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: 3-FEB-14
Invoice Number: 37414188

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 : 28-DEC-13 - 24-JAN-14

Task Number : A804 **Task Name : HV 1 Coordination**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	10-JAN-14	4.00	80.00	320.00
Bendix, Louise	P13	24-JAN-14	0.50	80.00	40.00
Durocher, Kristen	P19	03-JAN-14	2.00	152.00	304.00
Durocher, Kristen	P19	10-JAN-14	6.00	152.00	912.00
Total Labor Bill Rate			**12.50**		**1,576.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	47.28
Total Miscellaneous	**47.28**

Task Total : HV 1 Coordination **1,623.28**

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	17-JAN-14	1.25	138.00	172.50
Total Labor Bill Rate			**1.25**		**172.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	5.18
Total Miscellaneous	**5.18**

Task Total : HF Event 2 Coord **177.68**

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

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	LABORATORY DATA CONSULTANTS INC	22-AUG-13	26950	16,358.06	1.0500	17,175.96
Total SubConsultant				**16,358.06**		**17,175.96**

Task Total : HF Event 2 Data Val **17,175.96**

Task Number : A844 **Task Name : HV 2 Coordination**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	10-JAN-14	5.00	80.00	400.00
Durocher, Kristen	P19	03-JAN-14	2.00	152.00	304.00
Durocher, Kristen	P19	10-JAN-14	6.00	152.00	912.00
Kozik, Mary O	P18	10-JAN-14	6.00	138.00	828.00
Kozik, Mary O	P18	17-JAN-14	1.25	138.00	172.50
Total Labor Bill Rate			**20.25**		**2,616.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	78.50
Total Miscellaneous	**78.50**

Task Total : HV 2 Coordination **2,695.00**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	17-JAN-14	3.50	80.00	280.00
Bendix, Louise	P13	24-JAN-14	0.50	80.00	40.00
Durocher, Kristen	P19	03-JAN-14	4.00	152.00	608.00
Durocher, Kristen	P19	10-JAN-14	14.50	152.00	2,204.00
Durocher, Kristen	P19	17-JAN-14	17.25	152.00	2,622.00
Herberich, James F	P19	10-JAN-14	1.00	152.00	152.00
Lewis, Dion A	P17	29-NOV-13	9.00	138.00	1,242.00
Lewis, Dion A	P17	29-NOV-13	2.00	138.00	276.00
Lewis, Dion A	P17	06-DEC-13	24.50	138.00	3,381.00
Lewis, Dion A	P17	06-DEC-13	2.00	138.00	276.00
Lewis, Dion A	P17	13-DEC-13	26.75	138.00	3,691.50
Lewis, Dion A	P17	20-DEC-13	14.00	138.00	1,932.00
Lewis, Dion A	P17	17-JAN-14	3.00	138.00	414.00
Lewis, Dion A	P17	24-JAN-14	0.75	138.00	103.50

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McKechnie, Sharon M	P13	03-JAN-14	0.25	104.00	26.00
Purdy, Richard P	P16	10-JAN-14	2.00	138.00	276.00
Sulborski, Amy H	P15	10-JAN-14	2.00	138.00	276.00
Sulborski, Amy H	P15	17-JAN-14	1.00	138.00	138.00
Sulborski, Amy H	P15	24-JAN-14	0.25	138.00	34.50
Total Labor Bill Rate			**128.25**		**17,972.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	539.18
Total Miscellaneous	**539.18**

Task Total : SV CWCM Report **18,511.68**

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	03-JAN-14	5.00	80.00	400.00
Durocher, Kristen	P19	03-JAN-14	24.00	152.00	3,648.00
Durocher, Kristen	P19	10-JAN-14	13.00	152.00	1,976.00
Durocher, Kristen	P19	17-JAN-14	7.00	152.00	1,064.00
Durocher, Kristen	P19	24-JAN-14	2.00	152.00	304.00
Herberich, James F	P19	24-JAN-14	1.00	152.00	152.00
Hopkins, Aaron D	P16	03-JAN-14	5.00	138.00	690.00
Hopkins, Aaron D	P16	10-JAN-14	1.00	138.00	138.00
Jones-Parry, Helen A	P12	03-JAN-14	9.00	104.00	936.00
Kennedy, Robert K	P18	03-JAN-14	2.00	138.00	276.00
Kennedy, Robert K	P18	10-JAN-14	10.75	138.00	1,483.50
Kennedy, Robert K	P18	17-JAN-14	0.50	138.00	69.00
Kennedy, Robert K	P18	24-JAN-14	0.50	138.00	69.00
Kretchmer, Donald W	P19	03-JAN-14	6.00	152.00	912.00
Kretchmer, Donald W	P19	10-JAN-14	3.00	152.00	456.00
Lewis, Dion A	P17	03-JAN-14	9.50	138.00	1,311.00
McKechnie, Sharon M	P13	24-JAN-14	1.25	104.00	130.00
Simmons, Debra L	P20	10-JAN-14	8.25	168.00	1,386.00
Sulborski, Amy H	P15	03-JAN-14	5.00	138.00	690.00
Sulborski, Amy H	P15	10-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**114.25**		**16,159.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	484.79
Total Miscellaneous	**484.79**

Task Total : HV CWCM Report **16,644.29**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	17-JAN-14	4.00	168.00	672.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	24-JAN-14	1.00	168.00	168.00
Total Labor Bill Rate			**5.00**		**840.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	25.20
Total Miscellaneous	**25.20**

Task Total : Targeted Rem Dev **865.20**

Task Number : D230 **Task Name : CSM Development 2013**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	17-JAN-14	1.00	168.00	168.00
Total Labor Bill Rate			**1.00**		**168.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	5.04
Total Miscellaneous	**5.04**

Task Total : CSM Development 2013 **173.04**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Baird, Suzanne E	P13	17-JAN-14	6.50	104.00	676.00
Baird, Suzanne E	P13	24-JAN-14	5.00	104.00	520.00
Bendix, Louise	P13	24-JAN-14	14.00	80.00	1,120.00
Bettencourt, Kristine A	P14	24-JAN-14	8.50	80.00	680.00
Bourdeau, James E	P15	24-JAN-14	8.00	104.00	832.00
Bourdeau, James E	P15	24-JAN-14	2.00	104.00	208.00
Durocher, Kristen	P19	17-JAN-14	1.50	152.00	228.00
Durocher, Kristen	P19	24-JAN-14	38.00	152.00	5,776.00
Durocher, Kristen	P19	24-JAN-14	10.00	152.00	1,520.00
Egan, Robert S	P16	24-JAN-14	16.50	138.00	2,277.00
Herberich, James F	P19	24-JAN-14	1.50	152.00	228.00
Hopkins, Aaron D	P16	24-JAN-14	3.00	138.00	414.00
Jones-Parry, Helen A	P12	24-JAN-14	23.50	104.00	2,444.00
Kozik, Mary O	P18	24-JAN-14	3.75	138.00	517.50
Kretchmer, Donald W	P19	24-JAN-14	12.00	152.00	1,824.00
Ruffle, Betsy	P20	03-JAN-14	1.00	168.00	168.00
Ruffle, Betsy	P20	17-JAN-14	2.00	168.00	336.00
Ruffle, Betsy	P20	24-JAN-14	3.00	168.00	504.00
Simmons, Debra L	P20	10-JAN-14	0.50	168.00	84.00
Simmons, Debra L	P20	17-JAN-14	0.50	168.00	84.00
Simmons, Debra L	P20	24-JAN-14	0.25	168.00	42.00
Simmons, Douglas E	P20	03-JAN-14	5.00	168.00	840.00
Simmons, Douglas E	P20	10-JAN-14	4.00	168.00	672.00
Simmons, Douglas E	P20	17-JAN-14	11.00	168.00	1,848.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Simmons, Douglas E	P20	24-JAN-14	9.50	168.00	1,596.00
Sulborski, Amy H	P15	24-JAN-14	6.00	138.00	828.00
Surprenant, Maura K	P19	24-JAN-14	4.50	168.00	756.00
Williams, Katherine W	P16	24-JAN-14	22.75	138.00	3,139.50
Total Labor Bill Rate			**223.75**		**30,162.00**

Miscellaneous

Description	Billed Amt
Commuter/Telecom/Copier	904.86
Total Miscellaneous	**904.86**

Task Total : RI Report **31,066.86**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	03-JAN-14	1.00	168.00	168.00
Ruffle, Betsy	P20	10-JAN-14	1.50	168.00	252.00
Total Labor Bill Rate			**2.50**		**420.00**

Miscellaneous

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

Task Total : HHRA Planning **432.60**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ruffle, Betsy	P20	03-JAN-14	0.50	168.00	84.00
Ruffle, Betsy	P20	24-JAN-14	1.50	168.00	252.00
Total Labor Bill Rate			**2.00**		**336.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	10.08
Total Miscellaneous	**10.08**

Task Total : HHRA Communication **346.08**

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	10-JAN-14	0.75	138.00	103.50
Archer, Christine R	P17	17-JAN-14	11.75	138.00	1,621.50
Archer, Christine R	P17	24-JAN-14	1.50	138.00	207.00
Baird, Suzanne E	P13	24-JAN-14	12.00	104.00	1,248.00
Bendix, Louise	P13	24-JAN-14	2.00	80.00	160.00
Berube, Elizabeth A	P13	03-JAN-14	1.75	80.00	140.00
Berube, Elizabeth A	P13	24-JAN-14	5.00	80.00	400.00
Bradley, Lisa N	P20	24-JAN-14	23.00	168.00	3,864.00
Dobbs, Laura C	P12	03-JAN-14	21.00	104.00	2,184.00
Dobbs, Laura C	P12	10-JAN-14	15.00	104.00	1,560.00
Dobbs, Laura C	P12	17-JAN-14	22.00	104.00	2,288.00
Dobbs, Laura C	P12	24-JAN-14	18.00	104.00	1,872.00
Hopkins, Aaron D	P16	17-JAN-14	18.00	138.00	2,484.00
Hopkins, Aaron D	P16	24-JAN-14	16.00	138.00	2,208.00
Jones-Parry, Helen A	P12	24-JAN-14	2.00	104.00	208.00
Kabel, Julie A	P16	17-JAN-14	6.00	138.00	828.00
Kabel, Julie A	P16	24-JAN-14	6.75	138.00	931.50
Kennedy, Robert K	P18	17-JAN-14	2.75	138.00	379.50
Kozik, Mary O	P18	17-JAN-14	1.25	138.00	172.50
Kozik, Mary O	P18	24-JAN-14	1.50	138.00	207.00
Mixon, Heather B	UNASSIGNED.	03-JAN-14	8.50	104.00	884.00
Mixon, Heather B	UNASSIGNED.	10-JAN-14	8.00	104.00	832.00
Mixon, Heather B	UNASSIGNED.	17-JAN-14	31.25	104.00	3,250.00
Mixon, Heather B	UNASSIGNED.	24-JAN-14	33.00	104.00	3,432.00
Mixon, Heather B	UNASSIGNED.	24-JAN-14	7.00	104.00	728.00
Puopolo, Christine C	P12	03-JAN-14	1.25	104.00	130.00
Puopolo, Christine C	P12	10-JAN-14	2.00	104.00	208.00
Puopolo, Christine C	P12	17-JAN-14	1.00	104.00	104.00
Puopolo, Christine C	P12	24-JAN-14	39.00	104.00	4,056.00
Ruffle, Betsy	P20	03-JAN-14	3.00	168.00	504.00
Ruffle, Betsy	P20	10-JAN-14	3.00	168.00	504.00
Ruffle, Betsy	P20	17-JAN-14	16.00	168.00	2,688.00
Ruffle, Betsy	P20	24-JAN-14	15.00	168.00	2,520.00
Ruffle, Betsy	P20	24-JAN-14	5.00	168.00	840.00
Vosnakis, Kelly A S	P17	03-JAN-14	15.50	138.00	2,139.00
Vosnakis, Kelly A S	P17	10-JAN-14	11.00	138.00	1,518.00
Vosnakis, Kelly A S	P17	17-JAN-14	20.00	138.00	2,760.00
Vosnakis, Kelly A S	P17	17-JAN-14	5.00	138.00	690.00
Vosnakis, Kelly A S	P17	24-JAN-14	10.25	138.00	1,414.50
Vosnakis, Kelly A S	P17	24-JAN-14	26.25	138.00	3,622.50
Welsch, Maryann	UNASSIGNED.	24-JAN-14	10.50	138.00	1,449.00
Welsch, Maryann	UNASSIGNED.	24-JAN-14	1.50	138.00	207.00
Total Labor Bill Rate			**461.00**		**57,546.50**

Miscellaneous

Description	Billed Amt
Commuter/Telecom/Copier	1,726.40
Total Miscellaneous	**1,726.40**

Task Total : Baseline HHRA **59,272.90**

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	03-JAN-14	12.50	138.00	1,725.00
Cross, David W	P16	10-JAN-14	14.00	138.00	1,932.00
Cross, David W	P16	17-JAN-14	18.00	138.00	2,484.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Cross, David W	P16	24-JAN-14	27.50	138.00	3,795.00
Dobbs, Laura C	P12	10-JAN-14	1.00	104.00	104.00
Dobbs, Laura C	P12	17-JAN-14	7.00	104.00	728.00
Dobbs, Laura C	P12	24-JAN-14	22.00	104.00	2,288.00
Fristachi Jr, Anthony F (Tony)	P15	17-JAN-14	28.75	138.00	3,967.50
Fristachi Jr, Anthony F (Tony)	P15	24-JAN-14	24.00	138.00	3,312.00
Gildea, Connor M	P11	10-JAN-14	8.00	104.00	832.00
Herberich, James F	P19	24-JAN-14	1.25	152.00	190.00
Hopkins, Aaron D	P16	24-JAN-14	6.00	138.00	828.00
Kirkwood, Gemma	P14	17-JAN-14	1.25	104.00	130.00
Kirkwood, Gemma	P14	24-JAN-14	1.50	104.00	156.00
Mixon, Heather B	UNASSIGNED.	03-JAN-14	-0.75	104.00	-78.00
Mixon, Heather B	UNASSIGNED.	24-JAN-14	7.00	104.00	728.00
Ruffle, Betsy	P20	03-JAN-14	4.00	168.00	672.00
Ruffle, Betsy	P20	10-JAN-14	1.50	168.00	252.00
Ruffle, Betsy	P20	17-JAN-14	8.00	168.00	1,344.00
Ruffle, Betsy	P20	24-JAN-14	10.00	168.00	1,680.00
Wayne, Heather J	P15	10-JAN-14	0.50	138.00	69.00
Welsch, Maryann	UNASSIGNED.	10-JAN-14	18.00	138.00	2,484.00
Welsch, Maryann	UNASSIGNED.	17-JAN-14	21.00	138.00	2,898.00
Welsch, Maryann	UNASSIGNED.	24-JAN-14	10.00	138.00	1,380.00
Welsch, Maryann	UNASSIGNED.	24-JAN-14	1.00	138.00	138.00
Total Labor Bill Rate			**253.00**		**34,038.50**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Miscellaneous - Allowable	Ruffle, Betsy	04-JAN-14	EXP2455657	41.95	1.0000	41.95
Total Reimbursable				**41.95**		**41.95**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	1,021.16
Total Miscellaneous	**1,021.16**

Task Total : Risk Asst Calcs **35,101.61**

Task Number : J820 **Task Name : COPC Selection**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mixon, Heather B	UNASSIGNED.	17-JAN-14	3.50	104.00	364.00
Total Labor Bill Rate			**3.50**		**364.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	10.92
Total Miscellaneous	**10.92**

Task Total : COPC Selection **374.92**

Task Number : J840 **Task Name : Exposure Point Conc**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Dobbs, Laura C	P12	10-JAN-14	1.00	104.00	104.00
Dobbs, Laura C	P12	17-JAN-14	5.00	104.00	520.00
Wayne, Heather J	P15	10-JAN-14	6.50	138.00	897.00
Wayne, Heather J	P15	17-JAN-14	6.75	138.00	931.50
Wayne, Heather J	P15	24-JAN-14	5.25	138.00	724.50
Total Labor Bill Rate			**24.50**		**3,177.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	95.31
Total Miscellaneous	**95.31**

Task Total : Exposure Point Conc **3,272.31**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Carcieri, Stephanie F	P13	17-JAN-14	6.75	104.00	702.00
Deshpande, Seemantini R	P15	03-JAN-14	8.50	104.00	884.00
Deshpande, Seemantini R	P15	10-JAN-14	12.25	104.00	1,274.00
Deshpande, Seemantini R	P15	17-JAN-14	32.00	104.00	3,328.00
Deshpande, Seemantini R	P15	24-JAN-14	10.00	104.00	1,040.00
Dobbs, Laura C	P12	03-JAN-14	1.00	104.00	104.00
Forstner, Robert M (Rob)	P16	24-JAN-14	3.00	138.00	414.00
Heinold, David W	P19	03-JAN-14	3.00	152.00	456.00
Heinold, David W	P19	10-JAN-14	4.00	152.00	608.00
Heinold, David W	P19	17-JAN-14	13.00	152.00	1,976.00
Heinold, David W	P19	24-JAN-14	10.00	152.00	1,520.00
Hopkins, Aaron D	P16	17-JAN-14	8.00	138.00	1,104.00
Kabel, Julie A	P16	17-JAN-14	0.25	138.00	34.50
Krzanowska, Katarzyna	P14	24-JAN-14	8.00	104.00	832.00
Mixon, Heather B	UNASSIGNED.	03-JAN-14	3.75	104.00	390.00
Mixon, Heather B	UNASSIGNED.	17-JAN-14	2.00	104.00	208.00
Ruffle, Betsy	P20	03-JAN-14	1.00	168.00	168.00
Ruffle, Betsy	P20	10-JAN-14	0.50	168.00	84.00
Ruffle, Betsy	P20	17-JAN-14	1.50	168.00	252.00
Ruffle, Betsy	P20	24-JAN-14	6.00	168.00	1,008.00
Spera, Michael L	P20	24-JAN-14	4.00	168.00	672.00
Total Labor Bill Rate			**138.50**		**17,058.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	511.76
Total Miscellaneous	**511.76**

Task Total : Air Pathway Screen **17,570.26**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Simmons, Douglas E	P20	10-JAN-14	0.25	168.00	42.00
Williams, Katherine W	P16	10-JAN-14	0.75	138.00	103.50
Williams, Katherine W	P16	17-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**1.50**		**214.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	6.44
Total Miscellaneous	**6.44**

Task Total : 2011 Bathy Svy (Off) **220.94**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Simmons, Douglas E	P20	10-JAN-14	0.25	168.00	42.00
Williams, Katherine W	P16	10-JAN-14	0.75	138.00	103.50
Williams, Katherine W	P16	17-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**1.50**		**214.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	6.44
Total Miscellaneous	**6.44**

Task Total : 2012 Bathy Svy (Off) **220.94**

Task Number : P306 **Task Name : SSP Reporting**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	03-JAN-14	4.50	80.00	360.00
Cleary, Maryanne V	P14	03-JAN-14	3.50	80.00	280.00
Herberich, James F	P19	03-JAN-14	2.00	152.00	304.00
Kirkwood, Gemma	P14	03-JAN-14	4.75	104.00	494.00
Simmons, Debra L	P20	03-JAN-14	0.25	168.00	42.00
Simmons, Douglas E	P20	03-JAN-14	8.00	168.00	1,344.00
Surprenant, Maura K	P19	03-JAN-14	0.50	168.00	84.00
Total Labor Bill Rate			**23.50**		**2,908.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	87.24
Total Miscellaneous	**87.24**

Task Total : SSP Reporting **2,995.24**

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	03-JAN-14	12.50	138.00	1,725.00
Kozik, Mary O	P18	10-JAN-14	11.50	138.00	1,587.00
Kozik, Mary O	P18	17-JAN-14	6.25	138.00	862.50
Kozik, Mary O	P18	24-JAN-14	15.50	138.00	2,139.00
Simmons, Douglas E	P20	03-JAN-14	1.00	168.00	168.00
Simmons, Douglas E	P20	10-JAN-14	4.00	168.00	672.00
Simmons, Douglas E	P20	17-JAN-14	3.75	168.00	630.00
Simmons, Douglas E	P20	24-JAN-14	2.50	168.00	420.00
Williams, Katherine W	P16	10-JAN-14	1.00	138.00	138.00
Williams, Katherine W	P16	17-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**58.50**		**8,410.50**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	RTC	20-SEP-13	RCL853817290	3,601.99	1.0500	3,782.09
Professional Services	SGS ANALYTICAL PERSPECTIVES LLC	15-AUG-13	13508840	3,220.00	1.0500	3,381.00
Total SubConsultant				**6,821.99**		**7,163.09**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Rent - Vehicles	ENTERPRISE RENT A CAR	20-OCT-13	D038676	888.46	1.0000	888.46
Total Reimbursable				**888.46**		**888.46**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	252.32
Total Miscellaneous	**252.32**

Task Total : SSP2 PreMob & Coord **16,714.37**

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	03-JAN-14	1.50	138.00	207.00
Lewis, Dion A	P17	10-JAN-14	14.75	138.00	2,035.50
Lewis, Dion A	P17	17-JAN-14	1.50	138.00	207.00
Lewis, Dion A	P17	24-JAN-14	8.50	138.00	1,173.00
McKechnie, Sharon M	P13	03-JAN-14	2.00	104.00	208.00
McKechnie, Sharon M	P13	10-JAN-14	4.25	104.00	442.00
McKechnie, Sharon M	P13	17-JAN-14	1.75	104.00	182.00
McKechnie, Sharon M	P13	24-JAN-14	2.00	104.00	208.00
Total Labor Bill Rate			**36.25**		**4,662.50**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	LABORATORY DATA CONSULTANTS INC	20-NOV-13	27361	1,248.90	1.0500	1,311.35
Professional Services	LABORATORY DATA	02-DEC-13	27467REVISED	4,132.64	1.0500	4,339.27

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	CONSULTANTS INC LABORATORY DATA	11-DEC-13	27497REVISED	7,464.42	1.0500	7,837.64
Professional Services	CONSULTANTS INC LABORATORY DATA	18-DEC-13	27557	13,248.23	1.0500	13,910.64
Professional Services	CONSULTANTS INC LABORATORY DATA	20-DEC-13	27612	8,076.22	1.0500	8,480.03
Professional Services	CONSULTANTS INC LABORATORY DATA	27-DEC-13	27641	12,391.71	1.0500	13,011.30
Total SubConsultant				**46,562.12**		**48,890.23**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	139.88
Total Miscellaneous	**139.88**

Task Total : SSP2 Data Val **53,692.61**

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	10-JAN-14	1.50	152.00	228.00
McKechnie, Sharon M	P13	10-JAN-14	0.75	104.00	78.00
McKechnie, Sharon M	P13	17-JAN-14	0.25	104.00	26.00
Sulborski, Amy H	P15	03-JAN-14	3.50	138.00	483.00
Sulborski, Amy H	P15	10-JAN-14	11.25	138.00	1,552.50
Sulborski, Amy H	P15	17-JAN-14	7.00	138.00	966.00
Sulborski, Amy H	P15	24-JAN-14	9.50	138.00	1,311.00
Wayne, Heather J	P15	10-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**34.25**		**4,713.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	141.41
Total Miscellaneous	**141.41**

Task Total : SSP2 Data Management **4,854.91**

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	24-JAN-14	2.50	104.00	260.00
Bendix, Louise	P13	10-JAN-14	1.00	80.00	80.00
Hopkins, Aaron D	P16	10-JAN-14	4.00	138.00	552.00
Hopkins, Aaron D	P16	17-JAN-14	2.00	138.00	276.00
Hopkins, Aaron D	P16	24-JAN-14	10.00	138.00	1,380.00
Jones-Parry, Helen A	P12	03-JAN-14	8.00	138.00	1,104.00
Jones-Parry, Helen A	P12	10-JAN-14	24.00	138.00	3,312.00
Jones-Parry, Helen A	P12	17-JAN-14	18.00	138.00	2,484.00
Mixon, Heather B	UNASSIGNED.	10-JAN-14	0.75	104.00	78.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Williams, Katherine W	P16	10-JAN-14	1.25	138.00	172.50
Total Labor Bill Rate			**71.50**		**9,698.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	290.96
Total Miscellaneous	**290.96**

Task Total : SSP2 Report **9,989.46**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Bendix, Louise	P13	17-JAN-14	5.00	80.00	400.00
Dobbs, Laura C	P12	10-JAN-14	11.00	104.00	1,144.00
Garguilo, Noah J	P14	03-JAN-14	3.00	104.00	312.00
Goetz, Staci L	P16	03-JAN-14	15.00	138.00	2,070.00
Herberich, James F	P19	10-JAN-14	2.00	152.00	304.00
Kirkwood, Gemma	P14	03-JAN-14	10.50	104.00	1,092.00
Kirkwood, Gemma	P14	10-JAN-14	4.25	104.00	442.00
Krzanowska, Katarzyna	P14	03-JAN-14	2.00	104.00	208.00
Krzanowska, Katarzyna	P14	10-JAN-14	5.50	104.00	572.00
Krzanowska, Katarzyna	P14	17-JAN-14	14.00	104.00	1,456.00
Krzanowska, Katarzyna	P14	24-JAN-14	5.00	104.00	520.00
Mixon, Heather B	UNASSIGNED.	03-JAN-14	16.50	104.00	1,716.00
Mixon, Heather B	UNASSIGNED.	10-JAN-14	10.50	104.00	1,092.00
Mixon, Heather B	UNASSIGNED.	17-JAN-14	3.00	104.00	312.00
Mixon, Heather B	UNASSIGNED.	24-JAN-14	-4.00	104.00	-416.00
Perry, Elizabeth A	P20	03-JAN-14	2.00	152.00	304.00
Ramos, Vivian	P16	10-JAN-14	0.50	138.00	69.00
Ruffle, Betsy	P20	03-JAN-14	5.00	168.00	840.00
Ruffle, Betsy	P20	10-JAN-14	1.00	168.00	168.00
Ryan, John R	P20	03-JAN-14	8.00	245.00	1,960.00
Spera, Michael L	P20	03-JAN-14	14.50	168.00	2,436.00
Spera, Michael L	P20	10-JAN-14	14.00	168.00	2,352.00
Spera, Michael L	P20	17-JAN-14	8.50	168.00	1,428.00
Spera, Michael L	P20	24-JAN-14	5.50	168.00	924.00
Welsch, Maryann	UNASSIGNED.	03-JAN-14	8.50	138.00	1,173.00
Total Labor Bill Rate			**170.75**		**22,878.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	686.34
Total Miscellaneous	**686.34**

Task Total : FS Support **23,564.34**

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

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
Ruffle, Betsy	P20	03-JAN-14	7.00	168.00	1,176.00
Ruffle, Betsy	P20	10-JAN-14	7.00	168.00	1,176.00
Ryan, John R	P20	10-JAN-14	29.00	245.00	7,105.00
Ryan, John R	P20	24-JAN-14	3.00	245.00	735.00
Spera, Michael L	P20	03-JAN-14	0.50	168.00	84.00
Spera, Michael L	P20	10-JAN-14	12.00	168.00	2,016.00
Spera, Michael L	P20	24-JAN-14	2.50	168.00	420.00
Total Labor Bill Rate			**61.00**		**12,712.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Airfare	Ryan, John R	06-JAN-14	EXP2458529	317.80	1.0000	317.80
Breakfast	Ryan, John R	06-JAN-14	EXP2458529	3.01	1.0000	3.01
Breakfast	Ryan, John R	07-JAN-14	EXP2458529	6.79	1.0000	6.79
Dinner	Ryan, John R	05-JAN-14	EXP2458529	18.01	1.0000	18.01
Dinner	Ryan, John R	07-JAN-14	EXP2458529	17.90	1.0000	17.90
Hotel	Ryan, John R	06-JAN-14	EXP2458529	94.59	1.0000	94.59
Hotel	Ryan, John R	07-JAN-14	EXP2458529	447.91	1.0000	447.91
Hotel	Ryan, John R	08-JAN-14	EXP2458529	235.35	1.0000	235.35
Lunch	Ryan, John R	06-JAN-14	EXP2458529	9.27	1.0000	9.27
Parking	Ryan, John R	09-JAN-14	EXP2458529	71.50	1.0000	71.50
Travel All Other	Spera, Michael L	18-DEC-13	EXP2442472	5.00	1.0000	5.00
Travel All Other	Ryan, John R	06-JAN-14	EXP2458529	20.00	1.0000	20.00
Travel All Other	Ryan, John R	07-JAN-14	EXP2458529	10.62	1.0000	10.62
Travel All Other	Spera, Michael L	07-JAN-14	EXP2455972	10.00	1.0000	10.00
Travel All Other	Spera, Michael L	08-JAN-14	EXP2455972	10.00	1.0000	10.00
Total Reimbursable				**1,277.75**		**1,277.75**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	381.36
Total Miscellaneous	**381.36**

Task Total : FS Meetings/Coord **14,371.11**

Task Number : P502 **Task Name : FS Appd B Waterways**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Hotel	Santos, Anibal	17-OCT-13	EXP2416042	148.35	1.0000	148.35
Mileage	Santos, Anibal	15-OCT-13	EXP2417118	31.96	1.0000	31.96
Travel All Other	Santos, Anibal	16-OCT-13	EXP2416042	7.75	1.0000	7.75
Total Reimbursable				**188.06**		**188.06**

Task Total : FS Appd B Waterways **188.06**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ryan, John R	P20	17-JAN-14	10.00	245.00	2,450.00

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Total Labor Bill Rate			**10.00**		**2,450.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	73.50
Total Miscellaneous	**73.50**

Task Total : FS Appd L Adpt Mng **2,523.50**

Task Number : P505 **Task Name : FS Appd N OOR**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Wright, Eric J	UNASSIGNED.	10-JAN-14	6.00	138.00	828.00
Wright, Eric J	UNASSIGNED.	17-JAN-14	8.00	138.00	1,104.00
Wright, Eric J	UNASSIGNED.	24-JAN-14	0.50	138.00	69.00
Total Labor Bill Rate			**14.50**		**2,001.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	60.03
Total Miscellaneous	**60.03**

Task Total : FS Appd N OOR **2,061.03**

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

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mixon, Heather B	UNASSIGNED.	24-JAN-14	4.00	104.00	416.00
Ruffle, Betsy	P20	03-JAN-14	2.00	168.00	336.00
Welsch, Maryann	UNASSIGNED.	03-JAN-14	1.00	138.00	138.00
Total Labor Bill Rate			**7.00**		**890.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	26.70
Total Miscellaneous	**26.70**

Task Total : FS Appd E Risk **916.70**

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	03-JAN-14	2.50	80.00	200.00
Harrison, Theresa A (Terri)	P12	10-JAN-14	4.00	80.00	320.00
Harrison, Theresa A (Terri)	P12	17-JAN-14	3.00	80.00	240.00
Harrison, Theresa A (Terri)	P12	24-JAN-14	3.50	80.00	280.00
Kelmar, Laura A	P20	03-JAN-14	5.50	168.00	924.00
Kelmar, Laura A	P20	10-JAN-14	11.50	168.00	1,932.00
Kelmar, Laura A	P20	17-JAN-14	12.50	168.00	2,100.00
Kelmar, Laura A	P20	24-JAN-14	13.00	168.00	2,184.00
Wineberg, Danielle A	P12	03-JAN-14	9.50	80.00	760.00
Wineberg, Danielle A	P12	10-JAN-14	8.50	80.00	680.00
Wineberg, Danielle A	P12	17-JAN-14	1.50	80.00	120.00
Wineberg, Danielle A	P12	24-JAN-14	1.00	80.00	80.00
Total Labor Bill Rate			**76.00**		**9,820.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	294.60
Total Miscellaneous	**294.60**

Task Total : PM Schedule, Budget **10,114.60**

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	03-JAN-14	2.00	168.00	336.00
Kelmar, Laura A	P20	10-JAN-14	0.50	168.00	84.00
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
Ruffle, Betsy	P20	03-JAN-14	1.00	168.00	168.00
Ruffle, Betsy	P20	10-JAN-14	20.00	168.00	3,360.00
Ruffle, Betsy	P20	24-JAN-14	2.50	168.00	420.00
Vosnakis, Kelly A S	P17	10-JAN-14	6.00	138.00	828.00
Vosnakis, Kelly A S	P17	10-JAN-14	8.00	138.00	1,104.00
Total Labor Bill Rate			**37.50**		**5,880.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Breakfast	Ruffle, Betsy	08-JAN-14	EXP2465215	3.25	1.0000	3.25
Dinner	Ruffle, Betsy	08-JAN-14	EXP2465215	13.14	1.0000	13.14

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Dinner	Ruffle, Betsy	09-JAN-14	EXP2465215	11.25	1.0000	11.25
Hotel	Ruffle, Betsy	10-JAN-14	EXP2465215	125.35	1.0000	125.35
Mileage	Ruffle, Betsy	09-JAN-14	EXP2465215	39.20	1.0000	39.20
Parking	Ruffle, Betsy	09-JAN-14	EXP2465215	28.00	1.0000	28.00
Travel All Other	Ruffle, Betsy	07-JAN-14	EXP2465215	370.00	1.0000	370.00
Travel All Other	Ruffle, Betsy	08-JAN-14	EXP2465215	10.00	1.0000	10.00
Travel All Other	Ruffle, Betsy	09-JAN-14	EXP2465215	5.00	1.0000	5.00
Total Reimbursable				**605.19**		**605.19**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	176.40
Total Miscellaneous	**176.40**

Task Total : PM TC Meetings **6,661.59**

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	10-JAN-14	0.75	80.00	60.00
Berube, Elizabeth A	P13	24-JAN-14	0.50	80.00	40.00
Durocher, Kristen	P19	10-JAN-14	0.50	152.00	76.00
Herberich, James F	P19	24-JAN-14	0.50	152.00	76.00
Kelmar, Laura A	P20	10-JAN-14	0.50	168.00	84.00
Kelmar, Laura A	P20	24-JAN-14	1.00	168.00	168.00
Ruffle, Betsy	P20	10-JAN-14	0.50	168.00	84.00
Ruffle, Betsy	P20	24-JAN-14	1.00	168.00	168.00
Simmons, Debra L	P20	24-JAN-14	0.50	168.00	84.00
Simmons, Douglas E	P20	10-JAN-14	1.00	168.00	168.00
Simmons, Douglas E	P20	24-JAN-14	0.50	168.00	84.00
Spera, Michael L	P20	10-JAN-14	0.75	168.00	126.00
Spera, Michael L	P20	24-JAN-14	0.50	168.00	84.00
Surprenant, Maura K	P19	10-JAN-14	0.50	168.00	84.00
Surprenant, Maura K	P19	24-JAN-14	0.50	168.00	84.00
Total Labor Bill Rate			**9.50**		**1,470.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	44.10
Total Miscellaneous	**44.10**

Task Total : PM TM Meetings **1,514.10**

Project Total : LPR RI Activities **356,339.77**

Credit Inv#37414 187 **<10,838.18>**

Project Total: LPR RI Activities 345,501.59

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

AECOM

Task	Title	Work Activities
A804	High Volume Coordination	Organization of field data from HV Event 1.
A832	HF 2 Coordination	Laboratory invoice review
A833	HF 2 Data Val	LDC invoice from High Flow Event 2
A844	HV 2 Coordination	Organization of field data from HV Event 1, Laboratory invoice tracking and review
A901	CWCM Report	SV CWCM Report to TC
A902	HV CWCM Report	HV CWCM Report to dmi and TC
D220	Targeted Rem Dev	Develop targeted remedy risk summary for EPA.
D230	CSM Development 2012	Provide updated references to AnchorQEA for CSM.
D501	RI Report	Complete draft of main text for dmi review. Work Physical Water Column Monitoring (PWCM) Report.
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; RI agenda input.
J800	Baseline HHRA	Develop draft baseline HHRA.
J808	HHRA - Risk Assessment Calculations	Health Risk Model development and calculations to support BHHRA. Conduct uncertainty analysis, background data analysis, and lead model development and evaluation.
J820	COPC Selection	Edit COPC selection.
J840	Exposure Point Conc.	Surface water RL analysis and uncertainty RL analysis.
J850	Air Pathway Screen	Conduct Tier I and Tier II air pathy evaluation and screening assessments.
P221	2011 Bathymetry Survey (Office)	Respond to comments on report from EPA; coordinate with GBA for responses.
P222	2012 Bathy Survey (Office)	Respond to comments on report from EPA; coordinate with GBA for responses.
P306	SSP Reporting	Final edits to figures and boring logs, finalize report and submit to EPA.
P405	SSP2 PreMob & Coord	Laboratory invoice review and approval; PE data evaluation; IDW management; and responding to data requests.
P406	SSP2 Data Val	Review and approve LDC data validation reports and invoices; followup on issues with labs; upload DVAs.
P407	SSP2 Data Management	Load DVAs and create data tables.
P408	SSP2 Report	Monthly EPA data submittal; develop figures and tables for report.
P500	FS Support	Pre-Draft FS sections and review; adaptive management and performance metrics slides and back-up including case studies, fish data, risk-based targets, and graphics/flow charts, multiple versions for 1/7, 1/8, 1/15, and 1/23/14 meetings
P501	FS Meetings/Coord	Multiple FS team and TC meetings and calls, 12/31/13, 1/7/14, 1/8, 1/15, 1/23
P502	FS Appd B Waterways	Travel expenses from October waterways assessment.
P503	FS Appd P Adpt Mng	Updated version of Appendix L, metrics, preliminary monitoring costs
P505	FS Appd R OOR	Update of slides and document following 12/20/13 call
P506	FS Appd E Risk	Drafts of RBTCs
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.
V120	PM - Reporting (1st half)	Preparation of the draft December EPA monthly progress report.
V130	PM - TC Meetings (1st half)	Preparation for and attendance one TC and one RASC meeting in Newark.
V132	PM - Internal TM Meetings (1st half)	Bi-weekly meetings with Task Managers to review planned work, deliverables, budgets.

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: 03-FEB-14
Invoice Number: 37414187

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 : 28-DEC-13 - 24-JAN-14

Task Number : A632 **Task Name : Event 3 Coordination**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Lewis, Dion A	P17	06-DEC-13	-24.50	138.00	-3,381.00
Lewis, Dion A	P17	13-DEC-13	-26.75	138.00	-3,691.50
Lewis, Dion A	P17	20-DEC-13	-14.00	138.00	-1,932.00
Total Labor Bill Rate			**-65.25**		**-9,004.50**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	-270.14
Total Miscellaneous	**-270.14**

Task Total : Event 3 Coordination **-9,274.64**

Task Number : A633 **Task Name : Event 3 Data Val**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Lewis, Dion A	P17	29-NOV-13	-4.00	138.00	-552.00
Total Labor Bill Rate			**-4.00**		**-552.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	-16.56
Total Miscellaneous	**-16.56**

Task Total : Event 3 Data Val **-568.56**

Task Number : A733 **Task Name : HF Event 1 Data Val**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Lewis, Dion A	P17	29-NOV-13	-3.00	138.00	-414.00
Lewis, Dion A	P17	29-NOV-13	-1.00	138.00	-138.00
Total Labor Bill Rate			**-4.00**		**-552.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	-16.56
Total Miscellaneous	**-16.56**

Task Total : HF Event 1 Data Val **-568.56**

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	29-NOV-13	-2.00	138.00	-276.00
Lewis, Dion A	P17	29-NOV-13	-1.00	138.00	-138.00
Total Labor Bill Rate			**-3.00**		**-414.00**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	-12.42
Total Miscellaneous	**-12.42**

Task Total : HF Event 2 Data Val **-426.42**

Project Total : LPR RI Activities **-10,838.18**

Invoice Summaries

Total Current Amount :	-10,838.18
Retention Amount :	0.00
Pre-Tax Amount :	-10,838.18
Tax Amount :	0.00
Total Invoice Amount :	**-10,838.18**

LABORATORY DATA CONSULTANTS, INC.
7750 El Camino Real, Suite 2L, Carlsbad, CA 92009 Bus: 760/634-0437 Fax: 760/634-0439

INVOICE

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

LDC INVOICE #	26950
LDC PROJECT #	30056/30064/30070 30086/30088/30093
INVOICE DATE	08/22/2013
FOR OFFICE USE:	Rev. 09/03/13
	Split Invoice

PROJECT NAME	: CWCM High Flow Event 2 2013, LPR
PURCHASE ORDER #	: 47718ACM
PROJECT NUMBER	: 60145884.A833
SUPPLIER NUMBER	: 49219
PROJECT MANAGER	: Ms. Lisa Krowitz

SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
EPA Level III & Level IV data validation of samples from CWCM High Flow Event 2 2013, LPR project. LDC Report #30056, 30064, 30070, 30086, 30088 and 30093.	See Attachment		$14,224.40
Printing Surcharge (10%)			$1,422.44
Completeness Surcharge (5%)			$711.22
		Total Cost	$16,358.06

Note: See Attachment 1 for the total project breakdown by SDG.
See Attachment 2 for unit price breakdown.

AECOM #: 41001
Project #: 60145884
Task #: A833
Expenditure Type: SubC Prof Serv
PO # (if applicable): 47718ACM
PO Line # (if applicable):
Amount: $16,358.06
Date Approved: 12/31/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 972 905 2317
Pay When Paid: Yes No

TERM e due over 30 days:

M09130

inv26950.wpd

6

[redacted]

[redacted]

[redacted] 1

[redacted]

9/20/2013

invoice not received until 12/11/13

2931 Soldier Springs Road
Laramie, WY 82070
Telephone:(800)-576-5690/(307)-742-5452
Fax:307-745-7936
Webs:www.RT-Corp.com
Email: Orders@RT-Corp.com

POSSIBLE IMAGE

Bill To:

AECOM
Accounts Payable
250 ApolloDrive
CHELMSFORD, MA 01824
US

Ip To:

1 Madison Street, Bldg F
Kelways Industrial Park
Attn: Helen Jones
East Rutherford, NJ 07073
9785893000
US

[redacted]

217534	9/17/2013	3541	150 Kelly Helbig

[redacted]

47802ACM	Fedex Ground	1796767630016283

[redacted]

SEND ALL SAME LOT

SQC016-10G Dioxin & Furans / 10g	12.0000	12.0000 USD	299.17	EA	3,589.99
Lot no.: 019400	12.0000				
SH Shipping/Handling	1.0000	1.0000 USD	12.00	EA	12.00

AECOM #: 41001
Project #: 60145864
Task #: P405
Expenditure Type: Misc-Materials
PO # (if applicable): 47802ACM
PO Line # (if applicable): 2
Amount: $3601.99
Date Approved: 11 December 13
Approval Signature: Mary Kaczil
Approver's Employee #: 648264
Approver's Phone #: 97[redacted]52277
Pay When Paid: Yes ___ No ✓ Net 30 days

Remit to:
Sigma-Aldrich RTC
2931 Soldier Springs Road
Laramie, WY 82070 USA

By Wire:
US Bank
Account # 152310859219
ABA #081000210
SWIFT # USBKUS44IMT

DUNS: 783397466
TIN: 27-4297911

Sales amount:	3,601.99 USD
Miscellaneous amount:	0.00 USD
Freight:	0.00 USD
Sales tax:	0.00 USD
Subtotal:	3,601.99 USD
Amount Received:	0.00 USD

[redacted]

(C)2003 Excel Software

SGS ANALYTICAL PERSPECTIVES

Invoice

Mary O Cannell Kasik
AECOM
2 Technology Park Drive
Westford, MA 01886-3140

Invoice Number: 13[illegible]
Date: August 16, 2013
Currency: USD
Project: PE Samples
Purchase Order Number: 47[illegible]ACM
Lab Project ID: A5760

Item	Description	Quantity	Unit Price	Amount
1613 PCDD/F	PCDD/Fs - TEQs & Totals	1	$1,820.00	1,820.00
1668 PCB A-B-C	12 WHO PCBs & 209 PCB Congeners in Serum	1	$1400.00	1,400.00
			Total Amount USD	3,220.00

Additional Information:

Project Comments:
Client Project: SQC016-10G; Soil; DF Lot No. 019858, PCB Lot No. 7052-80

Please Remit Checks to:
CITIBANK - NEW CASTLE, DELAWARE - PO BOX 2502, CAROL STREAM, IL 60132-2502
Please Remit Wires Transfers & ACH Payments To:
CITIBANK - NEW CASTLE, DELAWARE
ACCOUNT #[illegible]-6169 ABA #[illegible] SWIFT CODE: CITIUS33

PLEASE INCLUDE INVOICE # INFORMATION WITH ALL WIRE REMITTANCES. FOR PAYMENTS BY CHECK PLEASE INCLUDE WITH YOUR PAYMENT THE INVOICE # DETAIL BEING PAID. ALSO SEND AN EMAIL TO US.ARGROUP@sgs.com NOTIFYING OF REMITTANCE.

AECOM #: 41001
Project #: 60145[illegible]
Task #: P405
Expenditure Type: Subc - Prof Serv
PO # (if applicable): 47923ACM
PO Line # (if applicable): 1
Amount: $3220.00
Date Approved: 12 September 13
Approval Signature: [illegible]
Approver's Employee #: 648244
Approver's Phone #: 9[illegible]2277
Pay When Paid: Yes ✓ No ___

1/Jan/14
Terri Harrison
648602

ANALYTICAL PERSPECTIVES IS NOW PART OF SGS, THE WORLD'S LEADING INSPECTION, VERIFICATION, TESTING AND CERTIFICATION COMPANY.

5500 Business Dr US - 28405 Wilmington, NC t +1 910 350 1903 f +1 910 350 1557 www.sgs.com
Member of the SGS Group (SGS SA)

Rental Invoice

Enterprise

MAIN

MA 01880-5205

D038676 - 1014

20

Bill To:

METCALF & EDDY
ATTN: PURDY*RICK*
701 EDGEWATER DRIVE
WAKEFIELD MA 01880

Date Out	Date In
10/14/13 12:07PM	10/20/13 3:41P

Renter
RICK PURDY

Additional Driver

Name
NONE

Description		Rate	Amount
1 DAYS	@	84.99	84.99
2 WEEKS	@	429.99	859.98
VLCREC FEE			30.00
PKGSCH			.00
SALES TX %		6.25	60.97

AECOM #: 41001
Project #: 60145824 / 60132660
Task #: 2405 / 03
Expenditure Type: VEHICLE RENTAL
PO # (if applicable): —
PO Line # (if applicable): —
Amount: 888.46 / 148.08
Date Approved: 1.20.14
Approval Signature:
Approver's Employee #: 652393
Approver's Phone #: 781.224.6654
Pay When Paid: Yes ___ No ___

AMOUNT DUE 1036.54

Color	License No.	Claim #/Policy #/P.O. #
SILVER	818VZ7	
Model	**Unit #**	**Insured**
14 JOUR	7HP681	
		Date of Loss / **Type of Loss**
		Type of Car / **Repair Shop**

Billing Inquiries Call 781-246-3334
Fed Tax ID # 43-1526718
Billing Information
SEE ECARS2.0 FOR CHRG DETAILS

Thank You For Choosing Enterprise

CALL 1-800-RENT-A-CAR TO ASK
ABOUT LOW WEEKEND RATES

Please Return This Portion with Remittance

AMOUNT DUE 1036.54

Remit to:

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
P.O. BOX 414373
BOSTON MA 02241-4373

Paid by:

METCALF & EDDY
ATTN: PURDY*RICK*
701 EDGEWATER DRIVE
WAKEFIELD MA 01880

Customer#	Rental Agreement	Amount	GPBR
G61118	D038676	1036.54	1014

23

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 #
27361
LDC PROJECT #
30601
INVOICE DATE
11/20/2013
FOR OFFICE USE:

	SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30601.	See Attachment	$1,086.00	$1,086.00
	Printing Surcharge (10%)			$108.60
	Completeness Surcharge (5%)			$54.30
	Note: See Attachmer See Attachmen			$1,248.90

AECOM #: 41001
Project #: 60145884
Task #: P406
Expenditure Type: Sub-Contractor Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable): 1
Amount: $1248.90
Date Approved: 13 Jan 14
Approval Signature:
Approver's Employee #: 642003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes X No

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

2

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 #
27467-REVISED
LDC PROJECT #
30675/30676/30761
INVOICE DATE
12/02/2013
FOR OFFICE USE:
Rev. 01/13/14

	SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30675, 30676 and 30761.	See Attachment		$3,593.60
	Printing Surcharge (10%)			$359.36
	Complete			$179.68
	Total Cost			$4,132.64

AECOM #: 41001
Project #: 60145884
Task #: P40L
Expenditure Type: Sub-C Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable): 1
Amount: $ 4,132 64
Date Approved: 14 Jan 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.268.2140
Pay When Paid: Yes ☒ No ☐

Note: Se
Se
G.

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

inv27467_REVISED.wpd

3

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 : 60145664.P203
SUPPLIER NUMBER : 49219
PURCHASE ORDER# : 49591ACM
PROJECT MANAGER : Ms. Lisa Krowiz

LDC INVOICE #
27497-REVISED
LDC PROJECT #
30736/30742/30756 30765/30766
INVOICE DATE
12/11/2013
FOR OFFICE USE:
Rev. 01/13/14

	SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30736, 30742, 30756, 30765 and 30766.	See Attachment		$6,490.80
	Printing Surcharge (10%)			$649.08
	Completen AECOM #: 41001			$324.54
	Project #: 60145664			
	Task #: 0203 P406			
	Note: See Expenditure Type: Sub-c Professional Svcs			
	See PO # (if applicable): 49591ACM			
	PO Line # (if applicable): 1			
	Amount: $7464.42			
	Date Approved: 14 Jan 14			
	Approval Signature:			
	Approver's Employee #: 647003			
	Approver's Phone #: 603.263.2140			
	Pay When Paid: Yes X No		Total Cost	$7,464.42

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

Inv27497_REVISED.wpd

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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 #
27557
LDC PROJECT #
30741/30775/30781 30795/30846
INVOICE DATE
12/18/2013
FOR OFFICE USE:

SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30741, 30775, 30781, 30795 and 30846.	See Attachment		$11,520.20
Printing Surcharge (10%)			$1,152.02
Completeness Summary (5%)			$576.01
AECOM #: 41001 Project #: 60145884 Task #: ~~[illegible]~~ P406 Note: See Att See Att Expenditure Type: Sub & Professional Svcs PO # (if applicable): 49591ACM PO Line # (if applicable): 1 Amount: $13,248.23 Date Approved: 13 JAN 14 Approval Signature: Approver's Employee #: 647003 Approver's Phone #: 603.263.2140 Pay When Paid: Yes ✓ No ___		Total Cost	$13,248.23

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

inv27557.wpd

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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 # 27612
LDC PROJECT # 30768
INVOICE DATE 12/20/2013
FOR OFFICE USE:

	SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project, LDC Report# 30768.			$7,022.80
	Printing Surcharge (10%)			$702.28
	Completeness Surcharge (5%)			$351.14
	Note: See Att See Att			$8,076.22

AECOM #: 41001
Project #: 60145884
Task #: Acct P406
Expenditure Type: Sub C - Professional Svcs
PO # (if applicable): 49591 ACM
PO Line # (if applicable): 2
Amount: $8,076.22
Date Approved: 17 Jan 14
Approval Signature:
Approver's Employee #: 647003
Approver's Phone #: 603.263.2140
Pay When Paid: Yes: ✓ No ___
M09130

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

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

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 #
27641
LDC PROJECT #
30807/30884
INVOICE DATE
12/27/2013
FOR OFFICE USE:

	SERVICE DESCRIPTION	QTY	UNIT COST	TOTAL COST
	Data validation of samples from AECOM, LRC SSP2 project. LDC Report# 30807 and 30884.	See Attachment		$10,775.40
	Printing Surcharge (10%)			$1,077.54
	Completeness Surcharge (5%)			$538.77
	Total Cost			$12,391.71

Note: See ... See ...

AECOM #: 41001
Project #: 60145884
Task #: Base Pyble
Expenditure Type: Sub C - Laboratory Sub
PO # (if applicable): 49591 Acm
PO Line # (if applicable): 1
Amount: $12,391.71
Date Approved: 13 Jan 14
Approval Signature:
Approver's Employee #: 647223
Approver's Phone #: 607.266.2140
Pay When Paid: Yes ✓ No ___

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

eport Detail
uary 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	J808	Ruffle, Betsy	MISC-Miscellaneous - Allowable	Technical article	4-Jan-14	$ 41.95
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Train Fare: RT Westwood-Newark	7-Jan-14	$ 370.00
60145884	V130	Ruffle, Betsy	TRA-Breakfast	Breakfast	8-Jan-14	$ 3.25
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	8-Jan-14	$ 13.14
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Taxi Fare	8-Jan-14	$ 10.00
60145884	V130	Ruffle, Betsy	TRA-Dinner	Dinner	9-Jan-14	$ 11.25
60145884	V130	Ruffle, Betsy	TRA-Mileage	Drove 70 miles RT between Boxboro to Westwood	9-Jan-14	$ 39.20
60145884	V130	Ruffle, Betsy	TRA-Parking	Parking at train station	9-Jan-14	$ 28.00
60145884	V130	Ruffle, Betsy	TRA-Travel All Other	Tip for shuttle	9-Jan-14	$ 5.00
60145884	V130	Ruffle, Betsy	TRA-Hotel	Hotel	10-Jan-14	$ 125.35

FOIA_07123_0000857_0030

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 EXP2455657 for 41.95 has been submitted to Tammi, Carl E for approval.

Expense Report EXP2455657

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	**08-JAN-2014**
Expense Dates	**04-JAN-2014 - 04-JAN-2014**	Attachments	View Add...
Cost Center (DEPT)	**5827**	Report Total	**41.95 USD**
Detailed Business Purpose	**Technical Article**	Reimbursement Amount	**0.00 USD**
Approver	**Tammi, Carl E**		
Original Receipts Status	**Required**		

AECOM US Signature EdBerube 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.

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

Project Allocations

Expand All | Collapse All

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FOIA_07123_0000857_0031

Focus	Line	Payment Method	Date	Expense Type	Receipt Amount	Reimbursable Amount (USD)	Merchant	Location	Justification	Project	Task	Project Expenditure Organization
	⊟ All					41.95						
	1	Credit Card	04-Jan-2014	MISC-Miscellaneous	41.95 USD	41.95	ELSEVIER BV NETHERLANDS (		technical article	60145884 LPR RI Activities	1808 Risk Asst Calcs	41.ACM.USWES1.5827

Corporate Card Business Expenses	41.95
Cash and Other Business Expenses	0.00
Expense Report Total	**41.95 USD**
Company Paying to Credit Card Issuer	**41.95 USD**
Reimbursement to You	**0.00 USD**
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**0.00 USD**

Return | Create New Expense Report | Printable Page

Expenses Contact Us Contact Us Global Policy Close Window Preferences

Privacy Statement

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Berube, Elizabeth

From: Ruffle, Betsy
Sent: Tuesday, January 07, 2014 3:36 PM
To: Berube, Elizabeth
Subject: FW: ScienceDirect: Document Purchase

Categories: Green Category

Liz, here is the receipt. Please bill to 60145884-J808.

Thanks,

Betsy

From: ScienceDirect Message Center [mailto:[redacted]]
Sent: Saturday, January 04, 2014 1:08 PM
To: Ruffle, Betsy
Subject: ScienceDirect: Document Purchase

E-mail receipt of your article purchase on ScienceDirect

Thank you for using this service.
The printout of this e-mail serves as your printed receipt.

You can download these articles from your Purchased Articles for **24 hours from purchase.**

You purchased the following:

(1). **A review of background dioxin concentrations in urban/suburban and rural soils across the United States: Implications for site assessments and the establishment of soil cleanup levels**
Science of The Total Environment, Volumes 466–467, 1 January 2014, *Pages 586-597*
Jonathan D. Urban, Daniele S. Wikoff, Alea T.G. Bunch, Mark A. Harris, Laurie C. Haws
US $41.95
Confirmation ID: DOC11356572-01

Purchase Details:

.....

January 04, 2014 - 01:04:51 PM EST

Betsy Ruffle
95 Tokatawan Spring Lane
Boxborough, MA 01719
United States
betsy.ruffle@aecom.com

Name on card: Betsy Ruffle
Card type: American Express

Subtotal:
BTW 0.0%: $

Total charged:

If you need to contact the Help Desk regarding this online purchase, please provide the following order confirmation number: DOC11356572

The amounts shown above are in U.S. dollars (USD). If your local currency is not in USD then the actual charge on your credit card statement may be higher or lower based upon the conversion rate.

Elsevier B.V.
Radarweg 29
1043 NX Amsterdam
The Netherlands

EU VAT Registration Number NL005033019B01

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JAN MILEAGE DIFF

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Expenses

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

Confirmation

Expense report number EXP2465215 contains policy violations. It has been submitted to Tammi, Carl E for approval.

Expense Report EXP2465216

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

3

Employee Name	Ruffle, Betsy (647201)	Report Submit Date	15-JAN-2014
Expense Dates	07-JAN-2014 - 10-JAN-2014	Attachments	View Add...
Cost Center (DEPT)	5827	Report Total	605.54 USD
Detailed Business Purpose	LPR TC/RASC Meeting	Reimbursement Amount	82.19 USD
Approver	Tammi, Carl E		
Original Receipts Status	Required		

AECOM US Signature SBenke for Betsy 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_0000857_0035

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					605.54						
	1	Credit Card	07-Jan-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	10-Jan-2014	TRA-Hotel	125.35 USD	125.35	HAMPTON INN AND SUITES		Hotel	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	3	Credit Card	09-Jan-2014	TRA-Parking	28.00 USD	28.00	MBTA		Parking	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	4	Cash Receipt	09-Jan-2014	TRA-Travel All Other	5.00 USD	5.00			Tip for van shuttle	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	5	Cash Receipt	09-Jan-2014	TRA-Mileage	39.55 USD	39.55			RT Boxborough to Westwood/Amtrak	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	6	Cash Receipt	09-Jan-2014	TRA-Dinner	7.00 USD	7.00			Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	7	Cash Receipt	08-Jan-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	08-Jan-2014	TRA-Breakfast	3.25 USD	3.25			Breakfast	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	9	Cash Receipt	08-Jan-2014	TRA-Dinner	13.14 USD	13.14			Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827
	10	Cash Receipt	09-Jan-2014	TRA-Dinner	4.25 USD				Dinner	60145884 LPR RI Activities	V130 PM TC Meetings	41.ACM.USWES1.5827

70*0.560 = 0

Corporate Card Business Expenses	523.35
Cash and Other Business Expenses	82.19
Expense Report Total	**605.54 USD**
Company Paying to Credit Card Issuer	**523.35 USD**
Reimbursement to You	**82.19 USD**
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**0.00 USD**

Return

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www.hamptoninnandsuitesnewark.com

USA Official Sponsor

RUFFLE, BETSY 95 TOKATAWAN SPRING LANE BOXBOROUGH, MA 01719 US	name address	room number: 619/KXTY arrival date: 1/8/2014 6:47:00PM departure date: 1/9/2014 adult/child: 1/0 room rate: 109.00

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

RATE PLAN LV4
HH# 331157036 SILVER
AL:
BONUS AL: CAR:

CONFIRMATION NUMBER : 83347011

1/9/2014 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
1/8/2014	894540	GUEST ROOM	$109.00
1/8/2014	894540	SALES TAX 7%	$7.63
1/8/2014	894540	NJ OCCUPANCY FEE 5%	$5.45
1/8/2014	894540	MUNCICIPAL OCC. TAX 3%	$3.27
		WILL BE SETTLED TO AX *2009	$125.35
		EFFECTIVE BALANCE OF	$0.00

1/8-1/9 2014 LPRSA
TC/RASC Mtg.

60145884-V130

EXPENSE REPORT SUMMARY

	14	00:00:00 STAY TOTAL	
ROOM & TAX		$125.35	$125.35
DAILY TOTAL		$125.35	$125.35

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.

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account no.	date of charge	folio/check no. 283875 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 Garden Inn Hampton HOMEWOOD SUITES HOME2 Hilton Grand Vacations HILTON HHONORS

Tips $5.00

Van Shuttle

Mileage = 70 (RT)

Boxborough to $39.55

Westwood/Amtrak

Breakfast 1/8/14

ON TRACK CAFE
50 UNIVERSITY AVE
WESTWOOD, MA 02090
(781) 326-4995

1/8/2014 6:14:41 AM
Loyalty Balance: 0
Cashier: Admin Admin
Ticket#: 39062-38062

1	Aquafina NT-1210806 @ $1.50	$1.50
1	Orbit Sweet Mint NT-2248303 @ $1.75	$1.75
	SUBTOTAL	$3.25
	TAX	$0.00
	TOTAL	$3.25
	PAID	$3.25
	CHANGE	$0.00

Thank you for shopping with us
Please come again.

Dinner 1/8/14

ZAROS BAKE SHOP N1
1160 RAYMOND BLVD
NEWARK, NJ 07102

01 08 2014 18:34:43
Merchant ID: 000000002067421
Terminal ID: 04843431
235179110996

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX7193
INVOICE 240108
Batch #: 000024
Approval Code: 123547
Entry Method: Swiped
Mode: Online

SALE AMOUNT $13.14

CUSTOMER COPY

Dinner 1/9/14

TERMINAL WINES AND LIQ
1 RAYMOND PLZ W
NEWARK, NJ 071025417

01/09/2014 16:07:09
Merchant ID: 000000002356996
Terminal ID: 03626091
345302074884

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX71
INVOICE 00
Batch #: 000754
Approval Code: 100671
Entry Method: Swiped
Mode: Online

SALE AMOUNT $7.00 + $4.25 (next page)

CUSTOMER COPY

TAXI CASH RECEIPT
Newark, N.J.

Cab. No. _____ Date 1/8/14

Pick-up from Newark Penn Station

To Hampton Inn, Harrison

Amount $ 10 —

☐ Inc. Tolls ☐ Luggage ☐ Several Stops

☐ Tips ☐ $1.00 for luggage 24" size

Dinner 1/9/14

ZARO'S
BREAD BASKET
NEWARK
REGISTER #1
PLEASE COME AGAIN
THANK YOU
DATE 01/09/2014 THU TIME 16:47

NO TAX SALES		$2.40
NO TAX SALES		$1.85
TOTAL		$4.25
CASH		$5.25
CHANGE		$1.00
CLERK 1	505398	00001

(see previous page)

Parking

Receipt

230311010920232014

Route 128
Route 128 Garage
50 University Road
Westwood MA 02090

FeeComputer Number: : 11
Entry Time: 1/8/2014 6:02 AM
Exit Time: 1/9/2014 8:23 PM
Duration: 1d 14h 21m
Op: Shift 2
Non-resetable tr #: 12306

Tran: 2303
Ticket Number: 65730

Default	$	28.00
Total:	$	28.00
American Express	$	28.00
Last 4 Digits:	2009	

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

1/8-1/9/14 TC/RASC Mtg.
Newark, NJ 60145884-V130

AMTRAK eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 5D0E8D

RES# 5D0E8D-07JAN14

RTE ➤ NWK Round-Trip

ROUTE 128-WSTWD, MA | NEWARK PENN STA, NJ | JANUARY 8, 2014

Depart

TRAIN	ACELA EXPRESS	ROUTE 128 - NEWARK (PENN STATION)	DEPARTS	ARRIVES (Wed Jan 8)
2153	Jan 8, 2014	1 Acela Express Business Cl Seat	6:21 AM	10:14 AM

Return

TRAIN	ACELA EXPRESS	NEWARK (PENN STATION) - ROUTE 128	DEPARTS	ARRIVES (Thu Jan 9)
2168	Jan 9, 2014	1 Acela Express Business Cl Seat	4:29 PM	8:26 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. 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.
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

Ruffle, Betsy

From: eTickets@amtrak.com
Sent: Tuesday, January 07, 2014 3:32 PM
To: Ruffle, Betsy
Subject: Amtrak: eTicket and Receipt for Your 01/08/2014 Trip - BETSY RUFFLE
Attachments: BETSY_RUFFLE_AECOM_COM_20140107153149207 0.pdf

SALES RECEIPT

Purchased: 01/07/2014 12:31 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 0073060 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

Reservation Number - 5D0E8DROUTE 128-WSTWD, MA - NEWARK PENN STA, NJ (Round-Trip)JANUARY 7, 2014

Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719-

American Express ending in 2009 (Purchase)Authorization Code 213590

Total-$37

Purchase Summary - Ticket Number 0070730585950

Train 2153: ROUTE 128, MA - NEWARK (PENN STATION), NJ Depart 6:21 AM, Wednesday, January 8, 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

Train 2168: NEWARK (PENN STATION), NJ - ROUTE 128, MA Depart 4:29 PM, Thursday, January 9, 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 and you do not modify your reservation before departure and then do not board your train, your entire reservation from that point will be canceled. 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).

FOIA_07123_0000857_0042

AECOM

Expense Report Detail
January 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	P501	Ryan, John R	TRA-Dinner	Dinner	5-Jan-14	$ 18.01
60145884	P501	Ryan, John R	TRA-Airfare	Air Fare between Seattle and Newark	6-Jan-14	$ 317.80
60145884	P501	Ryan, John R	TRA-Breakfast	Breakfast	6-Jan-14	$ 3.01
60145884	P501	Ryan, John R	TRA-Hotel	Hotel at Seattle Airport	6-Jan-14	$ 94.59
60145884	P501	Ryan, John R	TRA-Lunch	Lunch	6-Jan-14	$ 9.27
60145884	P501	Ryan, John R	TRA-Travel All Other	Ground Transportation from Airport	6-Jan-14	$ 20.00
60145884	P501	Ryan, John R	TRA-Breakfast	Breakfast	7-Jan-14	$ 6.79
60145884	P501	Ryan, John R	TRA-Dinner	Dinner	7-Jan-14	$ 17.90
60145884	P501	Ryan, John R	TRA-Hotel	Hotel, 2 nights	7-Jan-14	$ 447.91
60145884	P501	Ryan, John R	TRA-Travel All Other	Ground Transportation to LPR meetings	7-Jan-14	$ 10.62
60145884	P501	Ryan, John R	TRA-Hotel	Hotel in NYC	8-Jan-14	$ 235.35
60145884	P501	Ryan, John R	TRA-Parking	Parking fee	9-Jan-14	$ 71.50

FOIA_07123_0000857_0043

UTC (2.92/-2.92)

Confirmation

Expense report number EXP2458529 contains policy violations. It has been submitted to Schwendeman, Todd G for approval.

Expense Report EXP2458529

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	**Ryan, John R (648740)**	Report Submit Date	**10-JAN-2014**
Expense Dates	**05-JAN-2014 - 09-JAN-2014**	Attachments	**None** Add...
Cost Center (DEPT)	**0750**	Report Total	**1,252.75 USD**
Detailed Business Purpose	**Global RS**	Reimbursement Amount	**875.97 USD**
Approver	**Schwendeman, Todd G**		
Original Receipts Status	**Required**		

AECOM TECH CORP
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]**

Business Expenses

Credit Card Expenses

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
05-Jan-2014	18.01 USD	TRA-Dinner	Travel to LPR meetings	SHARPS ROASTER &					18.01							

FOIA_07123_0000857_0044

					ALE HOUS											
07-Jan-2014	6.79 USD	TRA-Breakfast	Travel to LPR meetings	CAFE EUROPA ENT INC						6.79						
07-Jan-2014	10.62 USD	TRA-Travel All Other	Travel to LPR meetings	CHECKER MANAGEMENT CORP.						10.62						
06-Jan-2014	9.27 USD	TRA-Lunch	Travel to LPR meetings	AREAS USA EWR LLC						9.27						
06-Jan-2014	94.59 USD	TRA-Hotel	Travel to LPR meetings	WESTCOAST HOTEL PROPERTIE	✔					94.59						
07-Jan-2014	237.50 USD	TRA-Hotel	Travel to LPR meetings	MASS MUTUAL LIFE INS CO	✔					237.50			1 Cbe		44 9	
									Total	376.78						

Cash 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
	06-Jan-2014	3.01 USD	TRA-Breakfast	Travel to LPR meetings						3.01							
	06-Jan-2014	20.00 USD	TRA-Travel All Other	Travel to LPR meetings, super shuttle from airport						20.00							
	07-Jan-2014	17.90 USD	TRA-Dinner	Travel to LPR meetings						17.90							
⚠	07-Jan-2014	210.41 USD	TRA-Hotel	Travel to LPR meetings		✔				210.41							
⚠	08-Jan-2014	235.35 USD	TRA-Hotel	Travel to LPR meetings		✔				235.35							
⚠	09-Jan-2014	71.50 USD	TRA-Parking	Travel to LPR meetings, airport parking		✔				71.50							
⚠	06-Jan-2014	317.80 USD	TRA-Airfare	Travel to LPR meetings		✔				317.80							
									Total	875.97							

Personal Expenses

Credit Card Expenses

Date	Receipt Amount	Merchant Name	Billed Amount (USD)
10-Dec-2013	51.33 USD	AMAZON.COM LLC	51.33
09-Dec-2013	19.42 USD	AMAZON.COM LLC	19.42
10-Dec-2013	5.46 USD	SPECIALTY'S CAF◆ & BAKERY	5.46

Corporate Card Business Expenses	376.78
Cash and Other Business Expenses	875.97
Expense Report Total	**1,252.75 USD**
Company Paying to Credit Card Issuer	**376.78 USD**
Reimbursement to You	**875.97 USD**
Corporate Card Personal Expenses	125.71
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	**125.71 USD**

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RED LION HOTEL
SEATTLE AIRPORT

Mr John Ryan
90 Finisterre Lane
Lopez WA 98261
US

Confirmation #	25893158
Date	01/06/14
Folio #	267325
Room	532
Cashier	911
Page	1 of 1

Membership	:	300970762
Arrival	:	01/05/14
Departure	:	01/06/14
Nights	:	1

Guest Folio

Date	Description		Charges	Credits
01/05/14	Accommodation		84.15	
01/05/14	State & Local Tax		7.24	
01/05/14	Occupancy Tax		3.20	
01/06/14	American Express	XXXXXXXXXXXXX1002 XX/XX		94.59
		Total	94.59	~~94.59~~
		Balance Due	0.00	

SHARPS ROASTHOUS
www.sharpsroasthouse.com
10 FRESH HOT ROAST
VARIETIES EVERYDAY

Date: Jan05'14 06:12PM
Card Type: AMEX
Acct #: XXXXXXXXXXX1002
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 567487
Check: 8397
Table: 71/1
Server: 397 KARINA Y

Subtotal: 14.51

TIP: 3.50

18.01

Thank you for your stay!
ıble to us and we ask that if you have a moment, please visit
view our hotel. We look forward to your next visit to Red Lion!

Red Lion Hotel Seattle Airport | 18220 International Boulevard | Seattle | WA | 98188 | Tel. 1-206-246-5535 | Fax 1-206-246-9733 |
Toll Free 1-800-RED-LION/800-733-5466 | www.redlion.com/seattleairport

BEST POSSIBLE IMAGE

BAGEL [illegible] MPANY
SEATAC IN[illegible] AIRPORT
CONCOURSE 'A'
GREAT AMERICA

104 ZOSIMA G

Chk 3834 Jan06'14 04:57AM

1 BAGEL& BUTTER EVERYTHING	2.75
CASH	3.01
SUBTOTAL	2.75
TAX	0.26
AMOUNT PAID	[redacted]

Thank You!
Filo Foods is [illegible] locally owned and operated [illegible]ll business. Any Questions/co[illegible]nts please email us at info@[illegible]foodsllc.com.

AREAS USA EWR, LLC.
GRAND CENTRAL OYSTER BAR
NEWARK LIBERTY INTL AIRPORT

CHECK:	1918
TABLE:	114/1
SERVER:	8286 Manuel
DATE:	06JAN'14 2:58PM
CARD TYPE:	AMERICAN EXPRESS
ACCT #:	XXXXXXXXXX1002
AUTH CODE:	543744

J RYAN

SUBTOTAL: 7.27

GRATUITY: 2.00

TOTAL: [redacted]

SIGNATURE

PASSENGER COPY

Ground Transportation Information Counter

Feed in First

Newark Airport
Terminal C

Reservation No. [redacted]2038

Passenger:	Mr. RYAN
No. Adults:	1
No. Children:	0
No. Infants:	0
Pick-Up Time:	4:14 PM
Fare:	[redacted]
Payment:	Charge 420
Luggage:	1
Pets:	No

Destination:	Manhattan
State:	NY
Stop:	The Muse
Address:	130 W. 46th Street.
Service Type:	Shared

Add Agent:	S. LEAK
Update Agent:	
Date & Time:	01/06/2014 03:49 PM
Status:	Open

Transportation is being provided by:
SuperShuttle Manhattan
4502 Ditmars Blvd.
4502 Ditmars Blvd.
Astoria, NY 11105
(212) 209-7000

* The Reservations Agent will call your reservation number and name when your driver arrives.
* Pick-Up Time is approximate.
* Please pay your driver - No money transactions are conducted at this counter.
* Gratuities (Tips) for drivers are at the Passenger's discretion.

[redacted] The information contained on it will be of assistance should questions or service problems occur.

130 West 46th Street
New York, NY 10036
212.485.2400 :Phone
212.485.2789 :Fax
877.692.6873 :Reservations
www.themusehotel.com

the Muse new york
A KIMPTON HOTEL

Ryan, Mr. John

90 Finisterre Lane
Lopez, WA 98261 US

m Number: 1413
Daily Rate: 199.00
Room Type: EXST
No. of Guests: 1 / 0

01/06/14	01/07/14	XXXXXXXXXXXX1002	NOW	IPKG	11460394166

01/06/14	1413	NIOS CHARGE	1413/2044/19:57/NIOS CHARGE	$17.15
01/06/14	1413	ROOM CHARGE	#1413 Ryan, Mr. John	$199.00
01/06/14	1413	TAX - ROOM - CITY	TAX - ROOM - CITY	$11.69
01/06/14	1413	TAX - ROOM - STATE	TAX - ROOM - STATE	$17.66
01/06/14	1413	TAX - ROOM - LOCAL	TAX - ROOM - LOCAL	$4.00
01/06/14	1413	TOURISM ASSESSMENT	TOURISM ASSESSMENT	$3.00
01/07/14	1413	RAID THE BAR	RAID THE BAR	($15.00)

BEST POSSIBLE IMAGE

TOTAL DUE: [redacted]

KIMPTON hotels & restaurants

800.KIMPTON • KIMPTONHOTELS.COM

2 50

page 4

70 Park Avenue
at 38th Streeet
New York, NY 0016
T: 212.973.2400
F: 212.973.240
R: 877.707.2752
www.70parkave om

A KIMPTON HOTEL

Ryan, Mr. John

90 Finisterre Lane
Lopez, WA 98261 US

Room Number: 1201
Daily Rate: 179.00
Room Type: KGDX
No. of Guests: 1 / 0

01/07/14	01/08/14	XXXXXXXXXXXX1002	NOW	91320441419

01/07/14	1201	LOCAL CALL	1201/17:58/30/2129861520	$1.50
01/07/14	1201	ROOM CHARGE	#1201 Ryan, Mr. John	$179.00
01/07/14	1201	TAX - ROOM - CITY	TAX - ROOM - CITY	$10.52
01/07/14	1201	TAX - ROOM - STATE	TAX - ROOM - STATE	$15.89
01/07/14	1201	TAX - ROOM - LOCAL	TAX - ROOM - LOCAL	$2.00
01/07/14	1201	TOURISM ASSESSMENT	TOURISM ASSESSMENT	$1.50
01/08/14	1201	AMERICAN EXPRESS	AMERICAN EXPRESS	($210.41)

See pre age.

TOTAL DUE: $0.00

KIMPTON hotels & restaurants

800.KIMPTON • KIMPTONHOTELS.COM

851 Avenue of the Americas
(Sixth Avenue)
New York, NY 10001
T: 212.564.4567
F: 212.564.6825
R: 866.996.8398
www.eventihotel.com

eventi
A KIMPTON HOTEL

Ryan, Mr. John

90 Finisterre Lane
Lopez, WA 98261 US

Room Number: 1812
Daily Rate: 199.00
Room Type: EXST
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT C		
01/08/14	01/09/14	XXXXXXXXXXXX1002	NOW	18200276837

DATE	ROOM NO.	DESCRIPTI		
01/08/14	1812	ROOM CHARGE	#1812 Ryan, Mr. John	$199.00
01/08/14	1812	TAX - ROOM - CITY	TAX - ROOM - CITY	$11.69
01/08/14	1812	TAX - ROOM - STATE	TAX - ROOM - STATE	$17.66
01/08/14	1812	TAX - ROOM - LOCAL	TAX - ROOM - LOCAL	$4.00
01/08/14	1812	TOURISM ASSESSMENT	TOURISM ASSESSMENT	$3.00
01/09/14	1812	AMERICAN EXPRESS	AMERICAN EXPRESS	($235.35)

TOTAL DUE: $0.00

KIMPTON hotels & restaurants

800.KIMPTON • KIMPTONHOTELS.COM

MED# 9K53
DRIVER: 0359028
01/07/14 TR 531
START END MILES
10:09 10:20 0.0
DUPLICATE
Regular Fare
RATE 1:$ 8.00
SURCH: $ 0.00
StSrch:$ 0.50
TIP : $ 2.12
TOTAL: $ 10.62

Card Type: AMEX
XXXXXXXXXXX1002
AUTH:562004

THANKS
TO CONTACT TLC
DIAL 3-1-1

EUROPA CAFE
77 AVE OF AMERICAS
NEW YORK, NY 10036
PHONE# (212) 575-7272

TERMINAL ID.: 75666188

AMEX
[redacted]1002 EXP:##/## SWIPED
SALE
[redacted]474 INV: 000026
Jan 07, 14 08:10
REF: 400713600385 AUTH: 585014
PAN SEQ #: 082E95

TRANSACTION ID: 0019806134940000

AUTH 585014 6 7

[redacted]

SIGNATURE NOT REQUIRED

THANK YOU!

CUSTOMER COPY

BEST POSSIBLE IMAGE

GUESTCHECK™

Date	Table	Guests	Server	638974

APPT-SOUP/SAL-ENTREE-VEG-DT-DESSERT-BEV

CIV KAY

212-
9232400

Pan Fry

RR

Small Hours

mish

BEST POSSIBLE IMAGE

Thank You — Please Come Again

104 GUESTCHECK™ www.nationalchecking.com

17.90

Dinner

UNITED

ry and Receipt

A STAR ALLIANCE MEMBER

	Date	Flight	Depart	Time	Arrive	Time	Equip	Meal
	06JAN14	UA464K	Seattle/Tacoma	5:35 AM	Newark-Liberty Intl	1:40 PM	757-200	Purchase
	09JAN14	UA375K	Newark-Liberty Intl	4:23 PM	Seattle/Tacoma	7:24 PM	757-200	Purchase

RYAN/JOHNMR

Confirmation Number: DLWNMT

ty of 1	Seats	Ticket Number	Frequent Flyer
N/JOHNMR	7E/7E	01623902121881	UA-*****709

BEST POSSIBLE IMAGE

e: 275.34 Tax: 42.46 Per Person: 317.80 eTicket Total: [redacted] Issue Date: December 22, 2013

thod of Payment: Visa XXXXXXXXXXXX1605

are Rules: Additional charg[illegible] addition to any fare rules listed.

This ticket shall expire one [illegible]

Masterpark Lot A

Thank You For Using Our Valet Parking Services.
Please Call MasterPark Airport Parking At
206-242-1111

Ticket: 009744
Spot: 023
Transact: 000000014539
License/State: ADX3504 WA
Color: Silver
Make/Mod: Ford Fusion
Garage Loc: Main Garage
Request Loc: Lot A
Arrival Date: 01/05/2014 19:02
Request Date: 01/09/2014 19:49
Customer: RYAN, JOHN
Cashier: KEVIN

Park Chrg:	59.80	3117 MP WEB DAILY
City Tax	3.00	
Airport Access Fee	2.50	
Sales Tax	6.20	
Ttl Charge:	[redacted]	

BEST POSSIBLE IMAGE

* 0 0 9 7 4 4 *

AECOM

Expense Report Detail
January 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	P502	Santos, Anibal	TRA-Mileage	Drove 56.5 miles from project site	15-Oct-13	$ 31.96
60145884	P502	Santos, Anibal	TRA-Travel All Other	Tolls	16-Oct-13	$ 7.75
60145884	P502	Santos, Anibal	TRA-Hotel	Hotel stay for inspection	17-Oct-13	$ 148.35

19

Confirmation

Expense report number EXP2416042 was previously submitted for approval.

Expense Report EXP2416042

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	Santos, Anibal (632974)	Report Submit Date	02-DEC-2013
Expense Dates	16-OCT-2013 - 17-OCT-2013	Attachments	View Add...
Cost Center (DEPT)	1323	Report Total	156.10 USD
Detailed Business Purpose	Site inspection expenses	Reimbursement Amount	156.10 USD
Approver	Cairns, Andrew H		
Original Receipts Status	Required		

MarkView Attachments

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

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 poli

Expense Lines | **Expense Allocations** | **Weekly Summary** | **Approval Notes [1]**

Business Expenses

Cash Expenses

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
17-Oct-2013	148.35 USD	TRA-Hotel	Hotel stay for two day inspection		✓				148.35							
16-Oct-2013	7.75 USD	TRA-Travel All Other	Tolls to and from project site						7.75							

FOIA_07123_0000857_0055

CHASE

slate

CREDIT CARD (...8654)

	Trans Date	Post Date	Type	Description		Amount
☐	10/17/2013	10/18/2013	Sale	HAMPTON INN AT THE MEADOW		$148.35
				CARLSTADT, NJ 070720000 US Online, Mail, or Telephone transaction		

****
*** TX REPORT ***
****

JOB NO.	4234
ST. TIME	12/02 16:54
SHEETS	1
FILE NAME	
TX INCOMPLETE	-----
TRANSACTION OK	-----
ERROR	steve.santos@aecom.com

Confirmation Information

Confirmation Information

Record Locator (PNR): AEGTKY

Hotel Confirmation: Hampton Inn Carlstadt-At The Meadowlands: 80440698

Deliver To: Anibal Santos
20 Exchange Pl
New York, NY 10005
USA

Traveler Information

Traveler 1: Anibal Santos

Name: Anibal Santos

Hotel Details

Newark, NJ

Check-in: 3:00 PM, Tue, Oct 15
Check-out: 12:00 PM, Thu, Oct 17

Total Hotel Stay: 2 nights

Special Note: Included: Parking, Breakfast, Fitness Center, HSIA, WiFi, Newspaper, Cancel Policy: 6PM

AECOM TECHNOLOGY, 1 KING BED NONSMOKING, FREE HI SPEED-LAPDESK-CURVED SHOWER ROD

Special Requests:
non-smoking room, king bed, high floor

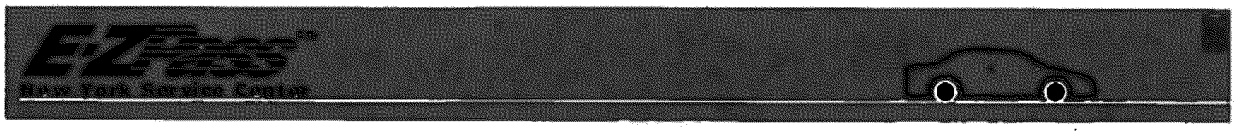
Hampton Inn Carlstadt-At The Meadowlands
304 Paterson Plank Road
Carlstadt, NJ 07072 USA
Maps & Directions

Telephone: 1-201-935-9000
Fax Phone: 1-201-935-8025

Cancellation Rules
6PM CANCEL DAY OF ARRIVAL OR PARTIAL PAYMENT MAY BE FORFEITED
Guarantee Rules
CREDIT CARD
Deposit Rules
1NT DEPOSIT REQUIRED SEASONALLY CHECK AVAILABILITY CANCEL 72HRS PRIOR TO ARRIVAL IF DEPOSIT REQUIRED.

Rate Per Room: 129.00 USD

Sum of Nightly Rates: 296.70 USD
Taxes and Fees: unavailable
Hotel Total: 296.70 USD



ANIBAL SANTOS	
18 SCOTT ST	
NORWALK, CT 06851	
Beginning Balance	$70.87
Tolls, Non-Tolls & Fees	$40.39
Payments/Credits	$0.00
Ending Balance	$30.48

Statement Date :	11/11/13
Account Number :	0000000077134712
Activity For :	10/11/13 - 11/10/13
Replenishment Method	VISA
Replenishment Amount	$25.00
Replenishment Threshold	$10.00
Tag Deposit	$0.00

Message

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY PLAZA	ENTRY DATE	ENTRY TIME	EXIT PLAZA	EXIT DATE	EXIT TIME	PLAN	CL	AMOUNT	BALANCE
10/16/13	10/15/13	00805619928	GSP				PVK	10/15	07:16	STANDARD	1	$1.50	$69.37
10/17/13	10/16/13	00805619928	GSP				BER	10/16	14:10	STANDARD	1	$1.50	$67.87
10/17/13	10/16/13	00805619928	NYSTA				TZ	10/16	14:35	STANDARD	2L	$4.75	$63.12
10/28/13	10/28/13	00805619928	MTABBT				BWB	10/28	16:22	STANDARD	1	$5.33	$57.79
10/28/13	10/28/13	00805619928	MTABBT				CBB	10/28	15:41	STANDARD	1	$2.00	$55.79
10/28/13	10/28/13	00805619928	MTABBT				BWB	10/28	07:10	STANDARD	1	$5.33	$50.46
10/28/13	10/28/13	00805619928	MTABBT				CBB	10/28	07:53	STANDARD	1	$2.00	$48.46
10/28/13	10/28/13	00805619928	MTABBT				BWB	10/28	07:34	STANDARD	1	$5.33	$43.13
10/29/13	10/29/13	00805619928	MTABBT				CBB	10/28	15:00	STANDARD	1	$2.00	$41.13
10/29/13	10/29/13	00805619928	MTABBT				BWB	10/28	16:48	STANDARD	1	$5.33	$35.80
10/29/13	10/28/13	00805619928	NYSTA				NR	10/28	16:33	STANDARD	2L	$1.66	$34.14
10/29/13	10/29/13	00805619928	MTABBT				CBB	10/28	18:14	STANDARD	1	$2.00	$32.14
10/31/13	10/29/13	00805619928	NYSTA				NR	10/28	16:01	STANDARD	2L	$1.66	$30.48

Thank you for using *E-ZPass*

Plaza Descriptions

BER - Bergen
BWB - Bronx Whitestone Br
NR - New Rochelle Toll
PVK - Pascack Valley
CBB - Cross Bay Br
TZ - Tappan Zee Br

EXP2417118

20

Confirmation

Expense report number EXP2417127 was previously submitted for approval.

Expense Report EXP2417127

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

Submission Instructions

EXP2417118

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	Santos, Anibal (632974)	Report Submit Date	04-DEC-2013
Expense Dates	16-OCT-2013 - 16-OCT-2013	Attachments	None Add...
Cost Center (DEPT)	1323	Report Total	31.96 USD
Detailed Business Purpose	Drive from project site	Reimbursement Amount	31.96 USD
Approver	Cairns, Andrew H		
Original Receipts Status	Not Required		

MarkView Attachments

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

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 poli

Expense Lines | **Expense Allocations** | **Weekly Summary** | **Approval Notes [1]**

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Guest's Country	Guest's Name	Guest's Title	Organization Name	Business Purpose	City	Reference Number
16-Oct-2013	31.96 USD	TRA-Mileage	Drive from project site (56.57 miles at $0.565/mile)						31.96							
								Total	31.96							

FOIA_07123_0000857_0059

AECOM

Expense Report Detail
January 2014 Billing Period
60145884 RI Activities

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60145884	P501	Spera, Michael L	TRA-Travel All Other	Subway PATH train to meet with working group in Newark	18-Dec-13	$ 5.00
60145884	P501	Spera, Michael L	TRA-Travel All Other	Subway PATH train RT to meet with working group in Newark	7-Jan-14	$ 10.00
60145884	P501	Spera, Michael L	TRA-Travel All Other	Subway PATH train RT to meet with working group in Newark	8-Jan-14	$ 10.00

Confirmation

Expense report number EXP2442472 for 189.83 has been submitted to Michel, Robert M for approval.

Expense Report EXP2442472

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	**23-DEC-2013**
Expense Dates	**18-DEC-2013 - 20-DEC-2013**	Attachments	View Add
Cost Center (DEPT)	**5894**	Report Total	**189.83 USD**
Detailed Business Purpose	**LPR FS Meeting in Newark, and Onondaga Lake Meetings in Albany NY**	Reimbursement Amount	**189.83 USD**
Approver	**Michel, Robert M**		
Original Receipts Status	***Not Required***		

AECOM US Signature Michael L Spera 12/23/13

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]**

Business Expenses

Cash Expenses

	Receipt	Expense		Merchant	Original Receipt	Receipt			Reimbursable		Guest's	Guest's	Organization	Business		Reference

5

Date	Amount	Type	Justification	Name	Required	Missing	Attachments	Details	Amount (USD)	Country	Name	Title	Name	Purpose	City	Number
18-Dec-2013	5.00 USD	TRA-Travel All Other	Meeting with client in Newark; PATH train round trip						5.00							
20-Dec-2013	163.85 USD	TRA-Mileage	Onondaga Meetings at NYSDEC Albany						163.85							
20-Dec-2013	11.00 USD	TRA-Parking	Onondaga Meetings at NYSDEC Albany						11.00							
20-Dec-2013	9.98 USD	TRA-Travel All Other	Onondaga Meetings at NYSDEC Albany						9.98							
								Total	189.83							

FOIA_07123_0000857_0062

OM

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): Michael used prepaid Metro card for purchases

Paid to	Date of Expense	Amount
PATH	12/13/13	$5.00

Detailed Description

Paid for PATH train for meting in Newark with client.

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 a Kelmar 1/30/14

Employee Signature *Date*

Confirmation

Expense report number EXP2455972 for 20.00 has been submitted to Michel, Robert M for approval.

Expense Report EXP2455972

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	**09-JAN-2014**
Expense Dates	**07-JAN-2014 - 08-JAN-2014**	Attachments	**None** Add
Cost Center (DEPT)	**5894**	Report Total	**20.00 USD**
Detailed Business Purpose	**LPR FS Meetings in Newark**	Reimbursement Amount	**20.00 USD**
Approver	**Michel, Robert M**		
Original Receipts Status	**Not Required**		

AECOM US Signature Michael L Spera

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
	All					20.00						
	1	Cash	07-Jan-2014	TRA-Travel All Other	10.00 USD	10.00			Meeting with working group	60145884	P501	41.ACM.USNYC1.5894

FOIA_07123_0000857_0064

		Receipt							in Newark; Subway and PATH train round trip	LPR RI Activities	FS Meetings/Coord	
	2	Cash Receipt	08-Jan-2014	TRA-Travel All Other	10.00 USD	10.00			Meeting with CPG/TC in Newark; Subway and PATH train round trip	60145884 LPR RI Activities	P501 FS Meetings/Coord	41.ACM.USNYC1.5894

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AECOM

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): Michael used prepaid Metro card for purchases

Paid to	Date of Expense	Amount
PATH	1/7 & 1/8/14	$10.00 & $10.00

Detailed Description

Paid for PATH train for meting in Newark with client.

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 1/30/14

Employee Signature *Date*