Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

250 Apollo Drive, Chelmsford, MA 01824
Tel: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN : WILLARD F. POTTER
LOWER PASSAIC RIVER CPG
DE MAXIMIS, INC.
186 CENTER STREET
CLINTON, NJ 08809

Invoice Date: 09-APR-14
Invoice Number: 37431234

Agreement Number: 60145884
Agreement Description:

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60145884 **Project Name : LPR RI Activities**
Bill Through Date : 22-FEB-14 - 28-MAR-14

Task Number : A117 **Task Name : LRC Report Revision**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Berube, Elizabeth A	P13	28-FEB-14	0.25	80.00	20.00
Bourdeau, James E	P15	07-MAR-14	2.50	104.00	260.00
Kirkwood, Gemma	P14	28-FEB-14	1.50	104.00	156.00
Kirkwood, Gemma	P14	07-MAR-14	1.50	104.00	156.00
Simmons, Debra L	P20	21-MAR-14	1.00	168.00	168.00
Simmons, Douglas E	P20	28-FEB-14	3.00	168.00	504.00
Simmons, Douglas E	P20	07-MAR-14	1.00	168.00	168.00
Simmons, Douglas E	P20	14-MAR-14	1.00	168.00	168.00
Simmons, Douglas E	P20	21-MAR-14	5.00	168.00	840.00
Williams, Katherine W	P16	28-FEB-14	7.75	138.00	1,069.50
Williams, Katherine W	P16	07-MAR-14	0.50	138.00	69.00
Williams, Katherine W	P16	14-MAR-14	1.00	138.00	138.00
Williams, Katherine W	P16	21-MAR-14	0.50	138.00	69.00
Total Labor Bill Rate			**26.50**		**3,785.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	113.57
Total Miscellaneous	**113.57**

Task Total : LRC Report Revision **3,899.07**

Task Number : A832 **Task Name : HF Event 2 Coord**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Kozik, Mary O	P18	21-MAR-14	0.50	138.00	69.00
Total Labor Bill Rate			**0.50**		**69.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	2.07
Total Miscellaneous	**2.07**

Task Total : HF Event 2 Coord **71.07**

Task Number : A833 **Task Name : HF Event 2 Data Val**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Lewis, Dion A	P17	07-MAR-14	1.75	138.00	241.50
Total Labor Bill Rate			**1.75**		**241.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	7.25
Total Miscellaneous	**7.25**

Task Total : HF Event 2 Data Val **248.75**

Task Number : A901 **Task Name : SV CWCM Report**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Durocher, Kristen	P19	14-MAR-14	1.00	152.00	152.00
Durocher, Kristen	P19	21-MAR-14	5.50	152.00	836.00
Durocher, Kristen	P19	28-MAR-14	2.00	152.00	304.00
Herberich, James F	P19	21-MAR-14	1.00	152.00	152.00
Kennedy, Robert K	P18	28-MAR-14	3.75	138.00	517.50
Sulborski, Amy H	P15	21-MAR-14	0.50	138.00	69.00
Total Labor Bill Rate			**13.75**		**2,030.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	60.92
Total Miscellaneous	**60.92**

Task Total : SV CWCM Report **2,091.42**

Task Number : A902 **Task Name : HV CWCM Report**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	28-FEB-14	9.00	80.00	720.00
Durocher, Kristen	P19	28-FEB-14	8.00	152.00	1,216.00
Herberich, James F	P19	28-FEB-14	2.00	152.00	304.00
Simmons, Debra L	P20	28-FEB-14	0.50	168.00	84.00
Total Labor Bill Rate			**19.50**		**2,324.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	69.72
Total Miscellaneous	**69.72**

Task Total : HV CWCM Report **2,393.72**

Task Number : D220 **Task Name : Targeted Rem Dev**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Dobbs, Laura C	P12	28-FEB-14	6.25	104.00	650.00
Mixon, Heather B	UNASSIGNED.	28-FEB-14	0.25	104.00	26.00
Ruffle, Betsy	P20	28-FEB-14	4.00	168.00	672.00
Ruffle, Betsy	P20	07-MAR-14	2.00	168.00	336.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Total Labor Bill Rate			**12.50**		**1,684.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	50.52
Total Miscellaneous	**50.52**

Task Total : Targeted Rem Dev **1,734.52**

Task Number : D501 **Task Name : RI Report**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bonilla, Sergio	P15	14-MAR-14	4.00	104.00	416.00
Cleary, Maryanne V	P14	07-MAR-14	3.50	80.00	280.00
Durocher, Kristen	P19	28-FEB-14	31.50	152.00	4,788.00
Durocher, Kristen	P19	07-MAR-14	8.00	152.00	1,216.00
Durocher, Kristen	P19	14-MAR-14	19.00	152.00	2,888.00
Durocher, Kristen	P19	28-MAR-14	17.00	152.00	2,584.00
Egan, Robert S	P16	28-FEB-14	1.50	138.00	207.00
Egan, Robert S	P16	07-MAR-14	1.00	138.00	138.00
Herberich, James F	P19	28-FEB-14	1.00	152.00	152.00
Herberich, James F	P19	07-MAR-14	3.00	152.00	456.00
Herberich, James F	P19	14-MAR-14	1.00	152.00	152.00
Herberich, James F	P19	21-MAR-14	1.00	152.00	152.00
Jones-Parry, Helen A	UNASSIGNED.	07-MAR-14	2.50	104.00	260.00
Kelmar, Laura A	P20	28-MAR-14	0.50	168.00	84.00
Krowitz, Lisa K	P16	07-MAR-14	1.50	104.00	156.00
McKechnie, Sharon M	P13	07-MAR-14	0.25	104.00	26.00
Ruffle, Betsy	P20	14-MAR-14	1.00	168.00	168.00
Ruffle, Betsy	P20	28-MAR-14	1.00	168.00	168.00
Simmons, Debra L	P20	28-FEB-14	4.50	168.00	756.00
Simmons, Debra L	P20	07-MAR-14	3.50	168.00	588.00
Simmons, Douglas E	P20	07-MAR-14	5.00	168.00	840.00
Sulborski, Amy H	P15	28-FEB-14	0.25	138.00	34.50
Sulborski, Amy H	P15	14-MAR-14	0.50	138.00	69.00
Surprenant, Maura K	P19	28-MAR-14	1.00	168.00	168.00
Sylvester, Kaitlin N	P13	28-FEB-14	14.50	104.00	1,508.00
Sylvester, Kaitlin N	P13	07-MAR-14	3.50	104.00	364.00
Sylvester, Kaitlin N	P13	14-MAR-14	2.50	104.00	260.00
Total Labor Bill Rate			**133.50**		**18,878.50**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Outside Contractors	DK WATER RESOURCE CONSULTING LLC	03-MAR-14	117	2,240.00	1.0300	2,307.20
Total Reimbursable				**2,240.00**		**2,307.20**

Miscellaneous

Description	Billed Amt
Commuter/Telecom/Copier	566.36
Total Miscellaneous	**566.36**

Task Total : RI Report **21,752.06**

Task Number : J100 **Task Name : HHRA Planning**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	28-FEB-14	2.00	168.00	336.00
Ruffle, Betsy	P20	07-MAR-14	0.50	168.00	84.00
Ruffle, Betsy	P20	14-MAR-14	2.50	168.00	420.00
Ruffle, Betsy	P20	21-MAR-14	2.00	168.00	336.00

Labor Bill Rate Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Total Labor Bill Rate			**7.00**		**1,176.00**

Miscellaneous Description	Billed Amt
Computer/Telecom/Copier	35.28
Total Miscellaneous	**35.28**

Task Total : HHRA Planning **1,211.28**

Task Number : J200 **Task Name : HHRA Communication**

Labor Bill Rate Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mixon, Heather B	UNASSIGNED.	14-MAR-14	8.50	104.00	884.00
Ruffle, Betsy	P20	28-FEB-14	4.00	168.00	672.00
Ruffle, Betsy	P20	07-MAR-14	1.00	168.00	168.00
Ruffle, Betsy	P20	14-MAR-14	2.00	168.00	336.00
Ruffle, Betsy	P20	21-MAR-14	1.50	168.00	252.00
Ruffle, Betsy	P20	28-MAR-14	2.00	168.00	336.00
Total Labor Bill Rate			**19.00**		**2,648.00**

Miscellaneous Description	Billed Amt
Computer/Telecom/Copier	79.44
Total Miscellaneous	**79.44**

Task Total : HHRA Communication **2,727.44**

Task Number : J800 **Task Name : Baseline HHRA**

Labor Bill Rate Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Archer, Christine R	P17	14-MAR-14	2.00	138.00	276.00
Baird, Suzanne E	P13	07-MAR-14	2.00	104.00	208.00
Bendix, Louise	P13	07-MAR-14	1.00	80.00	80.00
Bendix, Louise	P13	14-MAR-14	0.50	80.00	40.00
Bendix, Louise	P13	21-MAR-14	0.50	80.00	40.00
Bendix, Louise	P13	28-MAR-14	2.00	80.00	160.00
Berube, Elizabeth A	P13	28-FEB-14	0.50	80.00	40.00
Berube, Elizabeth A	P13	07-MAR-14	0.25	80.00	20.00
Berube, Elizabeth A	P13	14-MAR-14	0.25	80.00	20.00
Berube, Elizabeth A	P13	28-MAR-14	5.00	80.00	400.00
Bradley, Lisa N	P20	28-FEB-14	5.00	168.00	840.00
Bradley, Lisa N	P20	28-MAR-14	7.00	168.00	1,176.00
Dobbs, Laura C	P12	21-FEB-14	5.00	104.00	520.00
Dobbs, Laura C	P12	07-MAR-14	7.25	104.00	754.00
Dobbs, Laura C	P12	14-MAR-14	8.50	104.00	884.00
Dobbs, Laura C	P12	21-MAR-14	9.00	104.00	936.00
Dobbs, Laura C	P12	28-MAR-14	38.25	104.00	3,978.00
Durocher, Kristen	P19	14-MAR-14	0.50	152.00	76.00
Hopkins, Aaron D	P16	28-FEB-14	6.00	138.00	828.00
Hopkins, Aaron D	P16	21-MAR-14	4.00	138.00	552.00
Hopkins, Aaron D	P16	28-MAR-14	5.00	138.00	690.00
Kennedy, Robert K	P18	21-MAR-14	0.25	138.00	34.50
Kirkwood, Gemma	P14	28-FEB-14	0.50	104.00	52.00
Kirkwood, Gemma	P14	07-MAR-14	1.75	104.00	182.00
Kozik, Mary O	P18	21-MAR-14	0.50	138.00	69.00
Mixon, Heather B	UNASSIGNED.	28-FEB-14	3.75	104.00	390.00
Mixon, Heather B	UNASSIGNED.	07-MAR-14	9.75	104.00	1,014.00
Mixon, Heather B	UNASSIGNED.	14-MAR-14	8.25	104.00	858.00
Mixon, Heather B	UNASSIGNED.	21-MAR-14	30.25	104.00	3,146.00
Mixon, Heather B	UNASSIGNED.	28-MAR-14	38.00	104.00	3,952.00
Puopolo, Christine C	P12	07-MAR-14	0.75	104.00	78.00
Ruffle, Betsy	P20	28-FEB-14	4.00	168.00	672.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	07-MAR-14	2.00	168.00	336.00
Ruffle, Betsy	P20	07-MAR-14	4.00	168.00	672.00
Ruffle, Betsy	P20	14-MAR-14	10.00	168.00	1,680.00
Ruffle, Betsy	P20	21-MAR-14	14.00	168.00	2,352.00
Ruffle, Betsy	P20	28-MAR-14	24.00	168.00	4,032.00
Spera, Michael L	P20	14-MAR-14	4.00	168.00	672.00
Sylvester, Kaitlin N	P13	14-MAR-14	5.00	104.00	520.00
Sylvester, Kaitlin N	P13	21-MAR-14	3.50	104.00	364.00
Sylvester, Kaitlin N	P13	28-MAR-14	5.00	104.00	520.00
Vosnakis, Kelly A S	P17	28-FEB-14	7.00	138.00	966.00
Vosnakis, Kelly A S	P17	07-MAR-14	2.00	138.00	276.00
Vosnakis, Kelly A S	P17	14-MAR-14	9.50	138.00	1,311.00
Vosnakis, Kelly A S	P17	21-MAR-14	9.25	138.00	1,276.50
Vosnakis, Kelly A S	P17	28-MAR-14	18.25	138.00	2,518.50
Wayne, Heather J	P15	07-MAR-14	1.25	138.00	172.50
Wayne, Heather J	P15	14-MAR-14	0.25	138.00	34.50
Wayne, Heather J	P15	21-MAR-14	0.25	138.00	34.50
Wayne, Heather J	P15	28-MAR-14	1.50	138.00	207.00
Welsch, Maryann	UNASSIGNED.	28-FEB-14	23.00	138.00	3,174.00
Welsch, Maryann	UNASSIGNED.	07-MAR-14	22.00	138.00	3,036.00
Welsch, Maryann	UNASSIGNED.	14-MAR-14	8.50	138.00	1,173.00
Welsch, Maryann	UNASSIGNED.	21-MAR-14	19.00	138.00	2,622.00
Welsch, Maryann	UNASSIGNED.	28-MAR-14	16.00	138.00	2,208.00
Total Labor Bill Rate			**416.50**		**53,123.00**

Miscellaneous

Description	Billed Amt
Commuter/Telecom/Copier	1,593.69
Total Miscellaneous	**1,593.69**

Task Total : Baseline HHRA **54,716.69**

Task Number : J808 **Task Name : Risk Asst Calcs**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Cross, David W	P16	28-FEB-14	1.00	138.00	138.00
Cross, David W	P16	21-MAR-14	5.50	138.00	759.00
Cross, David W	P16	28-MAR-14	6.50	138.00	897.00
Dobbs, Laura C	P12	28-FEB-14	15.25	104.00	1,586.00
Dobbs, Laura C	P12	07-MAR-14	7.25	104.00	754.00
Dobbs, Laura C	P12	14-MAR-14	4.00	104.00	416.00
Dobbs, Laura C	P12	21-MAR-14	6.00	104.00	624.00
Dobbs, Laura C	P12	28-MAR-14	1.00	104.00	104.00
Mixon, Heather B	UNASSIGNED.	07-MAR-14	1.25	104.00	130.00
Mixon, Heather B	UNASSIGNED.	21-MAR-14	1.50	104.00	156.00
Puopolo, Christine C	P12	21-MAR-14	1.00	104.00	104.00
Puopolo, Christine C	P12	28-MAR-14	9.75	104.00	1,014.00
Ruffle, Betsy	P20	28-FEB-14	4.50	168.00	756.00
Ruffle, Betsy	P20	07-MAR-14	3.00	168.00	504.00
Ruffle, Betsy	P20	14-MAR-14	2.00	168.00	336.00
Total Labor Bill Rate			**69.50**		**8,278.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	248.34
Total Miscellaneous	**248.34**

Task Total : Risk Asst Calcs **8,526.34**

Task Number : J850 **Task Name : Air Pathway Screen**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Deshpande, Seemantini R	P15	14-MAR-14	2.50	104.00	260.00
Heinold, David W	P19	21-MAR-14	1.00	152.00	152.00
Ruffle, Betsy	P20	14-MAR-14	0.50	168.00	84.00
Ruffle, Betsy	P20	21-MAR-14	1.00	168.00	168.00
Total Labor Bill Rate			**5.00**		**664.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	19.92
Total Miscellaneous	**19.92**

Task Total : Air Pathway Screen **683.92**

Task Number : P221 **Task Name : 2011 Bathy Svy (Off)**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	21-MAR-14	0.50	80.00	40.00
Simmons, Debra L	P20	21-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	28-FEB-14	1.50	168.00	252.00
Simmons, Douglas E	P20	14-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	21-MAR-14	4.00	168.00	672.00
Williams, Katherine W	P16	28-FEB-14	2.00	138.00	276.00
Williams, Katherine W	P16	21-MAR-14	1.50	138.00	207.00
Total Labor Bill Rate			**10.50**		**1,615.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	48.45
Total Miscellaneous	**48.45**

Task Total : 2011 Bathy Svy (Off) **1,663.45**

Task Number : P222 **Task Name : 2012 Bathy Svy (Off)**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	21-MAR-14	0.50	80.00	40.00
Simmons, Debra L	P20	21-MAR-14	0.75	168.00	126.00
Simmons, Douglas E	P20	28-FEB-14	1.50	168.00	252.00
Simmons, Douglas E	P20	14-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	21-MAR-14	4.00	168.00	672.00
Williams, Katherine W	P16	28-FEB-14	1.25	138.00	172.50
Williams, Katherine W	P16	21-MAR-14	2.75	138.00	379.50
Total Labor Bill Rate			**11.25**		**1,726.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	51.78
Total Miscellaneous	**51.78**

Task Total : 2012 Bathy Svy (Off) **1,777.78**

Task Number : P405 **Task Name : SSP2 PreMob & Coord**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Kozik, Mary O	P18	14-MAR-14	3.00	138.00	414.00
Kozik, Mary O	P18	28-MAR-14	2.00	138.00	276.00
Simmons, Douglas E	P20	28-FEB-14	0.50	168.00	84.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Simmons, Douglas E	P20	07-MAR-14	1.00	168.00	168.00
Williams, Katherine W	P16	28-FEB-14	0.50	138.00	69.00
Williams, Katherine W	P16	07-MAR-14	1.00	138.00	138.00
Williams, Katherine W	P16	14-MAR-14	0.50	138.00	69.00
Total Labor Bill Rate			**8.50**		**1,218.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	36.54
Total Miscellaneous	**36.54**

Task Total : SSP2 PreMob & Coord **1,254.54**

Task Number : P406 **Task Name : SSP2 Data Val**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Lewis, Dion A	P17	07-MAR-14	17.50	138.00	2,415.00
Lewis, Dion A	P17	07-MAR-14	4.00	138.00	552.00
Lewis, Dion A	P17	14-MAR-14	22.50	138.00	3,105.00
Total Labor Bill Rate			**44.00**		**6,072.00**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	LABORATORY DATA CONSULTANTS INC	03-JAN-14	27646	3,923.57	1.0500	4,119.75
Professional Services	LABORATORY DATA CONSULTANTS INC	14-JAN-14	0028047IN	4,418.07	1.0500	4,638.97
Professional Services	LABORATORY DATA CONSULTANTS INC	14-JAN-14	0028049IN	639.10	1.0500	671.06
Professional Services	LABORATORY DATA CONSULTANTS INC	14-JAN-14	0028050IN	7,559.41	1.0500	7,937.38
Professional Services	LABORATORY DATA CONSULTANTS INC	14-JAN-14	0028051IN	1,048.80	1.0500	1,101.24
Professional Services	LABORATORY DATA CONSULTANTS INC	15-JAN-14	0028066IN	1,515.24	1.0500	1,591.00
Professional Services	LABORATORY DATA CONSULTANTS INC	21-JAN-14	0028111IN	12,199.89	1.0500	12,809.88
Professional Services	LABORATORY DATA CONSULTANTS INC	21-JAN-14	0028112IN	794.88	1.0500	834.62
Professional Services	LABORATORY DATA CONSULTANTS INC	21-JAN-14	0028113IN	5,206.28	1.0500	5,466.59
Professional Services	LABORATORY DATA CONSULTANTS INC	22-JAN-14	0028140IN	902.52	1.0500	947.65
Professional Services	LABORATORY DATA CONSULTANTS INC	22-JAN-14	0028141IN	4,877.84	1.0500	5,121.73
Professional Services	LABORATORY DATA CONSULTANTS INC	29-JAN-14	0028178IN	553.15	1.0500	580.81
Professional Services	LABORATORY DATA CONSULTANTS INC	31-JAN-14	0028208IN	7,406.00	1.0500	7,776.30
Professional Services	LABORATORY DATA CONSULTANTS INC	31-JAN-14	0028209IN	3,051.87	1.0500	3,204.46
Professional Services	LABORATORY DATA CONSULTANTS INC	03-MAR-14	0028433IN	41.40	1.0500	43.47
Professional Services	LABORATORY DATA CONSULTANTS INC	05-MAR-14	0028450IN	2,055.05	1.0500	2,157.80
Professional Services	LABORATORY DATA CONSULTANTS INC	06-MAR-14	0028453IN	4,893.02	1.0500	5,137.67
Professional Services	LABORATORY DATA CONSULTANTS INC	06-MAR-14	0028456IN	2,851.31	1.0500	2,993.88
Total SubConsultant				**63,937.40**		**67,134.26**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	182.16

Miscellaneous

Description	Billed Amt
Prebilling LDC Inv#27426, $5,071.50 plus 5%	5,325.08
Total Miscellaneous	**5,507.24**

Task Total : SSP2 Data Val **78,713.50**

Task Number : P407 **Task Name : SSP2 Data Management**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Herberich, James F	P19	28-FEB-14	2.00	152.00	304.00
Herberich, James F	P19	07-MAR-14	8.00	152.00	1,216.00
Herberich, James F	P19	28-MAR-14	6.50	152.00	988.00
Sulborski, Amy H	P15	28-FEB-14	3.50	138.00	483.00
Sulborski, Amy H	P15	07-MAR-14	6.00	138.00	828.00
Sulborski, Amy H	P15	14-MAR-14	7.00	138.00	966.00
Sulborski, Amy H	P15	21-MAR-14	5.50	138.00	759.00
Sulborski, Amy H	P15	28-MAR-14	5.00	138.00	690.00
Total Labor Bill Rate			**43.50**		**6,234.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	187.02
Total Miscellaneous	**187.02**

Task Total : SSP2 Data Management **6,421.02**

Task Number : P408 **Task Name : SSP2 Report**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Baird, Suzanne E	P13	28-MAR-14	8.50	104.00	884.00
Bendix, Louise	P13	14-MAR-14	6.00	80.00	480.00
Bendix, Louise	P13	21-MAR-14	4.00	80.00	320.00
Bendix, Louise	P13	28-MAR-14	5.00	80.00	400.00
Bettencourt, Kristine A	P14	28-FEB-14	1.00	80.00	80.00
Bettencourt, Kristine A	P14	07-MAR-14	5.00	80.00	400.00
Bettencourt, Kristine A	P14	14-MAR-14	6.75	80.00	540.00
Bourdeau, James E	P15	07-MAR-14	1.00	104.00	104.00
Bourdeau, James E	P15	14-MAR-14	3.50	104.00	364.00
Bourdeau, James E	P15	21-MAR-14	-0.50	104.00	-52.00
Herberich, James F	P19	14-MAR-14	2.50	152.00	380.00
Herberich, James F	P19	21-MAR-14	0.50	152.00	76.00
Herberich, James F	P19	28-MAR-14	0.50	152.00	76.00
Hopkins, Aaron D	P16	14-MAR-14	2.00	138.00	276.00
Hopkins, Aaron D	P16	21-MAR-14	10.00	138.00	1,380.00
Hopkins, Aaron D	P16	28-MAR-14	4.00	138.00	552.00
Jones-Parry, Helen A	UNASSIGNED.	28-FEB-14	2.00	138.00	276.00
Jones-Parry, Helen A	UNASSIGNED.	07-MAR-14	3.50	138.00	483.00
Jones-Parry, Helen A	UNASSIGNED.	14-MAR-14	1.00	138.00	138.00
Jones-Parry, Helen A	UNASSIGNED.	28-MAR-14	3.00	138.00	414.00
Kirkwood, Gemma	P14	28-FEB-14	0.25	104.00	26.00
Kirkwood, Gemma	P14	07-MAR-14	10.25	104.00	1,066.00
Kirkwood, Gemma	P14	14-MAR-14	17.50	104.00	1,820.00
Kirkwood, Gemma	P14	21-MAR-14	7.50	104.00	780.00
Kirkwood, Gemma	P14	28-MAR-14	11.25	104.00	1,170.00
Kozik, Mary O	P18	14-MAR-14	3.50	138.00	483.00
Kozik, Mary O	P18	28-MAR-14	7.50	138.00	1,035.00
Simmons, Douglas E	P20	28-FEB-14	3.00	168.00	504.00
Simmons, Douglas E	P20	07-MAR-14	3.00	168.00	504.00
Simmons, Douglas E	P20	14-MAR-14	1.00	168.00	168.00
Simmons, Douglas E	P20	21-MAR-14	4.00	168.00	672.00
Simmons, Douglas E	P20	28-MAR-14	8.00	168.00	1,344.00
Total Labor Bill Rate			**146.00**		**17,143.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	514.29
Total Miscellaneous	**514.29**

Task Total : SSP2 Report **17,657.29**

Task Number : P500 **Task Name : FS Support**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Alpern, Bernard	UNASSIGNED.	28-MAR-14	1.00	168.00	168.00
Davies, Gary W	UNASSIGNED.	28-MAR-14	1.00	168.00	168.00
Krzanowska, Katarzyna	P14	28-FEB-14	2.00	104.00	208.00
Krzanowska, Katarzyna	P14	14-MAR-14	3.00	104.00	312.00
Paliouras, Melissa L	P12	28-FEB-14	0.50	104.00	52.00
Paliouras, Melissa L	P12	07-MAR-14	1.00	104.00	104.00
Spera, Michael L	P20	28-FEB-14	5.50	168.00	924.00
Spera, Michael L	P20	07-MAR-14	2.00	168.00	336.00
Spera, Michael L	P20	14-MAR-14	2.00	168.00	336.00
Spera, Michael L	P20	21-MAR-14	2.00	168.00	336.00
Spera, Michael L	P20	28-MAR-14	4.00	168.00	672.00
Total Labor Bill Rate			**24.00**		**3,616.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	108.48
Total Miscellaneous	**108.48**

Task Total : FS Support **3,724.48**

Task Number : P501 **Task Name : FS Meetings/Coord**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Spera, Michael L	P20	07-MAR-14	7.00	168.00	1,176.00
Total Labor Bill Rate			**7.00**		**1,176.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Travel All Other	MINUTEMEN	13-DEC-13	533405	93.27	1.0000	93.27
Travel All Other	MINUTEMEN	17-JAN-14	534991	97.58	1.0000	97.58
Travel All Other	Spera, Michael L	05-MAR-14	EXP2521743	5.00	1.0000	5.00
Total Reimbursable				**195.85**		**195.85**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	35.28
Total Miscellaneous	**35.28**

Task Total : FS Meetings/Coord **1,407.13**

Task Number : P503 **Task Name : FS Appd L Adpt Mng**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Krzanowska, Katarzyna	P14	28-FEB-14	6.00	104.00	624.00
Ruffle, Betsy	P20	28-FEB-14	2.00	168.00	336.00
Spera, Michael L	P20	28-FEB-14	6.50	168.00	1,092.00
Total Labor Bill Rate			**14.50**		**2,052.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	61.56
Total Miscellaneous	**61.56**

Task Total : FS Appd L Adpt Mng **2,113.56**

Task Number : P504 **Task Name : FS Appd M SR**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ellyin, Claudine M	P14	14-MAR-14	6.50	104.00	676.00
Ellyin, Claudine M	P14	21-MAR-14	11.00	104.00	1,144.00
Ellyin, Claudine M	P14	28-MAR-14	13.50	104.00	1,404.00
Forstner, Robert M (Rob)	P16	21-MAR-14	1.50	138.00	207.00
Forstner, Robert M (Rob)	P16	28-MAR-14	5.00	138.00	690.00
Salmon, Matthew L	UNASSIGNED.	28-MAR-14	1.00	104.00	104.00
Spera, Michael L	P20	28-MAR-14	0.50	168.00	84.00
Total Labor Bill Rate			**39.00**		**4,309.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	129.27
Total Miscellaneous	**129.27**

Task Total : FS Appd M SR **4,438.27**

Task Number : P506 **Task Name : FS Appd E Risk**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Dobbs, Laura C	P12	28-FEB-14	0.50	104.00	52.00
Mixon, Heather B	UNASSIGNED.	28-FEB-14	11.00	104.00	1,144.00
Mixon, Heather B	UNASSIGNED.	07-MAR-14	2.25	104.00	234.00
Mixon, Heather B	UNASSIGNED.	21-MAR-14	0.50	104.00	52.00
Ruffle, Betsy	P20	28-FEB-14	2.00	168.00	336.00
Ruffle, Betsy	P20	21-MAR-14	2.00	168.00	336.00
Wayne, Heather J	P15	28-FEB-14	1.75	138.00	241.50
Wayne, Heather J	P15	14-MAR-14	0.25	138.00	34.50
Total Labor Bill Rate			**20.25**		**2,430.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	72.90
Total Miscellaneous	**72.90**

Task Total : FS Appd E Risk **2,502.90**

Task Number : P507 **Task Name : FS Appd K Cap**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Krzanowska, Katarzyna	P14	28-FEB-14	3.00	104.00	312.00
Spera, Michael L	P20	28-FEB-14	4.00	168.00	672.00
Total Labor Bill Rate			**7.00**		**984.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	29.52
Total Miscellaneous	**29.52**

Task Total : FS Appd K Cap **1,013.52**

Task Number : V110 **Task Name : PM Schedule, Budget**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	28-FEB-14	2.25	80.00	180.00
Harrison, Theresa A (Terri)	P12	07-MAR-14	1.50	80.00	120.00
Harrison, Theresa A (Terri)	P12	14-MAR-14	3.00	80.00	240.00
Harrison, Theresa A (Terri)	P12	21-MAR-14	2.00	80.00	160.00
Kelmar, Laura A	P20	28-FEB-14	10.00	168.00	1,680.00
Kelmar, Laura A	P20	07-MAR-14	10.50	168.00	1,764.00
Kelmar, Laura A	P20	14-MAR-14	12.00	168.00	2,016.00
Kelmar, Laura A	P20	21-MAR-14	5.75	168.00	966.00
Kelmar, Laura A	P20	28-MAR-14	7.00	168.00	1,176.00
Wineberg, Danielle A	P12	28-FEB-14	12.75	80.00	1,020.00
Wineberg, Danielle A	P12	07-MAR-14	6.50	80.00	520.00
Wineberg, Danielle A	P12	14-MAR-14	0.75	80.00	60.00
Wineberg, Danielle A	P12	21-MAR-14	0.75	80.00	60.00
Wineberg, Danielle A	P12	28-MAR-14	1.75	80.00	140.00
Total Labor Bill Rate			**76.50**		**10,102.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	303.06
Total Miscellaneous	**303.06**

Task Total : PM Schedule, Budget **10,405.06**

Task Number : V120 **Task Name : PM Monthly Report**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Kelmar, Laura A	P20	28-FEB-14	0.50	168.00	84.00
Kelmar, Laura A	P20	07-MAR-14	1.00	168.00	168.00
Kelmar, Laura A	P20	14-MAR-14	1.00	168.00	168.00
Total Labor Bill Rate			**2.50**		**420.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	12.60
Total Miscellaneous	**12.60**

Task Total : PM Monthly Report **432.60**

Task Number : V130 **Task Name : PM TC Meetings**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Hopkins, Aaron D	P16	07-MAR-14	5.00	138.00	690.00
Ruffle, Betsy	P20	28-FEB-14	4.00	168.00	672.00
Ruffle, Betsy	P20	07-MAR-14	31.00	168.00	5,208.00
Ruffle, Betsy	P20	07-MAR-14	4.00	168.00	672.00
Ruffle, Betsy	P20	14-MAR-14	2.00	168.00	336.00
Ruffle, Betsy	P20	21-MAR-14	1.00	168.00	168.00
Ruffle, Betsy	P20	28-MAR-14	3.00	168.00	504.00
Sylvester, Kaitlin N	P13	07-MAR-14	3.50	104.00	364.00
Vosnakis, Kelly A S	P17	07-MAR-14	14.50	138.00	2,001.00
Vosnakis, Kelly A S	P17	07-MAR-14	8.50	138.00	1,173.00
Total Labor Bill Rate			**76.50**		**11,788.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Breakfast	Ruffle, Betsy	29-JAN-14	EXP2500987	2.25	1.0000	2.25
Breakfast	Vosnakis, Kelly A S	05-MAR-14	EXP2528937	6.69	1.0000	6.69
Dinner	Ruffle, Betsy	29-JAN-14	EXP2500987	3.04	1.0000	3.04
Dinner	Ruffle, Betsy	04-FEB-14	EXP2500997	12.83	1.0000	12.83
Dinner	Ruffle, Betsy	05-FEB-14	EXP2500997	145.00	1.0000	145.00
Dinner	Ruffle, Betsy	06-FEB-14	EXP2500997	4.25	1.0000	4.25
Dinner	Ruffle, Betsy	05-MAR-14	EXP2528774	63.00	1.0000	63.00
Dinner	Ruffle, Betsy	06-MAR-14	EXP2528774	8.37	1.0000	8.37
Dinner	Vosnakis, Kelly A S	06-MAR-14	EXP2528937	13.34	1.0000	13.34
Hotel	Ruffle, Betsy	07-FEB-14	EXP2500997	303.70	1.0000	303.70
Hotel	Ruffle, Betsy	07-MAR-14	EXP2528774	458.68	1.0000	458.68
Hotel	Vosnakis, Kelly A S	07-MAR-14	EXP2528937	230.34	1.0000	230.34
Lunch	Ruffle, Betsy	29-JAN-14	EXP2500987	13.10	1.0000	13.10
Lunch	Ruffle, Betsy	04-FEB-14	EXP2500997	3.00	1.0000	3.00
Mileage	Ruffle, Betsy	29-JAN-14	EXP2500987	39.20	1.0000	39.20
Mileage	Ruffle, Betsy	04-FEB-14	EXP2500997	39.20	1.0000	39.20
Mileage	Vosnakis, Kelly A S	05-MAR-14	EXP2528937	56.00	1.0000	56.00
Mileage	Ruffle, Betsy	06-MAR-14	EXP2528774	39.20	1.0000	39.20
Parking	Ruffle, Betsy	29-JAN-14	EXP2500987	7.00	1.0000	7.00
Parking	Ruffle, Betsy	06-FEB-14	EXP2500997	42.00	1.0000	42.00
Parking	Ruffle, Betsy	06-MAR-14	EXP2528774	42.00	1.0000	42.00
Parking	Vosnakis, Kelly A S	06-MAR-14	EXP2528937	18.00	1.0000	18.00
Travel All Other	Ruffle, Betsy	28-JAN-14	EXP2500987	307.00	1.0000	307.00
Travel All Other	Ruffle, Betsy	29-JAN-14	EXP2500987	-6.00	1.0000	-6.00
Travel All Other	Ruffle, Betsy	03-FEB-14	EXP2500997	370.00	1.0000	370.00
Travel All Other	Ruffle, Betsy	04-FEB-14	EXP2500997	17.00	1.0000	17.00
Travel All Other	Vosnakis, Kelly A S	27-FEB-14	EXP2528937	366.00	1.0000	366.00
Travel All Other	Ruffle, Betsy	03-MAR-14	EXP2528774	370.00	1.0000	370.00
Travel All Other	Ruffle, Betsy	04-MAR-14	EXP2528774	10.00	1.0000	10.00
Travel All Other	Ruffle, Betsy	05-MAR-14	EXP2528774	15.00	1.0000	15.00
Travel All Other	Ruffle, Betsy	06-MAR-14	EXP2528774	11.00	1.0000	11.00
Total Reimbursable				**3,010.19**		**3,010.19**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	353.64
Total Miscellaneous	**353.64**

Task Total : PM TC Meetings **15,151.83**

Task Number : V132 **Task Name : PM TM Meetings**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Berube, Elizabeth A	P13	07-MAR-14	0.50	80.00	40.00
Durocher, Kristen	P19	28-FEB-14	0.50	152.00	76.00
Durocher, Kristen	P19	28-MAR-14	1.00	152.00	152.00
Herberich, James F	P19	28-FEB-14	0.50	152.00	76.00
Herberich, James F	P19	07-MAR-14	0.50	152.00	76.00
Kelmar, Laura A	P20	28-FEB-14	0.50	168.00	84.00
Kelmar, Laura A	P20	07-MAR-14	0.50	168.00	84.00
Kelmar, Laura A	P20	21-MAR-14	1.00	168.00	168.00
Kelmar, Laura A	P20	28-MAR-14	1.00	168.00	168.00
Ruffle, Betsy	P20	07-MAR-14	0.50	168.00	84.00
Ruffle, Betsy	P20	21-MAR-14	0.50	168.00	84.00
Ruffle, Betsy	P20	28-MAR-14	0.50	168.00	84.00
Simmons, Debra L	P20	07-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	28-FEB-14	0.50	168.00	84.00
Simmons, Douglas E	P20	07-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	21-MAR-14	0.50	168.00	84.00
Simmons, Douglas E	P20	28-MAR-14	0.50	168.00	84.00
Spera, Michael L	P20	28-FEB-14	0.50	168.00	84.00
Spera, Michael L	P20	21-MAR-14	1.00	168.00	168.00
Total Labor Bill Rate			**11.50**		**1,848.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	55.44
Total Miscellaneous	**55.44**
Task Total : PM TM Meetings	**1,903.44**
Project Total : LPR RI Activities	**250,636.65**

Invoice Summaries

Total Current Amount :	250,636.65
Retention Amount :	0.00
Pre-Tax Amount :	250,636.65
Tax Amount :	0.00
Total Invoice Amount :	**250,636.65**

TABLE 1.
WORK ACTIVITIES
MARCH BILLING PERIOD
PROJECT 60145884 RI ACTIVITIES

AECOM

Task	Title	Work Activities
A117	LRC Report Revision	Prepare response to comment table and revise report, one table, and one figure, in response to EPA comments. Submit draft revisions to dmi.
A832	HF 2 Coordination	Discussions with SGS-AP on invoices
A833	HF 2 Data Val	CWCM High Flow Event 2 invoice/PO reconciliation
A901	CWCM Report	February invoice review. Discussion and responding to questions from Loius Berger on SV split samples. Data confirmation and working with labs to discuss results.
A902	HV CWCM Report	Finalization of Draft HV CWCM report and posting to portal and EPA SharePoint site.
D220	Targeted Rem Dev	Update remedial alternate fish risk calculations using 2/25/14 projected tissue concentrations from Windward.
D501	RI Report	Prepare AECOM sections of RI report, compile appendices and submit to AQ. Response to AQ questions and requests as received. Prepare physical water column monitoring report as an appendix to the RI.
J100	HHRA - Management/Planning (1st half)	Weekly task scope/budget review, monthly input on progress report, invoice review, task scoping and scheduling.
J200	HHRA - Communication (1st half)	Project Communications, calls with dmi, Windward, etc. regarding risk tasks and group status; meeting agenda input and action items. Research other sites with multiple RME scenarios.
J800	Baseline HHRA	Preparation of draft uncertainty evaluation (Section 7), submitted to TC on 3/10/2014. Address TC comments on draft BHHRA, and prepare revised draft BHHRA report, including text, tables, figures and appendices. Senior Review. Update sediment background evaluation, including outlier analysis, stats, risk calcs, and text. Estimate sustainability of consumption rates using FSP2 fish community survey data. Begin comparison of 2010 and 2013 shoreline types in GIS.
J808	HHRA - Risk Assessment Calculations	Updates to RAGS Part D tables of risk calculations; calculations to support uncertainty analysis; QA/QC.
J850	Air Pathway Screen	Update air pathway evaluation using updated naphthalene EPC.
P221	2011 Bathymetry Survey (Office)	Coordinate with bathymetry survey contractor to prepare a response to EPA comments and revise report based on EPA comments. Submit revised report to dmi.
P222	2012 Bathy Survey (Office)	Coordinate with bathymetry survey contractor to prepare a response to EPA comments and revise report based on EPA comments. Submit revised report to dmi.
P405	SSP2 PreMob & Coord	Coordinate facility demobilization and arrange for waste disposal.
P406	SSP2 Data Val	Coordinate data validation with LDC.
P407	SSP2 Data Management	Enter data validation qualifiers into database.
P408	SSP2 Report	Prepare report, tables, figures and appendices.
P500	FS Support	Coordination with Integral re Traffic Impacts; review of CH2MHill Appendix O costs and construction assumptions for updating AECOM appendices
P501	FS Meetings/Coord	Attendance at FS meeting on 3/5/14.
P503	FS Appd P Adpt Mng	Revised draft Appendix L and O&M and long-term monitoring costs submitted to Integral on 2/27/14.
P504	FS Appd M SR	Updated short-term effectiveness metrics calculations and Appendix M based on revised dredge and cap volumes and other assumptions as per Hill's March 2014 Appendix O.
P506	FS Appd E Risk	Drafting RBTCs for Appendix E
P507	FS Appd K Cap	Revised Appendix K submitted to Integral on 2/27/14
V110	PM - Schedule & Budget Management (1st half)	Developed invoices, tables, backup information for invoices. Reviewed and revised Task Authorization requests. Request purchase orders and change orders for subcontractors and vendors.

TABLE 1.
WORK ACTIVITIES
MARCH BILLING PERIOD
PROJECT 60145884 RI ACTIVITIES

AECOM

Task	Title	Work Activities
V120	PM - Reporting (1st half)	Preparation of the draft February EPA monthly progress report.
V130	PM - TC Meetings (1st half)	Preparation for and attendance at one EPA meeting and participation by phone at bioaccumulation and RASC meetings.
V132	PM - Internal TM Meetings (1st half)	Bi-weekly meetings with Task Managers to review planned work, deliverables, budgets.

DK Water Resource Consulting LLC

INVOICE

Attn: Don Kretchmer CLM
45 Red Brook Circle
Wolfeboro, NH 03894
Phone: 603-387-0532 email: dkretchmer@metrocast.net

DATE: March 3, 2014
INVOICE # 117
DK Project # 1005

Project Name: LPR Physical and Chemical WCM Support, PO#52228ACM

February 2014 Invoice

Activities Covered: Preparation and Review of PWCM Report

Bill To:
Theresa Harrison
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Task 1: Review and Input to PWCM Documents 16 hours at $140/hr	$ .00
TOTAL	

AECOM #: 41001
Project #: 60145384
Task #: D501
Expenditure Type: CON-Subcontractor
PO # (if applicable): 52226 ACM
PO Line # (if applicable): 1
Amount: 2,240.00
Date Approved: 3-5-14
Approval Signature: [signature]
Approver's Employee #: 641639
Approver's Phone #: 978.905.2246
Pay When Paid: Yes ___ No X Net-45 See attached 4/09/13

Make all checks payable to: **DK Water Resource Consulting LLC**
If you have questions concerning this invoice, call Don Kretchmer, 603-387-0532 or dkretchmer@metrocast.net
All invoices are due within 30 days of receipt

THANK YOU FOR YOUR BUSINESS!

LABORATORY DATA CONSULTANTS, INC.
2701 Loker Ave. West, Suite 220, Carlsbad, CA 92010 Bus: 760/827-1100 Fax: 760/827-1099

INVOICE

BILL TO: AECOM
250 Apollo Drive
Chelmsford, MA 01824
Attn: Accounts Payable

LDC INVOICE #	27646
LDC PROJECT #	30845/30875/30914
INVOICE DATE	01/03/2014
FOR OFFICE USE:	

PROJECT NAME	: LRC SSP2
PROJECT NUMBER	: 60145884.P203
SUPPLIER NUMBER	: 49219
PURCHASE ORDER#	: 49591ACM
PROJECT MANAGER	: Ms. Lisa Krowitz

	SERVICE DESCRIPTION	QTY.	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30845, 30875 and 30914.	See Attachment		$3,411.80
	Printing Surcharge (10%)			$341.18
	Completeness Surcharge (5%)			$170.59
	Total Cost			$3,923.57

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub. Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable): 1
Amount: $3,923.57
Date Approved: 20 Jan 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☒ No ☐
M08130

Note: See SOG. See

TERMS: Net 30 Days - 1 1/2 % Finance charge on balance due over 30 days.

Please Remit to : Laboratory Data Consultants Inc.
2701 Loker Ave. West, Suite 220
Carlsbad, CA 92010

inv27646.wpd

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028047-IN
Invoice Date: 1/14/2014
LDC Proj. No.
Order Number:
Order Date
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824
Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.

Terms
Net 30 Days

Item Code	Sample Type	Ordered	Completed	Back Ordered	Price	Amount
4.021		12	12	0	71.00	852.00
Level IV Dioxins						
LDC# 30902-E (10+)						
V.PRINT		1	1	0	384.18	384.18
Validation Printing .05/per page or 5% of cost If laboratory data comes in CD lor PDF						
PRINTING SURCHARGE (10%)						
V.XCHG		1	1	0	192.09	192.09
Extra charges add needed						
COMPLETENESS SURCHARGE (5%)						

Tax ID:
Contract No.:
CTO:
Customer's Job No.: LDC# 30902
Prime Contract No.:
Project Manager 1: MS. LISA KROWITZ
Project Manager 2:
Project Name: LRC SSP2
Project No.: 60145884.~~P285~~ P406 2/12/14
RFP No.:
Supplier: 49219
Task Order No.:
Vendor No.:
Work Order No.:
Cost Code No.:
Miscellaneous: PO# 49591ACM

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591ACM
PO Line # (if applicable): 1
Amount: $ 4418 07
Date Approved: 2/12/14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___
M09130

Net Invoice:	4,418.07
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,418.07

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028049-IN
Invoice Date: 1/14/2014
LDC Proj. No.
Order Number:
Order Date
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824
Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.

Terms
Net 30 Days

Item Code	Sample Type	Ordered	Completed	Back Ordered	Price	Amount
4.031		4	4	0	154.00	616.00
Level IV PCB Congeners						
LDC# 30917-B (1-4)						
V.PRINT		1	1	0	15.40	15.40
Validation Printing .05/per page or 5% of cost If laboratory data comes in CD ior PDF						
PRINTING SURCHARGE (10%)						
V.XCHG		1	1	0	7.70	7.70
Extra charges add needed						
COMPLETENESS SURCHARGE (5%)						

Tax ID:
Contract No.:
CTO:
Customer's Job No.: LDC# 30917
Prime Contract No.:
Project Manager 1: MS. LISA KROWITZ
Project Manager 2:
Project Name: LRC SSP2
Project No.: 60145884.P203
RFP No.:
Supplier: 49219
Task Order No.:
Vendor No.:
Work Order No.:
Cost Code No.:
Miscellaneous: PO# 49591ACM

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $639.10
Date Approved: 3 Mar 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Net Invoice:	639.10
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	639.10

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028050-IN
Invoice Date: 1/14/2014
LDC Proj. No.
Order Number:
Order Date
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824
Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Sample Type	Ordered	Completed	Back Ordered	Price	Amount
V.PRINT		1	1	0	657.34	657.34
Validation Printing .05/per page or 5% of cost If laboratory data comes in CD ior PDF PRINTING SURCHARGE (10%)						
V.XCHG		1	1	0	328.67	328.67
Extra charges add needed						
COMPLETENESS SURCHARGE (5%)						

Tax ID:
Contract No.:
CTO:
Customer's Job No.: LDC# 30920
Prime Contract No.:
Project Manager 1: MS. LISA KROWITZ
Project Manager 2:
Project Name: LRC SSP2
Project No.: 60145884.P203
RFP No.:
Supplier: 49219 **AECOM #: 41001**
Task Order No.:
Vendor No.:
Work Order No.:
Cost Code No.:
Miscellaneous:

Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $7,559 41
Date Approved: 3 MAR 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes X No ___

M09130

Net Invoice:	7,559.41
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	7,559.41

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028051-IN
Invoice Date: 1/14/2014
LDC Proj. No.
Order Number:
Order Date
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824
Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.	Terms
49591ACM	Net 30 Days

Item Code	Sample Type	Ordered	Completed	Back Ordered	Price	Amount
V.PRINT		1	1	0	91.20	91.20
Validation Printing .05/per page or 5% of cost If laboratory data comes in CD ior PDF PRINTING SURCHARGE (10%)						
V.XCHG		1	1	0	45.60	45.60
Extra charges add needed						
COMPLETENESS SURCHARGE (5%)						

Tax ID:
Contract No.:
CTO:
Customer's Job No.: LDC# 30968
Prime Contract No.:
Project Manager 1: MS. LISA KROWITZ
Project Manager 2:
Project Name: LRC SSP2
Project No.: 60145884.P203
RFP No.:
Supplier: 49219
Task Order No.:
Vendor No.:
Work Order No.:
Cost Code No.:
Miscellaneous:

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $1,048 80
Date Approved: 3 MAR 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Net Invoice:	1,048.80
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,048.80

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028066-IN
Invoice Date: 1/15/2014
LDC Proj. No.
Order Number:
Order Date
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824
Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Sample Type	Ordered	Completed	Back Ordered	Price	Amount
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)		1	1	0	131.76	131.76
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)		1	1	0	65.88	65.88

Tax ID:
Contract No.:
CTO:
Customer's Job No.: LDC# 30988
Prime Contract No.:
Project Manager 1: MS. LISA KROWITZ
Project Manager 2:
Project Name: LRC SSP2
Project No.: 60145884.P203
RFP No.:
Supplier: 49219
Task Order No.:
Vendor No.:
Work Order No.:
Cost Code No.:
Miscellaneous:

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $1,515.24
Date Approved: 3 MAR [redacted]
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☒ No ☐

M09130

Net Invoice:	1,515.24
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,515.24

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028111-IN
Invoice Date: 1/21/2014
LDC Proj. No.
Order Number:
Order Date:
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
LDC# 30959-K (1-4) - TOTAL PHOSPHORUS								
3.105 Level III Wet Chemistry LDC# 30959-K (5-9) - SULFIDE				5	5	0	8.40	42.00 ✓
3.105 Level III Wet Chemistry LDC# 30959-K (1-4) - TKN				3	3	0	9.80	29.40 ✓
3.105 Level III Wet Chemistry LDC# 30959-K (10+) - TOC				14	14	0	7.00	98.00 ✓
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				1	1	0	1,060.86	1,060.86
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)				1	1	0	530.43	530.43

Customer's Job No.: LDC# 30959

Project No.: 60145884.P203
Project Name: LRC SSP2

Project Manager 1: MS. LISA KROWITZ

Supplier: 49219

AECOM #: 41001

Project #: 60145884
Task #: P406
Expenditure Type: Sbac Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $12,199.89
Date Approved: 4 MAR 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes X No ___

M0913D

Net Invoice:	12,199.89
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	12,199.89

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028112-IN
Invoice Date: 1/21/2014
LDC Proj. No.
Order Number:
Order Date:
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
3.028 Level III Pesticides LDC# 31006-A (5-9)				9	9	0	43.20	388.80
3.028 Level III Pesticides LDC# 31006-B (5-9)				7	7	0	43.20	302.40
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				1	1	0	69.12	69.12
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)				1	1	0	34.56	34.56

Project No.: 60145884.P203
Project Name: LRC SSP2

Supplier: 49219

Customer's Job No.: LDC# 31006

Project Manager 1: MS. LISA KROWITZ

AECOM #: 41001

Project #: 60145884
Task #: P406
Expenditure Type: Sub c Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $794.88
Date Approved: 4 MAR 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☒ No ☐

M09130

Net Invoice:	794.88
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	794.88

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028113-IN
Invoice Date: 1/21/2014
LDC Proj. No.
Order Number:
Order Date:
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
V.XCHG				1	1	0	226.36	226.36
Extra charges add needed COMPLETENESS SURCHARGE (5%)								

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $5,206.28
Date Approved: 4 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___
M09130

Customer's Job No.: LDC# 30966

Project No.: 60145884.P203
Project Name: LRC SSP2

Project Manager 1: MS. LISA KROWITZ

Supplier: 49219

Net Invoice:	5,206.28
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	5,206.28

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028140-IN
Invoice Date: 1/22/2014
LDC Proj. No. 31087
Order Number: 0032225
Order Date: 12/30/2014
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
3.028 Level III Pesticides LDC# 31087-A (1-4)	Wet	SSP031WI	1699	2.00	2.00	0.00	50.40	100.80
3.028 Level III Pesticides LDC# 31087-A (10+)	Solid	SSP031WI	1699	19.00	19.00	0.00	36.00	684.00
V.NEDD.POP NEDD Population- minimum $360.00 EDD population				1.00	0.00	1.00	360.00	0.00
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				1.00	1.00	0.00	78.48	78.48
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)				1.00	1.00	0.00	39.24	39.24

Project No.: 60145884.P203
Project Name: LRC SSP2
Supplier: 49219

Project Manager 1: MS. LISA KROWITZ

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Surc Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $902.52
Date Approved: 5 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☒ No ☐

M09130

Net Invoice:	902.52
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	902.52

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028141-IN
Invoice Date: 1/22/2014
LDC Proj. No. 31009
Order Number: 0032194
Order Date: 12/16/2013
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
V.NEDD.POP NEDD Population- minimum $360.00				1.00	0.00	1.00	539.25	0.00
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				1.00	1.00	0.00	424.16	424.16
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)					1.00	0.00	212.08	212.08

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub c Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $4,877.84
Date Approved: 5 Mar 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Project No.: 60145884.P203
Project Name: LRC SSP2
Supplier: 49219

Project Manager 1: MS. LISA KROWITZ

Net Invoice:	4,877.84
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,877.84

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028178-IN
Invoice Date: 1/29/2014
LDC Proj. No. 31059
Order Number: 0032206
Order Date: 12/20/2013
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
3.105 Level III Wet Chemistry Sulfide	Solid	K1310506	9030	2.00	2.00	0.00	9.80	19.60
3.105 Level III Wet Chemistry TKN	Solid	K1310506	D1426-93B	1.00	1.00	0.00	9.80	9.80
3.105 Level III Wet Chemistry TOC	Solid	K1310506	LLOYD KAHN	5.00	5.00	0.00	8.40	42.00
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				1.00	1.00	0.00	48.10	48.10
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)				1.00	1.00	0.00	24.05	24.05

Project No.: 60145884.P203
Project Name: LRC SSP2

Supplier: 49219

AECOM #: 41001

Project #: 60145884
Task #: P406
Expenditure Type: S-R C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $553.15
Date Approved: 10 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☑ No ☐

M09130

3. LISA KROWITZ

Net Invoice:	553.15
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	553.15

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028208-IN
Invoice Date: 1/31/2014
LDC Proj. No. 31074
Order Number: 0032215
Order Date: 12/26/2013
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
Specific gravity								
3.105		GTX-301035-3(		122.00	122.00	0.00	9.00	1,098.00
Level III Wet Chemistry Grain size								
3.105		GTX-301035-3(		122.00	122.00	0.00	7.00	854.00
Level III Wet Chemistry Moisture Content								
3.105		GTX-301035-3(		122.00	122.00	0.00	7.00	854.00
Level III Wet Chemistry Specific gravity								
V.XCHG				1.00	1.00	0.00	644.00	644.00
Extra charges add needed PRINTING SURCHARGE (10%)								
V.XCHG				1.00	1.00	0.00	322.00	322.00
Extra charges add needed COMPLETENESS SURCHARGE (5%)								

Project No.: 60145884.P203
Project Name: LRC SSP 2

Supplier: 49219

AECOM #: 41001

Project #: 60145EE4
Task #: P406
Expenditure Type: SUBC - Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $ 7,406
Date Approved: 10 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☒ No ☐

M09130

LISA KROWITZ

Net Invoice:	7,406.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	7,406.00

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028209-IN
Invoice Date: 1/31/2014
LDC Proj. No.
Order Number:
Order Date:
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Ship To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Customer P.O.
49591ACM

Terms
Net 30 Days

Item Code	Type	SDG	Method	Ordered	Completed	Back Ordered	Price	Amount
3.105 Level III Wet Chemistry TOC				0.00	9.00	0.00	8.40	75.60
V.XCHG Extra charges add needed PRINTING SURCHARGE (10%)				0.00	1.00	0.00	265.38	265.38
V.XCHG Extra charges add needed COMPLETENESS SURCHARGE (5%)				0.00	1.00	0.00	132.69	132.69

Project No.: 60145884.P203
Project Name: LRC SSP2

Supplier: 49219

Customer's Job No.: LDC# 31003

AECOM #: 41001

MS. LISA KROWTIZ

Project #: 60145884
Task #: P406
Expenditure Type: SUBC - PROFESSIONAL SVCS
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $3,051.87
Date Approved: 10 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Net Invoice:	3,051.87
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3,051.87

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028433-IN
Invoice Date: 3/3/2014
Customer P.O.: 49591ACM
LDC Proj. No.
Order Number:
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Bill To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Terms
Net 30 Days

Item	Method	U/M	Completed	Price	Amount
Level III Pesticides LDC# 30920-G (10+)	1699	EACH	1.00	36.00	36.00
PRINTING SURCHARGE - 10%		EACH	1.00	3.60	3.60
COMPLETENESS SURCHARGE - 5%		EACH	1.00	1.80	1.80

AECOM #: 41001

Project #: 60145884
Task #: P406
Expenditure Type: Sub C Professional Svcs
PO # (if applicable): 49591ACM
PO Line # (if applicable):
Amount: $ 41.40
Date Approved: 3 MAR 2014
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ☑ No ___

M09130

Project No.: 60145884.P406

Supplier: 49219

Job No.: LDC# 30920-G

Project Mgr 1: MS. LISA KROWITZ

Project Name: LRC SSP2

Invoice Total (USD): 41.40

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028450-IN
Invoice Date: 3/5/2014
Customer P.O.: 49591ACM
LDC Proj. No. 31008
Order Number: 0032193
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Bill To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MR. LISA KROWITZ

Terms
Net 30 Days

Item	Method	U/M	Completed	Price	Amount
Level III Pesticides LDC# 31008-A	1699	EACH	12.00	36.00	432.00
Level IV Pesticides LDC# 31008-B	1699	EACH	13.00	71.00	923.00
Level III Pesticides LDC# 31008-C	1699	EACH	12.00	36.00	432.00
Printing Surcharge - 10%		EACH	1.00	178.70	178.70
Completeness Surcharge - 5%		EACH	1.00	89.35	89.35

THIS INVOICES REPLACES INVOICE # 0028142-IN (DATED 01/22/14).

AECOM #: 41001

Project #: 60145884
Task #: P406
Expenditure Type: Sub & Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $2055.05
Date Approved: 6 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Project No.: 60145884.P406

Supplier: 49219

Project Mgr 1: MS. LISA KROWITZ

Project Name: LRC SSP2

Invoice Total (USD): 2,055.05

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028453-IN
Invoice Date: 3/6/2014
Customer P.O.: 49591ACM
LDC Proj. No. 31061
Order Number: 0032207
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Bill To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Terms
Net 30 Days

Item	Method	U/M	Completed	Price	Amount
Level III Semivolatiles 10+	8270C	EACH	17.00	22.00	374.00
Level IV Polynuclear Aromatic Hydrocarbons 10+	TA-SOP ID0016	EACH	10.00	43.00	430.00
Level III Polynuclear Aromatic Hydrocarbons 5-9	TA-SOP ID0016	EACH	9.00	26.40	237.60
Level III Pesticides 10+	1699	EACH	19.00	36.00	684.00
Level IV Pesticides 10+	1699	EACH	11.00	71.00	781.00
Level III Pesticides 10+	1699	EACH	13.00	36.00	468.00
Level III Pesticides 5-9	1699	EACH	6.00	43.20	259.20
Level IV Pesticides 10+	1699	EACH	12.00	71.00	852.00
Level III TPH as Diesel/Extractables	*QAM 025*	EACH	13.00	13.00	169.00
Printing Surcharge - 10%		EACH	1.00	425.48	425.48
Completeness Surcharge - 5%		EACH	1.00	212.74	212.74

THIS INVOICE REPLACES INVOICE # 0028271-IN

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub c Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $ 4,893.02
Date Approved: 7 MAR 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603 263 2140
Pay When Paid: Yes X No ___

M09130

Project No.: 60145884.P406

Supplier: 49219

Invoice Total (USD): 4,893.02

Invoice

Laboratory Data Consultants, Inc.
2701 Loker Ave. West
Suite 220
Carlsbad, CA 92010-6641
(760) 827-1100

Invoice Number: 0028456-IN
Invoice Date: 3/6/2014
Customer P.O.: 49591ACM
LDC Proj. No. 30989
Order Number: 0032188
Customer Number: 01-AECOM24

Sold To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Bill To:
AECOM
250 Apollo Drive
Chelmsford, MA 01824

Confirm To:
MS. LISA KROWITZ

Terms
Net 30 Days

Item	Method	U/M	Completed	Price	Amount
CYANIDE 5-9					
Level IV Wet Chemistry	365.3	EACH	2.00	18.20	36.40
TOTAL PHOSPHORUS 1-4					
Level III Wet Chemistry	365.3	EACH	2.00	9.80	19.60
TOTAL PHOSPHORUS 1-4					
Level III Wet Chemistry	365.3	EACH	1.00	9.80	9.80
TOTAL PHOSPHORUS 1-4					
Level IV Wet Chemistry	9030M/4500	EACH	3.00	18.20	54.60
SULFIDE 1-4					
Level III Wet Chemistry	9030M/4500	EACH	4.00	9.80	39.20
SULFIDE 1-4					
Level III Wet Chemistry	9030M/4500	EACH	1.00	9.80	9.80
SULFIDE 1-4					
Level IV Wet Chemistry	D1426-93B	EACH	2.00	18.20	36.40
TKN 1-4					
Level III Wet Chemistry	D1426-93B	EACH	2.00	9.80	19.60
TKN 1-4					
Level III Wet Chemistry	D1426-93B	EACH	1.00	9.80	9.80
TKN 1-4					
Level IV Wet Chemistry	LLOYD KAHN/9060	EACH	9.00	15.60	140.40
TOC 5-9					
Level III Wet Chemistry	LLOYD KAHN/9060	EACH	7.00	8.40	58.80
TOC 5-9					
Level III Wet Chemistry	LLOYD KAHN/9060	EACH	5.00	8.40	42.00
TOC 5-9					
Printing Surcharge - 10%		EACH	1.00	247.94	247.94
Completeness Surcharge - 5%		EACH	1.00	123.97	123.97

THIS INVOICE REPLACES INVOICE # 0028143-IN

AECOM #: 41001
Project #: 60145584
Task #: P406
Expenditure Type: Sub Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable):
Amount: $2,651.31
Date Approved: 7 Mar 14
Approval Signature:
Approver's Employee #: 647008
Approver's Phone #: 603.263.2140
Pay When Paid: Yes ✓ No ___

M09130

Project No.: 60145884.P106

Supplier: 49219

Invoice Total (USD): 2,651.31

LABORATORY DATA CONSULTANTS, INC.
2701 Loker Ave. West, Suite 220, Carlsbad, CA 92010 Bus: 760/827-1100 Fax: 760/827-1099

INVOICE

BILL TO: AECOM
250 Apollo Drive
Chelmsford, MA 01824
Attn: Accounts Payable

PROJECT NAME : LRC SSP2
PROJECT NUMBER : 60145884.P203
SUPPLIER NUMBER : 49219
PURCHASE ORDER# : 49591ACM
PROJECT MANAGER : Ms. Lisa Krowitz

LDC INVOICE #: 27426
LDC PROJECT #: 30553
INVOICE DATE: 10/25/2013
FOR OFFICE USE:

SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30553.	See Attachment		$5,071.50
This invoice is only for the credit amount given on invoice 27265			
This credit was for another PO and should not have been on invoice 27265. Invoice 27265 has already been processed by AECOM, therefore this new invoice is being issued for the difference.			
		Total Cost	$5,071.50

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Subc - Professional Services
PO # (if applicable): 49591
PO Line # (if applicable): 1
Amount: 5,071.50
Date Approved: 3-28-14
Approval Signature: [signature]
Approver's Employee #: 648639
Approver's Phone #: 978 905 0266
Pay When Paid: Yes X No ___

TERMS: Net 30 Days - 1 1/2 % Finance charge on balance due over 30 days.

Attachment 2
Data Validation Unit Price Summary
Data Validation - Samples

LDC# 30553-A	# Samples		Unit Price		Subtotal	Subtotal	
Parameter	Level III	Level IV	Level III	Level IV	Level III	Level IV	Price
Dioxins (1-4)	0	4	$50.40	$99.40	$0.00	$397.60	$397.60
PCB Congeners (1-4)	0	4	$77.00	$154.00	$0.00	$616.00	$616.00
Total Samples	0	8		Subtotal	$0.00	$1,013.60	
					1 Week TAT - 50% surcharge		$506.80
					Total Price This Table		$1,520.40

LDC# 30553-B	# Samples		Unit Price		Subtotal	Subtotal	
Parameter	Level III	Level IV	Level III	Level IV	Level III	Level IV	Price
Dioxins (5-9)	0	9	$43.20	$85.20	$0.00	$766.80	$766.80
PCB Congeners (5-9)	0	9	$66.00	$132.00	$0.00	$1,188.00	$1,188.00
Total Samples	0	18		Subtotal	$0.00	$1,954.80	
					1 Week TAT - 50% surcharge		$977.40
					Total Price This Table		$2,932.20

LDC# 30553-C	# Samples		Unit Price		Subtotal	Subtotal	
Parameter	Level III	Level IV	Level III	Level IV	Level III	Level IV	Price
Dioxins (1-4)	0	4	$50.40	$99.40	$0.00	$397.60	$397.60
PCB Congeners (1-4)	0	4	$77.00	$154.00	$0.00	$616.00	$616.00
Total Samples	0	8		Subtotal	$0.00	$1,013.60	
					1 Week TAT - 50% surcharge		$506.80
					Total Price This Table		$1,520.40

Attachment 2
Data Validation Unit Price Summary
Data Validation - Samples

LDC# 30553-D	# Samples		Unit Price		Subtotal	Subtotal	Price
Parameter	Level III	Level IV	Level III	Level IV	Level III	Level IV	
Dioxins (1-4)	0	2	$50.40	$99.40	$0.00	$198.80	$198.80
PCB Congeners (1-4)	0	2	$77.00	$154.00	$0.00	$308.00	$308.00
Total Samples	0	4		Subtotal	$0.00	$506.80	
					1 Week TAT - 50% surcharge		$253.40
					Total Price This Table		$760.20

LDC# 30553-E	# Samples		Unit Price		Subtotal	Subtotal	Price
Parameter	Level III	Level IV	Level III	Level IV	Level III	Level IV	
Dioxins (10+)	0	14	$36.00	$71.00	$0.00	$994.00	$994.00
PCB Congeners (10+)	0	14	$55.00	$110.00	$0.00	$1,540.00	$1,540.00
Total Samples	0	28		Subtotal	$0.00	$2,534.00	
					1 Week TAT - 50% surcharge		$1,267.00
					Total Price This Table		$3,801.00

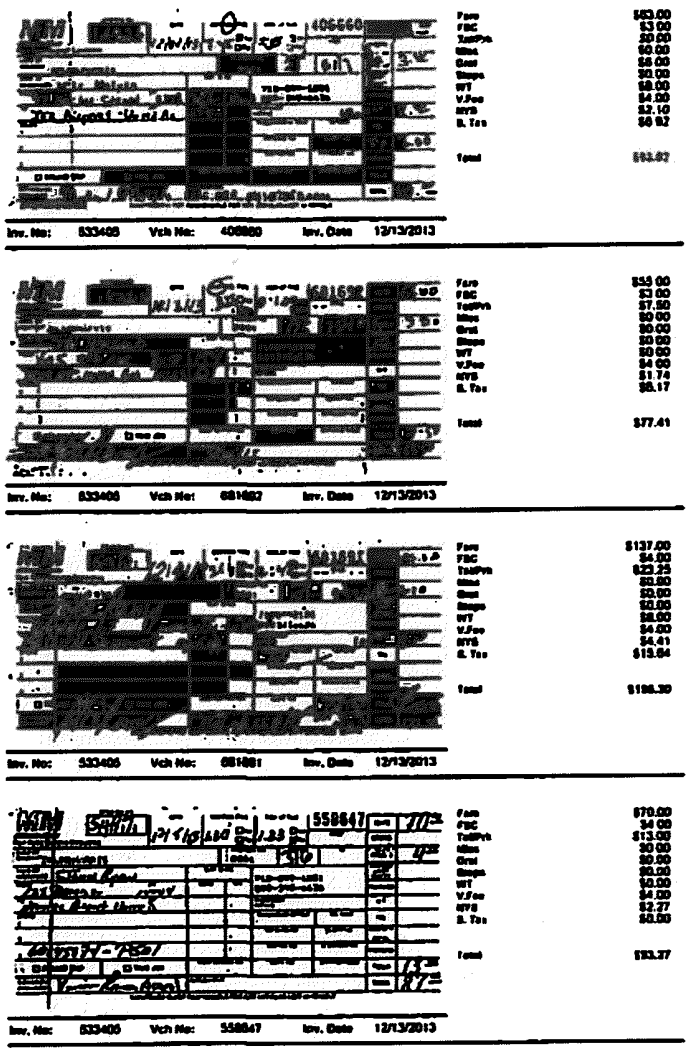
5,267 pages DL Client Select Level IV 1 WEEK TAT Attachment 1

EDD LDC #30553 (AECOM Environment, Chelmsford MA / Low Resolution Coring Supplemental Sampling Program LRC SSP2)

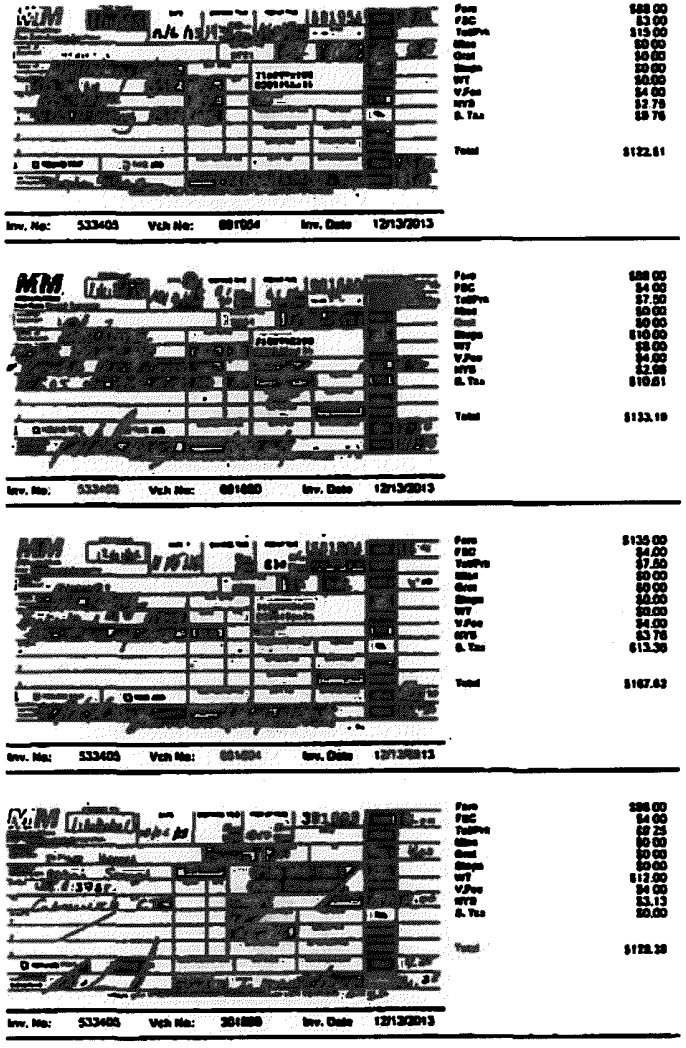
LDC	SDG#	DATE REC'D	(4) DATE DUE	Dioxins (1613B)		PCB Cong (1668A)																													
Matrix:	Water/Sediment			W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S	W	S
A	A5953	10/10/13	10/17/13	0	4	0	4																												
B	A5957	10/10/13	10/17/13	0	0	0	0																												
C	A5964	10/10/13	10/17/13	0	4	0	4																												
D	A5965	10/10/13	10/17/13	2	0	2	0																												
E	A5967	10/10/13	10/17/13	0	0	0	0																												
Total	T/SC			2	31	2	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68

FOIA_07123_0000752_0038

Project Accounting						
T O T A L	Dist Description	Amount	Project Number	Task Number	Expenditure Type	Item Date
$ 2,170.72	BOUCHER,PAUL	$ 173.74	60305715	0160	TRA - Travel All Other	13-Dec-2013
	DORAZIO,JULIE	$ 32.29	04171048	0033	TRA - Travel All Other	13-Dec-2013
	KARTALIS,GLEN	$ 167.62	04171695	0001	TRA - Travel All Other	13-Dec-2013
	KARTALIS,GLEN	$ 85.75	04171695	0001	TRA - Travel All Other	13-Dec-2013
	LIRIANO,SUSSANA	$ 75.74	04102321	0001	TRA - Travel All Other	13-Dec-2013
	MANNING,CHARLES	$ 95.78	04171006	0001	TRA - Travel All Other	13-Dec-2013
	MANNING,CHARLES	$ 95.78	04171006	0001	TRA - Travel All Other	13-Dec-2013
	MANNING,CHARLES	$ 122.51	04171006	0001	TRA - Travel All Other	13-Dec-2013
	MOTYKA,MIKE	$ 93.02	04101880	0001	TRA - Travel All Other	13-Dec-2013
	NELSON,MARK ANTHONY	$ 122.51	04102683	NYDDP	TRA - Travel All Other	13-Dec-2013
	PERSAUD,JAI	$ 77.41	04102917	PowerMrktingSales	TRA - Travel All Other	13-Dec-2013
	ROONEY,PETER	$ 167.62	04102917	PowerMrktingSales	TRA - Travel All Other	13-Dec-2013
	ROONEY,PETER	$ 196.30	04102917	PowerMrktingSales	TRA - Travel All Other	13-Dec-2013
	ROONEY,PETER	$ 133.10	04102917	PowerMrktingSales	TRA - Travel All Other	13-Dec-2013
	RYAN,JOHN	$ 93.27	60145884	PS01	TRA - Travel All Other	13-Dec-2013
	SARMAD,ABBAS	$ 128.38	04171332	0001	TRA - Travel All Other	13-Dec-2013
	SARMAD,ABBAS	$ 146.83	04171332	0001	TRA - Travel All Other	13-Dec-2013
	SAWH,DAN	$ 40.77	04102321	0001	TRA - Travel All Other	13-Dec-2013
	SAWH,DAN	$ 72.62	04102321	0001	TRA - Travel All Other	13-Dec-2013
	SAWH,DAN	$ 49.68	04102321	0001	TRA - Travel All Other	13-Dec-2013



BEST POSSIBLE IMAGE



FOIA_07123_0000752_0040

Invoice Total	Dist Description	Amount	Project Number	Task Number	Expenditure Type	Item Date
$4,198.11	BOUCHER,PAUL	$ 194.24	04103792	MDWASDB&Pbelow	TRA - Travel All Other	17-Jan-2014
04171332.0001	CHALMERS,MICHAEL	$ 204.49	04105023	Aviation M&S	TRA - Travel All Other	17-Jan-2014
	CORBETT,KEVIN	$ 172.51	04101691	0001	TRA - Travel All Other	17-Jan-2014
	CORBETT,KEVIN	$ 130.33	04101691	0001	TRA - Travel All Other	17-Jan-2014
	DONAHUE,DAN	$ 85.20	60274792	1101	TRA - Travel All Other	17-Jan-2014
	FALBO,JOSEPH	$ 153.95	04101691	0003	TRA - Travel All Other	17-Jan-2014
	FALBO,JOSEPH	$ 168.41	04101691	0003	TRA - Travel All Other	17-Jan-2014
	FORSHNER,NEAL	$ 135.81	04102321	0001	TRA - Travel All Other	17-Jan-2014
04103000.NY MTA-Fea Stu 9 stations	LEE,JENNY	$ 99.42	04102820	NYMTA	TRA - Travel All Other	17-Jan-2014
	LEVY,IRA	$ 136.99	04101853	0001	TRA - Travel All Other	17-Jan-2014
	LEVY,IRA	$ 33.41	04101853	0001	TRA - Travel All Other	17-Jan-2014
	LEVY,IRA	$ 44.55	04101853	0001	TRA - Travel All Other	17-Jan-2014
	LEVY,IRA	$ 98.56	04101853	0001	TRA - Travel All Other	17-Jan-2014
	LYNER,CHRIS	$ 80.74	04172074	0007	TRA - Travel All Other	17-Jan-2014
04103013.HwyBridge M&S	MANNING,CHARLES	$ 95.78	04103013	HighwayBridge	TRA - Travel All Other	17-Jan-2014
	MARTIN,GENE	$ 167.62	04102917	PowerMktingSales	TRA - Travel All Other	17-Jan-2014
	MARTIN,GENE	$ 167.62	04102917	PowerMktingSales	TRA - Travel All Other	17-Jan-2014
	MARTOCELLO,STEVE	$ 75.85	04102917	PowerMktingSales	TRA - Travel All Other	17-Jan-2014
04103001.MTA LIRR-LI City Yard Res	PERSAUD,JAI	$ 77.41	04102820	NYMTABelowM	TRA - Travel All Other	17-Jan-2014
60145884.P501	RAMOS, VIVIAN,JOHN	$ 97.58	60145884	Level Passaic	TRA - Travel All Other	17-Jan-2014
	ROONEY,PETER	$ 263.63	04102917	PowerMktingSales	TRA - Travel All Other	17-Jan-2014
	ROONEY,PETER	$ 191.01	04102917	PowerMktingSales	TRA - Travel All Other	17-Jan-2014
	ROY,PAUL	$ 153.75	04172062	0001	TRA - Travel All Other	17-Jan-2014
	ROY,PAUL	$ 131.20	04172062	0001	TRA - Travel All Other	17-Jan-2014
	ROY,PAUL	$ 116.85	04172062	0001	TRA - Travel All Other	17-Jan-2014
	SARMAD,ABBAS	$ 143.50	04171332	0001	TRA - Travel All Other	17-Jan-2014
	SHEHATA,EHAB	$ 146.35	04183219	0001	TRA - Travel All Other	17-Jan-2014
04102683.NYCDEP Bowery Bay WWTP El	LVESTRE,GEORGE		04102683	NYCDEPBowery	TRA - Travel All Other	17-Jan-2014

3

MinuteMen

59-01 37th Ave
Woodside, NY 11377
Phone: (718) 651-7300 Fax: (718) 533-8446
T.L.C Base License # B00280

Please visit our web site: www.minutemenlimo.com

SUSANNA LIRIANO
DMJM & HARRIS
605 THIRD AVENUE 31ST F
NEW YORK, NY 10158

Account No.: D001
Invoice No.: 534991
Date: 01/17/2014
Total Charge: $4,198.11
Total No Rides: 30

Please Remit To: MinuteMen Fleet Radio Dispatch Corporation
P.O.Box 770729
Woodside, NY 11377

Terms: Total amount of invoice is due upon receipt of this bill.
Please include your Account no. and Invoice No. on your check
Make check payable to : Fleet Radio Dispatch Corp.

CUT ALONG DOTTED LINE AND RETURN UPPER PORTION WITH PAYMENT

RETAIN BOTTOM PORTION FOR YOUR RECORDS

Acct No.: D001 Invoice No.: 534991 Invoice Date: 01/17/2014

Vchl	Date	Car No.	Passenger	Pick Up	Destination	Time	Flat	FSC	Tol/Prk	Misc	Grat	Stops	WT	V. Fee	NYS	S. Tax	Total
681963	1/8/14	0083	BOUCHER,PAUL	CT,RIDGEFIELD	LGA	03:01	$174.00	$4.00	$7.50	$0.00	$0.00	$0.00	$0.00	$4.00	$4.74	$0.00	$194.24
584689	1/8/14	0355	CHALMERS,MICHAEL	JFK, JET BLUE DOMESTIC	CT,STAMFORD	17:23	$136.00	$4.00	$19.80	$20.00	$0.00	$0.00	$16.00	$4.00	$4.89	$0.00	$204.49
318438	1/10/14	0083	CORBETT,KEVIN	M,111 E 54 ST	NJ,MENDHAM	21:06	$119.00	$4.00	$17.20	$0.00	$0.00	$0.00	$24.00	$4.00	$4.21	$0.00	$172.51
325217	1/8/14	0255	CORBETT,KEVIN	M,180 CENTRAL PARK SOUTH	NJ,MORRISTOWN	21:37	$104.00	$4.00	$15.15	$0.00	$0.00	$0.00	$0.00	$4.00	$3.18	$0.00	$130.33
623874	1/8/14	0289	DONAHUE,DAN	M,605 3 AVE	JFK	15:59	$62.00	$3.00	$7.50	$0.00	$0.00	$0.00	$0.00	$4.00	$1.81	$0.70	$85.20
302381	1/8/14	0484	FALBO,JOSEPH	NJ,EDISON	EWR	10:02	$107.00	$2.00	$25.20	$0.00	$0.00	$0.00	$12.00	$4.00	$3.75	$0.00	$153.95
315822	1/10/14	0210	FALBO,JOSEPH	EWR, UNITED DOM	NJ,EDISON	00:54	$107.00	$2.00	$31.30	$20.00	$0.00	$0.00	$0.00	$4.00	$4.11	$0.00	$168.41
317337	1/14/14	0121	FORSHNER,NEAL	NJ,FORT LEE	JFK	08:25	$104.00	$4.00	$20.50	$0.00	$0.00	$0.00	$0.00	$4.00	$3.31	$0.00	$135.81
676283	1/8/14	0075	LEE,JENNY	M,605 3 AVE	NJ,NEW MILFORD	22:17	$76.00	$4.00	$13.00	$0.00	$0.00	$0.00	$0.00	$4.00	$2.42	$0.00	$99.42
681658	1/10/14	0211	LEVY,IRA	M,1675 YORK AVE	QU,3020 THOMSON AV	08:50	$72.00	$2.00	$0.00	$0.00	$0.00	$25.00	$20.00	$4.00	$3.07	$10.82	$136.99
682011	1/8/14	0141	LEVY,IRA	LGA, UNITED	M,1675 YORK AVE	23:32	$48.00	$3.00	$15.50	$20.00	$0.00	$0.00	$0.00	$4.00	$2.21	$7.85	$98.56
682017	1/14/14	0264	LEVY,IRA	M,605 3 AVE	M,125 BROAD ST	12:39	$28.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$1.00	$3.55	$44.55
682014	1/13/14	0121	LEVY**,IRA**	M,80 COLUMBUS CIRCLE	M,605 3 AVE	13:46	$24.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.75	$2.66	$33.41
681962	1/8/14	0210	LYNER,CHRIS	M,605 3 AVE	LGA	15:45	$48.00	$3.00	$7.50	$0.00	$0.00	$0.00	$12.00	$4.00	$1.81	$6.43	$80.74
325700	1/10/14	0107	MANNING,CHARLES	JFK, DELTA DOMESTIC	LI,GARDEN CITY	00:45	$78.00	$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$2.15	$7.83	$95.78
630393	1/8/14	0211	MARTIN,GENE	LI,SAINT JAMES	M,240 E 39 ST	10:02	$135.00	$4.00	$7.50	$0.00	$0.00	$0.00	$0.00	$4.00	$3.76	$13.36	$167.62
630396	1/10/14	0242	MARTIN,GENE	M,605 3 AVE	LI,SAINT JAMES	18:30	$135.00	$4.00	$7.50	$0.00	$0.00	$0.00	$0.00	$4.00	$3.76	$13.36	$167.62
NS707820	12/18/13	0296	MARTOCELLO,STEVE	M,108 E 36 ST	NJ,PISCATAWAY	21:10	$62.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00	$4.00	$1.85	$0.00	$75.85
676264	1/8/14	0326	PERSAUD,JAI	M,605 3 AVE	QU,9027 SUTPHIN BL	12:21	$58.00	$3.00	$7.50	$0.00	$0.00	$0.00	$0.00	$4.00	$1.74	$6.17	$77.41
558851	1/9/14	0071	RAMOS, VIVIAN,JOHN	M,125 BROAD ST	EWR	14:00	$78.00	$4.00	$17.20	$0.00	$0.00	$0.00	$0.00	$4.00	$2.38	$0.00	$97.58
630279	1/10/14	0059	ROONEY,PETER	M,304 E 42 ST	NJ,PLAINFIELD	08:48	$102.00	$2.00	$25.20	$0.00	$0.00	$76.00	$48.00	$4.00	$6.43	$0.00	$263.63
682006	1/8/14	0296	ROONEY,PETER	M,108 E 38 ST	LI,RONKONKOMA	18:15	$134.00	$4.00	$7.50	$0.00	$0.00	$10.00	$12.00	$4.00	$4.29	$15.22	$191.01
649200	1/8/14	0304	ROY,PAUL	JFK, AMERICAN DOMESTIC	NJ,JERSEY CITY	22:41	$83.00	$4.00	$21.00	$20.00	$0.00	$0.00	$8.00	$4.00	$3.75	$0.00	$153.75
648203	1/13/14	0107	ROY,PAUL	NJ,JERSEY CITY	JFK	17:05	$83.00	$4.00	$13.00	$0.00	$0.00	$0.00	$0.00	$4.00	$2.85	$0.00	$116.85
648204	1/14/14	0448	ROY,PAUL	LGA, AMERICAN	NJ,JERSEY CITY	20:28	$83.00	$4.00	$17.00	$20.00	$0.00	$0.00	$0.00	$4.00	$3.20	$0.00	$131.20
319859	1/8/14	0316	SARMAD,ABBAS	NJ,WARREN	EWR	12:49	$121.00	$2.00	$13.00	$0.00	$0.00	$0.00	$0.00	$4.00	$3.50	$0.00	$143.50
623806	1/14/14	0141	SHEHATA,EHAB	M,56 BEAVER ST	LI,BETHPAGE	21:29	$105.00	$4.00	$0.00	$0.00	$20.00	$0.00	$0.00	$4.00	$3.32	$10.03	$148.35
681981	1/9/14	0210	SILVESTRE,GEORGE	M,605 3 AVE	QU,5917 JUNCTION BL	13:49	$40.00	$2.00	$15.00	$0.00	$0.00	$39.00	$8.00	$4.00	$2.70	$9.59	$120.29
316583	1/8/14	0175	ULRICH,ROBERT	EWR, UNITED DOM	CT,NORWALK	22:58	$185.00	$4.00	$30.30	$20.00	$20.00	$0.00	$0.00	$4.00	$6.83	$0.00	$280.13

Printed: 01/22/2014

FOIA_07123_0000752_0042

Expense Report Detail
March 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Train Fare	28-Jan-14	$ 307.00
60145884	V130	Ruffle, Betsy	TRA-Breakfast	Breakfast	29-Jan-14	$ 2.25
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	29-Jan-14	$ 3.04
60145884	V130	Ruffle, Betsy	TRA-Lunch	Lunch	29-Jan-14	$ 13.10
60145884	V130	Ruffle, Betsy	TRA-Mileage	Drove 70 miles RT Boxborough and Westwood, MA	29-Jan-14	$ 39.20
60145884	V130	Ruffle, Betsy	TRA-Parking	Parking	29-Jan-14	$ 7.00
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Amtrak Credit	29-Jan-14	$ (6.00)
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Train Fare	3-Feb-14	$ 370.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	4-Feb-14	$ 12.83
60145884	V130	Ruffle, Betsy	TRA-Lunch	Lunch	4-Feb-14	$ 3.00
60145884	V130	Ruffle, Betsy	TRA-Mileage	Drove 70 miles RT Boxborough and Westwood, MA	4-Feb-14	$ 39.20
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Tips and Taxi	4-Feb-14	$ 17.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner with Mike, Lisa and John from Windward	5-Feb-14	$ 145.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	6-Feb-14	$ 4.25
60145884	V130	Ruffle, Betsy	TRA-Parking	Parking	6-Feb-14	$ 42.00
60145884	V130	Ruffle, Betsy	TRA-Hotel	Hotel	7-Feb-14	$ 303.70
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Train Fare	3-Mar-14	$ 370.00
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Taxi	4-Mar-14	$ 10.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner for Ruffle and Vosnakis	5-Mar-14	$ 63.00
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Taxi	5-Mar-14	$ 15.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	6-Mar-14	$ 8.37
60145884	V130	Ruffle, Betsy	TRA-Mileage	Drove 70 miles RT Boxborough and Westwood, MA	6-Mar-14	$ 39.20
60145884	V130	Ruffle, Betsy	TRA-Parking	Parking	6-Mar-14	$ 42.00
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Tips	6-Mar-14	$ 11.00
60145884	V130	Ruffle, Betsy	TRA-Hotel	Hotel	7-Mar-14	$ 458.68

FOIA_07123_0000752_0043

ORACLE Expense Reports

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Expenses

Expenses Home | Payments Search | **Expense Reports** | Credit Card Transactions | Access Authorizations | Projects and Tasks

Confirmation

Expense report number EXP2500987 contains policy violations. It has been submitted to Tammi, Carl E for approval.

Expense Report EXP2500987

Return | Create New Expense Report | Printable Page

Submission Instructions

To complete the expense report submission process, you must:
Print and sign the **Expense Allocations confirmation page.
**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	Ruffle, Betsy (647201)	Report Submit Date	17-FEB-2014
Expense Dates	28-JAN-2014 - 29-JAN-2014	Attachments	View Add
Cost Center (DEPT)	5827	Report Total	365.59 USD
Detailed Business Purpose	Meeting with EPA in NYC	Reimbursement Amount	67.59 USD
Approver	Tammi, Carl E		
Original Receipts Status	Required		

AECOM US Signature Ed Bembe for Ruffle

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines | Expense Allocations | Weekly Summary | Approval Notes [0]

Project Allocations

3

FOIA_07123_0000752_0044

Expand All | Collapse All

Focus	Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant	Location	Justification	Project	Task	Project Expenditure Organization
	All					365.59						
	1	Credit Card	29-Jan-2014	TRA-Travel All Other	(43.00) USD	(43.00)	NATIONAL RR PSGR CORP		Amtrak credit	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	2	Credit Card	29-Jan-2014	TRA-Travel All Other	350.00 USD	350.00	NATIONAL RR PSGR CORP		Train fare	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	3	Credit Card	29-Jan-2014	TRA-Travel All Other	(16.00) USD	(16.00)	NATIONAL RR PSGR CORP		Amtrak credit	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	4	Credit Card	29-Jan-2014	TRA-Parking	7.00 USD	7.00	MBTA		Parking	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	5	Cash Receipt	29-Jan-2014	TRA-Travel All Other	10.00 USD	10.00			transit card	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	6	Cash Receipt	29-Jan-2014	TRA-Breakfast	2.25 USD	2.25			breakfast	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	7	Cash Receipt	29-Jan-2014	TRA-Lunch	13.10 USD	13.10			lunch	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	8	Cash Receipt	29-Jan-2014	TRA-Mileage	39.20 USD	39.20			RT Boxborough-Westwood, MA	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	9	Cash Receipt	29-Jan-2014	TRA-Dinner	3.04 USD	3.04			dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827

Corporate Card Business Expenses	298.00
Cash and Other Business Expenses	67.59
Expense Report Total	**365.59 USD**
Company Paying to Credit Card Issuer	**298.00 USD**
Reimbursement to You	**67.59 USD**
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**0.00 USD**

Return

Expenses Contact Us Contact Us Global Policy Home Logout Preferences

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MTA NYC TRANSIT
34TH STREET-PENN STATION
NEW YORK CITY NY

MEM #: 5565(N067 0700)

Wed 29 Jan 14 08:56

Trans: Sale OK
Amount: $ 9.00
Bonus: $ 0.45
Card Value: $ 9.45
New Card Fee: $ 1.00
Total Paid: $ 10.00

ATM / Debit
Card #:
**********7193
Auth#: 132643
Ref #: 027049851756

Serial #:2542244835
Type: 000
FULL FARE

Questions?
Call (212) METROCARD

Lunch 1/29/14

AROME CAFE
325 BROADWAY
NEW YORK, NY 10007
212-233-7447

Merchant ID: 320124720
Term ID: 8528

Sale

.ISA
XXXXXXXXXXXX7193
Entry Method: Swiped
Apprvd: Online Batch#: 000009
01/29/14 13:35:13

Inv#: 00000085 Appr Code: 103863

Total: $ 13.10

Merchant Copy
NO SIGNATURE REQUIRED

POWERED BY FIDELITY

Mileage = 70 39.20

Roundtrip Boxboro
to Westwood MA
39.20

BEST POSSIBLE IMAGE

Breakfast 1/29/14

149 CHURCH ASSOCIATES FRUIT
149 CHURCH ST.
NEW YORK, NY 10007
TEL:(212) 227-1912

DATE 01/29/2014 WED TIME 09:20

GROCERY		$1.25
GROCERY		$1.00
TOTAL		$2.25
CASH		$2.25
CLERK 1	000091	00000

Parking

Receipt

304111012918552014

Route 128
Route 128 Garage
50 University Road
Westwood MA 02090

FeeComputer Number: : 11
Entry Time: 1/29/2014 4:56 AM
Exit Time: 1/29/2014 6:55 PM
Duration: 13h 59m
Op: Shift 2
Non-resetable tr #: 13044

Tran: 3041
Ticket Number: 39968

Default	$	7.00
Total:	$	7.00
American Express	$	7.00
Last 4 Digits:	2009	

LAZ Parking
Phone: 781-320-0027
Fax: 781-320 0019

Dinner 1/29/14

Auntie Anne's
NY #131
Penn Station Amtrack
34th & 7th
New York, NY 10001
212.760.1749

4883 DANIRSA

Check: 140 Guests: 1
01/29/2014 01:55PM

1	Original	$2.79
	Cash	$3.04
	Subtotal	$2.79
	Tax	$0.25
	Payment	$3.04
Change Due		$0.00

---------- Check Closed ----------
01/29/2014 01:56:16PM

TELL US HOW WE'RE DOING!
Vist www.auntieannes.com
1.877.778.9588

AMTRAK
REFUND RECEIPT
01 TKTS RFND/ 0287533592583

ORIG AMT PAID	142.00
USED PORTION	126.00
FORFEITED AMOUNT	0.00
EXC VOUCHER	0.00
REFUND FEE	0.00
CCR AX 2009	16.00L

AGENT: 4438
29JAN14/ 148PNYP

PASSENGER RECEIPT

BEST POSSIBLE IMAGE

60145889_V130

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 71D0E8

RES# 71D0E8-28JAN14

RTE ➤ NYP Round-Trip

ROUTE 128-WSTWD, MA | NEW YORK PENN, NY | JANUARY 29, 2014

Depart

TRAIN	ACELA EXPRESS	ROUTE 128 - NEW YORK (PENN STATION)	DEPARTS	ARRIVES (Wed Jan 29)
2151	Jan 29, 2014	1 Acela Express Business Cl Seat	5:24 AM	8:45 AM

Return

TRAIN	NORTHEAST REGIONAL	NEW YORK (PENN STATION) - ROUTE 128	DEPARTS	ARRIVES (Wed Jan 29)
176	Jan 29, 2014	1 Reserved Coach Seat	3:30 PM	7:54 PM

PASSENGERS (1)		AMTRAK GUEST REWARDS
RUFFLE, BETSY	ADULT	7038555830

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE
- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at Amtrak.com/baggage.

Ruffle, Betsy

From: etickets@amtrak.com
Sent: Tuesday, January 28, 2014 9:42 PM
To: Ruffle, Betsy; BRUFFLE@COMCAST.NET
Subject: Amtrak: eTicket and Receipt for Your 01/29/2014 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 201401282141450648.pdf

SALES RECEIPT

Purchased: 01/28/2014 7:23 AM PTModified: 01/28/2014 6:41 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

60 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 71D0E8ROUTE 128-WSTWD, MA - NEW YORK PENN, NY (Round-Trip)JANUARY 28, 2014

Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719-

[redacted]

American Express ending in 2009 (Credit)

[redacted]

FOIA_07123_0000752_0049

BEST POSSIBLE IMAGE

	$43.00

Change Summary - Ticket Number 0280645522432

Original Amount Paid

$350.00

Revised Trip Details**Train 2151: ROUTE 128, MA - NEW YORK (PENN STATION), NY**Depart 5:24 AM, Wednesday, January 29, 2014
1 ACELA EXPRESS BUSINESS CL SEAT

$165.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

$165.00

Train 176: NEW YORK (PENN STATION), NY - ROUTE 128, MA Depart 3:30 PM, Wednesday, January 29, 2014
1 RESERVED COACH SEAT

$142.00

Subtotal

$142.00

Revised Fare

$307.00

Total Refunded to Credit Card

$43.00

Passengers

Betsy Ruffle

FOIA_07123_0000752_0050

AMTRAK

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Ticket Coupon 01 of 01

RETAIN DURING TRIP

Date of Issue RES# 71D0E8-28JAN14

X RUFFLE/BETSY

Name of Passenger

174

From 29Jan14/2:00PM NEW YORK PENN,NY

To

Carrier Train RESERVED COACH SEAT TO ROUTE 128-WSTWD,MA

Not Valid Before/After Accom

Endorsement/Restrictions

AMTRAK GUEST REWARDS 7039555830

Form of Payment

Rail Fare ETICKET DOCUMENT HAS NO VALUE

Accom Charge

Total Charge

Fare Plans

Pricing Pts ID REQD ON BOARD 097236321276

P1 01:48:37:0480

NRPT 86 STOCK CONTROL NO.

Tkt. Ptr.

ETICKET TRAVEL DOCUMENT

TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment

Rail Fare

Accom Charge

Fare Plans

Total

Ticket Number

REFUND/EXCHANGE PENALTIES MAY APPLY. OTHER TERMS AND CONDITIONS APPLY.

PASSENGER RECEIPT

BEST POSSIBLE IMAGE

AMTRAK EXCHANGE RECEIPT

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Ticket Coupon 01 of 01

Date of Issue Place of Issue NYP Res. # 800-USA-RAIL RES# 71D0E8-28JAN14 TKT# 0294438553397

X

Name of Passenger RUFFLE/BETSY

From 29Jan140148PM

Carrier Train

To

Not Valid Before/After Accom

~~HAVE RECEIVED A REFUND IN THE FORM OF CASH AND/OR CREDIT TO~~ CARD NUMBERS INDICATED AND/OR IN THE FORM OF A EVOUCHER.

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

Rail Fare

Accom Charge

Total Charge

Fare Plans American Express 2009 16.00

Pricing Pts

097236321280

SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.

NRPT 86 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

EXCHANGE RECEIPT

ORIG AMOUNT PAID	307.00
TRAVELLED AMOUNT	165.00
FORFEITED AMOUNT	-0.00
AVAILABLE AMOUNT	142.00
REVISED FARE	126.00
TKT DELIVERY FEE	0.00
REFUNDABLE AMOUNT	-16.00
REFUND FEE	-0.00

Form of Payment

Rail Fare

Accom Charge

Fare Plans

Total

EVOUCHER 0.00

REFUNDED 16.00

Date of Issue 29Jan140148PM

Reservation # 71D0E8

PASSENGER RECEIPT

UTC ($0.01/-$0.01)

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Expenses

Expenses Home | Payments Search | Expense Reports | Credit Card Transactions | Access Authorizations | Projects and Tasks

Confirmation

Expense report number EXP2500997 was previously submitted for approval.

Expense Report EXP2500997

Return Printable Page

Submission Instructions

To complete the expense report submission process, you must:
Print and sign the **Expense Allocations confirmation page.
**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
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Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	Ruffle, Betsy (647201)	Report Submit Date	17-FEB-2014
Expense Dates	03-FEB-2014 - 07-FEB-2014	Attachments	View Add
Cost Center (DEPT)	5827	Report Total	971.98 USD
Detailed Business Purpose	TC Meeting and EPA Meeting in Newark	Reimbursement Amount	76.28 USD
Approver	Tamml, Carl E		
Original Receipts Status	Required		

MarkView Attachments

MarkView	Type	Description	Category	Last Updated By	Last Updated	Delete
No results found.						

AECOM US Signature EABenke for BRuffle

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

2

FOIA_07123_0000752_0052

Expense Lines | Expense Allocations | Weekly Summary | Approval Notes [0]

Project Allocations

Expand All | Collapse All

Focus	Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant	Location	Justification	Project	Task	Project Expenditure Organization
	All					971.98						
	1	Credit Card	03-Feb-2014	TRA-Travel All Other	370.00 USD	370.00	NATIONAL RR PSGR CORP		Train fare	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	2/1	Credit Card	05-Feb-2014	TRA-Dinner	145.00 USD	145.00	KASEGO CORP		Dinner with Mike Johns, Windward; Lisa Saban, Windward; John Toll, Windward; and Betsy Ruffle, AECOM	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	2/2	Credit Card	05-Feb-2014	TRA-Alcohol	35.00 USD	35.00	KASEGO CORP		Dinner with Mike Johns, Windward; Lisa Saban, Windward; John Toll, Windward; and Betsy Ruffle, AECOM	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	3	Credit Card	06-Feb-2014	TRA-Parking	42.00 USD	42.00	MBTA		Parking	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	4	Credit Card	07-Feb-2014	TRA-Hotel	303.70 USD	303.70	HAMPTON INN AND SUITES		Hotel	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	5	Cash Receipt	04-Feb-2014	TRA-Mileage	39.20 USD	39.20			RT Boxboro-Westwood, MA	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	6	Cash Receipt	04-Feb-2014	TRA-Travel All Other	7.00 USD	7.00			Tips	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	7	Cash Receipt	05-Feb-2014	TRA-Dinner	4.25 USD	4.25			Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	8	Cash Receipt	04-Feb-2014	TRA-Dinner	12.83 USD	12.83			Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	9	Cash Receipt	04-Feb-2014	TRA-Travel All Other	10.00 USD	10.00			Taxi	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	10	Cash Receipt	04-Feb-2014	TRA-Lunch	3.00 USD	3.00			Lunch	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827

= 17.00

Corporate Card Business Expenses	895.70
Cash and Other Business Expenses	76.28
Expense Report Total	971.98 USD

FOIA_07123_0000752_0053

Company Paying to Credit Card Issuer	895.70 USD
Reimbursement to You	76.28 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

Return Printable Page

Expenses Contact Us Contact Us Global Policy Home Logout Preferences

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FOIA_07123_0000752_0054

Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

USA Official Sponsor

RUFFLE, BETSY
95 TOKATAWAN SPRING LANE
BOXBOROUGH, MA 01719
US

name
address

room number: 407/KXTO
arrival date: 2/4/2014 7:34:00PM
departure date: 2/6/2014
adult/child: 1/0
room rate: 132.05

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

RATE PLAN S-AAA
HH# 331157036 SILVER
AL:
BONUS AL: CAR:

CONFIRMATION NUMBER : 81915114

2/6/2014 PAGE 1

BEST POSSIBLE IMAGE

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

signature:

date	reference	description	amount
2/4/2014	900491	GUEST ROOM	$132.05
2/4/2014	900491	SALES TAX 7%	$9.24
2/4/2014	900491	NJ OCCUPANCY FEE 5%	$6.60
2/4/2014	900491	MUNCICIPAL OCC. TAX 3%	$3.96
2/5/2014	900741	GUEST ROOM	$132.05
2/5/2014	900741	SALES TAX 7%	$9.24
2/5/2014	900741	NJ OCCUPANCY FEE 5%	$6.60
2/5/2014	900741	MUNCICIPAL OCC. TAX 3%	$3.96
		WILL BE SETTLED TO AX *2009	$303.70
		EFFECTIVE BALANCE OF	$0.00

EXPENSE REPORT SUMMARY

	14 00:00:00A	12:00:00AM	STAY TOTAL
ROOM & TAX	$151.85	$151.85	$303.70
DAILY TOTAL	$151.85	$151.85	$303.70

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

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

account no.

date of charge

folio/check no. 285178 A

card member name

authorization

initial

establishment no. and location

establishment agrees to transmit to card holder for payment

purchases & services

taxes

tips & misc.

signature of card member

X

total amount 0.00

WALDORF ASTORIA CONRAD Hilton DOUBLETREE Embassy Suites Hampton Inn HOMEWOOD SUITES HOME2 HILTON HHONORS

Mileage = 70 39.20

Roundtrip
Boxborough to
Westwood, MA

Tips = $7.00

Taxi / Shuttle van
Caler

Dinner 2/4

ZARO'S
BREAD BASKET
NEWARK
REGISTER #2
PLEASE COME AGAIN
THANK YOU
DATE 02/04/2014 TUE TIME 19:24

NO TAX SALES		$1.85
NO TAX SALES		$3.50
TAX SALES	T1	$6.99
TAX1		$0.49
TOTAL		$12.83
CASH		$20.00

Parking 2/4-2/6 2014

Receipt

332811020619242014

Route 128
Route 128 Garage
50 University Road
Westwood MA 02090

FeeComputer Number: : 11
Entry Time: 2/4/2014 2:59 PM
Exit Time: 2/6/2014 7:24 PM
Duration: 2d 4h 25m
Op: Shift 2
Non-resetable tr #: 13331

Tran: 3328
Ticket Number: 40497

Default	$	42.00
Total:	$	42.00
American Express	$	42.00
Last 4 Digits:		2009

LAZ Parking
Phone: 781-320-0027
Fax: 781-320-0019

BEST POSSIBLE

Dinner 2/6/14

ZARO'S
BREAD BASKET
NEWARK
REGISTER #1
PLEASE COME AGAIN
THANK YOU
DATE 02/06/2014 THU TIME 16:06

NO TAX SALES		$1.85
NO TAX SALES		$2.40
TOTAL		$4.25
CASH		$4.25
CLERK 1	521944	00001

TAXI CASH RECEIPT
Newark, N.J.

Cab. No. _____ Date 2/4/14

Pick-up from Newark Penn Station

To Hampton Inn, Harrison

Amount $ 10

☐ Inc. Tolls ☐ Luggage ☐ Several Stops

☐ Tips ☐ $1.00 for luggage 24" size

BEST POSSIBLE IMAGE

Lunch 2/4

ON TRACK CAFE
50 UNIVERSITY AVE
WESTWOOD, MA 02090
(781) 326-4988

2/4/2014 3:10:00 PM
Loyalty Balance: 0
Cashier: Admin Admin
Ticket#: 44334-43334

1	Aquafina NT-12108006 @ $1.50	$1.50
1	Non Inventory NT-0 $1.50	$1.50
	SUBTOTAL	$3.00
	TAX	$0.00
	TOTAL	$3.00
	PAID	$3.00
	CHANGE	$0.00

Thank you for shopping with us
Please come again.

Dinner 2/5 for Mike Johns, Lisa Saban, John Toll and Betsy Ruffle

TOPS
THE DINER
0484a Table 37 #Party 4
BRUNO R 2 SvrCk: 6 6:50p 02/05/14
DINING

1 LIGHT & CRISP, dancing.sauv.bla	
2 A BIT SPICY, 1 shirraz-mcwillia, 1 shirraz-mcwillia	
1 A BIT SPICY, ghost pines-redz	
1 ICED TEA	2.99
1 appWEDGE SALAD	7.99
1 ASIAN CHXN SAL	14.49
1 FISH TACOS, add beans/rice	16.98
1 FRIED CHICKEN,NO FF	16.49
1 SWEET POTATO	6.49
1 STEAK HOUSE SALA, med	16.49
2 ORGANIC COFFEE	4.58
1 DOUBLE ESPRESSO	2.49
1 KEYLIME PIE	5.49
1 TRES LECHES	5.49
1 BLUEBERRY CHEESE	5.99
Sub Total:	140.96
Tax:	9.87
Sub Total:	150.83
02/05 8:34p TOTAL:	150.83

500 PASSAIC AVE.
EAST NEWARK, NJ, 07029
PLEASE PAY SERVER
THANK YOU
ORDER ONLINE @ TOPSTHEDINER.COM
PLACE YOUR NEXT CATERING ORDER WITH US
@ OUR ONLINE CATERING & BAKE SHOP
THANK YOU

000000 004848

Thank you

Dinner 2/5/14 for Mike Johns, Lisa Saban, John Toll and Betsy Ruffle

0484
Server: BRUNO R 2 Rec:233
02/05/14 20:39, Swiped T: 37 Term: 7

TOPS DINER
500 PASSIAC AVE.
E. NEWARK, N.J.
(973)481-0490
MERCHANT #:

CARD TYPE	ACCOUNT NUMBER
AMERICAN EXPRES	XXXXXXXXXXXX2009

Name: B RUFFLE
00 TRANSACTION APPROVED
AUTHORIZATION #: 523824
Reference: 0205010000484
TRANS TYPE: Credit Card SALE

CHECK: 150.83
TIP: 29.17
TOTAL: 180.—

total food: [illegible]
+ tip

X_____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 777CE1

RES# 777CE1-03FEB14

RTE ➤ NWK Round-Trip

ROUTE 128-WSTWD, MA | NEWARK PENN STA, NJ | FEBRUARY 4, 2014

Depart

TRAIN	ACELA EXPRESS	ROUTE 128 - NEWARK (PENN STATION)	DEPARTS	ARRIVES (Tue Feb 4)
2171	Feb 4, 2014	1 Acela Express Business Cl Seat	3:29 PM	7:15 PM

Return

TRAIN	ACELA EXPRESS	NEWARK (PENN STATION) - ROUTE 128	DEPARTS	ARRIVES (Thu Feb 6)
2166	Feb 6, 2014	1 Acela Express Business Cl Seat	3:29 PM	7:24 PM

PASSENGERS (1)		AMTRAK GUEST REWARDS
RUFFLE, BETSY	ADULT	7038555830

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE.
- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at Amtrak.com/baggage.

Ruffle, Betsy

From: etickets@amtrak.com
Sent: Monday, February 03, 2014 8:59 AM
To: Ruffle, Betsy; BRUFFLE@COMCAST.NET
Subject: Amtrak: eTicket and Receipt for Your 02/04/2014 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 201402030858590974.pdf

SALES RECEIPT

Purchased: 02/03/2014 5:58 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0063160 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 777CE1ROUTE 128-WSTWD, MA - NEWARK PENN STA, NJ (Round-Trip)FEBRUARY 3, 2014

Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719

[redacted]

American Express ending in 2009 (Purchase)Authorization Code 279812

Total $370

Purchase Summary - Ticket Number 0340631517042

Train 2171: ROUTE 128, MA - NEWARK (PENN STATION), NJ Depart 3:29 PM, Tuesday, February 4, 2014

FOIA_07123_0000752_0059

AMTRAK EXCHANGE RECEIPT

Ticket Coupon 01 01

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Date of Issue

Place of Issue

NWK
800-USA-RAIL
RES# 364368-031213
TKT# 3392721579199

X 05Dec130317PM

Name of Passenger
RUFFLE/BETSY

Riders

From

Carrier Train Date Time

To

Space/Car

Not Valid Before/After Accom

Endorsement/Restrictions

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

Rail Fare

Accom Charge

Total Charge

Fare Plans Tkt. Ptr.

Pricing Pts

097207508090

SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.

NRPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

AMTRAK EXCHANGE RECEIPT

Baggage

ORIG AMOUNT PAID	370.00
TRAVELLED AMOUNT	185.00
FORFEITED AMOUNT	0.00
AVAILABLE AMOUNT	185.00
REVISED FARE	185.00
TKT DELIVERY FEE	0.00
REFUNDABLE AMOUNT	0.00
REFUND FEE	0.00

Accom Space/Car

Form of Payment

Rail Fare Accom Charge

EVOUCHER	0.00
REFUNDED	0.00

Ticket Number No. of

05Dec130317PM364368

PASSENGER RECEIPT

AMTRAK

Ticket Coupon 01 01

RETAIN DURING TRIP

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Date of Issue Place of Issue Res. #

RUFFLE/BETSY RES# 364368-03DEC13

X 2166

Name of Passenger

05Dec13/3:29PM ACELA EXPRESS BUSINESS C

From NEWARK PENN STA,NJ TO ROUTE 128-WSTWD,MA

To

Endorsement/Restrictions

Not Valid Before/After Accom

AMTRAK GUEST REWARDS 7038555830

Form of Payment

Rail Fare

ETICKET DOCUMENT HAS NO VALUE

Accom Charge

Total Charge

Fare Plans Tkt. Ptr.

Pricing Pts

ID REQD ON BOARD

097207508086

P1 03:17:21:0805

ETICKET TRAVEL DOCUMENT

NRPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

AMTRAK

Baggage

Riders

Name of Passenger

ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

To

Carrier Train Date

Accom Space/Car

Form of Payment

Rail Fare Accom Charge

Fare Plans Total

REFUND AND EXCHANGE FEES MAY APPLY OTHER TERMS AND CONDITIONS APPLY.

PASSENGER RECEIPT

PRINTED IN U.S.A. BY MAGNETIC TICKET & LABEL CORP., DALLAS, TX

BEST POSSIBLE IMAGE

1 ACELA EXPRESS BUSINESS CL SEAT

$185.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

$185.00

Train 2166: NEWARK (PENN STATION), NJ - ROUTE 128, MA Depart 3:29 PM, Thursday, February 6, 2014

1 ACELA EXPRESS BUSINESS CL SEAT

$185.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

$185.00

Total Charged by Amtrak

$370.00

Passengers

Betsy Ruffle

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.

FOIA_07123_0000752_0061

UTC (64.57/-64.57)

ORACLE **Expense Reports**

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Expenses

Expenses Home | Payments Search | **Expense Reports** | Credit Card Transactions | Access Authorizations | Projects and Tasks

Confirmation

Expense report number EXP2528774 contains policy violations. It has been submitted to Tammi, Carl E for approval.

Expense Report EXP2528774

[redacted]

Submission Instructions

To complete the expense report submission process, you must:
Print and sign the **Expense Allocations confirmation page.
**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	**Ruffle, Betsy (647201)**	Report Submit Date	**12-MAR-2014**
Expense Dates	**03-MAR-2014 - 07-MAR-2014**	Attachments	View [redacted]
Cost Center (DEPT)	**5827**	Report Total	**1,017.25 USD**
Detailed Business Purpose	**LPR RASC/TC/Agency Meetings**	Reimbursement Amount	**83.57 USD**
Approver	**Tammi, Carl E**		
Original Receipts Status	**Required**		

AECOM US Signature Ed Rambe for B Ruffle

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines **Expense Allocations** **Weekly Summary** **Approval Notes [0]**

Project Allocations

FOIA_07123_0000752_0062

Expand All | Collapse All

Focus	Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant	Location	Justification	Project	Task	Project Expenditure Organization
	All					1,017.25						
	1	Credit Card	03-Mar-2014	TRA-Travel All Other	370.00 USD	370.00	NATIONAL RR PSGR CORP		Train fare	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	2	Credit Card	05-Mar-2014	TRA-Dinner	63.00 USD	63.00	KASEGO CORP		Dinner for Ruffle and Vosnakis	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	3	Credit Card	06-Mar-2014	TRA-Parking	42.00 USD	42.00	MBTA		Parking at Amtrak station	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	4	Credit Card	07-Mar-2014	TRA-Hotel	458.68 USD	458.68	HARRISON WATERFRONT ASSOC		Hotel	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	5	Cash Receipt	05-Mar-2014	TRA-Travel All Other	15.00 USD	15.00			Taxi; receipt missing	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	6	Cash Receipt	06-Mar-2014	TRA-Mileage	39.20 USD	39.20			RT Boxboro to Westwood	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	7	Cash Receipt	04-Mar-2014	TRA-Travel All Other	10.00 USD	10.00			Taxi	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	8	Cash Receipt	06-Mar-2014	TRA-Travel All Other	11.00 USD	11.00			Tips for shuttle van ($6), room cleaning ($3), and taxi caller ($2)	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	9	Cash Receipt	06-Mar-2014	TRA-Dinner	8.37 USD	8.37			Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827

Corporate Card Business Expenses	933.68
Cash and Other Business Expenses	83.57
Expense Report Total	**1,017.25 USD**
Company Paying to Credit Card Issuer	**933.68 USD**
Reimbursement to You	**83.57 USD**
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**0.00 USD**

[redacted]

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60145884-V130
LPRSA Meetings
3/4/14 - RASC
3/5/14 - TC
3/6/14 - Agency
K&L Gates, Newark NJ

Missing Taxi Receipt $15 ✓
Newark Penn Station to Hampton Inn, Hamison 3/5/14

Tips -
Shuttle van $6 ✓
Room Cleaning $3 ✓
Taxi Caller $2 ✓ sum: $11.00
*receipts missing - none made available.

Mileage
Boxboro to Westwood Roundtrip = 70 miles 35.20 ✓

Dinner 3/6/14

ZAROS BAKE SHOP N1
1160 RAYMOND BLVD
NEWARK, NJ 07102

03/06/2014 15:17:57
MID: 000000002067421 TID: 03077941
235179110996

CREDIT CARD
VISA SALE

CARD #	XXXXXXXXXXXX7193
INVOICE	0106
Batch #:	000558
Approval Code:	131478
Entry Method:	Swiped
Mode:	Online
SALE AMOUNT	$8.37 ✓

CUSTOMER COPY

NEWARK CAB ASSOCIATION
Taxi Cash Receipt
Newark, NJ

Cab No. _____ Date 3-4-14

Pick-Up From Newark ~~Airport~~ Penn Station

To Hampton Inn Harrison

Amount $ 10 ✓

☐ Includes Tolls ☐ Luggage ☐ Several Stops ☑ Tips

$1 For Luggage 24" Size

Thank you!

BEST POSSIBLE AVAILABLE

Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

USA Official Sponsor

RUFFLE, BETSY
95 TOKATAWAN SPRING LANE
BOXBOROUGH MA 01719
UNITED STATES OF AMERICA

name
address

room number: 404/KXWE
arrival date: 3/4/2014 5:34:00 PM
departure date: 3/8/2014

adult/child: 1/0
room rate: 198.55

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

Rate Plan: AAA
HH # 331157036 SILVER
AL:
Car:

Confirmation Number: 85503824

3/5/2014 Page: 1

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

signature:

date	reference	description	amount
3/4/2014	907837	GUEST ROOM	$198.55
3/4/2014	907837	SALES TAX 7%	$13.90
3/4/2014	907837	NJ OCCUPANCY FEE 5%	$9.93
3/4/2014	907837	MUNCICIPAL OCC. TAX 3%	$5.96
3/5/2014	908054	SUITE SHOP - SUNDRY	$1.87
3/5/2014	908054	MISC SALES TAX	$0.13
3/5/2014	908172	GUEST ROOM	$198.55
3/5/2014	908172	SALES TAX 7%	$13.90
3/5/2014	908172	NJ OCCUPANCY FEE 5%	$9.93
3/5/2014	908172	MUNCICIPAL OCC. TAX 3%	$5.96
		WILL BE SETTLED TO AX 2009	$458.68
		EFFECTIVE BALANCE OF	$0.00

EXPENSE REPORT SUMMARY

	3/4/2014	3/5/2014	STAY TOTAL
ROOM AND TAX	$228.34	$228.34	$456.68
MISCELLANEOUS	$0.00	$1.87	$1.87
OTHER	$0.00	$0.13	$0.13
DAILY TOTAL	$228.34	$230.34	$458.68

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

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** **thanks.**

account no.
date of charge
folio/check no. 208126 A
card member name
authorization
initial
establishment no. and location
establishment agrees to transmit to card holder for payment
purchases & services
taxes
tips & misc.
signature of card member
X
total amount 0.00

WALDORF ASTORIA CONRAD Hilton DOUBLETREE EMBASSY SUITES Hilton Garden Inn Hampton HOMEWOOD SUITES HOME2 Hilton Grand Vacations HILTON HHONORS

Dinner 3-5-14 for Betsy Ruffle
+ Kelly Vosnakis

0658
Server: LIZ 2 Rec:323
03/05/14 20:34, Swiped T: 2 Term: 3

TOPS DINER
500 PASSIAC AVE.
[illegible] NEWARK, N.J.
(973)481-0490
MERCHANT #:

CARD TYPE AC OUNT NUMBER
AMERICAN EXPRES XXXXXXXXXXXX2009
Name: B RUFFLE
TRANSACTION APPROVE
AUTHORIZATION #: 5375 2
Reference: 030501000658
TRAN TYPE: Credit Card SALE

CHECK: 52.94

TIP:

TOTAL: 63.—

X

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

Receipt

434311030619482014

[illegible] 128
[illegible] 128 Garage
[illegible] versity Road
[illegible] ood MA 02090

[illegible] caputer Number: : 11
[illegible] Time: 3/4/2014 7:14 AM
[illegible] Time: 3/6/2014 7:48 PM
[illegible] tion: 2d 12h 34m
[illegible] Shift 2
[illegible] resetable tr #: 14347

[illegible] 4343
[illegible] ut Number: 70266

Default	$	42.00
Total:	$	42.00
American Express	$	42.00
Last 4 Digits:		2009

LAZ Parking
Phone: 781-320-0027
Fax: 781-320-0[illegible]

Ruffle, Betsy

From: etickets@amtrak.com
Sent: Monday, March 03, 2014 2:18 PM
To: Ruffle, Betsy; BRUFFLE@COMCAST.NET
Subject: Amtrak: eTicket and Receipt for Your 03/04/2014 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 20140303141753 0172.pdf

SALES RECEIPT

Purchased: 03/03/2014 11:07 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0074860 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 96190BROUTE 128-WSTWD, MA - NEWARK PENN STA, NJ (Round-Trip)MARCH 3, 2014

Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719-

American Express ending in 2009 (Purchase)Authorization Code 242293

Total $370

Purchase Summary - Ticket Number 0620748552713

Train 2155: ROUTE 128, MA - NEWARK (PENN STATION), NJ Depart 7:29 AM, Tuesday, March 4, 2014
1 ACELA EXPRESS BUSINESS CL SEAT

$185.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Train 2166: NEWARK (PENN STATION), NJ - ROUTE 128, MA Depart 3:29 PM, Thursday, March 6, 2014
1 ACELA EXPRESS BUSINESS CL SEAT

$185.00

Ticket Terms & Conditions:ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Passengers

Betsy Ruffle

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 96190B

RES# 96190B-03MAR14

RTE ➤ NWK Round-Trip

ROUTE 128-WSTWD, MA | NEWARK PENN STA, NJ | MARCH 4, 2014

Depart

TRAIN	ACELA EXPRESS	ROUTE 128 - NEWARK (PENN STATION)	DEPARTS	ARRIVES (Tue Mar 4)
2155	Mar 4, 2014	1 Acela Express Business Cl Seat	7:29 AM	11:15 AM

Return

TRAIN	ACELA EXPRESS	NEWARK (PENN STATION) - ROUTE 128	DEPARTS	ARRIVES (Thu Mar 6)
2166	Mar 6, 2014	1 Acela Express Business Cl Seat	3:29 PM	7:24 PM

PASSENGERS (1)		AMTRAK GUEST REWARDS
RUFFLE, BETSY	ADULT	7038555830

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE
- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service**: eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at Amtrak.com/boarding).
- When should you arrive at the station? Check the recommended arrival times for your departure station at Amtrak.com/stations. Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at Amtrak.com/baggage.

Expense Report Detail
March 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	P501	Spera, Michael	TRA-Travel All Other	PATH train, round trip for business meeting	5-Mar-14	$ 5.00

16

Confirmation

Expense report number EXP2521743 for 203.38 has been submitted to Michel, Robert M for approval.

Expense Report EXP2521743

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:
Print and sign the **Expense Allocations confirmation page.
**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	**Spera, Michael L (657098)**	Report Submit Date	**06-MAR-2014**
Expense Dates	**17-FEB-2014 - 05-MAR-2014**	Attachments	View Add...
Cost Center (DEPT)	**5894**	Report Total	**203.38 USD**
Detailed Business Purpose	**LPR FS Meeting in Newark, Onondaga Lake Meeting in Albany NY, AECOM Mtg at 605 Third Ave**	Reimbursement Amount	**203.38 USD**
Approver	**Michel, Robert M**		
Original Receipts Status	**Not Required**		

AECOM US Signature Michael L Spera 3/8/14

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines | **Expense Allocations** | **Weekly Summary** | **Approval Notes [0]** | **Project Allocations**

Expand All | Collapse All

Focus	Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant	Location	Justification	Project	Task	Project Expenditure Organization

FOIA_07123_0000752_0071

Expense Report EXP2521743

	⊟ All					203.38						
	1	Cash Receipt	05-Mar-2014	TRA-Travel All Other	5.00 USD	5.00			Meeting with client in Newark; PATH train round trip	60140864 LPR R2 Activities	P501 PS Meetings/Accord	41.ACM.USNYC1.5894
	2	Cash Receipt	03-Mar-2014	TRA-Mileage	162.40 USD	162.40			Onondaga Meetings	Onondaga WA# 28	04.220 TASK 4-LAKE BOTTOM	41.ACM.USNYC1.5894
	3	Cash Receipt	03-Mar-2014	TRA-Parking	11.00 USD	11.00			Onondaga Albany	60311933 Onondaga WA#32 2013-2015	04.220 TASK 4-LAKE BOTTOM	41.ACM.USNYC1.5894
	4	Cash Receipt	03-Mar-2014	TRA-Travel All Other	9.98 USD	9.98			Tolls, Onondaga Meetings at NYSDEC Albany	60311933 Onondaga WA#32 2013-2015	04.220 TASK 4-LAKE BOTTOM	41.ACM.USNYC1.5894
	5	Cash Receipt	03-Mar-2014	TRA-Dinner	10.00 USD	10.00			Return late from Albany day trip	04115894 New York Solomon Environment	0001 General Expenses	41.ACM.USNYC1.5894
	6	Cash Receipt	17-Feb-2014	TRA-Travel All Other	5.00 USD	5.00			Meeting with AECOM Water for NYSDEP at 605 Third Ave office	04115894 New York Solomon Environment	0001 General Expenses	41.ACM.USNYC1.5894

E M

LOST/MISSING RECEIPT

I, Laura Kelmar, certify that the following expenses were expended in accordance with the purpose of the business trip and the receipt was not available for the following reason(s):

- ☐ Receipt was misplaced (lost).
- ☐ I requested a copy, but one was not made available.
- ☐ Receipt was inadvertently destroyed.
- ☒ Other (explain): Used a declining balance card

Paid to	Date of Expense	Amount
PATH	3/5/14	$5.00

Detailed Description

Round trip PATH train fare for business meeting.

If the missing receipt is for a meal, I further certify that there was $_____ of alcohol included in the total (inclusive of tax and tip).

The allowability of the expense(s) will be based on the appropriate manager's approval.

Laura Kelmar 4/7/14

Employee Signature *Date*

Expense Report Detail
March 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	V130	Vosnakis, Kelly A S	TRA-Travel All Other	Train Fare- later cancelled	30-Jan-14	$ 346.00
60145884	V130	Vosnakis, Kelly A S	TRA-Travel All Other	Refund from cancelled train ticket	4-Feb-14	$ (346.00)
60145884	V130	Vosnakis, Kelly A S	TRA-Travel All Other	Train Fare	27-Feb-14	$ 366.00
60145884	V130	Vosnakis, Kelly A S	TRA-Breakfast	Breakfast	5-Mar-14	$ 6.69
60145884	V130	Vosnakis, Kelly A S	TRA-Mileage	Drove 100 miles RT home and Westwood, MA	5-Mar-14	$ 56.00
60145884	V130	Vosnakis, Kelly A S	TRA-Dinner	Dinner	6-Mar-14	$ 13.34
60145884	V130	Vosnakis, Kelly A S	TRA-Parking	Parking	6-Mar-14	$ 18.00
60145884	V130	Vosnakis, Kelly A S	TRA-Hotel	Hotel	7-Mar-14	$ 230.34

12

Confirmation UTC $22.23

Expense report number EXP2528937 contains policy violations. It has been submitted to Ruffle, Betsy for approval.

Expense Report EXP2528937

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

To complete the expense report submission process, you must:
Print and sign the **Expense Allocations confirmation page.
**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.
**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.
**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.
**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

Your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the original documentation has been received and reviewed in Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.

General Information

Employee Name	**Vosnakis, Kelly A S (647281)**	Report Submit Date	**15-MAR-2014**
Expense Dates	**30-JAN-2014 - 07-MAR-2014**	Attachments	View Add...
Cost Center (DEPT)	**5827**	Report Total	**715.37 USD**
Detailed Business Purpose	**LPRSA TC/EPA meeting**	Reimbursement Amount	**74.00 USD**
Approver	**Ruffle, Betsy**		
Original Receipts Status	**Required**		

AECOM US Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines **Expense Allocations** **Weekly Summary** **Approval Notes [0]**

Credit Card Expenses

Warning	Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose	City	Reference Number
	30-Jan-2014	346.00 USD	TRA-Travel All Other	train ticket - later cancelled	NATIONAL RR PSGR CORP	■	■			346.00							
	04-Feb-2014	(346.00) USD	TRA-Travel All Other	reimbursement for changed ticket	NATIONAL RR PSGR CORP		■			(346.00)							
	27-Feb-2014	366.00 USD	TRA-Travel All Other	train ticket	NATIONAL RR PSGR CORP	■				366.00							

FOIA_07123_0000752_0075

Expense Report EXP2528937

	27-Feb-2014	25.00 USD	TRA-Airfare	travel website booking fee	CARLSON WAGONLIT TRAVEL					25.00		
	05-Mar-2014	6.69 USD	TRA-Breakfast	breakfast	SQUARE, INC.					6.69		
	06-Mar-2014	13.34 USD	TRA-Dinner	dinner	ZARO NEWARK INC					13.34		
	07-Mar-2014	230.34 USD	TRA-Hotel	hotel	HARRISON WATERFRONT ASSOC					230.34		
									Total	641.37		

Cash Expenses

Warning	Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Attachments	Details	Amount		Busin
	06-Mar-2014	18.00 USD	TRA-Parking	parking								
⚠	05-Mar-2014	56.00 USD	TRA-Mileage	personal vehicle travel								
									Total	74.00		

Corporate Card Business Expenses	641.37
Cash and Other Business Expenses	74.00
Expense Report Total	**715.37 USD**
Company Paying to Credit Card Issuer	**641.37 USD**
Reimbursement to You	**74.00 USD**
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**0.00 USD**

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Vosnakis, Kelly

From: etickets@amtrak.com
Sent: Thursday, February 27, 2014 3:12 PM
To: KVOSNAKIS@CHARTER.NET; Vosnakis, Kelly
Subject: Amtrak: eTicket and Receipt for Your 03/05/2014 Trip - KELLY VOSNAKIS
Attachments: Vosnakis Kelly 20140227151226033O.pdf

SALES RECEIPT

Purchased: 02/27/2014 12:12 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0060560 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 91FD4APROVIDENCE, RI - NEWARK PENN STA, NJ (Round-Trip)FEBRUARY 27, 2014

Billing Information

KELLY VOSNAKIS694 PODUNK ROADEAST BROOKFIELD, MA 01515

American Express ending in 1005 (Purchase)Authorization Code 205246

Total $366

Purchase Summary - Ticket Number 0580605563262

Train 2151: PROVIDENCE, RI - NEWARK (PENN STATION), NJ Depart 5:45 AM, Wednesday, March 5, 2014
1 ACELA EXPRESS BUSINESS CL SEAT

$183.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

$183.00

Train 2168: NEWARK (PENN STATION), NJ - PROVIDENCE, RI Depart 4:29 PM, Thursday, March 6, 2014

1 ACELA EXPRESS BUSINESS CL SEAT	**$183.00**
Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE	
	Subtotal
	$183.00
	Total Charged by Amtrak
	$366.00

Passengers

Kelly Vosnakis

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

Ca[illegible]

1 (401) 273-3010 March 5, 2014
5.33 AM

Large Coffee	**$2.25**
Egg,ch,meat	**$3.95**
Subtotal	**$6.20**
Meals Tax	**$0.06**
Sales Tax	**$0.43**
Total	**$6.69**
AmEx 1005	**$6.69**

Receipt Yunt

METROPARK TRAIN
5 RAILROAD ST
PROVIDENCE RI 02903
401-351-8983

Terminal ID: 00849679 0002

3/6/14 7:46 PM

VISA
ACCT #: **********9186
CREDIT SALE
UID: 406513322890 REF #: 0647
BATCH #: 014 AUTH #: 045692

AMOUNT $18.00

APPROVED

CUSTOMER COPY

ZAROS BAKE SHOP N1
1160 RAYMOND BLVD
NEWARK, NJ 07102

03/06/2014 15:19:06
MID: 000000002067421 TID: 03077941
2292859048

CREDIT CARD
AMEX SALE

CARD #	XXXXXXXXXX1005
INVOICE	0107
Batch #:	000558
Approval Code:	513628
Entry Method:	Swiped
Mode:	Online

SALE AMOUNT $13.34

CUSTOMER COPY

Hampton Inn & Suites Newark Riverwalk
100 Passaic Avenue • Harrison, NJ 07029
Phone (973) 483-1900 • Fax (973) 483-1999
www.hamptoninnandsuitesnewark.com

USA Official Sponsor

VOSNAKIS, KELLY AS

name
address

room number: 310/SXQL
arrival date: 3/5/2014 4:10:00 PM
departure date: 3/5/2014

adult/child: 1/0
room rate: 198.55

Rate Plan: GOS
NH#
AL:
Car:

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

Confirmation Number: 86785970

3/5/2014 Page: 1

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

signature:

date	reference	description	amount
3/5/2014	908053	SUITE SHOP - SUNDRY	$1.87
3/5/2014	908053	MISC SALES TAX	$0.13
3/5/2014	908146	GUEST ROOM	$198.55
3/5/2014	908146	SALES TAX 7%	$13.90
3/5/2014	908146	NJ OCCUPANCY FEE 5%	$9.93
3/5/2014	908148	MUNCICIPAL OCC. TAX 3%	$5.96
		WILL BE SETTLED TO AX 1005	$230.34
		EFFECTIVE BALANCE OF	$0.00

EXPENSE REPORT SUMMARY

	3/5/2014	STAY TOTAL
ROOM AND TAX	$228.34	$228.34
MISCELLANEOUS	$1.87	$1.87
OTHER	$0.13	$0.13
DAILY TOTAL	$230.34	$230.34

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

thanks,

account no.	date of charge	folio/check no. 288220 A
card member name	authorization	initial
establishment no. and location — establishment agrees to transmit to card holder for payment	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00

WALDORF ASTORIA · CONRAD · Hilton · DOUBLETREE · EMBASSY SUITES · Hilton Garden Inn · Hampton · HOMEWOOD SUITES · HOME2 · Hilton Grand Vacations · HILTON HHONORS