15.14

2

Thank you for using E-ZPass

Plaza Descriptions

DWG - Delaware Water Gap Br
HNB - Henry Hudson Br
GWP - Geo Washington Br Palisades

BBT - Brooklyn Battery Tunnel
GWL - Geo Washington Br Lower Level
M66 - Toll 66 - Mainline AKH

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.



Nov. 3. 2010 10:13AM

No. 0227 P. 0

MED# 58v155
08/11/10 TR 2104
START END MILES
23:01 23:19 0.3
REGULAR FARE
RATE 1:\$ 20.10
SURCH: \$ 0.50
STSRCH:\$ 0.50
TOTAL: \$ 21.10

THANKS
TO CONTACT TLC
DIAL 3-1-1

+TIP= \$25.00

40306-6000

40306-7101

MED# 2W32
09/20/10 TR 9802
START END MILES
23:00 23:20 0.1
Regular Fare
RATE 1:\$ 20.50
SURCH: \$ 0.50
STSRCH:\$ 0.50
TOTAL: \$ 21.50

THANKS
TO CONTACT TLC
DIAL 3-1-1
+TIP= \$25.00

40306-7101

I NEW YORK

MED # 3F63
DATE: 09/21/2010
START TIME 22:21
END TIME 22:46
TRIP # 11789
RATE No. 1
STAND. CITY RATE
MILES R1 8.00
FARE1 \$ 20.50
SURCHARGE 0.50
TOTAL \$ 21.00
ST. SUR 0.50
GR. TOT. 21.50

+TIP= \$25.00
Contact TLC Dial
3-1-1

AKRF, Inc.
EXPENSE REPORT

NAME: Feingold, John
LAST FIRST

Employee #: 9617

Period Ending

5/15/2010

100

Date: 8/5/2008

Month Sept 1982 A/c # 500
PAYMENT \$122.25

Nov. 8. 2000 9:13AM

No. 6227 P. 1

[illegible]

Approved: _____
Date: 02-02-2014

2850
105-55100
Q550

52995
403504121
02-40

Signature: Mr. George

Approved:

۱۵۸

6-25

Please ensure the policy contains itemized receipts, a statement of purpose, and a statement of reimbursement. Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Nov. 8. 2010 9:14AM



Corporate Card Statement of Account

Sign up for online
Statements

Prepared For
JOHN E. FEINGOLD
AKRF INC

Account Number
XXXX-XXXXX9-22002

Closing Date
09/28/10

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
142.29	212.45	0.00	142.29	0.00	212.45	09/12/10

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-22002	Balance Code	Amount \$
08/15/10	CORPORATE PERMIT/LANCE RECEIVED	00115	142.29
08/03/10	REDBALL PARKING LLC NEW YORK NY REF# 001000045 0-2120832056 PARKING LOT/GARAGE ACC NUMBER 001000045 000000	001000045	20.00
08/09/10	PROPERTYSHARK.COM BROOKLYN NY REF# ESJESCA00A7 MISC PERSONAL SE 08/09/10	001000045	74.95
08/12/10	REDBALL PARKING LLC NEW YORK NY REF# 001000085 0-2120832056 PARKING LOT/GARAGE ACC NUMBER 001000085 000000	001000085	20.00
08/17/10	METRO-NORTH TVM 6732 877-888-8877 NY REF# 877-888-6677 08/17/10	001000085	97.50
Total for JOHN E FEINGOLD			
			New Charges/Other Debits 212.45 Payments/Other Credits 142.29

74000

\$ 137.50

\$ 74.95

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930379-22002

Please Pay By
09/12/10

Payable upon receipt in
U.S. Dollars



JOHN E. FEINGOLD
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-8012

NY 10016-8012

Amount Due
\$212.45

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 960001
FT LAUDERDALE FL 33306-0001

0000379493037922002 000021245000021245 2800

No. 5227 P. 2

Invoice No. 910203

302-876-0881

INVOICE

Invoice	
Invoice Date:	2-Jul-2010
Our Order No:	09-908
Your Project No:	10306-2000
Terms:	30 days net

VOUCHER

Date 09/09/10 No. 55727

GL

Month SEPT 2010 A/c # 51000

PAYMENT

Date 09/09/10 Amt 417.00

• **Contingent**

Phone 7392-178-988 | ext. 105

E-mail: Amaldenova@del.com

Notes

Tax Rate(s)

TOTAL	£ 17,500.00
-------	-------------

Office Use Only

Makes check payable to Environmental Consulting Services, Inc.

Dec. '6. 2010 9:42AM

No. 0053 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :102878
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :12/13/2010

Professional Services: 11/1/2010 through 11/30/2010

Labor

Rate Schedule Labor	48,063.75	
Total Labor		48,063.75

Expenses

Regular Expenses	641.92	
Unit Pricing - Rate	5,161.00	
Total Expenses		5,802.92

Amount Due This Invoice **		<u>51,866.67</u>
-----------------------------------	--	------------------

cc: PM: JF

Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

A handwritten signature, "R. Reyes", is enclosed within a large, hand-drawn oval. The signature is written in a cursive, flowing style.

Dec. 16, 2010 9:43AM

No. 0053 P. 3

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice #: 102878

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	15.00	260.00	3,900.00
Feingold, John	17.00	260.00	4,420.00
Total: 2: SENIOR OFFICER	32.00		8,320.00

3: OFFICER

Heimbuch, Maureen F. V.	1.00	230.00	230.00
Rate Schedule Labor			8,550.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
COWING, JULIA P.	165.28	1.10	181.81
FEINGOLD, JOHN	79.26	1.10	87.19
AMERICAN EXPRESS	20.00	1.10	22.00
Total: Project Exp - Travel/Transportation	264.54	1.10	291.00
Regular Expenses			291.00

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS	Labor :	8,550.00
	Expense :	291.00

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	72.26	1.10	79.49
Regular Expenses			79.49

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS	Labor :	0.00
	Expense :	79.49

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
6: PROFESSIONAL II			
Vega, Nancy	0.50	135.00	67.50
7: PROFESSIONAL I			
Sampson, Benjamin W.	40.00	120.00	4,800.00
8: TECHNICAL II			
Burbank, Sergel	7.00	115.00	805.00
Vega, Rolando	12.00	115.00	1,380.00
Total: 8: TECHNICAL II	19.00		2,185.00
9: TECHNICAL I			
Fox, Jean	6.00	90.00	540.00
Rate Schedule Labor			7,592.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			

Dec. '16, 2016 9:43AM

No. 0053 P. 4

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6: PROFESSIONAL II			
Smirich, Gwendolyn M.	0.25	135.00	33.75
7: PROFESSIONAL I			
Exler, Ross	1.00	120.00	120.00
Rate Schedule Labor			953.75

Total Phase : 6109 -- DEIS - NATURAL RESOURCES	Labor :	953.75
	Expense :	0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	2.25	230.00	517.50
Rate Schedule Labor			517.50

Total Phase : 6110 -- AQUATIC SAMPLING	Labor :	517.50
	Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Morris, Jennifer	0.25	200.00	50.00
Rate Schedule Labor			50.00

Total Phase : 6121 -- DEIS - ALTERNATIVES	Labor :	50.00
	Expense :	0.00

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	48.00	260.00	12,480.00
Feingold, John	36.50	260.00	9,490.00
Total: 2: SENIOR OFFICER	84.50		21,970.00
4: TECHNICAL DIRECTOR			
Matic, Jelena	0.50	200.00	100.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	160.00	80.00
Rate Schedule Labor			22,150.00

Total Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS	Labor :	22,150.00
	Expense :	0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
--------------------------------------	--------------	-------------	---------------

Dec. '16. 20'0 9:43AM

No. 0053 P. 5

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Felngold, John	7.00	260.00	1,820.00
Total: 2: SENIOR OFFICER	9.00		2,340.00

Rate Schedule Labor 2,340.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 2,340.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	9.75	230.00	2,242.50
		Rate Schedule Labor	2,242.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 2,242.50
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

51,866.57

Dec 16, 2010 9:44AM

No. 0053 Page 7 of 2



PLEASE READ CAREFULLY

Statement Date :	2010-10-03
Account Number :	00005759339
Activity For :	09/03/10 - 10/02/10
Replenishment Method	VISA
Replenishment Amount	\$45.00
Replenishment Threshold	\$11.25
Tag Deposit	\$0.00
Beginning Balance	\$15.00
Tolls, Non-Tolls & Fees	\$84.58
Payments/Adjustments	\$90.00
Ending Balance	\$20.42

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
09/04/10	09/04/10	00805759339	MTAB&T				BBT	09/04	05:12	STANDARD	1	\$ 4.57	\$ 10.43
09/05/10	09/04/10	00805759339	DRJTBC				DWG	09/04	08:47	STANDARD	1	\$ 0.75	\$ 9.68
09/05/10	09/05/10	00805759339	MTAB&T				BBT	09/05	11:59	STANDARD	1	\$ 4.57	\$ 5.11
09/08/10	09/05/10	00805759339	PANYNJ				GWL	09/05	11:32	STANDARD	1	\$ 6.00	\$ -0.89
09/08/10	09/06/10	Prepaid Toll Payment										\$ 45.00	\$ 44.11
09/12/10	09/12/10	00805759339	MTAB&T				VNB	09/12	08:50	STANDARD	1	\$ 9.14	\$ 34.97
09/13/10	09/12/10	00805759339	NJTP	10	09/12	09:10	4	09/12	10:00	STANDARD	1	\$ 2.60	\$ 32.37
09/13/10	09/12/10	00805759339	NJTP	4	09/12	13:49	10	09/12	14:42	STANDARD	1	\$ 2.60	\$ 29.77
09/13/10	09/12/10	00805759339	PANYNJ				OBX	09/12	14:49	STANDARD	1	\$ 6.00	\$ 21.77
09/13/10	09/12/10	00805759339	DRPA				BFB	09/12	10:23	STANDARD	2	\$ 4.00	\$ 17.77
09/18/10	09/18/10	00805759339	MTAB&T				BBT	09/18	05:08	STANDARD	1	\$ 4.57	\$ 13.20
09/18/10	09/18/10	00805759339	MTAB&T				BBT	09/18	11:17	STANDARD	1	\$ 4.57	\$ 8.63
09/18/10	09/18/10	00805759339	DRJTBC				DWG	09/18	08:44	STANDARD	1	\$ 0.75	\$ 7.88
09/20/10	09/19/10	00805759339	PANYNJ				GWU	09/19	10:49	STANDARD	1	\$ 6.00	\$ 1.88
09/21/10	09/21/10	Prepaid Toll Payment										\$ 45.00	\$ 46.88
09/22/10	09/22/10	00805759339	MTAB&T				BBT	09/22	08:33	STANDARD	1	\$ 4.57	\$ 42.31
09/23/10	09/22/10	00805759339	MTAB&T				BBT	09/22	20:15	STANDARD	1	\$ 4.57	\$ 37.74
09/23/10	09/22/10	00805759339	PANYNJ				GWP	09/22	19:49	STANDARD	1	\$ 6.00	\$ 31.74
09/25/10	09/25/10	00805759339	MTAB&T				BBT	09/25	08:28	STANDARD	1	\$ 4.57	\$ 27.17
09/26/10	09/25/10	00805759339	DRJTBC				DWG	09/25	08:04	STANDARD	1	\$ 0.75	\$ 26.42
09/27/10	09/26/10	00805759339	PANYNJ				GWU	09/26	11:15	STANDARD	1	\$ 6.00	\$ 20.42

9

Thank you for using E-ZPass

Plaza Descriptions

DWG - Delaware Water Gap Br
BBT - Brooklyn Battery Tunnel
10 - I-287/Metuchen/Edison Twp
GWL - Geo Washington Br Lower Level
GWU - Geo Washington Br Upper Level

BFB - Ben Franklin Br
VNB - Verrazano Narrows Br
4 - Camden/Philadelphia/NJ Aquarium
GWP - Geo Washington Br Palisades
OBX - Outerbridge Crossing

40306
1000
05.14



PLEASE READ CAREFULLY

Statement Date :	2010-11-03
Account Number :	0000000000
Activity For :	10/03/10 - 11/02/10
Replenishment Method	VISA
Replenishment Amount	\$45.00
Replenishment Threshold	\$11.25
Tag Deposit	\$0.00
Balance Forward	\$20.42
Balance Forward	\$48.92
Balance Forward	\$45.00
Balance Forward	\$16.50

Henry Hudson Bridge is going **GATELESS In January**, Watch for roadway signs.

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
10/09/10	10/09/10	00805759339	MTAB&T				BBT	10/09	05:10	STANDARD	1	\$ 4.57	\$ 15.05
10/10/10	10/10/10	00805759339	MTAB&T				BBT	10/10	11:55	STANDARD	1	\$ 4.57	\$ 11.28
10/11/10	10/09/10	00805759339	DRJTBC				DWG	10/09	06:46	STANDARD	1	\$ 0.76	\$ 10.53
10/11/10	10/10/10	00805759339	PANYNJ				GWU	10/10	11:28	STANDARD	1	\$ 8.00	\$ 4.53
10/12/10	10/12/10	Prepaid Toll Payment										\$ 45.00	\$ 49.53
10/14/10	10/14/10	00805759339	MTAB&T				BBT	10/14	08:47	STANDARD	1	\$ 4.57	\$ 44.96
10/15/10	10/14/10	00805759339	MTAB&T				BBT	10/14	22:36	STANDARD	1	\$ 4.57	\$ 40.39
10/15/10	10/14/10	00805759339	PANYNJ				GWP	10/14	22:07	STANDARD	1	\$ 8.00	\$ 34.39
10/30/10	10/30/10	00805759339	MTAB&T				BBT	10/30	08:13	STANDARD	1	\$ 4.57	\$ 29.82
10/31/10	10/31/10	00805759339	MTAB&T				BBT	10/31	14:05	STANDARD	1	\$ 4.57	\$ 25.25
11/01/10	10/31/10	00805759339	PANYNJ				GWL	10/31	13:30	STANDARD	1	\$ 8.00	\$ 17.25
11/01/10	10/30/10	00805759339	DRJTBC				DWG	10/30	09:51	STANDARD	1	\$ 0.75	\$ 16.50

10306
4000
\$15.14

Thank you for using E-ZPass

Plaza Descriptions

DWG - Delaware Water Gap Br

BBT - Brooklyn Battery Tunnel

GWL - Geo Washington Br Lower Level

GWP - Geo Washington Br Palisades

GWU - Geo Washington Br Upper Level

PLEASE CLICK ON THE E-ZPASS LOGO BELOW TO CONNECT TO THE E-ZPASS WEBSITE



No. 0053 P. 9

NAME: Feingold, John
Last First

Employee #: 9617

Period Ending: 11/30/2010

VOUCHER

Date 4/20/90 No. 5659 **GL**

Month..... A/c #..... ~~2000000000~~
PAYMENT

2

03/10	060703	4-288
03/10	060703	4-288

[illegible]

15

[illegible]

Please observe the POLICY ON MEAL REIMBURSEMENT, as an employee. Please make sure to attach itemized receipts for all meals as well as expenses that do not include receipts will not be reimbursed.

Dec. 16, 2010 9:45AM

No. 0053 P. 10

FedEx Express Shipment Detail By Payer Type (Original)

Dropped off: Oct 26, 2010 Client Ref: 40306 Sender Ref: 7250 Parkway Drive
Payer: Shipper Recipient Ref: 625 BROADWAY

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 794047053251
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 08:32
Svc Area A1
Signed by J.MCQUINN
FedEx Use 000000000/0000211/

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Ms. Andrea Sheeran
NYS Dept. of Envir. Conservati
625 BROADWAY
ALBANY NY 12207 US

Transportation Charge 17.50
Fuel Surcharge 1.11
Discount 3.68
Total Charge 14.93

Dropped off: Oct 26, 2010 Client Ref: 40306 Sender Ref: 7250 Parkway Drive
Payer: Shipper Recipient Ref: 625 BROADWAY

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 794047673242
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 11:21
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Alexander Cleeluk
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge 17.50
Fuel Surcharge 1.11
Discount 3.68
Total Charge 14.93

Dropped off: Oct 26, 2010 Client Ref: 40306 Sender Ref: 7250 Parkway Drive
Payer: Shipper Recipient Ref: 625 BROADWAY

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 796380240743
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 11:21
Svc Area A3
Signed by J.BISSINGER
FedEx Use 000000000/0000211/

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Larry Wilson
NYSDEC-Region 3
21 S PUTT CORNERS RD
NEW PALTZ NY 12561 US

Transportation Charge 17.50
Fuel Surcharge 1.11
Discount 3.68
Total Charge 14.93

Dropped off: Oct 26, 2010 Client Ref: 40306 Sender Ref: 7250 Parkway Drive
Payer: Shipper Recipient Ref: 625 BROADWAY

- Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 796380254875
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 08:32
Svc Area A1

Sender
Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US

Recipient
Charles Nieder
NYSDEC
625 BROADWAY FL 5
ALBANY NY 12207 US

Transportation Charge 17.50
Fuel Surcharge 1.11

Continued on next page

Dec. 16, 2010 9:46AM

No. 0053 P. 11



Invoice Number	Invoice Date	Account Number
7-293-97672	Nov 15, 2010	2510-2716-1

Tracking ID: 796380254875 continued

Signed by J.MCGURK
FedEx Use 00000000/0000211/
Discount
Total Charge USD 9.89 \$14.93

Dropped on Oct 28, 2010
Payor: SHIPPER
Cost Ref: 22758
Ref: 1

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796380254875
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 27, 2010 08:44
Svc Area A2
Signed by ABETZ
FedEx Use 00000000/0000200/
Sender Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US
Recipient
Mr. John Cryan
NY State Dept. of Environmental Conservation
47-40 21st Street
LONG ISLAND CITY NY 11101 US
Transportation Charge 14.70
Discount -3.09
Fuel Surcharge 0.93
Total Charge USD \$12.54

Dropped on Oct 28, 2010
Payor: SHIPPER
Cost Ref: 22758
Ref: 1

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
Distance Based Pricing, Zone 2

Automation INET
Tracking ID 796380254875
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Oct 28, 2010 08:28
Svc Area A1
Signed by B.BISSESSIER
FedEx Use 00000000/0000200/
Sender Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US
Recipient
Mr. John Cryan
NY State Dept. of Environmental Conservation
47-40 21st Street
LONG ISLAND CITY NY 11101 US
Transportation Charge 14.70
Discount -3.09
Fuel Surcharge 0.93
Total Charge USD \$12.54

Dropped on Oct 28, 2010
Payor: SHIPPER
Cost Ref: 22758
Ref: 1

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.00% to this shipment.
Incorrect recipient address.
Distance Based Pricing, Zone 2
1st attempt Oct 28, 2010 at 10:41 AM.

Automation INET
Tracking ID 796380254875
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 8.0 lbs, 2.7 kgs
Delivered Nov 02, 2010 11:07
Svc Area A1
Signed by N.LANZA
FedEx Use 00000000/0001283/
Sender Jessica Zellweger
AKRF, Inc.
7250 Parkway Drive
HANOVER MD 21076 US
Recipient
Dan Colangelo
110 WILLIAM ST
NEW YORK CITY NY 10038 US
Transportation Charge 22.75
Fuel Surcharge 1.55
Discount -3.41
Total Charge USD \$20.89

Dec. '6. 2010 9:47AM

No. 0053 'P. 2'



Corporate Card Statement of Account



Prepared For
**JULIA P. COWING
AKRF INC**

Account Number
XXXX-XXXXXX-22004

Closing Date
10/28/10

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 11/12/10
438.30	272.16	0.00	438.30	0.00	272.16

For important information regarding your account, refer to page 2.

Terms: Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity Date reflects either transaction or posting date.

Card Number	Reference Code	Amount \$
XXXX-XXXXXX-22004		
10/17/10 CORPORATE RECTANGLE RESTAURANT	0010000000	438.30
10/14/10 REDBALL PARKING-CLC NEW YORK NY	10100001200	20.00
REF# 001000012 0 2126882056	10/14/10	
PARKING LOT/GARAGE		
ROC NUMBER 001000012 000000		
10/15/10 LE PISTON PARIS 255229 BROOKLYN NY	7432003000	110.54
REF# 743200300 718 368 3580	10/15/10	
FOOD/BEVERAGE		
ROC NUMBER 743200300		
10/20/10 HUT NEWPORT HUT NEW JERSEY CITY NJ	2280010000	8.40
REF# 228001000 8782755656	10/20/10	
GENERAL MERCH		
ROC NUMBER 228001000		
10/23/10 STONEHURF WINE BAR BROOKLYN NY	15101850200	127.24
REF# 151018502 718 824 9448	10/23/10	
10/25/10 STAPLES 00143 NEW YORK NY	70019457400	5.98
REF# 000194574 (800)883-8380	10/25/10	

Total for JULIA P. COWING

New Charges/Other Debit 272.16
Payments/Other Credits 438.30

52995 20908-9060 \$ 8.40
52995 40306-4000 \$ 20.00
74300 78150 08950
74300 78150 08950
74300 78150 08950

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930359-22004

Please Pay By
11/12/10

Payable upon receipt in U.S. Dollars.



JULIA P. COWING
AKRF INC
440 PARK AVE S 7FL
NEW YORK NY 10016-8012

Amount Due
\$272.16

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against bank located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:



AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379493035922004 0000272160000027216 28#H

Dec. 16, 2010 9:48AM

No. 0053 P. 13

Redball Parking LLC
142 East 31st Street
212-683-2058
License 1313007

40806
4000

AMEX
CARD #XXXXXXXXXX2004

DATE 10-14-2010
TIME 12:27:53
SALE 20.00

APPROVED 525020

PARKING TICKET# 356118

Customer Copy

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

Dec. '6, 2010 9:48AM
FedEx

No. 8053 P. 12

Invoice Number	Invoice Date	Account Number
7-293-20847	Nov 15, 2010	1022-8804-0

Tracking ID: 794102396778 continued

Delivered	Nov 11, 2010 10:01	Transportation Charge	
Svc Area	A4	Discount	-3.2
Signed by	AAI-MEDA	Fuel Surcharge	1.85
FedEx Use	00000000/0001203/	Total Charge	USD 619.22

40257-0010 Reference Subtotal USD \$103.76

Dropped off: Nov 05, 2010
Payor: Shipper
Cost Ref: 40257-0010
Ref: 1

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.60% 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.

Automation	INET	Sender	Recipient
Tracking ID	794080889944	Julie Cowling	Mr. Keith Kelly
Service Type	FedEx Priority Overnight	AKRF, Inc.	GDM
Package Type	Customer Packaging	440 Park Avenue South	100 CROSSWAYS PARK DR W STE 41
Zone	02	NEW YORK CITY NY 10016 US	WOODBURY NY 11797 US
Packages	1		
Rated Weight	18.0 lbs, 8.0 kgs		
Delivered	Nov 08, 2010 05:46	Transportation Charge	97.35
Svc Area	A4	Fuel Surcharge	2.70
Signed by	S.BENNETT	Discount	-5.60
FedEx Use	00000000/0001485/	Total Charge	USD 94.45

Dropped off: Nov 05, 2010
Payor: Shipper
Cost Ref: 40257-0010
Ref: 1

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.60% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	799422281630	Julie Cowling	Ms. Andrea Shaaran
Service Type	FedEx First Overnight	AKRF, Inc.	NYS Dept of Environmental Cons
Package Type	FedEx Box	440 Park Avenue South	626 BROADWAY
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Nov 08, 2010 07:02	Transportation Charge	51.45
Svc Area	A1	Fuel Surcharge	4.83
Signed by	L.MASIRK	Discount	
FedEx Use	00000000/0000000/	Total Charge	USD 56.28

Dropped off: Nov 05, 2010
Payor: Shipper
Cost Ref: 40257-0010
Ref: 1

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.60% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	796427309260	Julie Cowling	Mr. Alec Ciesluk
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYSDEC Region 3
Package Type	FedEx Box	440 Park Avenue South	21 S PUTT CORNERS RD
Zone	02	NEW YORK CITY NY 10016 US	NEW PALTZ NY 12561 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Nov 08, 2010 11:12	Transportation Charge	29.46
Svc Area	A3	Fuel Surcharge	2.13
Signed by	G.AHLERS	Discount	-4.42
FedEx Use	00000000/0001486/	Total Charge	USD 27.16

Dec. '6. 2010 9:40AM

No. 0053 P. 15

Invoice Number		Invoice Date		Account Number		Page
7-293-30847		Nov 15, 2010		1022-6804-0		35 of 53
Printed on: Nov 05, 2010						
From: Shipper		Cons. Ref.: 40306-6000		Ref.#2		
Ref.#3						
• Fuel Surcharge - FedEx has applied a fuel surcharge of 0.50% to this shipment.						
• Distance Based Pricing, Zone 2						
Automation	INET	Sender	Recipient			
Tracking ID	796422343990	Julia Cowing	Mr. Samuel Master, P.E.			
Service Type	FedEx Priority Overnight	AKRF, Inc.	United Water			
Package Type	Customer Packaging	440 Park Avenue South	700 KINDERKAMACK RD			
Zone	02	NEW YORK CITY NY 10016 US	ORADELL NJ 07049 US			
Packages	1					
Rated Weight	21.0 lbs, 9.5 kgs					
Delivered	Nov 06, 2010 08:10	Transportation Charge	44.50			
Svc Area	A2	Discount	-0.00			
Signed by	A.BETZ	Fuel Surcharge	3.21			
FedEx Use	00000000/0001496/	Total Charge	USD 47.71			
Dropped on: Nov 06, 2010						
From: Shipper		Cons. Ref.: 40306-6000		Ref.#2		
Ref.#3						
• Fuel Surcharge - FedEx has applied a fuel surcharge of 0.50% to this shipment.						
• Distance Based Pricing, Zone 2						
Automation	INET	Sender	Recipient			
Tracking ID	796422397057	Julia Cowing	Robert J. Alessi			
Service Type	FedEx Priority Overnight	AKRF, Inc.	Dewey & LeBoeuf LLP			
Package Type	Customer Packaging	440 Park Avenue South	99 WASHINGTON AVE STE 2020			
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12210 US			
Packages	1					
Rated Weight	27.0 lbs, 12.2 kgs					
Delivered	Nov 09, 2010 10:17	Transportation Charge	60.98			
Svc Area	A1	Fuel Surcharge	3.40			
Signed by	J. JALEY	Discount	-7.04			
FedEx Use	00000000/0001496/	Total Charge	USD 57.34			
Placed on: Nov 08, 2010						
From: Shipper		Cons. Ref.: 40306-6000		Ref.#2		
Ref.#3						
• Fuel Surcharge - FedEx has applied a fuel surcharge of 0.50% to this shipment.						
• Distance Based Pricing, Zone 2						
Automation	INET	Sender	Recipient			
Tracking ID	796426025310	Julia Cowing	Maureen Helmreich			
Service Type	FedEx Standard Overnight	AKRF, Inc.	AKRF, Inc.			
Package Type	FedEx Box	440 Park Avenue South	7260 PARKWAY DR STE 210			
Zone	02	NEW YORK CITY NY 10016 US	HANOVER MD 21076 US			
Packages	1					
Rated Weight	7.0 lbs, 3.2 kgs					
Delivered	Nov 08, 2010 12:12	Transportation Charge	23.15			
Svc Area	A1	Discount	-3.87			
Signed by	A. BERNICK	Fuel Surcharge	1.67			
FedEx Use	00000000/0001283/	Total Charge	USD 20.95			
Placed on: Nov 08, 2010						
From: Shipper		Cons. Ref.: 40306-6000		Ref.#2		
Ref.#3						
• Fuel Surcharge - FedEx has applied a fuel surcharge of 0.50% to this shipment.						
• Distance Based Pricing, Zone 2						
Automation	INET	Sender	Recipient			
Tracking ID	796427192165	Jean Fox	Kathia Almeida			
Service Type	FedEx 2Day	AKRF, Inc.	AKRF, Inc.			
Package Type	Customer Packaging	440 Park Avenue South	34 S BROADWAY STE 401			
Zone	02	NEW YORK CITY NY 10016 US	WHITE PLAINS NY 10601 US			
Packages	1					
Rated Weight	14.0 lbs, 6.4 kgs					
Delivered	Nov 10, 2010 11:53	Transportation Charge	10.10			
Svc Area	A4	Fuel Surcharge	1.31			
Signed by	K. ALMAIDA	Discount	-2.72			
FedEx Use	00000000/0006860/	Total Charge	USD 8.69			
40306-6000 Reference Subtotal						USD 106.69
						USD 246.75

No. 0053 P. 16m

[illegible]

POSTED



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # : 110048
Project : 40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group : **
Invoice Date : 1/18/2011

Professional Services: 12/1/2010 through 12/31/2010

Labor

Rate Schedule Labor	22,183.75	
Total Labor		22,183.75

Expenses

Regular Expenses	284.28	
Total Expenses		284.28

Amount Due This Invoice **		<u>22,468.03</u>
-----------------------------------	--	------------------

cc: PM: JF
Sameet Master
201-634-4232
700 Kinderkamack Road,
Oradell, NJ 07649

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 110048

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	10.50	260.00	2,730.00
Feingold, John	10.25	260.00	2,665.00
Total: 2: SENIOR OFFICER	20.75		5,395.00
3: OFFICER			
Heimbuch, Maureen F. V.	5.50	230.00	1,265.00
		Rate Schedule Labor	6,660.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
COWING, JULIA P.	64.28	1.10	70.71
FEINGOLD, JOHN	111.43	1.10	122.57
AMERICAN EXPRESS	20.00	1.10	22.00
Total: Project Exp - Travel/Transportation	195.71	1.10	215.28
		Regular Expenses	215.28

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 6,660.00
Expense : 215.28

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Feingold, John	2.00	260.00	520.00
		Rate Schedule Labor	520.00

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS

Labor : 520.00
Expense : 0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Crader, Amy Diehl	2.00	200.00	400.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	3.00	160.00	480.00
		Rate Schedule Labor	880.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Printing/Photo/Pub			
POSTAGE METER USAGE 12/10	3.05	1.10	3.36
		Regular Expenses	3.36

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES

Labor : 880.00
Expense : 3.36

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6: PROFESSIONAL II			
Schuler, Jordan	1.75	135.00	236.25
7: PROFESSIONAL I			
Exler, Ross	1.00	120.00	120.00
Rate Schedule Labor			356.25

Total Phase : 6123 -- DEIS - OTHER CHAPTERS	Labor :	356.25
	Expense :	0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Feingold, John	9.25	260.00	2,405.00
Total: 2: SENIOR OFFICER	11.25		2,925.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	1.00	215.00	215.00
Rate Schedule Labor			3,140.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	59.67	1.10	65.64
Regular Expenses			65.64

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS	Labor :	3,140.00
	Expense :	65.64

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	2.50	260.00	650.00
3: OFFICER			
Heimbuch, Maureen F. V.	22.25	230.00	5,117.50
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	15.50	200.00	3,100.00
5: SENIOR PROFESSIONAL			
Bernick, Andrew J.	7.25	160.00	1,160.00
Klusek, Richard	3.75	160.00	600.00
Total: 5: SENIOR PROFESSIONAL	11.00		1,760.00
Rate Schedule Labor			10,627.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION	Labor :	10,627.50
	Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION	22,468.03
---	------------------

Mar. 4, 2011 2:06PM

No. 0366 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 110281
Project: 40308
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 2/15/2011

Professional Services: 1/1/2011 through 1/31/2011

Labor

Rate Schedule Labor

55,590.00

Total Labor

55,590.00

Expenses

Regular Expenses

530.32

Total Expenses

530.32

Amount Due This Invoice **

56,120.32

cc: PM: JF
Sameet Master
201-634-4232

A large, stylized handwritten signature in black ink, appearing to read "J. Beck" or similar, enclosed within a large, loopy oval shape.

Mar. 4, 2011 4:06PM

No. 0366 P. 3

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 110281

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	32.00	260.00	8,320.00
Feingold, John	22.00	260.00	5,720.00
Total: 2: SENIOR OFFICER	54.00		14,040.00
3: OFFICER			
Heimbuch, Maureen F. V.	3.00	230.00	690.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	23.50	160.00	3,760.00
		Rate Schedule Labor	18,490.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	185.35	1.10	214.89
AMERICAN EXPRESS	286.75	1.10	315.43
Total: Project Exp - Travel/Transportation	402.10	1.10	530.32
		Regular Expenses	530.32

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 18,490.00
Expense : 530.32

Phase : 5000 -- PILOT PERMIT APPLICATIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Bernick, Andrew J.	4.00	160.00	640.00
		Rate Schedule Labor	640.00

Total Phase : 5000 -- PILOT PERMIT APPLICATIONS

Labor : 640.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	21.00	260.00	5,460.00
Jacobs, Fred	8.00	260.00	2,080.00
Rosson, Stephen	3.00	260.00	780.00
Feingold, John	35.50	260.00	9,230.00
Total: 2: SENIOR OFFICER	67.50		17,550.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	9.50	215.00	2,042.50
3: OFFICER			
Heimbuch, Maureen F. V.	8.25	230.00	1,897.50
4: TECHNICAL DIRECTOR			
Pappalardo, A. Michael	8.00	200.00	1,600.00
5: SENIOR PROFESSIONAL			

Mar. 4, 2011 4:07PM

No. 0366 P. 4

Phase: 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.00	160.00	480.00
Klusek, Richard	5.00	160.00	800.00
Total: 5: SENIOR PROFESSIONAL	8.00		1,280.00
6: PROFESSIONAL II			
Slivich, Gwendolyn M.	20.00	135.00	2,700.00
		Rate Schedule Labor	27,070.00
Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS		Labor :	27,070.00
		Expense :	0.00

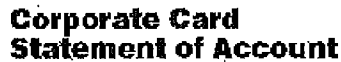
Phase: 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Feingold, John	0.50	260.00	130.00
3: OFFICER			
Heimbuch, Maureen F. V.	8.00	230.00	1,840.00
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	36.50	200.00	7,300.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	0.75	160.00	120.00
		Rate Schedule Labor	9,390.00
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION		Labor :	9,390.00
		Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION 56,120.32

No. 8366 P. 6



Sign up For Online Statements

Page 1 of 5

2 For important information regarding your account refer to page 2.

0140 95955 000

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Date reflects either transaction or posting date

8

New Charges/Other Debits	181.92
Payments/Other Credits	0.00

Account Number
3794-930359-22004



PARKING TICKET# 363678

AMERICAN EXPRESS
PO BOX 360001
FT LAUDEBDALE FL 33407

Customer Copy

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

Mar. 4, 2011 4:08PM

No. 0366 P. 7

**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**MAUREEN F HEIMBUCH
AKRF INC**

Account Number
XXXX-XXXXX9-21002

Closing Date
12/28/10

Page 1 of 7

Previous Balance \$	New Charges \$	Other Credits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
352.28	783.68	0.00	0.00	0.00	1,135.96	01/12/11

For important information regarding your account refer to page 2.

See Page 7 For A Notice Of Changes To Your Agreement

Your account is 30 days past due. Pay by 01/12/11 to avoid delinquency charge.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-21002	Reference Code	Amount \$
12/08/10	AMTRAK TICK# 5541048019801 VENDOR SALE HEIMBUCH/MAUREEN MR AMTRAK FROM BWI AIRPORT RAI, MD TO NEWARK CARRIER CLASS NJ 2Y CO	04390080003 12/07 5895 40306-4000 \$162.50	325.00
12/10/10	EXXONMOBIL REF# 00811317 GAS/SERVICES RDC NUMBER 00811317	00911317003 12/10/10 5895 40306-4000	6.00
12/10/10	ENTERPRISE RENTACAR R/A# 0083139 LOCATION DATE/TIME RENTAL AGREEMENT NEWARK 080242 RETURN TR# NEWARK HEIMBUCH MA	45945784803 12/10/10 12/09/10 459457848 12/10/10 NJ 12/10/10	87.25

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3796-330659-21002



MAUREEN F HEIMBUCH
AKRF INC
440 PARK AVENUE S
NEW YORK NY 10016-8012

Mail Payment to:

AMERICAN EXPRESS
PO BOX 380001
FT LAUDERDALE FL 33338-0001

Please Pay By
01/12/11

Amount Due
\$1,135.96

Continued on Page 3

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

0000379633065921002 000113596000078368 28HH

Nov. 4, 2011 4:00PM

No. 0366 P. 0



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXX9-21002

Closing Date
12/28/10

Page 3 of 7

Activity Continued					Reference Code	Amount \$
12/10/10	HARRY'S SEAFOOD GRILL WILMINGTON	DE	10156320101	78550	02955-0033	83.05
	REF# 10156320101 9027771500	12/10/10				
12/10/10	PMI EMIRAIL STATION LINTHICUM	MD	001000049 0 4108599290	78500	02955-0033	16.00
	REF# 001000049 0 4108599290	12/10/10				
	PARKING LOT/GARAGE					
	ROC NUMBER 001000049 041883					
12/11/10	AMTRAK NEWARK NJ NJ	04860100000				11.00
	TKT# 5548457029120	12/10				
	VENDOR SALE					
	HEIMBUCH/MAUREEN MR	AMTRAK				
	FROM	NEWARK NJ NJ				
	WILMINGTON ,DE					
	TO CARRIER CLASS					
	BWI AIRPORT RAI,MD 2V DO					
12/11/10	MARRIOTT MARRIOTT MA SADDLE BROOK	NJ	78860000000	78100	02950	245.38
	FOL# 7863	12/11/10				
	ARRIVAL DATE DEPARTURE DATE					
	12/09/10 12/10/10 00					
	ROC NUMBER 7853					
Total for MAUREEN F HEIMBUCH					New Charges/Other Debits Payments/Other Credits	783.68 0.00

0140 95555 000
002 004 08555 0040000

52995
40306-4000
\$ 246.75

78100

02950

\$ 407.88

78500

02955-0033

\$ 16.-

78550

02955-0033

\$ 93.05

117882 R0408000 02955

(000)

Wed, 4, 2011 4:00PM

No. 0366 P. 9

Eileen Petrullo

From: Maureen Heimbuch
Sent: Tuesday, December 07, 2010 10:19 AM
To: Eileen Petrullo
Subject: FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET
Attachments: ~WRD000.jpg

Eileen,

Please charge the trip up to 40306-4000; charge the trip back to 02950. I'm meeting with URS re: teaming opportunities.

From: tickets@amtrak.com [mailto:tickets@amtrak.com]
Sent: Tuesday, December 07, 2010 10:10 AM
To: Maureen Heimbuch
Subject: Amtrak: Reservation Confirmation - **THIS IS NOT A TICKET**

Thank you for choosing Amtrak. Save or print this page for your records.

Reservation Number: 154094
Amtrak Guest Rewards Number:: 1000005031

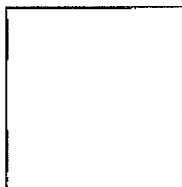
THIS IS NOT A TICKET.

This confirmation notice is not a ticket. You must obtain a ticket before boarding.

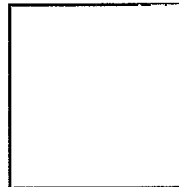
TICKETING INFORMATION

THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding. You can pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Please check station operating hours before you go, as Amtrak ticket window hours and/or Quik-Trak kiosk hours vary from station to station.

**SCAN AT QUIK-
TRAK**



To pick up tickets at a Quik-Trak ticketing kiosk, print this confirmation page. At the station, scan the barcode under the Quik-Trak scanner and then touch the 'Print Tickets' button. No credit card is needed.



IMPORTANT POLICIES

For important identification requirements, please visit <http://www.amtrak.com/IDrequirements.html>.

Nov 4, 2011 4:00PM

No. 0366 P. 10

For important baggage policy information, please visit <http://www.amtrak.com/BaggagePolicy.html>.

All Amtrak trains except the Auto Train are non-smoking.

PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Newark, NJ (NWK)
09-DEC-10; 9:21 am - 09-DEC-10; 11:30 am

=====

Service: 2158 Acela Express
Duration: 2 hr, 9 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
09-DEC-10; 9:21 am

<Arrives>

Newark, NJ (NWK)
09-DEC-10; 11:30 am

<Seat(s)/Room(s)>

1 Business Class Seat

Amenities: Snack car

=====

Newark, NJ (NWK) to Wilmington, DE (WIL)
10-DEC-10; 10:14 am - 10-DEC-10; 11:26 am

=====

Service: 2153 Acela Express
Duration: 1 hr, 12 min

<Departs>

Newark, NJ (NWK)
10-DEC-10; 10:14 am

<Arrives>

Wilmington, DE (WIL)
10-DEC-10; 11:26 am

<Seat(s)/Room(s)>

1 Business Class Seat

Amenities: Snack car

Wed, 4, 2011 4:58PM

No. 0366 P. 1

Wilmington, DE (WIL) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
10-DEC-10; 1:30 pm - 10-DEC-10; 2:27 pm

Service: 125 Northeast Regional
Duration: 0 hr, 57 min

<Departs>

Wilmington, DE (WIL)
10-DEC-10; 1:30 pm

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
10-DEC-10; 2:27 pm

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car

FARE INFORMATION

Rail Fare	\$325.00
Accommodations Price	\$0.00
Ticket Delivery Fee	\$0.00
Total	\$325.00

BILLING INFORMATION

Billed to:

Maureen F Heimbuch
440 Park Ave. So.
New York, NY 10016
United States

Total Amtrak Charge \$325.00

Amtrak will only charge your credit card the amount for rail fare, accommodations and ticket delivery (total Amtrak charge above). Your other travel options (if any) will be charged by our travel partner(s), and you will receive a separate confirmation E-Mail detailing those charges.

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in at least two hours before scheduled departure.

Mar 4, 2011 4:09PM

No. 0066 P. 12

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL (1-800-872-7245). Cancellation and/or refund fees may apply.

* Need a hotel or car? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.

* THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online at <http://www.amtrak.com/contactus.html> or call 1-800-USA-RAIL (1-800-872-7245).

Wed, 4, 2010 4:09PM

No. 0366 P. 13

40306-4000 Page 1 of 1

ELRAC, LLC, 1 RAYMOND PLZ W/ PENN STATION, NEWARK, NJ 071025417 (973) 242-8300

RENTAL AGREEMENT REF# SUMMARY OF CHARGES
63139 8P31HN

RENTER
HEIMUCH, MAUREEN

DATE & TIME OUT
12/09/2010 11:35 AM
DATE & TIME IN
12/10/2010 09:36 AM

BILLING CYCLE
24-HOUR

VER #1 2010 HYUN SONA GLS4
VIN# 5NPET4AC9AH5B3993
LIC# FAC7082
MILES DRIVEN 61

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	12/09 - 12/10	1	DAY	\$69.99	\$69.99
REFUELING CHARGE	12/09 - 12/10	2	GALLON	\$3.68	\$7.36
Subtotal:					\$77.35
Taxes & Surcharges					
DOMESTIC SECURITY FEE	12/09 - 12/10	1	DAY	\$5.00	\$5.00
NEW JERSEY STATE SALES TAX	12/09 - 12/10			7%	\$4.90
Total Charges:					\$87.25
Total Amount Due					\$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$87.25	American Express	XXXXXXXXXX1002 PENDING

12/10/2010

Nov 4, 2011 4:09PM

No. 0366 P. 12

02952

HEINBUCH/MAUREEN MR
1000005031

NEWARK PENN STA, NJ
WILMINGTON, DE
2117 10DEC10
EXPRESS BUSINESS
\$122.00
\$122.00

HEINBUCH/MAUREEN MR
1000005031

BWI AIRPORT STA, MD
WILMINGTON, DE
2117 10DEC10
EXPRESS BUSINESS
\$63.00
\$63.00

HEINBUCH/MAUREEN MR
1000005031

BWI AIRPORT STA, MD
WILMINGTON, DE
2117 10DEC10
EXPRESS BUSINESS
\$63.00
\$63.00

HEINBUCH/MAUREEN MR
1000005031

BWI AIRPORT STA, MD
WILMINGTON, DE
2117 10DEC10
EXPRESS BUSINESS
\$63.00
\$63.00

40306-4000

HEINBUCH/MAUREEN MR
1000005031

BWI AIRPORT STA, MD
NEWARK PENN STA, NJ
2158 09DEC10
EXPRESS FIRST
\$151.00
\$151.00

COAE
1431394014587
90EC10
154094

40306-4000

02910-

Chevy's Fresh Max
7000 Arundel Hills Circle
Hanover, MD 21076
410-789-1505

Date: Jun 03 '10 08:27PM
Card Type: Amex
Acct #: XXXXXXXXXXXX1002
Exp Date: XX-XX
Auth Code: 565009
Check: 337
Table: 01/1
Server: 28 LEONEL M

Subtotal: 48.75
Thank You 9
Tip: 9
Have A Good Day! 57.75
Total: 57.75

Signature: M. V. Deenick

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

*** Guest Copy ***

02952

HARRY'S SEAFOOD GRILL
(000)000-0000

Date: 12/10/2010 Time: 12:54:02 PM

Card Type: American Express
Card Number: XXXXXXXXXXXX1002
Server Name: Julie
Check Number: 544871

Card Owner: HEINBUCH/MR

AMOUNT 78.05

TIP 15

TOTAL 93.05

Approval: 568543

HEINBUCH/MAUREEN MR
1000005031

MC CARTER 21, 4783211
1437 mcarter
NEWARK, NJ

12/15/2010 09:25:50 AM 888219218

AMEX XXXXXXXX1002 AMEX
HEINBUCH/MR
INVOICE NOV1637
AUTH 527345

PUMP 7
Regular 2.8476
PRICE/GAL 2.938

FUEL TOTAL \$ 6.68

Subtotal = \$ 5.88
Tax = \$ 0.80
Total = \$ 6.68

CREDIT
Credit

02955-0033

Potbelly Sandwich Works
www.potbelly.com
637 Indiana NE
Washington, DC 20004
(202) 347-2353

Host: Christian
Order: 22

10/13/2010
12:38 PM

Chips (2 @ 1.00) 2.00
OatChocCookie (2 @ 1.29) 2.58
Arizona Tea 1.75
I3C 1.75
Turkey Breast (1 @ 1.20) 1.20

Subtotal 10.68
Tax 1.65

Grand Total 12.33

Amex #XXXXXXXXXX1002 13.33
Auth:504209

NEW SALADS & ENTREES

RETAIN THIS COPY FOR YOUR RECORDS



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :110520
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :3/15/2011

Professional Services: 2/1/2011 through 2/28/2011

Labor

Rate Schedule Labor	37,745.00	
Total Labor		37,745.00

Expenses

Regular Expenses	106.88	
Unit Pricing - Rate	637.68	
Total Expenses		744.56

Amount Due This Invoice **		38,489.56
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cc: PM: JF
Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 110520

Phase : 1000 -- STRATEGY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Jacobs, Fred	1.00	260.00	260.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	4.50	215.00	967.50
4: TECHNICAL DIRECTOR			
Nash, James	2.00	200.00	400.00

Rate Schedule Labor 1,627.50

Total Phase : 1000 -- STRATEGY

Labor : 1,627.50
Expense : 0.00

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	14.50	260.00	3,770.00

Rate Schedule Labor 3,770.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 3,770.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	18.00	260.00	4,680.00
Feingold, John	18.50	260.00	4,810.00
Total: 2: SENIOR OFFICER	36.50		9,490.00

3: OFFICER

Heimbuch, Maureen F. V.	1.75	230.00	402.50
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5: SENIOR PROFESSIONAL

Wolff, Alicia D.	7.00	160.00	1,120.00
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Rate Schedule Labor 11,012.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	44.50	1.10	48.95
Regular Expenses			48.95

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 11,012.50
Expense : 48.95

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			

Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Rosen, Stephen	3.00	260.00	780.00
Feingold, John	17.00	260.00	4,420.00
Total: 2: SENIOR OFFICER	20.00		5,200.00

7: PROFESSIONAL I

Sampson, Benjamin W.	0.25	120.00	30.00
Rate Schedule Labor			5,230.00

Total Phase : 7101 -- DEIS - TEAM REVIEW & REVISIONS

Labor : 5,230.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	12.50	260.00	3,250.00
Feingold, John	14.00	260.00	3,640.00
Total: 2: SENIOR OFFICER	26.50		6,890.00

3: OFFICER

Heimbuch, Maureen F. V.	6.50	230.00	1,495.00
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5: SENIOR PROFESSIONAL

Klusek, Richard	15.75	160.00	2,520.00
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6: PROFESSIONAL II

Sivirichi, Gwendolyn M.	5.00	135.00	675.00
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8: TECHNICAL II

Vega, Rolando	2.00	115.00	230.00
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9: TECHNICAL I

Fox, Jean	0.50	90.00	45.00
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Rate Schedule Labor 11,855.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	22.56	1.10	24.82
Project Expense - Telephone			
PAETEC COMMUNICATIONS, INC.	30.10	1.10	33.11
Regular Expenses			57.93

Unit Pricing Expenses

Description	Units	Rate	Amount
Project Expense			
B/W COPIES	2,439.00 Pages	0.12	292.68
COLOR COPIES	345.00 Pages	1.00	345.00
Unit Pricing			637.68

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 11,855.00
Expense : 695.61

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	1.00	200.00	200.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	30.00	135.00	4,050.00
Rate Schedule Labor			4,250.00

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 4,250.00
Expense : 0.00

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION

38,489.56



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :110777
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :4/14/2011

Professional Services: 3/1/2011 through 3/31/2011

Labor

Rate Schedule Labor	51,963.75	
Total Labor		51,963.75

Expenses

Regular Expenses	105.11	
Total Expenses		105.11

Amount Due This Invoice **		52,068.86
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cc: PM: JF
Sameet Master
201-634-4232
700 Kinderkamack Road
Oradell, NJ 07649

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Regular Expenses 83.11

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 25,877.50
Expense : 83.11

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3: OFFICER			
Heimbuch, Maureen F. V.	15.75	230.00	3,622.50
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	27.75	135.00	3,746.25
7: PROFESSIONAL I			
Burzynski, Gregory M.	4.00	120.00	480.00
Rate Schedule Labor			<u>7,848.75</u>

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 7,848.75
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

52,068.86



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # : 111068
Project : 40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group : **
Invoice Date : 5/16/2011

Professional Services: 4/1/2011 through 4/30/2011

Labor

Rate Schedule Labor	68,745.00	
Total Labor		68,745.00

Expenses

Regular Expenses	4,601.26	
Unit Pricing - Rate	129.60	
Total Expenses		4,730.86

Amount Due This Invoice **		73,475.86
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cc: PM: JF
Sameel Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 111068

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	5.00	260.00	1,300.00
9: TECHNICAL I			
Zellweger, Jessica E.	0.50	90.00	45.00
Rate Schedule Labor			1,345.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 1,345.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	48.50	260.00	12,610.00
Feingold, John	41.00	260.00	10,660.00
Total: 2: SENIOR OFFICER	89.50		23,270.00
3: OFFICER			
Heimbuch, Maureen F. V.	12.50	230.00	2,875.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Rate Schedule Labor			27,425.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Field Services			
HEIMBUCH, MAUREEN V.	5.00	1.10	5.50
Project Expense - Lodgings			
AMERICAN EXPRESS	370.84	1.10	407.92
Project Expense - Telephone			
VERIZON CONFERENCING	3.26	1.10	3.59
Project Exp - Travel/Transportation			
COWING, JULIA P.	617.42	1.10	679.16
FEINGOLD, JOHN	195.35	1.10	214.89
AMERICAN EXPRESS	373.85	1.10	411.24
HEIMBUCH, MAUREEN V.	13.40	1.10	14.74
Total: Project Exp - Travel/Transportation	1,200.02	1.10	1,320.03
Regular Expenses			1,737.04

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 27,425.00
Expense : 1,737.04

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	160.00	80.00
Rate Schedule Labor			80.00

Total Phase : 6104 -- DEIS - LAND USE Labor : 80.00
Expense : 0.00

Phase : 6105 -- DEIS - SOCIOECONOMICS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Torio, Jocelyn B.	16.00	160.00	2,560.00
Rate Schedule Labor			2,560.00

Total Phase : 6105 -- DEIS - SOCIOECONOMICS Labor : 2,560.00
Expense : 0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Crader, Amy Diehl	0.50	200.00	100.00
Rate Schedule Labor			100.00

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES Labor : 100.00
Expense : 0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Morris, Jennifer	1.50	200.00	300.00
5: SENIOR PROFESSIONAL			
Klusek, Richard	15.50	160.00	2,480.00
Rate Schedule Labor			2,780.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES Labor : 2,780.00
Expense : 0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Liebowitz, Peter	6.00	260.00	1,560.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	3.00	215.00	645.00
7: PROFESSIONAL I			
Burzynski, Gregory M.	12.00	120.00	1,440.00
Rate Schedule Labor			3,645.00

Total Phase : 6108 -- DEIS - GEOLOGY Labor : 3,645.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Nash, James	1.50	200.00	300.00
Stoll, Christy K.	6.50	200.00	1,300.00
Total: 4: TECHNICAL DIRECTOR	8.00		1,600.00
6: PROFESSIONAL II			
Seewagen, Chad L.	3.00	135.00	405.00
		Rate Schedule Labor	2,005.00

Total Phase : 6109 -- DEIS - NATURAL RESOURCES	Labor :	2,005.00
	Expense :	0.00

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	1.50	230.00	345.00
		Rate Schedule Labor	1,125.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
ALDEN RESEARCH LABORATORY,	2,603.84	1.10	2,864.22
		Regular Expenses	2,864.22

Total Phase : 6110 -- AQUATIC SAMPLING	Labor :	1,125.00
	Expense :	2,864.22

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	1.50	215.00	322.50
		Rate Schedule Labor	322.50

Total Phase : 6113 -- DEIS - CLIMATE CHANGE	Labor :	322.50
	Expense :	0.00

Phase : 6117 -- DEIS - AIR QUALITY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Kearney, Henry	1.25	230.00	287.50
		Rate Schedule Labor	287.50

Total Phase : 6117 -- DEIS - AIR QUALITY	Labor :	287.50
	Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.00	200.00	400.00
Rate Schedule Labor			400.00

Total Phase : 6121 -- DEIS - ALTERNATIVES	Labor :	400.00
	Expense :	0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	34.00	260.00	8,840.00
Feingold, John	35.00	260.00	9,100.00
Total: 2: SENIOR OFFICER	69.00		17,940.00
3: OFFICER			
Heimbuch, Maureen F. V.	5.75	230.00	1,322.50
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	42.00	160.00	6,720.00
9: TECHNICAL I			
Fox, Jean	0.50	90.00	45.00
Rate Schedule Labor			26,027.50

Unit Pricing Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Project Expense			
B/W COPIES	1,080.00 Pages	0.12	129.60
Unit Pricing			129.60

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS	Labor :	26,027.50
	Expense :	129.60

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Heimbuch, Maureen F. V.	2.50	230.00	575.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	0.50	135.00	67.50
Rate Schedule Labor			642.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION	Labor :	642.50
	Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION	73,475.86
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Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 111439
Project: 40306
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 6/23/2011

Professional Services: 5/1/2011 through 5/31/2011

Labor

Rate Schedule Labor	112,477.50	
Total Labor		112,477.50

Expenses

Regular Expenses	954.13	
Total Expenses		954.13

Amount Due This Invoice **		<u>113,431.63</u>
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 111439

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	6.00	260.00	1,560.00
	Jacobs, Fred	2.00	260.00	520.00
	Feingold, John	6.50	260.00	1,690.00
	Total: 2: SENIOR OFFICER	14.50		3,770.00
Rate Schedule Labor				3,770.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 3,770.00
Expense : 0.00

Phase : 3214 -- NOISE

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
PRIUS 3042 CAR MILEAGE 5/11	51.00	1.10	56.10
Regular Expenses			56.10

Total Phase : 3214 -- NOISE

Labor : 0.00
Expense : 56.10

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	16.00	260.00	4,160.00
	Feingold, John	12.50	260.00	3,250.00
	Total: 2: SENIOR OFFICER	28.50		7,410.00
3: OFFICER				
	Heimbuch, Maureen F. V.	12.75	230.00	2,932.50
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	15.50	160.00	2,480.00
9: TECHNICAL				
	Zellweger, Jessica E.	0.50	90.00	45.00
Rate Schedule Labor				12,867.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense			
AMERICAN EXPRESS	34.89	1.10	38.38
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	164.75	1.10	181.23
AMERICAN EXPRESS	368.00	1.10	404.80
Total: Project Exp - Travel/Transportation	532.75	1.10	586.03
Regular Expenses			624.41

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 12,867.50
Expense : 624.41

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	1.00	215.00	215.00
Rate Schedule Labor			215.00
Total Phase : 6000 -- DEIS - PREPARATION			
Labor :			215.00
Expense :			0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.00	160.00	960.00
Rate Schedule Labor			960.00
Total Phase : 6104 -- DEIS - LAND USE			
Labor :			960.00
Expense :			0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Cooney, Claudia S.	2.75	230.00	632.50
5: SENIOR PROFESSIONAL			
Meade, Elizabeth D.	0.75	160.00	120.00
Rate Schedule Labor			752.50
Total Phase : 6106 -- DEIS - CULTURAL RESOURCES			
Labor :			752.50
Expense :			0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	10.75	160.00	1,720.00
Rate Schedule Labor			1,720.00
Total Phase : 6107 -- DEIS - VISUAL RESOURCES			
Labor :			1,720.00
Expense :			0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Liebowitz, Peter	17.00	260.00	4,420.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	2.50	215.00	537.50
Rate Schedule Labor			4,957.50

Total Phase : 6108 -- DEIS - GEOLOGY Labor : 4,957.50
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Nash, James	13.00	200.00	2,600.00
6: PROFESSIONAL II			
Seewagen, Chad L.	32.00	135.00	4,320.00
Rate Schedule Labor			6,920.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
2000 INFINITI CAR MILEAGE 5/11	28.05	1.10	30.86
Regular Expenses			30.86

Total Phase : 6109 -- DEIS - NATURAL RESOURCES Labor : 6,920.00
Expense : 30.86

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	2.00	230.00	460.00
Rate Schedule Labor			460.00

Total Phase : 6110 -- AQUATIC SAMPLING Labor : 460.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	7.00	215.00	1,505.00
Rate Schedule Labor			1,505.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE Labor : 1,505.00
Expense : 0.00

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Rosen, Stephen	6.00	260.00	1,560.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	2.25	200.00	450.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	36.00	160.00	5,760.00
6: PROFESSIONAL II			
Thompson, Christian P.	9.00	135.00	1,215.00

Phase : 6116 -- DEIS - NOISE

		Rate Schedule Labor	8,985.00
Regular Expenses			
<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
HAZMAT FORD ESCAPE E-ZPASS - MATRIX 6454 - HAZMAT CHEVY TAHOE	200.18	1.10	220.21
ABATEMARCO, DANIEL	20.50	1.10	22.55
Total: Project Exp - Travel/Transportation	220.68	1.10	242.76
Regular Expenses			242.76
Total Phase : 6116 -- DEIS - NOISE		Labor :	8,985.00
		Expense :	242.76

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor			
<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>
5: SENIOR PROFESSIONAL			
	Tucker, Jeanine	2.50	160.00
Rate Schedule Labor			400.00
Total Phase : 6118 -- DEIS - CONSTRUCTION		Labor :	400.00
		Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor			
<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>
2: SENIOR OFFICER			
	Liebowitz, Peter	2.00	260.00
4: TECHNICAL DIRECTOR			
	Mack, Kenneth D.	2.75	200.00
5: SENIOR PROFESSIONAL			
	Wolff, Alicia D.	2.50	160.00
Rate Schedule Labor			1,470.00
Total Phase : 6121 -- DEIS - ALTERNATIVES		Labor :	1,470.00
		Expense :	0.00

Phase : 6124 -- SCREEN ANALYSIS

Rate Schedule Labor			
<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>
4: TECHNICAL DIRECTOR			
	Heimbuch, Douglas	1.00	230.00
	Stoll, Christy K.	56.50	200.00
Total: 4: TECHNICAL DIRECTOR		57.50	11,530.00
Rate Schedule Labor			11,530.00
Total Phase : 6124 -- SCREEN ANALYSIS		Labor :	11,530.00
		Expense :	0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	89.50	260.00	23,270.00
Feingold, John	63.00	260.00	16,380.00
Total: 2: SENIOR OFFICER	152.50		39,650.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.50	230.00	345.00
4: TECHNICAL DIRECTOR			
Nash, James	3.50	200.00	700.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	16.00	160.00	2,560.00
Tucker, Jeanine	14.00	160.00	2,240.00
Klusek, Richard	52.00	160.00	8,320.00
Total: 5: SENIOR PROFESSIONAL	82.00		13,120.00
8: TECHNICAL II			
Burbank, Sergei	2.00	115.00	230.00
Eng, Steven	1.00	115.00	115.00
Total: 8: TECHNICAL II	3.00		345.00
Rate Schedule Labor			54,160.00
Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS			Labor : 54,160.00
			Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			
Heimbuch, Maureen F. V.	7.50	230.00	1,725.00
Rate Schedule Labor			1,725.00
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION			Labor : 1,725.00
			Expense : 0.00

Phase : 9000 -- FEIS PREPARATION

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	160.00	80.00
Rate Schedule Labor			80.00
Total Phase : 9000 -- FEIS PREPARATION			Labor : 80.00
			Expense : 0.00

Total Project: 40306 -- UWNY HUDSON RIVER DESALINATION 113,431.63



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :111616
Project :40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group :**
Invoice Date :7/20/2011

Professional Services: 6/1/2011 through 6/30/2011

Labor

Rate Schedule Labor	158,381.25	
Total Labor		158,381.25

Expenses

Regular Expenses	1,345.30	
Total Expenses		1,345.30

Amount Due This Invoice **		<u>159,726.55</u>
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 111616

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Rate Schedule Labor			520.00
Total Phase : 1101 -- MANAGEMENT & COORDINATION			
Labor :			520.00
Expense :			0.00

Phase : 3214 -- NOISE

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Rosen, Stephen	4.00	260.00	1,040.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	1.25	200.00	250.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	18.00	160.00	2,880.00
Rate Schedule Labor			4,170.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
E-ZPASS 78999000 5/16/11 - 6/12/11	25.14	1.10	27.65
Regular Expenses			27.65

Total Phase : 3214 -- NOISE	Labor :	4,170.00
	Expense :	27.65

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	17.00	260.00	4,420.00
Feingold, John	16.00	260.00	4,160.00
Total: 2: SENIOR OFFICER	33.00		8,580.00
3: OFFICER			
Heimbuch, Maureen F. V.	9.75	230.00	2,242.50
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Rate Schedule Labor			12,102.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Lodgings			
AMERICAN EXPRESS	274.84	1.10	302.32
Project Expense - Meals			
AMERICAN EXPRESS	6.98	1.10	7.68
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	271.10	1.10	298.21

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Regular Expenses

<i>description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	536.34	1.10	589.97
HEIMBUCH, MAUREEN V.	74.00	1.10	81.40
Total: Project Exp - Travel/Transportation	881.44	1.10	969.58
Regular Expenses			1,279.58

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 12,102.50
Expense : 1,279.58

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	3.50	160.00	560.00
Rate Schedule Labor			560.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 560.00
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
SENIOR OFFICER			
Cowing, Julia	10.00	260.00	2,600.00
4: TECHNICAL DIRECTOR			
Michel, Christian	14.00	200.00	2,800.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Torio, Jocelyn B.	0.25	160.00	40.00
Total: 5: SENIOR PROFESSIONAL	8.25		1,320.00
Rate Schedule Labor			6,720.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED

Labor : 6,720.00
Expense : 0.00

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	1.00	215.00	215.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	13.50	160.00	2,160.00
Rate Schedule Labor			2,375.00

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Labor : 2,375.00
Expense : 0.00

Phase : 6104 -- DEIS - LAND USE

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Morris, Jennifer	0.75	200.00	150.00
Rate Schedule Labor			150.00

Total Phase : 6104 -- DEIS - LAND USE	Labor :	150.00
	Expense :	0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Cooney, Claudia S.	18.75	230.00	4,312.50
8: TECHNICAL II			
Morneau, JoLayne	6.25	115.00	718.75
Rate Schedule Labor			5,031.25

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES	Labor :	5,031.25
	Expense :	0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SENIOR OFFICER			
Cowing, Julia	8.00	260.00	2,080.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	12.00	215.00	2,580.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.25	200.00	450.00
Morris, Jennifer	4.00	200.00	800.00
Total: 4: TECHNICAL DIRECTOR	6.25		1,250.00
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	38.25	160.00	6,120.00
Klusek, Richard	36.25	160.00	5,800.00
Total: 5: SENIOR PROFESSIONAL	74.50		11,920.00
Rate Schedule Labor			17,830.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES	Labor :	17,830.00
	Expense :	0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Liebowitz, Peter	2.00	260.00	520.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	4.00	160.00	640.00
Rate Schedule Labor			1,160.00

Total Phase : 6108 -- DEIS - GEOLOGY	Labor :	1,160.00
	Expense :	0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Jacobs, Fred	6.00	260.00	1,560.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	4.50	215.00	967.50
4: TECHNICAL DIRECTOR			
Nash, James	14.00	200.00	2,800.00
		Rate Schedule Labor	5,327.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
E-ZPASS 31654728 5/13/11 – 6/12/11	4.75	1.10	5.23
		Regular Expenses	5.23

Total Phase : 6109 -- DEIS - NATURAL RESOURCES	Labor :	5,327.50
	Expense :	5.23

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
SENIOR PROFESSIONAL			
Wolff, Alicia D.	7.00	160.00	1,120.00
		Rate Schedule Labor	1,120.00

Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS	Labor :	1,120.00
	Expense :	0.00

Phase : 6112 -- DEIS - INFRASTRUCTURE

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
8: TECHNICAL II			
Burbank, Sergei	0.50	115.00	57.50
		Rate Schedule Labor	1,337.50

Total Phase : 6112 -- DEIS - INFRASTRUCTURE	Labor :	1,337.50
	Expense :	0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	18.50	215.00	3,977.50
		Rate Schedule Labor	3,977.50

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 3,977.50
Expense : 0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR				
	Zanca, Jessica	1.50	200.00	300.00
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	3.00	160.00	480.00
Rate Schedule Labor				780.00

Total Phase : 6114 -- DEIS - COASTAL ZONE

Labor : 780.00
Expense : 0.00

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	5.00	260.00	1,300.00
	Rosen, Stephen	2.00	260.00	520.00
Total: 2: SENIOR OFFICER				1,820.00
5: SENIOR PROFESSIONAL				
	Abatemarco, Daniel	14.50	160.00	2,320.00
Rate Schedule Labor				4,140.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
E-ZPASS 78999000 - 5/16/11 - 6/12/11	29.85	1.10	32.84
Regular Expenses			32.84

Total Phase : 6116 -- DEIS - NOISE

Labor : 4,140.00
Expense : 32.84

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL				
	Abatemarco, Daniel	2.00	160.00	320.00
Rate Schedule Labor				320.00

Total Phase : 6118 -- DEIS - CONSTRUCTION

Labor : 320.00
Expense : 0.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR				
	Collins, Sandra	6.50	215.00	1,397.50
4: TECHNICAL DIRECTOR				
	Robbins, Christon P.	4.00	200.00	800.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor 2,197.50

Total Phase : 6119 -- DEIS - CUM IMPACTS

Labor : 2,197.50
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Liebowitz, Peter	16.50	260.00	4,290.00
Total: 2: SENIOR OFFICER	18.50		4,810.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	6.00	215.00	1,290.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	3.25	200.00	650.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.50	160.00	560.00
6: PROFESSIONAL II			
Seewagen, Chad L.	1.50	135.00	202.50

Rate Schedule Labor 7,512.50

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 7,512.50
Expense : 0.00

Phase : 6124 -- SCREEN ANALYSIS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	12.00	230.00	2,760.00
Stoll, Christy K.	36.50	200.00	7,300.00
Total: 4: TECHNICAL DIRECTOR	48.50		10,060.00
5: SENIOR PROFESSIONAL			
Morgan, Brian P.	3.00	160.00	480.00

Rate Schedule Labor 11,320.00

Total Phase : 6124 -- SCREEN ANALYSIS

Labor : 11,320.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	107.50	260.00	27,950.00
Liebowitz, Peter	42.00	260.00	10,920.00
Feingold, John	63.00	260.00	16,380.00
Total: 2: SENIOR OFFICER	212.50		55,250.00
5: SENIOR PROFESSIONAL			

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.00	160.00	960.00
Rate Schedule Labor			56,210.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS	Labor :	56,210.00
	Expense :	0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
3: OFFICER			
Heimbuch, Maureen F. V.	17.00	230.00	3,910.00
4: TECHNICAL DIRECTOR			
Ruddock, Allison	1.00	200.00	200.00
5: SENIOR PROFESSIONAL			
Cibelli, Keri A.	44.50	160.00	7,120.00
Torok, Christina	3.00	160.00	480.00
Wolff, Alicia D.	7.50	160.00	1,200.00
Total: 5: SENIOR PROFESSIONAL	55.00		8,800.00
9: TECHNICAL I			
Zellweger, Jessica E.	1.00	90.00	90.00
Rate Schedule Labor			13,520.00

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION	Labor :	13,520.00
	Expense :	0.00

Total Project: 40306 -- UWNY HUDSON RIVER DESALINATION	159,726.55
--	------------

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.



Corporate Card Statement of Account

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXX9-22002

Closing Date
05/29/11

Page 1 of 2

99999 000
0 1 4 0

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
75.89	283.00	0.00	75.89	0.00

**Balance Please Pay By
Due \$ 06/13/11**

283.00 For important information
regarding your account
refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional
contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number **XXXX-XXXXX9-22002**

Reference Code

Amount \$

05/16/11	CORPORATE REMITTANCE RECEIVED	05/16	0700400000	75.89
05/03/11	REDBALL PARKING LLC NEW YORK NY REF# 001000048 0 2126832056 PARKING LOT/GARAGE ROC NUMBER 001000048 000000	05/03/11	00100004800	33.00
05/10/11	AFSP OUTOFTHE DARKNES 888-333-AFSP REF# VSHG6EECEBO DONATIONS	05/10/11		250.00

Total for JOHN E FEINGOLD

New Charges/Other Debits
Payments/Other Credits

283.00
-75.89

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

ANEX
CARD #XXXXXXXXXX2002

DATE 05-03-2011
TIME 17:22:16
SALE 33.00

APPROVED 582652

PARKING TICKET# 377307

Customer Copy

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

Account Number
3794-930379-22002

**Please Pay By
06/13/11**

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$283.00**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

10016-8012

AMERICAN EXPRESS
BOX 360001
LAUDERDALE FL 33336-0001

00000028300 2944

AKRF, Inc.
EXPENSE REPORT

NAME: Heimbuch, Maureen
Last, First

Employee #: 9343

Period Ending: 6/30/2011

VOUCHER

3333

Date 06/30/2014 No. 50788

10

Month.....
 A/c #SEE Below

PAYMENT

Rate of loss of CKD proteinuria

[illegible]

Signature:

Wienbuch

Approved:

74300
02910-0750
344



Please observe the policy on MEAL REIMBURSEMENT as stated in the Employee Handbook (p.6)

Please make sure to attach itemized receipts for all meals as well as all other expenses.

Expenses that do not include receipts will not be reimbursed.

75-91
02-000120
Post

52995
40256-4030
7400

52940 52295
51105-0002 51105-0002
478-14 419-00

Driver MUST turn in both copies in full.
Duplicate will be mailed to customer with statement.

Driver's Full Signature
Cab#

Total Charge	36
Tip	6
Tolls	
Waiting Time	
Pkg. Charge	
Fare	30

Cust. Sig X

CHARGE TO - 40306-4000
Time A.M. 4:00 P.M. Date 6/9/11
FROM NYSDOS
TO AIRPORT

YELLOW CAB
434-2222

CASHIER'S
INITIALS

DRIVER CAB# 36189	
TOTAL CHARGE	36.00
TIP	5.10
SURCHARGE	
WAITING TIME	
PACKAGE CHARGE	
FARE	30.90
TO 1 Commerce Plaza	
FROM	AF
DATE	6-9-11
TIME	11:58
CAPITAL AND AIRPORT TAXI 40306-4000	

Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXX9-21002

Page 4 of 4

Activity Continued

				Reference Code	Amount \$
25/11	AMTRAK TKT# 5541129014747 VENDOR SALE HEIMBUCH/MAUREEN MS AMTRAK FROM BWI AIRPORT RAI, MD TO STAMFORD	INTERNET DC 05/24 AMTRAK INTERNET DC CARRIER CLASS CT 2V KO		04950100000	344.00
05/26/11	BONGIORNO'S 00000000: STAMFORD REF# 000131363 2033241054	CT 05/26/11		00013136300	6.98
05/26/11	COURTYARD 19J STAMFORD FOL# 000026050034 LODGING ARRIVAL DATE DEPARTURE DATE 05/25/11 05/26/11 00 ROC NUMBER 000026050034	CT 05/26/11		26050034000	274.84
05/26/11	HERTZ CAR RENTAL STAMFORD R/A# 373468830 AUTOMOBILE RE 05/26/11 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT STAMFORD CT 05/26/11 373468830 000000 RETURN TR# STAMFORD CT 05/26/11 HEIMBUCH /MAUREEN	CT 05/26/11		37346883000	45.34
05/26/11	PMI BWIRAIL STATIONL LINTHICUM MD REF# 000081 PARKING LOT & GA 05/26/11	MD 05/26/11		00008100000	12.00
05/27/11	AMTRAK TKT# 5542197072862 VENDOR SALE HEIMBUCH/MAUREEN MS AMTRAK FROM STAMFORD TO BWI AIRPORT RAI, MD	STAMFORD CT CT 05/26 AMTRAK STAMFORD CT CT CARRIER CLASS 2V KO		04950110000	102.00

Total for MAUREEN F HEIMBUCH

New Charges/Other Debits 2,071.63
Payments/Other Credits -2,396.48

52940	52940	52950	52950	52950
40306-4000	51123-0001	40306-4000	51123-0001	51119-0001
\$274.84	\$314.96	\$6.98	\$187.89	\$13.86
52995	52995	74050	74901	78500
40306-4000	51123-0001	02855-0033	02960	
\$503.34	\$128.08	\$89.32	\$46.57	\$15.00
				\$97.39



PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Stamford, CT (STM)
25-MAY-11; 3:21 pm - 25-MAY-11; 6:47 pm

=====

Service: 2170 Acela Express
Duration: 3 hr, 26 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
25-MAY-11; 3:21 pm

<Arrives>

Stamford, CT (STM)
25-MAY-11; 6:47 pm

<Seat(s)/Room(s)>

1 Business Class Seat

Amenities: Snack car,
Quiet car,
Wi-Fi available

=====

Stamford, CT (STM) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
26-MAY-11; 2:26 pm - 26-MAY-11; 6:14 pm

=====

Service: 173 Northeast Regional
Duration: 3 hr, 48 min

<Departs>

Stamford, CT (STM)
26-MAY-11; 2:26 pm

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
26-MAY-11; 6:14 pm

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car,
Quiet car

=====

ARE INFORMATION

Rail Fare \$344.00
Accommodations Price \$0.00
Ticket Delivery Fee \$0.00

Total \$344.00

BILLING INFORMATION

Billed to:
Maureen Heimbuch
440 Park Ave, South
New York, NY 10016
United States

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and railers must arrive no later than 2:00 pm. No exceptions can be made.

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL (1-800-872-7245). Cancellation and/or refund fees may apply.

* Need a hotel or car? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.

* THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online at <http://www.amtrak.com/contactus.html> or call 1-800-USA-RAIL (1-800-872-7245).

CONFIRMATION

Thank you for choosing Amtrak!
Your reservation is complete.

<THIS IS NOT A TICKET>

Reservation Number
0F7F40

Amtrak Guest Rewards Number: 1000005031

We have sent an E-mail confirmation to the following
address(es): mheimbuch@akrf.com,
jzellweger@akrf.com

Passenger(s)

Maureen Heimbuch

Billing Information

Maureen Heimbuch
440 Park Ave, South
New York, NY 10016

Total \$344.00

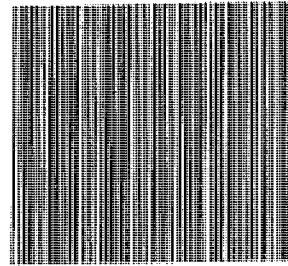
Credit Card: American Express
*****1002

This is not a ticket.

Modify or Cancel Reservation

To modify or cancel your reservation online you will be
asked to supply the reservation number and e-mail
address or phone number you used to book the trip.
Not all reservations are eligible for online
modifications. Cancellation and/or refund fees may
apply.

[Retrieve this reservation.](#)



Ticket Information

To pick up tickets at a Quik-Trak ticketing kiosk,
print this confirmation page. At the station, scan the
barcode under the Quik-Trak scanner and then
touch the 'Print Tickets' button. No credit card is
needed.

PURCHASE SUMMARY

Wednesday, May 25, 2011
2170 Acela Express (BWI - STM)

Depart: 3:21 pm, Wed, May 25, 2011
Arrive: 6:47 pm, Wed, May 25, 2011
Duration: 3 hr, 26 min
Amenities

1 Adult \$223.00

1 Business Class Seat

Subtotal \$223.00

Thursday, May 26, 2011
173 Northeast Regional (STM - BWI)

Depart: 2:26 pm, Thu, May 26, 2011
Arrive: 6:14 pm, Thu, May 26, 2011
Duration: 3 hr, 48 min
Amenities

1 Adult \$121.00

1 Reserved Coach Seat

Subtotal \$121.00

Purchase Total \$344.00

AMTRAK.COM SERVICES

Eileen Petruzzo

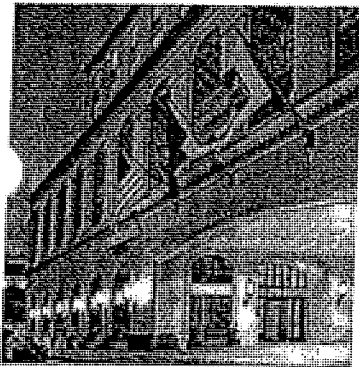
From: Jessica Zellweger
Sent: Friday, May 27, 2011 10:49 AM
To: Eileen Petruzzo
Subject: FW: Reminder: Your stay at Courtyard Stamford Downtown begins Wednesday, May 25, 2011

40306-4000

From: 'Courtyard By Marriott Reservation' [mailto:reservations@courtyard.com]
Sent: Tuesday, May 24, 2011 10:12 AM
To: Jessica Zellweger
Subject: Reminder: Your stay at Courtyard Stamford Downtown begins Wednesday, May 25, 2011



Courtyard Stamford Downtown 275 Summer Street,
Stamford, Connecticut 06901 USA Phone: 1-203-358-8822 Fax: 1-203-358-8811



SILVER ELITE

Reservation for MS Maureen Heimbuch

- **Confirmation Number: 88023723**
- **Check-in:** Wednesday, May 25, 2011 (03:00 PM)
- **Check-out:** Thursday, May 26, 2011 (12:00 PM)

[View hotel website](#) [Driving Directions](#)
[Modify or Cancel reservation](#) [Maps & Transportation](#)

Reservation Reminder

Dear MS Maureen Heimbuch,

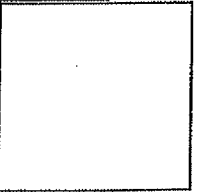
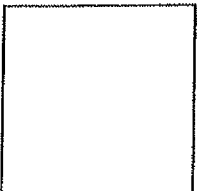
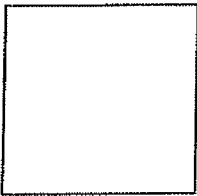
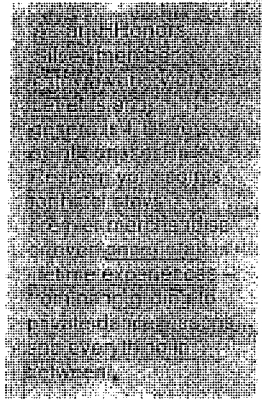
Your reservation #88023723 at the Courtyard Stamford Downtown begins soon. We're excited you'll be visiting and are preparing for your stay.

Courtyard Stamford Downtown

About Your Hotel

Services & Amenities

- Complimentary High-speed Internet in guest rooms
- Business center
- Fitness center on-site
- Indoor pool



Eat Well from our 24-hour Pavilion Pantry®.

[Learn More](#)

Stay Fit in our Fitness Center or with a Stay Fit Kit^{®†}. [Learn More](#)

†Amenities vary by hotel.

AAA/CAA members can save when they plan summer weekends early with our AAA Special with Breakfast offer. Book May 2–May 26 for weekend stays May 27–Sept 5. Terms and conditions apply. Visit hgi.com/aaa.

Our Hotel:

- [Tour the Hotel](#)
- [Accommodations](#)

Services and Amenities:

- [Hotel Services and Amenities](#)

Dining Options:

- [Our Restaurants](#)

Sign up for monthly email offers from Hilton Garden Inn.



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If you need to MODIFY or CANCEL your reservation, [click here](#). Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-HHONORS (446-6677), visit us at www.stayhgi.com, or email us at HGIHelp@hiltonres.com.

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Please do not reply to this email. Mail sent to this address cannot be answered. For a full description of our privacy policy,



POSTED

1177 = M1
5377 = M2

Statement Date: 06/14/11
Account Number: 78999000
Agency: MTA Bridges & Tunnels Authority
Activity For: 05/13/11-06/12/11
Replenishment Method: AMEX
Replenishment Amount: \$480.00

ROSE YABINDRANAUTH
AKRF, INC
440 PARK AVE S
AKRF, INC FLR 7
NEW YORK, NY 10016-8012

0505 = Maggie



New York Service Center

Side 1 of 4

PLEASE READ CAREFULLY

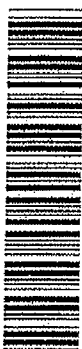
www.e-zpassNY.com

Account Number: 78999000
Activity For: 05/13/11 - 06/12/11
Tag Deposit: \$0.00

0001121

TRAFFIC SAFETY ALERT
AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop.
MERGE SAFELY

POSTING	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE
	05/12/11	00805896505	MTAB&T				RKB	05/12	23:07	BUSINESS	1	\$4.80	\$76.30
	05/13/11	00805979697	MTAB&T		02910		QMT	05/13	08:49	BUSINESS	1	\$4.80	\$71.50
	05/13/11	00805841177	NYSTA		40306-6116		YK	05/11	20:41	BUSINESS	2L	\$1.19	\$70.31
	05/13/11	00805841177	NYSTA		40306-6116		TZ	05/11	22:33	BUSINESS	2L	\$4.75	\$65.56
	05/13/11	00805841177	NYSTA		40306-6116		YK	05/11	22:40	BUSINESS	2L	\$1.19	\$64.37
	05/13/11	00805841177	MTAB&T		83001-0009		HNB	05/13	16:32	BUSINESS	1	\$2.20	\$62.17
	05/13/11	00805979697	MTAB&T		83002-0900		BBT	05/13	13:19	BUSINESS	1	\$4.80	\$57.37
	05/13/11	00805979697	MTAB&T		83002-0900		BBT	05/13	15:55	BUSINESS	1	\$4.80	\$52.57
	05/13/11	00805979697	MTAB&T		83002-0900		VNB	05/13	13:30	BUSINESS	1	\$9.60	\$42.97
	05/13/11	Prepaid Toll Pay										\$480.00	\$522.97
	05/14/11	00805896505	NYSTA				TZ	05/12	22:44	BUSINESS	2L	\$4.75	\$518.22
	05/14/11	00805896505	NYSTA				YK	05/12	22:51	BUSINESS	2L	\$1.19	\$517.03
	05/17/11	00805979697	MTAB&T		83005-0006		QMT	05/17	09:51	BUSINESS	1	\$4.80	\$512.23
	05/17/11	00805979697	MTAB&T		83002-0900		VNB	05/17	12:50	BUSINESS	1	\$9.60	\$502.63
	05/17/11	00805841177	MTAB&T		02955-2104		QMT	05/17	15:44	BUSINESS	1	\$4.80	\$497.83
	05/17/11	00805825377	MTAB&T		Ed Applebome		QMT	05/17	17:21	BUSINESS	1	\$4.80	\$493.03
	05/17/11	00805979697	MTAB&T		83005-0006		VNB	05/17	16:11	BUSINESS	1	\$9.60	\$483.43
	05/17/11	00805825377	MTAB&T		Ed Applebome		BWB	05/17	20:38	BUSINESS	1	\$4.80	\$478.63
	05/17/11	00805979697	MTAB&T		83005-0006		BBT	05/17	21:24	BUSINESS	1	\$4.80	\$473.83
	05/18/11	00805825377	MTAB&T		Ed Applebome		RKM	05/18	07:59	BUSINESS	1	\$4.80	\$469.03
	05/18/11	00805979697	MTAB&T		83005-0006		BBT	05/18	09:51	BUSINESS	1	\$4.80	\$464.23
	05/19/11	00805825377	NYSTA		Ed Applebome		NR	05/17	20:50	BUSINESS	2L	\$1.65	\$462.57
	05/19/11	00805979697	MTAB&T		02940-7000		QMT	05/18	23:20	BUSINESS	1	\$4.80	\$457.77
	05/19/11	00805979697	MTAB&T		83005-0006		VNB	05/19	07:19	BUSINESS	1	\$9.60	\$448.17
	05/19/11	00805896505	MTAB&T				VNB	05/19	12:10	BUSINESS	1	\$9.60	\$438.57
	05/19/11	00805841177	MTAB&T		83005-0006		HNB	05/19	11:20	BUSINESS	1	\$2.20	\$436.37
	05/19/11	00805841177	MTAB&T		83005-0006		HNB	05/19	12:38	BUSINESS	1	\$2.20	\$434.17
	05/19/11	00805841177	MTAB&T		83005-0006		RKM	05/19	13:16	BUSINESS	1	\$4.80	\$429.37
	05/19/11	00805841177	MTAB&T		83005-0006		RKM	05/19	14:08	BUSINESS	1	\$4.80	\$424.57
	05/19/11	00805979697	NJTPS	13	05/19	07:30	13A	05/19	07:34	BUSINESS	1	\$0.60	\$423.97
	05/19/11	00805896505	MTAB&T				BBT	05/19	12:00	BUSINESS	1	\$4.80	\$419.17
	05/19/11	00805896505	MTAB&T				BBT	05/19	16:03	BUSINESS	1	\$4.80	\$414.37
	05/19/11	Lease Tag Fee-IN										\$2.00	\$412.37
	05/19/11	00805979697	NJTPS	4013A	05/19	07:49	4	05/19	09:07	BUSINESS	1	\$4.25	\$408.12
	05/19/11	00805979697	PANYNJ	02940-7000			GB	05/19	19:11	BUSINESS	1	\$6.00	\$402.12



New York Service Center

Side 2 of 4

Account Number: 789990

POSTING DATE	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALAN
05/20/11	05/19/11	00805979697	NJTP	4	05/19	17:45	13	05/19	19:08	BUSINESS	1	\$4.25	\$397.87
05/20/11	05/20/11	00805979697	MTAB&T	02940-7000	QMT	05/20	08:44	BUSINESS	1	\$4.80	1	\$4.80	\$393.07
05/20/11	05/20/11	00805841177	MTAB&T	80205-0006	QMT	05/20	12:45	BUSINESS	1	\$4.80	1	\$4.80	\$388.27
05/20/11	05/20/11	00805841177	MTAB&T	80205-0006	BBT	05/20	10:47	BUSINESS	1	\$4.80	1	\$4.80	\$383.47
05/23/11	05/23/11	00805979697	MTAB&T	11404	RKM	05/23	10:12	BUSINESS	1	\$4.80	1	\$4.80	\$378.67
05/25/11	05/24/11	00805841177	PANYNJ	letter??	GWP	05/24	15:04	BUSINESS	1	\$6.00	1	\$6.00	\$372.67
05/25/11	05/25/11	00808896505	MTAB&T	letter??	QMT	05/25	08:52	BUSINESS	1	\$4.80	1	\$4.80	\$367.87
05/25/11	05/25/11	00805825377	MTAB&T	letter??	HHB	05/25	16:38	BUSINESS	1	\$2.20	1	\$2.20	\$365.67
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	QMT	05/25	19:10	BUSINESS	1	\$4.80	1	\$4.80	\$360.87
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	RKB	05/25	23:09	BUSINESS	1	\$4.80	1	\$4.80	\$355.07
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	RKB	05/25	19:25	BUSINESS	1	\$4.80	1	\$4.80	\$351.27
05/26/11	05/26/11	00805979697	MTAB&T	40306-3214	QMT	05/26	07:52	BUSINESS	1	\$4.80	1	\$4.80	\$346.47
05/27/11	05/26/11	00805825377	MTAB&T	83001	HHB	05/26	16:11	BUSINESS	1	\$2.20	1	\$2.20	\$344.27
05/27/11	05/26/11	00805825377	MTAB&T	letter??	QMT	05/26	13:35	BUSINESS	1	\$4.80	1	\$4.80	\$339.47
05/27/11	05/25/11	00805825377	NYSBA	letter??	NBB	05/25	15:29	BUSINESS	1	\$1.00	1	\$1.00	\$338.47
05/27/11	05/25/11	00805979697	NYSTA	40306-3214	TZ	05/25	22:44	BUSINESS	2L	\$4.75	1	\$4.75	\$333.72
05/27/11	05/25/11	00805979697	NYSTA	40306-3214	YK	05/25	22:52	BUSINESS	2L	\$1.19	1	\$1.19	\$332.53
05/27/11	05/27/11	00805896505	MTAB&T	letter??	QMT	05/27	08:50	BUSINESS	1	\$4.80	1	\$4.80	\$327.73
05/27/11	05/27/11	00805841177	MTAB&T	83001-0001	HHB	05/27	15:52	BUSINESS	1	\$2.20	1	\$2.20	\$325.53
05/27/11	05/27/11	00805979697	MTAB&T	80205-0006	BBT	05/27	16:12	BUSINESS	1	\$4.80	1	\$4.80	\$320.73
05/27/11	05/27/11	00805979697	MTAB&T	80205-0006	VNB	05/27	16:32	BUSINESS	1	\$9.60	1	\$9.60	\$311.13
05/28/11	05/26/11	00805825377	NYSTA	83001	YK	05/26	08:41	BUSINESS	2L	\$1.19	1	\$1.19	\$309.94
05/28/11	05/26/11	00805979697	NYSTA	02955-0023	YK	05/26	13:07	BUSINESS	2L	\$1.19	1	\$1.19	\$308.75
05/28/11	05/27/11	00805979697	GSP	80205-0006	RAS	05/27	17:14	BUSINESS	1	\$1.00	1	\$1.00	\$307.75
05/28/11	05/27/11	00805979697	GSP	80205-0006	BES	05/27	17:48	BUSINESS	1	\$0.35	1	\$0.35	\$307.40
05/31/11	05/30/11	00805979697	GSP	80205-0006	BEN	05/30	20:48	BUSINESS	1	\$0.35	1	\$0.35	\$307.05
05/31/11	05/30/11	00805979697	GSP	80205-0006	ASP	05/30	20:54	BUSINESS	1	\$1.00	1	\$1.00	\$306.05
05/31/11	05/30/11	00805979697	NJTP	11	05/30	21:37	14C	05/30	21:58	BUSINESS	1	\$2.70	\$303.35
05/31/11	05/30/11	00805979697	PANYNJ	80205-0006	HT	05/30	22:03	BUSINESS	1	\$6.00	1	\$6.00	\$297.35
05/31/11	05/31/11	00805979697	MTAB&T	08250-08006	BBT	05/31	12:29	BUSINESS	1	\$4.80	1	\$4.80	\$292.55
05/31/11	05/31/11	00805979697	MTAB&T	08250-08006	VNB	05/31	12:46	BUSINESS	1	\$9.60	1	\$9.60	\$282.95
06/01/11	05/31/11	00805979697	MTAB&T	???	QMT	05/31	20:50	BUSINESS	1	\$4.80	1	\$4.80	\$278.15
06/01/11	05/31/11	00805979697	MTAB&T	08250-08006	BBT	05/31	16:36	BUSINESS	1	\$4.80	1	\$4.80	\$273.35
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	MPB	06/01	12:54	BUSINESS	1	\$1.80	1	\$1.80	\$271.55
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	MPB	06/01	11:59	BUSINESS	1	\$1.80	1	\$1.80	\$269.75
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	BBT	06/01	06:03	BUSINESS	1	\$4.80	1	\$4.80	\$264.95
06/01/11	06/01/11	00805979697	MTAB&T	40337-0510	TNB	06/01	06:59	BUSINESS	1	\$4.80	1	\$4.80	\$260.15
06/01/11	06/01/11	00805841177	MTAB&T	83001-0001	HHB	06/01	15:34	BUSINESS	1	\$2.20	1	\$2.20	\$255.95
06/01/11	06/01/11	00805979697	MTAB&T	40337-0510	RKM	06/01	15:42	BUSINESS	1	\$4.80	1	\$4.80	\$253.15
06/02/11	06/02/11	00805979697	MTAB&T	80205-0006	BBT	06/02	08:27	BUSINESS	1	\$4.80	1	\$4.80	\$248.35
06/02/11	06/02/11	00805979697	MTAB&T	80205-0006	QMT	06/02	12:22	BUSINESS	1	\$4.80	1	\$4.80	\$243.55
06/02/11	06/02/11	00805841177	MTAB&T	83001-0001	HHB	06/02	15:39	BUSINESS	1	\$2.20	1	\$2.20	\$238.75
06/02/11	06/01/11	00805979697	NYSTA	15	06/01	07:51	17	06/01	08:03	BUSINESS	2L	\$1.33	\$236.55
06/03/11	06/01/11	00805979697	NYSTA	40337-0510	YK	06/01	07:13	BUSINESS	2L	\$1.19	1	\$1.19	\$235.22
06/03/11	06/01/11	00805979697	NYSBA	40337-0510	NBB	06/01	14:20	BUSINESS	1	\$1.00	1	\$1.00	\$234.03
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	QMT	06/03	12:36	BUSINESS	1	\$4.80	1	\$4.80	\$233.03
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	BBT	06/03	16:31	BUSINESS	1	\$4.80	1	\$4.80	\$228.23
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	VNB	06/03	16:59	BUSINESS	1	\$9.60	1	\$9.60	\$223.43
06/04/11	06/03/11	00805979697	PANYNJ	80260	GWP	06/03	15:28	BUSINESS	1	\$6.00	1	\$6.00	\$213.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	RAS	06/03	17:37	BUSINESS	1	\$1.00	1	\$1.00	\$207.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	TRV	06/03	18:43	BUSINESS	1	\$0.50	1	\$0.50	\$206.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	TRV	06/03	19:51	BUSINESS	1	\$0.50	1	\$0.50	\$206.33
06/05/11	06/04/11	00805979697	MTAB&T	20348-3014	BBT	06/04	23:03	BUSINESS	1	\$4.80	1	\$4.80	\$205.83
06/05/11	06/04/11	00805825377	MTAB&T	20348-3014	BBT	06/04	23:03	BUSINESS	1	\$4.80	1	\$4.80	\$201.03
06/05/11	06/04/11	00805825377	MTAB&T	20348-3014	VNB	06/04	23:12	BUSINESS	1	\$9.60	1	\$9.60	\$196.23
06/05/11	06/04/11	00805979697	MTAB&T	20348-3014	VNB	06/04	23:13	BUSINESS	1	\$9.60	1	\$9.60	\$186.63
06/05/11	06/03/11	00805825377	NYSTA	83001-0001	YK	06/03	09:11	BUSINESS	2L	\$1.19	1	\$1.19	\$177.03
06/05/11	06/03/11	00805825377	NYSTA	83001-0001	YK	06/03	15:41	BUSINESS	2L	\$1.19	1	\$1.19	\$175.84
06/06/11	06/05/11	00805825377	MTAB&T	20348-3014	BBT	06/05	10:41	BUSINESS	1	\$4.80	1	\$4.80	\$174.65
06/06/11	06/05/11	00805841177	PANYNJ	??	HT	06/05	20:59	BUSINESS	1	\$6.00	1	\$6.00	\$169.85
06/06/11	06/05/11	00805841177	GSP	80205-0006	BEN	06/05	20:10	BUSINESS	1	\$0.35	1	\$0.35	\$169.50
06/06/11	06/05/11	00805841177	GSP	80205-0006	ASP	06/05	20:15	BUSINESS	1	\$1.00	1	\$1.00	\$162.50
06/06/11	06/06/11	00805841177	MTAB&T	80205-0006	BBT	06/06	13:30	BUSINESS	1	\$4.80	1	\$4.80	\$157.70
06/06/11	06/06/11	00805841177	MTAB&T	??	BBT	06/06	14:43	BUSINESS	1	\$4.80	1	\$4.80	\$152.90
06/06/11	06/06/11	00805841177	MTAB&T	??	VNB	06/06	13:38	BUSINESS	1	\$9.60	1	\$9.60	\$143.30


E-ZPass
ork Service Center

of 4

Account Number: 78999000

TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
5/10/11	05/10/11	00805825377	MTAB&T	80194-0002	VNB	05/10	12:46	BUSINESS	1		\$9.60	\$134.42
5/10/11	05/10/11	00805841177	MTAB&T	83001-0001	HHB	05/10	16:20	BUSINESS	1		\$2.20	\$132.22
5/10/11	05/10/11	00805979697	MTAB&T	02910	BBT	05/10	17:26	BUSINESS	1		\$4.80	\$127.42
5/11/11	05/10/11	00805841177	MTAB&T	40306-6116	RKM	05/10	22:23	BUSINESS	1		\$4.80	\$122.62
5/11/11	05/11/11	00805979697	MTAB&T	02910	VNB	05/11	08:01	BUSINESS	1		\$9.60	\$113.02
5/11/11	05/11/11	00805841177	MTAB&T	83001-0001	HHB	05/11	16:05	BUSINESS	1		\$2.20	\$110.82
5/11/11	05/11/11	00805979697	MTAB&T	02910	BBT	05/11	13:21	BUSINESS	1		\$4.80	\$106.02
5/12/11	05/10/11	00805841177	NYSTA	40306-6116	YK	05/10	19:49	BUSINESS	2L		\$1.19	\$104.83
5/12/11	05/10/11	00805841177	NYSTA	40306-6116	HA	05/10	20:30	BUSINESS	2L		\$1.19	\$103.64
5/12/11	05/10/11	00805841177	NYSTA	40306-6116	TZ	05/10	21:58	BUSINESS	2L		\$4.75	\$98.89
5/12/11	05/10/11	00805841177	NYSTA	40306-6116	YK	05/10	22:05	BUSINESS	2L		\$1.19	\$97.70
5/12/11	05/11/11	00805841177	MTAB&T	40306-6116	RKB	05/11	22:53	BUSINESS	1		\$4.80	\$92.90
5/12/11	05/12/11	00805841177	MTAB&T	83001-0009	HHB	05/12	08:38	BUSINESS	1		\$2.20	\$90.70
5/12/11	05/12/11	00805841177	MTAB&T	40306-6116	BBT	05/12	07:16	BUSINESS	1		\$4.80	\$85.90
5/12/11	05/12/11	00805979697	MTAB&T	02910	QMT	05/12	15:36	BUSINESS	1		\$4.80	\$81.10

PREPAID TOLL BALANCE

Beginning Balance	\$134.75
Tolls, Non-Tolls and Fees	\$533.65
Payments/Adjustments	\$480.00
Ending Balance	\$81.10



Slide 1 of 2

004

E-Z-Pass
New York Service Center
P.O. Box 15187
Albany, NY 12212-5187

POSTED



*****AUTO**3-DIGIT 106

KATHIA ALMEIDA
ALLEE KING ROSEN & FLEXING, IN
34 S BROADWAY
STE 314
WHITE PLAINS, NY 10601-4426

Statement Date: 06/14/11
Account Number: 31654728
Agency: New York State Thruway Authority
Activity For: 05/13/11-06/12/11
Replenishment Method: AMEX
Replenishment Amount: \$135.00

5/17 - 82235-0099

E-Z-Pass
New York Service Center
Slide 1 of 2

PLEASE READ CAREFULLY

www.e-zpassNY.com

Account Number: 31654728
Activity For: 05/13/11 - 06/12/11
Tag Deposit: \$0.00

0001177

TRAFFIC SAFETY ALERT
AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop.
MERGE SAFELY

POSTING DATE	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
5/11	05/13/11	00404630331	NYSPA	40337-0824	NYHB	05/13 13:30		05/13 13:30		BUSINESS	1	\$1.00	\$82.75
05/16/11	05/14/11	00403087299	NYSTA	30223-0014	YK	05/14 08:35		05/14 08:35		BUSINESS	2L	\$1.19	\$81.56
05/16/11	05/16/11	00403087299	MTAB&T	30223-0014	HNB	05/16 08:24		05/16 08:24		BUSINESS	1	\$2.20	\$79.36
05/16/11	05/16/11	00403087299	MTAB&T	30223-0014	VNB	05/16 12:02		05/16 12:02		BUSINESS	1	\$9.60	\$69.76
05/16/11	05/16/11	00403087299	MTAB&T	30223-0014	BBT	05/16 11:47		05/16 11:47		BUSINESS	1	\$4.80	\$64.96
05/17/11	05/16/11	00403087299	MTAB&T	30223-0014	RKB	05/16 15:41		05/16 15:41		BUSINESS	1	\$4.80	\$60.16
05/17/11	05/16/11	00403087299	MTAB&T	30223-0014	RKB	05/16 15:01		05/16 15:01		BUSINESS	2L	\$1.66	\$58.50
05/18/11	05/17/11	00403714890	NYSTA	40337-0900	17	05/17 09:35		05/17 09:35		BUSINESS	2L	\$1.33	\$57.17
05/18/11	05/17/11	00403714890	NYSTA	40337-0900	15	05/17 13:54		05/17 13:54		BUSINESS	2L	\$1.33	\$55.84
05/18/11	05/17/11	00403714890	NYSTA	40337-0900	TZ	05/17 14:22		05/17 14:22		BUSINESS	2L	\$1.75	\$54.09
05/18/11	05/18/11	00403714890	MTAB&T	02455-1718	NYHB	05/18 08:43		05/18 08:43		BUSINESS	1	\$2.20	\$51.89
05/18/11	05/18/11	00403714890	MTAB&T	02455-1718	RKM	05/18 13:27		05/18 13:27		BUSINESS	1	\$4.80	\$47.09
05/19/11	05/19/11	00403087299	MTAB&T	30141-0118	BWB	05/19 07:26		05/19 07:26		BUSINESS	1	\$4.80	\$42.29
05/19/11	05/19/11	00403087299	MTAB&T	30141-0118	BWB	05/19 13:02		05/19 13:02		BUSINESS	1	\$4.80	\$37.49
05/19/11	05/19/11	Lease Tag Fee:IN										\$2.00	\$35.49
05/20/11	05/20/11	00403087299	MTAB&T	82235-0099	RKM	05/20 11:55		05/20 11:55		BUSINESS	1	\$4.80	\$30.69
05/21/11	05/20/11	00403087299	MTAB&T	82235-0099	VNB	05/20 13:12		05/20 13:12		BUSINESS	1	\$9.60	\$21.09
05/21/11	05/20/11	00403087299	MTAB&T	82235-0099	RKB	05/20 20:22		05/20 20:22		BUSINESS	1	\$4.80	\$16.29
05/21/11	05/20/11	00403087299	NYSTA	82235-0099	NR	05/20 20:47		05/20 20:47		BUSINESS	2L	\$1.66	\$14.63
05/21/11	05/21/11	Prepaid Toll Pay										\$135.00	\$146.63
05/25/11	05/25/11	00403087299	MTAB&T	302102-0099	BWB	05/25 07:20		05/25 07:20		BUSINESS	1	\$4.80	\$141.83
05/25/11	05/25/11	00403714890	MTAB&T	02455-1718	BWB	05/25 09:23		05/25 09:23		BUSINESS	1	\$4.80	\$137.03
05/26/11	05/25/11	00403714890	MTAB&T	02455-1718	RKB	05/25 12:40		05/25 12:40		BUSINESS	1	\$4.80	\$132.23
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	RKB	05/25 14:26		05/25 14:26		BUSINESS	1	\$4.80	\$127.43
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	BWB	05/25 09:36		05/25 09:36		BUSINESS	1	\$4.80	\$122.63
05/26/11	05/25/11	00403714890	MTAB&T	02455-1718	HNB	05/25 09:40		05/25 09:40		BUSINESS	1	\$2.20	\$120.43
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	RKB	05/25 16:21		05/25 16:21		BUSINESS	1	\$4.80	\$115.63
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	NR	05/25 14:04		05/25 14:04		BUSINESS	2L	\$1.66	\$113.97
05/27/11	05/25/11	00404630331	NYSTA	40337-0824	TZ	05/25 14:05		05/25 14:05		BUSINESS	2L	\$4.75	\$109.22
05/27/11	05/27/11	00403087299	MTAB&T	02455-1718	BWB	05/27 09:23		05/27 09:23		BUSINESS	1	\$4.80	\$104.42
05/27/11	05/27/11	00403087299	NYSTA	302102-0099	NR	05/26 16:45		05/26 16:45		BUSINESS	2L	\$1.66	\$102.76
05/27/11	05/27/11	00403714890	NYSTA	02455-1718	K	05/26 12:20		05/26 12:20		BUSINESS	2L	\$1.19	\$101.57
05/27/11	05/27/11	00403087299	MTAB&T	113109-0000	RKM	05/27 15:24		05/27 15:24		BUSINESS	1	\$4.80	\$96.77
05/28/11	05/28/11	00403087299	MTAB&T	02410-0000	BWB	05/29 16:11		05/29 16:11		BUSINESS	1	\$4.80	\$91.97
05/29/11	05/29/11	00403087299	MTAB&T	02410-0000	BWB	05/29 20:02		05/29 20:02		BUSINESS	1	\$4.80	\$87.17

E-ZPass Customer Service Center: P.O. Box 15187, Albany, New York 12212-5187

Website: www.e-zpassNY.com Phone: 1-800-333-TOLL(8655) TDD/TTY: 1-800-772-7935 Fax: 1-718-390-9772



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 112203
Project: 40306
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 9/21/2011

Professional Services: 8/1/2011 through 8/31/2011

Labor

Rate Schedule Labor	123,865.00	
Total Labor		123,865.00

Expenses

Regular Expenses	757.93	
Total Expenses		757.93

Amount Due This Invoice **		<u>124,622.93</u>
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 112203

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	5.00	260.00	1,300.00
Feingold, John	2.75	260.00	715.00
Total: 2: SENIOR OFFICER	7.75		2,015.00
Rate Schedule Labor			2,015.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 2,015.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	17.50	260.00	4,550.00
Feingold, John	19.25	260.00	5,005.00
Total: 2: SENIOR OFFICER	36.75		9,555.00
3: OFFICER			
Heimbuch, Maureen F. V.	15.00	230.00	3,450.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	11.00	160.00	1,760.00
Rate Schedule Labor			14,765.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	204.06	1.10	224.47
Regular Expenses			224.47

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 14,765.00
Expense : 224.47

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	1.50	160.00	240.00
Tucker, Jeanine	3.00	160.00	480.00
Total: 5: SENIOR PROFESSIONAL	4.50		720.00
9: TECHNICAL I			
Zellweger, Jessica E.	10.00	90.00	900.00
Rate Schedule Labor			1,620.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 1,620.00
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	8.00	260.00	2,080.00
Rate Schedule Labor			2,080.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED	Labor :	2,080.00
	Expense :	0.00

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	25.50	260.00	6,630.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.50	160.00	1,040.00
Rate Schedule Labor			7,670.00

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION	Labor :	7,670.00
	Expense :	0.00

Phase : 6104 -- DEIS - LAND USE

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
E-ZPASS 78999000 7/13 - 8/12/11	10.74	1.10	11.81
Regular Expenses			11.81

Total Phase : 6104 -- DEIS - LAND USE	Labor :	0.00
	Expense :	11.81

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	2.00	160.00	320.00
Rate Schedule Labor			320.00

Total Phase : 6108 -- DEIS - GEOLOGY	Labor :	320.00
	Expense :	0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	12.00	215.00	2,580.00
3: OFFICER			
Heimbuch, Maureen F. V.	8.50	230.00	1,955.00
4: TECHNICAL DIRECTOR			
Nash, James	5.50	200.00	1,100.00
5: SENIOR PROFESSIONAL			

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	19.00	160.00	3,040.00
6: PROFESSIONAL II			
Krebs, Justin M.	17.00	135.00	2,295.00
Schuler, Jordan	1.50	135.00	202.50
Total: 6: PROFESSIONAL II	18.50		2,497.50
7: PROFESSIONAL I			
Burzynski, Gregory M.	6.00	120.00	720.00
8: TECHNICAL II			
Burbank, Sergei	0.50	115.00	57.50
Rate Schedule Labor			11,950.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Field Services			
NASH, JAMES N.	9.49	1.10	10.44
Regular Expenses			10.44

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 11,950.00
Expense : 10.44

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	20.00	260.00	5,200.00
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	15.00	215.00	3,225.00
Rate Schedule Labor			8,425.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 8,425.00
Expense : 0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
3: OFFICER			
Heimbuch, Maureen F. V.	12.00	230.00	2,760.00
4: TECHNICAL DIRECTOR			
Zanca, Jessica	11.00	200.00	2,200.00
5: SENIOR PROFESSIONAL			
Gibelli, Keri A.	6.00	160.00	960.00
Wolff, Alicia D.	9.00	160.00	1,440.00
Total: 5: SENIOR PROFESSIONAL	15.00		2,400.00
Rate Schedule Labor			7,360.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			

Phase : 6114 -- DEIS - COASTAL ZONE

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
E-ZPASS 78999000 7/13 - 8/12/11	68.11	1.10	74.92
Regular Expenses			74.92

Total Phase : 6114 -- DEIS - COASTAL ZONE

Labor : 7,360.00
Expense : 74.92

Phase : 6115 -- DEIS - TRAFFIC

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
MATRIX 6454 CAR MILEAGE 8/11	51.06	1.10	56.17
Regular Expenses			56.17

Total Phase : 6115 -- DEIS - TRAFFIC

Labor : 0.00
Expense : 56.17

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Rosen, Stephen	5.00	260.00	1,300.00
5: SENIOR PROFESSIONAL				
	Abatemarco, Daniel	9.50	160.00	1,520.00
6: PROFESSIONAL II				
	Thompson, Christian P.	27.00	135.00	3,645.00
			Rate Schedule Labor	6,465.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
PRIUS 3042 CAR MILEAGE 8/11	298.04	1.10	327.85
Regular Expenses			327.85

Total Phase : 6116 -- DEIS - NOISE

Labor : 6,465.00
Expense : 327.85

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	31.00	260.00	8,060.00
	Feingold, John	47.00	260.00	12,220.00
	Total: 2: SENIOR OFFICER	78.00		20,280.00
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	12.00	160.00	1,920.00
	Tucker, Jeanine	4.00	160.00	640.00
	Total: 5: SENIOR PROFESSIONAL	16.00		2,560.00
			Rate Schedule Labor	22,840.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 22,840.00
Expense : 0.00

Phase : 6125 -- WATER RESOURCES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	9.00	260.00	2,340.00
3: OFFICER				
	Heimbuch, Maureen F. V.	7.25	230.00	1,667.50
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	15.50	160.00	2,480.00
	Morgan, Brian P.	1.00	160.00	160.00
Total: 5: SENIOR PROFESSIONAL		16.50		2,640.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	27.00	135.00	3,645.00
7: PROFESSIONAL I				
	Grese, Melissa	25.50	120.00	3,060.00
8: TECHNICAL II				
	Morneau, JoLayne	1.00	115.00	115.00
			Rate Schedule Labor	13,467.50

Total Phase : 6125 -- WATER RESOURCES

Labor : 13,467.50
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	9.50	260.00	2,470.00
	Felngold, John	15.00	260.00	3,900.00
Total: 2: SENIOR OFFICER		24.50		6,370.00
5: SENIOR PROFESSIONAL				
	Tucker, Jeanine	2.50	160.00	400.00
7: PROFESSIONAL I				
	Sampson, Benjamin W.	9.00	120.00	1,080.00
			Rate Schedule Labor	7,850.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 7,850.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	10.00	260.00	2,600.00
	Jacobs, Fred	4.00	260.00	1,040.00
Total: 2: SENIOR OFFICER		14.00		3,640.00
3: OFFICER				
	Heimbuch, Maureen F. V.	14.50	230.00	3,335.00
5: SENIOR PROFESSIONAL				

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Cibelli, Keri A.	20.50	160.00	3,280.00
Mooney, Mary F.	19.50	160.00	3,120.00
Wolff, Alicia D.	14.00	160.00	2,240.00
Tucker, Jeanine	2.75	160.00	440.00
Total: 5: SENIOR PROFESSIONAL	56.75		9,080.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	6.00	135.00	810.00
8: TECHNICAL II			
Burbank, Sergei	1.50	115.00	172.50
Rate Schedule Labor			17,037.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	47.52	1.10	52.27
Regular Expenses			52.27

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 17,037.50
Expense : 52.27

Total Project: 40308 -- UWNY HUDSON RIVER DESALINATION 124,622.93



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :111439
Project :40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group :**
Invoice Date :6/23/2011

Professional Services: 5/1/2011 through 5/31/2011

Labor

Rate Schedule Labor	112,477.50	
Total Labor		112,477.50

Expenses

Regular Expenses	954.13	
Total Expenses		954.13

Amount Due This Invoice **		<u>113,431.63</u>
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 111439

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	6.00	260.00	1,560.00
Jacobs, Fred	2.00	260.00	520.00
Feingold, John	6.50	260.00	1,690.00
Total: 2: SENIOR OFFICER	14.50		3,770.00

Rate Schedule Labor 3,770.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 3,770.00

Expense : 0.00

Phase : 3214 -- NOISE

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
PRIUS 3042 CAR MILEAGE 5/11	51.00	1.10	56.10
Regular Expenses			56.10

Total Phase : 3214 -- NOISE

Labor : 0.00

Expense : 56.10

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	16.00	260.00	4,160.00
Feingold, John	12.50	260.00	3,250.00
Total: 2: SENIOR OFFICER	28.50		7,410.00
3: OFFICER			
Heimbuch, Maureen F. V.	12.75	230.00	2,932.50
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	15.50	160.00	2,480.00
9: TECHNICAL I			
Zellweger, Jessica E.	0.50	90.00	45.00
Rate Schedule Labor			12,867.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense			
AMERICAN EXPRESS	34.89	1.10	38.38
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	164.75	1.10	181.23
AMERICAN EXPRESS	368.00	1.10	404.80
Total: Project Exp - Travel/Transportation	532.75	1.10	586.03
Regular Expenses			624.41

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 12,867.50

Expense : 624.41

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	1.00	215.00	215.00
Rate Schedule Labor			215.00

Total Phase : 6000 -- DEIS - PREPARATION	Labor :	215.00
	Expense :	0.00

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.00	160.00	960.00
Rate Schedule Labor			960.00

Total Phase : 6104 -- DEIS - LAND USE	Labor :	960.00
	Expense :	0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: OFFICER			
Cooney, Claudia S.	2.75	230.00	632.50
SENIOR PROFESSIONAL			
Meade, Elizabeth D.	0.75	160.00	120.00
Rate Schedule Labor			752.50

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES	Labor :	752.50
	Expense :	0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	10.75	160.00	1,720.00
Rate Schedule Labor			1,720.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES	Labor :	1,720.00
	Expense :	0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Liebowitz, Peter	17.00	260.00	4,420.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	2.50	215.00	537.50
Rate Schedule Labor			4,957.50

Total Phase : 6108 -- DEIS - GEOLOGY	Labor :	4,957.50
	Expense :	0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Nash, James	13.00	200.00	2,600.00
6: PROFESSIONAL II			
Seewagen, Chad L.	32.00	135.00	4,320.00
		Rate Schedule Labor	6,920.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
2000 INFINITI CAR MILEAGE 5/11	28.05	1.10	30.86
		Regular Expenses	30.86

Total Phase : 6109 -- DEIS - NATURAL RESOURCES	Labor :	6,920.00
	Expense :	30.86

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	2.00	230.00	460.00
		Rate Schedule Labor	460.00

Total Phase : 6110 -- AQUATIC SAMPLING	Labor :	460.00
	Expense :	0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	7.00	215.00	1,505.00
		Rate Schedule Labor	1,505.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE	Labor :	1,505.00
	Expense :	0.00

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Rosen, Stephen	6.00	260.00	1,560.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	2.25	200.00	450.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	36.00	160.00	5,760.00
PROFESSIONAL II			
Thompson, Christian P.	9.00	135.00	1,215.00

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor 8,985.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
HAZMAT FORD ESCAPE E-ZPASS -- MATRIX 6454 -- HAZMAT CHEVY TAHOE	200.18	1.10	220.21
ABATEMARCO, DANIEL	20.50	1.10	22.55
Total: Project Exp - Travel/Transportation	220.68	1.10	242.76
Regular Expenses			242.76

Total Phase : 6116 -- DEIS - NOISE

Labor : 8,985.00
Expense : 242.76

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	2.50	160.00	400.00
Rate Schedule Labor			400.00

Total Phase : 6118 -- DEIS - CONSTRUCTION

Labor : 400.00
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Liebowitz, Peter	2.00	260.00	520.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.75	200.00	550.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	2.50	160.00	400.00
Rate Schedule Labor			1,470.00

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 1,470.00
Expense : 0.00

Phase : 6124 -- SCREEN ANALYSIS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	1.00	230.00	230.00
Stoll, Christy K.	56.50	200.00	11,300.00
Total: 4: TECHNICAL DIRECTOR	57.50		11,530.00
Rate Schedule Labor			11,530.00

Total Phase : 6124 -- SCREEN ANALYSIS

Labor : 11,530.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	89.50	260.00	23,270.00
Feingold, John	63.00	260.00	16,380.00
Total: 2: SENIOR OFFICER	152.50		39,650.00
3: OFFICER			
Heimbuch, Maureen F. V.	1.50	230.00	345.00
4: TECHNICAL DIRECTOR			
Nash, James	3.50	200.00	700.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	16.00	160.00	2,560.00
Tucker, Jeanine	14.00	160.00	2,240.00
Klusek, Richard	52.00	160.00	8,320.00
Total: 5: SENIOR PROFESSIONAL	82.00		13,120.00
8: TECHNICAL II			
Burbank, Sergei	2.00	115.00	230.00
Eng, Steven	1.00	115.00	115.00
Total: 8: TECHNICAL II	3.00		345.00

Rate Schedule Labor **54,160.00**

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 54,160.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER			
Heimbuch, Maureen F. V.	7.50	230.00	1,725.00
Rate Schedule Labor			1,725.00

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 1,725.00
Expense : 0.00

Phase : 9000 -- FEIS PREPARATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	160.00	80.00
Rate Schedule Labor			80.00

Total Phase : 9000 -- FEIS PREPARATION

Labor : 80.00
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

113,431.63

AKRF, INC.
COMPANY CAR MILEAGE USAGE LOG

MONTH/YEAR: May 2011

VEHICLE: Prius 3042 (Space 665)

DATE	DRIVER	ODOMETER OUT	ODOMETER IN	MILEAGE USED	PROJECT/PHASE	MILEAGE RATE (¢/MI) TOTAL
4/29/2011	Wendy Ho	68,800	68,821	21	80098	\$10.71
4/30/2011				0		\$0.00
5/1/2011				0		\$0.00
5/2/2011	Chad Seewagen	68,821	68,882	61	40365-0403	\$31.11
5/3/2011	Asya Kleyn	68,882	68,936	54	11392-0002	\$27.54
5/4/2011	Bobby Caravella	68,936	68,998	62	80194-0002	\$31.62
5/5/2011				0		\$0.00
5/6/2011				0		\$0.00
5/7/2011				0		\$0.00
5/8/2011				0		\$0.00
5/9/2011				0		\$0.00
5/10/2011	Ramon Li	68,998	69,016	18	11018-0015	\$9.18
5/11/2011				0		\$0.00
5/12/2011				0		\$0.00
5/13/2011	George Penesis	69,086	69,160	74	02910-****	\$37.74
5/13/2011	Luke Martinek	69,160	69,203	43	83002-0900	\$21.93
5/14/2011				0		\$0.00
5/15/2011				0		\$0.00
5/16/2011				0		\$0.00
5/17/2011	Bobby Caravella	69,204	69,398	194	80205-0006	\$98.94
5/18/2011				0		\$0.00
5/19/2011	Beenu Varughese	69,398	69,668	270	02940-7000	\$137.70
5/20/2011				0		\$0.00
5/21/2011				0		\$0.00
5/22/2011				0		\$0.00
5/23/2011	Greg Holisko	69,669	69,689	20	11404	\$10.20
5/24/2011	Jay Hall	69,689	69,708	19	80099	\$0.99
5/25/2011	Dan Abatemarco	69,708	69,808	100	40306-3214	\$51.00
5/26/2011	Benjamin Sachwald	69,808	69,867	59	02955-0023	\$30.09
5/27/2011	Bobby Caravella	69,868	70,015	147	80205-0006	\$74.97
5/28/2011				0		\$0.00
5/29/2011				0		\$0.00
5/30/2011				0		\$0.00
5/31/2011	Luke Martinek	70,015	70,080	65	08250 & 08006	\$33.15
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00

PLEASE RETURN THIS COMPLETED FORM TO PATRICIA ALVEAR IN ACCOUNTING AT THE END OF THE MONTH

ADMINISTRATOR: Laudie Sexton

EACH
16.58

POSTED
[Signature]



**Corporate Card
Statement of Account**

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Statements**

www.americanexpress.com/checkyourbill

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX-XXXXX9-22002

Closing Date
04/29/11

Page 1 of 3

99999 000
0 1 4 0

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
36.00	60.89	15.00	36.00	0.00

**Balance Please Pay By
Due \$ 05/14/11**

75.89 For important information
regarding your account
refer to page 2.

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To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-22002

Reference Code

Amount \$

04/16/11	CORPORATE REMITTANCE RECEIVED	04/16	07021000000	36.00
03/30/11	ANNUAL MEMBERSHIP RENEWAL FEE		03100000511	15.00
	PERIOD: 05/11 - THRU: 04/12			
04/11/11	STARBUCKS NY-T121506 PLATTEKILL NY REF# 010215085 914-5645160	04/11/11	01021503500	14.83
04/12/11	THE WESTCHESTER PARK WHITE PLAINS NY REF# 84223691103 914-421-1333	04/12/11	84223691103	5.00
04/14/11	WESTCH AVE AUBONPAIN WHITE PLAINS NY REF# 001000042 1 9146823306 FAST FOOD RESTAURAN ROC NUMBER 001000042 124810	04/14/11	00100004201	13.08
04/14/11	THE WESTCHESTER PARK WHITE PLAINS NY REF# 84223691105 914-421-1333	04/14/11	84223691105	3.00
04/20/11	Torches On the Hudso Newburgh NY REF# 0000002652 (845)568-0100	04/20/11	00000026520	18.00
04/28/11	TRAVEL MART NY126034 PLATTEKILL NY REF# 010260325 914-5645160	04/28/11	01026032500	6.98

Total for JOHN E FEINGOLD

New Charges/Other Debits
Payments/Other Credits

75.89
-36.00

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930379-22002

**Please Pay By
05/14/11**

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$75.89**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes or
reverse side.

JOHN E FEINGOLD
AKRF INC
440 PARK AVE S 7FL
NEW YORK

NY 10016-8012

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379493037922002 000007589000006089 29H4

40306-4000
uw - team nty
Au Bon Pain
STORE #000184
125 Westchester Ave, Space FS01
White Plains, NY 10601
Office Catering Specialists 800-765-4227

QUESTIONS - CONCERNS?
Call us at 1 800 TALK ABP
Visit us at our website:
<http://WWW.AUBONPAIN.COM>

Ticket #112481
2011-04-14 12:49 PM
000184 1 36 112481

- TURK CLUB	6.49
LG Orange Juice	3.59
Nuts and Sweets	1.99

TO GO
Tax
Amount Due

CREDIT
Change

12.07
1.01
\$13.08
\$13.08
\$0.00

Amex

HMSHOST
STARBUCKS COFFEE
PLATTEKILL TP

3582 RENEE

CHK 4573 APR11'11 11:36AM GST 3

EAT IN

1 JUC NAKED SMTHIE	3.99
1 TURK CUKE MGRAIN	6.69
1 FRUIT NUT MX 1.5	1.75
1 COD S	1.59

SUBTOTAL	14.02
TAX	0.81
AMOUNT	14.83
XXXXXXXXXXXXXXXXXX	XX/XX
AMEX A3	14.83

Your order number is: 4573

Amex

40306-4000
uw nty
HMSHOST
TRAVEL MART
PLATTEKILL TRAVEL PLAZA

3408 ALBERTA

CHK 9934 APR28'11 11:33AM

082592660152
1 NAKED JUICE MIGH 3.99
722648674305
1 SUPERIOR SEN WEL 2.99

SUBTOTAL	6.98
AMOUNT PAID	6.98
XXXXXXXXXXXXXXXXXX	XX/XX
AMEX A3	6.98

THANK YOU
PLATTEKILL TRAVEL PLAZA



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Prepared For
**JULIA P COWING
AKRF INC**

Account Number
XXXX-XXXXX9-22004

Closing Date
04/29/11

Page 1 of 2

99999 000
0 1 4 0

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
216.03	20.00	15.00	216.03	0.00

**Balance Please Pay By
Due \$ 05/14/11**

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regarding your account
refer to page 2.

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Activity Date reflects either transaction or posting date

001 001 02388 R04A9AND
1
04 W

Card Number	Reference Code	Amount \$
XXXX-XXXXX9-22004		
04/16/11 CORPORATE REMITTANCE RECEIVED 04/16 07021000000		216.03
03/30/11 ANNUAL MEMBERSHIP RENEWAL FEE 03100000511		15.00
PERIOD 05/11 - THRU 04/12		73700
04/14/11 REDBALL PARKING LLC NEW YORK NY 00100001300		20.00
REF# 001000013 0 2126832056 04/14/11		
PARKING LOT/GARAGE		
ROC NUMBER 001000013 000000		

Total for JULIA P COWING

New Charges/Other Debits 35.00
Payments/Other Credits -216.03

52295
40306-4000
\$ 20.00 ✓

73700

\$15.00 ✓

United Water nty
40306 4080

Redball Parking LLC,
142 East 31st Street
212-683-2056
License 1 007

↓ Please fold on the perforation below, detach and return with your payment ↓

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Payment Coupon

Account Number
3794-930359-22004

AMEX
CARD #XXXXXXXXXX2004



JULIA P COWING
AKRF INC
440 PARK AVE S 7FL
NEW YORK

NY 10016-8012

DATE 04-14-2011
TIME 12:15:06
SALE 20.00

APPROVED 570793

PARKING TICKET# 375335

Mail Payment to:

AMERICAN EXPRI
PO BOX 360001
FT LAUDERDALE

Customer Copy

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

0000379493035922004 000003500000002000 2744

AMERICAN EXPRESS

Eileen Petrullo

From: Maureen Heimbuch
Sent: Sunday, April 10, 2011 1:02 PM
To: Eileen Petrullo
Subject: FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

Not sure if I sent this - 40306-4000

From: tickets@amtrak.com [<mailto:tickets@amtrak.com>]
Sent: Friday, April 08, 2011 9:28 AM
To: Maureen Heimbuch
Subject: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

Thank you for choosing Amtrak. Save or print this page for your records.

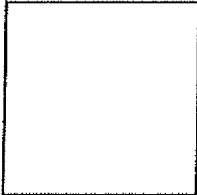
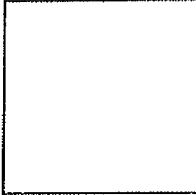
Reservation Number: 0569FC
Amtrak Guest Rewards Number:: 1000005031

THIS IS NOT A TICKET.

This confirmation notice is not a ticket. You must obtain a ticket before boarding.

TICKETING INFORMATION

THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding. You can pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Please check station operating hours before you go, as Amtrak ticket window hours and/or Quik-Trak kiosk hours vary from station to station.

	SCAN AT QUIK-TRAK	
	To pick up tickets at a Quik-Trak ticketing kiosk, print this confirmation page. At the station, scan the barcode under the Quik-Trak scanner and then touch the 'Print Tickets' button. No credit card is needed.	

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For important identification requirements, please visit <http://www.amtrak.com/IDrequirements.html>.

For important baggage policy information, please visit <http://www.amtrak.com/BaggagePolicy.html>.

All Amtrak trains except the Auto Train are non-smoking.

Ticket Delivery Fee \$0.00

Total \$334.00

BILLING INFORMATION

Billed to:
Maureen F Heimbuch
440 Park Ave So.
New York, NY 10016
United States

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL (1-800-872-7245). Cancellation and/or refund fees may apply.

* Need a hotel or car? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.

* THIS IS NOT A TICKET

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Questions? 872-7245

Riders **AMTRAK** Baggage W.A. **AMTRAK** Baggage

1 40306-4000 1 40306-4000

Name of Passenger HEIMBUCH/MAUREEN MR HEIMBUCH/MAUREEN MR

1000005031 1000005031

From NEW YORK PENN. NY NEW YORK PENN. NY

To BWI AIRPORT STA, MD BWI AIRPORT STA, MD

Carrier 2V Carrier 2V

Date 11APR11 Date 11APR11

Accom PC Accom PC

Form of Payment EX156.00 Form of Payment EX156.00

Fare Plan \$156.00 Fare Plan \$156.00

Accom Charge \$0.00 Accom Charge \$0.00

Total \$156.00 Total \$156.00

Form of Payment EX178.00 Form of Payment EX178.00

Fare Plan \$178.00 Fare Plan \$178.00

Accom Charge \$0.00 Accom Charge \$0.00

Total \$178.00 Total \$178.00

BOAE Ticket Number 1004411018782 No. of 01 of 01

Date of Issue 10APR11 Reservation # 569FC

PASSENGER RECEIPT PASSENGER RECEIPT

40306-4000

THE MARC STATION
THANKS YOU
PLEASE COME AGAIN

Rcpt# 33037
04/11/11 21:39 L#17 A# 1 Txn# 61
04/10/11 16:42 In 04/11/11 21:39 01
Tkt# 284417
Amex. Card \$ 14.00-
XXXXXXXXXX1002 04/14
Approval No.: 509248
Reference No.: 00000130

MONTH/YEAR: May-11

Next Oil & Filter Change in: 140,361

VEHICLE: 2000 Infiniti

27.16

32.48

PLEASE RETURN THIS COMPLETED FORM TO PATRICIA ALVEAR AT THE END OF THE MONTH

ADMINISTRATOR :

THIS COMPLETED FORM TO PATRICIA A YEAR AT THE

Nancy Green

POSTED



Harriet Ford Escape

Statement Date: 05/12/11
Account Number: 7990857
Agency: MTA Bridges & Tunnels Authority
Activity For: 04/11/11-05/10/11
Replenishment Method: AMEX
Replenishment Amount: \$80.00



*****AUTO**3-DIGIT 100

ROSE YABINDRANAUTH
AKRF, INC.
440 PARK AVENUE SOUTH
7TH FLR
NEW YORK, NY 10016-8012

0001493



PLEASE READ CAREFULLY

Account Number: 7990857
Activity For: 04/11/11 - 05/10/11
Tag Deposit: \$0.00

www.e-zpassNY.com

Page 1 of 2

TRAFFIC SAFETY ALERT
AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop.
MERGE SAFELY

POSTING	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE
	4/11/11	00806955482	MTAB&T				QMT	04/11	15:53	BUSINESS	1	\$4.80	\$50.39
	4/12/11	00806955482	MTAB&T				QMT	04/12	09:20	BUSINESS	1	\$4.80	\$45.59
	4/13/11	00806955482	MTAB&T				QMT	04/13	07:50	BUSINESS	1	\$4.80	\$40.79
	4/14/11	00806955482	NJTP	16E	04/13	18:16	15W	04/13	18:20	BUSINESS	1	\$0.90	\$39.89
	4/14/11	00806955482	MTAB&T				BBT	04/14	06:20	BUSINESS	1	\$4.80	\$35.09
	4/14/11	00806955482	MTAB&T				QMT	04/14	10:39	BUSINESS	1	\$4.80	\$30.29
	4/14/11	00806955482	MTAB&T				BBT	04/14	08:13	BUSINESS	1	\$4.80	\$25.49
	4/14/11	00806955482	MTAB&T				QMT	04/14	15:33	BUSINESS	1	\$4.80	\$20.69
	4/15/11	00806955482	PANYNJ				HT	04/14	06:06	BUSINESS	1	\$8.00	\$12.69
	4/15/11	00806955482	NJTP	16E	04/14	16:43	15W	04/14	16:48	BUSINESS	1	\$0.90	\$11.79
	4/16/11	00806955482	NJTP	15W	04/15	08:39	16E	04/15	08:44	BUSINESS	1	\$0.90	\$10.89
	4/16/11	00806955482	PANYNJ				LT	04/15	09:04	BUSINESS	1	\$6.00	\$4.89
	4/17/11	00806955482	Prepaid Toll Pay									\$80.00	\$84.89
	4/19/11	00806955482	Lease Tag Fee-IN									\$0.50	\$84.39
	4/30/11	00806955482	NJTP	16E	05/03	18:30	15W	05/03	18:35	BUSINESS	1	\$0.60	\$83.79
	5/05/11	00806955482	PANYNJ				HT	05/04	06:23	BUSINESS	1	\$8.00	\$75.79
	5/05/11	00806955482	NJTP	16E	05/04	15:29	15W	05/04	15:34	BUSINESS	1	\$0.60	\$75.19
	5/06/11	00806955482	PANYNJ				HT	05/05	06:18	BUSINESS	1	\$8.00	\$67.19
	5/07/11	00806955482	PANYNJ				HT	05/06	06:06	BUSINESS	1	\$8.00	\$59.19
	5/10/11	00806955482	PANYNJ				HT	05/09	06:24	BUSINESS	1	\$8.00	\$51.19
	5/10/11	00806955482	MTAB&T				QMT	05/10	12:06	BUSINESS	1	\$4.80	\$46.39
	5/10/11	00806955482	MTAB&T				QMT	05/10	13:22	BUSINESS	1	\$4.80	\$41.59

PREPAID TOLL BALANCE

Beginning Balance	\$55.19
Tolls, Non-Tolls and Fees	\$93.60
Payments/Adjustments	\$80.00
Ending Balance	\$41.59

POSTED

AKRF, INC.
COMPANY CAR MILEAGE USAGE LOG

MONTH/YEAR: May 2011
VEHICLE: Matrix 6454 (Space 210)

DATE	DRIVER	ODOMETER OUT	ODOMETER IN	MILEAGE USED	PROJECT/PHASE	MILEAGE RATE TOTAL
5/1/2011				0		\$0.00
5/2/2011				0		\$0.00
5/3/2011	Jennilee Harrison	56,776	56,903	127	85001-0900	\$64.77
5/4/2011	Christian Michel	56,903	56,947	44	02955-2630	\$22.44
5/5/2011	Bobby Caravella	56,947	57,009	62	80194-0002	\$31.62
5/6/2011	Bobby Caravella	57,009	57,035	26	80194-0002	\$13.26
5/7/2011				0		\$0.00
5/8/2011				0		\$0.00
5/9/2011	Alan Yeung	57,035	57,201	166	83001-0001	\$84.66
5/10/2011	Alan Yeung	57,201	57,367	166	83001-0001	\$84.66
5/10/2011	Christian Thompson	57,367	57,493	126	40306-6116	\$64.26
5/11/2011	Alan Yeung	57,493	57,625	132	83001-0001	\$67.32
5/12/2011	Christian Thompson	57,625	57,742	117	40306-6116	\$59.67
5/12/2011	Jennilee Harrison	57,742	57,871	129	83001-0009	\$65.79
5/13/2011	Alan Yeung	57,872	58,033	161	83001-0001	\$82.11
5/14/2011				0		\$0.00
5/15/2011	Bobby Caravella	58,033	58,153	120	80259-0002	\$61.20
5/16/2011				0		\$0.00
5/17/2011	Jim Remlin	58,153	58,168	15	85001-0900	\$7.65
5/17/2011	Lorianne Defalco	58,169	58,199	30	02955-Flushing BOA	\$15.30
5/18/2011				0		\$0.00
5/19/2011	Bobby Caravella	58,200	58,245	45	80205-0006	\$22.95
5/20/2011	Bobby Caravella	58,245	58,318	73	80205-0006	\$37.23
5/21/2011				0		\$0.00
5/22/2011				0		\$0.00
5/23/2011				0		\$0.00
5/24/2011				0		\$0.00
5/25/2011				0		\$0.00
5/26/2011				0		\$0.00
5/27/2011	Alan Yeung	58,382	58,528	146	83001-0001	\$74.46
5/28/2011				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00
				0		\$0.00

PLEASE RETURN THIS COMPLETED FORM TO PATRICIA ALVEAR IN ACCOUNTING AT THE END OF THE MONTH

ADMINISTRATOR: Candice Sexton

POSTED *JS*

AKRF, INC.
COMPANY CAR MILEAGE USAGE LOG

MONTH/YEAR: May-11

VEHICLE: Hazmat - Chevy Tahoe

DATE	DRIVER	ODOMETER OUT	ODOMETER IN	MILEAGE USED	PROJECT/PHASE	MILE RATE TOTAL
5/1/2011				0		\$0.00
5/2/2011				0		\$0.00
5/3/2011				0		\$0.00
5/4/2011	Stephen Holley	77,988	78,029	41	60120-0013	\$20.81
5/5/2011				0		\$0.00
5/6/2011				0		\$0.00
5/7/2011				0		\$0.00
5/8/2011				0		\$0.00
5/9/2011	Dan Abatemarco	78,052	78,167	115	40306-6116	\$58.85
5/10/2011	Dan Abatemarco			0		\$0.00
5/11/2011	Dan Abatemarco			0		\$0.00
5/12/2011	Dan Abatemarco			0		\$0.00
5/13/2011	Dan Abatemarco			0		\$0.00
5/14/2011				0		\$0.00
5/15/2011				0		\$0.00
5/16/2011				0		\$0.00
5/17/2011				0		\$0.00
5/18/2011				0		\$0.00
5/19/2011	Luke Marlinek	78,185	78,250	65	83002-0002/08006-0011	\$33.15
5/20/2011				0		\$0.00
5/21/2011				0		\$0.00
5/22/2011				0		\$0.00
5/23/2011				0		\$0.00
5/24/2011				0		\$0.00
5/25/2011				0		\$0.00
5/26/2011				0		\$0.00
5/27/2011				0		\$0.00
5/28/2011				0		\$0.00
5/29/2011				0		\$0.00
5/30/2011				0		\$0.00
5/31/2011				0		\$0.00

ADMINISTRATOR: Maggie Douglas

-16.58
EACH

POSTED
[Signature]



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # : 111616
Project : 40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group : **
Invoice Date : 7/20/2011

Professional Services: 6/1/2011 through 6/30/2011

Labor

Rate Schedule Labor

158,381.25

Total Labor

158,381.25

Expenses

Regular Expenses

1,345.30

Total Expenses

1,345.30

Amount Due This Invoice **

159,726.55

cc: PM: JF
Sameet Master
201-634-4232

A large, stylized signature in cursive script, enclosed within a large, hand-drawn oval. The signature appears to read "L. Regis".

*Rec'd
12/79/13
8/28/11*

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 111616

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Rate Schedule Labor			520.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 520.00
Expense : 0.00

Phase : 3214 -- NOISE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Rosen, Stephen	4.00	260.00	1,040.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	1.25	200.00	250.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	18.00	160.00	2,880.00
Rate Schedule Labor			4,170.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
ASS 78999000 5/16/11 – 6/12/11	25.14	1.10	27.65
Regular Expenses			27.65

Total Phase : 3214 -- NOISE

Labor : 4,170.00
Expense : 27.65

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	17.00	260.00	4,420.00
Feingold, John	16.00	260.00	4,160.00
Total: 2: SENIOR OFFICER	33.00		8,580.00
3: OFFICER			
Heimbuch, Maureen F. V.	9.75	230.00	2,242.50
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Rate Schedule Labor			12,102.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Lodgings			
AMERICAN EXPRESS	274.84	1.10	302.32
Project Expense - Meals			
AMERICAN EXPRESS	6.98	1.10	7.68
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	271.10	1.10	298.21

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	536.34	1.10	589.97
HEIMBUCH, MAUREEN V.	74.00	1.10	81.40
Total: Project Exp - Travel/Transportation	881.44	1.10	969.58
Regular Expenses			1,279.58

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 12,102.50
Expense : 1,279.58

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	3.50	160.00	560.00
Rate Schedule Labor			560.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 560.00
Expense : 0.00

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: IOR OFFICER			
Cowing, Julia	10.00	260.00	2,600.00
4: TECHNICAL DIRECTOR			
Michel, Christian	14.00	200.00	2,800.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Torio, Jocelyn B.	0.25	160.00	40.00
Total: 5: SENIOR PROFESSIONAL	8.25		1,320.00
Rate Schedule Labor			6,720.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED

Labor : 6,720.00
Expense : 0.00

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	1.00	215.00	215.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	13.50	160.00	2,160.00
Rate Schedule Labor			2,375.00

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Labor : 2,375.00
Expense : 0.00

Phase : 6104 -- DEIS - LAND USE

Phase : 6104 -- DEIS - LAND USE

Rate Schedule Labor

Class	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR				
	Morris, Jennifer	0.75	200.00	150.00
Rate Schedule Labor				150.00

Total Phase : 6104 -- DEIS - LAND USE	Labor :	150.00
	Expense :	0.00

Phase : 6106 -- DEIS - CULTURAL RESOURCES

Rate Schedule Labor

Class	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: OFFICER				
	Cooney, Claudia S.	18.75	230.00	4,312.50
8: TECHNICAL II				
	Morneau, JoLayne	6.25	115.00	718.75
Rate Schedule Labor				5,031.25

Total Phase : 6106 -- DEIS - CULTURAL RESOURCES	Labor :	5,031.25
	Expense :	0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

Class	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	8.00	260.00	2,080.00
3.5: SENIOR TECHNICAL DIRECTOR				
	Reynolds, William	12.00	215.00	2,580.00
4: TECHNICAL DIRECTOR				
	Mack, Kenneth D.	2.25	200.00	450.00
	Morris, Jennifer	4.00	200.00	800.00
Total: 4: TECHNICAL DIRECTOR		6.25		1,250.00
5: SENIOR PROFESSIONAL				
	Tucker, Jeanine	38.25	160.00	6,120.00
	Klusek, Richard	36.25	160.00	5,800.00
Total: 5: SENIOR PROFESSIONAL		74.50		11,920.00
Rate Schedule Labor				17,830.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES	Labor :	17,830.00
	Expense :	0.00

Phase : 6108 -- DEIS - GEOLOGY

Rate Schedule Labor

Class	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Liehowitz, Peter	2.00	260.00	520.00
5: SENIOR PROFESSIONAL				
	Inquimboy, Eunice	4.00	160.00	640.00
Rate Schedule Labor				1,160.00

Total Phase : 6108 -- DEIS - GEOLOGY

Labor : 1,160.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Jacobs, Fred	6.00	260.00	1,560.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	4.50	215.00	967.50
4: TECHNICAL DIRECTOR			
Nash, James	14.00	200.00	2,800.00
Rate Schedule Labor			5,327.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Exp - Travel/Transportation			
E-ZPASS 31654728 5/13/11 – 6/12/11	4.75	1.10	5.23
Regular Expenses			5.23

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 5,327.50
Expense : 5.23

Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	7.00	160.00	1,120.00
Rate Schedule Labor			1,120.00

Total Phase : 6111 -- DEIS HAZARDOUS MATERIALS

Labor : 1,120.00
Expense : 0.00

Phase : 6112 -- DEIS - INFRASTRUCTURE

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
8: TECHNICAL II			
Burbank, Sergei	0.50	115.00	57.50
Rate Schedule Labor			1,337.50

Total Phase : 6112 -- DEIS - INFRASTRUCTURE

Labor : 1,337.50
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
3: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	18.50	215.00	3,977.50
Rate Schedule Labor			3,977.50

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 3,977.50
Expense : 0.00

e : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Zanca, Jessica	1.50	200.00	300.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.00	160.00	480.00
Rate Schedule Labor			780.00

Total Phase : 6114 -- DEIS - COASTAL ZONE

Labor : 780.00
Expense : 0.00

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	5.00	260.00	1,300.00
Rosen, Stephen	2.00	260.00	520.00
Total: 2: SENIOR OFFICER	7.00		1,820.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	14.50	160.00	2,320.00
Rate Schedule Labor			4,140.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
E-ZPASS 78999000 – 5/16/11 – 6/12/11	29.85	1.10	32.84
Regular Expenses			32.84

Total Phase : 6116 -- DEIS - NOISE

Labor : 4,140.00
Expense : 32.84

Phase : 6118 -- DEIS - CONSTRUCTION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	2.00	160.00	320.00
Rate Schedule Labor			320.00

Total Phase : 6118 -- DEIS - CONSTRUCTION

Labor : 320.00
Expense : 0.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	6.50	215.00	1,397.50
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	4.00	200.00	800.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor 2,197.50

Total Phase : 6119 -- DEIS - CUM IMPACTS

Labor : 2,197.50
Expense : 0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
Liebowitz, Peter	16.50	260.00	4,290.00
Total: 2: SENIOR OFFICER	18.50		4,810.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	6.00	215.00	1,290.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	3.25	200.00	650.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.50	160.00	560.00
6: PROFESSIONAL II			
Seewagen, Chad L.	1.50	135.00	202.50

Rate Schedule Labor 7,512.50

Total Phase : 6121 -- DEIS - ALTERNATIVES

Labor : 7,512.50
Expense : 0.00

Phase : 6124 -- SCREEN ANALYSIS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	12.00	230.00	2,760.00
Stoll, Christy K.	36.50	200.00	7,300.00
Total: 4: TECHNICAL DIRECTOR	48.50		10,060.00
5: SENIOR PROFESSIONAL			
Morgan, Brian P.	3.00	160.00	480.00

Rate Schedule Labor 11,320.00

Total Phase : 6124 -- SCREEN ANALYSIS

Labor : 11,320.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	107.50	260.00	27,950.00
Liebowitz, Peter	42.00	260.00	10,920.00
Gold, John	63.00	260.00	16,380.00
Total: 2: SENIOR OFFICER	212.50		55,250.00
5: SENIOR PROFESSIONAL			

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	6.00	160.00	960.00
Rate Schedule Labor				56,210.00
Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS				Labor : 56,210.00
				Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	2.00	260.00	520.00
3: OFFICER				
	Heimbuch, Maureen F. V.	17.00	230.00	3,910.00
4: TECHNICAL DIRECTOR				
	Ruddock, Allison	1.00	200.00	200.00
5: SENIOR PROFESSIONAL				
	Cibelli, Keri A.	44.50	160.00	7,120.00
	Torok, Christina	3.00	160.00	480.00
	Wolff, Alicia D.	7.50	160.00	1,200.00
Total: 5: SENIOR PROFESSIONAL		55.00		8,800.00
9: TECHNICAL I				
	Reger, Jessica E.	1.00	90.00	90.00
Rate Schedule Labor				13,520.00
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION				Labor : 13,520.00
				Expense : 0.00

Total Project: 40306 -- UWN Y HUDSON RIVER DESALINATION 159,726.55

52995
40256-4000
271p.

Approved: SLC

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.



Corporate Card Statement of Account

Prepared For
JOHN E FEINGOLD
AKRF INC

Account Number
XXXX-XXXXX9-22002

Closing Date
05/29/11

Page 1 of 2

99999 000
0 1 4 0
001 001 02374 R04A9AND
1
05 W
97

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
75.89	283.00	0.00	75.89	0.00	283.00	06/13/11

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-22002	Reference Code	Amount \$
05/16/11	CORPORATE REMITTANCE RECEIVED	05/16 07004000000	-75.89
05/03/11	REDBALL PARKING LLC NEW YORK NY REF# 001000048 0 2126832056 PARKING LOT/GARAGE ROC NUMBER 001000048 000000	05/03/11 00100004800	33.00
05/10/11	AFSP OUTOFTHE DARKNES 888-333-AFSP NY REF# VSHC6EECEB0 DONATIONS	05/10/11	250.00
Total for JOHN E FEINGOLD		New Charges/Other Debits Payments/Other Credits	283.00 -75.89

Redball Parking LLC
142 East 31st Street
212-683-2056
License 1313007

AMEX
CARD #XXXXXXXXXX2002

DATE 05-03-2011
TIME 17:22:16
SALE 33.00

APPROVED 592652

PARKING TICKET# 377307

Customer Copy

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

Account Number
3794-930379-22002



10016-8012



RICAN EXPRESS
BOX 360001
LAUDERDALE FL 33336-0001

Please Pay By
06/13/11

Amount Due
\$283.00

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.



00000028300 29HH

7450 02910-0000
132.15 3.49

Duplicate will be mailed to customer with statement.
Driver MUST turn in both copies in full.

Driver's Full Signature Cab#

Total Charge	36
Tip	6-
Tolls	
Waiting Time	
Pkg. Charge	
Fare	30

Cust. Sig X

Time A.M./P.M. Date 6/9/11
FROM NYSDOS
TO AIRPORT

CHARGE TO - 40306-4000

CASHIER'S INITIALS

434-2222

YELLOW CAB

40306-4000
CAPITAL AND AIRPORT TAXI
TIME 11:58
DATE 6-9-11
FROM AF
TO 1 Courthouse
Plaza
FARE 32.90
PACKAGE CHARGE
WAITING TIME
SURCHARGE
TIP 5.10
TOTAL CHARGE 38.00
DRIVER Pan 38.00

Activity Continued

Reference Code

Amount \$

05/25/11	AMTRAK TKT# 5541129014747 VENDOR SALE HEIMBUCH/MAUREEN MS AMTRAK FROM BWI AIRPORT RAI, MD TO STAMFORD	INTERNET DC 05/24 AMTRAK INTERNET DC CARRIER CLASS CT 2V KO	04950100000	344.00
05/26/11	BONGIORNO'S 00000000 STAMFORD REF# 000131363 2033241054	CT 05/26/11	00013136300	6.98
05/26/11	COURTYARD 19J STAMFORD FOL# 000026050034 LODGING ARRIVAL DATE DEPARTURE DATE 05/25/11 05/26/11 00 ROC NUMBER 000026050034	CT 05/26/11	26050034000	274.84
05/26/11	HERTZ CAR RENTAL STAMFORD R/A# 373468830 AUTOMOBILE RE HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT STAMFORD CT 05/26/11 373468830 000000 RETURN TR# STAMFORD CT 05/26/11 HEIMBUCH /MAUREEN	CT 05/26/11	37346883000	45.34
05/26/11	PMI BWIRAIL STATIONL LINTHICUM MD REF# 000081 PARKING LOT & GA	MD 05/26/11	00008100000	12.00
05/27/11	AMTRAK STAMFORD CT CT TKT# 5542197072862 VENDOR SALE HEIMBUCH/MAUREEN MS AMTRAK FROM STAMFORD , CT TO BWI AIRPORT RAI, MD 2V KO	CT CT 05/26	04950110000	102.00

Total for MAUREEN F HEIMBUCH

New Charges/Other Debits 2,071.63
 Payments/Other Credits -2,396.48

58940 58940 58950 58950 58950
 40306-4000 51123-0001 40306-4000 51123-0001 51119-0001
 \$274.84 \$314.96 \$6.98 \$187.89 \$13.86
 58995 58995 74050 74901 78500 78850
 40306-4000 51123-0001 0855-0033 08960
 \$503.34 \$128.08 \$89.32 \$46.57 \$15.00 \$97.39



PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

1. JERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Stamford, CT (STM)
25-MAY-11; 3:21 pm - 25-MAY-11; 6:47 pm

=====

Service: 2170 Acela Express
Duration: 3 hr, 26 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
25-MAY-11; 3:21 pm

<Arrives>

Stamford, CT (STM)
25-MAY-11; 6:47 pm

<Seat(s)/Room(s)>

1 Business Class Seat

Amenities: Snack car,
Quiet car,
Wi-Fi available

=====

Stamford, CT (STM) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
26-MAY-11; 2:26 pm - 26-MAY-11; 6:14 pm

=====

Service: 173 Northeast Regional
Duration: 3 hr, 48 min

<Departs>

Stamford, CT (STM)
26-MAY-11; 2:26 pm

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
26-MAY-11; 6:14 pm

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car,
Quiet car

=====

FARE INFORMATION

Rail Fare \$344.00
Accommodations Price \$0.00
Ticket Delivery Fee \$0.00

Total \$344.00

BILLING INFORMATION

Billed to:
Maureen Heimbuch
440 Park Ave, South
New York, NY 10016
United States

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL (1-800-872-7245). Cancellation and/or refund fees may apply.

* Need a hotel or car? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.

* THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online at <http://www.amtrak.com/contactus.html> or call 1-800-USA-RAIL (1-800-872-7245).

CONFIRMATION

Thank you for choosing Amtrak!
Your reservation is complete.

<THIS IS NOT A TICKET>

Reservation Number
0F7F40

Amtrak Guest Rewards Number: 1000005031

We have sent an E-mail confirmation to the following
address(es): mheimbuch@akrf.com,
jzellweger@akrf.com

Passenger(s)

Maureen Heimbuch

Billing Information

Maureen Heimbuch
440 Park Ave, South
New York, NY 10016

Total \$344.00

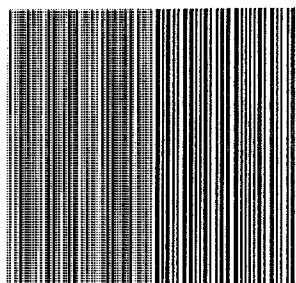
Credit Card: American Express
*****1002

This is not a ticket.

Modify or Cancel Reservation

To modify or cancel your reservation online you will be
asked to supply the reservation number and e-mail
address or phone number you used to book the trip.
Not all reservations are eligible for online
modifications. Cancellation and/or refund fees may
apply.

[Retrieve this reservation.](#)



Ticket Information

To pick up tickets at a Quik-Trak ticketing kiosk,
print this confirmation page. At the station, scan the
barcode under the Quik-Trak scanner and then
touch the 'Print Tickets' button. No credit card is
needed.

PURCHASE SUMMARY

Wednesday, May 25, 2011

2170 Acela Express (BWI - STM)

Depart: 3:21 pm, Wed, May 25, 2011

Arrive: 6:47 pm, Wed, May 25, 2011

Duration: 3 hr, 26 min

Amenities

1 Adult \$223.00

1 Business Class Seat

Subtotal **\$223.00**

Thursday, May 26, 2011

173 Northeast Regional (STM - BWI)

Depart: 2:26 pm, Thu, May 26, 2011

Arrive: 6:14 pm, Thu, May 26, 2011

Duration: 3 hr, 48 min

Amenities

1 Adult \$121.00

1 Reserved Coach Seat

Subtotal **\$121.00**

Purchase Total \$344.00

AMTRAK.COM SERVICES

Eileen Petrullo

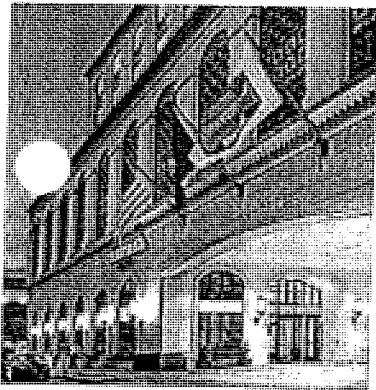
From: Jessica Zellweger
it: Friday, May 27, 2011 10:49 AM
to: Eileen Petrullo
Subject: FW: Reminder: Your stay at Courtyard Stamford Downtown begins Wednesday, May 25, 2011

40306-4000

From: 'Courtyard By Marriott Reservation' [mailto:reservations@courtyard.com]
Sent: Tuesday, May 24, 2011 10:12 AM
To: Jessica Zellweger
Subject: Reminder: Your stay at Courtyard Stamford Downtown begins Wednesday, May 25, 2011



Courtyard Stamford Downtown 275 Summer Street,
Stamford, Connecticut 06901 USA Phone: 1-203-358-8822 Fax: 1-203-358-8811



SILVER ELITE

Reservation for MS Maureen Heimbuch

- **Confirmation Number: 88023723**
- **Check-in:** Wednesday, May 25, 2011 (03:00 PM)
- **Check-out:** Thursday, May 26, 2011 (12:00 PM)

[View hotel website](#)

[Modify or Cancel reservation](#)

[Driving Directions](#)

[Maps & Transportation](#)

Reservation Reminder

Dear MS Maureen Heimbuch,

Your reservation #88023723 at the Courtyard Stamford Downtown begins soon. We're excited you'll be visiting and are preparing for your stay.

Courtyard Stamford Downtown

About Your Hotel

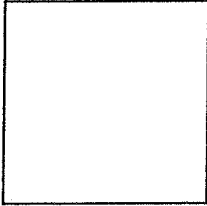
Services & Amenities

Complimentary High-speed Internet in guest rooms

Business center

Fitness center on-site

Indoor pool

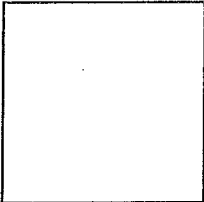


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[Learn More](#)

Eat Well from our 24-hour Pavilion Pantry®.



Stay Fit in our Fitness Center or with a Stay Fit Kit®†. [Learn More](#)

†Amenities vary by hotel.

■

AAA/CAA members can save when they plan summer weekends early with our AAA Special with Breakfast offer. Book May 2–May 26 for weekend stays May 27–Sept 5. Terms and conditions apply. Visit hgi.com/aaa.

■

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· [Accommodations](#)

Services and Amenities:

· [Hotel Services and Amenities](#)

Dining Options:

· [Our Restaurants](#)

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■

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If you need to MODIFY or CANCEL your reservation, [click here](#).

Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-800-HHONORS (446-6677), visit us at www.stayhgi.com, or email us at HGIHelp@hiltonres.com.

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United Water New York
Case # 12-16
E-ZPass
New York Service Center
P.O. Box 15187
Albany, NY 12212-5187

Side 1 of 4

Hearing Exhibit 1 (Panel-1)
Page 2708 of 9532

POSTED
A

1177-AL1
5377-AL2

Statement Date: 06/14/11
Account Number: 78999000
Agency: MTA Bridges & Tunnels Authority
Activity For: 05/13/11-06/12/11
Replenishment Method: AMEX
Replenishment Amount: \$480.00

*****AUTO**3-DIGIT 100

ROSE YABINDRANAUTH
AKRF, INC
440 PARK AVE S
AKRF, INC FLR 7
NEW YORK, NY 10016-8012

6505 = Maggie

E-ZPass
New York Service Center
Side 1 of 4

PLEASE READ CAREFULLY

0001121

Account Number: 78999000
Activity For: 05/13/11 - 06/12/11
Tag Deposit: \$0.00

www.e-zpassNY.com

TRAFFIC SAFETY ALERT
AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop.
MERGE SAFELY



POSTING	TRANSACTION	TAG NUMBER/ DATE	PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE
		05/12/11	00805896505	MTAB&T				RKB	05/12	23:07	BUSINESS	1	\$4.80	\$76.30
		05/13/11	00805979697	MTAB&T		02910		QMT	05/13	08:49	BUSINESS	1	\$4.80	\$71.50
		05/11/11	00805841177	NYSTA		40306-6116		YK	05/11	20:41	BUSINESS	2L	\$1.19	\$70.31
		05/11/11	00805841177	NYSTA		40306-6116		TZ	05/11	22:33	BUSINESS	2L	\$4.75	\$65.56
		05/11/11	00805841177	NYSTA		40306-6116		YK	05/11	22:40	BUSINESS	2L	\$1.19	\$64.37
		05/13/11	00805841177	MTAB&T		83001-0009		HHB	05/13	16:32	BUSINESS	1	\$2.20	\$62.17
		05/13/11	00805979697	MTAB&T		83002-0900		BBT	05/13	13:19	BUSINESS	1	\$4.80	\$57.37
		05/13/11	00805979697	MTAB&T		83002-0900		BBT	05/13	15:55	BUSINESS	1	\$4.80	\$52.57
		05/13/11	00805979697	MTAB&T		83002-0900		VNB	05/13	13:30	BUSINESS	1	\$9.60	\$42.97
		05/13/11	00805896505	NYSTA				TZ	05/12	22:44	BUSINESS	2L	\$4.75	\$522.97
		05/12/11	00805896505	NYSTA				YK	05/12	22:51	BUSINESS	2L	\$1.19	\$518.22
		05/17/11	00805979697	MTAB&T		80205-0006		QMT	05/17	09:51	BUSINESS	1	\$4.80	\$517.03
		05/17/11	00805979697	MTAB&T		83002-0900		VNB	05/17	12:50	BUSINESS	1	\$9.60	\$512.23
		05/17/11	00805841177	MTAB&T		02955-2404		QMT	05/17	15:44	BUSINESS	1	\$4.80	\$502.63
		05/17/11	00805825377	MTAB&T		Ed Applebome		QMT	05/17	17:21	BUSINESS	1	\$4.80	\$497.83
		05/17/11	00805979697	MTAB&T		80205-0006		VNB	05/17	16:11	BUSINESS	1	\$9.60	\$493.03
		05/17/11	00805825377	MTAB&T		Ed Applebome		BWB	05/17	20:38	BUSINESS	1	\$4.80	\$483.43
		05/17/11	00805979697	MTAB&T		80205-0006		BBT	05/17	21:24	BUSINESS	1	\$4.80	\$478.63
		05/18/11	00805825377	MTAB&T		Ed Applebome		RKM	05/18	07:59	BUSINESS	1	\$4.80	\$473.83
		05/18/11	00805979697	MTAB&T		80205-0006		BBT	05/18	09:51	BUSINESS	1	\$4.80	\$469.03
		05/17/11	00805825377	NYSTA		Ed Applebome		NR	05/17	20:50	BUSINESS	2L	\$1.66	\$464.23
		05/18/11	00805979697	MTAB&T		02940-7000		QMT	05/18	23:20	BUSINESS	1	\$4.80	\$462.57
		05/19/11	00805979697	MTAB&T		80205-0006		VNB	05/19	07:19	BUSINESS	1	\$9.60	\$457.77
		05/19/11	00805896505	MTAB&T				VNB	05/19	12:10	BUSINESS	1	\$9.60	\$448.17
		05/19/11	00805841177	MTAB&T		80205-0006		HHB	05/19	11:20	BUSINESS	1	\$2.20	\$438.57
		05/19/11	00805841177	MTAB&T		80205-0006		HHB	05/19	12:38	BUSINESS	1	\$2.20	\$436.37
		05/19/11	00805841177	MTAB&T		80205-0006		RKM	05/19	13:18	BUSINESS	1	\$4.80	\$434.17
		05/19/11	00805841177	MTAB&T		80205-0006		RKM	05/19	14:08	BUSINESS	1	\$4.80	\$429.37
		05/19/11	00805979697	NJTP	13	05/19 07:30		13A	05/19	07:34	BUSINESS	1	\$0.60	\$424.57
		05/19/11	00805896505	MTAB&T				BBT	05/19	12:00	BUSINESS	1	\$4.80	\$423.97
		05/19/11	00805896505	MTAB&T				BBT	05/19	16:03	BUSINESS	1	\$4.80	\$419.17
		05/19/11	00805979697	NJTP	13A	05/19 07:49		4	05/19	09:07	BUSINESS	1	\$4.25	\$414.37
		05/19/11	00805979697	PANYNJ	02940-7000			GB	05/19	19:11	BUSINESS	1	\$6.00	\$412.37

E-ZPass Customer Service Center: P.O. Box 15187, Albany, New York 12212-5187
Website: www.e-zpassNY.com Phone: 1-800-333-TOLL(8655) TDD/TTY: 1-800-772-7935 Fax: 1-718-390-9772

New York Service Center

Side 2 of 4

Account Number: 7899906

POSTING DATE	TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALAN
05/20/11	05/19/11	00805979697	NJTP	4	05/19	17:45	13	05/19	19:08	BUSINESS	1	\$4.25	\$397.87
05/20/11	05/20/11	00805979697	MTAB&T	02940-7000	QMT	05/20	08:44	05/20	08:44	BUSINESS	1	\$4.80	\$393.07
05/20/11	05/20/11	00805841177	MTAB&T	80205-0006	QMT	05/20	12:45	05/20	12:45	BUSINESS	1	\$4.80	\$388.27
05/23/11	05/23/11	00805979697	MTAB&T	11404	BBT	05/20	10:47	05/20	10:47	BUSINESS	1	\$4.80	\$383.47
05/25/11	05/24/11	00805841177	PANYNJ	letter??	RKM	05/23	10:12	05/23	10:12	BUSINESS	1	\$4.80	\$378.67
05/25/11	05/25/11	00808896505	MTAB&T	letter??	GWP	05/24	15:04	05/24	15:04	BUSINESS	1	\$6.00	\$372.67
05/25/11	05/25/11	00805825377	MTAB&T	letter??	QMT	05/25	08:52	05/25	08:52	BUSINESS	1	\$4.80	\$367.87
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	HBB	05/25	16:38	05/25	16:38	BUSINESS	1	\$2.20	\$365.67
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	QMT	05/25	19:10	05/25	19:10	BUSINESS	1	\$4.80	\$360.87
05/26/11	05/25/11	00805979697	MTAB&T	40306-3214	RKB	05/25	23:09	05/25	23:09	BUSINESS	1	\$4.80	\$356.07
05/26/11	05/26/11	00805979697	MTAB&T	40306-3214	RKB	05/25	19:25	05/25	19:25	BUSINESS	1	\$4.80	\$351.27
05/26/11	05/26/11	00805825377	MTAB&T	83001	QMT	05/26	07:52	05/26	07:52	BUSINESS	1	\$4.80	\$346.47
05/27/11	05/26/11	00805896505	MTAB&T	letter??	HBB	05/26	16:11	05/26	16:11	BUSINESS	1	\$2.20	\$344.27
05/27/11	05/25/11	00805825377	NYSBA	letter??	QMT	05/26	13:35	05/26	13:35	BUSINESS	1	\$4.80	\$339.47
05/27/11	05/25/11	00805979697	NYSTA	40306-3214	NBB	05/25	15:29	05/25	15:29	BUSINESS	1	\$1.00	\$338.47
05/27/11	05/25/11	00805979697	NYSTA	40306-3214	TZ	05/25	22:44	05/25	22:44	BUSINESS	2L	\$4.75	\$333.72
05/27/11	05/27/11	00805896505	MTAB&T	83001-0001	YK	05/25	22:52	05/25	22:52	BUSINESS	2L	\$1.19	\$332.53
05/27/11	05/27/11	00805841177	MTAB&T	83001-0001	QMT	05/27	08:50	05/27	08:50	BUSINESS	1	\$4.80	\$327.73
05/27/11	05/27/11	00805979697	MTAB&T	80205-0006	HBB	05/27	15:52	05/27	15:52	BUSINESS	1	\$2.20	\$325.53
05/27/11	05/27/11	00805979697	MTAB&T	80205-0006	BBT	05/27	16:12	05/27	16:12	BUSINESS	1	\$4.80	\$320.73
05/28/11	05/26/11	00805825377	NYSTA	83001	VNB	05/27	16:32	05/27	16:32	BUSINESS	1	\$9.60	\$311.13
05/28/11	05/26/11	00805979697	NYSTA	02985-0223	YK	05/26	08:41	05/26	08:41	BUSINESS	2L	\$1.19	\$309.94
05/28/11	05/27/11	00805979697	GSP	80205-0006	YK	05/26	13:07	05/26	13:07	BUSINESS	2L	\$1.19	\$308.75
05/28/11	05/27/11	00805979697	GSP	80205-0006	RAS	05/27	17:14	05/27	17:14	BUSINESS	1	\$1.00	\$307.75
05/31/11	05/30/11	00805979697	GSP	80205-0006	BES	05/27	17:48	05/27	17:48	BUSINESS	1	\$0.35	\$307.40
05/31/11	05/30/11	00805979697	GSP	80205-0006	BEN	05/30	20:48	05/30	20:48	BUSINESS	1	\$0.35	\$307.05
05/31/11	05/30/11	00805979697	NJTP	11	ASP	05/30	20:54	05/30	20:54	BUSINESS	1	\$1.00	\$306.05
05/31/11	05/30/11	00805979697	PANYNJ	80205-0006	14C	05/30	21:58	05/30	21:58	BUSINESS	1	\$2.70	\$303.35
05/31/11	05/31/11	00805979697	MTAB&T	08250-08006	HT	05/30	22:03	05/30	22:03	BUSINESS	1	\$6.00	\$297.35
05/31/11	05/31/11	00805979697	MTAB&T	08250-08006	BBT	05/31	12:29	05/31	12:29	BUSINESS	1	\$4.80	\$295.55
06/01/11	05/31/11	00805979697	MTAB&T	???	VNB	05/31	12:46	05/31	12:46	BUSINESS	1	\$9.60	\$287.15
06/01/11	05/31/11	00805979697	MTAB&T	08250-08006	QMT	05/31	20:50	05/31	20:50	BUSINESS	1	\$4.80	\$273.35
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	BBT	05/31	16:36	05/31	16:36	BUSINESS	1	\$4.80	\$271.55
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	MPB	06/01	12:54	06/01	12:54	BUSINESS	1	\$1.80	\$269.75
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	MPB	06/01	11:59	06/01	11:59	BUSINESS	1	\$1.80	\$264.95
06/01/11	06/01/11	00805825377	MTAB&T	11158-0017	BBT	06/01	06:03	06/01	06:03	BUSINESS	1	\$4.80	\$260.15
06/01/11	06/01/11	00805979697	MTAB&T	40337-0510	BBT	06/01	15:16	06/01	15:16	BUSINESS	1	\$4.80	\$255.35
06/01/11	06/01/11	00805841177	MTAB&T	83001-0001	TNB	06/01	06:59	06/01	06:59	BUSINESS	1	\$4.80	\$253.15
06/01/11	06/01/11	00805979697	MTAB&T	40337-0510	HBB	06/01	15:34	06/01	15:34	BUSINESS	1	\$2.20	\$248.35
06/02/11	06/02/11	00805979697	MTAB&T	80205-0006	RKM	06/01	15:42	06/01	15:42	BUSINESS	1	\$4.80	\$243.55
06/02/11	06/02/11	00805979697	MTAB&T	80205-0006	BBT	06/02	08:27	06/02	08:27	BUSINESS	1	\$4.80	\$238.75
06/02/11	06/02/11	00805841177	MTAB&T	83001-0001	QMT	06/02	12:22	06/02	12:22	BUSINESS	1	\$4.80	\$236.55
06/02/11	06/01/11	00805979697	NYSTA	15	HBB	06/02	15:39	06/02	15:39	BUSINESS	1	\$2.20	\$235.22
06/03/11	06/01/11	00805979697	NYSTA	40337-0510	YK	06/01	07:13	06/01	07:13	BUSINESS	2L	\$1.33	\$234.03
06/03/11	06/01/11	00805979697	NYSBA	40337-0510	NBB	06/01	07:13	06/01	07:13	BUSINESS	2L	\$1.19	\$233.03
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	QMT	06/01	14:20	06/01	14:20	BUSINESS	1	\$1.00	\$228.23
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	QMT	06/03	12:36	06/03	12:36	BUSINESS	1	\$4.80	\$223.43
06/03/11	06/03/11	00805841177	MTAB&T	80205-0006	BBT	06/03	16:31	06/03	16:31	BUSINESS	1	\$4.80	\$213.83
06/04/11	06/03/11	00805979697	PANYNJ	80260	VNB	06/03	16:59	06/03	16:59	BUSINESS	1	\$9.60	\$207.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	GWP	06/03	15:28	06/03	15:28	BUSINESS	1	\$6.00	\$206.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	RAS	06/03	17:37	06/03	17:37	BUSINESS	1	\$1.00	\$206.83
06/04/11	06/03/11	00805841177	GSP	80205-0006	TRV	06/03	18:43	06/03	18:43	BUSINESS	1	\$0.50	\$205.83
06/05/11	06/04/11	00805979697	MTAB&T	20348-3014	TRV	06/03	19:51	06/03	19:51	BUSINESS	1	\$0.50	\$205.33
06/05/11	06/04/11	00805825377	MTAB&T	20348-3014	BBT	06/04	23:03	06/04	23:03	BUSINESS	1	\$4.80	\$201.03
06/05/11	06/04/11	00805825377	MTAB&T	20348-3014	BBT	06/04	23:03	06/04	23:03	BUSINESS	1	\$4.80	\$196.23
06/05/11	06/04/11	00805979697	MTAB&T	20348-3014	VNB	06/04	23:12	06/04	23:12	BUSINESS	1	\$9.60	\$186.63
06/05/11	06/03/11	00805825377	NYSTA	83001-0001	VNB	06/04	23:13	06/04	23:13	BUSINESS	1	\$9.60	\$177.03
06/05/11	06/03/11	00805825377	NYSTA	83001-0001	YK	06/03	09:11	06/03	09:11	BUSINESS	2L	\$1.19	\$175.84
06/06/11	06/06/11	00805825377	MTAB&T	20348-3014	YK	06/03	15:41	06/03	15:41	BUSINESS	2L	\$1.19	\$174.65
06/06/11	06/05/11	00805841177	PANYNJ	??	BBT	06/06	10:41	06/06	10:41	BUSINESS	1	\$4.80	\$169.85
06/06/11	06/05/11	00805841177	GSP	80205-0006	HT	06/05	20:59	06/05	20:59	BUSINESS	1	\$6.00	\$162.50
06/06/11	06/05/11	00805841177	GSP	80205-0006	BEN	06/05	20:10	06/05	20:10	BUSINESS	1	\$0.35	\$157.70
06/06/11	06/06/11	00805841177	MTAB&T	80205-0006	ASP	06/05	20:15	06/05	20:15	BUSINESS	1	\$1.00	\$152.90
06/06/11	06/06/11	00805841177	MTAB&T	??	BBT	06/06	13:30	06/06	13:30	BUSINESS	1	\$4.80	\$143.30
06/06/11	06/06/11	00805841177	MTAB&T	??	BBT	06/06	14:43	06/06	14:43	BUSINESS	1	\$4.80	\$143.30
06/06/11	06/06/11	00805841177	MTAB&T	??	VNB	06/06	13:38	06/06	13:38	BUSINESS	1	\$9.60	\$143.30



of 4

Account Number: 78999000

TRANSACTION DATE	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE
5/10/11	00805825377	MTAB&T	80194-0002	VNB	05/10	12:46	BUSINESS	1			\$9.60	\$134.42
5/10/11	00805841177	MTAB&T	83001-0001	HHB	05/10	16:20	BUSINESS	1			\$2.20	\$132.22
5/10/11	00805979697	MTAB&T	02910	BBT	05/10	17:26	BUSINESS	1			\$4.80	\$127.42
5/11/11	00805841177	MTAB&T	40306-6116	RKM	05/10	22:23	BUSINESS	1			\$4.80	\$122.62
5/11/11	00805979697	MTAB&T	02910	VNB	05/11	08:01	BUSINESS	1			\$9.60	\$113.02
5/11/11	00805841177	MTAB&T	83001-0001	HHB	05/11	16:05	BUSINESS	1			\$2.20	\$110.82
5/11/11	00805979697	MTAB&T	02910	BBT	05/11	13:21	BUSINESS	1			\$4.80	\$106.02
5/12/11	00805841177	NYSTA	40306-6116	YK	05/10	19:49	BUSINESS	2L			\$1.19	\$104.83
5/12/11	00805841177	NYSTA	40306-6116	HA	05/10	20:30	BUSINESS	2L			\$1.19	\$103.64
5/12/11	00805841177	NYSTA	40306-6116	TZ	05/10	21:58	BUSINESS	2L			\$4.75	\$98.89
5/12/11	00805841177	NYSTA	40306-6116	YK	05/10	22:05	BUSINESS	2L			\$1.19	\$97.70
5/12/11	00805841177	MTAB&T	40306-6116	RKB	05/11	22:53	BUSINESS	1			\$4.80	\$92.90
5/12/11	00805841177	MTAB&T	83001-0009	HHB	05/12	08:38	BUSINESS	1			\$2.20	\$90.70
5/12/11	00805841177	MTAB&T	40306-6116	BBT	05/12	07:16	BUSINESS	1			\$4.80	\$85.90
5/12/11	00805979697	MTAB&T	02910	QMT	05/12	15:36	BUSINESS	1			\$4.80	\$81.10

PREPAID TOLL BALANCE

Beginning Balance	\$134.75
Tolls, Non-Tolls and Fees	\$533.65
Payments/Adjustments	\$480.00
Ending Balance	\$81.10





New York Service Center
P.O. Box 15187
Albany, NY 12212-5187

POSTED



*****AUTO**3-DIGIT 106

KATHIA ALMEIDA
ALLEE KING ROSEN & FLEXING, IN
34 S BROADWAY
STE 314
WHITE PLAINS, NY 10601-4426

Statement Date: 06/14/11
Account Number: 31654728
Agency: New York State Thruway Authority
Activity For: 05/13/11-06/12/11
Replenishment Method: AMEX
Replenishment Amount: \$135.00

5/17 - 82235-0099



PLEASE READ CAREFULLY

New York Service Center

Side 1 of 2

www.e-zpassNY.com

Account Number: 31654728
Activity For: 05/13/11 - 06/12/11
Tag Deposit: \$0.00

0001177

TRAFFIC SAFETY ALERT
AVOID TRUCK BLIND SPOTS
DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop.
MERGE SAFELY

POSTING	TRANSACTION	TAG NUMBER/ PLATE	AGENCY	PLAZA	ENTRY DATE TIME	EXIT DATE TIME	PLAN	CL	AMOUNT	BALANCE
	05/13/11	00404630331	NYSTA	40337-0822	MHB 05/13 13:36		BUSINESS	1	\$1.00	\$82.75
05/16/11	05/14/11	00403087299	NYSTA	82235-0099	YK 05/14 08:35		BUSINESS	2L	\$1.19	\$81.56
05/18/11	05/16/11	00403087299	MTAB&T	30223-0014	HHB 05/16 08:24		BUSINESS	1	\$2.20	\$79.36
05/16/11	05/16/11	00403087299	MTAB&T	30223-0014	VNB 05/16 12:02		BUSINESS	1	\$9.60	\$69.76
05/16/11	05/16/11	00403087299	MTAB&T	30223-0014	BBT 05/16 11:47		BUSINESS	1	\$4.80	\$64.96
05/17/11	05/16/11	00403087299	MTAB&T	30223-0014	RKB 05/16 15:41		BUSINESS	1	\$4.80	\$60.16
05/17/11	05/16/11	00403087299	NYSTA	82235-0099	JR 05/16 16:01		BUSINESS	2L	\$1.66	\$58.50
05/18/11	05/17/11	00403714890	NYSTA	40322-0900	17 05/17 09:38		BUSINESS	2L	\$1.33	\$57.17
05/18/11	05/17/11	00403714890	NYSTA	40322-0900	15 05/17 13:54		BUSINESS	2L	\$1.33	\$55.84
05/18/11	05/17/11	00403714890	NYSTA	40322-0900	TZ 05/17 14:22		BUSINESS	2L	\$4.75	\$51.09
05/19/11	05/19/11	00403714890	MTAB&T	02455-1718	HHB 05/19 08:43		BUSINESS	1	\$2.20	\$48.89
05/19/11	05/19/11	00403087299	MTAB&T	02455-1718	RKM 05/19 19:27		BUSINESS	1	\$4.80	\$44.09
05/19/11	05/19/11	00403087299	MTAB&T	30141-0118	BWB 05/19 07:26		BUSINESS	1	\$4.80	\$39.29
05/19/11	05/19/11	00403087299	MTAB&T	30141-0118	BWB 05/19 13:02		BUSINESS	1	\$4.80	\$34.49
05/19/11	05/19/11	Lease Tag Fee-IN							\$2.00	\$32.49
05/20/11	05/20/11	00403087299	MTAB&T	82235-0099	RKM 05/20 11:55		BUSINESS	1	\$4.80	\$27.69
05/21/11	05/20/11	00403087299	MTAB&T	82235-0099	VNB 05/20 13:12		BUSINESS	1	\$9.60	\$18.09
05/21/11	05/20/11	00403087299	MTAB&T	82235-0099	RKB 05/20 20:22		BUSINESS	1	\$4.80	\$13.29
05/21/11	05/20/11	00403087299	NYSTA	82235-0099	NR 05/20 20:47		BUSINESS	2L	\$1.66	\$11.63
05/21/11	05/21/11	Prepaid Toll Pay							\$135.00	\$146.63
05/25/11	05/25/11	00403087299	MTAB&T	302102-0099	BWB 05/25 07:20		BUSINESS	1	\$4.80	\$141.83
05/25/11	05/25/11	00403714890	MTAB&T	02455-1718	BWB 05/25 09:23		BUSINESS	1	\$4.80	\$137.03
05/26/11	05/25/11	00403714890	MTAB&T	02455-1718	RKB 05/25 12:40		BUSINESS	1	\$4.80	\$132.23
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	RKB 05/25 14:28		BUSINESS	1	\$4.80	\$127.43
05/26/11	05/25/11	00403087299	MTAB&T	302102-0099	BWB 05/26 09:36		BUSINESS	1	\$4.80	\$122.63
05/26/11	05/26/11	00403714890	MTAB&T	02455-1718	HHB 05/26 09:40		BUSINESS	1	\$2.20	\$120.43
05/26/11	05/26/11	00403087299	MTAB&T	302102-0099	RKB 05/26 16:21		BUSINESS	1	\$4.80	\$115.63
05/26/11	05/25/11	00403087299	NYSTA	302102-0099	NR 05/26 14:54		BUSINESS	2L	\$1.66	\$113.97
05/27/11	05/25/11	00404630331	NYSTA	40300-0104	TZ 05/25 14:06		BUSINESS	2L	\$4.75	\$109.22
05/27/11	05/27/11	00403087299	MTAB&T	82235-0099	BWB 05/27 08:23		BUSINESS	1	\$4.80	\$104.42
05/27/11	05/26/11	00403087299	NYSTA	30141-0118	NR 05/26 16:45		BUSINESS	2L	\$1.66	\$102.76
05/27/11	05/26/11	00403714890	NYSTA	02455-1718	K 05/26 12:20		BUSINESS	2L	\$1.19	\$101.57
05/27/11	05/27/11	00403087299	MTAB&T	112104-0001	RKM 05/27 15:24		BUSINESS	1	\$4.80	\$96.77
05/28/11	05/28/11	00403087299	MTAB&T	02410-0000	BWB 05/29 16:11		BUSINESS	1	\$4.80	\$91.97
05/30/11	05/29/11	00403087299	MTAB&T	02410-0000	BWB 05/29 20:02		BUSINESS	1	\$4.80	\$87.17

E-ZPass Customer Service Center: P.O. Box 15187, Albany, New York 12212-5187

Website: www.e-zpassNY.com Phone: 1-800-333-TOLL(8655) TDD/TTY: 1-800-772-7935 Fax: 1-718-390-9772



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :112344
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :10/17/2011

Professional Services: 9/1/2011 through 9/30/2011

Labor

Rate Schedule Labor	154,911.25	
Total Labor		154,911.25

Expenses

Regular Expenses	1,520.66	
Unit Pricing - Rate	1,081.60	
Total Expenses		2,602.26

Amount Due This Invoice **		<u>157,513.51</u>
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 112344

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	0.50	260.00	130.00
Rate Schedule Labor			130.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION Labor : 130.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	1.50	260.00	390.00
Feingold, John	11.00	260.00	2,860.00
Total: 2: SENIOR OFFICER	12.50		3,250.00
3: OFFICER			
Heimbuch, Maureen F. V.	12.00	230.00	2,760.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	4.00	160.00	640.00
6: PROFESSIONAL II			
Sivirich, Gwendolyn M.	3.00	135.00	405.00
Rate Schedule Labor			7,055.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	210.04	1.10	231.04
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	255.53	1.10	281.08
AMERICAN EXPRESS	129.85	1.10	142.84
HEIMBUCH, MAUREEN V.	667.00	1.10	733.70
Total: Project Exp - Travel/Transportation	1,052.38	1.10	1,157.62
Regular Expenses			1,388.66

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS Labor : 7,055.00
Expense : 1,388.66

Phase : 6101 -- DEIS - PROJECT DESCRIPTION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	11.50	260.00	2,990.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	2.50	215.00	537.50
Rate Schedule Labor			3,527.50

Total Phase : 6101 -- DEIS - PROJECT DESCRIPTION Labor : 3,527.50
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Feingold, John	11.00	260.00	2,860.00
3: OFFICER				
	Heimbuch, Maureen F. V.	23.00	230.00	5,290.00
5: SENIOR PROFESSIONAL				
	Cibelli, Keri A.	3.00	160.00	480.00
	Wolff, Alicia D.	7.50	160.00	1,200.00
	Total: 5: SENIOR PROFESSIONAL	10.50		1,680.00
6: PROFESSIONAL II				
	Schuler, Jordan	7.25	135.00	978.75
Rate Schedule Labor				10,808.75
Total Phase : 6109 -- DEIS - NATURAL RESOURCES			Labor :	10,808.75
			Expense :	0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR				
	Hammer, Hillel	16.00	215.00	3,440.00
Rate Schedule Labor				3,440.00
Total Phase : 6113 -- DEIS - CLIMATE CHANGE			Labor :	3,440.00
			Expense :	0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3: OFFICER				
	Heimbuch, Maureen F. V.	11.00	230.00	2,530.00
4: TECHNICAL DIRECTOR				
	Mack, Kenneth D.	0.75	200.00	150.00
	McColgan, Jannine M.	1.50	200.00	300.00
	Total: 4: TECHNICAL DIRECTOR	2.25		450.00
5: SENIOR PROFESSIONAL				
	Cibelli, Keri A.	8.00	160.00	1,280.00
	Wolff, Alicia D.	22.50	160.00	3,600.00
	Total: 5: SENIOR PROFESSIONAL	30.50		4,880.00
8: TECHNICAL II				
	Eng, Steven	2.50	115.00	287.50
Rate Schedule Labor				8,147.50
Total Phase : 6114 -- DEIS - COASTAL ZONE			Labor :	8,147.50
			Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
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Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	30.00	260.00	7,800.00
Feingold, John	71.50	260.00	18,590.00
Total: 2: SENIOR OFFICER	101.50		26,390.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	15.50	160.00	2,480.00
7: PROFESSIONAL I			
Sampson, Benjamin W.	7.50	120.00	900.00
8: TECHNICAL II			
Burbank, Sergei	3.50	115.00	402.50
Rate Schedule Labor			30,172.50

Total Phase : 6121 -- DEIS - ALTERNATIVES	Labor :	30,172.50
	Expense :	0.00

Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	6.00	260.00	1,560.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	7.00	160.00	1,120.00
Rate Schedule Labor			2,680.00

Total Phase : 6122 -- DEIS - SUMMARY & APPENDICES	Labor :	2,680.00
	Expense :	0.00

Phase : 6123 -- DEIS - OTHER CHAPTERS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	43.50	260.00	11,310.00
Rate Schedule Labor			11,310.00

Total Phase : 6123 -- DEIS - OTHER CHAPTERS	Labor :	11,310.00
	Expense :	0.00

Phase : 6125 -- WATER RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	60.00	260.00	15,600.00
3: OFFICER			
Heimbuch, Maureen F. V.	21.75	230.00	5,002.50
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	0.50	200.00	100.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	12.50	160.00	2,000.00

Phase : 6125 -- WATER RESOURCES

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
5: SENIOR PROFESSIONAL			
Tucker, Jeanine	1.75	160.00	280.00
Total: 5: SENIOR PROFESSIONAL	14.25		2,280.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	36.50	135.00	4,927.50
7: PROFESSIONAL I			
Greso, Melissa	10.50	120.00	1,260.00
Rate Schedule Labor			29,170.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Printing/Photo/Pub			
HEIMBUCH, MAUREEN V.	120.00	1.10	132.00
Regular Expenses			132.00

Total Phase : 6125 -- WATER RESOURCES

Labor : 29,170.00
Expense : 132.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	10.00	260.00	2,600.00
Feingold, John	8.00	260.00	2,080.00
Total: 2: SENIOR OFFICER	18.00		4,680.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	10.00	215.00	2,150.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	20.50	160.00	3,280.00
Torio, Jocelyn B.	6.00	160.00	960.00
Total: 5: SENIOR PROFESSIONAL	26.50		4,240.00
6: PROFESSIONAL II			
Schüler, Jordan	1.00	135.00	135.00
7: PROFESSIONAL I			
Sampson, Benjamin W.	31.50	120.00	3,780.00
8: TECHNICAL II			
Burbank, Sergei	3.50	115.00	402.50
Vega, Rolando	4.00	115.00	460.00
Total: 8: TECHNICAL II	7.50		862.50
Rate Schedule Labor			15,847.50

Unit Pricing Expenses

Description	Units	Rate	Amount
Project Expense			
B/W COPIES	3,680.00 Pages	0.12	441.60
COLOR COPIES	620.00 Pages	1.00	620.00
CD's @ \$5.00 EACH	4.00 Each	5.00	20.00
Unit Pricing			1,081.60

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 15,847.50
Expense : 1,081.60

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Jacobs, Fred	3.00	260.00	780.00
3: OFFICER			
Heimbuch, Maureen F. V.	46.75	230.00	10,752.50
5: SENIOR PROFESSIONAL			
Cibelli, Kerl A.	22.50	160.00	3,600.00
Mooney, Mary F.	22.25	160.00	3,560.00
Inquimboy, Eunice	4.50	160.00	720.00
Wolff, Alicia D.	13.50	160.00	2,160.00
Tucker, Jeanine	2.50	160.00	400.00
Total: 5: SENIOR PROFESSIONAL	65.25		10,440.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	15.50	135.00	2,092.50
7: PROFESSIONAL I			
Grese, Melissa	43.75	120.00	5,250.00
8: TECHNICAL II			
Vega, Rolando	3.00	115.00	345.00
Eng, Steven	1.50	115.00	172.50
Total: 8: TECHNICAL II	4.50		517.50
9: TECHNICAL I			
Zellweger, Jessica E.	31.00	90.00	2,790.00

Rate Schedule Labor 32,622.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 32,622.50
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

157,513.51



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :111932
Project :40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group :**
Invoice Date :8/18/2011

Professional Services: 7/1/2011 through 7/31/2011

Labor

Rate Schedule Labor	139,641.25	
Total Labor		139,641.25

Expenses

Regular Expenses	1,774.12	
Total Expenses		1,774.12

Amount Due This Invoice **		<u>141,415.37</u>
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cc: PM: JF

Sameet Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 111932

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	10.00	260.00	2,600.00
Feingold, John	2.50	260.00	650.00
Total: 2: SENIOR OFFICER	12.50		3,250.00

5: SENIOR PROFESSIONAL

Wolff, Alicia D.	4.50	160.00	720.00
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Rate Schedule Labor 3,970.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 3,970.00
Expense : 0.00

Phase : 3214 -- NOISE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Rosen, Stephen	2.00	260.00	520.00
4: TECHNICAL DIRECTOR			
Wu, Weixiong	7.00	200.00	1,400.00
Rate Schedule Labor			1,920.00

Total Phase : 3214 -- NOISE

Labor : 1,920.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	14.00	260.00	3,640.00
Feingold, John	11.00	260.00	2,860.00
Total: 2: SENIOR OFFICER	25.00		6,500.00

3: OFFICER

Heimbuch, Maureen F. V.	23.25	230.00	5,347.50
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5: SENIOR PROFESSIONAL

Wolff, Alicia D.	10.00	160.00	1,600.00
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Rate Schedule Labor 13,447.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Lodgings			
HEIMBUCH, MAUREEN V.	198.92	1.10	218.81
Project Expense - Meals			
FEINGOLD, JOHN	17.49	1.10	19.24
AMERICAN EXPRESS	37.72	1.10	41.49
HEIMBUCH, MAUREEN V.	30.36	1.10	33.40
Total: Project Expense - Meals	85.57	1.10	94.13
Project Exp - Travel/Transportation			
COWING, JULIA P.	685.65	1.10	754.22

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	62.45	1.10	68.70
AMERICAN EXPRESS	482.40	1.10	530.64
HEIMBUCH, MAUREEN V.	49.00	1.10	53.90
WOLFF, ALICIA	48.84	1.10	53.72
Total: Project Exp - Travel/Transportation	1,328.34	1.10	1,461.18
Regular Expenses			1,774.12

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 13,447.50
Expense : 1,774.12

Phase : 6100 -- DEIS-PURPOSE AND NEED

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Cowing, Julia	5.00	260.00	1,300.00
Rate Schedule Labor				1,300.00

Total Phase : 6100 -- DEIS-PURPOSE AND NEED

Labor : 1,300.00
Expense : 0.00

Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL				
	Morgan, Brian P.	1.50	160.00	240.00
Rate Schedule Labor				240.00

Total Phase : 6102 -- DEIS - WATER SUPPLY SYSTEM

Labor : 240.00
Expense : 0.00

Phase : 6107 -- DEIS - VISUAL RESOURCES

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Cowing, Julia	5.50	260.00	1,430.00
4: TECHNICAL DIRECTOR				
	Mack, Kenneth D.	1.00	200.00	200.00
Rate Schedule Labor				1,630.00

Total Phase : 6107 -- DEIS - VISUAL RESOURCES

Labor : 1,630.00
Expense : 0.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Cowing, Julia	4.50	260.00	1,170.00

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	26.00	260.00	6,760.00
Total: 2: SENIOR OFFICER	30.50		7,930.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	4.50	215.00	967.50
3: OFFICER			
Heimbuch, Maureen F. V.	17.50	230.00	4,025.00
6: PROFESSIONAL II			
Schuler, Jordan	1.50	135.00	202.50
Rate Schedule Labor			13,125.00

Total Phase : 6109 -- DEIS - NATURAL RESOURCES **Labor :** **13,125.00**
Expense : **0.00**

Phase : 6110 -- AQUATIC SAMPLING

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	2.00	230.00	460.00
Rate Schedule Labor			460.00

Total Phase : 6110 -- AQUATIC SAMPLING **Labor :** **460.00**
Expense : **0.00**

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	2.00	260.00	520.00
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	6.50	215.00	1,397.50
Rate Schedule Labor			1,917.50

Total Phase : 6113 -- DEIS - CLIMATE CHANGE **Labor :** **1,917.50**
Expense : **0.00**

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Zanca, Jessica	3.50	200.00	700.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.00	160.00	960.00
Rate Schedule Labor			1,660.00

Total Phase : 6114 -- DEIS - COASTAL ZONE **Labor :** **1,660.00**
Expense : **0.00**

Phase : 6116 -- DEIS - NOISE

Phase : 6116 -- DEIS - NOISE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Rosen, Stephen	2.00	260.00	520.00
4: TECHNICAL DIRECTOR			
Sachwald, Benjamin H.	0.75	200.00	150.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	4.00	160.00	640.00
		Rate Schedule Labor	1,310.00
Total Phase : 6116 -- DEIS - NOISE		Labor :	1,310.00
		Expense :	0.00

Phase : 6121 -- DEIS - ALTERNATIVES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	33.50	260.00	8,710.00
Feingold, John	60.00	260.00	15,600.00
Total: 2: SENIOR OFFICER	93.50		24,310.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	2.00	215.00	430.00
3: OFFICER			
Cooney, Claudia S.	7.50	230.00	1,725.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.50	200.00	500.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	11.00	160.00	1,760.00
Tucker, Jeanine	2.50	160.00	400.00
Total: 5: SENIOR PROFESSIONAL	13.50		2,160.00
6: PROFESSIONAL II			
Seewagen, Chad L.	1.25	135.00	168.75
		Rate Schedule Labor	29,293.75
Total Phase : 6121 -- DEIS - ALTERNATIVES		Labor :	29,293.75
		Expense :	0.00

Phase : 6124 -- SCREEN ANALYSIS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Jacobs, Fred	23.00	260.00	5,980.00
6: PROFESSIONAL II			
Krebs, Justin M.	38.75	135.00	5,231.25
		Rate Schedule Labor	11,211.25
Total Phase : 6124 -- SCREEN ANALYSIS		Labor :	11,211.25
		Expense :	0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	28.50	260.00	7,410.00
Liebowitz, Peter	10.00	260.00	2,600.00
Feingold, John	48.00	260.00	12,480.00
Total: 2: SENIOR OFFICER	86.50		22,490.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	6.00	215.00	1,290.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	8.50	160.00	1,360.00
Wolff, Alicia D.	4.00	160.00	640.00
Total: 5: SENIOR PROFESSIONAL	12.50		2,000.00
8: TECHNICAL II			
Burbank, Sergei	0.50	115.00	57.50
Eng, Steven	1.00	115.00	115.00
Total: 8: TECHNICAL II	1.50		172.50
Rate Schedule Labor			25,952.50

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 25,952.50
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	33.00	260.00	8,580.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	0.50	215.00	107.50
3: OFFICER			
Heimbuch, Maureen F. V.	29.25	230.00	6,727.50
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	2.50	200.00	500.00
5: SENIOR PROFESSIONAL			
Cibelli, Keri A.	54.00	160.00	8,640.00
Lee, Mei Mei J.	2.00	160.00	320.00
Wolff, Alicia D.	27.50	160.00	4,400.00
Tucker, Jeanine	11.50	160.00	1,840.00
Total: 5: SENIOR PROFESSIONAL	95.00		15,200.00
6: PROFESSIONAL II			
Schuler, Jordan	0.50	135.00	67.50
Sivirichi, Gwendolyn M.	1.25	135.00	168.75
Total: 6: PROFESSIONAL II	1.75		236.25
8: TECHNICAL II			
Burbank, Sergei	3.50	115.00	402.50
9: TECHNICAL I			
Zellweger, Jessica E.	5.00	90.00	450.00
Rate Schedule Labor			32,203.75

Dec. '6. 2011 9:26AM

No. 1760 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :112588
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :11/14/2011

Professional Services: 10/1/2011 through 10/31/2011

Labor

Rate Schedule Labor	95,888.75	
Total Labor		95,888.75

Expenses

Regular Expenses	1,643.16	
Unit Pricing - Rate	55.00	
Total Expenses		1,698.16

Amount Due This Invoice **	97,586.91
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cc: PM: JF
Sameet Master
201-634-4232

A handwritten signature in black ink, appearing to read "M. Perp", is written over a diagonal line that extends from the top right towards the center of the page.

Dec. '6. 2011 9:26AM

No. 1760 P. 3

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice #: 112588

Phase : 1000 -- STRATEGY

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	79.10	1.10	87.01
			<u>87.01</u>
			Regular Expenses
			87.01
Total Phase : 1000 -- STRATEGY		Labor :	0.00
		Expense :	87.01

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Cowling, Julia	9.00	260.00	2,340.00
	Feingold, John	8.00	260.00	2,080.00
	Total: 2: SENIOR OFFICER	17.00		4,420.00
			Rate Schedule Labor	4,420.00
Total Phase : 1101 -- MANAGEMENT & COORDINATION			Labor :	4,420.00
			Expense :	0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Cowling, Julia	12.00	260.00	3,120.00
	Heimbuch, Maureen F. V.	15.50	260.00	4,030.00
	Feingold, John	9.50	260.00	2,470.00
	Total: 2: SENIOR OFFICER	37.00		9,620.00
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	8.00	160.00	1,280.00
			Rate Schedule Labor	10,900.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Lodgings			
AMERICAN EXPRESS	194.35	1.10	213.79
Project Expense - Meals			
AMERICAN EXPRESS	81.68	1.10	89.83
Project Exp - Travel/Transportation			
COWLING, JULIA P.	140.41	1.10	154.45
FEINGOLD, JOHN	56.90	1.10	62.59
AMERICAN EXPRESS	219.70	1.10	241.67
Total: Project Exp - Travel/Transportation	417.01	1.10	458.71
			Regular Expenses
			762.33
Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS		Labor :	10,900.00
		Expense :	762.33

Phase : 6000 -- DEIS - PREPARATION

Dec. '6. 20'1 9:26AM

No. 1760 P. 4

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	47.75	160.00	7,640.00
Inquimboy, Eunice	0.50	160.00	80.00
Total: 5: SENIOR PROFESSIONAL	48.25		7,720.00
6: TECHNICAL II			
Burbank, Sergei	3.00	115.00	345.00
		Rate Schedule Labor	8,065.00
Total Phase : 6000 -- DEIS - PREPARATION			Labor : 8,065.00
			Expense : 0.00

Phase : 6100 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	58.00	260.00	15,080.00
Feingold, John	8.00	260.00	2,080.00
Total: 2: SENIOR OFFICER	66.00		17,160.00
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	0.25	200.00	50.00
Stoll, Christy K.	38.00	200.00	7,600.00
Zanca, Jessica	37.00	200.00	7,400.00
Total: 4: TECHNICAL DIRECTOR	75.25		15,050.00
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	53.00	160.00	8,480.00
6: PROFESSIONAL II			
Schuler, Jordan	3.00	135.00	405.00
		Rate Schedule Labor	41,095.00
Total Phase : 6100 -- DEIS - NATURAL RESOURCES			Labor : 41,095.00
			Expense : 0.00

Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9: TECHNICAL I			
Zellweger, Jessica E.	2.00	90.00	180.00
		Rate Schedule Labor	180.00
Total Phase : 6122 -- DEIS - SUMMARY & APPENDICES			Labor : 180.00
			Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	13.00	280.00	3,640.00
Feingold, John	14.00	260.00	3,640.00

Dec. '16. 20'1 9:27AM

No. 1760 P. 5

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total: 2: SENIOR OFFICER	27.00		7,020.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	1.50	215.00	322.50
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	12.00	160.00	1,920.00
7: PROFESSIONAL I			
Sampson, Benjamin W.	3.25	120.00	390.00
8: TECHNICAL II			
Burbank, Sergel	0.75	115.00	86.25
Schopper, Mary Kay	0.75	115.00	86.25
Vega, Rolando	0.50	115.00	747.50
Total: 8: TECHNICAL II	8.00		920.00
Rate Schedule Labor			10,572.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	173.15	1.10	190.47
Regular Expenses			190.47

Unit Pricing Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Project Expense			
CD's @ \$5.00 EACH	11.00 Each	5.00	55.00
Unit Pricing			55.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor : 10,572.50
Expense : 245.47

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Feingold, John	40.50	260.00	10,530.00
5: SENIOR PROFESSIONAL			
Cibelli, Keri A.	6.50	160.00	1,040.00
Tucker, Jeanne	4.50	160.00	720.00
Total: 5: SENIOR PROFESSIONAL	11.00		1,760.00
6: PROFESSIONAL II			
Sivrichl, Gwendolyn M.	29.25	135.00	3,948.75
7: PROFESSIONAL I			
Grose, Melissa	25.00	120.00	3,000.00
8: TECHNICAL II			
Vega, Rolando	0.00	115.00	0.00
9: TECHNICAL I			
Zellweger, Jessica E.	15.75	90.00	1,417.50
Rate Schedule Labor			20,656.25

Dec. '6. 20'1 9:27AM

No. 1760 P. 6

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	548.50	1.10	603.35
		Regular Expenses	603.35
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION		Labor :	20,666.26
		Expense :	603.35
Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION			97,586.91

No. 1760 P. 7

NAME: John Feingold

Employee #: 9617.

Period Ending 9/15/2011

Date 10/5/11 No. 6423 GL

Month... October A/c # 3-100 5245
PAYMENT

Q. 15. $\frac{1}{x^2} + \frac{1}{y^2} + \frac{1}{z^2} = \frac{1}{x^2 y^2 z^2}$ - 100

[illegible]

TOTAL:		100
--------	--	-----

\$15.00

Journal of Management Inquiry

[illegible]

1

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100

अनुसूची

[Handwritten signature]

Spec. 5
40-942-00
Approved: 01.14.6

Spec. 5
40-942-00
Approved: 01.14.6

25

—P. G. B. 1999

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1

1

10

31. पृथ्वी

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

OC-51
COC-01 W10
COC-01

Dec. '6. 2011 9:27AM

No. 1760 P. 0



Corporate Card Statement of Account

Signup For Online
Statements

Prepared For
**JOHN E FEINGOLD
AKRF INC**

Account Number
XXXX XXXXX 22002

Closing Date
09/28/11

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
0.00	97.23	0.00	0.00	0.00	97.23

For important information regarding your account, refer to page 2.

Terms: Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Card Number XXXX XXXXX 22002

Date	Description	City	Amount
09/10/11	ANGELO'S 877 PRIME 5 ALBANY REF# 000594001 5184277463	NY	61.66
09/10/11	REPUBLIC RESTAURANT NEW YORK REF# 10156890110 2126277172	NY	15.57

Total for JOHN E FEINGOLD:

New Charges/Other Debits 97.23
Payments/Other Credits 0.00

58.50
40.96
8.16

78.50
8.15

Angelo's 877 Prime
677 Broadway
Albany, NY 12207

Server: Karissa DOB: 09/08/2011
01:28 PM 09/08/2011
52/1 4/40004

Please refer to the information below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3794-930379-22002

AMEX 4194310
Card #XXXXXXXXXX2002
Magnetic card present: FEINGOLD JE
Approval: 522145

JOHN E FEINGOLD
AKRF INC
440 PARK AVE S 2FL
NEW YORK NY 10016-8012

Mail Payment to:

AMERICAN EXPR
PO BOX 360001
FT LAUDERDALE

Amount: \$ 69.66

+ Tip: 12-

= Total: 81.66

Customer Copy

0000379493037922002 00000972300000972

WATTE COMPANY
LAST FIFT

Period Ending:

ALCANTARA

Date _____ of the _____

Dec. '6. 20'1 9:29AM

No. 1760 P. 9

[illegible]

Mr. Del
b6-226
4036-4000
596155

90.38
0000-05140
00186

Signature:

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

Dec. '6. 2011 9:29AM

No. 1760 p. 1 of 1



PLEASE READ CAREFULLY

Statement Date : 2011-08-03	
Account Number : [REDACTED]	
Activity For : 07/03/11 - 08/02/11	
Beginning Balance	\$32.52
Tolls, Non-Tolls & Fees	\$54.51
Payments/Adjustments	\$35.00
Ending Balance	\$13.01
Replenishment Method	VISA
Replenishment Amount	\$35.00
Replenishment Threshold	\$10.00
Tag Deposit	\$0.00

TRAFFIC SAFETY ALERT

AVOID TRUCK BLIND SPOTS

DO NOT cut in front of a truck too soon when changing lanes.
Allow extra space, trucks need nearly twice the time and room to stop. **MERGE SAFELY**

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
07/13/11	07/13/11	00805759339	MTAB&T				BBT	07/13	08:27	STANDARD 1		\$ 4.80	\$ 27.72
07/14/11	07/13/11	00805759339	NYSTA	16W	07/13	19:05	23	07/13	20:29	STANDARD 2L		\$ 3.13	\$ 24.59
07/15/11	07/14/11	00805759339	MTAB&T				BBT	07/14	19:41	STANDARD 1		\$ 4.80	\$ 19.79
07/15/11	07/13/11	00805759339	NYSTA				HA	07/13	10:03	STANDARD 2L		\$ 1.19	\$ 18.60
07/16/11	07/14/11	00805759339	PANYNJ				GWP	07/14	19:01	STANDARD 1		\$ 6.00	\$ 12.60
07/15/11	07/14/11	00805759339	NYSTA	23	07/14	10:50	15	07/14	18:15	STANDARD 2L		\$ 4.99	\$ 7.61
07/17/11	07/17/11	Prepaid Toll Payment										\$ 35.00	\$ 42.61
07/29/11	07/29/11	00805759339	MTAB&T				HHB	07/29	11:31	STANDARD 1		\$ 2.20	\$ 40.41
07/29/11	07/29/11	00805759339	MTAB&T				BBT	07/29	10:59	STANDARD 1		\$ 4.80	\$ 35.61
08/01/11	07/31/11	00805759339	MTAB&T				HHB	07/31	19:27	STANDARD 1		\$ 2.20	\$ 33.41
08/01/11	07/31/11	00805759339	MTAB&T				BBT	07/31	20:02	STANDARD 1		\$ 4.80	\$ 28.61
08/01/11	08/01/11	00805759339	MTAB&T				BBT	08/01	08:07	STANDARD 1		\$ 4.80	\$ 23.81
08/02/11	08/01/11	00805759339	MTAB&T				BBT	08/01	20:08	STANDARD 1		\$ 4.80	\$ 19.01
08/02/11	08/01/11	00805759339	PANYNJ				GWP	08/01	19:39	STANDARD 1		\$ 8.00	\$ 13.01

UW
40306
4000
\$24.91

UW
40306
4000
\$15.60

Thank you for using **E-ZPass**

Plaza Descriptions

BBT - Brooklyn Battery Tunnel
15 - Woodbury Toll
23 - Albany (I-787)
GWP - Geo Washington Br Palisades

HHB - Henry Hudson Br
16W - Harriman
HA - Harriman Toll

PLEASE CLICK ON THE E-ZPass LOGO BELOW TO CONNECT TO THE E-ZPass NY HOMEPAGE.



Dec. '6. 2011 9:29AM

No. 1760 P. '1



Corporate Card Statement of Account

Sign-up For Online
Statements

www.americanexpress.com/checkya/b

Account For
MAUREEN F. HEIMBUCH
AKRE INC

Account Number
XXXX-XXXX9-21002

Closing Date
09/28/11

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Over Credits \$
2,759.22	648.95	0.00	2,759.22	498.70

Balance Please Pay By
Due \$ 10/13/11

For important information
regarding your account,
refer to page 2.

Terms: Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional
contact information, please see the reverse side of this page.

Activity

Card Number XXXX-XXXX9-21002

Merchant Code	Amount \$
000001 CORPORATE MERCHANT RECEIVED 09/15 0000000000	2,759.22
000001 Southwest Airlines TX 7000045970	393.40
TXF 5202187004400 AIRLINE/ATN 09/05/11	
PASSENGER TICKET	
HEIMBUCH/MAUREEN VAKSI Southwest Airlines (Mas	
Southwest Airlines TX	
FROM	
BALTIMORE MD	
TO	
ALBANY NY	
TO	
BALTIMORE MD	
TO	
UNAVAILABLE	
TO	
UNAVAILABLE	

Please fasten the perforation below. Check and return with your payment.

Do not staple or use paper clips.

Payment Coupon

Account Number
3796-330559-21002

Please Pay By
10/13/11

Continued on Page 2

Payable upon receipt in
U.S. Dollars.



MAUREEN F. HEIMBUCH
AKRE INC
440 PARK AVENUE S
NEW YORK

NY 10016-8012

Amount Due
\$452.25

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379633055921002 000045225000064895 2811

Dec. '6. 2011 9:31 AM

No. 1760 P. '2



Prepared For
MAUREEN F. HEIMBUCH
AKRFIND

Account Number
XXXX-XXXXX9-21002

Caching Date
09/28/11

Page 3 of 3

Activity Continued

Reference Code	Amount
09/08/11 SOUTHWEST AIRLINES (B1113) TX 186.70 DATE 09/08/2011 AIRLINE AIR 09/09/11 PASSENGER TICKET SOUTHWEST AIRLINES (B1113) TX FROM ALBANY NY TO BALTIMORE MD TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	186.70 186.70
09/08/11 FMT BWT AIRPORT PARK BWT AIRPORT MD 0.00 REF# 000594 PARKING LOT 3 GA 09/07/11	0.00
09/09/11 NEWARK HARRISON NJ HARRISON NJ 194.35 FOUR 00002252230 LODGING 09/09/11 ARRIVAL DATE DEPARTURE DATE 09/07/11 09/08/11 00 ROOM RATE \$184.35 ROOM NUMBER 0000225223 0	194.35
09/09/11 FMT BWT AIRPORT PARK BWT AIRPORT MD 15.00 REF# 000162 PARKING LOT 3 GA 09/08/11	15.00
09/14/11 CALENDAR# 000000508 ELLEN ALLEN VA 38.20 REF# 004000167 0075639411 09/18/11 STATIONERY/OFFICE 8 ROOM NUMBER 004000167	38.20

Total for MAUREEN F. HEIMBUCH

New Charges/Other Debits 648.95
Payments/Other Credits 2,655.92

529.95 529.40 743.00
40306.4000 40306.4000
4219.70 194.35 38.20

Dec. '6. 2011 9:33AM

No. 1760 P. 3

40306-4000

B.W. I AIRPORT PARKING
MAIN TERMINAL GARAGE
MARYLAND PARKING

Rcpt# 7374
09/07/11 14:48 L#25 A# 1 Txn# 22448
09/07/11 13:19 In 09/07/11 14:48 Out
Tkt# 860480
Hourly \$ 7.40
Total Tax \$ 0.00
Total Fee \$ 8.00
american exp \$ 8.00
XXXXXXXXXXXX1002
Approval No.: 502798
Reference No.: 00000694
Change Due \$ 0.00
THANK YOU
HAVE A SAFE TRIP

40306-4000

THE MARC STATION
THANKS YOU
PLEASE COME AGAIN

Rcpt# 5033
09/08/11 20:38 L#19 A# 1 Txn# 10151
09/07/11 14:58 In 09/08/11 20:38 Out
Tkt# 800012
Amex. Card \$ 15.00-
XXXXXXXXXXXX1002 04/14
Approval No.: 865488
Reference No.: 00000182

No. 1760 P. 42

[illegible]

Dec. 16, 2011 9:36AM

No. 1760 P. 15



Eileen Petruccio <epetruccio@akrf.com>

FW: Southwest Airlines Confirmation-HEIMBUCH/MAUREEN VAKSI-Confirmation: IFG47V

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Mon, Sep 5, 2011 at 11:15 AM

To: Jessica Zellweger <jzellweger@akrf.com>, Eileen Petruccio <epetruccio@akrf.com>

40306-4000

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]

Sent: Monday, September 05, 2011 11:14 AM

To: MHEIMBUCH@AKRF.COM

Subject: Southwest Airlines Confirmation-HEIMBUCH/MAUREEN VAKSI-Confirmation: IFG47V

You're all set for your trip!

[My Account](#) | [View My Itinerary Online](#)

[Check In Online](#)

[Check Flight Status](#)

[Change Flight](#)

[Special Offers](#)

[Hotel Deals](#)

[Car Deals](#)

Ready for takeoff

Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

[AIR Itinerary](#)

AIR Confirmation: IFG47V

Confirmation Date: 09/05/2011

Dec. '6. 2011 9:36AM

No. 1760 P. '6

Invoice Number	Invoice Date	Account Number	Page
7-663-53875	Oct 17, 2011	1022-8804-0	22 of 48

Tracking ID: 797535614649 continued

Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	21.75
Delivered	Sep 21, 2011 09:59	Discount	-3.20
Svc Area	A1	Fuel Surcharge	2.87
Signed by	BEGUM	Total Charge	USD \$21.36
FedEx Use	00000000/0001466/		
30199-4900 Reference Subtotal			USD \$21.36

Automation: INET
Tracking ID: 797577092203
Service Type: FedEx Standard Overnight
Package Type: Customer Packaging
Zone: 02
Packages: 1
Rated Weight: 7.0 lbs, 3.2 kgs
Delivered: Oct 03, 2011 14:22
Svc Area: A7
Signed by: B.SYLVESTER
FedEx Use: 00000000/0001283/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct package, 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.

Sender: Eileen Patullo
AKRF Inc.
440 Park Avenue South
NEW YORK CITY NY 10018 US

Recipient: Angela Decrescenzo
URS Corporation
1 PENN PLZ STE 600
NEW YORK CITY NY 10119 US

Transportation Charge	24.35
Fuel Surcharge	3.21
Discount	-3.65
Total Charge	USD \$23.91

30360-0099 Reference Subtotal USD \$23.91

Automation: USAB
Tracking ID: 872936459210
Service Type: FedEx Priority Overnight
Package Type: Customer Packaging
Zone: 02
Packages: 1
Rated Weight: 16.0 lbs, 7.3 kgs
Delivered: Oct 03, 2011 11:14
Svc Area: A3
Signed by: G.AHLERS
FedEx Use: 027314636/0001466/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Sender: FEINGOLD/COWING
AKRF INC
440 PARK AVE S FL 7
NEW YORK NY 10018-8012 US

Recipient: ANDREA SHEERAN
NYS DEC
21 SOUTH PUTTS CORNER
NEW PALTZ NY 12561 US

Transportation Charge	40.40
Direct Signature	3.25
Discount	-6.06
Fuel Surcharge	5.32
Total Charge	USD \$42.91

Automation: USAB
Tracking ID: 872936459227
Service Type: FedEx Priority Overnight
Package Type: Customer Packaging
Zone: 02
Packages: 1
Rated Weight: 16.0 lbs, 7.3 kgs
Delivered: Oct 03, 2011 08:30
Svc Area: A1
Signed by: B.AGRESTA
FedEx Use: 027314636/0001466/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Sender: FEINGOLD/COWING
AKRF INC
440 PARK AVE S FL 7
NEW YORK NY 10018-8012 US

Recipient: ANDREA SHEERAN
NYS DEC
625 BROADWAY 4TH FL
ALBANY NY 12233 US

Transportation Charge	40.40
Fuel Surcharge	5.32
Direct Signature	3.25
Discount	-6.06
Total Charge	USD \$42.91

40306 Reference Subtotal USD \$85.82

Dec. '6. 2011 9:37AM

No. 1760 P. 17



Invoice Number	Invoice Date	Account Number	Page
7-663-53875	Oct 17, 2011	1022-6804-0	23 of 48

Invoice Details

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797883147209	Alicia Wolff	Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc	NYS Dept of Envir. Conservatio
Package Type	FedEx Envelope	440 Park Avenue S.	825 Broadway
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	N/A		
Delivered	Oct 04, 2011 08:43	Transportation Charge	15.50
Svc Area	A1	Discount	-3.28
Signed by	L.BURCH	Fuel Surcharge	1.77
FedEx Use	00000000/0000200/_	Total Charge	USD 14.01

Invoice Details

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797503223476	Alicia Wolff	Robert Alessi
Service Type	FedEx Standard Overnight	AKRF, Inc	Dewey & LeBoeuf, LLP
Package Type	FedEx Envelope	440 Park Avenue S.	99 Washington Ave Ste 2020
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12210 US
Packages	1		
Rated Weight	N/A	Transportation Charge	15.50
Delivered	Oct 04, 2011 12:14	Fuel Surcharge	1.77
Svc Area	A1	Discount	-3.28
Signed by	CONLEY	Total Charge	USD 14.01
FedEx Use	00000000/0000200/_		

Invoice Details

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797583310516	Alicia Wolff	Samuel Master
Service Type	FedEx Standard Overnight	AKRF, Inc	United Water
Package Type	FedEx Box	440 Park Avenue S.	700 Klenderkamack Rd
Zone	02	NEW YORK CITY NY 10016 US	ORADELL NJ 07849 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge	22.80
Delivered	Oct 04, 2011 09:34	Discount	-3.99
Svc Area	A2	Fuel Surcharge	2.79
Signed by	T.RAGHDOBAR	Total Charge	USD 22.00
FedEx Use	00000000/0001283/_		

40306-7102 Reference Subtotal USD \$50.02

Invoice Details

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	79758732167	Rolando Vega	Melissa Grese
Service Type	FedEx Priority Overnight	AKRF, Inc.	AKRF
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	7250 PARKWAY DR STE 210
Zone	02	NEW YORK CITY NY 10016 US	HANDOVER MD 21076 US
Packages	1		
Rated Weight	N/A	Transportation Charge	17.85
Delivered	Oct 05, 2011 10:11	Fuel Surcharge	2.04
Svc Area	A1	Discount	-3.75
Signed by	JESSICA Z	Total Charge	USD 16.14
FedEx Use	00000000/0000186/_		

Dec. '6. 2011 9:37AM

No. 1760 P. '8

Invoice Number	Invoice Date	Account Number	Page
7-663-53875	Oct 17, 2011	1022-6804-0	24 of 48



- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797613272140	Rolando Vega	Melissa Grace
Service Type	FedEx Priority Overnight	AKRF, Inc.	AKRF
Package Type	FedEx Pak	440 Park Avenue South, 7th Fl	7250 PARKWAY DR STE 210
Zone	02	NEW YORK CITY NY 10016 US	HANOVER MD 21076 US
Packages	1		
Rated Weight	2.0 lbs; 0.9 kgs		
Delivered	Oct 17, 2011 09:48	Transportation Charge	21.75
Svc Area	A1	Fuel Surcharge	2.68
Signed by	J.WELLINGER	Discount	3.28
FedEx User	00000000/0001406	Total Charge	USD \$21.17

40306-8000 Reference Subtotal USD \$37.31



- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	795249505402	Maggie Douglas	Shah Valadani
Service Type	FedEx Priority Overnight	AKRF, INC	NYC DEP - Environmental
Package Type	FedEx Envelope	440 Park Avenue South	5917 JUNCTION BLVD
Zone	02	NEW YORK CITY NY 10016 US	FLUSHING NY 11368 US
Packages	1		
Rated Weight	N/A		
Delivered	Oct 03, 2011 09:19	Transportation Charge	17.55
Svc Area	A1	Fuel Surcharge	2.19
Signed by	H.DIXON	Discount	3.75
FedEx User	00000000/0000186	Total Charge	USD \$16.29

40337-0085 Sheveta Reference Subtotal USD \$16.29



- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	795222915162	Claudia Cooney	Ken Martunas
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYS Office of Parks, Recreation
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	and Historic Preservation
Zone	02	NEW YORK CITY NY 10016 US	COHUES NY 12047 US
Packages	1		
Rated Weight	N/A		
Delivered	Sep 26, 2011 09:54	Transportation Charge	17.05
Svc Area	A1	Discount	3.75
Signed by	G.PEEBLE	Fuel Surcharge	2.19
FedEx User	00000000/0000186	Total Charge	USD \$16.29

40360-0003 Reference Subtotal USD \$16.29

No. 1760 P. 49

9
17
9
26
5
3
1

POSTED

20



No. 1760 P. 20

Invoice Number	Invoice Date	Account Number	Page
7-662-46228	Oct 17, 2011	2510-2716-1	3 of 8

FedEx Express Shipment Detail By Payer Type (Original)

Shipment 1 7-662-46228-1
Shipment 2 7-662-46228-2

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	795212216014	Jessica Zellweger	Betsy Nemeth
Service Type	FedEx Standard Overnight	AKRF, Inc.	AKRF, Inc.
Package Type	FedEx Box	7250 Parkway Drive	440 PARK AVE S FL 7
Zone	02	HANOVER MD 21076 US	NEW YORK CITY NY 10016 US
Packages	1		
Rated Weight	5.0 lbs; 2.3 kgs		
Delivered	Sep 27, 2011 11:14	Transportation Charge	22.60
Svc Area	A1	Discount	-3.39
Signed by	K SCOTT	Fuel Surcharge	2.90
FedEx Use	000000000/0001283/	Total Charge	USD \$22.19

Shipment 2 7-662-46228-2
Shipment 3 7-662-46228-3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 2

Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	797552068950	Jessica Zellweger	Simeet Master
Service Type	FedEx Standard Overnight	AKRF, Inc.	United Water
Package Type	FedEx Pak	7250 Parkway Drive	700 KINDERKAMACK RD
Zone	02	HANOVER MD 21076 US	ORADELL NJ 07648 US
Packages	1		
Rated Weight	2.0 lbs; 0.9 kgs	Transportation Charge	18.10
Delivered	Sep 26, 2011 13:08	Fuel Surcharge	2.52
Svc Area	A2	Discount	-2.87
Signed by	see above	Total Charge	USD \$15.75
FedEx Use	000000000/0001283/02		

Shipment 4 7-662-46228-4
Shipment 5 7-662-46228-5

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	USAB	Sender	Recipient
Tracking ID	851112339815	AKRF, INC	OPM FIDR E-CLIP RAFL REPRSE TE
Service Type	FedEx Priority Overnight	7250 PARKWAY DR STE 210	1137 BRANCHTON RD
Package Type	FedEx Envelope	HANOVER MD 21076-1345 US	BOYERS PA 16020 US
Zone	03		
Packages	1	Transportation Charge	21.25
Rated Weight	N/A	Fuel Surcharge	2.69
Declared Value	USD 100.00	Declared Value Charge	0.00
Delivered	Sep 26, 2011 13:15	DAS Extended Comm	1.85
Svc Area	A3	Discount	-4.48
Signed by	J.BONETTI	Account Number Correction	11.00
FedEx Use	028613557/0000197/	Total Charge	USD \$32.53

Dec. '6. 2011 9:39AM

No. 1760 P. 21

Invoice Number	Invoice Date	Account Number	Page
7-662-46228	Oct 17, 2011	2510-2716-1	4 of 8

Sender
INET
797572745341
FedEx Priority Overnight
Customer Packaging
03
1
7.0 lbs, 3.2 kgs
Sep 30, 2011 09:52
A1
B.AGRESTA
00000000/0001509/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 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.

Automation	INET	Sender	Jessica Zellweger	Recipient	Ms. Andrea Sheeran
Tracking ID	797572745341		AKRF, Inc.		NYS Dept. of Envir. Conservati
Service Type	FedEx Priority Overnight		7250 Parkway Drive		625 BROADWAY FL 4
Package Type	Customer Packaging		HANOVER MD 21076 US		ALBANY NY 12233 US
Zone	03				
Packages	1				
Rated Weight	7.0 lbs, 3.2 kgs				
Delivered	Sep 30, 2011 09:52	Transportation Charge			40.05
Svc Area	A1	Fuel Surcharge			5.28
Signed by	B.AGRESTA	Discount			-6.01
FedEx Use	00000000/0001509/	Total Charge		USD	\$39.32

Sender
INET
797572745352
FedEx Priority Overnight
Customer Packaging
03
1
7.0 lbs, 3.2 kgs
Sep 30, 2011 09:52
A1
B.AGRESTA
00000000/0001509/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 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.

Automation	INET	Sender	Jessica Zellweger	Recipient	Ms. Andrea Sheeran
Tracking ID	797572745352		AKRF, Inc.		NYS Dept. of Envir. Conservati
Service Type	FedEx Priority Overnight		7250 Parkway Drive		625 BROADWAY FL 4
Package Type	Customer Packaging		HANOVER MD 21076 US		ALBANY NY 12233 US
Zone	03				
Packages	1				
Rated Weight	7.0 lbs, 3.2 kgs				
Delivered	Sep 30, 2011 09:52	Transportation Charge			40.05
Svc Area	A1	Fuel Surcharge			5.28
Signed by	B.AGRESTA	Discount			-6.01
FedEx Use	00000000/0001509/	Total Charge		USD	\$39.32

Sender
INET
797572745400
FedEx Priority Overnight
Customer Packaging
03
1
4.0 lbs, 1.8 kgs
Sep 30, 2011 09:52
A1
B.AGRESTA
00000000/0001509/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 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.

Automation	INET	Sender	Jessica Zellweger	Recipient	Ms. Andrea Sheeran
Tracking ID	797572745400		AKRF, Inc.		NYS Dept. of Envir. Conservati
Service Type	FedEx Priority Overnight		7250 Parkway Drive		625 BROADWAY FL 4
Package Type	Customer Packaging		HANOVER MD 21076 US		ALBANY NY 12233 US
Zone	03				
Packages	1				
Rated Weight	4.0 lbs, 1.8 kgs				
Delivered	Sep 30, 2011 09:52	Transportation Charge			34.95
Svc Area	A1	Discount			-5.20
Signed by	B.AGRESTA	Fuel Surcharge			4.56
FedEx Use	00000000/0001509/	Total Charge		USD	\$34.01

Dec. '6. 2011 9:40AM

No. 1760 P. 22



Invoice Number	Invoice Date	Account Number	Page
7-662-46228	Oct 17, 2011	2510-2716-1	5 of 8

Invoice Details:
Invoice Number: 7-662-46228
Invoice Date: Oct 17, 2011
Account Number: 2510-2716-1
Page: 5 of 8

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.50% to this shipment.
- Distance Based Pricing, Zone 3
- 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 Pkg was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	797572746514	Jessica Zellweger	Ms. Andrea Sheeran
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	Customer Packaging	7250 Parkway Drive	625 BROADWAY FL 4
Zone	03	HANOVER MD 21076 US	ALBANY NY 12233 US
Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs		
Delivered	Sep 30, 2011 08:52	Transportation Charge	43.55
Svc Area	A1	Discount	6.53
Signed by	B.AGRESTA	Fuel Surcharge	5.74
FedEx Use	000000000/0001508/	Total Charge	USD 42.76

Invoice Details:
Invoice Number: 7-662-46228
Invoice Date: Oct 17, 2011
Account Number: 2510-2716-1
Page: 5 of 8

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient
Tracking ID	795265224440	Jessica Zellweger	Ms. Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	FedEx Box	7250 Parkway Drive	625 BROADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs	Transportation Charge	29.20
Delivered	Oct 06, 2011 09:02	Discount	4.30
Svc Area	A1	Fuel Surcharge	3.60
Signed by	L.BURCH	Total Charge	USD 28.42
FedEx Use	000000000/0001305/		

Invoice Details:
Invoice Number: 7-662-46228
Invoice Date: Oct 17, 2011
Account Number: 2510-2716-1
Page: 5 of 8

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient
Tracking ID	795265224509	Jessica Zellweger	Ms. Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	FedEx Box	7250 Parkway Drive	625 BROADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	8.0 lbs, 3.6 kgs	Transportation Charge	35.25
Delivered	Oct 06, 2011 09:02	Discount	5.29
Svc Area	A1	Fuel Surcharge	4.34
Signed by	L.BURCH	Total Charge	USD 34.30
FedEx Use	000000000/0001305/		

Invoice Details:
Invoice Number: 7-662-46228
Invoice Date: Oct 17, 2011
Account Number: 2510-2716-1
Page: 5 of 8

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 21401 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient
Tracking ID	795265224520	Jessica Zellweger	Ms. Andrea Sheeran
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envir. Conservati
Package Type	FedEx Box	7250 Parkway Drive	625 BROADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		

Continued on next page



Dec '6, 2011 9:41 AM

No. 1760 P. 23

Invoice Number	Invoice Date	Account Number	Page
7-662-46228	Oct 17, 2011	2510-2716-1	6 of 8

Tracking ID: 795265224520 continued

Delivered	Oct 06, 2011 09:02	Transportation Charge	34.25
Svc Area	A1	Fuel Surcharge	4.22
Signed by	L BURCH	Discount	-5.14
FedEx Use	00000000/0001305/	Total Charge	USD 33.33

* Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
* Distance Based Pricing, Zone 3
* Package sent from 21401 zip code
* FedEx has audited this shipment for correct packages, weight, and services. Any changes made are reflected in the invoice amount.

Automation	INET	Sender	Recipient
Tracking ID	795265224537	Jessica Zellweger	Ms. Andrea Sheehan
Service Type	FedEx Standard Overnight	AKRF, Inc.	NYS Dept. of Envtl. Conservat
Package Type	FedEx Box	7250 Parkway Drive	625 BRADWAY
Zone	03	HANOVER MD 21076 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs		
Delivered	Oct 06, 2011 09:02	Transportation Charge	36.80
Svc Area	A1	Fuel Surcharge	4.54
Signed by	L BURCH	Discount	-5.52
FedEx Use	00000000/0001305/	Total Charge	USD 35.82

* Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
* Distance Based Pricing, Zone 2
* FedEx has audited this shipment for correct packages, weight, and services. Any changes made are reflected in the invoice amount.
* We calculated your charges based on a dimensional weight of 9.0 lbs, 15" x 11" x 9", divided by 166.

Automation	INET	Sender	Recipient
Tracking ID	795267667647	Jessica Zellweger	Ms. Stacey Jensen
Service Type	FedEx Standard Overnight	AKRF, Inc.	USACE
Package Type	Customer Packaging	7250 Parkway Drive	28 FEDERAL PLZ RM 1937
Zone	02	HANOVER MD 21076 US	NEW YORK NY 10276 US
Packages	1		
Actual Weight	2.0 lbs, 0.9 kgs		
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge	28.95
Delivered	Oct 07, 2011 11:32	Fuel Surcharge	3.90
Svc Area	A1	Courier Pickup Charge	4.00
Signed by	J GARCIA	Discount	-4.04
FedEx Use	00000000/0001283/	Total Charge	USD 32.81

* Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
* Distance Based Pricing, Zone 2
* Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	795267999396	Jessica Zellweger	Sameet Master
Service Type	FedEx Standard Overnight	AKRF, Inc.	United Water
Package Type	FedEx Box	7250 Parkway Drive	700 KINDERKAMACK RD
Zone	02	HANOVER MD 21076 US	ORADELL NJ 07649 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	19.10
Delivered	Oct 07, 2011 09:34	Discount	-2.97
Svc Area	A2	Courier Pickup Charge	4.00
Signed by	see above	Fuel Surcharge	2.93
FedEx Use	00000000/0001283/02	Total Charge	USD 23.06

No. 1760 P. 24



1. Full Name _____
 2. Room No. _____
 3. Room Name _____
 4. Room Address _____
 5. Room Phone No. _____
 6. Room Fax No. _____
 7. Room E-mail Address _____
 8. Room Web Address _____
 9. Room Description _____
 10. Room Notes _____
 11. Room Status _____
 12. Room Type _____
 13. Room Category _____
 14. Room Subcategory _____
 15. Room Subtype _____
 16. Room Subgroup _____
 17. Room Subunit _____
 18. Room Subdivision _____
 19. Room Subelement _____
 20. Room Subcomponent _____
 21. Room Subpart _____
 22. Room Subitem _____
 23. Room Subobject _____
 24. Room Submaterial _____
 25. Room Subresource _____
 26. Room Subservice _____
 27. Room Subproduct _____
 28. Room Subprocess _____
 29. Room Submethod _____
 30. Room Subtechnique _____
 31. Room Subtool _____
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 33. Room Subapparatus _____
 34. Room Subdevice _____
 35. Room Submachine _____
 36. Room Subequipment _____
 37. Room Subsystem _____
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 67. Room Subresource _____
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 74. Room Subinstrument _____
 75. Room Subapparatus _____
 76. Room Subdevice _____
 77. Room Submachine _____
 78. Room Subequipment _____
 79. Room Subsystem _____
 80. Room Subunit _____
 81. Room Subdivision _____
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 83. Room Subcomponent _____
 84. Room Subpart _____
 85. Room Subitem _____
 86. Room Subobject _____
 87. Room Submaterial _____
 88. Room Subresource _____
 89. Room Subservice _____
 90. Room Subproduct _____
 91. Room Subprocess _____
 92. Room Submethod _____
 93. Room Subtechnique _____
 94. Room Subtool _____
 95. Room Subinstrument _____
 96. Room Subapparatus _____
 97. Room Subdevice _____
 98. Room Submachine _____
 99. Room Subequipment _____
 100. Room Subsystem _____

- 24.35
- 3.50
4.00
20.85

USD 528.38

- $$\begin{array}{r} 34.25 \\ -5.14 \\ \hline 29.11 \end{array}$$

USD	\$37.81
-----	---------

- 15.50
-3.26
2.35
4.00

USD 510.59

- Recipient:**
Robert Atassi
Dawsey & LeBoeuf LLP
89 WASHINGTON AVE STE 2020
ALBANY NY 12210 US

Continued on next page

No. 1760 . P. 25

Invoice Number		Invoice Date		Account Number		Page	
7-662-46228		Oct 17, 2011		2510-2716-1		9 of 9	
Tracking ID: 79759785787B continued							
Actual Weight	2.0 lbs, 0.9 kgs	Transportation Charge					39.25
Rated Weight	10.0 lbs, 4.5 kgs	Discount					-5.74
Delivered	Oct 07, 2011 08:34	Fuel Surcharge					5.29
Svc Area	A1	Courier Pickup Charge					4.00
Signed by	S.CONLEY	Total Charge			USD		\$41.80
FedEx Usa	00000000/0001305/						
Billed In US Dollars (\$) Actual Weight: 2.0 lbs, 0.9 kgs Rated Weight: 10.0 lbs, 4.5 kgs Delivered: Oct 07, 2011 08:34 Svc Area: A1 Signed by: S.CONLEY FedEx Usa: 00000000/0001305/ Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment. Distance Based Pricing, Zone 3							
Automation	INET	Sender	Jessica Zellweger	Recipient	Nanette Vignola-Henry		
Tracking ID	797597854771		AKAF, Inc.		CDM		
Service Type	FedEx Standard Overnight		7260 Parkway Drive		60 Crossways Park Drive West		
Package Type	FedEx Box		HANOVER MD 21076 US		WOODBURY NY 11792 US		
Zone	03						
Packages	1						
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge					25.50
Delivered	Oct 07, 2011 10:35	Courier Pickup Charge					4.00
Svc Area	A4	Fuel Surcharge					3.72
Signed by	S.BENNETT	Discount					-3.63
FedEx Usa	00000000/0001305/	Total Charge			USD		\$29.59
Shipper Subtotal				USD			\$570.69
Total FedEx Express				USD			\$570.69

305



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 120066
Project: 40306
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 1/19/2012

Professional Services: 12/1/2011 through 12/31/2011

Labor

Rate Schedule Labor	120,880.00	
Total Labor		120,880.00

Expenses

Regular Expenses	1,312.04	
Total Expenses		1,312.04

Current Invoice	122,192.04
Credit - Duplicate Expense	-268.35
Subtotal Invoice	121,923.69
Amount Due This Invoice **	121,923.69

cc: PM: JF
Sameet Master

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 120066

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	3.00	260.00	780.00
Heimbuch, Maureen F. V.	8.25	260.00	2,145.00
Feingold, John	3.00	260.00	780.00
Total: 2: SENIOR OFFICER	14.25		3,705.00

Rate Schedule Labor 3,705.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	226.86	1.10	249.55
Project Expense - Meals			
AMERICAN EXPRESS	30.00	1.10	33.00
Project Expense - Telephone			
VERIZON CONFERENCING	4.16	1.10	4.58
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	634.40	1.10	697.84

Regular Expenses 984.97

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 3,705.00
Expense : 984.97

Phase : 6000 -- DEIS - PREPARATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Galloway, Ann	15.50	200.00	3,100.00
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	5.25	160.00	840.00
Inquimboy, Eunice	4.50	160.00	720.00
Tucker, Jeanine	9.00	160.00	1,440.00
Total: 5: SENIOR PROFESSIONAL	18.75		3,000.00

Rate Schedule Labor 6,100.00

Total Phase : 6000 -- DEIS - PREPARATION

Labor : 6,100.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	79.50	260.00	20,670.00
Heimbuch, Maureen F. V.	12.00	260.00	3,120.00
Feingold, John	86.50	260.00	22,490.00
Total: 2: SENIOR OFFICER	178.00		46,280.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	3.00	215.00	645.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
3.5: SENIOR TECHNICAL DIRECTOR				
	Hammer, Hillel	3.50	215.00	752.50
	Reynolds, William	10.00	215.00	2,150.00
	Total: 3.5: SENIOR TECHNICAL	16.50		3,547.50
4: TECHNICAL DIRECTOR				
	Matic, Jelena	1.00	200.00	200.00
	Stoll, Christy K.	6.00	200.00	1,200.00
	Zanca, Jessica	9.50	200.00	1,900.00
	Zieroff, Bryan L.	2.00	200.00	400.00
	Total: 4: TECHNICAL DIRECTOR	18.50		3,700.00
5: SENIOR PROFESSIONAL				
	McMahon, Aubrey A.	23.50	160.00	3,760.00
	Wolff, Alicia D.	21.00	160.00	3,360.00
	Total: 5: SENIOR PROFESSIONAL	44.50		7,120.00
6: PROFESSIONAL II				
	Schuler, Jordan	0.25	135.00	33.75
	Sivirichi, Gwendolyn M.	9.25	135.00	1,248.75
	Total: 6: PROFESSIONAL II	9.50		1,282.50
7: PROFESSIONAL I				
	Sampson, Benjamin W.	9.00	120.00	1,080.00
8: TECHNICAL II				
	Vega, Rolando	2.00	115.00	230.00
	Eng, Steven	4.00	115.00	460.00
	Total: 8: TECHNICAL II	6.00		690.00
Rate Schedule Labor				63,700.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	67.35	1.10	74.09
Regular Expenses			74.09

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Labor :	63,700.00
Expense :	74.09

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	2.00	260.00	520.00
	Heimbuch, Maureen F. V.	70.00	260.00	18,200.00
	Total: 2: SENIOR OFFICER	72.00		18,720.00
4: TECHNICAL DIRECTOR				
	Stoll, Christy K.	7.50	200.00	1,500.00
5: SENIOR PROFESSIONAL				
	Cibelli, Keri A.	15.50	160.00	2,480.00
	McMahon, Aubrey A.	12.50	160.00	2,000.00
	Mooney, Mary F.	0.25	160.00	40.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	6.00	160.00	960.00
Morgan, Brian P.	10.00	160.00	1,600.00
Tucker, Jeanine	14.25	160.00	2,280.00
Total: 5: SENIOR PROFESSIONAL	58.50		9,360.00
6: PROFESSIONAL II			
Schuler, Jordan	10.50	135.00	1,417.50
Sivirichi, Gwendolyn M.	90.00	135.00	12,150.00
Total: 6: PROFESSIONAL II	100.50		13,567.50
7: PROFESSIONAL I			
Grese, Melissa	17.00	120.00	2,040.00
8: TECHNICAL II			
Vega, Rolando	6.50	115.00	747.50
9: TECHNICAL I			
Zellweger, Jessica E.	16.00	90.00	1,440.00

Rate Schedule Labor

47,375.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	229.98	1.10	252.98
Regular Expenses			252.98

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 47,375.00

Expense : 252.98

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

122,192.04

-268.35

121,923.69



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :112903
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :12/15/2011

Professional Services: 11/1/2011 through 11/30/2011

Labor

Rate Schedule Labor

67,916.25

Total Labor

67,916.25

Expenses

Regular Expenses

3,302.23

Total Expenses

3,302.23

Amount Due This Invoice **

71,218.48

cc: PM: JF
Sameet Master
201-634-4232

A large, handwritten signature in black ink, enclosed within a hand-drawn oval. The signature appears to be "H. Rags" or similar.

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 112903

Phase : 1101 -- MANAGEMENT & COORDINATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	7.00	260.00	1,820.00
Feingold, John	2.00	260.00	520.00
Total: 2: SENIOR OFFICER	9.00		2,340.00
Rate Schedule Labor			2,340.00

Total Phase : 1101 -- MANAGEMENT & COORDINATION

Labor : 2,340.00
Expense : 0.00

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	31.00	260.00	8,060.00
Helmbuch, Maureen F. V.	25.50	260.00	6,630.00
Feingold, John	24.00	260.00	6,240.00
Total: 2: SENIOR OFFICER	80.50		20,930.00
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	8.00	160.00	1,280.00
Rate Schedule Labor			22,210.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Lodgings			
AMERICAN EXPRESS	263.35	1.10	289.69
HEIMBUCH, MAUREEN V.	990.59	1.10	1,089.65
Total: Project Expense - Lodgings	1,253.94	1.10	1,379.34
Project Expense - Meals			
AMERICAN EXPRESS	20.85	1.10	22.94
Project Exp - Printing/Photo/Pub			
AMERICAN EXPRESS	200.00	1.10	220.00
HEIMBUCH, MAUREEN V.	83.00	1.10	91.30
Total: Project Exp - Printing/Photo/Pub	283.00	1.10	311.30
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	304.06	1.10	334.47
AMERICAN EXPRESS	158.00	1.10	173.80
HEIMBUCH, MAUREEN V.	982.16	1.10	1,080.38
Total: Project Exp - Travel/Transportation	1,444.22	1.10	1,588.65
Regular Expenses			3,302.23

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 22,210.00
Expense : 3,302.23

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			

Phase : 6109 -- DEIS - NATURAL RESOURCES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Helmbuch, Maureen F. V.	10.75	260.00	2,795.00
Rate Schedule Labor			2,795.00

Total Phase : 6109 -- DEIS - NATURAL RESOURCES

Labor : 2,795.00
Expense : 0.00

Phase : 6113 -- DEIS - CLIMATE CHANGE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	4.00	215.00	860.00
Rate Schedule Labor			860.00

Total Phase : 6113 -- DEIS - CLIMATE CHANGE

Labor : 860.00
Expense : 0.00

Phase : 6114 -- DEIS - COASTAL ZONE

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Helmbuch, Maureen F. V.	10.50	260.00	2,730.00
Rate Schedule Labor			2,730.00

Total Phase : 6114 -- DEIS - COASTAL ZONE

Labor : 2,730.00
Expense : 0.00

Phase : 6119 -- DEIS - CUM IMPACTS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5: SENIOR PROFESSIONAL			
Wolff, Alicia D.	3.00	160.00	480.00
Rate Schedule Labor			480.00

Total Phase : 6119 -- DEIS - CUM IMPACTS

Labor : 480.00
Expense : 0.00

Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Zanca, Jessica	1.00	200.00	200.00
Rate Schedule Labor			200.00

Total Phase : 6122 -- DEIS - SUMMARY & APPENDICES

Labor : 200.00
Expense : 0.00

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	42.00	260.00	10,920.00
	Feingold, John	55.00	260.00	14,300.00
	Total: 2: SENIOR OFFICER	97.00		25,220.00
5: SENIOR PROFESSIONAL				
	Wolff, Alicia D.	18.00	160.00	2,880.00
	Tucker, Jeanine	0.50	160.00	80.00
	Total: 5: SENIOR PROFESSIONAL	18.50		2,960.00
8: TECHNICAL II				
	Burbank, Sergel	0.00	115.00	0.00
Rate Schedule Labor				28,180.00
Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS			Labor :	28,180.00
			Expense :	0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	3.00	260.00	780.00
	Heimbuch, Maureen F. V.	5.75	260.00	1,495.00
	Feingold, John	5.50	260.00	1,430.00
	Total: 2: SENIOR OFFICER	14.25		3,705.00
4: TECHNICAL DIRECTOR				
	Morris, Jennifer	3.00	200.00	600.00
	Stoll, Christy K.	2.00	200.00	400.00
	Total: 4: TECHNICAL DIRECTOR	5.00		1,000.00
5: SENIOR PROFESSIONAL				
	Cibelli, Keri A.	8.50	160.00	1,360.00
	Mooney, Mary F.	12.50	160.00	2,000.00
	Total: 5: SENIOR PROFESSIONAL	21.00		3,360.00
6: PROFESSIONAL II				
	Sivirich, Gwendolyn M.	0.25	135.00	33.75
9: TECHNICAL I				
	Zellweger, Jessica E.	0.25	90.00	22.50
Rate Schedule Labor				8,121.25
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION			Labor :	8,121.25
			Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

71,218.48



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**MAUREEN F. HEIMBUCH
AKRF INC**

Account Number
XXXX-XXXXX9-21002

Closing Date
10/28/11

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
452.25	2,461.18	0.00	452.25	270.00

**Balance Please Pay By
Due \$ 11/12/11**

For important information
regarding your account
refer to page 2.

Terms: Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-21002	Reference Code	Amount \$
10/27/11 CORPORATE BENEFIT AND PROTECT 10/27/11	57450	40306-4000
10/05/11 CITATION DOC O SCOT MELVILLE NY 1067228300	57450	40306-4000
REF# 458722388 510 6762205 10/04/11		200.00
10/06/11 BULLYDOG TECHNOLOGIE 886-2855938 ID 4820000000	57450	40306-4000
REF# 902 2083973200 10/08/11		879.75
10/08/11 ANTRAK WASHINGTON DC 2010578500	57450	40306-4000
TKT# 2008256540847 PASSENGER RAI 10/07/11		226.00
TICKET ID 2808256540847		
DWI		
NWK		
10/07/11 ANTRAK WASHINGTON DC 2010578500	57450	40306-4000
TKT# 2008256540847 PASSENGER RAI 10/07/11		55.00
TICKET ID 2808256540847		Credit
NWK		
DWI		
10/10/11 BULLYDOG TECHNOLOGIE 886-2855938 ID 4820000000	57450	40306-4000
REF# 054 2083973200 10/10/11		87.00
10/11/11 SCIENCE DIRECT 886-497-4636 MO 74901		37.95
REF# VWG2FAC002 ELEC ARTICLE 10/11/11		
10/13/11 ORIGINAL FAMOUS NINO HARRISON NJ 8350002600	57450	40306-4000
REF# 835000236 8794945770 10/12/11		20.85

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3796-330559-21002

**Please Pay By
11/12/11**

Continued on Page 2

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$2,188.18**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.



**MAUREEN F. HEIMBUCH
AKRF INC
440 PARK AVENUE S
NEW YORK NY 10016-8012**

Mail Payment to:

**AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33338-0001**

0000379633055921002 000218818000246118 28HH



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXX9-21002

Closing Date
10/28/11

Page 3 of 3

Activity Continued				Reference Code	Amount
10/14/11	NEWARK HARRISON NJ I HARRISON FOL# 00002277 LODGING ARRIVAL DATE DEPARTURE DATE 10/12/11 10/13/11 00 ROOM RATE \$263.35 ROC NUMBER 00002277	NJ 10/14/11		52940 40306-4000	263.35
10/14/11	PAYPAL *JSTOR 4029357733 CA REF# 72093633 402-935-7733 CHARITY ROC NUMBER 72093633	CA 10/14/11	72093633	52980 51123-0001	32.00
10/15/11	PMI BWIRAIL STATION LINTHICUM MD REF# 000002 PARKING LOT & GA 10/14/11	MD 10/14/11	0000020000	52995 40306-4000	18.00
10/17/11	INGENTA OXFORD REF# D DIRECT MKTG MISC Ingenta Connect 48840 5205	10/14/11		74001	55.23
10/17/11	JWS WILEY PUBLISHERS 800-758-9477 NJ REF# 03496600 00 PUBLICATIONS 10/14/11	NJ 10/14/11	0349660000	52980 51105-0003	35.00
10/20/11	GUNNING'S SEAFOOD HANOVER MD REF# 7808571 RESTAURANT 10/19/11	MD 10/19/11	7808571000	52950 51103-0001	86.49
10/20/11	700 SOUTH CATERING 6 LINTHICUM MD REF# 1815842011 4108594700 CATERERS ROC NUMBER 1015842011 102000	MD 10/19/11	1015842011	74000	32.72
10/21/11	SPRINGHILL SUITE 840 HANOVER MD FOL# 000020100011 LODGING ARRIVAL DATE DEPARTURE DATE 10/19/11 10/20/11 00 ROC NUMBER 000020100011	MD 10/20/11	20100011000	74000	226.42
10/21/11	STARBUCKS CORP 087130 HANOVER MD REF# 088835980 800-7827262 10/20/11	MD 10/20/11	0888359800	74050	27.41
10/28/11	BALTIMORE ARUNDEL MI HANOVER MD FOL# 00002542 LODGING ARRIVAL DATE DEPARTURE DATE 10/28/11 10/27/11 00 ROOM RATE \$213.57 ROC NUMBER 00002542	MD 10/28/11		52940 51105-0003	213.57
10/28/11	CARRYOUT MENU 0806 COLUMBIA MD REF# 0000297312 410-772-1072 CATERERS ROC NUMBER 0000297312	MD 10/28/11	0000297312	52950 51105-0002	106.44
Total for MAUREEN F HEIMBUCH				New Charges/Other Debits Payments/Other Credits	2,461.18 725.25

12100 52940 52940 52950 52950
 \$ 692.75 40306-4000 51105-0003 40306-4000 51105-0003
 \$ 263.35 \$ 213.57 \$ 20.85 \$ 166.44
 52950 52980 52980 52995 74000
 51123-0001 51123-0001 51105-0003 40306-4000
 \$ 86.49 \$ 32.00 \$ 35.00 \$ 158.00 \$ 226.42
 74050 74001 52980 40306-4000
 \$ 60.13 \$ 93.18 \$ 200



Eileen Petruccio <epetruccio@akrf.com>

FW: Hilton Hotels & Resorts Confirmation #3444393013

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Fri, Oct 7, 2011 at 1:40 PM

To: Eileen Petruccio <epetruccio@akrf.com>, Jessica Zellweger <jzellweger@akrf.com>

40306-4000

From: Hilton Hotels & Resorts Confirmed [mailto:hiltonhotels&resorts@res.hilton.com]

Sent: Friday, October 07, 2011 1:39 PM

To: mheimbuch@akrf.com

Subject: Hilton Hotels & Resorts Confirmation #3444393013

Hilton Newark Penn Station

Gateway Center - Raymond

Bldg

Newark, NJ

United States, 07102

Tel: 1 973-622-5000

Fax: 1 973-622-2644

Confirmation Number: 3444393013

> [Click here](#) to view or edit your reservation.

Name: Maureen Heimboeh
Hilton HHonors® Number: 385816837
Arrival Date: 13 Oct 2011
Departure Date: 14 Oct 2011
Check-In Time: 3:00 PM
Check-out Time: 12:00 PM

Account Preferences

[Manage
My
Account](#)

**Earnings
Style:**

Rate Information:

Rate Type:

HHonors
Points
and
HHonors
Points

AAA STAY AND SAVE
Rate per night: 227.00 USD
Total for Stay per Room:
Rate 227.00 USD
Taxes 31.78 USD
Total 258.78 USD

Total for Stay: 258.78 USD

Includes estimated taxes and service charges. (Gratuities not included.)

Tax:

• There is a 14.00% Per Room Per Night tax.

Additional Charges:

• Self parking: 21.00/night

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 11:59 PM on 12 Oct 2011 local hotel time.
- Cancellation penalties may apply.

Room Information:

Rooms: 1
Clients: 1 Adult
Room Type: 2 DOUBLE BEDS
Preferences: Two Beds

Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

**Hilton Requests
Upon Arrival™**
Arrange for amenities
in your room prior to

To Help You Along on Your Journey...

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

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Eileen Petruccio <epetruccio@akrf.com>

FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Fri, Oct 7, 2011 at 1:19 PM

To: Eileen Petruccio <epetruccio@akrf.com>, Jessica Zellweger <jzellweger@akrf.com>

40306-4000

From: tickets@amtrak.com (mailto:tickets@amtrak.com)

Sent: Friday, October 07, 2011 1:11 PM

To: mheimbuch@akrf.com

Subject: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

Thank you for choosing Amtrak. Save or print this page for your records.

Reservation Number: 18E3A4

Amtrak Guest Rewards Number: 1000005031

THIS IS NOT A TICKET.

This confirmation notice is not a ticket. You must obtain a ticket before boarding. Exception: A paper ticket is not required to board the Auto Train - check in at the ticket counter.

TICKETING INFORMATION

THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding. You can pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Please check station operating hours before you go, as Amtrak ticket window hours and/or Quik-Trak kiosk hours vary from station to station.

SCAN AT QUIK-TRAK

To pickup tickets at a Quik-Trak ticketing kiosk print this confirmation page. At the station, scan the barcode under the Quik-Trak scanner and then touch the "Print Tickets" button. No credit card is needed.

IMPORTANT POLICIES

- [Passenger Identification](#)
- [Baggage Policy](#)
- [Smoking Policy](#)

PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Newark, NJ (NWK)
12-OCT-11; 3:30 pm - 12-OCT-11; 6:10 pm

=====

Service: 148 Northeast Regional
Duration: 2 hr, 40 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
12-OCT-11; 3:30 pm

<Arrives>

Newark, NJ (NWK)
12-OCT-11; 6:10 pm

<Seat(s)/Room(s)>

1 Reserved Coach Seat

Amenities: Snack car,
Quiet car

=====

Newark, NJ (NWK) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
13-OCT-11; 8:44 pm - 13-OCT-11; 10:51 pm

=====

Service: 2173 Acela Express
Duration: 2 hr, 7 min

<Departs>

Newark, NJ (NWK)
13-OCT-11; 8:44 pm

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
13-OCT-11; 10:51 pm

<Seat(s)/Room(s)>

1 Business Class Seat

Amenities: Snack car,
Quiet car,
Wi-Fi available

=====

FARE INFORMATION

Rail Fare \$226.00

Accommodations \$0.00

Price

Ticket Delivery Fee \$0.00

Total \$226.00

BILLING INFORMATION

Billed to:
Maureen F Helmbuch
440 Park Ave. South
New York NY 10016
United States

Total Amtrak Charge \$226.00

Credit Card: American Express *****1002

ADDITIONAL INFORMATION

- * We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.
- * If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.
- * To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL (1-800-872-7245). Cancellation and/or refund fees may apply.
- * Need a hotel, car or show tickets? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.
- * THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online or call 1-800-USA-RAIL (1-800-872-7245).



Elleen Petrullo <epetrullo@akrf.com>

FW: SpringHill Suites Arundel Mills BWI Airport Reservation Confirmation #83045924

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Fri, Oct 7, 2011 at 1:19 PM

To: Elleen Petrullo <epetrullo@akrf.com>, Jessica Zellweger <jzellweger@akrf.com>

40306-4000

From: 'SpringHill Suites By Marriott Reservation' [mailto:reservations@springhillsuites.com]

Sent: Friday, October 07, 2011 1:17 PM

To: MHEIMBUCH@AKRF.COM

Subject: SpringHill Suites Arundel Mills BWI Airport Reservation Confirmation #83045924

SpringHill Suites Arundel Mills BWI Airport 7544 Teague Road,
Hanover, Maryland 21076 USA Phone: 1-410-799-7100 Fax: 1-410-799-7146

Reservation for Maureen Heimbuch

- Confirmation Number: 83045924
- Check-In: Thursday, October 13, 2011 (03:00 PM)
- Check-out: Friday, October 14, 2011 (12:00 PM)

[View hotel website](#)
[Modify or Cancel reservation](#)

[Driving Directions](#)
[Maps & Transportation](#)

Reservation Confirmation

Dear Maureen Heimbuch,

We are pleased to confirm your reservation with SpringHill Suites by Marriott. Below is a summary of your booking and room information. SpringHill Suites offers that perfect balance between work and play. Add some enjoyment to your travel.

SpringHill Suites Arundel Mills BWI Airport

Planning Your Trip

- [See what's happening in Baltimore during your stay](#)
- [Check out some of Baltimore's top attractions](#)
- [Join Us, Help Save the Rainforest. Learn More and Donate Now](#)
- [Book with Hertz: Save up to 36% and Earn 500 Rewards Points](#)
- [Book Cars, Tours & More - get great rates on local tours and attractions](#)

Reservation Details

- **Confirmation Number:** 83045924
- **Your hotel:** SpringHill Suites Arundel Mills BWI Airport
- **Check-in:** Thursday, October 13, 2011 (03:00 PM)
- **Check-out:** Friday, October 14, 2011 (12:00 PM)
- **Room type:** Studio, 2 Queen, Sofabed
- **Number of rooms:** 1
- **Guests per room:** 1
- **Guest name:** Maureen Heimbuch
- **Reservation confirmed:** Friday, October 7, 2011 (17:16:00 GMT)
- **Guarantee method:** Credit card guarantee, American Express

Special request(s):

- Extra Feather Pillows, Request Noted

Summary of Room Charges	Cost per night per room (USD)
Thursday, October 13, 2011 - Friday, October 14, 2011 (1 night)	189.00
Regular rate	
Estimated government taxes and fees	24.57
Total for stay (for all rooms)	213.57
• Complimentary on-site parking	
• Changes in taxes or fees implemented after booking will affect the total room price.	

You may modify or cancel your reservation online (see details below), or call **1-866-267-9400** in the US and Canada. Elsewhere, call our worldwide telephone numbers.

Contact us if you have questions about your reservation.

Cancelling Your Reservation

- You may cancel your reservation for no charge until 06:00 PM hotel time on Thursday, October 13, 2011.
- Please note that we will assess a fee of 213.57 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

Modifying Your Reservation

- Please note that a change in the length or dates of your reservation may result in a rate change.
-

Rewards Account Information

- Your Rewards level: Gold
 - Your Rewards number: 748908894
 - [Sign in to view account](#)
 - Sign up for [eFolio](#) to receive your hotel bill by email after each stay in the USA and Canada.
 - Plan events, earn rewards with [Rewarding Events](#).
-

Hotel Services & Amenities

- Complimentary High-speed Internet in guest rooms
- Business center
- Fitness center on-site
- Indoor pool
- Complimentary shuttle to select airports

For a complete list of services and amenities, download the hotel fact sheet

Travel Alerts

- All rates at this hotel include complimentary breakfast and in-room high speed Internet access
 - Introducing the NEW, FREE Marriott Mobile App. [Download Today!](#)
 - Please Note: All Marriott hotels in the USA and Canada, are committed to a smoke-free policy. [Learn more](#)
 - The Responsible Tourist and Traveler
[A practical guide to help you make your trip an enriching experience](#)
-

Look No Further

You've received the best possible rate - [guaranteed](#).

Privacy, Authenticity and Opting Out

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If you would prefer to opt out of such emails from Marriott International, Marriott Rewards or The Ritz-Carlton Rewards, [you may do so here](#). In addition, you may unsubscribe from The Ritz-Carlton email community [here](#).

Please note: Should you unsubscribe from promotional email, we will continue to send messages for transactions such as reservation confirmation, point redemption, etc.

Confirmation Authenticity

We're sending you this confirmation notice electronically for your convenience. Marriott keeps an official record of all electronic reservations. We honor our official record only and will disregard any alterations to this confirmation that may have been made after we sent it to you.

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AKRF, Inc.
EXPENSE REPORT

NAME: Heimbruch, Maureen
Last, First

Employee #: 9353

Period Ending: 11/30/2011

Life: 11/30/2011 No. 67207
MONITORING A/C # 3005 8000
PAYMENT

		TRANSPORTATION		MISCELLANEOUS	
		Personal Car			
Date	Description	Rate	Amount	Amount	Amount
01/12/11	United Water	40306 - 4000	4000		\$70.00
01/14/11	United Water	40306 - 4000	4000		\$70.00
01/13/11	United Water	40306 - 4000	4000		\$359.98
01/13/11	Administration	02910 - 5000	5000		\$376.83
11/19/11	United Water	40306 - 4000	4000	\$17.00	\$17.00
11/10/11	United Water	40306 - 4000	4000	\$13.48	\$13.48
11/11/11	Administration	02910 - 5000	5000		\$240.48
11/12/11	Administration	02910 - 5000	5000		\$217.00
12/11/11	United Water	40306 - 4000	4000	\$15.85	\$15.85
01/18/11	United Water	40306 - 4000	4000	\$11.68	\$11.68
01/18/11	Administration	02910 - 5000	5000	\$1.00	\$1.00
01/18/11	Administration	02910 - 5000	5000	\$30.35	\$30.35
01/19/11	Administration	02910 - 5000	5000		\$30.35
11/10/11	United Water	40306 - 4000	4000		\$18.57
11/14/11	United Water	40306 - 4000	4000		\$3.49
11/19/11	United Water	40306 - 4000	4000		\$106.40
10/14/11	Wet Erection	51123 - 0001	5000		\$233.92
11/14/11	Administration	02910 - 5000	5000		\$323.34
11/13/11	United Water	40306 - 4000	4000		\$45.00
10/12/11	United Water	40306 - 4000	4000		\$3.62
					\$30.00
					\$83.00
TOTAL:				\$15.85	\$13.48
				\$22.00	\$1,340.65
					\$2,201.51

Signature: *Maureen Heimbruch*

521140
40306-4000
982.16
980.84

Approved: *[Signature]*

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

51180
40306-4000
83.00

44050
01100000
78.56

44300
01100000
2106

51180
51123-0001
45.00

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 10/13/2011 08:58 PLZ: 004
LN: 07 COLL: 022327
CLS 01 PAID \$1.00

VSN: 890754

EZPASS SPEEDS YOUR TRIP

40306-4000
EXP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 11/30/2011 18:26 PLZ: 007
LN: 02 COLL: 021983
CLS 01 PAID \$1.00

VSN: 082614

EZPASS SPEEDS YOUR TRIP

40201-4000

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 12/01/2011 12:40 PLZ: 001
LN: 03 COLL: 021950
CLS 01 PAID \$1.00

VSN: 459867

EZPASS SPEEDS YOUR TRIP

40306-4000
EXP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 12/01/2011 11:44 PLZ: 015
LN: 04 COLL: 021310
CLS 01 PAID \$1.00

VSN: 936122

EZPASS SPEEDS YOUR TRIP

40306-4000

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 12/01/2011 08:40 PLZ: 004
LN: 02 COLL: 022326
CLS 01 PAID \$1.00

VSN: 528748

EZPASS SPEEDS YOUR TRIP

40306-4000
EXP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 10/13/2011 17:55 PLZ: 001
LN: 03 COLL: 022340
CLS 01 PAID \$1.00

VSN: 222275

EZPASS SPEEDS YOUR TRIP

40306-4000

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 11/10/2011 08:04 PLZ: 004
LN: 07 COLL: 022336
CLS 01 PAID \$1.00

VSN: 032370

EZPASS SPEEDS YOUR TRIP

40306-4000
EXP

N. J. Turnpike Authority



GARDEN STATE PARKWAY

DATE: 11/10/2011 13:29 PLZ: 001
LN: 03 COLL: 021761
CLS 01 PAID \$1.00

VSN: 355668

EZPASS SPEEDS YOUR TRIP

Date 11/14/11 EXP
From HAMPTON INN
To AIRPORT
Fare 35 Tip 5.00
Driver MARTY 40306-4000
MARTY'S TRANSPORTATION
1036 Huntersland Road, Middleburgh, New York 12122
THANK YOU and BE SAFE!

40306-4000 AMEX
EXP

THE MARC STATION
THANKS YOU
PLEASE COME AGAIN

Rcpt# 7831
11/10/11 18:22 L#19 A# 1 Txn# 14762
11/09/11 15:00 In 11/10/11 18:22 Out
Tkt# 308910
Amex. Card \$ 11.00-
XXXXXXXXXX4003 03/13
Approval No.: 518078
Reference No.: 00000022

CAPITALAND AIRPORT TAXI
TIME 40306-4000
DATE 11/13/11
FROM AIRPORT
TO HAMPTON INN

FARE	25
PACKAGE CHARGE	
WAITING TIME	
SURCHARGE	
TIP	5
TOTAL CHARGE	30.00
DRIVER	EXP
CAB #	

Riders **AMTRAK** Baggage
1 40306-4000
Name of Passenger HEIMBUCH/MAUREEN
1000005031
From BWI AIRPORT STA, MD
To NEWARK PENN STA, NJ
Date 2170 09NOV11
Accom Space/Car KA
Form of Payment EXP
Fare \$227.00 Accom Charge \$0.00
Total \$227.00
KOAE
Ticket Number 3133060538150 No. of Reservation 01 01
Date of Issue 09NOV11
PASSENGER RECEIPT 74F39

Riders **AMTRAK** Baggage
1 40306-4000
Name of Passenger HEIMBUCH/MAUREEN
1000005031
From NEWARK PENN STA, NJ
To BWI AIRPORT STA, MD
Date 181 14OCT11
Accom Space/Car YD
Form of Payment EXP
Fare \$70.00 Accom Charge \$0.00
Total \$70.00
DOF1
Ticket Number 2800652526972 No. of Reservation 01 01
Date of Issue 07OCT11
PASSENGER RECEIPT 16E3A4

Riders **AMTRAK** Baggage
1 40306-4000
Name of Passenger HEIMBUCH/MAUREEN
1000005031
From NEWARK PENN STA, NJ
To BWI AIRPORT STA, MD
Date 2121 10NOV11
Accom Space/Car KA
Form of Payment EXP
Fare \$204.00 Accom Charge \$0.00
Total \$204.00
AOAE
Ticket Number 3133060538168 No. of Reservation 01 01
Date of Issue 09NOV11
PASSENGER RECEIPT 74F39

Riders **AMTRAK** Baggage
1 40306-4000
Name of Passenger HEIMBUCH/MAUREEN
1000005031
From BWI AIRPORT STA, MD
To NEWARK PENN STA, NJ
Date 148 12OCT11
Accom Space/Car YD
Form of Payment EXP
Fare \$70.00 Accom Charge \$0.00
Total \$70.00
DOF1
Ticket Number 2800652526964 No. of Reservation 01 01
Date of Issue 07OCT11
PASSENGER RECEIPT 16E3A4

EXP 40306-4000

**CLASSIC
MILENIOS
TAXI**

(M)

24 HOUR TAXI SERVICE
"We Are In This Town"

EWING: 973.484.9494
KEARNY: 201.997.3330
FREE: 1.800.402.7210

RECEIPT

DATE _____ UNIT# _____
PICK UP FROM Hampton Dn
DESTINATION Sheraton - Mahwah
AMOUNT\$ 90.00

Driver's Signature
www.classicmil.com

40306-4000
Uniquely Exp.
Kings Acct.

Store Mgr. Pete Gardner
Kings Super Markets
Livingston, NJ 973-535-4940

Purchase 13.48

Credit Cards # *****003
Auth # 591671
Lane # 05 Checker # 112
11/09/11 19:21 Ref # 050132

GRILL SALMON	7.99	F
SIGNAT. SLAW		
0.20 lb @	4.99/ lb	1.00 F
TOMATO BASIL		4.49 F
BALANCE DUE	13.48	
American Express	13.48	
[S] *****003		
Auth # 591671	Ref # 050132	
SUB TOTAL	13.48	
TOTAL TAX	0.00	
TOTAL	13.48	
CHANGE	0.00	

CASHIER NAME: John
C0112 #0211 19:21:10 9NOV2011
S00035 R005

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40306-4000 EXP



1 Gateway Center @ Raymond Blvd. • Newark, NY 07102
Phone (973) 622-5000 • Fax (973) 622-2644
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

Helmbuch, Maureen
P.O. Box 213

Harwood, MD 20776
US

Room 802/K1
Arrival Date 10/13/2011 6:50:00PM
Departure Date 10/14/2011

Adult/Child 1/0
Room Rate 227.00

RATE PLAN LV4
HH# 385816837 SILVER
AL:
BONUS AL: CAR:

CONFIRMATION NUMBER: 3451001757

10/14/2011 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/13/2011	2250771	*ROOM SERVICE	\$31.15
10/13/2011	2251070	GUEST ROOM	\$227.00
10/13/2011	2251070	CITY TAX	\$13.62
10/13/2011	2251070	STATE TAX	\$15.89
10/13/2011	2251070	STATE HOTEL OCCUPANCY FEE	\$2.27
		WILL BE SETTLED TO AX *4003	\$289.93
		EFFECTIVE BALANCE OF	\$0.00
EXPENSE REPORT SUMMARY			
	1 00:00:00 STAY TOTAL		\$258.78
ROOM & TAX			\$258.78
FOOD & BEVERAGE			\$31.15
DAILY TOTAL			\$289.93

Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - pay at the time of purchase.
 - charge purchases to your account, then stop by the Front Desk for an updated statement.
 - or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to part. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	526184 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

T
H
A
N
K
Y
O
U

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/9/2011	718381	GUEST ROOM	\$198.55
11/9/2011	718381	SALES TAX 7%	\$13.90
11/9/2011	718381	NJ OCCUPANCY FEE 5%	\$9.93
11/9/2011	718381	MUNICIPAL OCC. TAX 3%	\$5.96
WILL BE SETTLED TO AX *4003			\$228.34
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
1 00:00:00 STAY TOTAL			
ROOM & TAX	\$228.34	\$228.34	
DAILY TOTAL	\$228.34	\$228.34	
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com. STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).			

account no.		date of charge	folio/check no. 230050
card member name		authorization	Initial
establishment no. and location		purchases & services	
establishment agrees to transmit to card holder for payment		taxes	
		tips & misc.	
signature of card member X		total amount	0.00

Hampton **USA**

ALHADDY 11/12/11
PHONE: 112 877 0000 FAX: 112 877 0000 **4506 4000 EXP**

NAME: ALHADDY **DATE:** 11/12/11
ROOM: 112 **ROOM:** 112
DATE: 11/12/11 **DATE:** 11/12/11

CONFIRMATION NUMBER: 11280177

NAME: ALHADDY **DATE:** 11/12/11
ROOM: 112 **ROOM:** 112
DATE: 11/12/11 **DATE:** 11/12/11

EXPENSE REPORT SUMMARY

date	reference	description	amount
11/13/2011	887661	GUEST ROOM	\$170.10
11/13/2011	887661	RM - STATE TAX	\$13.61
11/13/2011	887661	RM - OCCUPANCY TAX	\$10.21
		WILL BE SETTLED TO VS *9786	\$193.92
		EFFECTIVE BALANCE OF	\$0.00
		EXPENSE REPORT SUMMARY	
		11 00:00:00 STAY TOTAL	
		\$193.92 \$193.92	
		\$193.92 \$193.92	
		ROOM & TAX	
		DAILY TOTAL	

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thanks.

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

account no.	date of charge	folio/check no.
		248640 Initial
card member name	authorization	
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00



CONRAD



40306-4000

EXP

ELRAC, LLC, 1 RAYMOND PLZ W/ PENN STATION, NEWARK, NJ 071025417 (973) 242-8300

RENTAL AGREEMENT REF# 1Q08FS
72875

SUMMARY OF CHARGES

RENTER
HEIMUCH, MAUREEN

DATE & TIME OUT
11/09/2011 05:57 PM
DATE & TIME IN
11/10/2011 01:53 PM

BILLING CYCLE
24-HOUR

VEH #1 2010 FORD FUSI SEL6
VIN# 3FAHP0JGXR389568
LIC# FAF5638
MILES DRIVEN 40

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	11/09 - 11/10	1	DAY	\$76.99	\$76.99
FUEL SERVICE OPTION	11/09 - 11/10				\$19.02
Subtotal:					\$96.01
Taxes & Surcharges					
DOMESTIC SECURITY FEE	11/09 - 11/10	1	DAY	\$5.00	\$5.00
NEW JERSEY STATE SALES TAX	11/09 - 11/10			7%	\$5.39
Total Charges:					\$106.40

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID
\$106.40

TYPE
American Express

CREDIT CARD NUMBER
xxxxxxxxxxxx4003 PENDING

11/10/2011

40306-4000 EXP

ELRAC, LLC, 1 RAYMOND PLZ W/ PENN STATION, NEWARK, NJ 071025417 (973) 242-8300

RENTAL AGREEMENT REF#
71958 1JR4RS

SUMMARY OF CHARGES

RENTER
HEIMUCH, MAUREEN

DATE & TIME OUT
10/13/2011 08:19 AM
DATE & TIME IN
10/13/2011 06:44 PM

BILLING CYCLE
24-HOUR

VEH #1 2012 CHEV IMPA 1ALT
VIN# 2G1WG5E37C1152980
LIC# TEMP
MILES DRIVEN 88

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	10/13 - 10/13	1	DAY	\$67.99	\$67.99
FUEL SERVICE OPTION	10/13 - 10/13				\$28.53
Subtotal:					\$96.52
Taxes & Surcharges					
DOMESTIC SECURITY FEE	10/13 - 10/13	1	DAY	\$5.00	\$5.00
NEW JERSEY STATE SALES TAX	10/13 - 10/13			7%	\$4.76
Total Charges:					\$106.28

Total Amount Due \$0.00

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$106.28	American Express	XXXXXXXXXXXX4003 PENDING

10/13/2011



Official Sponsor U.S. Olympic Team

[illegible]

DATE	ROOM NO.	DESCRIPTION	AMOUNT
10/12/2011	710655	GUEST ROOM	\$229.00
10/12/2011	710655	SALES TAX 7%	\$16.03
10/12/2011	710655	NJ OCCUPANCY FEE 5%	\$11.45
10/12/2011	710655	MUNICIPAL OCC. TAX 3%	\$6.87
WILL BE SETTLED TO AX *1002			\$263.35
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
11 00:00:00 STAY TOTAL			
ROOM & TAX	\$263.35	\$263.35	
DAILY TOTAL	\$263.35	\$263.35	
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com. STAY IN TOUCH WITH US IN BETWEEN STAYS! FOLLOW US ON TWITTER (@HAMPTONFYI) AND LIKE US ON FACEBOOK (FACEBOOK.COM/HAMPTON).			

account no.		date of charge	folio/check no.
card member name		authorization	227776 A Initial
establishment no. and location		purchases & services	
establishment agrees to transmit to card holder for payment		taxes	
establishment agrees to transmit to card holder for payment		tips & misc.	
signature of card member		total amount	0.00



170 MarkView Bar Code Generation

Page 1 of 1



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Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :120290
Project :40306
Project Name : *UWNY HUDSON RIVER DESALINATION*
Invoice Group :**
Invoice Date :2/23/2012

Professional Services: 1/1/2012 through 1/31/2012

Labor

Rate Schedule Labor	94,661.25	
Total Labor		94,661.25

Expenses

Regular Expenses	1,747.10	
Unit Pricing - Rate	5,416.00	
Total Expenses		7,163.10

Amount Due This Invoice **		101,824.35
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 120290

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	10.00	270.00	2,700.00
Heimbuch, Maureen F. V.	14.00	270.00	3,780.00
Feingold, John	3.00	270.00	810.00
Total: 2: SENIOR OFFICER	27.00		7,290.00
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	10.00	210.00	2,100.00
Rate Schedule Labor			9,390.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	261.70	1.10	287.87
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	940.06	1.10	1,034.07
Regular Expenses			1,321.94

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 9,390.00
Expense : 1,321.94

Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	73.50	270.00	19,845.00
Feingold, John	27.50	270.00	7,425.00
Total: 2: SENIOR OFFICER	101.00		27,270.00
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	5.00	210.00	1,050.00
Zanca, Jessica	0.50	210.00	105.00
Total: 4: TECHNICAL DIRECTOR	5.50		1,155.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	3.00	170.00	510.00
Morgan, Brian P.	7.00	170.00	1,190.00
Tucker, Jeanine	1.00	170.00	170.00
Total: 5: SENIOR PROFESSIONAL	11.00		1,870.00
6: PROFESSIONAL II			
Sampson, Benjamin W.	9.25	140.00	1,295.00
8: TECHNICAL II			
Morneau, JoLayne	2.50	120.00	300.00
Burbank, Sergei	2.50	120.00	300.00
Vega, Rolando	28.00	120.00	3,360.00
Total: 8: TECHNICAL II	33.00		3,960.00
Rate Schedule Labor			35,550.00

Total Phase : 7102 -- DEIS - AGENCY REVIEW REVISIONS **Labor :** **35,550.00**
Expense : **0.00**

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
PRIUS 3042 CAR MILEAGE 1/12	41.82	1.10	46.00
	Regular Expenses		46.00

Unit Pricing Expenses

<u>Description</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Project Expense			
B/W COPIES	15,800.00 Pages	0.12	1,896.00
COLOR COPIES	2,920.00 Pages	1.00	2,920.00
CD's @ \$5.00 EACH	120.00 Each	5.00	600.00
	Unit Pricing		5,416.00

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC **Labor :** **0.00**
Expense : **5,462.00**

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	48.75	270.00	13,162.50
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	29.00	210.00	6,090.00
5: SENIOR PROFESSIONAL			
McMahon, Aubrey A.	1.50	170.00	255.00
Mooney, Mary F.	70.75	170.00	12,027.50
Tucker, Jeanine	4.25	170.00	722.50
Total: 5: SENIOR PROFESSIONAL	76.50		13,005.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	55.50	140.00	7,770.00
7: PROFESSIONAL I			
Grese, Melissa	63.00	125.00	7,875.00
8: TECHNICAL II			
Vega, Rolando	1.50	120.00	180.00
9: TECHNICAL I			
Zellweger, Jessica E.	17.25	95.00	1,638.75
	Rate Schedule Labor		49,721.25

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	53.91	1.10	59.30
	Regular Expenses		59.30

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION **Labor :** **49,721.25**
Expense : **59.30**

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Field Services			
STAPLES CREDIT PLAN	290.78	1.10	319.86
	Regular Expenses		319.86

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 0.00
Expense : 319.86

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

101,824.35

May, 4, 2012 1:43PM

No. 2689 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :120766
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :4/13/2012

Professional Services: 3/1/2012 through 3/31/2012

Labor

Rate Schedule Labor	57,072.50	
Total Labor		57,072.50

Expenses

Regular Expenses	30,682.06	
Total Expenses		30,682.06

Amount Due This Invoice **		<u>87,754.56</u>
-----------------------------------	--	------------------

cc: PM: JF
Sameet Master
201-634-4232

M. Reyes
M. Reyes
2012-04-13 11:12 AM

May. 4. 2012 1:43PM

No. 2689 P. 3

Project: 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice #: 120766

Phase: 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	18.50	270.00	4,995.00
Heimbuch, Maureen F. V.	34.00	270.00	9,180.00
Feingold, John	18.00	270.00	4,860.00
Total: 2: SENIOR OFFICER	70.50		19,035.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	15.75	140.00	2,205.00
Rate Schedule Labor			21,240.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Lodgings			
AMERICAN EXPRESS	218.48	1.10	240.31
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	121.68	1.10	133.85
AMERICAN EXPRESS	968.00	1.10	1,064.80
SIVIRICHI, GWENDOLYN	14.00	1.10	15.40
Total: Project Exp - Travel/Transportation	1,103.68	1.10	1,214.05
Regular Expenses			1,454.36

Total Phase: 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 21,240.00
Expense : 1,454.36

Phase: 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	36.00	270.00	9,720.00
Feingold, John	46.50	270.00	12,555.00
Total: 2: SENIOR OFFICER	82.50		22,275.00
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	12.00	210.00	2,520.00
5: SENIOR PROFESSIONAL			
Inquilboy, Eunice	0.50	170.00	85.00
Rate Schedule Labor			24,880.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	110.21	1.10	121.23
Regular Expenses			121.23

Total Phase: 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 24,880.00
Expense : 121.23

Phase: 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

May, 4, 2012 1:43PM

No. 2689 P. 4

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	19.75	270.00	5,332.50
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	10.50	170.00	1,785.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	5.75	140.00	805.00
7: PROFESSIONAL I			
Grasso, Melissa	12.00	125.00	1,500.00
Rate Schedule Labor			9,422.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
NORMANDEAU ASSOCIATES, INC.	25,443.75	1.10	27,988.13
Regular Expenses			27,988.13

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION	Labor :	9,422.50
	Expense :	27,988.13

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	0.00	270.00	0.00
Rate Schedule Labor			0.00

Phase : 8101 -- PERMITS AGENCY REVIEW

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	1.00	270.00	270.00
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	3.50	210.00	735.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	3.75	140.00	525.00
Rate Schedule Labor			1,530.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	1,016.67	1.10	1,118.34
Regular Expenses			1,118.34

Total Phase : 8101 -- PERMITS AGENCY REVIEW	Labor :	1,530.00
	Expense :	1,118.34

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION	87,754.56
---	------------------

May 4, 2012 1:43PM
**Corporate Card
Statement of Account**

Sign-up No. 2689 Line P. 5
Statements

Prepared For
**MAUREEN F HEIMBUCH
AKRF INC**

Account Number
XXXX-XXXXX9-22000

Closing Date
02/28/12

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,073.76	3,336.83	0.00	1,073.76	271.00

**Balance Please Pay By
Due \$ 03/14/12**

2,965.83 For important information
regarding your account
refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional
contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-22000

Reference Code

Amount \$

01/31/12	05641 - LOCKWOOD GAR 215-589-8400 MD	0000720000	14.00
02/01/12	AMTRAK WASHINGTON DC TKT# 0318104526368 PASSENGER RAI 01/31/12 HEIMBUCH/MAUREEN TICKET- ID 0318104526369 FROM BWI AIRPORT, RAI, MD TO NEWARK, NJ 2V	0820870000	348.00
02/03/12	GUNNINGS SEAFOOD R 5 HANOVER MD REF# 000833200 4107124113 02/02/12	0008332000	107.41
02/03/12	700 SOUTH CATERING S LINTHICUM MD REF# 10156420120 4106591700 02/02/12 CATERERS ROC NUMBER 1015642012020300	13188420120	48.80
02/04/12	SPRINGHILL SUITE34AC HANOVER MD FOL# 000003020005 LODGING 02/03/12 ARRIVAL DATE DEPARTURE DATE 02/02/12 02/03/12 00 ROC NUMBER 000003020005	0000030500	224.82

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3795-330559-22000

**Please Pay By
03/14/12**

Continued on Page 3

Payable upon receipt in
U.S. Dollars.

Please enter account
number on all checks and
correspondence.

**Amount Due
\$2,965.83**

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379533055922000 000296583000333683 2844

May, 4, 2012 1:44PM

No. 2689 P. 6



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXXX9-22000

Closing Date
02/28/12

Page 3 of 4

002 002 0359 004800

002 002 0359 004800

Activity Continued	Reference Code	Amount \$
02/04/12 SPRINGHILL SUITES4AC HANOVER MD FOL# 000009020006 LODGING 02/03/12 ARRIVAL DATE DEPARTURE DATE 02/02/12 02/03/12 00 ROC NUMBER 000003020006	03020006000	224.82
02/04/12 STARBUCKS CORP087130 HANOVER MD REF# 088812255 800-7827282 02/03/12	08881225500	26.45
02/04/12 700 SOUTH CATERING 6 LINTHICUM MD REF# 10156420120 4108591700 02/03/12 CATERERS ROC NUMBER 1015642012020400	10156420120	67.56
02/06/12 AMAZON.COM AMZN.COM/BILL WA REF# D6ISPLCUF80 MERCHANDISE 02/03/12	50980 51123-0001	18.28
02/08/12 SCIENCE DIRECT 888-497-4838 MO REF# VUUCB05AB00 ELEC ARTICLE 02/08/12	74901	102.95
02/08/12 AMTRAK WASHINGTON DC TKT# 0391003543918 PASSENGER RAI 02/08/12 HEIMBUCH/MAUREEN MR TICKET-ID 0391003543918 FROM BWI AIRPORT RAI,MD TO NEWARK NJ 2V	04006891003	371.00
02/08/12 AMTRAK WASHINGTON DC TKT# 0391003543918 PASSENGER RAI 02/08/12 HEIMBUCH/MAUREEN MR TICKET-ID 0391003543918 FROM BWI AIRPORT RAI,MD TO NEWARK NJ 2V	04006891003	371.00
02/09/12 LA FIAMMA 6500000045 HARRISON NJ REF# 10156420120 9734835455 02/08/12	10156420120	99.50
02/09/12 METAPRESS US METAPRE BIRMINGHAM AL REF# NA 205-880-3962 02/08/12 INDIVIDUAL ARTICLE ROC NUMBER NA	74901	104.85
02/09/12 SCIENCE DIRECT 888-497-4838 MO REF# VUUCB042375 ELEC ARTICLE 02/09/12	"	224.80
02/10/12 ENTERPRISE RENTACAR NEWARK NJ R/A# D075274 AUTOMOBILE RE 02/10/12 ENTERPRISE RENTACAR NEWARK 1010076 LOCATION DATE/TIME RENTAL AGREEMENT NEWARK NJ 02/08/12 550511524 074703 RETURN TR# NEWARK NJ 02/10/12 HEIMBUCH NA	55051152400	211.48
02/11/12 MARRIOTT MARRIOTT WA SADDLE BROOK NJ FOL# 4522 LODGING 02/11/12 ARRIVAL DATE DEPARTURE DATE 02/08/12 02/10/12 00 ROC NUMBER 4522	45220000000	436.92
02/11/12 METAPRESS US METAPRE BIRMINGHAM AL REF# NA 205-880-3962 02/10/12 INDIVIDUAL ARTICLE ROC NUMBER NA	74901	25.00
02/11/12 PMI BWIRAIL STATION LINTHICUM MD REF# 000092 PARKING LOT & GA 02/10/12	00009200000	18.00
02/13/12 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X1IGULDIPP MERCHANDISE 02/10/12	50980 51123-0001	34.13
02/14/12 AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# TQ684X8X2HK MERCHANDISE 02/10/12	"	19.83

Continued on reverse

May. 4. 2012 1:24PM

No. 2689 P. 7

Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXX9-22000

Page 4 of 4

Activity Continued				Reference Code	Amount \$
02/23/12	AMTRAK	WASHINGTON	DC	05408772000	278.00
	TKT# 0538258526927 PASSENGER RAI 02/22/12				
	HEIMBUCH/MAUREEN MS				
	TICKET-ID 0538258526927				
	FROM				
	BWI AIRPORT RAI, MD				
	TO	CARRIER			
	NEWARK	NJ 2V			
02/23/12	AMTRAK	WASHINGTON	DC	05408772000	324.00
	TKT# 0531127557569 PASSENGER RAI 02/22/12				
	SIVIRICHI/GWEN				
	TICKET-ID 0531127557569				
	FROM				
	BWI AIRPORT RAI, MD				
	TO	CARRIER			
	NEWARK	NJ 2V			
02/25/12	GOSTCO WHSE #0325	00 HANOVER	MD	C1919800000	8.47
	REF# 019198000	4103798109	02/24/12		
Total for MAUREEN F HEIMBUCH				New Charges/Other Debits	3,336.83
				Payments/Other Credits	-1,444.76

58995 58980 58990 74000 74050
 40306-4000 51123-0001 40806-4000
 \$968. — ✓ \$70.04 ✓ \$218.46 ✓ \$449.74 ✓ \$142.67 ✓
 78150 (D) 58995 74300 74901 78100
 08950-0916 51119-0002
 \$42537 ✓ \$14. — ✓ \$8.47 ✓ \$45760 ✓ \$21148 ✓

May 4, 2012 1:45PM
Marriott
SADDLE BROOK

No. 2689 P. 0
GUEST FOLIO
138 Pehle Avenue, Saddle Brook, NJ 07663 • 201.843.9500 • Marriott.com/EWRSB

317 HEIMBUCH/MAUREEN 189.96 02/10/12 12:00 4522
Room Name Rate Depart Time ACCT#
CKNG 02/08/12 20:24
Type Arrive Time
37

Room Clerk Address Payment MRN#: XXXXX8894

DATE	REFERENCE	CHARGES	CURDTS	BALANCE DUE
02/08	ROOM	351, 1 189.96		
02/08	ROOM TAX	351, 1 13.30		
02/08	OCC TAX	351, 1 9.50		
02/08	CITY TAX	351, 1 5.70		
02/09	ROOM	317, 1 189.96		
02/09	ROOM TAX	317, 1 13.30		
02/09	OCC TAX	317, 1 9.50		
02/09	CITY TAX	317, 1 5.70		
02/10	AX CARD			\$436.92

40306-4000
02950-0016

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE DIAL EXTENSION 6006 FOR VOICE MAIL CHECK-OUT.

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR
REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR
BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON
MARRIOTT.COM

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

This statement is your only receipt. You have agreed to pay in cash or by approved personal check, and to authorize us to charge your credit card for all amounts charged to you. The amount shown in the charges column applies only to credit card charges. The reference column shows all charges to the credit card number set forth above. The credit card company will bill in the usual manner. If for any reason the credit card company does not make payment on your account, you will owe us such amount. If you are a Marriott Rewards member, you will receive points 25 days after check-out. You will owe us interest from the check-out date to the date of payment at the rate of .5% per month (ANNUAL RATE 6%) to the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

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To secure your next stay, go to Marriott.com

May, 4, 2012 1:45PM

No. 2689 P. 9

Rider: **AMTRAK** Page: **40306-4000**
Name of Passenger: **HEIMBUCH/MAUREEN**
1000005031
From: **BWI AIRPORT STA,MD**
To: **NEWARK PENN STA,NJ**
Class: **2V** Date: **08FEB12**
Accom: **KA** Special Car: **EXPRSS BSNESS**
Form of Payment: **AX1209.00 2000**
Fare Total: **\$209.00** Accom. Charge: **\$0.00**
Total: **\$209.00**
GOAE: **0318104526369** No. of **01.01**
Date of Issue: **31 JAN 12** Reservation: **3137F**
PASSENGER RECEIPT

Rider: **AMTRAK** Page: **40306-4000**
Name of Passenger: **HEIMBUCH/MAUREEN**
1000005031
From: **NEWARK PENN STA,NJ**
To: **BWI AIRPORT STA,MD**
Class: **2V** Date: **10FEB12**
Accom: **KD** Special Car: **EXPRSS BSNESS**
Form of Payment: **AX139.00 2000**
Fare Total: **\$139.00** Accom. Charge: **\$0.00**
Total: **\$139.00**
GOAE: **0318104526377** No. of **01.01**
Date of Issue: **31 JAN 12** Reservation: **3137F**
PASSENGER RECEIPT

40306-4000
Exp.
THE MARC STATION
THANKS YOU
PLEASE COME AGAIN

Rept#: 762
02/10/12 12:22 L# 4 A# 1 Txn# 1387
02/08/12 15:05 In 02/10/12 12:22 Out
Ykt#: 284801
Amex. Card \$ 18.00-
XXXXXXXXXXXX0000
Approval No.: 68076C
Reference No.: 00000032

Rider: **AMTRAK** Page: **40306-4000**
Name of Passenger: **SIVIRICHI/GWEN**
7035118590
From: **BWI AIRPORT STA,MD**
To: **NEWARK PENN STA,NJ**
Class: **2V** Date: **06MAR12**
Accom: **KC** Special Car: **EXPRSS BSNESS**
Form of Payment: **AX162.00 2000**
Fare Total: **\$162.00** Accom. Charge: **\$0.00**
Total: **\$162.00**
GOAE: **0533127557563** No. of **01.01**
Date of Issue: **22 FEB 12** Reservation: **19753E**
PASSENGER RECEIPT

Rider: **AMTRAK** Page: **40306-4000**
Name of Passenger: **SIVIRICHI/GWEN**
7035118590
From: **NEWARK PENN STA,NJ**
To: **BWI AIRPORT STA,MD**
Class: **2V** Date: **07MAR12**
Accom: **KC** Special Car: **EXPRSS BSNESS**
Form of Payment: **AX162.00 2000**
Fare Total: **\$162.00** Accom. Charge: **\$0.00**
Total: **\$162.00**
GOAE: **0533127557571** No. of **01.01**
Date of Issue: **22 FEB 12** Reservation: **19753E**
PASSENGER RECEIPT

15/12 May, 4, 2012 1:45PM AKRF Mail - FW: Amtrak: Reservation Change Confirmation

No. 2689 P. 10



Eileen Petruccio <epetruccio@akrf.com>

FW: Amtrak: Reservation Change Confirmation

1 message

Maureen Heimbuch <mheimbuch@akrf.com>
To: Jessica Zellweger <jzellweger@akrf.com>
Cc: Eileen Petruccio <epetruccio@akrf.com>

Sun, Mar 4, 2012 at 1:30 PM

Had to change reservation due to 4:00 p.m. conference call that I couldn't take from the train. 40306-4000.

Maureen Vaskis Heimbuch
Senior Vice President

AKRF, INC.
Environmental, Planning, and Engineering Consultants

7250 Parkway Drive, Suite 210 | Hanover, MD 21076
P) 410.712.4848 Ext. 1659 | F) 410.712.4966

www.akrf.com

From: tickets@amtrak.com [mailto:tickets@amtrak.com]
Sent: Saturday, March 03, 2012 3:49 PM
To: mheimbuch@akrf.com
Subject: Amtrak: Reservation Change Confirmation

Thank you for choosing Amtrak. Save or print this page for your records.

Reservation Number: 1945EF
Amtrak Guest Rewards Number: 1000005031

THIS IS NOT A TICKET

This confirmation notice is not a ticket. You must obtain a ticket before boarding. Exception: A paper ticket is not required to board the Auto Train - check in at the ticket counter.

TICKETING INFORMATION

THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding. You can pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Please check station operating hours before you go, as Amtrak ticket window hours and/or Quik-Trak kiosk hours vary from station to station.

SCAN AT QUIK-
TRAK

To pick up tickets at a
Quik-Trak ticketing
kiosk, print this
confirmation page. At

3/5/12 Mon, 4, 2012 1:45 PM

AKRF Mail - FW: Amtrak: Reservation Change Confirmation

No. 2689 P. 1

the station, scan the
barcode under the
Quick-Trak scanner and
then touch the 'Print
Tickets' button. No
credit card is needed.

IMPORTANT POLICIES

- [Passenger Identification](#)
- [Baggage Policy](#)
- [Smoking Policy](#)

PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to Newark, NJ (NWK)
05-MAR-12; 12:30 pm - 05-MAR-12; 3:01 pm

=====

Service: 176 Northeast Regional
Duration: 2 hr, 31 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
05-MAR-12; 12:30 pm

<Arrives>

Newark, NJ (NWK)
05-MAR-12; 3:01 pm

<Seat(s)/Room(s)>

1 Business Class Seat

=====

Newark, NJ (NWK) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
08-MAR-12; 8:44 pm - 08-MAR-12; 10:51 pm

=====

Service: 2173 Acela Express
Duration: 2 hr, 7 min

<Departs>

Newark, NJ (NWK)
08-MAR-12; 8:44 pm

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
08-MAR-12; 10:51 pm

<Seat(s)/Room(s)>

1 Business Class Seat

5/12 Mon, 4, 2012 1:45PM AKRF Mail - FW: Amtrak: Reservation Change Confirmation

No. 2689 P. 2

=====

FARE INFORMATION

Rail Fare \$240.00
Accommodations \$36.00
Price
Ticket Delivery Fee \$0.00

Total \$276.00

BILLING INFORMATION

Billed to:
Maureen Heimbuch
404 Park Ave
New York NY 10016
United States

Amount Previously Paid \$278.00
Total Amtrak Refund \$2.00

Credit Card: American Express
*****2000

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or phone number you used to book the trip. Not all reservations are eligible for online modification. If you are unable to modify or cancel your reservation online, call 1-800-USA-RAIL ([1-800-872-7245](tel:1-800-872-7245)). Cancellation and/or refund fees may apply.

* Need a hotel, car or show tickets? Amtrak offers great deals for your destination. For the best hotel, car and activity deals, visit <http://trip.amtrak.com> to book now.

* THIS IS NOT A TICKET

HAVE A GREAT TRIP!

Questions? Contact us online or call 1-800-USA-RAIL ([1-800-872-7245](tel:1-800-872-7245)).

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

May, 4, 2012 1:46PM

No. 2689 P. 15

Invoice Number	Invoice Date	Account Number	Page
7-826-96987	Mar 19, 2012	1022-6804-0	28 of 50

Tracking ID: 793267757640 continued

Delivered	Feb 27, 2012 11:11	Transportation Charge	16.50
Svc Area	A1	Fuel Surcharge	1.50
Signed by	J.PEARL	Discount	-3.47
FedEx Use	00000000/0000200/_	Total Charge	USD \$14.53

30360-0099 Reference Subtotal USD \$14.53

Automation	INET	Sender	Recipient
Tracking ID	793286433989	Julie Cowing	Peggy Kurtz
Service Type	FedEx Priority Overnight	AKRF, Inc.	220 Foss Dr
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NYACK NY 10960 US
Zone	02	NEW YORK CITY NY 10016 US	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	793286433989	Julie Cowing	Peggy Kurtz
Service Type	FedEx Priority Overnight	AKRF, Inc.	220 Foss Dr
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NYACK NY 10960 US
Zone	02	NEW YORK CITY NY 10016 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Mar 01, 2012 10:30	Discount	-3.94
Svc Area	A2	Residential Delivery	3.00
Signed by	see above	Fuel Surcharge	2.05
FedEx Use	00000000/0000186/02	Total Charge	USD \$19.86

Automation	INET	Sender	Recipient
Tracking ID	793286543232	Julie Cowing	Margie Turrin
Service Type	FedEx Priority Overnight	AKRF, Inc.	2 Preakness Lane
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NEW CITY NY 10958 US
Zone	02	NEW YORK CITY NY 10016 US	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	793286543232	Julie Cowing	Margie Turrin
Service Type	FedEx Priority Overnight	AKRF, Inc.	2 Preakness Lane
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NEW CITY NY 10958 US
Zone	02	NEW YORK CITY NY 10016 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Mar 01, 2012 09:25	Fuel Surcharge	2.05
Svc Area	A2	Discount	-3.94
Signed by	see above	Residential Delivery	3.00
FedEx Use	00000000/0000188/02	Total Charge	USD \$19.86

Automation	INET	Sender	Recipient
Tracking ID	793286543232	Julie Cowing	Terri Thal
Service Type	FedEx Priority Overnight	AKRF, Inc.	8 Lake Rd
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NEW CITY NY 10956 US
Zone	02	NEW YORK CITY NY 10016 US	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	793286543232	Julie Cowing	Terri Thal
Service Type	FedEx Priority Overnight	AKRF, Inc.	8 Lake Rd
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	NEW CITY NY 10956 US
Zone	02	NEW YORK CITY NY 10016 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Mar 01, 2012 09:47	Fuel Surcharge	2.05
Svc Area	A2	Residential Delivery	3.00
Signed by	see above	Discount	-3.94
FedEx Use	00000000/0000186/02	Total Charge	USD \$19.86

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- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	799117004205	Julie Cowing	Geoff Welch
Service Type	FedEx Priority Overnight	AKRF, Inc.	15 Liberty Rock Rd
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	SLOATSBURG NY 10874 US
Zone	02	NEW YORK CITY NY 10016 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Mar 01, 2012 09:14	Residential Delivery	3.00
Svc Area	A2	Fuel Surcharge	2.39
Signed by	see above	OAS Resl	3.00
FedEx Use	00000000/0000186/02	Discount	-3.94
		Total Charge	USD \$23.20



- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793318334310	Julie Cowing	Benjamin Reid
Service Type	FedEx Standard Overnight	AKRF, Inc.	Rose Memorial Library
Package Type	FedEx Box	440 Park Avenue South, 7th Flo	79 E Main St
Zone	02	NEW YORK CITY NY 10016 US	STONY POINT NY 10980 US
Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge	28.55
Delivered	Mar 09, 2012 11:27	Discount	-4.28
Svc Area	A2	Courier Pickup Charge	0.00
Signed by	LDDWIG	Fuel Surcharge	3.18
FedEx Use	00000000/0001283/_	Total Charge	USD \$27.43

40306-7103 Reference Subtotal USD \$110.21



- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793328058530	Dina Rybak	Michelle Gale
Service Type	FedEx Priority Overnight	AKRF, Inc.	Town of Wappinger Planning Boa
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	20 MIDDLEBUSH RD
Zone	02	NEW YORK CITY NY 10016 US	WAPPINGERS FALLS NY 12590 US
Packages	1		
Rated Weight	N/A	Transportation Charge	18.75
Delivered	Mar 13, 2012 09:35	Discount	-3.94
Svc Area	A2	Fuel Surcharge	1.93
Signed by	S.ROSE	Total Charge	USD \$16.74
FedEx Use	00000000/0000186/_		

40337-053X Reference Subtotal USD \$16.74



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

Automation	INET	Sender	Recipient
Tracking ID	793243287907	Graham Trelstad	Ms. Michelle Gale
Service Type	FedEx Priority Overnight	AKRF, Inc.	Town of Wappinger Planning Boa
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	20 MIDDLEBUSH RD
Zone	02	NEW YORK CITY NY 10016 US	WAPPINGERS FALLS NY 12590 US
Packages	1		

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No. 2689 P. 17



NORMANDEAU ASSOCIATES, INC.
An Employee-Owned Company, an Equal Opportunity Employer

Please remit payment to:
Normandeau Associates, Inc.
PO Box 845335
Boston, MA 02284-5335
Net 30 days

Ms. Maureen Helmbuch
Allee King Rosen & Fleming, Inc.
34 South Broadway
White Plains, NY 10601-4400

December 22, 2011
Project No: 22775.000
Invoice No. 50047

*Received
3/13/2012*

Project 22775.000 AKRF: Haverstraw Bay Benthic
Agreement dated 11/14/11
Professional Services for period ending December 31, 2011
Fee

Total Fee 25,443.75

Percent Complete	100.00	Total Earned	25,443.75
		Previous Fee Billing	0.00
		Current Fee Billing	25,443.75
		Total Fee	25,443.75
		TOTAL THIS INVOICE	\$25,443.75

Billings to Date

	Current	Prior	Total	A/R Balance
Fee	25,443.75	0.00	25,443.75	
Totals	25,443.75	0.00	25,443.75	25,443.75

Billing Inquiries: Gordon Churchill (603) 637-1122

Project Manager Michael Ricci

VOUCHER

Date 12/22/11 No. 63742

GL

Month FEB 2012 A/c # 5000

PAYMENT

Ck# 40306 Amt 25,443.75

*OK
John Reimpell
40306 - 8000
3/13/2012*

Bedford, NH, Corporate

Arcata, CA	Gainesville, FL	Hampton, NH	West Haverstraw, NY	Aiken, SC
North Haven, CT	Falmouth, ME	Portsmouth, NH	Drumore, PA	Stevenson, WA
Lewes, DE	Falmouth, MA	Westmoreland, NH	Stowe, PA	Vancouver, WA

A FINANCE CHARGE OF 1.5% PER MONTH WILL BE MADE ON ACCOUNTS 30 DAYS OVERDUE. THIS IS AN ANNUAL RATE OF 18%.



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No. 2689 P. 13



Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	59 of 97

Package Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797948122421	Alan Young	Shymal K. Sen
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYS DEC - Region 2
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	4740 21ST ST
Zone	02	NEW YORK CITY NY 10016 US	LONG ISLAND CITY NY 11101 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 17, 2012 09:59	Transportation Charge	19.75
Svc Area	A1	Fuel Surcharge	1.93
Signed by	JORDAN	Discount	-3.94
FedEx Use	00000000/0000106/	Total Charge	USD \$16.74

• Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2
 • The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

Automation	INET	Sender	Recipient
Tracking ID	793139288227	Elean Patrujo	Shah Habibullah
Service Type	FedEx Standard Overnight	AKRF, Inc.	URS Corporation
Package Type	FedEx Pak	440 Park Avenue South	1 PENN PLZ STE 610
Zone	02	NEW YORK CITY NY 10016 US	NEW YORK CITY NY 10119 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jan 23, 2012 10:20	Transportation Charge	20.10
Svc Area	A1	Fuel Surcharge	2.22
Signed by	PEARLMAN	Discount	-3.02
FedEx Use	00000000/00001283/	Total Charge	USD \$19.30

30199-0900 Reference Subtotal USD \$36.04

Package Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793750203307	Julie Cowling	Kethia Almeida
Service Type	FedEx 2Day	AKRF, Inc.	AKRF, Inc.
Package Type	FedEx Pak	440 Park Avenue South, 7th Flo	34 S BROADWAY STE 401
Zone	02	NEW YORK CITY NY 10016 US	WHITE PLAINS NY 10601 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jan 25, 2012 09:33	Transportation Charge	12.30
Svc Area	A4	Discount	-1.85
Signed by	KALMAIDA	Fuel Surcharge	1.36
FedEx Use	00000000/0005980/	Total Charge	USD \$11.81

• Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797980817175	Julie Cowling	Robert Alessi, Esq.
Service Type	FedEx 2Day	AKRF, Inc.	Dewey & LeBoeuf LLP
Package Type	FedEx Pak	440 Park Avenue South, 7th Flo	125 W 55TH ST
Zone	02	NEW YORK CITY NY 10016 US	NEW YORK CITY NY 10019 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jan 25, 2012 09:19	Transportation Charge	12.30
Svc Area	A1	Discount	-1.85
Signed by	J.KIMBALL	Fuel Surcharge	1.36

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Tracking ID: 797980617175 continued

FedEx Use 000000000/0005980/ Total Charge USD \$11.81

First Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 797980629720
Service Type FedEx 2Day
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Jan 25, 2012 11:57
Svc Area A4
Signed by S.BENNETT
FedEx Use 000000000/0005980/

Sender
Julie Cowing
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
Keith Kelly, P.E.
COM
60 CROSSWAYS PARK DR W STE 340
WOODBURY NY 11797 US

Transportation Charge 12.30
Discount -1.95
Fuel Surcharge 1.36
Total Charge USD \$11.81

Second Surcharge - FedEx has applied a fuel surcharge of 10.00% 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.

Automation INET
Tracking ID 797980645630
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 27.0 lbs, 12.2 kgs
Delivered Jan 26, 2012 12:22
Svc Area A1
Signed by E.JACOBS
FedEx Use 000000000/0005980/

Sender
Julie Cowing
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
Maureen Heimbuch
AKRF, Inc.
7250 PARKWAY DR STE 210
HANOVER MD 21076 US

Transportation Charge 30.40
Discount -4.56
Fuel Surcharge 3.36
Total Charge USD \$29.20

40306-0712 Reference Subtotal USD \$64.63

Third Surcharge - FedEx has applied a fuel surcharge of 10.00% 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.
- We calculated your charges based on a dimensional weight of 18.0 lbs, 20" x 12" x 12", using a dimensional factor of 165.

Automation INET
Tracking ID 793124013580
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Actual Weight 2.0 lbs, 0.9 kgs
Rated Weight 18.0 lbs, 8.2 kgs
Delivered Jan 18, 2012 08:37
Svc Area A1
Signed by K.TANG
FedEx Use 000000000/0001486/

Sender
JoLayne Morneau
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10018 US

Recipient
Mr. Christopher Hogan
NYS DEC
625 BROADWAY FL 4
ALBANY NY 12207 US

Transportation Charge 45.70
Discount -6.66
Fuel Surcharge 5.05
Total Charge USD \$43.89

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SHIPMENT 1

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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.
- We calculated your charges based on a dimensional weight of 8.0 lbs, 13" x 12" x 9", using a dimensional factor of 166.

Automation	INET	Sender	JoLayne Morneau	Recipient	Mr. Dan Whitehead
Tracking ID	793124927990		AKRF, Inc.		NYS DEC
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		21 S PUTY CORNERS RD
Package Type	Customer Packaging		NEW YORK CITY NY 10016 US		NEW PALTZ NY 12561 US
Zone	02				
Packages	1				
Actual Weight	2.0 lbs, 0.0 kgs				
Rated Weight	8.0 lbs, 4.1 kgs				
Delivered	Jan 18, 2012 11:40	Transportation Charge			33.20
Svc Area	A3	Discount			-4.98
Signed by	J.BISSINGER	Fuel Surcharge			3.67
FedEx Use	00000000/0001496/	Total Charge		USD	\$31.89 ✓

SHIPMENT 2

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Mr. Leo Strogach
Tracking ID	793125077383		AKRF, Inc.		US Army Corps of Engineers
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		28 FEDERAL PLZ RM 1937
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		NEW YORK NY 10276 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:41	Transportation Charge			18.75
Svc Area	A1	Fuel Surcharge			1.93
Signed by	J.GARCIA	Discount			-3.94
FedEx Use	00000000/0000786/	Total Charge		USD	\$16.74 ✓

SHIPMENT 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	US Coast Guard
Tracking ID	793125116830		AKRF, Inc.		1 SOUTH ST
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		NEW YORK CITY NY 10004 US
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:39	Transportation Charge			18.75
Svc Area	A1	Fuel Surcharge			1.93
Signed by	N.WILSON	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74 ✓

SHIPMENT 4

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	INET	Sender	JoLayne Morneau	Recipient	US Fish and Wildlife Service
Tracking ID	793125139359		AKRF, Inc.		Lower Great Lakes Fisheries Re
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		405 N FRENCH RD STE 120A
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		AMHERST NY 14226 US
Zone	03				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:51	Transportation Charge			22.35
Svc Area	A2	Discount			-4.59
Signed by	A.SNYDER	Fuel Surcharge			2.30
FedEx Use	00000000/0000187/	Total Charge		USD	\$19.96 ✓

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SHIPMENT 1

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 3
- 1st attempt Jan 18, 2012 at 09:29 AM.
- Undeliverable Package.

Automation: INET
Tracking ID: 793125180012
Service Type: FedEx Priority Overnight
Package Type: FedEx Envelope
Zone: 03
Packages: 1
Rated Weight: N/A
Delivered: Jan 18, 2012 17:21
Svc Area: AA
FedEx Usa: 000000000/0000187/14

Sender
JoLayne Morneau
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
National Marine Fisheries Serv
1315 East-West Hwy
SILVER SPRING MD 20910 US

Transportation Charge: 22.35
Fuel Surcharge: 2.30
Discount: -4.68
Total Charge: USD \$19.96

SHIPMENT 2

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET
Tracking ID: 793125222404
Service Type: FedEx Priority Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Jan 18, 2012 11:40
Svc Area: A2
Signed by: J.BISSINGER
FedEx Usa: 000000000/0000186/

Sender
JoLayne Morneau
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
Mr. Willie Janeway, Reg. Dirac
NYS DEC
Region 3 Headquarters
NEW PALTZ NY 12561 US

Transportation Charge: 18.75
Discount: -3.94
Fuel Surcharge: 1.93
Total Charge: USD \$16.74

SHIPMENT 3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET
Tracking ID: 793125275636
Service Type: FedEx Priority Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Jan 18, 2012 09:39
Svc Area: A1
Signed by: W.LABARGE
FedEx Usa: 000000000/0000186/

Sender
JoLayne Morneau
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
Ms. Rebecca Nowell
NYS Department of State
99 WASHINGTON AVE STE 1010
ALBANY NY 12210 US

Transportation Charge: 18.75
Discount: -3.94
Fuel Surcharge: 1.93
Total Charge: USD \$16.74

SHIPMENT 4

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET
Tracking ID: 793125423873
Service Type: FedEx Priority Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Jan 18, 2012 10:16
Svc Area: A2
Signed by: M.VIRGA
FedEx Usa: 000000000/0000186/

Sender
JoLayne Morneau
AKRF, Inc.
440 Park Avenue South, 7th Flo
NEW YORK CITY NY 10016 US

Recipient
Honorable Ellen C. Jaffee
New York State Legislature
1 BLUE HILL PLZ STE 1116
PEARL RIVER NY 10965 US

Transportation Charge: 18.75
Discount: -3.94
Fuel Surcharge: 1.93
Total Charge: USD \$16.74

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Invoice Number	Invoice Date	Account Number	Page
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Invoice Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125452836	JoLayne Momeau	Honorable David S. Caruso
Service Type	FedEx Priority Overnight	AKRF, Inc.	New York State Senate
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	66 S MIDDLETOWN RD
Zone	02	NEW YORK CITY NY 10016 US	NAUET NY 10954 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 08:39	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	S.VETRANO	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/	Total Charge	USD \$16.74

Invoice Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125823240	JoLayne Momeau	Mr. Daniel Miller
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Dept of Health
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	60 SANITARIUM RD
Zone	02	NEW YORK CITY NY 10016 US	POMONA NY 10970 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:47	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	J.SPENCER	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/	Total Charge	USD \$16.74

Invoice Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125642554	JoLayne Momeau	Ms. Arlene Miller, Deputy Comm
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Planning Board
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	50 SANITARIUM RD
Zone	02	NEW YORK CITY NY 10016 US	POMONA NY 10970 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:42	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	J.GERWIN	Discount	-3.94
FedEx Use	00000000/0000186/	Total Charge	USD \$16.74

Invoice Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125731663	JoLayne Momeau	Mr. Charles H. Vozzetti
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Highway Dept.
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	23 NEW HEMPSTEAD RD
Zone	02	NEW YORK CITY NY 10016 US	NEW CITY NY 10956 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:53	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	C.POWELL	Discount	-3.94
FedEx Use	00000000/0000186/	Total Charge	USD \$16.74

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SHIPMENT 1 **SHIP DATE: 2/20/12** **SHIP TO: NEW YORK, NY**

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125784464	Jolayne Morneau	Ms. Anna Roppolo, Director
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland Cty Solid Waste Auth
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	420 Torne Valley Rd
Zone	02	NEW YORK CITY NY 10018 US	HILLBURN NY 10931 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 08:26	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	H.BENAO	Discount	-3.94
FedEx Use	00000000/00001867	Total Charge	USD \$16.74

SHIPMENT 2 **SHIP DATE: 2/20/12** **SHIP TO: NEW YORK, NY**

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125803703	Jolayne Morneau	Mr. Howard Phillips, Jr- Super
Service Type	FedEx Priority Overnight	AKRF, Inc.	Town of Haverstraw Town Board
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	1 ROSMAN RD
Zone	02	NEW YORK CITY NY 10016 US	GARNERVILLE NY 10923 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:49	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	S.STILA	Fuel Surcharge	1.93
FedEx Use	00000000/00001867	Total Charge	USD \$16.74

SHIPMENT 3 **SHIP DATE: 2/20/12** **SHIP TO: NEW YORK, NY**

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125816772	Jolayne Morneau	Ms. Annette Torres, Secretary
Service Type	FedEx Priority Overnight	AKRF, Inc.	Town of Haverstraw Planning Bo
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	1 ROSMAN RD
Zone	02	NEW YORK CITY NY 10016 US	GARNERVILLE NY 10923 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:49	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	S.STILA	Discount	-3.94
FedEx Use	00000000/00001867	Total Charge	USD \$16.74

SHIPMENT 4 **SHIP DATE: 2/20/12** **SHIP TO: NEW YORK, NY**

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125852799	Jolayne Morneau	Town of Haverstraw
Service Type	FedEx Priority Overnight	AKRF, Inc.	Zoning Board of Appeals
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	1 ROSMAN RD
Zone	02	NEW YORK CITY NY 10016 US	GARNERVILLE NY 10923 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:49	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	S.STILA	Discount	-3.94
FedEx Use	00000000/00001867	Total Charge	USD \$16.74

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Tracking ID: 793125985193
Service Type: FedEx Priority Overnight
Package Type: FedEx Envelope
Zone: 02
Packages: 1
Rated Weight: N/A
Delivered: Jan 18, 2012 09:49
Svc Area: A2
Signed by: S.STILA
FedEx Use: 00000000/0000186/

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Town of Haverstraw
Tracking ID	793125985193		AKRF, Inc.		Architectural Review Board
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		1 ROSMAN RD
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		GARNERVILLE NY 10923 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:49	Transportation Charge			18.75
Svc Area	A2	Fuel Surcharge			1.93
Signed by	S.STILA	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Town of Haverstraw Highway Dep
Tracking ID	793125986283		AKRF, Inc.		1 ROSMAN RD
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		GARNERVILLE NY 10923 US
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:49	Transportation Charge			18.75
Svc Area	A2	Discount			-3.94
Signed by	S.STILA	Fuel Surcharge			1.93
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Town of Stony Point Town Board
Tracking ID	793125975069		AKRF, Inc.		74 E MAIN ST
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		STONY POINT NY 10980 US
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:11	Transportation Charge			18.75
Svc Area	A2	Fuel Surcharge			1.93
Signed by	M.CAREY	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 19.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Town of Stony Point Planning B
Tracking ID	793125983276		AKRF, Inc.		74 E MAIN ST
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		STONY POINT NY 10980 US
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:13	Transportation Charge			18.75
Svc Area	A2	Fuel Surcharge			1.93
Signed by	K.GIORDANO	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

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Automation: INET Tracking ID: 793125982340 Service Type: FedEx Priority Overnight Package Type: FedEx Envelope Zone: 02 Packages: 1 Rated Weight: N/A Delivered: Jan 18, 2012 10:13 Svc Area: A2 Signed by: K.GIORDANO FedEx Use: 00000000/0000186/_

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125982340	JoLayne Morneau	Town of Stony Point Zoning
Service Type	FedEx Priority Overnight	AKRF, Inc.	Board of Appeals
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	Town Hall
Zone	02	NEW YORK CITY NY 10016 US	STONY POINT NY 10980 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 10:13	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	K.GIORDANO	Discount	-3.94
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

Automation: INET Tracking ID: 793125982340 Service Type: FedEx Priority Overnight Package Type: FedEx Envelope Zone: 02 Packages: 1 Rated Weight: N/A Delivered: Jan 18, 2012 10:13 Svc Area: A2 Signed by: K.GIORDANO FedEx Use: 00000000/0000186/_

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125982340	JoLayne Morneau	Town of Stony Point Building D
Service Type	FedEx Priority Overnight	AKRF, Inc.	74 E MAIN ST
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	STONY POINT NY 10980 US
Zone	02	NEW YORK CITY NY 10016 US	
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 10:13	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	K.GIORDANO	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

Automation: INET Tracking ID: 793125982340 Service Type: FedEx Priority Overnight Package Type: FedEx Envelope Zone: 02 Packages: 1 Rated Weight: N/A Delivered: Jan 18, 2012 10:13 Svc Area: A2 Signed by: K.GIORDANO FedEx Use: 00000000/0000186/_

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125982340	JoLayne Morneau	Hon. John F. Ramundo, Jr., May
Service Type	FedEx Priority Overnight	AKRF, Inc.	Village of West Haverstraw
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	130 SAMSONDALE AVE
Zone	02	NEW YORK CITY NY 10016 US	WEST HAVERSTRAW NY 10993 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 10:37	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.93
Signed by	A.ORTIZ	Discount	-3.94
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

Automation: INET Tracking ID: 793125982340 Service Type: FedEx Priority Overnight Package Type: FedEx Envelope Zone: 02 Packages: 1 Rated Weight: N/A Delivered: Jan 18, 2012 10:37 Svc Area: A2 Signed by: A.ORTIZ FedEx Use: 00000000/0000186/_

- * Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- * Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	793125982340	JoLayne Morneau	Village of West Haverstraw
Service Type	FedEx Priority Overnight	AKRF, Inc.	Planning Board
Package Type	FedEx Envelope	440 Park Avenue South, 7th Fl	130 SAMSONDALE AVE
Zone	02	NEW YORK CITY NY 10016 US	WEST HAVERSTRAW NY 10993 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 10:37	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	A.ORTIZ	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

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Shipment Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Village of West Haverstraw
Tracking ID	793128056829		AKRF, Inc.		Zoning Board of Appeals
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl		130 SAMSONDALE AVE
Package Type	FedEx Envelope		NEW YORK CITY NY 10018 US		WEST HAVERSTRAW NY 10993 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:37	Transportation Charge	18.75		
Svc Area	A2	Discount	-3.94		
Signed by	A.ORTIZ	Fuel Surcharge	1.93		
FedEx Use	000000000/00001867	Total Charge	USD \$16.74		

Shipment Details
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Mr. Vincent Gamboli
Tracking ID	793126067089		AKRF, Inc.		Village of West Haverstraw Eld
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl		130 SAMSONDALE AVE
Package Type	FedEx Envelope		NEW YORK CITY NY 10018 US		WEST HAVERSTRAW NY 10993 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:37	Transportation Charge	18.75		
Svc Area	A2	Discount	-3.94		
Signed by	A.ORTIZ	Fuel Surcharge	1.93		
FedEx Use	000000000/00001867	Total Charge	USD \$16.74		

• Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
 • Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Jaelyn Brilling
Tracking ID	793128139859		AKRF, Inc.		NYS DPS
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl		3 EMPIRE STATE PLZ
Package Type	FedEx Envelope		NEW YORK CITY NY 10018 US		ALBANY NY 12223 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:14	Transportation Charge	18.75		
Svc Area	A1	Discount	-3.94		
Signed by	M.FOX	Fuel Surcharge	1.93		
FedEx Use	000000000/00001867	Total Charge	USD \$16.74		

• Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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.
 • We calculated your charges based on a dimensional weight of 17.0 lbs, 16" x 12" x 12", using a dimensional factor of 166.

Automation	INET	Sender	JoLayne Morneau	Recipient	Ms. Deb Rizi
Tracking ID	797955317143		AKRF, Inc.		United Water New York
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl		360 W NYACK RD
Package Type	Customer Packaging		NEW YORK CITY NY 10018 US		WEST NYACK NY 10994 US
Zone	02				
Packages	1				
Actual Weight	2.0 lbs, 0.9 kgs				
Rated Weight	17.0 lbs, 7.7 kgs				
Delivered	Jan 18, 2012 10:01	Transportation Charge	44.20		
Svc Area	A2	Discount	-6.63		
Signed by	R.CARNEY	Fuel Surcharge	4.88		
FedEx Use	000000000/00014867	Total Charge	USD \$42.45		

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Printer: BLDG

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Mr. Judith A. Enck
Tracking ID	79795565195		AKRF, Inc.		US Environmental Protection Agency
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		280 BROADWAY
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		NEW YORK CITY NY 10007 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:24	Transportation Charge			18.75
Svc Area	A1	Fuel Surcharge			1.93
Signed by	G.OLTHOFF	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

Printed Date: Feb 20, 2012 1:56 PM
Printer: BLDG

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Mr. Joe Martens, Commissioner
Tracking ID	797955676471		AKRF, Inc.		NYS DEC
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		625 BROADWAY
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		ALBANY NY 12207 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 08:37	Transportation Charge			18.75
Svc Area	A1	Fuel Surcharge			1.93
Signed by	K.TANG	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

Printed Date: Feb 20, 2012 1:56 PM
Printer: BLDG

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Jolayne Morneau	Recipient	Mr. William Gilday
Tracking ID	797955731137		AKRF, Inc.		NYS Dept of Health
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		ATTN: FLAMING SQUARE
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		TROY NY 12180 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:23	Transportation Charge			18.75
Svc Area	A2	Fuel Surcharge			1.93
Signed by	G.JONES	Discount			-3.94
FedEx Use	00000000/0000186/	Total Charge		USD	\$16.74

Printed Date: Feb 20, 2012 1:56 PM
Printer: BLDG

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 2
- 1st attempt Jan 18, 2012 at 08:59 AM.
- Original address - MAYOR ERASTUS CORNING 2ND TOWNE/ALBANY, NY 12242

Automation	INET	Sender	Jolayne Morneau	Recipient	Mr. Richard Benoit
Tracking ID	797955774828		AKRF, Inc.		NYS Office of General Services
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Flo		300 MADISON AVE 26TH FL TOWER
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		ALBANY NY 12242 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 11:14	Transportation Charge			18.75
Svc Area	A1	Discount			-3.94
Signed by	D.JONES	Fuel Surcharge			1.93
FedEx Use	00000000/0000186/	Address Correction			11.00
		Total Charge		USD	\$27.74

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Invoice Summary
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797958864201	JoLayne Morneau	Ms. Ruth Pierpont, Director
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYS Of Parks, Recreation
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	and Historic Preservation
Zone	02	NEW YORK CITY NY 10016 US	COHUES NY 12047 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:22	Transportation Charge	18.75
Svc Area	A1	Fuel Surcharge	1.93
Signed by	G.PEEBLES	Discount	-3.94
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797958943745	JoLayne Morneau	Mr. C. Scott Vanderhoof
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Executive
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	11 NEW HEMPSTEAD RD
Zone	02	NEW YORK CITY NY 10016 US	NEW CITY NY 10956 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:57	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	M.RIVERA	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797958981870	JoLayne Morneau	Mr. Laurence O. Toole, Clerk
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Legislature
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	11 NEW HEMPSTEAD RD
Zone	02	NEW YORK CITY NY 10016 US	NEW CITY NY 10956 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:38	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	T.VAILAKIS	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797958974159	JoLayne Morneau	Jeffrey J. Fortunato
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Department of
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	11 NEW HEMPSTEAD RD
Zone	02	NEW YORK CITY NY 10016 US	NEW CITY NY 10956 US
Packages	1		
Rated Weight	N/A		
Delivered	Jan 18, 2012 09:59	Transportation Charge	18.75
Svc Area	A2	Discount	-3.94
Signed by	D.LAGARDE	Fuel Surcharge	1.93
FedEx Use	00000000/0000186/_	Total Charge	USD \$16.74

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Drop-off Date: Feb 20, 2012
Sender: JoLayne Morneau
Recipient: Mr. Edward Devine, Executive D
Rockland County Drainage Agency
23 NEW HEMPSTEAD RD
NEW CITY NY 10958 US

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Mr. Edward Devine, Executive D
Tracking ID	797956217310		AKRF, Inc.		Rockland County Drainage Agency
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl.		23 NEW HEMPSTEAD RD
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		NEW CITY NY 10958 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:53	Transportation Charge			18.75
Svc Area	A2	Discount			-3.94
Signed by	C. POWELL	Fuel Surcharge			1.93
FedEx Use	00000000/0000186/_	Total Charge		USD	\$16.74

Drop-off Date: Feb 20, 2012
Sender: JoLayne Morneau
Recipient: Mr. Eugene Barnum
Town of Haverstraw Building De
1 ROSMAN RD
GARNERVILLE NY 10923 US

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Mr. Eugene Barnum
Tracking ID	797956345815		AKRF, Inc.		Town of Haverstraw Building De
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl.		1 ROSMAN RD
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		GARNERVILLE NY 10923 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 09:49	Transportation Charge			18.75
Svc Area	A2	Fuel Surcharge			1.93
Signed by	S. STILA	Discount			-3.94
FedEx Use	00000000/0000186/_	Total Charge		USD	\$16.74

Drop-off Date: Feb 20, 2012
Sender: JoLayne Morneau
Recipient: Honorable Geoffrey Finn, Super.
Town of Stony Point
74 E MAIN ST
STONY POINT NY 10980 US

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Honorable Geoffrey Finn, Super.
Tracking ID	797956433309		AKRF, Inc.		Town of Stony Point
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl.		74 E MAIN ST
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		STONY POINT NY 10980 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:11	Transportation Charge			18.75
Svc Area	A2	Discount			-3.94
Signed by	M. CAREY	Fuel Surcharge			1.93
FedEx Use	00000000/0000186/_	Total Charge		USD	\$16.74

Drop-off Date: Feb 20, 2012
Sender: JoLayne Morneau
Recipient: Village of West Haverstraw
Board of Trustees
130 SAMSONDALE AVE
WEST HAVERSTRAW NY 10993 US

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	JoLayne Morneau	Recipient	Village of West Haverstraw
Tracking ID	797956503220		AKRF, Inc.		Board of Trustees
Service Type	FedEx Priority Overnight		440 Park Avenue South, 7th Fl.		130 SAMSONDALE AVE
Package Type	FedEx Envelope		NEW YORK CITY NY 10016 US		WEST HAVERSTRAW NY 10993 US
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 18, 2012 10:37	Transportation Charge			18.75
Svc Area	A2	Discount			-3.94
Signed by	A. DATTI	Fuel Surcharge			1.93
FedEx Use	00000000/0000186/_	Total Charge		USD	\$16.74

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No. 2689 P. 30



Invoice Number

7-796-88945

Invoice Date

Feb 20, 2012

Account Number

1022-6804-0

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Package Details
 79795854449
 FedEx Priority Overnight
 FedEx Envelope
 02
 1
 N/A
 Jan 18, 2012 10:44
 A2
 L.MAGGIO
 00000000/0000106/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 79795854449
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jan 18, 2012 10:44
Svc Area A2
Signed by L.MAGGIO
FedEx Use 00000000/0000106/

Sender
 JoLayne Morneau
 AKRF, Inc.
 440 Park Avenue South, 7th Fl
 NEW YORK CITY NY 10016 US

Recipient
 Mr. Patrick Brady, Executive D
 Haverstraw-Joint Regional
 Sewerage Board
 WEST HAVERSTRAW NY 10993 US

Transportation Charge 18.75
Fuel Surcharge 1.93
Discount -3.94
Total Charge USD \$16.74

Package Details
 797956597500
 FedEx Priority Overnight
 FedEx Envelope
 02
 1
 N/A
 Jan 18, 2012 09:14
 A1
 M.FOX
 00000000/0000196/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 797956597500
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jan 18, 2012 09:14
Svc Area A1
Signed by M.FOX
FedEx Use 00000000/0000196/

Sender
 JoLayne Morneau
 AKRF, Inc.
 440 Park Avenue South, 7th Fl
 NEW YORK CITY NY 10016 US

Recipient
 Valerica Orefice
 NYS OPS
 3 EMPIRE STATE PLZ
 ALBANY NY 12223 US

Transportation Charge 18.75
Discount -3.94
Fuel Surcharge 1.93
Total Charge USD \$16.74

Package Details
 797961242710
 FedEx Priority Overnight
 FedEx Envelope
 03
 1
 N/A
 Jan 19, 2012 10:05
 A2
 M.PATCH
 00000000/0000197/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 797961242710
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Jan 19, 2012 10:05
Svc Area A2
Signed by M.PATCH
FedEx Use 00000000/0000197/

Sender
 JoLayne Morneau
 AKRF, Inc.
 440 Park Avenue South, 7th Fl
 NEW YORK CITY NY 10016 US

Recipient
 USFWS
 3817 LUKER RD
 CORTLAND NY 13045 US

Transportation Charge 22.35
Discount -4.69
Fuel Surcharge 2.30
Total Charge USD \$19.96

Package Details
 797963530166
 FedEx Priority Overnight
 FedEx Envelope
 03
 1
 N/A
 Jan 20, 2012 09:34
 A2
 N.HARDY
 00000000/0000197/

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 797963530166
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03
Packages 1
Rated Weight N/A
Delivered Jan 20, 2012 09:34
Svc Area A2
Signed by N.HARDY
FedEx Use 00000000/0000197/

Sender
 JoLayne Morneau
 AKRF, Inc.
 440 Park Avenue South, 7th Fl
 NEW YORK CITY NY 10016 US

Recipient
 National Marine Fisheries Serv
 55 GREAT REPUBLIC DR
 GLOUCESTER MA 01930 US

Transportation Charge 22.35
Discount -4.69
Fuel Surcharge 2.30
Total Charge USD \$19.96

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Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	72 of 97

Invoice Details
Invoice Number: 7-796-88945
Invoice Date: Feb 20, 2012
Account Number: 1022-6804-0
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	793158205839	Julie Cowing	Ms. Ariane Miller, Deputy Comm
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Planning Board
Package Type	Customer Packaging	440 Park Avenue South, 7th Flo	50 SANITARIUM RD
Zone	02	NEW YORK CITY NY 10016 US	POMONA NY 10970 US
Packages	1		
Rated Weight	8.0 lbs, 3.6 kgs		
Delivered	Jan 26, 2012 09:22	Transportation Charge	32.80
Svc Area	A2	Discount	-4.92
Signed by	EBARTOLDZZI	Fuel Surcharge	3.62
FedEx Use	00000000/0001486/	Total Charge	USD 31.50

Invoice Details
Invoice Number: 7-796-88945
Invoice Date: Feb 20, 2012
Account Number: 1022-6804-0
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	797964936575	Julie Cowing	Robert Alessi, Esq.
Service Type	FedEx Priority Overnight	AKRF, Inc.	Dewey & LeBeauf LLP
Package Type	FedEx Pak	440 Park Avenue South, 7th Flo	99 WASHINGTON AVE STE 2020
Zone	02	NEW YORK CITY NY 10016 US	ALBANY NY 12270 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	22.40
Delivered	Jan 26, 2012 10:04	Fuel Surcharge	2.40
Svc Area	A1	Discount	-3.36
Signed by	N.GONNOR	Total Charge	USD 21.52
FedEx Use	00000000/0001486/		

Invoice Details
Invoice Number: 7-796-88945
Invoice Date: Feb 20, 2012
Account Number: 1022-6804-0
Page: 72 of 97

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	797966689058	Julie Cowing	Ms. Linda Grant
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Department of
Package Type	Customer Packaging	440 Park Avenue South, 7th Flo	11 NEW HEMPSTEAD RD
Zone	02	NEW YORK CITY NY 10016 US	NEW CITY NY 10956 US
Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs	Transportation Charge	33.20
Delivered	Jan 26, 2012 10:00	Fuel Surcharge	3.67
Svc Area	A2	Discount	-4.99
Signed by	D.LABARDE	Total Charge	USD 31.89
FedEx Use	00000000/0001486/		

Invoice Details
Invoice Number: 7-796-88945
Invoice Date: Feb 20, 2012
Account Number: 1022-6804-0
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- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	79796734756	Julie Cowing	Mr. Daniel Miller
Service Type	FedEx Priority Overnight	AKRF, Inc.	Rockland County Dept of Health
Package Type	FedEx Pak	440 Park Avenue South, 7th Flo	50 SANITARIUM RD
Zone	02	NEW YORK CITY NY 10016 US	POMONA NY 10970 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge	22.85
Delivered	Jan 27, 2012 10:03	Discount	-3.43
Svc Area	A2		

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Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	79 of 97

Tracking ID: 797988734758 continued

Signed by FedEx Use	J.OMONTE 000000000/0001406/	Fuel Surcharge Total Charge	USD	2.52 \$21.94
40306-7102 Reference Subtotal			USD	\$952.04

Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	79 of 97

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.00% 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.
- We calculated your charges based on a dimensional weight of 8.0 lbs, 18" x 13" x 4", using a dimensional factor of 168.

Automation	INET	Sender	Recipient
Tracking ID	798013551887	Kerina Scott	Phil Simmons
Service Type	FedEx Priority Overnight	AKRF, Inc.	NYC DEP
Package Type	Customer Packaging	440 Park Avenue South	95-05 Horace Harding Expressway
Zone	02	NEW YORK CITY NY 10016 US	ELMHURST NY 11373 US
Packages	1		
Actual Weight	2.0 lbs, 0.9 kgs		
Rated Weight	6.0 lbs, 2.7 kgs		
Delivered	Feb 02, 2012 09:58	Transportation Charge	31.95
Svc Area	A1	Discount	4.66
Signed by	H.HARRY	Fuel Surcharge	3.49
FedEx Use	000000000/0001498/	Total Charge	USD 39.90
40337- Reference Subtotal			USD \$29.82

Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	79 of 97

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

Automation	INET	Sender	Recipient
Tracking ID	798043038910	Dina Rybak	Susan Dao
Service Type	FedEx Priority Overnight	AKRF, Inc.	Town of Wappinger Planning Boa
Package Type	FedEx Envelope	440 Park Avenue South, 7th Flo	20 MIDDLEBUSH RD
Zone	02	NEW YORK CITY NY 10016 US	WAPPINGERS FALLS NY 12590 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 10, 2012 09:07	Transportation Charge	18.75
Svc Area	A2	Fuel Surcharge	1.70
Signed by	S.RDSE	Discount	-3.94
FedEx Use	000000000/0000186/	Total Charge	USD 16.51
40337-053X Reference Subtotal			USD \$16.51

Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	79 of 97

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

Automation	INET	Sender	Recipient
Tracking ID	798027477483	Pervaz Khan	ROBERT RECH
Service Type	FedEx Standard Overnight	AKRF, Inc.	AKRF, INC.
Package Type	FedEx Envelope	440 Park Avenue South	307 FELLOWSHIP RD STE 214
Zone	02	NEW YORK CITY NY 10016 US	MOUNT LAUREL NJ 08054 US
Packages	1		
Rated Weight	N/A		
Delivered	Feb 07, 2012 12:17	Transportation Charge	16.50
Svc Area	A1	Discount	-3.47
Signed by	J.HENDRICKSON	Fuel Surcharge	1.50
FedEx Use	000000000/0000200/	Total Charge	USD 14.53
71154-0002 Reference Subtotal			USD \$14.53

May, 4, 2012 2:01 PM

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Invoice Number	Invoice Date	Account Number	Page
7-796-88945	Feb 20, 2012	1022-6804-0	74 of 97

Package 1
Package Description: 100000000/0001283/1
Package Weight: 3.0 lbs; 1.4 kgs
Package Dimensions: 10.0 x 6.0 x 6.0
Package Type: Customer Packaging
Package Zone: 02
Package Count: 1
Package Status: Delivered
Package Date: Jan 27, 2012 10:27
Package Time: 10:27
Package Location: NEW YORK NY 10018-8012 US
Package Address: 440 PARK AVE S FL 7
Package City: NEW YORK NY 10018-8012 US
Package State: NY
Package Zip: 10018-8012
Package Country: US
Package Service: FedEx Standard Overnight
Package Tracking ID: 797953263181
Package Sender: Eileen Petrucci
Package Recipient: Anthony Palumbo
Package Service Type: FedEx Standard Overnight
Package Package Type: Customer Packaging
Package Zone: 02
Package Packages: 1
Package Rated Weight: 3.0 lbs; 1.4 kgs
Package Delivered: Jan 27, 2012 10:27
Package Svc Area: A1
Package Signed by: G.POLIMENI
Package FedEx Use: 000000000/0001283/1
Package Transportation Charge: 21.80
Package Fuel Surcharge: 3.24
Package Discount: 2.39
Package Total Charge: USD \$20.75

Automation	USAB	Sender	JAY HALL	Recipient	MICHAEL HARLEY
Tracking ID	872936458816	AKRF INC	440 PARK AVE S FL 7	99 TULIP AVE STE 103	FEDERAL PARK NY 11001 US
Service Type	FedEx Priority Overnight				
Package Type	FedEx Envelope				
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Jan 27, 2012 10:27	Transportation Charge		19.75	
Svc Area	A2	Fuel Surcharge		1.83	
Signed by	Y.SOSA	Discount		-3.94	
FedEx Use	002615407/0000186/	Total Charge		USD	\$16.74

80099-0900 Reference Subtotal USD \$16.74

Package 2
Package Description: 100000000/0001283/1
Package Weight: 3.0 lbs; 1.4 kgs
Package Dimensions: 10.0 x 6.0 x 6.0
Package Type: Customer Packaging
Package Zone: 02
Package Count: 1
Package Status: Delivered
Package Date: Jan 20, 2012 09:02
Package Time: 09:02
Package Location: NEW YORK CITY NY 10016 US
Package Address: 440 Park Avenue South
Package City: NEW YORK CITY NY 10016 US
Package State: NY
Package Zip: 10016
Package Country: US
Package Service: FedEx Standard Overnight
Package Tracking ID: 797953263181
Package Sender: Eileen Petrucci
Package Recipient: Anthony Palumbo
Package Service Type: FedEx Standard Overnight
Package Package Type: Customer Packaging
Package Zone: 02
Package Packages: 1
Package Rated Weight: 3.0 lbs; 1.4 kgs
Package Delivered: Jan 20, 2012 09:02
Package Svc Area: A1
Package Signed by: G.POLIMENI
Package FedEx Use: 000000000/0001283/1
Package Transportation Charge: 21.80
Package Fuel Surcharge: 3.24
Package Discount: 2.39
Package Total Charge: USD \$20.75

Automation	INET	Sender	Eileen Petrucci	Recipient	Anthony Palumbo
Tracking ID	797953263181	AKRF Inc.	440 Park Avenue South	50 Wolf Road, 1st Floor	ALBANY NY 12232 US
Service Type	FedEx Standard Overnight				
Package Type	Customer Packaging				
Zone	02				
Packages	1				
Rated Weight	3.0 lbs; 1.4 kgs				
Delivered	Jan 20, 2012 09:02	Transportation Charge		21.80	
Svc Area	A1	Discount		-3.24	
Signed by	G.POLIMENI	Fuel Surcharge		2.39	
FedEx Use	000000000/0001283/	Total Charge		USD	\$20.75

Package 3
Package Description: 100000000/0001283/1
Package Weight: 4.0 lbs; 1.8 kgs
Package Dimensions: 10.0 x 6.0 x 6.0
Package Type: Customer Packaging
Package Zone: 02
Package Count: 1
Package Status: Delivered
Package Date: Feb 03, 2012 10:09
Package Time: 10:09
Package Location: NEW YORK CITY NY 10016 US
Package Address: 440 Park Avenue South
Package City: NEW YORK CITY NY 10016 US
Package State: NY
Package Zip: 10016
Package Country: US
Package Service: FedEx Standard Overnight
Package Tracking ID: 793184895493
Package Sender: Eileen Petrucci
Package Recipient: Anthony Palumbo
Package Service Type: FedEx Standard Overnight
Package Package Type: Customer Packaging
Package Zone: 02
Package Packages: 1
Package Rated Weight: 4.0 lbs; 1.8 kgs
Package Delivered: Feb 03, 2012 10:09
Package Svc Area: A1
Package Signed by: ACHAL
Package FedEx Use: 000000000/0001283/1
Package Transportation Charge: 23.25
Package Fuel Surcharge: 2.57
Package Discount: -3.49
Package Total Charge: USD \$22.33

Automation	INET	Sender	Eileen Petrucci	Recipient	Anthony Palumbo
Tracking ID	793184895493	AKRF Inc.	440 Park Avenue South	50 Wolf Road, 1st Floor	ALBANY NY 12232 US
Service Type	FedEx Standard Overnight				
Package Type	Customer Packaging				
Zone	02				
Packages	1				
Rated Weight	4.0 lbs; 1.8 kgs				
Delivered	Feb 03, 2012 10:09	Transportation Charge		23.25	
Svc Area	A1	Fuel Surcharge		2.57	
Signed by	ACHAL	Discount		-3.49	
FedEx Use	000000000/0001283/	Total Charge		USD	\$22.33

80100-0900 Reference Subtotal USD \$43.08

200



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :120506
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :3/13/2012

Professional Services: 2/1/2012 through 2/29/2012

Labor

Rate Schedule Labor	34,412.50	
Total Labor		34,412.50

Expenses

Regular Expenses.	9,062.83	
Total Expenses		9,062.83

Amount Due This Invoice **		43,475.33
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice #: 120506

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	8.00	270.00	2,160.00
Heimbuch, Maureen F. V.	12.00	270.00	3,240.00
Feingold, John	11.00	270.00	2,970.00
Total: 2: SENIOR OFFICER	31.00		8,370.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	3.50	225.00	787.50
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	8.00	210.00	1,680.00
Rate Schedule Labor			10,837.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
COWING, JULIA P.	477.33	1.10	525.06
AMERICAN EXPRESS	81.12	1.10	89.23
Total: Project Exp - Travel/Transportation	558.45	1.10	614.29
Regular Expenses			614.29

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 10,837.50
Expense : 614.29

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	31.50	270.00	8,505.00
Heimbuch, Maureen F. V.	3.75	270.00	1,012.50
Feingold, John	36.50	270.00	9,855.00
Total: 2: SENIOR OFFICER	71.75		19,372.50
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	5.50	225.00	1,237.50
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	1.50	210.00	315.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	170.00	85.00
Rate Schedule Labor			21,010.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Printing/Photo/Pub			
COMPLETE DISCOVERY SOURCE	6,874.76	1.10	7,562.24
Project Exp - Travel/Transportation			
E-ZPASS 78999000 1/13/12 - 2/12/12	7.50	1.10	8.25
Regular Expenses			7,570.49

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 21,010.00
Expense : 7,570.49

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	0.00	270.00	0.00
Feingold, John	1.50	270.00	405.00
Total: 2: SENIOR OFFICER	1.50		405.00
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	3.00	210.00	630.00
Rate Schedule Labor			1,035.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	474.01	1.10	521.41
Project Expense - Meals			
AMERICAN EXPRESS	74.75	1.10	82.23
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	231.46	1.10	254.61
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	18.00	1.10	19.80
Regular Expenses			878.05

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 1,035.00
Expense : 878.05

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	4.50	270.00	1,215.00
6: PROFESSIONAL II			
Schuler, Jordan	1.50	140.00	210.00
Sivirichi, Gwendolyn M.	0.75	140.00	105.00
Total: 6: PROFESSIONAL II	2.25		315.00
Rate Schedule Labor			1,530.00

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 1,530.00
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

43,475.33

200



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :121080
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :5/15/2012

Professional Services: 4/1/2012 through 4/30/2012

Labor

Rate Schedule Labor	61,343.75	
Total Labor		61,343.75

Expenses

Regular Expenses	2,326.45	
Total Expenses		2,326.45

Amount Due This Invoice **		63,670.20
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 121080

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	11.50	270.00	3,105.00
	Heimbuch, Maureen F. V.	10.50	270.00	2,835.00
	Feingold, John	13.50	270.00	3,645.00
	Total: 2: SENIOR OFFICER	35.50		9,585.00
3.5: SENIOR TECHNICAL DIRECTOR				
	Hammer, Hillel	2.00	225.00	450.00
	Rate Schedule Labor			10,035.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	1,540.23	1.10	1,694.25
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	31.21	1.10	34.33
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	543.52	1.10	597.87
	Regular Expenses		2,326.45

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 10,035.00
Expense : 2,326.45

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	20.00	270.00	5,400.00
	Rosen, Stephen	4.00	270.00	1,080.00
	Feingold, John	47.00	270.00	12,690.00
	Total: 2: SENIOR OFFICER	71.00		19,170.00
4: TECHNICAL DIRECTOR				
	Wolff, Alicia D.	5.50	210.00	1,155.00
5: SENIOR PROFESSIONAL				
	Abatemarco, Daniel	1.00	170.00	170.00
	Inquimboy, Eunice	0.50	170.00	85.00
	Total: 5: SENIOR PROFESSIONAL	1.50		255.00
7: PROFESSIONAL I				
	Finegan, James T.	30.50	125.00	3,812.50
9: TECHNICAL I				
	Zellweger, Jessica E.	0.25	95.00	23.75
	Rate Schedule Labor			24,416.25

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 24,416.25
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	18.50	270.00	4,995.00
Feingold, John	2.00	270.00	540.00
Total: 2: SENIOR OFFICER	20.50		5,535.00
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	30.75	170.00	5,227.50
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	5.50	140.00	770.00
		Rate Schedule Labor	11,532.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION	Labor :	11,532.50
	Expense :	0.00

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Cowing, Julia	41.50	270.00	11,205.00
Heimbuch, Maureen F. V.	2.00	270.00	540.00
Total: 2: SENIOR OFFICER	43.50		11,745.00
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	4.00	210.00	840.00
		Rate Schedule Labor	12,585.00

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS	Labor :	12,585.00
	Expense :	0.00

Phase : 8101 -- PERMITS AGENCY REVIEW

Rate Schedule Labor

Class <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Jacobs, Fred	8.00	270.00	2,160.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	2.50	225.00	562.50
4: TECHNICAL DIRECTOR			
Mack, Kenneth D.	0.25	210.00	52.50
		Rate Schedule Labor	2,775.00

Total Phase : 8101 -- PERMITS AGENCY REVIEW	Labor :	2,775.00
	Expense :	0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION		63,670.20
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200



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :121432
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :6/19/2012

Professional Services: 6/1/2012 through 5/31/2012

Labor

Rate Schedule Labor	134,330.00	
Total Labor		134,330.00

Expenses

Regular Expenses	3,004.66	
Total Expenses		3,004.66

Amount Due This Invoice **		137,334.66
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 121432

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	15.00	270.00	4,050.00
Heimbuch, Maureen F. V.	22.75	270.00	6,142.50
Feingold, John	10.00	270.00	2,700.00
Total: 2: SENIOR OFFICER	47.75		12,892.50
Rate Schedule Labor			12,892.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	859.10	1.10	945.01
HEIMBUCH, MAUREEN V.	728.38	1.10	801.22
Total: Project Expense - Lodgings	1,587.48	1.10	1,746.23
Project Expense - Meals			
HEIMBUCH, MAUREEN V.	8.74	1.10	9.61
Project Exp - Travel/Transportation			
FEINGOLD, JOHN	111.68	1.10	122.85
AMERICAN EXPRESS	40.00	1.10	44.00
HEIMBUCH, MAUREEN V.	956.83	1.10	1,052.51
Total: Project Exp - Travel/Transportation	1,108.51	1.10	1,219.36
Regular Expenses			2,975.20

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 12,892.50
Expense : 2,975.20

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	62.00	270.00	16,740.00
Heimbuch, Maureen F. V.	69.50	270.00	18,765.00
Feingold, John	54.00	270.00	14,580.00
Total: 2: SENIOR OFFICER	185.50		50,085.00
3.5: SENIOR TECHNICAL DIRECTOR			
Reynolds, William	1.50	225.00	337.50
3: OFFICER			
Russo, Anthony	2.00	240.00	480.00
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	19.50	210.00	4,095.00
5: SENIOR PROFESSIONAL			
Auld, Alexander	4.75	170.00	807.50
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	8.75	140.00	1,225.00
7: PROFESSIONAL I			
Finegan, James T.	74.75	125.00	9,343.75
8: TECHNICAL II			
Morneau, JoLayne	0.75	120.00	90.00

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9: TECHNICAL I			
Decker, Brenda J.	11.50	95.00	1,092.50
Rate Schedule Labor			67,556.25

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
UNITED PARCEL SERVICE	11.86	1.10	13.05
Regular Expenses			13.05

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 67,556.25
Expense : 13.05

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	23.00	270.00	6,210.00
4: TECHNICAL DIRECTOR			
Franco, Jennifer M.	2.00	210.00	420.00
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	46.25	170.00	7,862.50
Rate Schedule Labor			14,492.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 14,492.50
Expense : 0.00

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	11.50	270.00	3,105.00
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	61.00	210.00	12,810.00
5: SENIOR PROFESSIONAL			
Morgan, Brian P.	1.00	170.00	170.00
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	94.75	140.00	13,265.00
7: PROFESSIONAL I			
Grese, Melissa	75.75	125.00	9,468.75
9: TECHNICAL I			
Decker, Brenda J.	1.00	95.00	95.00
Zellweger, Jessica E.	5.00	95.00	475.00
Total: 9: TECHNICAL I	6.00		570.00

Rate Schedule Labor 39,388.75

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 39,388.75
Expense : 0.00

Phase : 8101 -- PERMITS AGENCY REVIEW

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	14.92	1.10	16.41
		Regular Expenses	16.41
Total Phase : 8101 -- PERMITS AGENCY REVIEW		Labor :	0.00
		Expense :	16.41
Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION			137,334.66

200



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :121710
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date : 7/19/2012

Professional Services: 6/1/2012 through 6/30/2012

Labor

Rate Schedule Labor	129,716.25	
Total Labor		129,716.25

Expenses

Regular Expenses	1,301.55	
Unit Pricing - Rate	300.00	
Total Expenses		1,601.55

Amount Due This Invoice **		131,317.80
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 121710

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	46.00	270.00	12,420.00
	Heimbuch, Maureen F. V.	9.50	270.00	2,565.00
	Feingold, John	7.50	270.00	2,025.00
	Total: 2: SENIOR OFFICER	63.00		17,010.00
4: TECHNICAL DIRECTOR				
	Wolff, Alicia D.	8.00	210.00	1,680.00
	Rate Schedule Labor			18,690.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
HEIMBUCH, MAUREEN V.	379.08	1.10	416.99
Project Exp - Travel/Transportation			
COWING, JULIA P.	88.15	1.10	96.97
FEINGOLD, JOHN	54.73	1.10	60.20
HEIMBUCH, MAUREEN V.	602.33	1.10	662.56
WOLFF, ALICIA	44.08	1.10	48.49
Total: Project Exp - Travel/Transportation	789.29	1.10	868.22
Regular Expenses			1,285.21

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 18,690.00
Expense : 1,285.21

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Cowing, Julia	83.50	270.00	22,545.00
	Heimbuch, Maureen F. V.	87.25	270.00	23,557.50
	Feingold, John	85.00	270.00	22,950.00
	Total: 2: SENIOR OFFICER	255.75		69,052.50
3.5: SENIOR TECHNICAL DIRECTOR				
	Reynolds, William	1.00	225.00	225.00
3: OFFICER				
	Russo, Anthony	2.00	240.00	480.00
4: TECHNICAL DIRECTOR				
	Wolff, Alicia D.	30.50	210.00	6,405.00
5: SENIOR PROFESSIONAL				
	Inquimboy, Eunice	1.00	170.00	170.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	9.25	140.00	1,295.00
7: PROFESSIONAL I				
	Finegan, James T.	49.00	125.00	6,125.00
8: TECHNICAL II				
	Vega, Rolando	1.00	120.00	120.00
9: TECHNICAL I				

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
9: TECHNICAL I				
	Decker, Brenda J.	29.50	95.00	2,802.50

Rate Schedule Labor 86,675.00

Unit Pricing Expenses

Description	Units	Rate	Amount
Project Expense			
B/W COPIES	2,500.00 Pages	0.12	300.00
		Unit Pricing	300.00

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC Labor : 86,675.00
Expense : 300.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER				
	Heimbuch, Maureen F. V.	9.25	270.00	2,497.50
5: SENIOR PROFESSIONAL				
	Mooney, Mary F.	14.50	170.00	2,465.00
			Rate Schedule Labor	4,962.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	14.85	1.10	16.34
		Regular Expenses	16.34

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION Labor : 4,962.50
Expense : 16.34

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class	Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR				
	Heimbuch, Douglas	0.50	210.00	105.00
	Stoll, Christy K.	33.50	210.00	7,035.00
	Total: 4: TECHNICAL DIRECTOR	34.00		7,140.00
5: SENIOR PROFESSIONAL				
	Morgan, Brian P.	1.00	170.00	170.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	48.75	140.00	6,825.00
7: PROFESSIONAL I				
	Grese, Melissa	39.75	125.00	4,968.75
9: TECHNICAL I				
	Decker, Brenda J.	3.00	95.00	285.00
			Rate Schedule Labor	19,388.75

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 19,388.75
Expense : 0.00

Total Project: 40306 -- UWNH HUDSON RIVER DESALINATION

131,317.80

200



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 122005
Project: 40306
Project Name: **UWNY HUDSON RIVER DESALINATION**
Invoice Group: **
Invoice Date: 8/16/2012

Professional Services: 7/1/2012 through 7/31/2012

Labor

Rate Schedule Labor	132,372.50	
Total Labor		132,372.50

Expenses

Regular Expenses	1,247.62	
Total Expenses		1,247.62

Amount Due This Invoice **		133,620.12
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 122005

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	9.50	270.00	2,565.00
Heimbuch, Maureen F. V.	10.75	270.00	2,902.50
Feingold, John	4.50	270.00	1,215.00
Total: 2: SENIOR OFFICER	24.75		6,682.50
Rate Schedule Labor			6,682.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	748.16	1.10	822.98
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	135.54	1.10	149.09
HEIMBUCH, MAUREEN V.	250.50	1.10	275.55
Total: Project Exp - Travel/Transportation	386.04	1.10	424.64
Regular Expenses			1,247.62

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 6,682.50
Expense : 1,247.62

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	35.50	270.00	9,585.00
Liebowitz, Peter	1.50	270.00	405.00
Simons, Marcus	5.00	270.00	1,350.00
Heimbuch, Maureen F. V.	106.00	270.00	28,620.00
Feingold, John	84.50	270.00	22,815.00
Total: 2: SENIOR OFFICER	232.50		62,775.00
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	3.50	225.00	787.50
3: OFFICER			
Cooney, Claudia S.	1.75	240.00	420.00
Russo, Anthony	13.50	240.00	3,240.00
Total: 3: OFFICER	15.25		3,660.00
4: TECHNICAL DIRECTOR			
Wolff, Alicia D.	10.00	210.00	2,100.00
5: SENIOR PROFESSIONAL			
Krebs, Justin M.	4.50	170.00	765.00
McMahon, Aubrey A.	2.00	170.00	340.00
Auld, Alexander	38.50	170.00	6,545.00
Seewagen, Chad L.	1.50	170.00	255.00
Tucker, Jeanine	1.75	170.00	297.50
Total: 5: SENIOR PROFESSIONAL	48.25		8,202.50
Rate Schedule Labor			77,525.00

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC Labor : 77,525.00
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	6.25	270.00	1,687.50
Rate Schedule Labor			1,687.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION Labor : 1,687.50
Expense : 0.00

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
4: TECHNICAL DIRECTOR			
Robbins, Christon P.	0.75	210.00	157.50
Nash, James	0.50	210.00	105.00
Stoll, Christy K.	59.00	210.00	12,390.00
Zieroff, Bryan L.	1.50	210.00	315.00
Total: 4: TECHNICAL DIRECTOR	61.75		12,967.50
5: SENIOR PROFESSIONAL			
Mooney, Mary F.	11.00	170.00	1,870.00
Morgan, Brian P.	1.00	170.00	170.00
Tucker, Jeanine	1.25	170.00	212.50
Total: 5: SENIOR PROFESSIONAL	13.25		2,252.50
6: PROFESSIONAL II			
Schuler, Jordan	4.50	140.00	630.00
Sivirichi, Gwendolyn M.	119.75	140.00	16,765.00
Total: 6: PROFESSIONAL II	124.25		17,395.00
7: PROFESSIONAL I			
Grese, Melissa	99.50	125.00	12,437.50
9: TECHNICAL I			
Decker, Brenda J.	15.00	95.00	1,425.00
Rate Schedule Labor			46,477.50

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS Labor : 46,477.50
Expense : 0.00

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION 133,620.12

Oct. 4, 2012 1:39PM

No. 0240 P. 2



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 122351
Project: 40306
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 9/19/2012

Professional Services: 8/1/2012 through 8/31/2012

Labor

Rate Schedule Labor	130,141.25	
Total Labor		130,141.25

Expenses

Regular Expenses	2,653.21	
Total Expenses		2,653.21

Amount Due This Invoice **		132,794.46
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cc: PM: JF
Sameet Masier
201-634-4232

A handwritten signature in black ink, appearing to read "M. Reyes", is written over a large, hand-drawn oval scribble.

Oct. 4, 2012 1:39PM

No. 0240 P. 3

Project : 40300 -- UWNH HUDSON RIVER DESALINATION

Invoice #: 122351

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	9.50	270.00	2,565.00
	Helmbuch, Maureen F. V.	12.75	270.00	3,442.50
	Feingold, John	3.00	270.00	810.00
	Total: 2: SENIOR OFFICER	25.25		6,817.50
Rate Schedule Labor				6,817.50

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Lodgings			
AMERICAN EXPRESS	787.72	1.10	866.49
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	374.23	1.10	411.65
HEIMBUCH, MAUREEN V.	6.00	1.10	6.60
Total: Project Exp - Travel/Transportation	380.23	1.10	418.25
Regular Expenses			1,284.74

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 6,817.50
Expense : 1,284.74

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Cowing, Julia	88.50	270.00	23,865.00
	Jacobs, Fred	2.00	270.00	540.00
	Liebowitz, Peter	20.50	270.00	5,535.00
	Helmbuch, Maureen F. V.	88.75	270.00	23,862.50
	Feingold, John	93.00	270.00	25,110.00
	Total: 2: SENIOR OFFICER	270.75		73,102.50
3.5: SENIOR TECHNICAL DIRECTOR				
	Collins, Sandra	2.50	225.00	562.50
	Hammer, Hillel	5.50	225.00	1,237.50
	Total: 3.5: SENIOR TECHNICAL	8.00		1,800.00
3: OFFICER				
	Russo, Anthony	9.50	240.00	2,280.00
4: TECHNICAL DIRECTOR				
	Mack, Kenneth D.	1.00	210.00	210.00
	Wolff, Alicia D.	6.00	210.00	1,260.00
	Total: 4: TECHNICAL DIRECTOR	7.00		1,470.00
5: SENIOR PROFESSIONAL				
	Krebs, Justin M.	62.50	170.00	10,625.00
	McMahon, Aubrey A.	8.00	170.00	1,360.00
	Auld, Alexander	8.00	170.00	1,360.00
	Seewagen, Chad L.	11.00	170.00	1,870.00
	Morgan, Brian P.	5.50	170.00	935.00

Oct. 4, 2012 1:40PM

No. 0240 P. 4

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7: PROFESSIONAL I			
Grese, Melissa	70.25	125.00	8,781.25
8: TECHNICAL II			
Goodman, Daniel D.	0.50	120.00	60.00
9: TECHNICAL I			
Decker, Brenda J.	18.50	95.00	1,757.50
Rate Schedule Labor			22,743.75

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 22,743.75
Expense : 0.00

Total Project: 40308 -- UWNH HUDSON RIVER DESALINATION

132,794.46

Oct. 4, 2012 1:40PM

No. 0240 P. 5



Corporate Card Statement of Account

Sign up For Online
Statements

www.americanexpress.com/onlinestatements

Prepared For
MAUREEN F. HEIMBUCH
AKRF INC

Account Number
XXXX-XXXX-22000

Closing Date
07/25/12

Page 1 of 3

Previous Balance	New Charges	Other Debits	Payments	Other Credits	Balance
1,377.71	2,537.62	0.00	1,377.71	0.00	2,537.62

Please Pay By
Due 08/12/12

For important information
regarding your account
refer to page 2

Terms: Payable in full upon receipt of statement

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional
contact information, please see the reverse side of this page.

Activity

Card Number **XXXX-XXXX-22000**

Business Code

Amount

07/11/12	CORPORATE REIMBURSEMENT RECEIVED	07/11	1,377.71
07/05/12	AMTRAK WASHINGTON DC TKT# 18604127000512 PASSENGER RAIL 07/04/12 HEIMBUCH MAUREEN MR TICKET ID 1261127000512 FROM BWT AIRPORT RAIL RD TO TRENTON NJ CARRIER 2V	07/04	223.00
07/05/12	AMTRAK WASHINGTON DC TKT# 1860205000149 PASSENGER RAIL 07/04/12 HEIMBUCH MAUREEN MR TICKET ID 1860205000149 FROM TRENTON NJ CARRIER 2V BWT AIRPORT RAIL RD	07/04	89.00
07/05/12	700 SOUTH DELT 65000 LINTHICUM HEIGHTS MD REF# 10156320120 4108591200 07/05/12 CATERERS RUC NUMBER 1015632012070500	07/05	23.28

53865 5110-0011

74030

Please read on the perforation below, detach and retain with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3790-330559-22000

Please Pay By
08/12/12

Payable upon receipt in
U.S. Dollars

Please enter account
number on all checks and
correspondence.

Checks or drafts must be
drawn against banks
located in the U.S.

Check here if address,
telephone number, or
e-mail address has
changed. Note changes on
reverse side.



MAUREEN F. HEIMBUCH
AKRF INC
440 PARK AVENUE S
NEW YORK NY 10016-8012

Amount Due
\$2,537.62

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379033055922000 000253762000253762 25HH

Oct. 4, 2012 1:42PM

No. 0240 P. 6



Prepared For
MAUREEN F HEIMBUCH
AKRF INC

Account Number
XXXX-XXXXXX-22000

Closing Date
07/26/12

Page 3 of 8

Activity Continued				Reference Code	Amount
07/05/12	AMTRAK	WASHINGTON	DC	10005371000	12.00
TKT# 1870604054531 PASSENGER RAI 07/05/12					
HEIMBUCH/MAUREEN MR					
TICKET ID 1870604054531					
FROM TRENTON NJ					
TO BVI AIRPORT RAI MD 2V					
CARRIER					
07/07/12	HARRIOTT 6100 LLYARD	TRENTON	NJ	570010000	170.29
FOL# 9792 LODGING 07/07/12					
ARRIVAL DATE DEPARTURE DATE					
07/05/12 07/06/12 00					
ROOM NUMBER 9792					
07/07/12	PMI BWIRAIL STATION	LINTHICUM	DC	000220000	9.00
REF# 000090 PARKING LOT 1 GA 07/06/12					
07/10/12	HILTON NEWARK DOWNTOWN	NEWARK	NJ	000010000	255.97
FOL# 00588100 LODGING 07/10/12					
ARRIVAL DATE DEPARTURE DATE					
07/10/12 07/10/12 00					
ROOM RATE \$255.97					
ROOM NUMBER 00588100					
07/09/12	PMI BWIRAIL STATION	LINTHICUM	DC	000220000	18.00
REF# 000222 PARKING LOT 1 GA 07/09/12					
07/12/12	ENTERPRISE RENTACAR	NEWARK	NJ	500000000	103.23
FOL# 0000041 AUTOMOBILE RE 07/12/12					
LOCATION DATE/TIME					
RENTAL AGREEMENT					
NEWARK NJ 07/12/12 585340807					
074049					
RETURN TR#					
NEWARK NJ 07/12/12					
HEIMBUCH M					
07/12/12	LA FIAMMA 6500000045	HARRISON	NJ	101000000	162.30
REF# 10156420120 9734835465 07/11/12					
07/13/12	NEWARK HARRISON	NJ	NJ	00002486	228.85
FOL# 00002486 LODGING 07/13/12					
ARRIVAL DATE DEPARTURE DATE					
07/11/12 07/12/12 00					
ROOM RATE \$228.85					
ROOM NUMBER 00002486					
07/13/12	PMI BWIRAIL STATION	LINTHICUM	DC	000220000	13.00
REF# 500240 PARKING LOT 1 GA 07/12/12					
07/17/12	AMTRAK	WASHINGTON	DC	10005371000	240.00
TKT# 1981127022622 PASSENGER RAI 07/16/12					
HEIMBUCH/MAUREEN MR					
TICKET ID 1981127022622					
FROM					
BVI AIRPORT RAI MD					
TO					
NEW YORK PENN NY 2V					
07/20/12	THE CARLTON HOTEL	NEW YORK	NY	500015000	1031.70
FOL# 54421 LODGING 07/20/12					
ARRIVAL DATE DEPARTURE DATE					
07/17/12 07/19/12 00					
ROOM RATE \$409.00					
ROOM NUMBER 54421					
07/20/12	PMI BWIRAIL STATION	LINTHICUM	DC	000220000	18.00
REF# 598315 PARKING LOT 1 GA 07/19/12					
Total for MAUREEN F HEIMBUCH					
New Charges/Other Debits					
Payments/Other Credits					
787.72					
40306.4000					
52940					
52940					
52995					
52995					
74000					
74050					
71130 - 0916					
4162.30					

Oct. 4, 2012 1:43PM

No. 0240 P. 7

40306-4000

Page 1 of 1

ELMAC, LLC, 1 RAYMOND PLZ W/ PENN STATION, NEWARK, NJ 071025417 (973) 242-8300

RENTAL AGREEMENT REF#
80041 387418

SUMMARY OF CHARGES

RENTER	Charge Description	Date	Quantity	Per	Rate	Total
HEIMBUCH, MAUREEN	TIME & DISTANCE	07/12 - 07/12	1	DAY	\$76.99	\$76.99
	FUEL SERVICE OPTION	07/12 - 07/12				\$19.85
				Subtotal:		\$96.84
DATE & TIME OUT 07/12/2012 07:40 AM	Taxes & Surcharges					
DATE & TIME IN 07/12/2012 05:37 PM	DOMESTIC SECURITY FEE	07/12 - 07/12	1	DAY	\$5.00	\$5.00
	NEW JERSEY STATE SALES TAX	07/12 - 07/12			7%	\$5.39
BILLING CYCLE 24-HOUR				Total Charges:		\$103.23

VEH #1 2011 VOLKSWAGEN
VIN# 3NWDZ7A026M322935
LIC# FB3111
MILES
DRIVEN 70

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID TYPE CREDIT CARD NUMBER
\$103.23 American Express xxxxxxxxx2000 PENDING

T
Co. AMEX

7/12/2012

Oct. 4, 2012 1:43 PM
7/10/12

AKRF Mail - FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

No. 0240 - P. 0



Eileen Petrullo <epetrullo@akrf.com>

FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Mon, Jul 16, 2012 at 9:37 AM

To: Eileen Petrullo <epetrullo@akrf.com>, Brenda Decker <bdecker@akrf.com>

Eileen, 40306-4000

Brenda, Please download the picture print out for me for tomorrow. Much thanks, Maureen

Maureen Vaskis Heimbuch
Senior Vice President

AKRF, INC.
Environmental, Planning, and Engineering Consultants

7250 Parkway Drive, Suite 210 | Hanover, MD 21076
P) 410-712-4848 Ext. 1659 | F) 410.712.4966

www.akrf.com

From: tickets@amtrak.com [mailto:tickets@amtrak.com]

Sent: Monday, July 16, 2012 9:36 AM

To: mheimbuch@akrf.com

Subject: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

Thank you for choosing Amtrak. Save or print this page for your records.

Reservation Number: 0A5F6A

Amtrak Guest Rewards Number: 1000005031

THIS IS NOT A TICKET

This confirmation notice is not a ticket. You must obtain a ticket before boarding. Exception: A paper ticket is not required to board the Auto Train - check in at the ticket counter.

TICKETING INFORMATION

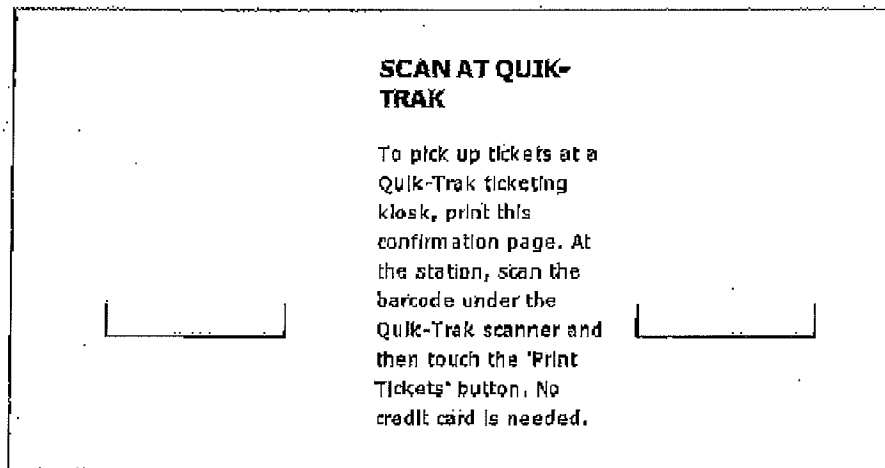
You must obtain your ticket(s) before boarding. You can pick up your tickets at any Quik-Trak or Amtrak ticket office. Check station operating hours before you travel; Quik-Trak and ticket office hours vary from station to station. If your travel plans change, call us before departure to modify your reservation. If you have not done this and do not board your train, your entire reservation will be canceled; the money paid for the trip will be stored in an eVoucher that you may redeem at an Amtrak station ticket office for future travel. If your reservation cancels, you will need to make a new reservation, which may be at a higher fare.

Oct. 4, 2012 1:44PM
7/6/12

AKRF Mail - FW: Amtrak: Reservation Confirmation - THIS IS NOT A TICKET

No. 0240 P. 9

You can pick up your tickets at any Quik-Trak or Amtrak ticket office. Check station operating hours before you travel; Quik-Trak and ticket office hours vary from station to station.



IMPORTANT POLICIES

- Proper photo identification is required for all passengers. See www.amtrak.com/ID.
- Two carry-on bags, up to 50 lb and 28 x 22 x 14 inches each, are allowed per passenger. See www.amtrak.com/baggage.
- Smoking is prohibited in all stations and on all Amtrak services except for a designated area on the Auto Train. See www.amtrak.com/smoking.

PASSENGER INFORMATION

Passenger 1: Maureen Heimbuch (Adult)

ITINERARY

=====

Baltimore - BWI Thurgood Marshall Airport, MD (BWI) to New York - Penn Station, NY (NYP)
17-JUL-12; 11:21 am - 17-JUL-12; 1:48 pm

=====

Service: 2110 Acela Express
Duration: 2 hr, 27 min

<Departs>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)
17-JUL-12; 11:21 am

<Arrives>

New York - Penn Station, NY (NYP)
17-JUL-12; 1:48 pm

<Seat(s)/Room(s)>

1 Business Class Seat

=====

New York - Penn Station, NY (NYP) to Baltimore - BWI Thurgood Marshall Airport, MD (BWI)

10/16/12 10:04:20 1:24PM
AKRF Mail - FW: Amtrak Reservation Confirmation - THIS IS NOT A TICKET
19-JUL-12, 7:17 am - 19-JUL-12, 10:03 am

No. 0240 P. 10

Service: 183 Northeast Regional
Duration: 2 hr, 46 min

<Departs>

New York - Penn Station, NY (NYP)

19-JUL-12; 7:17 am

<Arrives>

Baltimore - BWI Thurgood Marshall Airport, MD (BWI)

19-JUL-12; 10:03 am

<Seat(s)/Room(s)>

1 Reserved Coach Seat

FARE INFORMATION

Rail Fare \$240.00

Accommodations \$0.00
Price

Ticket Delivery Fee \$0.00

Total \$240.00

BILLING INFORMATION

Billed to:

Maureen F Heimbuch

440 Park Ave. So,

New York NY 10016

United States

Total Amtrak Charge \$240.00

Credit Card: American Express *****2000

ADDITIONAL INFORMATION

* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.

* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.

* To modify or cancel your reservation online you will be asked to supply the reservation number and e-mail address or
<https://mail.google.com/mail/?ui=2&ik=f0c287c47&view=pt&search=inbox&th=f3880021e71c0d0b>

Oct. 4, 2012 1:44PM

No. 0240 P. 1

 Hampton Inn & Suites Newark Riverwalk 100 Passaic Avenue, N. Harrison, NJ 07029 Phone (973) 483-1900 • Fax (973) 483-1999 www.hamptoninnandsuitesnewark.com		40306-4000 official sponsor U.S. Olympic Team CO AMEX																																										
Reimbuch, Maureen P.O. Box 216 Harrison, NJ 07029 US		Room number: 0245XCL arrival date: 7/11/2012 10:28:00PM departure date: 7/12/2012 adult/child: 1/0 room rate: 199.00		If this debit/credit card and any other card used for checkout is not a valid U.S. bank or financial institution, a valid U.S. bank or financial institution must be provided for the hotel to process the payment. If the hotel is not a U.S. bank or financial institution, the hotel is not responsible for the payment. The hotel is not responsible for the payment. The hotel is not responsible for the payment.																																								
CONFIRMATION NUMBER: 01772483 7/12/2012 - PAGE 1		RATE PLAN: LVI RNR 385818837 SOLD BONUS AL: CAR: Signature:																																										
<table border="1"> <thead> <tr> <th>Date</th> <th>Reference</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>7/11/2012</td> <td>778428</td> <td>GUEST ROOM</td> <td>\$199.00</td> </tr> <tr> <td>7/11/2012</td> <td>778429</td> <td>SALES TAX 2%</td> <td>\$3.98</td> </tr> <tr> <td>7/11/2012</td> <td>778430</td> <td>NO OCCUPANCY FEE 0%</td> <td>\$0.00</td> </tr> <tr> <td>7/11/2012</td> <td>778431</td> <td>MUNICIPAL OCC. TAX 0%</td> <td>\$0.00</td> </tr> <tr> <td colspan="3">WILL BE SETTLED TO AX-2000</td> <td>\$228.85</td> </tr> <tr> <td colspan="3">EFFECTIVE BALANCE OF</td> <td>\$0.00</td> </tr> <tr> <td colspan="4">EXPENSE REPORT SUMMARY</td> </tr> <tr> <td colspan="2">ROOM & TAX</td> <td>12:00:00:00 STAY TOTAL</td> <td>\$228.85</td> </tr> <tr> <td colspan="2">DAILY TOTAL</td> <td>\$228.85</td> <td>\$228.85</td> </tr> </tbody> </table>					Date	Reference	Description	Amount	7/11/2012	778428	GUEST ROOM	\$199.00	7/11/2012	778429	SALES TAX 2%	\$3.98	7/11/2012	778430	NO OCCUPANCY FEE 0%	\$0.00	7/11/2012	778431	MUNICIPAL OCC. TAX 0%	\$0.00	WILL BE SETTLED TO AX-2000			\$228.85	EFFECTIVE BALANCE OF			\$0.00	EXPENSE REPORT SUMMARY				ROOM & TAX		12:00:00:00 STAY TOTAL	\$228.85	DAILY TOTAL		\$228.85	\$228.85
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WILL BE SETTLED TO AX-2000			\$228.85																																									
EFFECTIVE BALANCE OF			\$0.00																																									
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DAILY TOTAL		\$228.85	\$228.85																																									
You have earned approximately 3,802 Hilton HHonors points for this stay. Visit hilton.com to check your point balance from stays at any of the 3,700 hotels within the Hilton Worldwide portfolio. Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.																																												
For reservations call 1.800.Hampton or visit us online at hampton.com																																												
account no.		date of charge		folio/check no.																																								
card member name		authorization		initial																																								
establishment no. and location		purchases & services																																										
signature of card member		total amount																																										
X		0.00																																										



CONDADO



Oct. 4, 2012 1:44PM

No. 0240 P. 12

40306-4000 1/2
AMEX 1/2 02910

63 Madison Avenue
New York, NY 10016
Direct: (212) 537-4101
Reservations: (800) 601-8500
www.carltonhotelsny.com

Ms Maureen Helmreich
Po Box 213
Hawthorne, MD 20776
United States

Room No. : 0822
Arrival : 07-17-12
Departure : 07-19-12
Page No. : 1 of 1
Cashier No. :
User ID : DN008730
MRW No. : XXXXX8894

COPY OF INVOICE

Cont. No. : 92388703
Date : 07-24-12
Company :
Roll No. : 14900

Date	Text	Charges USD	Credits USD
07-17-12	Room Service Room#0822 : CHECK# 0022558	60.42	
07-17-12	Room Charge	400.00	
07-17-12	Sales Tax 8.875%	35.30	
07-17-12	City Tax 5.875%	24.03	
07-17-12	Room Occupancy	2.00	
07-17-12	Taxi Fee \$1.50	1.50	
07-18-12	Room Service Room#0822 : CHECK# 0022578	25.62	
07-18-12	Room Charge	400.00	
07-18-12	Sales Tax 8.875%	35.30	
07-18-12	City Tax 5.875%	24.03	
07-18-12	Room Occupancy	2.00	
07-18-12	Taxi Fee \$1.50	1.50	
07-19-12	American Express		1,031.70
Total		1,031.70	1,031.70

Balance 0.00 USD

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Carlton

AUTOGRAPH COLLECTION

Oct. 4, 2012 1:45PM

No. 0240 P. 13

THE MORGAN STATION
THANKS YOU
PLEASE COME AGAIN

Receipt 6860
07/16/12 10:17 AM 15.44 1300 12571
07/17/12 11:05 AM 07/18/12 10:01 Out.
Ticket 005585
Amex. Card # 08-001-
XXXXXXXXXXXX
Approval No. 1588315
Reference No. 101000017

40306-
4000
AMEX

1 40306-4000
HEIMBUCH/MAUREEN MR
AMEX 1000005031
NEW YORK PENN, NY
BWI AIRPORT STA, MD
24 183 19 JUL 12
RESERVED COACH
07/16/12 2000
Total \$101.00
Tax \$0.00
Total \$101.00
B0F1
1981127022630 01 01
18 JUL 12 A5F6A
PASSENGER RECEIPT

1 40306-4000
HEIMBUCH/MAUREEN MR
AMEX 1000005031
BWI AIRPORT STA, MD
NEW YORK PENN, NY
24 183 19 JUL 12
EXPRESS BUSINESS
07/16/12 2000
Total \$139.00
Tax \$0.00
Total \$139.00
DOAE
1981127022622 01 01
18 JUL 12 A5F6A
PASSENGER RECEIPT

Oct. 4, 2012 1:45PM

No. 0240 P. 12

02150
02955-0916
LA FARRA
440 HARRISON AVE
HARRISON NJ 07029
873-483-5455

C O P Y
09/11/2012 22:18:30
Sale:
Transaction # 7
Card Type: AMEX
App: 00000000000000000000
Entry: Signed
Bse Amt: 126.30
Tip: \$ 3.00

Total Amt: \$129.30
Reference No.: 219329292438
Auth Code: 505168
Response: APPROVAL
Sequence Number: 0007
CUSTOMER COPY

51120-0011
THE MARO STATION
THANKS YOU
PLEASE COME AGAIN

Receipt 6483
02/03/12 15:15:59 L# 4 A# 1 Total 11823
02/03/12 15:15:59 In 02/03/12 15:15:59 out
TK# 885476
AMEX Card
XXXXXXXXXXXX0000
Approval No: 557185
Reference No: 1000000000

Ca. Amex

40386-4000
La. Amex
THE MARO STATION
THANKS YOU
PLEASE COME AGAIN
Receipt 5205
02/12/12 20:23 L# 7 A# 1 Total 8009
02/12/12 20:23 In 02/12/12 20:23 Out
TK# 885476
AMEX Card \$ 18.00
XXXXXXXXXXXX2000
Approval No: 502240
Reference No: 1000000000

51120-0011
THE MARO STATION
THANKS YOU
PLEASE COME AGAIN

Receipt 6551
02/03/12 20:32 L# 4 A# 1 Total 11823
02/03/12 10:08 In 02/03/12 20:32 Out
TK# 885476
AMEX Card \$ 18.00
XXXXXXXXXXXX0000
Approval No: 520264
Reference No: 1000000000

Ca. Amex

Oct. 4, 2012 1:45 PM

No. 0240 P. 15

7/9/12

AKRF M&I - FW: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012



Eileen Petruccio <epetruccio@akrf.com>

FW: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

1 message

Maureen Heimbuch <mheimbuch@akrf.com>

Sat, Jul 7, 2012 at 8:26 AM

To: Eileen Petruccio <epetruccio@akrf.com>, Brenda Decker <bdecker@akrf.com>

40306-4000

Maureen Vaskis Heimbuch
Senior Vice President

AKRF, INC.

Environmental, Planning, and Engineering Consultants

7250 Parkway Drive, Suite 210 | Hanover, MD 21076

P) 410-712-4848 Ext. 1659 | F) 410-712-4966

www.akrf.com

From: 'Courtyard By Marriott Reservation' [mailto:reservations@courtyard.com]

Sent: Saturday, July 07, 2012 8:26 AM

To: MHEIMBUCH@AKRF.COM

Subject: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

Courtyard West Orange 8 Rooney Circle,
West Orange, New Jersey 07052 USA Phone: 1-973-669-4725 Fax: 1-973-669-4724

Reservation for Maureen Heimbuch

10/12 Oct 4, 2012 1:45 PM

Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

No. 0240 P. 16

- **Confirmation Number:** 89262159
- **Check-in:** Wednesday, July 11, 2012 (03:00 PM)
- **Check-out:** Friday, July 13, 2012 (12:00 PM)

[View hotel website](#)
[Modify or Cancel reservation](#)

[Driving Directions](#)
[Maps & Transportation](#)

Reservation Reminder

Dear Maureen Heimbuch,

Your reservation #89262159 at the Courtyard West Orange begins soon. We're excited you'll be visiting and are preparing for your stay.

Courtyard West Orange

- **Book with Hertz:** Save up to 35% and Earn 500 Rewards Points
- **Book Cars, Tours & More:** get great rates on local tours and attractions

About Your Destination

Weather

[View a 10-day forecast](#)

Go Your Own Way

Find everything you need to make your stay go smoothly with local restaurant recommendations, itinerary planning, local maps, weather and travel information.

What's happening during your stay?

You know what you like. We know where you can find it. Use the link below, proudly provided by WCities, to find a wide range of things to do and see.

- [City Insider](#)
- [Top Pick](#)
- [Dining](#)

7/9/12 Oct. 4, 2012 1:46 PM No. 8240 P. 17
AKrr mail - FW: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

- Bars & Nightlife
- Things to do
- Business Essentials
- Shopping
- Practical Information

Reservation Details

- **Confirmation Number:** 89262159
- **Your hotel:** Courtyard West Orange
- **Check-in:** Wednesday, July 11, 2012 (03:00 PM)
- **Check-out:** Friday, July 13, 2012 (12:00 PM)
- **Room type:** Guest room, 2 Queen
- **Number of rooms:** 1
- **Guests per room:** 1
- **Guest name:** Maureen Heimbuch
- **Reservation confirmed:** Saturday, July 7, 2012 (12:26:00 GMT)
- **Guarantee method:** Credit card guarantee, American Express

Special request(s):

- •Extra Feather Pillows, Request Noted
- •I.D. Required, Request Noted

Summary of Room Charges		Cost per night per room (USD)
Wednesday, July 11, 2012 - Friday, July 13, 2012 (2 nights)		161.50

AAA rate, AAA membership card required		
Estimated government taxes and fees		24.22
Total for stay (for all rooms)		371.45
• Complimentary on-site parking		
• Changes in taxes or fees implemented after booking will affect the total room price.		

7/9/12 Oct 4, 2012 1:46 PM No. 0240 P. 13
W: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

You may modify or cancel your reservation online (see details below), or call 1-800-321-2211 in the US and Canada. Elsewhere, call our worldwide telephone numbers.

Contact us if you have questions about your reservation.

Cancelling Your Reservation

- You may cancel your reservation for no charge until 06:00 PM hotel time on Wednesday, July 11, 2012.
- Please note that we will assess a fee of 185.73 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

Modifying Your Reservation

- Please note that a change in the length or dates of your reservation may result in a rate change.
- Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).

Rewards Account Information

Your Rewards level: Platinum
Your Rewards number: 748908894

Sign in to view account

- Sign up for eFolio to receive your hotel bill by email after each stay in the USA and Canada.
- Plan events; earn rewards with Rewarding Events.

Travel Alerts

- All rates at this hotel include complimentary in-room high speed Internet access
- For the latest Courtyard news and a sneak peek of our totally redefined lobby, visit GoCourtyard.com. See and hear fellow road warriors share their impressions about this extreme brand makeover and be sure to send us your comments and ideas.
- Introducing the NEW, FREE Marriott Mobile App. Download Today!
- Please Note: All Marriott hotels in the USA and Canada, are committed to a smoke-free policy. [Learn more](#)
- The Responsible Tourist and Traveler
A practical guide to help you make your trip an enriching experience

7/9/12 06:14:26 PM No. 0246 P. 19
Subject: Reminder: Your stay at Courtyard West Orange begins Wednesday, July 11, 2012

Look No Further

You've received the best possible rate - guaranteed.

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No. 0240 P. 20

NAME: Heimbuch, Maureen
List Five

Period Ending

Date: 05/14/12 No. 0000000000
 Month: 05/12 A/C # 0000000000
 PAYMENT
 Date: 05/14/12 Ck# 0000000000
 8/15/12

[illegible]

2025/03/27

Mr. Dembock

प्रमाणित

072.17
COWLEY
Q5074

52095
4036-40ND
600

Please make sure to attach itemized receipts for all meals as well as all other expenses. Expenses that do not include receipts will not be reimbursed.

05240 05250

810

42-284
Q 290-000
10/10/74

40348-0001
5445

Oct. 4, 2012 1:47PM

No. 0240 P. 22



August 21, 2012

Julie Cowing, AICP
Senior Vice President
AKRF, Inc.
440 Park Avenue South
New York, NY 10016

INVOICE # 37-12

Re: ATR Counts Rockland County, NY

OK
APC
040306
8000

Dates Services Rendered: August 2012

Time of Surveys: 24-Hour Counts for 10 Days

Services:

- Automatic Traffic Recorder (ATR) Counts at Two Locations on Beach Road (north and south of the Haverstraw Marina Driveway) = 2 Machines @ \$550.00/Machine = \$1,100.00
- Direct Expense = \$88.00 (miles & meals)

Total Amount Due - \$1,188.00

Sincerely,

J. RAP & ASSOCIATES, INC.

Tom Morton

Tom Morton
Vice President

VOUCHER		
Date <i>08/21/12</i>	No. <i>65723</i>	
GL		
Month <i>July 2012</i>	A/c # <i>5100</i>	
PAYMENT		
Date	Ck#	Amt. <i>\$1,188.00</i>



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :122560
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :10/16/2012

Professional Services: 9/1/2012 through 9/30/2012

Labor

Rate Schedule Labor

67,341.25

Total Labor

67,341.25

Expenses

Regular Expenses

601.43

Total Expenses

601.43

Amount Due This Invoice **

67,942.68

cc: PM: JF
Sameel Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 122560

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	9.00	270.00	2,430.00
Heimbuch, Maureen F. V.	8.00	270.00	2,160.00
Feingold, John	13.50	270.00	3,645.00
Total: 2: SENIOR OFFICER	30.50		8,235.00
Rate Schedule Labor			8,235.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Expense - Lodgings			
AMERICAN EXPRESS	238.26	1.10	262.09
Project Exp - Travel/Transportation			
COWING, JULIA P.	207.15	1.10	227.87
AMERICAN EXPRESS	101.34	1.10	111.47
Total: Project Exp - Travel/Transportation	308.49	1.10	339.34
Regular Expenses			601.43

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 8,235.00
Expense : 601.43

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	53.50	270.00	14,445.00
Heimbuch, Maureen F. V.	27.50	270.00	7,425.00
Feingold, John	62.00	270.00	16,740.00
Total: 2: SENIOR OFFICER	143.00		38,610.00

4: TECHNICAL DIRECTOR

Mack, Kenneth D.	0.50	210.00	105.00
Wolff, Alicia D.	36.50	210.00	7,665.00
Total: 4: TECHNICAL DIRECTOR	37.00		7,770.00

5: SENIOR PROFESSIONAL

Krebs, Justin M.	4.75	170.00	807.50
Seewagen, Chad L.	0.50	170.00	85.00
Tucker, Jeanine	8.00	170.00	1,360.00
Total: 5: SENIOR PROFESSIONAL	13.25		2,252.50

7: PROFESSIONAL I

Finegan, James T.	6.25	125.00	781.25
Rate Schedule Labor			49,413.75

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 49,413.75
Expense : 0.00

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER				
	Heimbuch, Maureen F. V.	3.75	270.00	1,012.50
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	5.25	140.00	735.00
Rate Schedule Labor				1,747.50
Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION				Labor : 1,747.50
				Expense : 0.00

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

<i>Class</i>	<i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
4: TECHNICAL DIRECTOR				
	Stoll, Christy K.	27.00	210.00	5,670.00
	Wu, Weixiong	2.50	210.00	525.00
Total: 4: TECHNICAL DIRECTOR				6,195.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	12.50	140.00	1,750.00
Rate Schedule Labor				7,945.00
Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS				Labor : 7,945.00
				Expense : 0.00

Total Project: 40308 -- UWNH HUDSON RIVER DESALINATION 67,942.68



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :122840
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :11/16/2012

Professional Services: 10/1/2012 through 10/31/2012

Labor

Rate Schedule Labor	99,155.00	
Total Labor		99,155.00

Expenses

Regular Expenses	1,246.12	
Total Expenses		1,246.12

Amount Due This Invoice **		100,401.12
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cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNH HUDSON RIVER DESALINATION

Invoice # : 122840

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	15.50	270.00	4,185.00
Heimbuch, Maureen F. V.	16.75	270.00	4,522.50
Feingold, John	6.50	270.00	1,755.00
Total: 2: SENIOR OFFICER	38.75		10,462.50
Rate Schedule Labor			10,462.50

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	518.31	1.10	570.14
Regular Expenses			570.14

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 10,462.50
Expense : 570.14

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	89.50	270.00	24,165.00
Rosen, Stephen	10.00	270.00	2,700.00
Heimbuch, Maureen F. V.	33.00	270.00	8,910.00
Feingold, John	60.50	270.00	16,335.00
Total: 2: SENIOR OFFICER	193.00		52,110.00
3.5: SENIOR TECHNICAL DIRECTOR			
Hammer, Hillel	3.00	225.00	675.00
3: OFFICER			
Russo, Anthony	11.00	240.00	2,640.00
4: TECHNICAL DIRECTOR			
Lee, Mei Mei J.	1.50	210.00	315.00
Matic, Jelena	2.50	210.00	525.00
Wolff, Alicia D.	21.00	210.00	4,410.00
Total: 4: TECHNICAL DIRECTOR	25.00		5,250.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	13.00	170.00	2,210.00
Krebs, Justin M.	4.75	170.00	807.50
Auld, Alexander	15.00	170.00	2,550.00
Total: 5: SENIOR PROFESSIONAL	32.75		5,567.50
7: PROFESSIONAL I			
Finegan, James T.	3.75	125.00	468.75
Grese, Melissa	10.25	125.00	1,281.25
Total: 7: PROFESSIONAL I	14.00		1,750.00
Rate Schedule Labor			67,992.50

Regular Expenses

Description	Cost	Multiplier	Amount
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Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Consultant			
JRAP & ASSOCIATES, INC.	583.00	1.10	641.30
Project Exp - Travel/Transportation			
RUSO, ANTHONY P.	31.53	1.10	34.68
Regular Expenses			675.98

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 67,992.50
Expense : 675.98

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER				
	Heimbuch, Maureen F. V.	9.75	270.00	2,632.50
4: TECHNICAL DIRECTOR				
	Wu, Weixiong	2.50	210.00	525.00
5: SENIOR PROFESSIONAL				
	Tucker, Jeanine	1.00	170.00	170.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	10.25	140.00	1,435.00
Rate Schedule Labor				4,762.50

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 4,762.50
Expense : 0.00

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

<u>Class</u>	<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR				
	Stoll, Christy K.	43.00	210.00	9,030.00
6: PROFESSIONAL II				
	Sivirichi, Gwendolyn M.	35.50	140.00	4,970.00
7: PROFESSIONAL I				
	Grese, Melissa	15.50	125.00	1,937.50
Rate Schedule Labor				15,937.50

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 15,937.50
Expense : 0.00

Total Project: 40306 -- UWNY HUDSON RIVER DESALINATION

100,401.12



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :123204
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :12/19/2012

Professional Services: 11/1/2012 through 11/30/2012

Labor

Rate Schedule Labor	97,470.00	
Total Labor		97,470.00

Expenses

Regular Expenses	298.63	
Total Expenses		298.63

Amount Due This Invoice **		<u>97,768.63</u>
-----------------------------------	--	------------------

cc: PM: JF
Sameet Master
201-634-4232

Project : 40306 -- UWNV HUDSON RIVER DESALINATION

Invoice # : 123204

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	12.00	270.00	3,240.00
Heimbuch, Maureen F. V.	11.00	270.00	2,970.00
Feingold, John	5.50	270.00	1,485.00
Total: 2: SENIOR OFFICER	28.50		7,695.00
Rate Schedule Labor			7,695.00

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Lodgings			
HEIMBUCH, MAUREEN V.	213.50	1.10	234.85
Project Exp - Travel/Transportation			
HEIMBUCH, MAUREEN V.	1.50	1.10	1.65
Regular Expenses			236.50

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 7,695.00
Expense : 236.50

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class

<u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Cowing, Julia	68.00	270.00	18,360.00
Rosen, Stephen	13.00	270.00	3,510.00
Heimbuch, Maureen F. V.	13.00	270.00	3,510.00
Feingold, John	27.00	270.00	7,290.00
Total: 2: SENIOR OFFICER	121.00		32,670.00
3.5: SENIOR TECHNICAL DIRECTOR			
Collins, Sandra	1.00	225.00	225.00
3: OFFICER			
Russo, Anthony	2.00	240.00	480.00
4: TECHNICAL DIRECTOR			
Matic, Jelena	0.50	210.00	105.00
Wolff, Alicia D.	44.00	210.00	9,240.00
Nash, James	6.00	210.00	1,260.00
Wu, Weixiong	37.50	210.00	7,875.00
Total: 4: TECHNICAL DIRECTOR	88.00		18,480.00
5: SENIOR PROFESSIONAL			
Abatemarco, Daniel	3.25	170.00	552.50
Krebs, Justin M.	0.50	170.00	85.00
McMahon, Aubrey A.	2.50	170.00	425.00
Auld, Alexander	14.00	170.00	2,380.00
Inquimboy, Eunice	0.75	170.00	127.50
Morgan, Brian P.	44.50	170.00	7,565.00
Tucker, Jeanine	1.00	170.00	170.00
Total: 5: SENIOR PROFESSIONAL	66.50		11,305.00

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7: PROFESSIONAL I			
Finegan, James T.	34.50	125.00	4,312.50
Grese, Melissa	9.00	125.00	1,125.00
Total: 7: PROFESSIONAL I	43.50		5,437.50
8: TECHNICAL II			
Decker, Brenda J.	1.00	120.00	120.00
Goodman, Daniel D.	42.50	120.00	5,100.00
Burbank, Sergei	1.00	120.00	120.00
Steele, Alan W.	1.50	120.00	180.00
Total: 8: TECHNICAL II	46.00		5,520.00
Rate Schedule Labor			74,117.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Exp - Travel/Transportation			
NASH, JAMES N.	41.63	1.10	45.79
Regular Expenses			45.79

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 74,117.50
Expense : 45.79

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	26.75	270.00	7,222.50
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	32.75	140.00	4,585.00
8: TECHNICAL II			
Fox, Jean	2.00	120.00	240.00
Rate Schedule Labor			12,047.50

Regular Expenses

<u>Description</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	14.85	1.10	16.34
Regular Expenses			16.34

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 12,047.50
Expense : 16.34

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4: TECHNICAL DIRECTOR			
Stoll, Christy K.	2.00	210.00	420.00
5: SENIOR PROFESSIONAL			
Inquimboy, Eunice	0.50	170.00	85.00
6: PROFESSIONAL II			

Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Rate Schedule Labor

<u>Class</u> <u>Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6: PROFESSIONAL II			
Sivirichi, Gwendolyn M.	7.00	140.00	980.00
7: PROFESSIONAL I			
Grese, Melissa	17.00	125.00	2,125.00
Rate Schedule Labor			3,610.00

Total Phase : 8100 -- PERMITS RESPONSE TO COMMENTS

Labor : 3,610.00
Expense : 0.00

Total Project: 40308 -- UWNH HUDSON RIVER DESALINATION

97,768.63



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice # :130081
Project :40306
Project Name :UWNY HUDSON RIVER DESALINATION
Invoice Group :**
Invoice Date :1/17/2013

Professional Services: 12/1/2012 through 12/31/2012

Labor

Rate Schedule Labor	99,347.50	
Total Labor		99,347.50

Expenses

Regular Expenses	761.14	
Total Expenses		761.14

Amount Due This Invoice **		<u>100,108.64</u>
-----------------------------------	--	-------------------

cc: PM: JF
Sameet Master
201-634-4232

A large, handwritten signature in black ink, reading "M. Reyes", is enclosed within a hand-drawn oval border.



Environmental and Planning Consultants
440 Park Avenue South
New York, NY 10016
(212) 696-0670
FEDERAL TAX ID NO. 13-3433475

United Water
Attn: Account Payable
P.O. Box 229
Harrington Park, NJ. 07640

Invoice #: 130358
Project: 40306
Project Name: *UWNY HUDSON RIVER DESALINATION*
Invoice Group: **
Invoice Date: 2/20/2013

Professional Services: 1/1/2013 through 1/31/2013

Labor

Rate Schedule Labor	30,395.00	
Total Labor		30,395.00

Expenses

Regular Expenses	580.93	
Total Expenses		580.93

Amount Due This Invoice **		<u>30,975.93</u>
-----------------------------------	--	------------------

cc: PM: JF
Sameel Master
201-634-4232

Project : 40306 -- UWNY HUDSON RIVER DESALINATION

Invoice # : 130358

Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	4.50	280.00	1,260.00
Heimbuch, Maureen F. V.	4.00	280.00	1,120.00
Total: 2: SENIOR OFFICER	8.50		2,380.00
Rate Schedule Labor			2,380.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
AMERICAN EXPRESS	51.90	1.10	57.09
Regular Expenses			57.09

Total Phase : 4000 -- MEETINGS AND CONFERENCE CALLS

Labor : 2,380.00
Expense : 57.09

Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			
Cowing, Julia	10.00	280.00	2,800.00
Heimbuch, Maureen F. V.	13.75	280.00	3,850.00
Total: 2: SENIOR OFFICER	23.75		6,650.00
4: TECHNICAL DIRECTOR			
Abatemarco, Daniel	3.00	220.00	660.00
Stoll, Christy K.	26.50	220.00	5,830.00
Total: 4: TECHNICAL DIRECTOR	29.50		6,490.00
6: PROFESSIONAL II			
Thompson, Christian P.	9.00	145.00	1,305.00
7: PROFESSIONAL I			
Finegan, James T.	15.50	130.00	2,015.00
Ormsbee, Caitlin I.	7.00	130.00	910.00
Total: 7: PROFESSIONAL I	22.50		2,925.00
Rate Schedule Labor			17,370.00

Regular Expenses

Description	Cost	Multiplier	Amount
Project Exp - Travel/Transportation			
MATRIX 6454 CAR MILEAGE + PRIUS 3042 CAR MILEAGE 1/13	160.47	1.10	176.52
Regular Expenses			176.52

Total Phase : 7103 -- DEIS - PUBLIC REVIEW & RTC

Labor : 17,370.00
Expense : 176.52

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

Class Employee Name	Hours	Rate	Amount
2: SENIOR OFFICER			

Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Rate Schedule Labor

<i>Class</i> <i>Employee Name</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
2: SENIOR OFFICER			
Heimbuch, Maureen F. V.	23.25	280.00	6,510.00
4: TECHNICAL DIRECTOR			
Heimbuch, Douglas	8.00	220.00	1,760.00
Stoll, Christy K.	2.00	220.00	440.00
Total: 4: TECHNICAL DIRECTOR	10.00		2,200.00
5: SENIOR PROFESSIONAL			
Krebs, Justin M.	0.75	180.00	135.00
Sivirichi, Gwendolyn M.	10.00	180.00	1,800.00
Total: 5: SENIOR PROFESSIONAL	10.75		1,935.00
Rate Schedule Labor			10,645.00

Regular Expenses

<i>Description</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
Project Expense - Messenger			
FEDERAL EXPRESS CORPORATION	315.74	1.10	347.32
Regular Expenses			347.32

Total Phase : 8000 -- FULL-SCALE PLANT PERMIT APPLICATION

Labor : 10,645.00
Expense : 347.32

Total Project: 40306 -- UWNV HUDSON RIVER DESALINATION

30,975.93

APPLIED MEMBRANES INC.

2325 Cousteau Ct., Vista, CA 92081-8346, USA • (760) 727-3711 • FAX (760) 727-4427
http://www.appliedmembranes.com • sales@appliedmembranes.com

Invoice

Invoice No	Invoice date
410811	03/04/11
Order number	Page
141321	1

Bill To:

UNITED WATER SERVICES, INC.
P.O. BOX 229
ACCOUNTS PAYABLE
HARRINGTON PARK, NJ 07640
US

Ship To:

UNITED WATER SERVICES, INC.
ATTN: SAMEET MASTER
4 CAROL AVENUE
WEST HAVERSTRAW, NY 10993
US

Acct. No.	Sales Rep.	PO number	Ship via	PPD/COL	Date Shipped	Terms
UNI046	SP	00200-125709			03/04/11	NET 30
Qty. Ordered	Qty. to Ship	Qty. on Back Order	Item No.	Description	Item price	Extended Price
				Shipped on: 03/04/2011 Tracking#: 1Z7468320348846062 Service: Ground Total Weight: 9.7 Number of Packages: 1 Billing Option: Prepaid End Shipment(s)		
1.000	1.00		Y-SIMPLESDI-110	SDI PORTABLE 110/1/60 INCL 50M / FTR PWR SUPPLY 100 MEM FTRS	2,398.500	2,398.50
1.000	0.00	1.000	182-40005	BOOSTER PUMP KIT FOR TESTING / W/ <40PSI FEEDWATER (110 VAC) 3/24	959.888	0.00
Please Remit Payment To: Applied Membranes P.O. Box 84600 San Diego, CA 92138-4600				Items are Water Treatment Components Country of Origin: U.S.A. - Currency: US Dollars Terms of Delivery: Ex-Works, Vista, CA		Sales amount: 2,398.50 Misc. Charges: 0.00 Sales tax: 197.88 Freight: 36.66 Amt. Received: 0.00 TOTAL 2,633.04

* Unit prices are shown to the third decimal only and may have additional digits calculated into extended prices. Extended prices are rounded to the nearest cent.

All amounts past due will be subject to a service charge of 1.5% per month for each 30 days past due.

Thank You!

For questions or discrepancies regarding this Invoice, please contact our accounting department:
(760) 727-3711 ext. 118 • FAX (760) 727-4427 • AR@appliedmembranes.com

ORIGINAL COPY

APPLIED MEMBRANES INC.

2325 Cousteau Ct., Vista, CA 92081-8346, USA • (760) 727-3711 • FAX (760) 727-4427
http://www.appliedmembranes.com • sales@appliedmembranes.com

Invoice

Invoice No	Invoice date
412311	04/06/11
Order number	Page
141321	1

Bill To:

UNITED WATER SERVICES, INC.
P.O. BOX 229
ACCOUNTS PAYABLE
HARRINGTON PARK, NJ 07640
US

Ship To:

UNITED WATER SERVICES, INC.
ATTN: SAMEET MASTER
4 CAROL AVENUE
WEST HAVERSTRAW, NY 10993
US

Acct. No.	Sales Rep.	PO number	Ship via	PPD/COL	Date Shipped	Terms
UNI046	SP	00200-125709			04/08/11	NET 30

Qty. Ordered	Qty. to Ship	Qty. on Back Order	Item No.	Description	Item price	Extended Price
				Shipped on: 04/06/2011 Tracking#: 1Z7468320348420397 Service: Ground Total Weight: 13.0 Number of Packages: 1 Billing Option: Prepaid End Shipment(s)		
1.000	1.00		182-40005	BOOSTER PUMP KIT FOR TESTING / W/ <40PSI FEEDWATER (110 VAC)	959.888	959.89

Please Remit Payment To:
Applied Membranes
P.O. Box 84600
San Diego, CA 92138-4600

Items are Water Treatment Components

Country of Origin: U.S.A. - Currency: US Dollars
Terms of Delivery: Ex-Works, Vista, CA

Sales amount:	959.89
Misc. Charges:	0.00
Sales tax:	79.19
Freight:	27.54
Amt. Received:	0.00
TOTAL	1,066.62

* Unit prices are shown to the third decimal only and may have additional digits calculated into extended prices. Extended prices are rounded to the nearest cent.

All amounts past due will be subject to a service charge of 1.5% per month for each 30 days past due.

Thank You!

For questions or discrepancies regarding this Invoice, please contact our accounting department:
(760) 727-3711 ext. 118 FAX (760) 727-4427 AR@appliedmembranes.com

ORIGINAL COPY

MarkView Document

PO 0000119865 Invoice

Atzl, Scatassa & Zigler, Land Surveyors & Engineers, P.C.

234 North Main Street
New City, NY 10956

Phone #	Fax #	E-mail
(845) 634-4694	(845) 634-5543	ASZSurveys@aol.com

Date	Invoice #
9/18/2009	9-860-09

Bill To:
United Water 700 Kinderkamack Road Oradell, NJ 07649 Attn: Steve Garabed

Re:
Tax Lots 20.16-2-1 & 2.1 Grassy Point Road Haverstraw, NY

		Project #	2068
Date	Description	Amount	
3/5/2009	Return call S. Garabed - Principal - .25 hrs @\$155.00 - NO CHARGE	0.00	
3/6/2009	Review Elevations - Principal - 1 hr @ \$155.00	155.00	
3/11/2009	Review Elevations - Principal - 2.5 hr @\$155.00	387.50	
5/29/2009	Check Areas - Rev Subdiv & E-mail - Principal - 1.5 hrs @\$155.00	232.50	
5/29/2009	Fed Ex Envelope - S. Garabed	25.00	
6/5/2009	Convert ACAD 2009 to ACAD 2004 for Bob Genecorelli & K. Smith @ CDM Engineering - Principal - 1 hr @ \$155.00	155.00	
6/6/2009	Convert ACAD 2009 to ACAD 2004 for Bob Genecorelli & K. Smith @ CDM Engineering - Principal - 2 hrs @ \$155.00	348.75	
6/11/2009	Copies of 104 pages - United Water Easement	25.88	
6/11/2009	Review Parcel IVB for ownership per request BBE (K. Digenero) - Principal - .75 hrs @\$155.00	116.25	
7/6/2009	Prepare CD for Ken Smith - Principal - .25 hrs @\$155.00	38.75	
7/6/2009	Fed Ex Envelope - Ken Smith (CDM)	25.00	
9/8/2009	Prepare CD for Ron Badone & Steve Garabed - Principal - .50 hr @\$155.00	77.50	
9/9/2009	File Sent via CD - Converse Consultations	5.00	
9/9/2009	File Sent via CD - United Water	5.00	
9/9/2009	Fed Ex Envelope - Converse Consultations	25.00	
9/9/2009	Fed Ex Envelope - United Water	25.00	
Total		\$1,647.13	

Credit Cards Accepted

Jan. 5, 2010 2:59PM

No. 5478 P. 2

DEC-01-2009(TUE) 12:21

ATZL SCATASSA & ZIGLER

(FAX) 845 634 5543

P.002/004

Atzl, Scatassa & Zigler, Land Surveyors & Engineers, P.C.

234 North Main Street
New City, NY 10956

Invoice

Phone #	Fax #	E-mail
(845) 634-4694	(845) 634-5543	ASZSurveys@aol.com

Date	Invoice #
11/16/2009	11-997-09

Bill To:
United Water 700 Kinderkamack Road Oradell, NJ 07649 Attn: Steve Garabed

Re:
Tax Lots 20.16-2.1 & 2.1 Grassy Point Road Haverstraw, NY

Date	Description	Project #	2068
9/14/2009	Consultation Amir Mashaad (B&W) - Principal - .25 hrs @\$155.00		38.75
9/18/2009	Revise Easement Plan & Description - Principal - 3.25 hrs @\$155.00		503.75
9/18/2009	File Sent Via CD		5.00
9/19/2009	Revise Easement Plan & Description - Principal - 3.50 hrs @\$155.00		542.50
9/21/2009	Check Upland & Underwater Lease Map & Desc - Principal - 1.5 hrs @\$155.00		232.50
9/21/2009	Review Revise Description & Maps - Principal - .50 hrs @\$155.00		77.50
9/21/2009	E-mail & Consultation S. Garabed - Principal - .50 hrs @\$155.00		77.50
9/21/2009	Revise per S. Garabed & E-mail & Prep CD for MED EX - Principal - .50 hrs @\$155.00		77.50
9/21/2009	Fed Ex Pak - Steve Garabed		35.00
9/21/2009	Upland Lease Desc 9/18/09; Underwater Lease Desc - Admin Assist - .25 hrs @\$65.00		16.25
9/22/2009	Review Title Report e-mail to M. Shihale - Principal - .25 hrs @\$155.00		38.75
9/29/2009	Meeting County Planner, A. Miller & C. Clarke - Principal - 1.25 hrs @\$155.00		193.75
9/29/2009	Meeting Tax Assessor D. Adams - Principal - 1.25 hrs @\$155.00		193.75
9/29/2009	Consultation M. Shihale - Principal - .25 hr @\$155.00		38.75
9/29/2009	Memo for Response to County Planning - Principal - .25 hr @\$155.00		38.75
9/29/2009	Scan to File		14.97
9/30/2009	Comments to AECOM Water - Admin Assist - .25 hrs @\$65.00		16.25
10/1/2009	Memo - re: Tax Mapping - Principal - .50 hr @\$155.00		77.50
	NO CHARGE ITEMS		
6/25/2009	Review for ROW Survey - Principal - 3 hrs @\$155.00 - NO CHARGE		0.00
7/6/2009	Proposal for ROW Survey - Principal - .25 hrs @\$155.00 - NO CHARGE		0.00
Total			\$2,218.72

Credit Cards Accepted

JAN 5 2010 3:19 PM
TEL: 845 534 5522

ATZL SCATASSA & ZIGLER

(FAX) 845 534 5522 NO. 773 P. 603/004

Atz, Scatassa & Zigler, Land Surveyors &
234 North Main Street
New City, NY 10956

Credit Memo

Date	Credit No.
11/18/2009	CM-360-09

Customer
United Water 700 Kinderkamuck Road Orsdel, NJ 07649 Attn: Steve Garabed

		P.O. No.	Project
		2068	
Description	Qty	Rate	Amount
Copies of 104 Pages - United Water Easement		25.88	-25.88
		Total	\$-25.88
		Invoices	\$0.00
		Balance Credit	\$-25.88

JUN '10 2:13 PM

NO. 105 P. 12/14

Atzi, Scotassa & Zigler, Land Surveyors & Engineers,
234 North Main Street
New City, NY 10956

Statement

Date
6/8/2010

To:
United Water 700 Kinderkamack Road Oradell, NJ 07649 Attn: Paula McEvoy

		Amount Due	Amount Enc.		
		\$25.88			
Date	Transaction	Amount	Balance		
11/30/2009	Balance forward		0.00		
04/27/2010	INV #4-379-10. Due 04/27/2010.	552.50	552.50		
05/26/2010	PMT #311949.	-526.62	25.88		
<i>will pay</i> <i>ATZL will</i> <i>reimburse us the</i> <i>25.88 by check</i> <i>they cannot accept</i> <i>credit memo</i> <i>since it was</i> <i>for a different</i> <i>job per Paula</i> <i>6/14/10</i> REMINDER					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	25.88	0.00	0.00	\$25.88

200



140 BOSSTICK BLVD
SAN MARCOS, CA 92069
(760) 744-0536

Invoice

PAST DUE

DATE	INVOICE #
2/1/2012 ✓	34828

BILL TO:

United Water Services, Inc.
P.O. Box 229
Harrington Park, NJ 07640-0229
MAIL

SHIP TO:

Uniter Water
4 Carol Ave.
West Harvestaw, NY 10993
Michelle Reyes (201) 986-4747

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
00200-00001...	Net 30 ✓	MG	2/1/2012	UPS Ground	GA	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	Vitec 3000/p NSF	Liquid Scale Inhibitor - Coagulant Compatible - NSF Certified			166.50	166.50
1	Freight	Packaged in 45 pound (20.45 kg) pail Freight Charge			67.17	67.17

PO #00200-0000129752

Tracking #1Z95A87R0340785546

4/2/12: PAST DUE INVOICE PLEASE REMIT!!!

*Please remit
to keep account
in good standing*

PAST DUE

Please note our new address: 140 Bosstick Blvd, San Marcos, CA 92069

TOTAL \$233.67

Jul. 2. 2010 10:21AM

No. 6752 P. 2



2 Aspen Place, Passaic, NJ 07652 Tel 973-249-7417 Fax 973-249-7418

Invoice

Date	Invoice #
6/22/2010	16144

Bill To
United Water P.O. Box 229 Harrington Park NJ 07640

Ship To
United Water 200 Old Hook Rd. Harrington Park NJ 07640

		P.O. No.	Terms	Rep	Project
			Due on receipt	AC	
Item	Description	Qty	Rate	Amount	
Swivel Chair	Job Location: 4 Carol Ave Havershaw NY 10993 Swivel Arm Chair Manufacturer: Generic Fabric Color: Black Frame Style: Pneumatic Procedure: Shampoo	16	125.00	2,000.00	
Swivel Chair	Swivel Arm Chair Manufacturer: Global Fabric Color: Black Frame Style: Pneumatic Model # 456U List \$ 889.00	1	225.00	225.00	

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. 25% Restocking Charge on all returned goods. For billing inquiries: 973-249-7417

Q. Roy
Bulao

Subtotal
Total
Payments/Credits
Balance Due

Phone #	Fax #	E-mail	Web Site
973-249-7417	973-249-7418	liz@awesomeoffice.com	www.awesomeoffice.com

Jul. 2. 2010 9:21AM

No. 6752 P. 3



1 Aspen Place, Passaic, NJ 07055 Tel 973-249-7417 Fax 973-249-7418

Invoice

Date	Invoice #
6/22/2010	16144

Bill To
United Water P.O. Box 229 Harrington Park NJ 07640

Ship To
United Water 200 Old Hook Rd. Harrington Park NJ 07640

		P.O. No.	Terms	Rep	Project
			Due on receipt	AC	
Item	Description	Qty	Rate	Amount	
End Table	24" x 48" Magazine Table Manufacturer: Arnold Finish: Medium Mahogany Procedure: Polish	1	100.00	100.00	
Computer Table	24" x 72" Computer table Manufacturer: Steelcase Laminate Color: Grey Spectrum Base Style: 2- "T" legs- black	6	225.00	1,350.00	
Reception Unit	Reception Unit Manufacturer: Herman Miller Etho Space Finish: Mahogany Special Notes: Black Marble Top	1	800.00	800.00	
Guest Chair	Contemporary Guest Chair Manufacturer: Generic Fabric Color: Original Frame Style: Mahogany Procedure: Showroom Sample	3	150.00	450.00	

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. 25% Restocking Charge on all returned goods. For billing inquiries: 973-249-7417

Subtotal

Total

Payments/Credits

Balance Due

Phone #	Fax #	E-mail	Web Site
973-249-7417	973-249-7418	liz@awesomeoffice.com	www.awesomeoffice.com

Jul. 2. 2010 10:22AM

No. 6752 P. 4



Invoice

Date	Invoice #
6/22/2010	16144

Bill To
United Water P.O. Box 229 Harrington Park NJ 07640

Ship To
United Water 200 Old Hook Rd. Harrington Park NJ 07640

		P.O. No.	Terms	Rep	Project
			Due on receipt	AC	
Item	Description	Qty	Rate	Amount	
Shipping & Handl...	Shipping & Handling	1	500.00	500.00	
Installation	Installation Drawing Provided: YES Men Required: 2 Hours Projected: 4-6 NJ Sales Taxes	1	150.00	150.00	
			3.50%	195.13	

There will be a \$15 charge for all returned checks. 10% interest will be assessed on all unpaid balances after 90 days. 25% Restocking Charge on all returned goods. For billing inquiries: 973-249-7417

Subtotal	\$5,575.00
Total	\$5,770.13
Payments/Credits	\$0.00
Balance Due	\$5,770.13

Phone #	Fax #	E-mail	Web Site
973-249-7417	973-249-7418	liz@awesomeoffice.com	www.awesomeoffice.com

OCT. 19. 2009 3:10 PM UNITED WATER

MarkView Document
PO 0000119962

REMITTANCE ADVISE

REMIT BY ELECTRONIC TRANSFER OR MAKE CHECKS PAYABLE TO:

BLACK & VEATCH CORPORATION
P.O. BOX 803823
KANSAS CITY, MISSOURI 64180-3823

RETURN WITH PAYMENT

ELECTRONIC FUNDS TRANSFER TO:

BLACK & VEATCH NEW YORK LLP
ACCOUNT NUMBER: 6338776
COMMERCIAL BANK, K.C., MO., USA
ABA NUMBER 101000019
S.W.I.F.T. NO. CBKUS844
PLEASE INCLUDE INVOICE NUMBER

CLIENT NO : 4494
INVOICE DATE : 14-MAY-09
PROJECT NO : 146323
INVOICE NO : 891531
PAYMENT DUE : 13-JUL-09
CURRENCY CODE : USD
INVOICE AMOUNT : 20,225.25

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE REMARK IF AMOUNT
PAID IS DIFFERENT THAN TOTAL AMOUNT DUE AS SHOWN ON THE INVOICE

AMOUNT ENCLOSED

FOR INTERNAL USE ONLY:
ORG ID 8838

JOHN DYKSEN
UNITED WATER NEW YORK
700 KINDERCAMACK ROAD
ORADELL, NJ 07049



DELIVERIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.

OCT. 19. 2009 3:10 PM

UNITED WATER

MarkView Document

BLACK & VEATCH

INVOICE

BLACK & VEATCH NEW YORK

PAGE 1

PLEASE PRINT TO:

BLACK & VEATCH NEW YORK

P.O. BOX 603823

KANSAS CITY MO 64180-3823

TEL: 816-261-6266

ELECTRONIC FUND TRANSFER TO:

BLACK & VEATCH NEW YORK LTD

ACCOUNT NUMBER: 5338775

COMMERCE BANK, MO. USA

MAX NUMBER 101000019

S.W.I.F.T. NO. CMCU3344

PLEASE INCLUDE INVOICE NUMBER

ORG ID 3338

CLIENT REF : 146323

INVOICE DATE: 14-MAY-2009

BILLED THRU : 01-JUN-2009

PAYMENT DUE : 15-JUL-2009

TERMS : 60 NET

INVOICE NO : 891551

PROJECT NAME: DWY LONG TERM WATER SUPPLY

PROJECT NO : 146323

BY CONTRACTOR : REUSE, BRETT M

TELEPHONE : 704/510-8423

DESCRIPTION	HOURS	RATE	LABOR	EXPENSE	AMOUNT
RODGERS, KATHY Y	2.00	\$4,500.00	189.00		189.00
WITKO, JANNIE B	4.00	238,250.00	945.00		945.00
ATZL SCATASBA & ZIGLER - Dated 12/14/2008				1,700.00	1,700.00
ATZL SCATASBA & ZIGLER - Credit Memo Dated 01/21/2009				(255.00)	(255.00)
ATZL SCATASBA & ZIGLER - Dated 02/03/2009				1,345.25	1,345.25
OCEAN SURVEYS INCORPORAT				16,300.00	16,300.00
TOTAL DOL (USD)	6.00		1,134.00	18,091.25	20,225.25

20,225.25

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 10% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.



MarkView Document
PO 0000119345

Date	Invoice No.
08/21/09	UNW_148

Bill To:
United Water
PO Box 229
Harrington Park, NJ 07640

Terms
Net 30

Description	Amount
PROJECT: Haverstraw Water Supply Project - Banner Ad for lohud.com ORDERED BY: Steven M. Goudsmith PHONE NUMBER: (845) 620-3317 SHIP TO: United Water, New York Division 380 West Nyack Road, West Nyack, NY 10994	
• Concept & design • Revisions / resizing after design was approved • Programming of Flash banner • Stock video of water pouring	900.00 300.00 700.00 50.00
TERMS: ALL INVOICES ARE PAYABLE WITHIN THIRTY (30) DAYS OF RECEIPT. THANK YOU. PLEASE MAKE CHECK PAYABLE TO: BLOOM DESIGN STUDIO INC. TAX ID# 20-1653621 A 1.5% MONTHLY SERVICE CHARGE IS PAYABLE ON ALL OVERDUE BALANCES.	
Total	\$1,950.00



172 Fifth Avenue - #214 / Brooklyn, NY 11217 / 718.230.7660

Invoice

Date	Invoice No.
11/24/09	UNW_152

Please remit to above address. Thank you!

Bill To:

United Water
PO Box 229
Harrington Park, NJ 07640

Terms

Net 30

Description	Amount
PROJECT: Haverstraw Water Supply Project - Internal Newsletter November 2009 ORDERED BY: Steven M. Goudsmith PHONE NUMBER: (845) 820-3317 SHIP TO: United Water, New York Division, 360 West Nyack Road, West Nyack, NY 10994	
• Design of Newsletter (2 options presented)	900.00
• Typesetting of chosen layout	400.00
• Revisions and final production	200.00
TERMS: ALL INVOICES ARE PAYABLE WITHIN THIRTY (30) DAYS OF RECEIPT. THANK YOU. PLEASE MAKE CHECK PAYABLE TO: BLOOM DESIGN STUDIO INC. TAX ID# 20-1853821 A 1.5% MONTHLY SERVICE CHARGE IS PAYABLE ON ALL OVERDUE BALANCES.	
Total	\$1,500.00



Date	Invoice No.
08/05/10	UNW_185

Bill To:
United Water
PO Box 229
Harrington Park, NJ 07640

Terms
Net 30

Description	Amount
PROJECT: Haverstraw Water Supply Project - Ads & Postcards* ORDERED BY: Steven M. Goudsmith PHONE NUMBER: (845) 620-3317 SHIP TO: United Water, New York Division, 360 West Nyack Road, West Nyack, NY 10994	
*Project began in December of 2009 and is on hold. Invoice is for hours completed to date.	
• Advertising design options for the HWSP (11 hours x \$100/hr.)	1,100.00
• Postcard design options for the HWSP (12.5 hours x \$100/hr.)	1,250.00
• Stock Photography (iStock images = \$80 and Masterfile = \$429)	509.00
TERMS: ALL INVOICES ARE PAYABLE WITHIN THIRTY (30) DAYS OF RECEIPT. THANK YOU. PLEASE MAKE CHECK PAYABLE TO: BLOOM DESIGN STUDIO INC. TAX ID# 20-1653621 A 1.5% MONTHLY SERVICE CHARGE IS PAYABLE ON ALL OVERDUE BALANCES.	
	Total \$2,859.00



172 Fifth Avenue - #214 / Brooklyn, NY 11217 / 718.230.7660

Invoice

Date	Invoice No.
10/25/10	UNW_188

Please remit payment to above address. Thank you!

Bill To:
United Water PO Box 229 Harrington Park, NJ 07640

Terms
Net 30

Description	Amount
PROJECT: Haverstraw Water Supply Project - 6x9 Fold-over postcard ORDERED BY: Steven M. Goudsmith PHONE NUMBER: (845) 620-3317 SHIP TO: United Water, New York Division, 360 West Nyack Road, West Nyack, NY 10994 • Design, layout and revisions to a 6x9 Fold-over postcard	500.00
TERMS: ALL INVOICES ARE PAYABLE WITHIN THIRTY (30) DAYS OF RECEIPT. THANK YOU. PLEASE MAKE CHECK PAYABLE TO: BLOOM DESIGN STUDIO INC. TAX ID# 20-1653621 A 1.5% MONTHLY SERVICE CHARGE IS PAYABLE ON ALL OVERDUE BALANCES.	
Total	\$500.00



Date	Invoice No.
12/01/10	UNW_201

Bill To:
United Water
PO Box 229
Harrington Park, NJ 07640

Terms
Net 30

Description	Amount
PROJECT: Haverstraw Water Supply Project - Outdoor Billboards ORDERED BY: Steven M. Goudsmith PHONE NUMBER: (845) 620-3317 SHIP TO: United Water, New York Division, 360 West Nyack Road, West Nyack, NY 10994 • Layout of four outdoor billboards for HWSP. Project is currently on hold.	800.00
TERMS: ALL INVOICES ARE PAYABLE WITHIN THIRTY (30) DAYS OF RECEIPT. THANK YOU. PLEASE MAKE CHECK PAYABLE TO: BLOOM DESIGN STUDIO INC. TAX ID# 20-1653621 A 1.5% MONTHLY SERVICE CHARGE IS PAYABLE ON ALL OVERDUE BALANCES.	
Total	\$800.00

BlueWater Communications Group
110 Parkway Drive South
Hauppauge NY 11788

(631) 656-7600

Invoice No.	10INV17677
Date	2/4/2010
Page	1

To contact our 24 hour Support Call Center please call
866-871-9200

INVOICE

Bill To:

United Water New York
P.O. Box 229
Harrington Park NJ 07640

Accounts Payable

Ship To:

United Water New York
700 Kinderkamack Road
Oradell NJ 07649

Attn: Juan Salamanca

Invoice No.	Customer	Ship To	Ship Method	Payment Terms	Invoice Date	Invoice Total
00200-0000121089	UNI002	JW01	FED 2 DAY	Net 30 Days	2/4/2010	12,615
Qty	Ship To	Item	Description	Unit Price	Quantity	Total
1	1	Q	1478953	Cisco Smartnet 8x5xnb Contract 4241553 End Date 01/2011	\$80.95	\$80.95

Please remit payment to:

BlueWater, P.O. Box 5716, Hicksville, NY 11802-5716

Tracking Number

950695599150, 160

Wire Instructions:

Signature Bank, 68 South Service Road Melville, NY 11747
Account# 1500558489 Routing# 026013576

Thank you for your business!

Please ask about all our Service Offerings.

Subtotal	\$80.95
Tax	\$0.00
Freight	\$0.00
Total	\$80.95

BlueWater Communications Group
110 Parkway Drive South
Hauppauge NY 11788

(631) 856-7600

Invoice Number	10INV17658
Invoice Date	1/31/2010
Invoice Period	1

To contact our 24 hour Support Call Center please call
866-971-9200

INVOICE

Bill To:

United Water New York
P.O. Box 229
Harrington Park NJ 07640

Accounts Payable

Ship To:

United Water New York
700 Kinderkamack Road
Oradell NJ 07649

Attn: Juan Salamanca

Product Code	Customer ID	Service Code	Ship Method	Payment Terms	Invoice Date	Invoice Amount
00200-0000121089	UNI002	JW01	FED 2 DAY	Net 30 Days	1/29/2010	12,616
Qty	Unit Price	Item Description	Ship Method	Payment Terms	Invoice Date	Invoice Amount
2	2	0	CISCO881-K9	Cisco 881 Ethernet Sec Router SFTX13428289 SFTX1342828J	\$402.38	\$804.76

Please remit payment to:

BlueWater, P.O. Box 5716, Hicksville, NY 11802-5716

Thank you for your business!

Please ask about all our Service Offerings.

Tracking Number

959695599150, 160

Wire Instructions:

Signature Bank, 68 South Service Road Melville, NY 11747
Account# 1500558489 Routing# 026013578

Subtotal	\$804.76
Tax	\$0.00
Freight	\$134.91
Discount	\$56.34
Total	\$998.01

BlueWater Communications Group
110 Parkway Drive South
Hauppauge NY 11788

(631) 656-7600

Invoice No.	10INV17704
Date	2/8/2010
Page	1

To contact our 24 hour Support Call Center please call
866-871-9200

INVOICE

Bill To:

United Water New York
P.O. Box 229
Harrington Park NJ 07640

Accounts Payable

Ship To:

United Water New York
700 Kinderkamack Road
Oradell NJ 07649

Attn: Juan Salamanca

Invoice No.	Customer No.	Account No.	Ship To	Invoice Date	Invoice Amount	
00200-0000121089	UNI002	JW01	FED 2 DAY	Net 30 Days	2/8/2010	12,815
Qty	Ship To	Unit	Description	Unit Price	Total Price	
2	2	0	SL-880-AIS=			
			Cisco 880 Advanced IP Services License	\$93.00	\$186.00	

Please remit payment to:

BlueWater, P.O. Box 5716, Hicksville, NY 11802-5716

Thank you for your business!

Please ask about all our Service Offerings.

Tracking Number

958695599150, 160

Wire Instructions:

Signature Bank, 88 South Service Road Melville, NY 11747

Account# 1500558489 Routing# 026013576

Total	\$186.00
Subtotal	\$0.00
Discount	\$0.00
Tax	\$13.02
Total	\$199.02

Visconti, Debra

no back up

From: Reyes, Michelle
Sent: Wednesday, September 18, 2013 3:06 PM
To: Visconti, Debra
Subject: RE: Back Up for BOA Charges

Michelle
doesn't
have

Deb

I am going over my charges I do not have anything for the amount of \$1074.98.
Normally I would not use my P-card for an amount.

From: Visconti, Debra
Sent: Wednesday, September 18, 2013 9:56 AM
To: Reyes, Michelle
Subject: RE: Back Up for BOA Charges

No, sorry. The print out from PeopleSoft only shows that they were charged to your BOA card, not the specific vendor you used.

From: Reyes, Michelle
Sent: Wednesday, September 18, 2013 9:55 AM
To: Visconti, Debra
Subject: RE: Back Up for BOA Charges

Good Morning Debbie

Are you able to give me the names of the vendors?

Thank you,

Michelle

From: Visconti, Debra
Sent: Wednesday, September 18, 2013 9:50 AM
To: Reyes, Michelle
Subject: Back Up for BOA Charges

Hi Michelle:

Can you send me copies of the backup for the following BOA charges that were charged on your Pcard for the Haverstraw Project (Project C07M005A_200)?

Amount of Charge	BOA Statement Date
\$210.00	August 2013
\$95.56	August 2013
\$202.88	July 2013
\$117.07	July 2013
\$35.00	May 2013

\$267.50	May 2013
\$117.29	May 2013
\$126.77	May 2013
\$1,074.98	April 2013

Thank you.

Debra

BO APC 80130501

POLYCOM, INC.
6001 America Center Drive
P.O. Box 641390
San Jose CA 95164
United States
Fed ID# 94-3128324



INVOICE

Bill To: 45903
UNITED WATER-NEW JERSEY
700 Kinderkamack Rd
Oradell NJ 07649
United States

Page: 1 of 1
Invoice No: 1764935
Invoice Date: 04/29/13
SO #: S1-5T6UBF
PO #: S1-5T6UBF-MICHELLE REYES

AMOUNT DUE: 0.00 USD

POLYCOM, INC.

For billing questions, please call 408-586-6000

Sold To: 45903
700 Kinderkamack Rd, Oradell,
700 Kinderkamack Rd
Oradell NJ 07649
United States

Ship To: 45903
UNITED WATER-NEW JERSEY
700 Kinderkamack Rd
Oradell NJ 07649
United States

Ship Via:
Delivery Terms: Exworks-Freight Prepaid
Paid By: Seller
Pro Number:

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	4865-07550-001	OutWarr RepairAudio	1.00	EA	250.00	250.00
	2200-07800-001					
	SBL651118					
					Subtotal:	250.00
Sales/Use Taxes:					7.00% 17.50	
					Total Taxes:	17.50
267.50 Charged to Credit Card: ***** 1274						-267.50
					AMOUNT DUE:	0.00

BOAPC 20130501

POLYCOM, INC.
6001 America Center Drive
P.O. Box 641390
San Jose CA 95164
United States
Fed ID# 94-3128324



INVOICE

Bill To: 45903
UNITED WATER-NEW JERSEY
700 Kinderkamack Rd
Oradell NJ 07649
United States

Page: 1 of 1
Invoice No: 1763668
Invoice Date: 04/22/13
SO #: S1-5T6UAE
PO #: S1-5T6UAE-SAMEET
MASTER

AMOUNT DUE: 0.00 USD

POLYCOM, INC.

For billing questions, please call 408-586-6000

Sold To: 45903
700 Kinderkamack Rd, Oradell,
700 Kinderkamack Rd
Oradell NJ 07649
United States

Ship To: 45903
UNITED WATER-NEW JERSEY
700 Kinderkamack Rd
Oradell NJ 07649
United States

Ship Via:
Delivery Terms: Exworks-Freight Prepaid
Paid By: Seller
Pro Number:

Original

Line	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1	PHONE SUPPORT	Phone Support	1.00	EA	35.00	35.00
Subtotal:						35.00
35.00 Charged to Credit Card: ***** 1274						-35.00
AMOUNT DUE:						0.00

Sameet Master

BOA PC 20130507

36 *[Signature]*
11 Romi
SALDAD
12th St. Shop D. L. Co.
Rug Bca. \$117.29

12:00

471529000905
4698

201964747 5/13

Guest Check No.	Server	621490
-----------------	--------	--------

K-DUPL/KC100 GUESTCHECK™ www.nationalchecking.com

Samuel Master

BOAPC 20130507

272392

[illegible]

LIP FOR REFERENCE

Customer Copy

THANK YOU
FOR VISITING

BOAPC20130707

B'S NEST DELICATESSEN
75 S. LIBERTY DRIVE
STONY POINT, NY 10980
845-786-7635

07/03/2013
Merchant ID:
Device ID:
Terminal ID:

10:18:57
543469640101374
1337
PD061.

CREDIT CARD
VISA ADJUST SALE

CARD #	XXXXXXXXXXXX4698
TRANS #	011
Batch #:	4
Approval Code:	057136
ACI Code:	V
TRANS ID:	163184665355478
Entry Method:	Manual
Mode:	Online
Tax Amount:	\$5.90
Cust Code:	314
Card Code:	M
SALE AMOUNT	\$69.90

X _____

MERCHANT COPY

549990011000500090549990

10961

25-13	
RECEIVED	PAID OUT

[illegible]

01-11

THANK YOU
FOR VISITING

95

201-225-5113

INVOICE

BOA PC 20130707

Bill To: Contract Center

Date: 6/7/13

[illegible]

#10. TWP
11707



Thank You For Your Business

Total: 107.07

ATTN: Michele BOAR 70130807

196316

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE 7-16-13	
NAME UNITED WATER					
ADDRESS					
CITY, STATE, ZIP					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
		MDSE RETD		PAID OUT	
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1					
2					
3	2	SANDWICHES PLATTER			
4					
5	TOSSED SALAD				
6	Cookie PLATTER				
7	14	SODAS			
8	POTATO SALAD				
9	MAC SALAD				
10	Cole Slaw				
11	4	BAGS CHIPS			
12	PAPER CUPS				
13	Deliver TOWN HALL				
14					
15					
16	VISA-PURCH				
17	XXXXXXXXXXXX4698				210.00
18	Entry Method: Manual				
19	Apprvd: Online Batch#: 000001				
20	07/16/13 16:21:45				
Cust #: 1					
Inv#: 00000031 Appr Code: 050474					

5805

Order #: 1
Amount: \$ 210.00
Tax: \$ 0.00
Total: \$ 210.00

REFERENCE

Customer Copy

THANK YOU
FOR VISITING

BOA PC20130807

Visconti, Debra

From: ODOOnline@OfficeDepot.com
Sent: Tuesday, August 06, 2013 2:12 PM
To: King, Janet
Subject: Order Confirmation #668450059-001



888-263-342

Order Information

Thank you for choosing Office Depot for your office supply needs. We appreciate your continued business.

Expected delivery date: 07.24.2013 8:30 AM - 5:00 PM

Order Number:	668450059-001	Status:	Shipped
Order Date:	07/23/2013	Tracking:	<u>668450059-001</u>
Web User Log-In:	<u>JANET.KING@UNITEDWATER.COM</u>	Order Type:	Order
Last Modified By:	<u>JANET.KING@UNITEDWATER.COM</u>	Order Category:	Web Order
Last Modified date:	07/24/2013	Delivery Type:	Delivery
Warehouse Location:	5910-Third Party	Shipping to:	UNITED WATER NEW JERSEY 200 OLD HOOK RD DEL TO BACK GARAGE DOOR HARRINGTON PARK NJ 07640-1716
Customer number:	53505131		
Payment info:	Visa, last 4 digits: 4821		
Contact:	JANET KING	Delivery Method:	Standard Shipping
FL/RM#:			
PHONE #:			
Desktop Location:			
ATTN:			
Comments:			

Product Summary

Description	Item Number	Qty	Qty Ship	BkOrd Qty	Unit Price	Unit	Ext-Price
Avery® 45% Recycled Heavy-Duty Binder With One-Touch EZD™ Ring, 8 1/2" x 11", 5" Ring, 1050 Sheet Capacity, Blue (AVE79886)	451078	4	4	0	44.490	each	\$177.96



LEGEND

Item Number: Entered Item Number
Qty: Original Quantity Ordered
Qty Ship: Units Shipped So Far
BkOrd Qty: Backorder Quantity
Unit Price: Price per Individual Unit
Unit: Unit of Measure
Ext-Price: Ordered Quantity x Unit Price

Subtotal: 177.96
Tax: 12.46
Delivery Charge: 0.00
Misc.: 0.00

Total:\$190.42

Visconti, Debra

From: ODOOnline@OfficeDepot.com
Sent: Monday, July 22, 2013 2:26 PM
Cc: King, Janet
Subject: Order Confirmation #668234405-001



888-263-

Order Confirmation

Thank you for shopping with Office Depot.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

WORKFLOW STATUS:	DETAILS:	COMMENTS:
Released by:	CAITLIN ECKHOFF on 07/22/2013 at 2:24pm EDT	

Expected delivery date: **07.23.2013 8:30 AM - 5:00 PM**

Order Number:	668234405-001	Status:	Held Dropship
Order Date:	07/22/2013	Tracking:	N/A
Ordered By:	<u>JANET.KING@UNITEDWATER.COM</u>	Delivery Method:	Standard Shipping
Last Modified By:	<u>CAITLIN.ECKHOFF@UNITEDWATER.COM</u>	Delivery Type:	Delivery
Customer Name:	UNITED WATER	Shipping to:	UNITED WATER NEW JERSEY
Customer number:	53505131		200 OLD HOOK RD
Payment info:	Credit Card		DEL TO BACK GARAGE DOOR
			HARRINGTON PARK, NJ 07640-1716
FL/RM#:			
Contact:	JANET KING		
PHONE #:			
Desktop Location:			
ASSET:			
ATTN:			

LOC: 5910: Third Party
Comments:

ITEM DESCRIPTION	ENTERED ITEM #	QTY	SHIPPING	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Avery® 45% Recycled Heavy-Duty Binder With One-Touch EZD™ Ring, 8 1/2" x 11", 5" Ring, 1050 Sheet Capacity, Blue (451078)	451078	26	26	0	44.490	each	\$1,156.74



LEGEND

ENTERED ITEM #: Entered Item Number
QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
B/O Qty: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$1156.74
Tax: 80.97
Delivery Charge: 0.00
Misc.: 0.00

Total:\$1237.71

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com/BSO](#) and log in to track delivery of your order by entering your order number.

Questions? We are taking care of business every day, and we are ready to help: Call 888-263-3423 or [email us](#) for prompt answers to all your questions.

Visconti, Debra

From: ODOOnline@OfficeDepot.com
Sent: Wednesday, July 24, 2013 11:37 AM
To: King, Janet
Subject: Order Confirmation #668560180-001



888.263.3423

Order Confirmation

Thank you for shopping with Office Depot.

We are confident you will be pleased and look forward to serving you again soon.

Note that due to product availability or size, items ordered together may not be shipped together. Shipping confirmation emails will provide details on all shipments.

For your reference, below is a summary of your order:

Expected delivery date: 07.25.2013 8:30 AM - 5:00 PM

Order Number:	668560180-001	Status:	Held Dropship
Order Date:	07/24/2013	Tracking:	N/A
Ordered By:	JANET.KING@UNITEDWATER.COM	Delivery Method:	Standard Shipping
Last Modified By:	JANET.KING@UNITEDWATER.COM	Delivery Type:	Delivery
Customer Name:	UNITED WATER	Shipping to:	UNITED WATER NEW JERSEY
Customer number:	53505131		200 OLD HOOK RD
Payment info:	Credit Card		DEL TO BACK GARAGE DOOR
			HARRINGTON PARK, NJ 07640-1716
FL/RM#:			
Contact:	JANET KING		
PHONE #:			
Desktop Location:			
ATTN:			
ASSET:			
LOC:	5910: Third Party		
Comments:			

ITEM DESCRIPTION	ENTERED ITEM #	QTY	SHIPPING	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Smead® Self-Adhesive Poly Pockets, 3" x 4-1/16", Clear, Business	256789	1	1	0	11.990	box	\$11.99

Card Size,Box Of 100
(SMD68123)

LEGEND

ENTERED ITEM #: Entered Item Number
QTY: Original Quantity Ordered
SHIPPING: Ordered Quantity - Backorder Quantity
B/O Qty: Backorder Quantity
UNIT PRICE: Price per Individual Unit
UM: Unit of Measure
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: \$11.99
Tax: 0.84
Delivery Charge: 0.00
Misc.: 0.00

Total:\$12.83

You can now [track delivery](#) of your order online. Enter the order number shown in this email, or go to [Order Tracking](#) at [OfficeDepot.com/BSD](#) and log in to track delivery of your order by entering your order number.

Subscribe to receive email alerts about exclusive offers at Office Depot. [Update](#) your contact information and subscription preferences today!

Questions? We are taking care of business every day, and we are ready to help: Call 888-263-3423 or [email us](#) for prompt answers to all your questions.

Visconti, Debra

To: King, Janet
Subject: BOA Backup

Hi Janet:

I am keeping track of the HWSP charges for Tim Michaelson. Last month you charged \$1,440.96 on your pcard to the project (C07M005A_200). Can you please send me a copy of the backup to that charge so I can include it in the binder?

Thank you!

Debra

JC Security Corp.
P.O. Box 578
Spring Valley, NY 10977
www.jcsecuritycorp.org

BOA 20130807

08/01/2013

SALE

Total: \$95.56

Visa xxxxxxxxxxxxx1274
Exp. Date: xx / xx
Name: Sameet Master

Auth. Code:	041974	QuickBooks Trans. No:	
Trans. ID:	MA0169422828	Merchant No.:	5247710003271467

Thank you for your business

CUSTOMER COPY

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
4/1/2010	280

Bill To
United Water PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,363.61
professional services	April 2010	5,454.54
		0.00
	Joe Macula 201-767-2887	
If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350		

Balance due \$21,818.15

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
5/1/2010	349

Bill To
United Water PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,363.61
professional services	May 2010	5,454.54
	Joe Macula 201-767-2887	
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due \$21,818.15

JUL 12 2010 1:50 PM

NO. 7439 P. 5

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Short

7/12/10

Invoice

Date	Invoice #
7/1/2010	475

Bill To
United Water
PO Box 229
Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		27,272.23
professional services	July 2010	5,454.54
	Joe Maruta 201-767-2687	
If you have questions regarding your invoice, please contact Kelly Santora 518-427-7350		

Balance due \$32,727.23

JUL 12, 2010 11:50 AM

NO. 7433 P. 6

Vendor: 0000037622
Name: BROWN & WEINRAUB PLLC

Vendor invoice #

Vendor invoice date

Vendor invoice amount

Description Professional services provided for January through June 2010 (\$5,454.54 monthly charge)

GL Unit	Control Acct	Sub Acct	Project	Activity	Source Type	Categor	Desti	Allocation %
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	405	47%
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	705	10%
00053	600	91350	REGOP600_053	9230000	PROFS	PROFO	705	7%
00055	600	91350	REGOP600_055	9230000	PROFS	PROFO	705	3%
00200	115	10700	C07M005A_200	303	PROFS	PROFO	705	33%

100%

C:\Documents and Settings\gold\Local Settings\Temporary Internet Files\Content.Outlook\C6NFLCQ4\Brown 2010 bill coding.xlsx\Summary

JUL 12 2010 1:49 PM

NO. 7439 P. 2

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Shan

7/12/10

Invoice

Date	Invoice #
6/2/2010	408

Bill To
United Water PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		21,818.15
professional services	June 2010	5,454.54
	Joe macula 201-767-2887	
If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350		

Balance due 527,272.69

JUL 12, 2010 1:49 PM

NO. 7439 P. 3

Vendor: 0000037622
Name: BROWN & WEINRAUB PLLC

Vendor Invoice #

Vendor Invoice date

Vendor Invoice amount

Description Professional services provided for January through June 2010 (\$8,454.54 monthly charge)

GL Unit	Control Acct	Sub Acct	Project	Activity	Source Type	Category	Dept	Allocation %
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	405	47%
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	705	10%
00053	600	91350	REGOP600_053	9230000	PROFS	PROFO	705	7%
00055	600	91350	REGOP600_055	9230000	PROFS	PROFO	705	3%
00200	115	10700	C07M005A_200	303	PROFS	PROFO	705	33%

100%

C:\Documents and Settings\lgold\Local Settings\Temporary Internet Files\Content.Outlook\Q6NFLCQ4\Brown 2010 bill coding.xlsx\Summary

From: Brown & Weinraub, PLLC

518 427 7792

08/02/2010 14:00

#280 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
8/2/2010	536

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,363.62
professional services	August 2010	5,000.00
	Joe Macula 201-767-2887	
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due \$21,363.62

From: Brown & Weinraub, PLLC

518 427 7792

09/07/2010 10:45

#353 P.001/001

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
9/1/2010	594

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		10,909.07
professional services	Billed the incorrect amount in August (billed \$5,000)	454.54
professional services	September 2010	5,454.54
Expenses	client semi-annual report fee	50.00
If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350		

Balance due \$16,868.15

From: Brown & Weinraub, PLLC

518 427 7792

10/01/2010 16:01

#426 P.001/001

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
10/1/2010	652

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		10,909.07
professional services	October 2010	5,454.54
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due	\$16,363.61
--------------------	--------------------

From: Brown & Weinraub, PLLC

518 427 7792

11/03/2010 13:37

#522 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
11/3/2010	715

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		10,909.07
professional services	November 2010	5,454.54
If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350		

Balance due

\$16,363.61

From: Brown & Weinraub, PLLC

518 427 7792

12/01/2010 14:10

#559 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
12/1/2010	778

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,363.61
professional services	December 2010	5,454.54
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due	\$21,818.15
--------------------	--------------------

JAN. 21. 2011 4:19 PM

NO. 0963 P. 2/5

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Shan

Invoice

Date	Invoice #
1/14/2011	855

Bill To
United Water New York Attn: Sheri Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		10,909.07
professional services	January 2010	3,750.00
Expenses	NYS Commission on Public Integrity registration fee	200.00
If you have questions regarding your invoice, please contact Kelly Santore 513-427-7350		

Balance due \$14,859.07

JAN. 21, 2011 4:28 PM

NO. 0963 P. 3/5

Vendor	0000037822
Name	BROWN & WEINRAUB PLLC

Vendor invoice #

Vendor invoice date

Vendor invoice amount \$ 32,727.24

Description Professional services provided for January through June 2010 (\$5,454.54 monthly charge)

GL Unit	Control Acct	Sub Acct	Project	Activity	Source Type	Category	Dept	Amount	Allocation %
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	405	\$ 15,381.80	47%
00200	600	91350	REGOP600_200	9230000	PROFS	PROFO	705	\$ 3,272.72	10%
00053	600	91350	REGOP600_053	9230000	PROFS	PROFO	705	\$ 2,290.81	7%
00055	600	91350	REGOP600_055	9230000	PROFS	PROFO	705	\$ 981.82	3%
00200	115	10700	C07M005A_200	303	PROFS	PROFO	705	\$ 10,799.99	33%
								\$ 32,727.24	100%

C:\Documents and Settings\sgold\Local Settings\Temporary Internet Files\Content.Outlook\CGNFLCQ4\Brown 2010 bill coding.xlsx)Summary

From: Brown & Weinraub, PLLC

518 427 7792

04/04/2011 15:34

#910 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
4/4/2011	1020

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		13,004.53
professional services	April 2011	3,750.00
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due	\$16,754.53
--------------------	--------------------

From: Brown & Weinraub, PLLC

518 427 7792

05/04/2011 14:42

#954 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
5/4/2011	1079

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,754.53
professional services	May 2011	3,750.00
If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350		

Balance due	\$20,504.53
--------------------	--------------------

From: Brown & Weinraub, PLLC

518 427 7792

06/01/2011 15:45

#987 P.002/002

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

Invoice

Date	Invoice #
6/1/2011	1143

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,754.53
professional services	June 2011	3,750.00
<i>If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350</i>		

Balance due

\$20,504.53

NOV. 15, 2011 4:23 PM

NO. 5728 P. 2

Invoice

BROWN & WEINRAUB, PLLC
79 COLUMBIA STREET
ALBANY, NY 12210

11/15/11

Date	Invoice #
8/3/2011	1260

Bill To
United Water New York Attn: Shari Gold PO Box 229 Harrington Park, NJ 07640-0229

Item	Description	Amount
Previous Balance		16,754.53
professional services	August 2011	3,750.00
	THIS IS A FINAL INVOICE - PLEASE PAY BALANCE DUE UPON RECEIPT THANK YOU.	
	If you have questions regarding your invoice, please contact Kelly Santore 518-427-7350	

Balance due	\$20,504.53
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