AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

PRIVILEGED & CONFIDENTIAL – PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT – FOR DISCUSSION PURPOSES ONLY

August 15, 2013

Willard F. Potter
*de maximis, inc.*
186 Center Street, Suite 290
Clinton, NJ 08809

**Subject: Lower Passaic River: Cooperating Parties Group**
**Remedial Investigation/Feasibility Study**
**AECOM Project Number 60144462, Newark Bay Activities**
**AECOM Invoice Number 37368894**
**Period: July 6 through August 2, 2013**

Dear Bill,

Attached please find our invoices related to the subject project and time period for work related to tasks as authorized by the approved respective Task Authorizations.

Back-up information appended to this invoice includes:

- Invoices related to ODC charges
- Table 2 – Budget vs. Actual
- Timesheet notes

In addition, work activities included:

- Task A557 – Demobilization and IDW.
- Task A605 – Report format and outline. Nonconformance reports.
- Task A606 – Invoice processing and purchase order modifications. Invoices from Brooks Rand and ALS
- Task A632 – Review Newark Bay invoices. Time tracking and review.
- Task A732 – Nonconconformance reports.
- Task A733 – Coordination with LDC and invoice processing. DVA creation and file downloading.
- Task A734 – Database cleanup and QC. R2 EDD creation.
- Task A804 – Create DVAs for LDC; review and approve LDC invoices; respond to questions from LDC.
- Task A805 – Data validation Nonconformance report. Invoice processing.
- Task A806 – Completion of database parameters. Concentration calcualtions, QC and re-equating. Region 2 EDD.
- Task A813 – Expense reports. Invoices from labs and OSI.. Field hours for R. Zacaro not previously invoiced.

- Task A832 – Document management. Invoice reviews. Nonconformance reports.
- Task A833 – DVAs, LDC coordination and communicatoins.
- Task A834 – Loading EDDs and checking database for null fields.
- Task A843 – Expense reports and demobilization. Invoices from Gravity and OSI.
- Task A844 – HV Event #2 Coord
- Task A845 – HV Event #2 Data Validation
- Task A846 – Data cleanup and EDGE issue resolutions. Loading EDDs.

Should you need anything further, please do not hesitate to contact me.

Sincerely yours,

Laura Kelmar
Project Controls Manager
laura.kelmar@aecom.com

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
Telephone: 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: 15-AUG-13**
**Invoice Number: 37368894**

**Agreement Number: 60144462**
**Agreement Description:**

***Please reference Invoice Number and Project Number with Remittance***

**Project Number : 60144462** **Project Name : Newark Bay CWCM**
**Bill Through Date :** 06-JUL-13 to 02-AUG-13

**Task Number : A557** **Task Name : High Flow Planning**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 12-JUL-13 | 0.50 | 152.00 | 76.00 |
| Durocher, Kristen | P19 | 19-JUL-13 | 4.00 | 152.00 | 608.00 |
| **Total Labor Bill Rate** | | | **4.50** | | **684.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 20.52 |
| **Total Miscellaneous** | **20.52** |

**Task Total : High Flow Planning** **704.52**

**Task Number : A605** **Task Name : Event 1 Reporting**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 26-JUL-13 | 8.50 | 152.00 | 1,292.00 |
| Simmons, Debra L | P20 | 02-AUG-13 | 2.25 | 168.00 | 378.00 |
| **Total Labor Bill Rate** | | | **10.75** | | **1,670.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 50.10 |
| **Total Miscellaneous** | **50.10** |

**Task Total : Event 1 Reporting** **1,720.10**

**Task Number : A606** **Task Name : CWCM sample archive**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| McKechnie, Sharon M | P13 | 12-JUL-13 | 1.50 | 99.00 | 148.50 |
| McKechnie, Sharon M | P13 | 19-JUL-13 | 0.75 | 99.00 | 74.25 |
| McKechnie, Sharon M | P13 | 26-JUL-13 | 2.25 | 99.00 | 222.75 |
| McKechnie, Sharon M | P13 | 02-AUG-13 | 0.75 | 99.00 | 74.25 |
| Shanahan, Lisa M | P10 | 26-JUL-13 | 0.25 | 99.00 | 24.75 |
| **Total Labor Bill Rate** | | | **5.50** | | **544.50** |

**SubConsultant**

| Employee Name/Title | Title/Expenditure | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|---|---|---|---|---|---|---|
| Professional Services | BROOKS RAND LLC | 27-JUN-13 | 1300826 | 700.00 | 1.0500 | 735.00 |
| Professional Services | BROOKS RAND LLC | 27-JUN-13 | 1300829 | 256.00 | 1.0500 | 268.80 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130627 | 315.00 | 1.0500 | 330.75 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130628 | 315.00 | 1.0500 | 330.75 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130629 | 650.00 | 1.0500 | 682.50 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130646 | 1,120.00 | 1.0500 | 1,176.00 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130647B | 1,500.00 | 1.0500 | 1,575.00 |
| Professional Services | ALS ENVIRONMENTAL | 28-JUN-13 | 51130648 | 1,520.00 | 1.0500 | 1,596.00 |
| Professional Services | ALS ENVIRONMENTAL | 08-JUL-13 | 51130708 | 330.00 | 1.0500 | 346.50 |
| **Total SubConsultant** | | | | **6,706.00** | | **7,041.30** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 16.34 |
| **Total Miscellaneous** | **16.34** |

**Task Total : CWCM sample archive** **7,602.14**

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

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 12-JUL-13 | 7.00 | 152.00 | 1,064.00 |
| **Total Labor Bill Rate** | | | **7.00** | | **1,064.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 31.92 |
| **Total Miscellaneous** | **31.92** |

**Task Total : Event 3 Coordination** **1,095.92**

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**Task Number : A732** **Task Name : HF Event 1 Coord**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 21-JUN-13 | 0.50 | 152.00 | 76.00 |
| McCarthy, Ryan S | P16 | 12-JUL-13 | 1.00 | 138.00 | 138.00 |
| McCarthy, Ryan S | P16 | 19-JUL-13 | 1.00 | 138.00 | 138.00 |
| **Total Labor Bill Rate** | | | **2.50** | | **352.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 10.56 |
| **Total Miscellaneous** | **10.56** |

**Task Total : HF Event 1 Coord** **362.56**

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

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| McKechnie, Sharon M | P13 | 12-JUL-13 | 10.00 | 104.00 | 1,040.00 |
| **Total Labor Bill Rate** | | | **10.00** | | **1,040.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 31.20 |
| **Total Miscellaneous** | **31.20** |

**Task Total : HF Event 1 Data Val** **1,071.20**

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**Task Number : A734** **Task Name : HF Event 1 Database**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 12-JUL-13 | 1.50 | 152.00 | 228.00 |
| Durocher, Kristen | P19 | 19-JUL-13 | 5.00 | 152.00 | 760.00 |
| Herberich, James F | P19 | 12-JUL-13 | 2.50 | 152.00 | 380.00 |
| Herberich, James F | P19 | 19-JUL-13 | 2.00 | 152.00 | 304.00 |
| Sulborski, Amy H | P15 | 05-JUL-13 | 2.25 | 104.00 | 234.00 |
| Sulborski, Amy H | P15 | 12-JUL-13 | 2.25 | 104.00 | 234.00 |
| **Total Labor Bill Rate** | | | **15.50** | | **2,140.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 64.20 |
| **Total Miscellaneous** | **64.20** |

**Task Total : HF Event 1 Database** **2,204.20**

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**Task Number : A804** **Task Name : High Volume Coord**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| McKechnie, Sharon M | P13 | 07-JUN-13 | 1.00 | 104.00 | 104.00 |
| McKechnie, Sharon M | P13 | 14-JUN-13 | 1.25 | 104.00 | 130.00 |
| McKechnie, Sharon M | P13 | 21-JUN-13 | 1.00 | 104.00 | 104.00 |
| **Total Labor Bill Rate** | | | **3.25** | | **338.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 10.14 |
| **Total Miscellaneous** | **10.14** |

**Task Total : High Volume Coord** **348.14**

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**Task Number : A805** **Task Name : HV Event 1 Data Val**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Lewis, Dion A | P17 | 19-JUL-13 | 1.00 | 138.00 | 138.00 |
| McKechnie, Sharon M | P13 | 12-JUL-13 | 0.50 | 104.00 | 52.00 |
| **Total Labor Bill Rate** | | | **1.50** | | **190.00** |

**SubConsultant**

| Employee Name/Title | Title/Expenditure | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|---|---|---|---|---|---|---|
| Professional Services | LABORATORY DATA CONSULTANTS INC | 21-JUN-13 | 26637 | 672.06 | 1.0500 | 705.66 |
| **Total SubConsultant** | | | | **672.06** | | **705.66** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 5.70 |
| **Total Miscellaneous** | **5.70** |

**Task Total : HV Event 1 Data Val** **901.36**

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**Task Number : A806** **Task Name : HV Event 1 Database**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 05-JUL-13 | 0.50 | 152.00 | 76.00 |
| Durocher, Kristen | P19 | 12-JUL-13 | 2.00 | 152.00 | 304.00 |
| Durocher, Kristen | P19 | 19-JUL-13 | 3.00 | 152.00 | 456.00 |
| Herberich, James F | P19 | 05-JUL-13 | 2.25 | 152.00 | 342.00 |
| Herberich, James F | P19 | 12-JUL-13 | 3.50 | 152.00 | 532.00 |
| Herberich, James F | P19 | 19-JUL-13 | 2.75 | 152.00 | 418.00 |
| Herberich, James F | P19 | 26-JUL-13 | 1.00 | 152.00 | 152.00 |
| **Total Labor Bill Rate** | | | **15.00** | | **2,280.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 68.40 |
| **Total Miscellaneous** | **68.40** |

**Task Total : HV Event 1 Database** **2,348.40**

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**Task Number : A813** **Task Name : High Flow event #2**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Foley, Andrew (Drew) | P14 | 05-JUL-13 | 1.50 | 99.00 | 148.50 |
| Sylvester, Kaitlin N | P13 | 05-JUL-13 | 1.00 | 99.00 | 99.00 |
| Van Naerssen, Kristoffer J | P15 | 12-JUL-13 | 1.00 | 128.00 | 128.00 |
| Zarcaro, Rosario | UNASSIGNED. | 12-JUL-13 | 34.00 | 99.00 | 3,366.00 |
| **Total Labor Bill Rate** | | | **37.50** | | **3,741.50** |

**SubConsultant**

| Employee Name/Title | Title/Expenditure | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|---|---|---|---|---|---|---|
| Professional Services | ALS ENVIRONMENTAL | 21-JUN-13 | 512245130 | 2,532.00 | 1.0500 | 2,658.60 |
| Professional Services | TESTAMERICA LABORATORIES INC | 28-JUN-13 | 14046378 | 20,400.00 | 1.0500 | 21,420.00 |
| Professional Services | ALS ENVIRONMENTAL | 30-JUN-13 | 512261010 | 12,500.00 | 1.0500 | 13,125.00 |
| Professional Services | ALS ENVIRONMENTAL | 08-JUL-13 | 512262650 | 6,000.00 | 1.0500 | 6,300.00 |
| Professional Services | BROOKS RAND LLC | 08-JUL-13 | 1300871 | 1,468.80 | 1.0500 | 1,542.24 |
| Professional Services | BROOKS RAND LLC | 08-JUL-13 | 1300874 | 480.00 | 1.0500 | 504.00 |
| Professional Services | BROOKS RAND LLC | 10-JUL-13 | 1300873 | 3,060.00 | 1.0500 | 3,213.00 |
| Professional Services | BROOKS RAND LLC | 11-JUL-13 | 1300880 | 1,346.40 | 1.0500 | 1,413.72 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Professional Services | TESTAMERICA LABORATORIES INC | 16-JUL-13 | 14046474 | 11,050.00 | 1.0500 | 11,602.50 |
| Professional Services | TESTAMERICA LABORATORIES INC | 19-JUL-13 | 14046508 | 9,350.00 | 1.0500 | 9,817.50 |
| **Total SubConsultant** | | | | **68,187.20** | | **71,596.56** |

**Reimbursable**

| Expenditure Type | Employee/Vendor Name | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|---|---|---|---|---|---|---|
| Car Rental | Durocher, Kristen | 10-JUN-13 | EXP2261365 | 101.29 | 1.0000 | 101.29 |
| Car Rental | ENTERPRISE RENT A CAR | 11-JUN-13 | D245872 | 254.13 | 1.0000 | 254.13 |
| Car Rental | Sylvester, Kaitlin N | 20-JUN-13 | EXP2231773 | 73.62 | 1.0000 | 73.62 |
| Car Rental | Foley, Andrew (Drew) | 21-JUN-13 | EXP2231320 | 53.89 | 1.0000 | 53.89 |
| Car Rental | Sylvester, Kaitlin N | 21-JUN-13 | EXP2231773 | 73.62 | 1.0000 | 73.62 |
| Car Rental | ENTERPRISE RENT A CAR | 22-JUN-13 | D246058 | 255.64 | 1.0000 | 255.64 |
| Car Rental | Foley, Andrew (Drew) | 22-JUN-13 | EXP2231320 | 53.89 | 1.0000 | 53.89 |
| Field Supplies | CARLSTADT ICE CO | 10-JUN-13 | 52146 | 270.00 | 1.0500 | 283.50 |
| Mileage | Durocher, Kristen | 07-JUN-13 | EXP2261365 | 183.63 | 1.0000 | 183.63 |
| Mileage | Durocher, Kristen | 08-JUN-13 | EXP2261365 | 1.98 | 1.0000 | 1.98 |
| Mileage | Van Naerssen, Kristoffer J | 08-JUN-13 | EXP2243856 | 28.25 | 1.0000 | 28.25 |
| Mileage | Durocher, Kristen | 09-JUN-13 | EXP2261365 | 1.98 | 1.0000 | 1.98 |
| Mileage | Van Naerssen, Kristoffer J | 09-JUN-13 | EXP2243856 | 141.25 | 1.0000 | 141.25 |
| Mileage | Durocher, Kristen | 10-JUN-13 | EXP2261365 | 1.98 | 1.0000 | 1.98 |
| Mileage | Durocher, Kristen | 11-JUN-13 | EXP2261365 | 183.63 | 1.0000 | 183.63 |
| Mileage | Fyock, Ellen L | 21-JUN-13 | EXP2254466 | 48.04 | 1.0000 | 48.04 |
| Mileage | Burton III, Floyd W | 22-JUN-13 | EXP2238152 | 144.08 | 1.0000 | 144.08 |
| Miscellaneous - Allowable | Durocher, Kristen | 07-JUN-13 | EXP2261365 | 24.06 | 1.0500 | 25.26 |
| Miscellaneous - Allowable | Durocher, Kristen | 09-JUN-13 | EXP2261365 | 57.21 | 1.0500 | 60.07 |
| Parking | Van Naerssen, Kristoffer J | 08-JUN-13 | EXP2243856 | 7.00 | 1.0000 | 7.00 |
| Parking | Foley, Andrew (Drew) | 22-JUN-13 | EXP2231320 | 10.00 | 1.0000 | 10.00 |
| Postage & Shipping | UNITED PARCEL SERVICE | 22-JUN-13 | 00008E5274253 | 685.77 | 1.0500 | 720.06 |
| Postage & Shipping | UNITED PARCEL SERVICE | 29-JUN-13 | 00008E5274263 | 1,496.81 | 1.0500 | 1,571.65 |
| Travel All Other | Van Naerssen, Kristoffer J | 08-JUN-13 | EXP2243856 | 3.60 | 1.0000 | 3.60 |
| Travel All Other | Van Naerssen, Kristoffer J | 09-JUN-13 | EXP2243856 | 6.50 | 1.0000 | 6.50 |
| Travel All Other | Durocher, Kristen | 10-JUN-13 | EXP2261365 | 21.80 | 1.0000 | 21.80 |
| Travel All Other | Durocher, Kristen | 11-JUN-13 | EXP2261365 | 4.75 | 1.0000 | 4.75 |
| Travel All Other | Hatfield, Stanley E | 19-JUN-13 | EXP2234297 | 6.72 | 1.0000 | 6.72 |
| Travel All Other | Sylvester, Kaitlin N | 20-JUN-13 | EXP2231103 | 8.00 | 1.0000 | 8.00 |
| Travel All Other | Foley, Andrew (Drew) | 21-JUN-13 | EXP2231320 | 73.49 | 1.0000 | 73.49 |
| Travel All Other | Fyock, Ellen L | 21-JUN-13 | EXP2254466 | 14.25 | 1.0000 | 14.25 |
| Travel All Other | Sylvester, Kaitlin N | 21-JUN-13 | EXP2231103 | 41.30 | 1.0000 | 41.30 |
| Travel All Other | Hatfield, Stanley E | 22-JUN-13 | EXP2234297 | 32.49 | 1.0000 | 32.49 |
| Travel All Other | ENTERPRISE RENT A CAR | 01-JUL-13 | D926930 | 432.71 | 1.0000 | 432.71 |
| **Total Reimbursable** | | | | **4,797.36** | | **4,924.05** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 112.25 |
| **Total Miscellaneous** | **112.25** |

**Task Total : High Flow event #2** **80,374.36**

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

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 05-JUL-13 | 4.50 | 152.00 | 684.00 |
| Durocher, Kristen | P19 | 12-JUL-13 | 2.00 | 152.00 | 304.00 |
| Durocher, Kristen | P19 | 19-JUL-13 | 1.50 | 152.00 | 228.00 |
| Kirkwood, Gemma | P14 | 12-JUL-13 | 1.25 | 104.00 | 130.00 |
| Krowitz, Lisa K | P16 | 05-JUL-13 | 0.50 | 138.00 | 69.00 |
| Krowitz, Lisa K | P16 | 12-JUL-13 | 0.25 | 138.00 | 34.50 |
| Shoemaker, Robert L | P16 | 05-JUL-13 | 2.00 | 138.00 | 276.00 |
| Shoemaker, Robert L | P16 | 12-JUL-13 | 3.00 | 138.00 | 414.00 |
| Shoemaker, Robert L | P16 | 19-JUL-13 | 1.00 | 138.00 | 138.00 |
| Shoemaker, Robert L | P16 | 26-JUL-13 | 2.00 | 138.00 | 276.00 |
| Shoemaker, Robert L | P16 | 02-AUG-13 | 1.00 | 138.00 | 138.00 |

| | | | | | |
|---|---|---|---|---|---|
| Webster, Justin D | P11 | 12-JUL-13 | 2.50 | 104.00 | 260.00 |
| Webster, Justin D | P11 | 19-JUL-13 | 0.25 | 104.00 | 26.00 |
| **Total Labor Bill Rate** | | | **21.75** | | **2,977.50** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 89.33 |
| **Total Miscellaneous** | **89.33** |

**Task Total : HF Event 2 Coord** **3,066.83**

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

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Berube, Elizabeth A | P13 | 19-JUL-13 | 0.50 | 80.00 | 40.00 |
| Berube, Elizabeth A | P13 | 26-JUL-13 | 0.25 | 80.00 | 20.00 |
| Lewis, Dion A | P17 | 12-JUL-13 | 4.00 | 138.00 | 552.00 |
| Lewis, Dion A | P17 | 19-JUL-13 | 2.00 | 138.00 | 276.00 |
| Lewis, Dion A | P17 | 26-JUL-13 | 0.50 | 138.00 | 69.00 |
| McKechnie, Sharon M | P13 | 12-JUL-13 | 2.50 | 104.00 | 260.00 |
| McKechnie, Sharon M | P13 | 19-JUL-13 | 1.00 | 104.00 | 104.00 |
| McKechnie, Sharon M | P13 | 02-AUG-13 | 0.25 | 104.00 | 26.00 |
| **Total Labor Bill Rate** | | | **11.00** | | **1,347.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 40.41 |
| **Total Miscellaneous** | **40.41** |

**Task Total : HF Event 2 Data Val** **1,387.41**

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**Task Number : A834** **Task Name : HF Event 2 Database**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 19-JUL-13 | 1.50 | 152.00 | 228.00 |
| McKechnie, Sharon M | P13 | 19-JUL-13 | 1.00 | 104.00 | 104.00 |
| McKechnie, Sharon M | P13 | 26-JUL-13 | 1.00 | 104.00 | 104.00 |
| McKechnie, Sharon M | P13 | 02-AUG-13 | 0.75 | 104.00 | 78.00 |
| Sulborski, Amy H | P15 | 12-JUL-13 | 5.25 | 104.00 | 546.00 |
| Sulborski, Amy H | P15 | 19-JUL-13 | 4.25 | 104.00 | 442.00 |
| Sulborski, Amy H | P15 | 26-JUL-13 | 5.50 | 104.00 | 572.00 |
| **Total Labor Bill Rate** | | | **19.25** | | **2,074.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 62.22 |
| **Total Miscellaneous** | **62.22** |

**Task Total : HF Event 2 Database** **2,136.22**

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**Task Number : A843** **Task Name : High Volume #2 Field**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Foley, Andrew (Drew) | P14 | 05-JUL-13 | 1.50 | 99.00 | 148.50 |
| Hopkins, Aaron D | P16 | 05-JUL-13 | 1.00 | 128.00 | 128.00 |
| Jones-Parry, Helen A | P12 | 05-JUL-13 | 1.00 | 99.00 | 99.00 |
| McCarthy, Ryan S | P16 | 05-JUL-13 | 2.00 | 128.00 | 256.00 |
| McCarthy, Ryan S | P16 | 12-JUL-13 | 1.00 | 128.00 | 128.00 |
| Purdy, Richard P | P16 | 05-JUL-13 | 1.00 | 128.00 | 128.00 |
| Sylvester, Kaitlin N | P13 | 05-JUL-13 | 1.00 | 99.00 | 99.00 |
| **Total Labor Bill Rate** | | | **8.50** | | **986.50** |

**Reimbursable**

| Expenditure Type | Employee/Vendor Name | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|---|---|---|---|---|---|---|
| Car Rental | Foley, Andrew (Drew) | 23-JUN-13 | EXP2231500 | 53.89 | 1.0000 | 53.89 |
| Car Rental | Sylvester, Kaitlin N | 23-JUN-13 | EXP2231776 | 73.62 | 1.0000 | 73.62 |
| Car Rental | Foley, Andrew (Drew) | 24-JUN-13 | EXP2231500 | 53.89 | 1.0000 | 53.89 |
| Car Rental | Sylvester, Kaitlin N | 24-JUN-13 | EXP2231776 | 73.62 | 1.0000 | 73.62 |
| Car Rental | Foley, Andrew (Drew) | 25-JUN-13 | EXP2231500 | 53.89 | 1.0000 | 53.89 |
| Car Rental | McCarthy, Ryan S | 25-JUN-13 | EXP2231055 | 179.31 | 1.0000 | 179.31 |
| Car Rental | Sylvester, Kaitlin N | 25-JUN-13 | EXP2231776 | 73.62 | 1.0000 | 73.62 |
| Field Supplies | ULINE INC | 17-JUN-13 | 51721728 | 54.56 | 1.0500 | 57.29 |
| Field Supplies | ULINE INC | 17-JUN-13 | 51721957 | 19.51 | 1.0500 | 20.50 |
| Field Supplies | FISHER SCIENTIFIC | 21-JUN-13 | 8581108 | 375.53 | 1.0500 | 394.31 |
| Field Supplies | CARLSTADT ICE CO | 27-JUN-13 | 52465 | 75.00 | 1.0500 | 78.75 |
| Mileage | Burton III, Floyd W | 23-JUN-13 | EXP2238152 | 144.08 | 1.0000 | 144.08 |
| Mileage | Durocher, Kristen | 23-JUN-13 | EXP2234311 | 194.92 | 1.0000 | 194.92 |
| Mileage | Hopkins, Aaron D | 23-JUN-13 | EXP2231232 | 134.47 | 1.0000 | 134.47 |
| Mileage | Durocher, Kristen | 24-JUN-13 | EXP2234311 | 5.65 | 1.0000 | 5.65 |
| Mileage | Durocher, Kristen | 25-JUN-13 | EXP2234311 | 5.65 | 1.0000 | 5.65 |
| Mileage | Fyock, Ellen L | 27-JUN-13 | EXP2254466 | 24.30 | 1.0000 | 24.30 |
| Miscellaneous - Allowable | McCarthy, Ryan S | 19-JUN-13 | EXP2242059 | 125.97 | 1.0500 | 132.27 |
| Miscellaneous - Allowable | McCarthy, Ryan S | 21-JUN-13 | EXP2242059 | 2.97 | 1.0500 | 3.12 |
| Miscellaneous - Allowable | Durocher, Kristen | 23-JUN-13 | EXP2234311 | 22.66 | 1.0500 | 23.79 |
| Miscellaneous - Allowable | Jones-Parry, Helen A | 23-JUN-13 | EXP2235308 | 45.81 | 1.0500 | 48.10 |
| Miscellaneous - Allowable | Durocher, Kristen | 24-JUN-13 | EXP2234311 | 18.48 | 1.0500 | 19.40 |
| Miscellaneous - Allowable | Hatfield, Stanley E | 27-JUN-13 | EXP2234334 | 9.80 | 1.0500 | 10.29 |
| Parking | Foley, Andrew (Drew) | 24-JUN-13 | EXP2231500 | 7.00 | 1.0000 | 7.00 |
| Travel All Other | Durocher, Kristen | 23-JUN-13 | EXP2234311 | 7.50 | 1.0000 | 7.50 |
| Travel All Other | Foley, Andrew (Drew) | 23-JUN-13 | EXP2231500 | 10.65 | 1.0000 | 10.65 |
| Travel All Other | Hopkins, Aaron D | 23-JUN-13 | EXP2231232 | 2.00 | 1.0000 | 2.00 |
| Travel All Other | McCarthy, Ryan S | 23-JUN-13 | EXP2231055 | 8.00 | 1.0000 | 8.00 |
| Travel All Other | Sylvester, Kaitlin N | 23-JUN-13 | EXP2231080 | 67.88 | 1.0000 | 67.88 |
| Travel All Other | Foley, Andrew (Drew) | 24-JUN-13 | EXP2231500 | 29.20 | 1.0000 | 29.20 |
| Travel All Other | Hatfield, Stanley E | 24-JUN-13 | EXP2234334 | 34.11 | 1.0000 | 34.11 |
| Travel All Other | Jones-Parry, Helen A | 24-JUN-13 | EXP2235308 | 9.20 | 1.0000 | 9.20 |
| Travel All Other | McCarthy, Ryan S | 24-JUN-13 | EXP2231055 | 8.00 | 1.0000 | 8.00 |
| Travel All Other | Foley, Andrew (Drew) | 25-JUN-13 | EXP2231500 | 9.20 | 1.0000 | 9.20 |
| Travel All Other | Jones-Parry, Helen A | 25-JUN-13 | EXP2235308 | 9.20 | 1.0000 | 9.20 |
| Travel All Other | McCarthy, Ryan S | 25-JUN-13 | EXP2231055 | 45.69 | 1.0000 | 45.69 |
| Travel All Other | Fyock, Ellen L | 27-JUN-13 | EXP2254466 | 4.60 | 1.0000 | 4.60 |
| Travel All Other | Hatfield, Stanley E | 28-JUN-13 | EXP2234334 | 29.45 | 1.0000 | 29.45 |
| **Total Reimbursable** | | | | **2,102.88** | | **2,140.41** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 29.60 |
| **Total Miscellaneous** | **29.60** |

**Task Total : High Volume #2 Field** **3,156.51**

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**Task Number : A844** **Task Name : HV Event 2 Coord**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Durocher, Kristen | P19 | 12-JUL-13 | 4.00 | 152.00 | 608.00 |
| Kennedy, Robert K | P18 | 05-JUL-13 | 0.50 | 138.00 | 69.00 |
| Kirkwood, Gemma | P14 | 12-JUL-13 | 1.00 | 104.00 | 104.00 |
| Kirkwood, Gemma | P14 | 19-JUL-13 | 1.25 | 104.00 | 130.00 |
| Shoemaker, Robert L | P16 | 05-JUL-13 | 0.50 | 138.00 | 69.00 |
| Shoemaker, Robert L | P16 | 12-JUL-13 | 2.00 | 138.00 | 276.00 |
| Shoemaker, Robert L | P16 | 02-AUG-13 | 1.00 | 138.00 | 138.00 |
| **Total Labor Bill Rate** | | | **10.25** | | **1,394.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 41.82 |
| **Total Miscellaneous** | **41.82** |

**Task Total : HV Event 2 Coord** **1,435.82**

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**Task Number : A845** **Task Name : HV Event 2 Data Val**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Lewis, Dion A | P17 | 12-JUL-13 | 0.25 | 138.00 | 34.50 |
| Lewis, Dion A | P17 | 19-JUL-13 | 0.75 | 138.00 | 103.50 |
| McKechnie, Sharon M | P13 | 05-JUL-13 | 0.50 | 104.00 | 52.00 |
| McKechnie, Sharon M | P13 | 12-JUL-13 | 2.00 | 104.00 | 208.00 |
| McKechnie, Sharon M | P13 | 12-JUL-13 | 0.50 | 104.00 | 52.00 |
| **Total Labor Bill Rate** | | | **4.00** | | **450.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 13.50 |
| **Total Miscellaneous** | **13.50** |

**Task Total : HV Event 2 Data Val** **463.50**

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**Task Number : A846** **Task Name : HV Event 2 Database**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Sulborski, Amy H | P15 | 12-JUL-13 | 0.50 | 104.00 | 52.00 |
| Sulborski, Amy H | P15 | 19-JUL-13 | 0.50 | 104.00 | 52.00 |
| Sulborski, Amy H | P15 | 02-AUG-13 | 2.25 | 104.00 | 234.00 |
| **Total Labor Bill Rate** | | | **3.25** | | **338.00** |

**Miscellaneous**

| Description | Billed Amt |
|---|---|
| Computer/Telecom/Copier | 10.14 |
| **Total Miscellaneous** | **10.14** |

**Task Total : HV Event 2 Database** **348.14**

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**Project Total : Newark Bay CWCM** **110,727.33**

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**Invoice Summaries**

Total Current Amount : 110,727.33

| | |
|---|---|
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 110,727.33 |
| Tax Amount : | 0.00 |
| **Total Invoice Amount :** | **110,727.33** |

TABLE 2
BUDGET vs. ACTUAL
JULY BILLING PERIOD
PROJECT 60144462 TASKS

AECOM

| PROJECT | TASK | DESCRIPTION | CARRYOVER BUDGET | NEW AUTHORIZATION RECEIVED | 2013 AUTHORIZED BUDGET | JULY INVOICE | SPENT TO DATE | REMAINNING BUDGET | % WORK COMPLETE | % 2013 BUDGET SPENT | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 60144462 | A557 | CWCM High Flow Planning | $41,936.38 | | $41,936.38 | $704.52 | $39,849.68 | $2,086.70 | 95% | 95% | |
| 60144462 | A603 | SV CWCM Event #1 Data Val | $357.36 | | $357.36 | | $43.26 | $314.10 | 15% | 12% | |
| 60144462 | A604 | SV CWCM Event #1 Database | $10,867.49 | | $10,867.49 | | $145.23 | $10,722.26 | 5% | 1% | |
| 60144462 | A605 | SV CWCM Event #1 Reporting | $12,189.12 | | $12,189.12 | $1,720.10 | $2,315.44 | $9,873.68 | 20% | 19% | |
| 60144462 | A606 | CWCM Sample Archive (1st half) | ($16,813.20) | $59,114.00 | $42,300.80 | $7,602.14 | $26,177.93 | $16,122.87 | 100% | 62% | |
| 60144462 | A613 | SV CWCM Event #2 Database | $6,229.73 | | $6,229.73 | | $74.16 | $6,155.57 | 5% | 1% | |
| 60144462 | A614 | SV CWCM Event #2 Reporting | $11,799.05 | | $11,799.05 | | $0.00 | $11,799.05 | 0% | 0% | |
| 60144462 | A630 | SV CWCM Event #3 NB (Field) | $163,080.39 | | $163,080.39 | | $0.00 | $163,080.39 | 0% | 0% | |
| 60144462 | A632 | SV CWCM Event #3 Coordination | $12,958.42 | | $12,958.42 | $1,095.92 | $1,761.30 | $11,197.12 | 15% | 14% | |
| 60144462 | A633 | SV CWCM Event #3 Data Validation | $13,970.53 | | $13,970.53 | | $497.49 | $13,473.04 | 5% | 4% | |
| 60144462 | A634 | SV CWCM Event # 3 Database | $6,524.34 | | $6,524.34 | | $74.16 | $6,450.18 | 5% | 1% | |
| 60144462 | A636 | High Flow Event #1 (Field) | $0.00 | $650,435.00 | $650,435.00 | | $523,829.55 | $126,605.45 | 95% | 81% | |
| 60144462 | A640 | SV CWCM Event #4 NB (Field) | $199,628.33 | | $199,628.33 | | $131.25 | $199,497.08 | 100% | 0% | |
| 60144462 | A642 | SV CWCM Event #4 Coordination | $4,746.04 | | $4,746.04 | | $0.00 | $4,746.04 | 0% | 0% | |
| 60144462 | A643 | SV CWCM Event #4 Data Validation | $18,123.16 | | $18,123.16 | | $35.54 | $18,087.62 | 0% | 0% | |
| 60144462 | A644 | SV CWCM Event #4 Database | $12,974.50 | | $12,974.50 | | $74.16 | $12,900.34 | 5% | 1% | |
| 60144462 | A645 | SV CWCM Event #4 Reporting | $14,864.29 | | $14,864.29 | | $0.00 | $14,864.29 | 0% | 0% | |
| 60144462 | A650 | SV CWCM Event #5 (Field) | $401,489.61 | $145,152.00 | $546,641.61 | | $438,731.99 | $107,909.62 | 100% | 80% | |
| 60144462 | A652 | SV CWCM Event #5 Coordination | $20,867.74 | $995.00 | $21,862.74 | | $4,093.24 | $17,769.50 | 20% | 19% | |
| 60144462 | A653 | SV CWCM Event #5 Data Val | $49,591.00 | $16,439.00 | $66,030.00 | | $60,110.13 | $5,919.87 | 100% | 91% | |
| 60144462 | A654 | SV CWCM Event #5 Database | $15,471.10 | $4,021.00 | $19,492.10 | | $9,236.02 | $10,256.08 | 60% | 47% | |
| 60144462 | A655 | SV CWCM Event #5 Reporting | $19,496.00 | | $19,496.00 | | $1,892.64 | $17,603.36 | 10% | 10% | |
| 60144462 | A732 | HF Event #1 Coord | | $39,400.00 | $39,400.00 | $362.56 | $14,129.55 | $25,270.45 | 35% | 36% | |
| 60144462 | A733 | HF Event #1 Data Val | | $66,029.00 | $66,029.00 | $1,071.20 | $51,474.72 | $14,554.29 | 90% | 78% | |
| 60144462 | A734 | HF Event #1 Database | | $23,921.00 | $23,921.00 | $2,204.20 | $8,334.26 | $15,586.75 | 35% | 35% | |
| 60144462 | A735 | HF Event #1 Reporting | | $20,666.00 | $20,666.00 | | $3,236.26 | $17,429.74 | 10% | 16% | |
| 60144462 | A803 | High Volume Event #1 (Field) | $205,844.72 | | $205,844.72 | | $185,015.97 | $20,828.75 | 100% | 90% | |
| 60144462 | A804 | HV Event #1 Coord | ($6,718.69) | $31,567.00 | $24,848.31 | $348.14 | $14,982.39 | $9,865.92 | 60% | 60% | |
| 60144462 | A805 | HV Event #1 Data Val | | $6,214.00 | $6,214.00 | $901.36 | $2,251.69 | $3,962.31 | 35% | 36% | |
| 60144462 | A806 | HV Event #1 Database | | $10,448.00 | $10,448.00 | $2,348.40 | $6,772.25 | $3,675.75 | 70% | 65% | |
| 60144462 | A807 | HV Event #1 Reporting | | $20,270.00 | $20,270.00 | | $350.72 | $19,919.28 | 5% | 2% | |
| 60144462 | A813 | High Flow Event #2 (Field) | | $503,610.00 | $503,610.00 | $80,374.36 | $243,157.78 | $260,452.22 | 85% | 48% | |
| 60144462 | A832 | HF Event #2 Coord | | $27,452.00 | $27,452.00 | $3,066.83 | $7,529.31 | $19,922.69 | 25% | 27% | |
| 60144462 | A833 | HF Event #2 Data Val | | $26,485.00 | $26,485.00 | $1,387.41 | $1,565.09 | $24,919.91 | 15% | 6% | |

TABLE 2
BUDGET vs. ACTUAL
JULY BILLING PERIOD
PROJECT 60144462 TASKS

AECOM

| PROJECT | TASK | DESCRIPTION | CARRYOVER BUDGET | NEW AUTHORIZATION RECEIVED | 2013 AUTHORIZED BUDGET | JULY INVOICE | SPENT TO DATE | REMAINNING BUDGET | % WORK COMPLETE | % 2013 BUDGET SPENT | NOTES |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 60144462 | A834 | HF Event #2 Database | | $14,865.00 | $14,865.00 | $2,136.22 | $2,136.22 | $12,728.78 | 15% | 14% | |
| 60144462 | A835 | HF Event #2 Reporting | | $17,411.00 | $17,411.00 | | $0.00 | $17,411.00 | 0% | 0% | |
| 60144462 | A843 | High Volume #2 (Field) | | $185,574.00 | $185,574.00 | $3,156.51 | $108,205.00 | $77,369.00 | 85% | 58% | |
| 60144462 | A844 | HV Event #2 Coord | | $25,635.00 | $25,635.00 | $1,435.82 | $3,647.23 | $21,987.77 | 15% | 14% | |
| 60144462 | A845 | HV Event #2 Data Validation | | $7,058.00 | $7,058.00 | $463.50 | $463.50 | $6,594.50 | 10% | 7% | |
| 60144462 | A846 | HV Event #2 Database | | $6,691.00 | $6,691.00 | $348.14 | $817.82 | $5,873.18 | 10% | 12% | |
| 60144462 | A847 | HV Event #2 Reporting | | $20,270.00 | $20,270.00 | | $469.68 | $19,800.32 | 0% | 2% | |
| | ***TASK TOTAL*** | | **$12,473.14** | **$876,156.00** | **$3,149,199.41** | **$110,727.33** | **$1,763,612.60** | **$1,385,586.81** | | | |

| Project Number | Task Number | Task Name | Person | Date | Hours | Comments |
|---|---|---|---|---|---|---|
| 60144462 | A557 | High Flow Planning | Durocher, Kristen | 7-Jul-13 | 0.50 | from 6/20/13. Coordination with teams in the field for HF2 |
| 60144462 | A557 | High Flow Planning | Durocher, Kristen | 16-Jul-13 | 4.00 | Continued demobilization and waste inventory |
| 60144462 | A605 | Event 1 Reporting | Durocher, Kristen | 22-Jul-13 | 2.50 | Coordinating CWCM general report. Develop annotated outline and TOC/Figures/Tables. |
| 60144462 | A605 | Event 1 Reporting | Durocher, Kristen | 23-Jul-13 | 4.00 | Coordinating CWCM general report. Develop annotated outline and TOC/Figures/Tables. |
| 60144462 | A605 | Event 1 Reporting | Durocher, Kristen | 24-Jul-13 | 2.00 | Coordinating CWCM general report. Develop annotated outline and TOC/Figures/Tables. |
| 60144462 | A605 | Event 1 Reporting | Simmons, Debra L | 27-Jul-13 | 2.00 | NCR review |
| 60144462 | A605 | Event 1 Reporting | Simmons, Debra L | 2-Aug-13 | 0.25 | NCR finalization |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 11-Jul-13 | 1.25 | lab invoices |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 12-Jul-13 | 0.25 | Lab invoice processing |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 15-Jul-13 | 0.25 | lab invoices review |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 16-Jul-13 | 0.50 | lab invoices |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 24-Jul-13 | 0.50 | Invoice, PO funding issues |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 25-Jul-13 | 1.00 | Invoice, PO funding issues, PO history search/work |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 26-Jul-13 | 0.75 | Invoice, PO funding issues, do PO mods for extended storage |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 31-Jul-13 | 0.50 | invoices |
| 60144462 | A606 | Cwcm Sample Archive | McKechnie, Sharon M | 1-Aug-13 | 0.25 | invoices |
| 60144462 | A606 | Cwcm Sample Archive | Shanahan, Lisa M | 22-Jul-13 | 0.25 | invoices |
| 60144462 | A632 | Event 3 Coordination | Durocher, Kristen | 9-Jul-13 | 3.00 | Review of NB invoices. Timesheet adjustments. Table 1's. |
| 60144462 | A632 | Event 3 Coordination | Durocher, Kristen | 10-Jul-13 | 4.00 | Review of NB invoices. Timesheet adjustments. Table 1's. |
| 60144462 | A732 | Hf Event 1 Coord | Durocher, Kristen | 21-Jun-13 | 0.50 | Review NCRs |
| 60144462 | A732 | Hf Event 1 Coord | McCarthy, Ryan S | 12-Jul-13 | 1.00 | cwcm hv1 ncrs |
| 60144462 | A732 | Hf Event 1 Coord | McCarthy, Ryan S | 19-Jul-13 | 1.00 | CWCM HF1 NCRs |
| 60144462 | A733 | Hf Event 1 Data Val | McKechnie, Sharon M | 12-Jul-13 | 10.00 | from 5/29/13: process invoices; from 5/30/13; finish invoices; from 6/4 through 6/19, Post/download files from LDC, make DVAs, process invoices, respond to questions from LDC, make/send DVAs |
| 60144462 | A734 | Hf Event 1 Database | Durocher, Kristen | 12-Jul-13 | 1.50 | Review database inputs for depths, salinity, locations |
| 60144462 | A734 | Hf Event 1 Database | Durocher, Kristen | 15-Jul-13 | 2.00 | Tracking down missing information for R2EDD deliverable. |
| 60144462 | A734 | Hf Event 1 Database | Durocher, Kristen | 17-Jul-13 | 3.00 | Tracking down missing information for R2EDD deliverable. |
| 60144462 | A734 | Hf Event 1 Database | Herberich, James F | 10-Jul-13 | 1.50 | database QC, updates |
| 60144462 | A734 | Hf Event 1 Database | Herberich, James F | 11-Jul-13 | 1.00 | database QC, updates |
| 60144462 | A734 | Hf Event 1 Database | Herberich, James F | 15-Jul-13 | 2.00 | EPA R2EDD |
| 60144462 | A734 | Hf Event 1 Database | Sulborski, Amy H | 3-Jul-13 | 0.75 | data cleanup |
| 60144462 | A734 | Hf Event 1 Database | Sulborski, Amy H | 5-Jul-13 | 1.50 | data cleanup, PCB totals, review calcs |
| 60144462 | A734 | Hf Event 1 Database | Sulborski, Amy H | 8-Jul-13 | 0.25 | PCBs totals |
| 60144462 | A734 | Hf Event 1 Database | Sulborski, Amy H | 10-Jul-13 | 1.50 | review cacs, correct depths |
| 60144462 | A734 | Hf Event 1 Database | Sulborski, Amy H | 11-Jul-13 | 0.50 | data checking |
| 60144462 | A804 | High Volume Coord | McKechnie, Sharon M | 6-Jun-13 | 1.00 | make dvas for LDC, send |
| 60144462 | A804 | High Volume Coord | McKechnie, Sharon M | 10-Jun-13 | 1.00 | invoices |
| 60144462 | A804 | High Volume Coord | McKechnie, Sharon M | 12-Jun-13 | 0.25 | invoices |
| 60144462 | A804 | High Volume Coord | McKechnie, Sharon M | 17-Jun-13 | 0.75 | respond to questions from LDC |
| 60144462 | A804 | High Volume Coord | McKechnie, Sharon M | 19-Jun-13 | 0.25 | respond to questions from LDC |
| 60144462 | A805 | Hv Event 1 Data Val | Lewis, Dion A | 15-Jul-13 | 0.50 | CWCM HVol E1 DV NCR, internal communications |
| 60144462 | A805 | Hv Event 1 Data Val | Lewis, Dion A | 16-Jul-13 | 0.50 | CWCM HVol E1 DV NCR revise, internal communications |

PRIVILEGED AND CONFIDENTIAL - PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY

| Project Number | Task Number | Task Name | Person | Date | Hours | Comments |
|---|---|---|---|---|---|---|
| 60144462 | A805 | Hv Event 1 Data Val | McKechnie, Sharon M | 10-Jul-13 | 0.50 | invoices |
| 60144462 | A806 | Hv Event 1 Database | Durocher, Kristen | 3-Jul-13 | 0.50 | Review database calculations. |
| 60144462 | A806 | Hv Event 1 Database | Durocher, Kristen | 11-Jul-13 | 2.00 | Review of final parameters in HV #1 database. QC calculations. |
| 60144462 | A806 | Hv Event 1 Database | Durocher, Kristen | 18-Jul-13 | 3.00 | HV database QC and decisions on qualifiers. |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 3-Jul-13 | 2.25 | database QC: concentration calculations |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 8-Jul-13 | 1.00 | database QC, updates, concentration calculations |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 9-Jul-13 | 0.50 | database QC, updates, concentration calculations |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 10-Jul-13 | 0.50 | database QC, updates, concentration calculations |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 11-Jul-13 | 1.50 | database QC, updates, concentration calculations |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 16-Jul-13 | 1.50 | concentration calculation, R2EDD |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 18-Jul-13 | 0.75 | R2EDD |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 19-Jul-13 | 0.50 | R2EDD |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 23-Jul-13 | 0.50 | AP FS re-issue |
| 60144462 | A806 | Hv Event 1 Database | Herberich, James F | 24-Jul-13 | 0.50 | AP FS re-issue |
| 60144462 | A813 | High Flow Event #2 | Foley, Andrew (Drew) | 1-Jul-13 | 1.50 | expense report |
| 60144462 | A813 | High Flow Event #2 | Sylvester, Kaitlin N | 1-Jul-13 | 1.00 | Expense Report |
| 60144462 | A813 | High Flow Event #2 | Van Naerssen, Kristoffer J | 11-Jul-13 | 1.00 | expenses |
| 60144462 | A813 | High Flow Event #2 | Zarcaro, Rosario | 9-Jul-13 | 12.00 | from 6-8. moved to correct project: on a boat team in Newark bay |
| 60144462 | A813 | High Flow Event #2 | Zarcaro, Rosario | 10-Jul-13 | 10.00 | from 6-9. moved to correct project: on a boat team in Newark bay |
| 60144462 | A813 | High Flow Event #2 | Zarcaro, Rosario | 11-Jul-13 | 12.00 | from 6-10. moved to correct project: on a boat team in Newark bay |
| 60144462 | A832 | Hf Event 2 Coord | Durocher, Kristen | 2-Jul-13 | 1.00 | Downloading flows and rain data from HF 2. confirmation of data at laboratory. Evaluation of holding time exceedences. NCRs |
| 60144462 | A832 | Hf Event 2 Coord | Durocher, Kristen | 3-Jul-13 | 3.50 | Downloading flows and rain data from HF 2. confirmation of data at laboratory. Evaluation of holding time exceedences. NCRs |
| 60144462 | A832 | Hf Event 2 Coord | Durocher, Kristen | 8-Jul-13 | 2.00 | TA request for HF#2 office |
| 60144462 | A832 | Hf Event 2 Coord | Durocher, Kristen | 15-Jul-13 | 1.50 | Tracking paperwork and email trail for authorization to proceed HV2 and HF2 |
| 60144462 | A832 | Hf Event 2 Coord | Kirkwood, Gemma | 6-Jul-13 | 1.00 | Document management on Friday. |
| 60144462 | A832 | Hf Event 2 Coord | Kirkwood, Gemma | 11-Jul-13 | 0.25 | Document management. |
| 60144462 | A832 | Hf Event 2 Coord | Krowitz, Lisa K | 1-Jul-13 | 0.50 | HF2 DV cost estimate |
| 60144462 | A832 | Hf Event 2 Coord | Krowitz, Lisa K | 10-Jul-13 | 0.25 | dv coordination |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 2-Jul-13 | 2.00 | Data receipt and tracking |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 8-Jul-13 | 1.00 | Data receipt and tracking, invoice coordination |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 10-Jul-13 | 1.00 | Data receipt and tracking, invoice coordination, assisting the AECOM DV coordinator |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 11-Jul-13 | 1.00 | Data receipt and tracking, invoice coordination, assisting with EDD resubmittals |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 15-Jul-13 | 1.00 | Data receipt and tracking, invoices |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 23-Jul-13 | 2.00 | Data receipt and tracking, invoice review |
| 60144462 | A832 | Hf Event 2 Coord | Shoemaker, Robert L | 29-Jul-13 | 1.00 | Data receipt and tracking, invoices |
| 60144462 | A832 | Hf Event 2 Coord | Webster, Justin D | 11-Jul-13 | 2.00 | HF 2 laboratory invoices for TA and ALS. |
| 60144462 | A832 | Hf Event 2 Coord | Webster, Justin D | 12-Jul-13 | 0.50 | HF 2 laboratory invoices for BR. |
| 60144462 | A832 | Hf Event 2 Coord | Webster, Justin D | 16-Jul-13 | 0.25 | Laboratory analytical invoice for BR. |
| 60144462 | A833 | Hf Event 2 Data Val | Berube, Elizabeth A | 15-Jul-13 | 0.25 | Send DVAs and/or data packages to LDC |
| 60144462 | A833 | Hf Event 2 Data Val | Berube, Elizabeth A | 18-Jul-13 | 0.25 | Send DVAs and/or data packages to LDC |
| 60144462 | A833 | Hf Event 2 Data Val | Berube, Elizabeth A | 25-Jul-13 | 0.25 | send DVAs and/or data packages to LDC |

PRIVILEGED AND CONFIDENTIAL - PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY

| Project Number | Task Number | Task Name | Person | Date | Hours | Comments |
|---|---|---|---|---|---|---|
| 60144462 | A833 | Hf Event 2 Data Val | Lewis, Dion A | 11-Jul-13 | 2.00 | CWCM High Flow II Lab report transfers, status updates, communications, documentation |
| 60144462 | A833 | Hf Event 2 Data Val | Lewis, Dion A | 12-Jul-13 | 2.00 | CWCM High Flow II Lab report transfers, status updates, communications, documentation |
| 60144462 | A833 | Hf Event 2 Data Val | Lewis, Dion A | 15-Jul-13 | 1.00 | CWCM HFlow E2 DV coordination, status updates, internal communications |
| 60144462 | A833 | Hf Event 2 Data Val | Lewis, Dion A | 16-Jul-13 | 1.00 | CWCM HFlow E2 DV coordination, internal communications, documentation |
| 60144462 | A833 | Hf Event 2 Data Val | Lewis, Dion A | 26-Jul-13 | 0.50 | CWCM HF communications/EB associations, tracking, documentation |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 6-Jul-13 | 1.75 | from 6/19-13 1.5 set up quote to LDC, send, get back from LDC, review, request edits as needed, 6/20/13 0.25 finish setting up DV cost quote |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 10-Jul-13 | 0.75 | Obtaining PO, sample count corrections |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 15-Jul-13 | 0.25 | pass off LDC mailings to Liz w/approp charge info |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 16-Jul-13 | 0.25 | set up spreadsheet of dv level info , send to LDC |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 18-Jul-13 | 0.50 | Follow up /answer LDC questions about QAPP version, EB associations |
| 60144462 | A833 | Hf Event 2 Data Val | McKechnie, Sharon M | 29-Jul-13 | 0.25 | LDC questions |
| 60144462 | A834 | Hf Event 2 Database | Durocher, Kristen | 19-Jul-13 | 1.50 | Sorting through data to fill in gaps. Establish linkage between EBs and samples |
| 60144462 | A834 | Hf Event 2 Database | McKechnie, Sharon M | 15-Jul-13 | 0.75 | make DVAs to send to LDC |
| 60144462 | A834 | Hf Event 2 Database | McKechnie, Sharon M | 18-Jul-13 | 0.25 | make DVAs to send to LDC |
| 60144462 | A834 | Hf Event 2 Database | McKechnie, Sharon M | 22-Jul-13 | 0.50 | make dvas for LDC |
| 60144462 | A834 | Hf Event 2 Database | McKechnie, Sharon M | 25-Jul-13 | 0.50 | make dvas for LDC, set up dva and data pkg send out |
| 60144462 | A834 | Hf Event 2 Database | McKechnie, Sharon M | 30-Jul-13 | 0.75 | make dvas, move to posting, update tracking |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 10-Jul-13 | 2.25 | load EDDs, communicate w/ lab about bad data |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 11-Jul-13 | 0.50 | data checking |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 12-Jul-13 | 2.50 | loading EDDs, EDGE |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 15-Jul-13 | 1.25 | load 4 huge EDDs |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 16-Jul-13 | 1.50 | load 6 huge EDDs |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 19-Jul-13 | 1.50 | load EDDs, total undetermined |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 23-Jul-13 | 2.50 | load 9 EDDs |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 24-Jul-13 | 1.50 | load 3 EDDs |
| 60144462 | A834 | Hf Event 2 Database | Sulborski, Amy H | 26-Jul-13 | 1.50 | load 4 EDDs |
| 60144462 | A843 | High Volume #2 Field | Foley, Andrew (Drew) | 1-Jul-13 | 1.50 | expense report |
| 60144462 | A843 | High Volume #2 Field | Hopkins, Aaron D | 1-Jul-13 | 1.00 | High Volume Event 2 |
| 60144462 | A843 | High Volume #2 Field | McCarthy, Ryan S | 1-Jul-13 | 2.00 | CWCM HV event 2 equipment de-mob, expense reports, project paperwork |
| 60144462 | A843 | High Volume #2 Field | McCarthy, Ryan S | 8-Jul-13 | 1.00 | CWCm HV2 Field Data |
| 60144462 | A843 | High Volume #2 Field | Purdy, Richard P | 3-Jul-13 | 1.00 | demob - documentation |
| 60144462 | A843 | High Volume #2 Field | Sylvester, Kaitlin N | 1-Jul-13 | 1.00 | Expense Report |
| 60144462 | A844 | Hv Event 2 Coord | Durocher, Kristen | 7-Jul-13 | 2.00 | from 6/12/13. Prep and schedule for HV #2. |
| 60144462 | A844 | Hv Event 2 Coord | Durocher, Kristen | 12-Jul-13 | 2.00 | TA request for HV2 office |
| 60144462 | A844 | Hv Event 2 Coord | Kennedy, Robert K | 1-Jul-13 | 0.50 | Lab coordination w/ SGS-AP on HV 2 login. |
| 60144462 | A844 | Hv Event 2 Coord | Kirkwood, Gemma | 8-Jul-13 | 0.50 | Paperwork. |
| 60144462 | A844 | Hv Event 2 Coord | Kirkwood, Gemma | 10-Jul-13 | 0.50 | Paperwork. |
| 60144462 | A844 | Hv Event 2 Coord | Kirkwood, Gemma | 13-Jul-13 | 0.50 | Logbooks on Friday. |
| 60144462 | A844 | Hv Event 2 Coord | Kirkwood, Gemma | 18-Jul-13 | 0.75 | Document management. |
| 60144462 | A844 | Hv Event 2 Coord | Shoemaker, Robert L | 1-Jul-13 | 0.50 | Reviewing logins and resolving discrepancies |
| 60144462 | A844 | Hv Event 2 Coord | Shoemaker, Robert L | 9-Jul-13 | 1.00 | Sample login review, setting up data tracking sheet |
| 60144462 | A844 | Hv Event 2 Coord | Shoemaker, Robert L | 11-Jul-13 | 1.00 | Identifying missing login, resolving, reviewing, and updating tracking |

PRIVILEGED AND CONFIDENTIAL - PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY

| Project Number | Task Number | Task Name | Person | Date | Hours | Comments |
|---|---|---|---|---|---|---|
| 60144462 | A844 | Hv Event 2 Coord | Shoemaker, Robert L | 29-Jul-13 | 1.00 | Data receipt and tracking |
| 60144462 | A845 | Hv Event 2 Data Val | Lewis, Dion A | 11-Jul-13 | 0.25 | CWCM HVol 2 status updates, communications, documentation |
| 60144462 | A845 | Hv Event 2 Data Val | Lewis, Dion A | 15-Jul-13 | 0.25 | CWCM HVol E2 PO preparation, internal communications, documentation |
| 60144462 | A845 | Hv Event 2 Data Val | Lewis, Dion A | 16-Jul-13 | 0.50 | CWCM HVol E2 PO revisions, internal communications, documentation |
| 60144462 | A845 | Hv Event 2 Data Val | McKechnie, Sharon M | 1-Jul-13 | 0.50 | wrap up and send cost est to KD |
| 60144462 | A845 | Hv Event 2 Data Val | McKechnie, Sharon M | 6-Jul-13 | 1.25 | from 6/19/13 1.00; set up quote to LDC, send, get back from LDC, review, request edits as needed; 6/20/13 0.25 finish setting up DV cost quote |
| 60144462 | A845 | Hv Event 2 Data Val | McKechnie, Sharon M | 11-Jul-13 | 0.75 | revise sample counts, follow up on issues related to RFQ, PO |
| 60144462 | A845 | Hv Event 2 Data Val | McKechnie, Sharon M | 12-Jul-13 | 0.50 | PO |
| 60144462 | A846 | Hv Event 2 Database | Sulborski, Amy H | 6-Jul-13 | 0.50 | from 6/25, salinity table for KD |
| 60144462 | A846 | Hv Event 2 Database | Sulborski, Amy H | 16-Jul-13 | 0.25 | data cleanup for delivery |
| 60144462 | A846 | Hv Event 2 Database | Sulborski, Amy H | 17-Jul-13 | 0.25 | data cleanup for delivery |
| 60144462 | A846 | Hv Event 2 Database | Sulborski, Amy H | 29-Jul-13 | 0.50 | EDGE issues |
| 60144462 | A846 | Hv Event 2 Database | Sulborski, Amy H | 30-Jul-13 | 1.75 | load 6 EDDs |

PRIVILEGED AND CONFIDENTIAL - PREPARED AT REQUEST OF COUNSEL
PRELIMINARY DRAFT FOR DISCUSSION PURPOSES ONLY

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 6/27/2013 | 1300826 |

BILL TO:

Robert Shoemaker
AECOM - Westford
250 Apollo Drive
Chelmsford, MA 01827

PROJECT INFORMATION

60144462

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| | 39909ACM | Net 90 | 9/25/2013 | AEC-WE1201 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 1 | Extended Sample Storage | 700.00 | 700.00 |
| | Event 1 NB | | |
| | AECOM #: 41001<br>Project #: 60144462<br>Task #: A606<br>Expenditure Type: SubC Process Serv<br>PO # (if applicable): 39909ACM<br>PO Line # (if applicable): 1<br>Amount: $700.00<br>Date Approved: 7/11/13<br>Approval Signature:<br>Approver's Employee #: 648199<br>Approver's Phone #: 9789052317<br>Pay When Paid: Yes __ No __<br>M09130 | | |
| | | **Total** | $700.00 |

Past due balances are subject to a 1.5% finance charge per month.

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 6/27/2013 | 1300829 |

BILL TO:

Robert Shoemaker
AECOM - Westford
2 Technology Park Drive
Westford, MA 01886

PROJECT INFORMATION

60144462

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| | 42175ACM | Net 90 | 9/25/2013 | AEC-WE1202 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 1 | Extended Sample Storage<br><br>NB<br>Event #2<br><br>AECOM #: 41001<br>Project #: 60144462<br>Task #: A606<br>Expenditure Type: SubC Pro&Serv<br>PO # (if applicable): 42175ACM<br>PO Line # (if applicable): 1<br>Amount: $256<br>Date Approved: 7/11/13<br>Approval Signature:<br>Approver's Employee #: 648199<br>Approver's Phone #: 9789052317<br>Pay When Paid: Yes ___ No ___ | 256.00 | 256.00 |
| | | **Total** | $256.00 |

Past due balances are subject to a 1.5% finance charge per month.

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60144462.A606

**Invoice #:** 51-130627
**Date:** 6/28/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of: JUNE 2013**

| SR# | Number of Samples | Date Submitted | Storage Price per Month |
|---|---|---|---|
| K1205477 | 31 | 6/8/12 | $155 |
| K1205411 | 32 | 6/7/12 | $160 |

E 4
NB

**Total Due** **$315.00**

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: SubC Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $315.00
Date Approved: 7/16/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 905-978-2317
Pay When Paid: Yes ___ No ___

M09130

Pay by credit card online www.caslab.com

Subject to ALS Terms & Conditions

**Terms: Net 30 Days, 1.5% interest per month (18% per year) charge on past due accounts.**

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60139067-A801

**Invoice #:** 51-130628
**Date:** 6/28/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of: JUNE 2013**

| SR# | Number of Samples | Date Submitted | Storage Price per Month |
|---|---|---|---|
| K1201704 | 31 | 2/24/12 | $155 |
| K1201594 | 32 | 2/23/12 | $160 |

E2
NB

**Total Due** **$315.00**

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $315.00
Date Approved: 7/16/13
Approval Signature: [signature]
Approver's Employee #: 648199
Approver's Phone #: 978 905-2317
Pay When Paid: Yes ___ No ___

M09:30

Pay by credit card online www.caslab.com

Subject to ALS Terms & Conditions

**Terms: Net 30 Days, 1.5% interest per month (18% per year) charge on past due accounts.**

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60144462.A606

**Invoice #:** 51-130629
**Date:** 6/28/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of: JUNE 2013**

| SR# | Number of Samples | Date Submitted | Storage Price per Month |
|---|---|---|---|
| K1202867 | 33 | 3/30/12 | $165 |
| K1202863 | 33 | 3/30/12 | $165 |
| K1202799 | 32 | 3/29/12 | $160 |
| K1202800 | 12 | 3/29/12 | $60 |
| K1202707 | 20 | 3/29/12 | $100 |

E3 NB

**Total Due** **$650.00**

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $650.00
Date Approved: 7/16/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 905 978 2317
Pay When Paid: Yes ___ No ___

M09:30

Pay by credit card online www.caslab.com

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**Terms: Net 30 Days, 1.5% interest per month (18% per year) charge on past due accounts.**

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60144462

High Flow E#1
NB

**Invoice #:** 51-130646
**Date:** 6/28/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of:** MAY & JUNE 2013

| Service Request | | Number of Samples | Date Submitted | Storage Price per Month |
|---|---|---|---|---|
| K1301709 | HFE1 NB | 11 | 2/28/13 | $55 |
| K1301916 | HFE1 NB | 9 | 3/6/13 | $45 |
| K1301901 | HFE1 NB | 9 | 3/6/13 | $45 |
| K1301877 | HFE1 NB | 3 | 3/5/13 | $15 |
| K1301865 | HFE1 NB | 10 | 3/5/13 | $50 |
| K1301850 | HFE1 NB | 13 | 3/5/13 | $65 |
| K1301795 | HFE1 NB | 23 | 3/1/13 | $115 |
| K1301786 | HFE1 NB | 23 | 3/1/13 | $115 |
| K1301717 | HFE1 NB | 11 | 2/28/13 | $55 |
| | | | **Storage Price per Month** | $560 |

| | |
|---|---|
| **STORAGE - MAY 2013** | **$560.00** |
| **STORAGE - JUNE 2013** | **$560.00** |

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable):
Amount: $1,120.00
Date Approved: 7/16/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 978-905-2317
Pay When Paid: Yes ___ No ___

**Amount Due:** **$1,120.00**

**Terms: Net 30 Days, 1.5%**
ADD

Subject to ALS Terms & Conditions

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60139067

HV1 (1 SDG)
E5 (5 SDG)

**Invoice #:** 51-130647-B
**Date:** 6/28/2013
**P.O. No.:** 46720ACM ✓

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

NB

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of:** MARCH - JUNE 2013

| Service Request | | Number of Samples | Date Submitted | Storage Price per Month |
|---|---|---|---|---|
| K1300251 NB | HV1 | 8 | 1/10/13 | $40 |
| K1212534 N | E5 | 17 | 12/15/12 | $85 |
| K1212531 N | E5 | 2 | 12/14/12 | $10 |
| K1212506 N | E5 | 16 | 12/14/12 | $80 |
| K1212499 N | E5 | 14 | 12/14/12 | $70 |
| K1212460 N | E5 | 18 | 12/13/12 | $90 |
| | | | **Storage Price per Month** | $375 |

| | |
|---|---|
| **STORAGE - MARCH 2013** | **$375.00** |
| **STORAGE - APRIL 2013** | **$375.00** |
| **STORAGE - MAY 2013** | **$375.00** |
| **STORAGE - JUNE 2013** | **$375.00** |

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Process Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $1,500.00
Date Approved: 7/16/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 905 978 2317
Pay When Paid: Yes ___ No ___

M09130

**Amount Due:** **$1,500.00**

Pay by credi

Subject to ALS Terms & Conditions

**Terms: Net 30 Days, 1.5% interest per mc**
ADDRESS 10450 Stan
ALS G

5656 | FAX +1 281 561 6125
al Services, Inc.

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

## INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190
**Project No.:** 60144462

High Volume E #1 ~~$200.00~~ $200.00

Event #5 $1320.00

**Invoice #:** 51-130648
**Date:** 6/28/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

NB

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

**For the month of:** MARCH - JUNE 2013

| Service Request | Number of Samples | | Date Submitted | Storage Price per Month |
|---|---|---|---|---|
| K1300294 | HV #1 NB | 10 | 1/11/13 | $50 |
| K1212520 | E5 NB | 34 | 12/14/12 | $170 |
| K1212464 | E5 NB | 10 | 12/13/12 | $50 |
| K1212440 | E5 NB | 22 | 12/13/12 | $110 |
| | | | Storage Price per Month | $380 |

| | |
|---|---|
| **STORAGE - MARCH 2013** | **$380.00** |
| **STORAGE - APRIL 2013** | **$380.00** |
| **STORAGE - MAY 2013** | **$380.00** |
| **STORAGE - JUNE 2013** | **$380.00** |

**Amount Due:** **$1,520.00**

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $200.00
Date Approved: 7/16/13
Approval Signature: [signature]
Approver's Employee #: 648199
Approver's Phone #: 9789052317
Pay When Paid: Yes ___ No ___

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess. Services
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $1320.00
Date Approved: 7/18/13
Approval Signature: [signature]
Approver's Employee #: 648199
Approver's Phone #: 9789052317
Pay When Paid: Yes ___ No ___


w.caslab.com ALS Terms & Conditions
M09130 year) charge M09130
ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 561 0125
ALS Group USA, Corp. | Analytical Laboratory Services, Inc. | Columbia Analytical Services, Inc.
Part of the ALS Group A Campbell Brothers Limited Company
www.alsglobal.com
RIGHT SOLUTIONS RIGHT PARTNER


FOIA_07123_0001065_0025

ALS Environmental

**Remit to: ALS Group USA, Corp.**
P.O. Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N. 76-0606679

# INVOICE

**SR #:** KMISC/ARCHIVE
**Customer #:** 001190

**Invoice #:** 51-130708
**Date:** 7/8/2013
**P.O. No.:** 46720ACM

**BILL TO:** Attn: Robert Shoemaker
robert.shoemaker@aecom.com
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

**ALS Project Manager:** Lynda Huckestein
(360) 577-7222

| Qty | Item Description | Unit Price | Total Price |
|---|---|---|---|
| 1.00 | Archive Costs<br>JULY 2013 | $330.00 | $330.00 |

| SR#: | Number of Samples | Storage Price per Month (Begins 12/1/2011) | PO Number |
|---|---|---|---|
| K1107774 ✓ | 7 | $35 | 31341ACM |
| K1107723 ✓ | 11 | $55 | 31341ACM |
| K1107625 ✓ | 14 | $70 | 31341ACM |
| K1107624 ✓ | 20 | $100 | 31341ACM |
| K1107549 ✓ | 14 | $70 | 31341ACM |
| | | $330 | |

Event 1
NB

**AECOM #: 41001**
Project #: 60144462
Task #: A606
Expenditure Type: Sub C Profess Serv
PO # (if applicable): 46720ACM
PO Line # (if applicable): 1
Amount: $330
Date Approved: 7/11/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 9789052317
Pay When Paid: Yes ___ No ___

M09130

**Total Due** **$330.00** ✓

Pay by credit card online www.caslab.com

Subject to ALS Terms & Conditions

**Terms: Net 30 Days, 1.5% interest per month (18% per year) charge on past due accounts.**

ADDRESS 10450 Stancliff Road Suite 210, Houston TX 77099 USA | PHONE +1 281 530 5656 | FAX +1 281 561 6125
ALS Group USA, Corp. | Analytical Laboratory Services, Inc.
Part of the ALS Group A Campbell Brothers Limited Company

www.alsglobal.com
RIGHT SOLUTIONS RIGHT PARTNER

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

High Vol Event 1

# INVOICE

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

PROJECT NAME : CWCM High Volume, Newark Bay
PURCHASE ORDER # : 45304ACM ✓
PROJECT NUMBER : 60144462.A805 ✓
SUPPLIER NUMBER : 49219
PROJECT MANAGER : Ms. Lisa Krowitz

LDC INVOICE #: 26637
LDC PROJECT #: 29740
INVOICE DATE: 06/21/2013
FOR OFFICE USE: Rev. 07/10/13 - updated PO#
removed LDC# 29735

| SERVICE DESCRIPTION | QTY | UNIT COST | TOTAL COST |
|---|---|---|---|
| EPA Level III & Level IV data validation of samples from CWCM High Volume, LPR and Newark Bay project. LDC Report #29740. | See Attachment | | $558.40 |
| Printing Surcharge (10%) | | | $55.84 |
| Completeness Surcharge (5%) | | | $27.92 |
| Note: See Attachment 1 for the total project breakdown by SDG. See Attachment 2 for unit price breakdown | | | |
| | | Total Cost | $672.06 |

TERMS: Net 30 Days - 1 1/2

AECOM #: 41001
Project #: 60144462
Task #: A805
Expenditure Type: SubC Profess Services
PO # (if applicable): 45304ACM
PO Line # (if applicable):
Amount: $672.06
Date Approved: 7/19/13
Approval Signature:
Approver's Employee #: 648199
Approver's Phone #: 925 905 9782317
Pay When Paid: Yes ✓ No

M09130

inv26637_AECOM_HIGH_VOLUME_LPR_.wpd

**Attachment 2**
**Data Validation Unit Price Summary**

**Data Validation - Samples**

| LDC# 29740-A | # Samples | | Unit Price | | Subtotal | Subtotal | |
|---|---|---|---|---|---|---|---|
| Parameter | Level III | Level IV | Level III | Level IV | Level III | Level IV | Price |
| Total Sediment (5-9) | 0 | 8 | $8.40 | $15.60 | $0.00 | $124.80 | $124.80 |
| DOC (5-9) | 0 | 8 | $8.40 | $15.60 | $0.00 | $124.80 | $124.80 |
| POC (5-9) | 0 | 8 | $8.40 | $15.60 | $0.00 | $124.80 | $124.80 |
| Total Samples | 0 | 24 | | Subtotal | $0.00 | $374.40 | |
| | | | | | | Total Price This Table | $374.40 |

| LDC# 29740-B | # Samples | | Unit Price | | Subtotal | Subtotal | |
|---|---|---|---|---|---|---|---|
| Parameter | Level III | Level IV | Level III | Level IV | Level III | Level IV | Price |
| Total Sediment (10+) | 10 | 0 | $7.00 | $13.00 | $70.00 | $0.00 | $70.00 |
| DOC (10+) | 10 | 0 | $7.00 | $13.00 | $70.00 | $0.00 | $70.00 |
| TOC (10+) | 10 | 0 | $7.00 | $13.00 | $70.00 | $0.00 | $70.00 |
| Total Samples | 30 | 0 | | Subtotal | $210.00 | $0.00 | |
| | | | | | | Total Price This Table | $210.00 |

inv26637_AECOM_HIGH_VOLUME_LPR_.wpd

ALS Environmental

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

# INVOICE

Service Request: K1305583
Customer No.: 001190

Invoice No.: 51-224513-0
Invoice Date: 6/21/13
P.O. Number: 46718

Project Name: CWCM S2 Lower Passaic River
Project Number: 60139067

Attn: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

ALS Project Manager: Lynda Huckestein(Lynda.Huckestein@alsglobal.com)
Phone: 360-577-7222

Samples submitted on: 6/11/13

## Analytical Services

### Water

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price |
|---|---|---|---|---|---|---|
| 6010B | Metals by Inductively Coupled Plasma-Atomic Emission Spectrometry | 1 | 52.00 | 0% | 52.00 | 52.00 K |
| 6020 | Metals by Inductively Coupled Plasma/Mass Spectrometry | 1 | 83.00 | 0% | 83.00 | 83.00 K |
| None | Clean Tubing $125 for first 20' and $2 for each additional foot (2000' total). | 1 | 4,085.00 | 0% | 4,085.00 | 4,085.00 K |

Amount Due: 4,220.00

60/40
2532 / 1688

AECOM #: 41001
Project #: 60139067
Task #: A813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47122 ACM
PO Line # (if applicable):
Amount: ~~32.00~~ 1,688.00
Date Approved: 7/
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ✓ No
M09130

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47123 ACM
PO Line # (if applicable):
Amount: ~~$1,688.00~~ 2,532.00
Date Approved: 7/11/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ✓ No
M09130

Client Sample IDs: Teflon Lined Tubing 13-METFED-01-030

VISA Pay with credit card online at www.caslab.com

Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.

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FOIA_07123_0001065_0029

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

# Invoice

TestAmerica Knoxville
5815 Middlebrook Pike
Knoxville, TN 37921-5947
Tel: 865 291-3000
Fax: (865) 584-4315

| Number | Date |
|---|---|
| 14046378 | 28 JUN 13 |
| TAL Project Number: H3F110415 | Customer Number: 00456833 |
| Terms: See Note below. | |

REMIT TO: TESTAMERICA LABORATORIES, INC.
P.O. Box 204290
Dallas, TX 75320-4290

Customer Contact
SAMPLE RECEIVING DATE : 6/11/13
REPORT DATE : 6/27/13
Robert Shoemaker

Bill To: Accounts Payable
AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

| Line No. | Qty. | Matrix Code | Analysis Description | Unit Price | Extended Price |
|---|---|---|---|---|---|
| | 24 | WATER | WATER, 1668A, PCB Congeners | 850.00 | 20,400.00 |

SDG PRWC048 per Lots: H3F110415 & H3F110416

**AECOM #: 41001**

Project #: 60144462
Task #: A813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47128ACM
PO Line # (if applicable):
Amount: $20,400.00
Date Approved: 7/11/13
Approval Signature:
Approver's Employee #: 604975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No ✓ Net 30

M09130

NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.
2) Applicable samples will be stored at no extra charge for a period of 30 days following the final report. Samples will be properly disposed of after 30 days, unless notified otherwise in writing.

Please reference Invoice number when remitting.

Customer P.O. Number / Contract Number / Reference
47128ACM/60144462.A813/LPR CWCM Events

John Reynolds

DUPLICATE COPY

| | |
|---|---|
| Sub Total | |
| Tax | |
| Total | 20,400.00 |

TAL 4027

TAX ID# 23-2919996

ALS Environmental

AECOM #: 41001 60144462
Project #: ~~60139067~~
Task #: A813
Expenditure Type: Sub C Professional Services
PO # (if applicable): ~~47122 Acm~~ 47123Acm
PO Line # (if applicable):
Amount: $ 12,500.00
Date Approved: 7/11/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes No
M09130

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

Service Request: K1305568
Customer No.: 001190

Invoice No.: 51-226101-0
Invoice Date: 6/30/13
P.O. Number: 46718

Project Name: CWCM S2 Lower I
Project Number: 60139067

Attn: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

ALS Project Manager: Lynda Huckestein(Lynda.Huckestein@alsglobal.com)
Phone: 360-577-7222

Samples submitted on: 6/11/13

**Analytical Services**

**Ocean Water**

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price | |
|---|---|---|---|---|---|---|---|
| 200.8 | Dissolved Trace Elements in Water by Preconcentration and Inductively Coupled Plasma-Mass Spec | 25 | 110.00 | 0% | 110.00 | 2,750.00 | K |
| 200.8 | Total Trace Elements in Water by Preconcentration and Inductively Coupled Plasma-Mass Spec | 25 | 110.00 | 0% | 110.00 | 2,750.00 | K |
| 440.0 | Particulate Organic Carbon Using Elemental Analysis | 25 | 65.00 | 0% | 65.00 | 1,625.00 | T |
| 9056A | Sulfate Anion by Ion Chromatography | 25 | 13.00 | 0% | 13.00 | 325.00 | K |
| 9056A | Chloride Anion by Ion Chromatography | 25 | 13.00 | 0% | 13.00 | 325.00 | K |
| SM 10200 H | Chlorophyll a Unfiltered 20th Ed. | 25 | 45.00 | 0% | 45.00 | 1,125.00 | K |
| SM 2320 B | Alkalinity Titration 20th Ed. | 25 | 15.00 | 0% | 15.00 | 375.00 | K |
| SM 2540 C | Total Dissolved Solids Dried at 180 Deg C (TDS) 20th Ed. | 25 | 15.00 | 0% | 15.00 | 375.00 | K |
| SM 4500-S2- F | Sulfide, Iodometric 20th Ed. | 25 | 26.00 | 0% | 26.00 | 650.00 | K |
| SM 5310 C | Dissolved Organic Carbon (DOC), Persulfate-Ultraviolet or Heated-Persulfate Oxidation 20th Ed. | 25 | 24.00 | 0% | 24.00 | 600.00 | K |
| SM 5310 C | Total Organic Carbon (TOC), Persulfate-Ultraviolet or Heated-Persulfate Oxidation 20th Ed. | 25 | 24.00 | 0% | 24.00 | 600.00 | K |
| ASTM D3977-97 | Suspended Sediment Concentration - ASTM D3977 | 25 | 40.00 | 0% | 40.00 | 1,000.00 | K |

**Amount Due:** 12,500.00

VISA Pay with credit card online at www.caslab.com

**Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.** Subject to ALS Terms & Conditions



FOIA_07123_0001065_0031

ALS Environmental

Remit To: ALS Group USA, Corp.
PO Box 975444
Dallas, TX 75397-5444
Attn: Accounts Receivable
TEL: (281) 530-5656
FAX: (281) 530-5887
T.I.N.: 76-0606679

# INVOICE

Service Request: K1305502
Customer No.: 001190

Invoice No.: 51-226265-0
Invoice Date: 7/8/13
P.O. Number: 46718

Project Name: CWCM S2 Low
Project Number: 60139067

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: Sub Professional Services
PO # (if applicable): 37123 ACM 47123
PO Line # (if applicable): 1
Amount: $6,000.00
Date Approved: 7/25/13
Approval Signature:
Approver's Employee #: 634901
Approver's Phone #: 979 905 2393
Pay When Paid: Yes ✓ No ___
M09130

Attn: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Robert Shoemaker
AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824-3627

ALS Project Manager: Lynda Huckest
Phone: 360-577-7222

Samples submitted on: 6/8 - 10/13

NBSA

**Analytical Services**

**Ocean Water**

| Method | Test Description | QTY | Unit Price | TAT Surcharge | Adj Unit Price | Extended Price | |
|---|---|---|---|---|---|---|---|
| 200.8 | Dissolved Trace Elements in Water by Preconcentration and Inductively Coupled Plasma-Mass Spec | 12 ✓ | 110.00 ✓ | 0% | 110.00 | 1,320.00 | K |
| 200.8 | Total Trace Elements in Water by Preconcentration and Inductively Coupled Plasma-Mass Spec | 12 ✓ | 110.00 ✓ | 0% | 110.00 | 1,320.00 | K |
| 440.0 | Particulate Organic Carbon Using Elemental Analysis | 12 ✓ | 65.00 ✓ | 0% | 65.00 | 780.00 | T |
| 9056A | Sulfate Anion by Ion Chromatography | 12 ✓ | 13.00 ✓ | 0% | 13.00 | 156.00 | K |
| 9056A | Chloride Anion by Ion Chromatography | 12 ✓ | 13.00 ✓ | 0% | 13.00 | 156.00 | K |
| SM 10200 H | Chlorophyll a Unfiltered 20th Ed. | 12 ✓ | 45.00 ✓ | 0% | 45.00 | 540.00 | K |
| SM 2320 B | Alkalinity Titration 20th Ed. | 12 ✓ | 15.00 ✓ | 0% | 15.00 | 180.00 | K |
| SM 2540 C | Total Dissolved Solids Dried at 180 Deg C (TDS) 20th Ed. | 12 ✓ | 15.00 ✓ | 0% | 15.00 | 180.00 | K |
| SM 4500-S2- F | Sulfide, Iodometric 20th Ed. | 12 ✓ | 26.00 ✓ | 0% | 26.00 | 312.00 | K |
| SM 5310 C | Dissolved Organic Carbon (DOC), Persulfate-Ultraviolet or Heated-Persulfate Oxidation 20th Ed. | 12 ✓ | 24.00 ✓ | 0% | 24.00 | 288.00 | K |
| SM 5310 C | Total Organic Carbon (TOC), Persulfate-Ultraviolet or Heated-Persulfate Oxidation 20th Ed. | 12 ✓ | 24.00 ✓ | 0% | 24.00 | 288.00 | K |
| ASTM D3977-97 | Suspended Sediment Concentration - ASTM D3977 | 12 ✓ | 40.00 ✓ | 0% | 40.00 | 480.00 | K |

**Amount Due:** 6,000.00

Client Sample IDs: N09-CE11-THKN-BS, N09-CE11-THKN-BS, N09-CE11-THKN-AS, N09-CE11-THKN-AS, N09-CE11-THKN-XR, N09-CE11-THKN-XR, N09-CE11-TNBE-AS, N09-CE11-TNBE-AS,
N09-CE11-TNBN-AS, N09-CE11-TNBN-AS, N09-CE11-TNBN-BS, N09-CE11-TNBN-BS, N09-CE11-TNBS-AS, N09-CE11-TNBS-AS,
N09-CE11-TNBS-BS, N09-CE11-TNBS-BS,
N09-CE11-TNNE-AS, N09-CE11-TNNE-AS, N09-CE11-TNNW-AS, N09-CE11-TNNW-AS, N09-CE12-THKN-AS, N09-CE12-THKN-AS,
N09-CE12-THKN-BS, N09-CE12-THKN-BS

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**Terms: Net 30 days, 1.5% interest per month (18% per year) charge on past due accounts.** Subject to ALS Terms & Conditions



FOIA_07123_0001065_0032

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 7/8/2013 | 1300871 |

[redacted]

Mary O'Connell Kozik
AECOM - Westford
2 Technology Park Drive
Westford, MA 01886

| PROJECT INFORMATION |
|---|
| 60144462 |

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| 1323027 | 47118ACM | Net 90 | 10/6/2013 | AEC-WE1208 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 12 | THg in Water by CVAFS on the MerxT- BrCl | 61.20 | 734.40 |
| 12 | THg in Water by CVAFS on the MerxT- BrCl | 61.20 | 734.40 |

**AECOM #: 41001**

Project #: 60144462
Task #: A813
Expenditure Type: Sub Professional Services
PO # (if applicable): 47118ACM
PO Line # (if applicable):
Amount: $1,468.80
Date Approved: 7/12/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No X Net 90

M09130

| | Total | $1,468.80 |
|---|---|---|

Past due balances are subject to a 1.5% finance charge per month.

NB/LPR

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 7/8/2013 | 1300874 |

[redacted]

Mary O'Connell Kozik
AECOM - Westford
2 Technology Park Drive
Westford, MA 01886

| PROJECT INFORMATION |
|---|
| 60144462 |

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| | 47118ACM | Net 90 | 10/6/2013 | AEC-WE1208 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 40 | 1 liter of reagent water | 20.00 | 800.00 |

60/40 split b/t
NB/LPR
$480/$320

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47118 ACM
PO Line # (if applicable):
Amount: $ 480.00
Date Approved: 7/12/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No X net 90
M09130

AECOM #: 41001
Project #: 60139067
Task #: A813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47120 ACM
PO Line # (if applicable):
Amount: $ 320.00
Date Approved: 7/12/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No X net 90
M09130

| | |
|---|---|
| **Total** | $800.00 |

Past due balances are subject to a 1.5% finance charge per month.

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 7/10/2013 | 1300873 |

Mary O'Connell Kozik
AECOM - Westford
2 Technology Park Drive
Westford, MA 01886

PROJECT INFORMATION
60144462

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| 1324012 | 47118ACM | Net 90 | 10/8/2013 | AEC-WE1208 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 25 | THg in Water by CVAFS on the MerxT- BrCl | 61.20 | 1,530.00 |
| 25 | THg in Water by CVAFS on the MerxT- BrCl | 61.20 | 1,530.00 |

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: Subc Professional Services
PO # (if applicable): 47118 ACM
PO Line # (if applicable):
Amount: $3,060.00
Date Approved: 7/12/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No X Net 90
M39130

| | |
|---|---|
| Total | $3,060.00 |

Past due balances are subject to a 1.5% finance charge per month.

BROOKS RAND LABS
MEANINGFUL METALS DATA

3958 Sixth Avenue Northwest
Seattle, WA 98107 USA
www.brooksrand.com

tel 206-632-6206
fax 206-632-6017
accounting@brooksrand.com

Tax ID# 01-0571474

| DATE | INVOICE # |
|---|---|
| 7/11/2013 | 1300880 |

**BILL TO:**

Mary O'Connell Kozik
AECOM - Westford
2 Technology Park Drive
Westford, MA 01886

**PROJECT INFORMATION**

60144462

| Work Order # | CONTRACT or P.O. # | TERMS | DUE DATE | PROJECT |
|---|---|---|---|---|
| 1325017 | 47118ACM | Net 90 | 10/9/2013 | AEC-WB1208 |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|---|---|
| 11 | THg in Water by CVAFS on the MerxT- BrCl | | |
| 11 | THg in Water by CVAFS on the MerxT- BrCl | | |

**AECOM #: 41001**

Project #: 60144462
Task #: A 813
Expenditure Type: SubC Professional Services
PO # (if applicable): 47118 ACM
PO Line # (if applicable):
Amount: $1,346.40
Date Approved: 7/15/13
Approval Signature:
Approver's Employee #: 664975
Approver's Phone #: 978-905-2453
Pay When Paid: Yes ___ No Net 90 Days

See attache

| | Total | $1,346.40 |
|---|---|---|

Past due balances are subject to a 1.5% finance charge per month.

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

# Invoice

TestAmerica Knoxville
5815 Middlebrook Pike
Tel: Knoxville, TN 37921-5947
Fax: 865 291-3000
(865) 584-4315

REMIT TO: TESTAMERICA LABORATORIES, INC.
P.O. Box 204290
Dallas, TX 75320-4290

| Number | Date |
|---|---|
| 14046474 | 16 JUL 13 |
| TAL Project Number: H3F120408 | Customer Number: 00456833 |
| Terms: See Note below. | |

Customer Contact
SAMPLE RECEIVING DATE : 6/12/13
REPORT DATE : 7/11/13
Robert Shoemaker

Accounts Payable
AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

| Line No. | Qty. | Matrix Code | Analysis Description | Unit Price | Extended Price |
|---|---|---|---|---|---|
| | 13 | WATER | WATER, 1668A, PCB Congeners | 850.00 | 11,050.00 |
| | | | SDG PRWC051 per LOT H3F120408 | NBSA | |

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: SUBC Professional Services
PO # (if applicable): 47128 ACM
PO Line # (if applicable): 1
Amount: $11,050.00
Date Approved: 7/23/13
Approval Signature:
Approver's Employee #: 634901
Approver's Phone #: 978 905 2393
Pay When Paid: Yes ___ No ✓ Net 90 Days
M09130

NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

Please reference Invoice number when remitting.

Customer P.O. Number / Contract Number / Reference
47128ACM/60144462.A813/LPR CWCM Events

| | |
|---|---|
| Sub Total | |
| Tax | |
| Total | 11,050.00 |

John Reynolds

DUPLICATE COPY

TAL 4027

TAX ID# 23-2919996

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

# Invoice

TestAmerica Knoxville
5815 Middlebrook Pike
Tel: Knoxville, TN 37921-5947
Fax: 865 291-3000
(865) 584-4315

| Number | Date |
|---|---|
| 14046508 | 19 JUL 13 |
| TAL Project Number: H3F220403 | Customer Number: 00456833 |
| Terms: See Note below. | |

REMIT TO: TESTAMERICA LABORATORIES, INC.
P.O. Box 204290
Dallas, TX 75320-4290

Customer Contact
SAMPLE RECEIVING DATE : 6/22/13
REPORT DATE : 7/19/13
Robert Shoemaker

Accounts Payable
AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

AECOM, Inc
250 Apollo Drive
Chelmsford, MA 01824

| Line No. | Qty. | Matrix Code | Analysis Description | Unit Price | Extended Price |
|---|---|---|---|---|---|
| | 11 | WATER | WATER, 1668A, PCB Congeners | 850.00 | 9,350.00 |
| | | | SDG PRWC053 per LOT H3F220403 | NASA | |

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: Sub C Professional Services
PO # (if applicable): 47128ACM
PO Line # (if applicable): 1
Amount: 89,250.00
Date Approved: 7/23/13
Approval Signature:
Approver's Employee #: 634901
Approver's Phone #: 978 905 2393
Pay When Paid: Yes ___ No ✓ Net 90 Days
M09130

NOTE: 1) TestAmerica's Standard Terms & Conditions (Net 30 Days) apply to all work performed and invoiced unless superseded by a specific executed contract vehicle.

Please reference Invoice number when remitting.

Customer P.O. Number / Contract Number / Reference
36208ACM/60139067.A601/LPR CWCM Events

John Reynolds

DUPLICATE COPY

| | |
|---|---|
| Sub Total | |
| Tax | |
| Total | 9,350.00 |

TAL 4027

TAX ID# 23-2919996

MILEAGE

While importing in Oracel error message showing Row null Error - Access the Accounting list of values to view and fix the error.

## Confirmation

Expense report number EXP2215755 contains policy violations. It has been submitted to Cox, Peter S (Pete) for approval.

## Expense Report EXP2215755

**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 | **Durocher, Kristen (647114)** | Report Submit Date | **18-JUN-2013** |
| Expense Dates | **07-JUN-2013 - 11-JUN-2013** | Attachments | **None** |
| Cost Center (DEPT) | **5803** | Report Total | **582.31 USD** |
| Detailed Business Purpose | **FIELD WORK - LPRRP - HF2 NB** | Reimbursement Amount | **481.02 USD** |
| Approver | **Cox, Peter S (Pete)** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accorda

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

### Business Expenses

**Credit Card Expenses**



FOIA_07123_0001065_0039

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-Jun-2013 | 101.29 USD | TRA-Car Rental | Rental vehicle for NBSA sample transport | ENTERPRISE RENT-A-CAR | ✔ | | | | 101.29 | | |
| | | | | | | | | Total | 101.29 | | |

Cash Expenses

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 07-Jun-2013 | 183.63 USD | TRA-Mileage | 50% of 325 miles. North Woodstock NH to East Rutherford NJ | | | | | | 183.63 | | |
| | 08-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| | 09-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| | 10-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| ⚠ | 11-Jun-2013 | 183.63 USD | TRA-Mileage | 50% of 325 miles - travel from East Rutherford NJ to North Woodstock NH | | | | | | 183.63 | | |
| | 11-Jun-2013 | 4.75 USD | TRA-Travel All Other | Tolls | EZ Pass NJ | | | | | 4.75 | | |
| | 07-Jun-2013 | 24.06 | MISC- | 50% of water and snacks | Walgreens | | | | | 24.06 | | |



FOIA_07123_0001065_0040

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USD | Miscellaneous | for field team. Charged at Walgreens | | | | | | | | |
| ⚠ | 09-Jun-2013 | 57.21 USD | MISC-Miscellaneous | 50% of Water for field team and ice for samples. Charged at Stop&Shop | Stop&Shop | ✔ | | | | 57.21 | | |
| | 10-Jun-2013 | 21.80 USD | TRA-Travel All Other | Tolls for trips to/from Liberty Landing and CPG facility to transport NBSA samples | EZ Pass NJ | | | | | 21.80 | | |
| | | | | | | | | | Total | 481.02 | | |

## Personal Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Merchant Name | Billed Amount (USD) |
|---|---|---|---|
| 12-Jun-2013 | 909.20 USD | RB-C MEADOWLANDS LLC | 909.20 |
| 09-Jun-2013 | 114.42 USD | STOP & SHOP 831 | 114.42 |
| 07-Jun-2013 | 48.12 USD | WALGREENS 06862 | 48.12 |
| 12-Jun-2013 | 10.06 USD | OIL COMPANY - CITGO | 10.06 |
| | | Total | 1,081.80 |

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

| | |
|---|---|
| Corporate Card Business Expenses | 101.29 |
| Cash and Other Business Expenses | 481.02 |
| Expense Report Total | **582.31 USD** |
| Company Paying to Credit Card Issuer | **101.29 USD** |
| Reimbursement to You | **481.02 USD** |
| Corporate Card Personal Expenses | 1,081.80 |

FOIA_07123_0001065_0041

ELRAC, LLC, 357 MAIN AVENUE, WALLINGTON, NJ 070571649 (973) 779-8233

**RENTAL AGREEMENT** 672588 **REF#** 59CWV2

**RENTER**
DUROCHER, KRISTEN

**ADDITIONAL DRIVER**
SMITH, DAVID

**DATE & TIME OUT**
06/10/2013 07:36 AM
**DATE & TIME IN**
06/10/2013 05:18 PM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 FORD F15C SLT4**
VIN# 1FTFW1EF3DKE05470
LIC# GBP1764
MILES DRIVEN 129

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/10 - 06/10 | 1 | DAY | $79.99 | $79.99 |
| ADDITIONAL DRIVER FEE | 06/10 - 06/10 | 1 | DAY | $10.00 | $10.00 |
| REFUELING CHARGE | 06/10 - 06/10 | | | | $0.00 |
| | | | Subtotal: | | $89.99 |
| **Taxes & Surcharges** | | | | | |
| DOMESTIC SECURITY FEE | 06/10 - 06/10 | 1 | DAY | $5.00 | $5.00 |
| NEW JERSEY STATE SALES TAX | 06/10 - 06/10 | | | 7% | $6.30 |
| | | | Total Charges: | | $101.29 |
| **Bill-To / Deposits** | | | | | |
| DEPOSITS | | | | | ($101.29) |
| **Total Amount Due** | | | | | $0.00 |

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $101.29 | American Express | xxxxxxxxxxx1007 |

Truck for NBSA sample transport from Liberty Landing to CPG facility
60144462 A873

6/12/2013

Walgreens

#06862 637 HOBOKEN RD
CARLSTADT, NJ 07072
201-842-0916

373 1320 0022 06/07/2013 11:58 AM

HERSHEY REESE P/BTR CP MIN 19.75Z
03400044571 A 7.79
HERSHEY MINIATURES 19.750Z
03400021421 A 7.79
SUNNY SMILE C/CHIP CKIES 8.9Z PPR
04902257800 6.00
6 @ 1.00
NICE SPRING WATER 16.90Z 24S
04902260226 11.97
3 @ 3.99
(H)MARS SNCKERS MX F/S 110Z DRC12
04000042751 A 7.58
2 @ 3.79
(A)POLAND SPRINGS WATER 3L
07572033411 5.37
3 @ 1.79

SUBTOTAL 46.50
SALES TAX A=7.0% 1.62

TOTAL 48.12
AMEX ACCT 1007 48.12
CHANGE .00

THANK YOU FOR JOINING BALANCE REWARDS!

BE SURE TO USE YOUR CARD FOR ALL OF YOUR PURCHASES, INCLUDING PRESCRIPTIONS. RESTRICTIONS APPLY. SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

RFN# 0686-2221-3204-1306-0703

balance rewards

BALANCE REWARDS ACCT # *********8951

50% 60139067 A813
$24.06
50% 60144462 A813
$24.06

Stop&Shop

STOP & SHOP #831
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

WELCOME! I'M AMANDA. 3:25pm 6/09/13
Tran 90613 Terminal 8 Cashier 00128

Customer Number XXXXX00001
FROZEN FOODS
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
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SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
GROCERY
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
GL VTMWTRZERONCX 4.99 *T
1 @ 4 for $5.00
POLAND SPRNG 3LT 1.25 *
Stop & Shop Card Savings -0.25 *
Price with your card 1.00
1 @ 4 for $5.00
POLAND SPRNG 3LT 1.25 *
Stop & Shop Card Savings -0.25 *
Price with your card 1.00
SB SPWTR24PK16.9 3.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 2.99
SB SPWTR24PK16.9 3.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 2.99
Total before savings $113.72
Your Total Savings $5.00
Total after savings $113.72
Tax paid $0.70
Total $114.42
Credit $114.42
Change $0.00

BEST POSSIBLE IMAGE

50% 60139067 A813 $57.21
50% 60144462 A813 $57.21

NJ E-ZPass

Account
#2000011468616

# TRANSACTION VIEW

Generated 6/18/2013 15:58

| POSTING DATE | TRANSACTION DATE | TRANSPONDER/ PLATE NUMBER | AGENCY | ACTIVITY | ENTRY TIME | ENTRY PLAZA | ENTRY LANE / TOLL ZONE | EXIT TIME | EXIT PLAZA | EXIT LANE / TOLL ZONE | VEHICLE CLASS | AMOUNT | PREP AID | PLAN/RATE | FARE TYPE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2013 | 06/11/2013 | - | | Prepaid Payment | - | - | - | 08:09:43 | - | - | - | $25.00 | Y | - | - | $30.80 |
| 06/13/2013 | 06/11/2013 | 02202216250 | NYSTA | TOLL | - | - | - | 12:37:05 | TZ | 12S | 2L | $4.75 (1) | Y | STANDARD | N | $25.05 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 14:52:58 | 14C | 12E | 15:08:42 | 16W | 08X | 1 | $3.50 | Y | STANDARD | N | $5.80 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 14:15:38 | 16W | 01E | 14:32:30 | 14C | 03X | 1 | $3.50 | Y | STANDARD | N | $9.30 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 13:04:01 | 14C | 11E | 13:19:37 | 16W | 06X | 1 | $3.50 | Y | STANDARD | N | $12.80 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 11:24:32 | 14B | 04E | 11:43:28 | 16W | 06X | 1 | $3.20 (2) | Y | STANDARD | N | $16.30 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 12:19:03 | 16W | 01E | 12:37:14 | 14C | 02X | 1 | $3.50 | Y | STANDARD | N | $19.50 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 08:30:24 | 16W | 01E | 08:52:41 | 14C | 02X | 1 | $4.60 | Y | STANDARD | N | $23.00 |
| 06/07/2013 | 06/07/2013 | 02202216250 | MTAB&T | TOLL | - | - | - | 11:19:47 | HHB | 012 | - | $5.00 (3) | Y | STANDARD | N | $29.60 |

(1) Travel home
60144462 A813 $4.75

(2) Transport NBSA samples from Liberty Landing to CPG facility
60144462 A813 $21.80

(3) Travel to site
60139067 A813 $5.00

Vector eCustomer



FOIA_07123_0001065_0045

Rental Invoice

enterprise

290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

L154

**Rental Agreement** D245872 - 10U8

**BILLING DETAIL**

| Description | Rate | Amount |
|---|---|---|
| 2 HOURS @ | 20.79 | 41.58 |
| 3 DAYS @ | 63.00 | 189.00 |
| VLCREC FEE | | 8.00 |
| PKGSCH | | .60 |
| SALES TX % | 6.25 | 14.95 |

**Bill To:**

0007368 00004100005 1 10U8MA10F08

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

**AECOM #: 41001**

Project #: 60144462
Task #: A813
Expenditure Type: TRA - Car Rental
PO # (if applicable):
PO Line # (if applicable):
Amount: $ 254.13
Date Approved: 7/1/13
Approval Signature: [signature]
Approver's Employee #: 648233
Approver's Phone #: 978.905.2250
Pay When Paid: Yes ___ No ✓ net 30

M09130

**AMOUNT DUE** ..... 254.13

**RENTAL INFORMATION**

**Date Out** 6/08/13 10:34AM
**Date In** 6/11/13 12:47P
**Renter**
KAITLIN SYLVESTER

**Additional Driver**

**Name**
NONE

**RENTAL VEHICLES** **CLAIM INFORMATION**

| Color | License No. | Claim #/Policy #/P.O. # |
|---|---|---|
| WHITE | 429WV5 | SYLVESTER |
| **Model** | **Unit #** | **Insured** |
| 13 F15C | 7HWHPV | SYLVESTER* KAITLIN* |
| | | **Date of Loss** / **Type of Loss** INSURED |
| | | **Type of Car** / **Repair Shop** |

**IMPORTANT INFORMATION**

**Billing Inquiries Call** 978-367-0212
**Fed Tax ID #** 43-1526718
**Billing Information**
SYLVESTER

**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** ..... 254.13

**Remit to:**

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

**Paid by:**

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

| Customer# | Rental Agreement | Amount | GPBR |
|---|---|---|---|
| NA10F08 | D245872 | 254.13 | 10U8 |

06/18

## Confirmation

Expense report number EXP2231773 contains policy violations. It has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231773

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **20-JUN-2013 - 21-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **147.24 USD** |
| Detailed Business Purpose | **Car Rental NB HF** | Reimbursement Amount | **147.24 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____

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

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

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 20-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 21-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental | | ✔ | | ✚ | | 73.62 | | | | | |
| | | | | | | | | | Total | 147.24 | | | | | |

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

Copyright (c) 2006, Oracle. All rights reserved.



FOIA_07123_0001065_0047

kaitlin Sylvester
Points Balance: 2073
My Account | Redeem Points | Logout

**Rental Receipt - Thank you for your business**

AECOM
KAITLIN SYLVESTER

Contract Number: **5CK1GC**
Receipt Date: **Jun 28, 2013**

**Enterprise Location:** 155 MIRONA RD
PORTSMOUTH, NH 03801-5303
US
Tel.: (603) 431-4707

**Driver:** KAITLIN SYLVESTER

| Start Date: | End Date: | Make/Model | Start Miles | End Miles | Miles Driven |
|---|---|---|---|---|---|
| Jun 19, 2013 @ 9:01 am | Jun 28, 2013 @ 4:46 pm | FORD ESCA | 11,102 | 12,889 | 1,787 |
| **Total Miles** | | | | | 1,787 |

| Charge Description | Quantity | Per | Rate | Total |
|---|---|---|---|---|
| Rate | 3 | Day | 73.72 | 221.16 |
| Rate | 1 | Week | 366.76 | 366.76 |
| VLF | | | | 20.00 |
| | | | Subtotal: | USD 607.92 |
| **Taxes and Surcharges** | | | | |
| MEALS AND RENTALS TAX | | | | 54.71 |
| | | | Subtotal: | USD 662.63 |
| **Total Charges:** | | | | USD 662.63 |

DUPLICATE

| Payment Information | |
|---|---|
| CREDIT CARD AMX | 662.63 |
| | Subtotal: USD 662.63 |
| PO:SYLVESTER | |
| **Total Payment Amount:** | [redacted] |

If you have any questions about this receipt please contact our support staff at (603) 431-4707 or Email us.

147.24

## Confirmation

Expense report number EXP2231320 for 191.27 has been submitted to Kelmar, Laura A for approval.

# Expense Report EXP2231320

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 | **Foley, Andrew (Drew) (656384)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **21-JUN-2013 - 22-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5900** | Report Total | **191.27 USD** |
| Detailed Business Purpose | **Field work HF2 CWCM NB** | Reimbursement Amount | **191.27 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### 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 | | | | | 191.27 | | | | | |
| 1 | Cash Receipt | 22-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 2 | Cash Receipt | 21-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 3 | Cash Receipt | 22-Jun-2013 | TRA-Parking | 10.00 USD | 10.00 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 4 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |



FOIA_07123_0001065_0049

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 4.00 USD | 4.00 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 6 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 5.00 USD | 5.00 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 7 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 50.79 USD | 50.79 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 8 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 9.70 USD | 9.70 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |

Expense Lines **Expense Allocations** Weekly Summary Approval Notes

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Foley, Andrew 656384

N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16W 004 09 01 PD $9.70

06/21/2013 19:24
Trans. No.: 051813
Collector ID:022413

Thank You

WELCOME
OPEN 24 HOURS
7 DAYS A WEEK

606057700001-001
LUKOIL 57700
921 ROUTE 73
MT LAUREL NJ
08054, 856-235-8683

VISA
VI AUTH#025843
SEQ# 0048 EXP:**/**
DATE 06/21/13 19:32
REF#172000005200077
BATCH#30

PUMP # 13 M
PRODUCT: UNLD
APPROVAL # 025843
GALLONS: 14.599
PRICE/G: $ 3.479
FUEL SALE: $ 50.79

THANK YOU

N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16W 14A 09 01 PD $4.00

06/21/2013 08:19
Trans. No.: 091533
Collector ID:015995

Thank You

N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
14A 16W 09 01 PD $4.00

06/21/2013 14:24
Trans. No.: 248371
Collector ID:022643

Thank You

BEST POSSIBLE IMAGE

DELAWARE RIVER
PORT AUTHORITY

BEN FRANKLIN BRIDGE
LANE 5

06/21/2013 19:54

FARE PAID
$5.00

1 of 3

FOLEY, ANDREW 651384



**ENTERPRISE LEASING COMPANY OF PHILADELPHIA, 123 S 12TH ST, PHILADELPHIA, PA 191074933 (215) 625-6970**

**RENTAL AGREEMENT** 579085
**REF#** 5CJX0R

**RENTER**
FOLEY, ANDREW

**DATE & TIME OUT**
06/19/2013 08:40 AM
**DATE & TIME IN**
06/28/2013 08:53 AM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 NISN PATH SV4W**
VIN# 5N1AR2MM7DC664489
LIC# GGN1116
MILES DRIVEN 648

**CLAIM INFO**
UNKNOW

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/19 - 06/26 | 1 | WEEK | $245.00 | $245.00 |
| TIME & DISTANCE | 06/26 - 06/28 | 2 | DAY | $49.00 | $98.00 |
| REFUELING CHARGE | 06/19 - 06/28 | 16 | GALLON | $5.18 | $82.88 |
| | | | Subtotal: | | $425.88 |
| **Taxes & Surcharges** | | | | | |
| PASSENGER CAR RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PENNSYLVANIA STATE SALES TAX | 06/19 - 06/28 | | | 6% | $20.58 |
| PHILADELPHIA CITY SALES TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PUBLIC TRANS ASSISTANCE TAX | 06/19 - 06/28 | 9 | DAY | $2.00 | $18.00 |
| VEHICLE RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| | | | Total Charges: | | $485.04 |

**Total Amount Due** $0.00

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $485.04 | Visa | xxxxxxxxxxxx6781 PENDING |

* PLEASE NOTE: RENTAL VEHICLE WAS SPLIT BETWEEN TWO PROJECTS (PLEASE SEE BELOW)
ORIGINAL RECEIPT ATTACHED TO TASK A843

19-JUNE 60139067.A813
20-JUNE 60139067.A813
21-JUNE 60144462.A813
22-JUNE 60144462.A813

23-JUNE to 25-JUNE
60144462.A843

26-JUNE to 28-JUNE
[illegible].A843

Rental Invoice

enterprise

2154

290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

**Rental Agreement** D246058 - 10U8

**BILLING DETAIL**

| Description | Rate | Amount |
|---|---|---|
| 3 DAYS @ | 78.00 | 234.00 |
| VLCREC FEE | | 6.00 |
| PKGSCH | | .60 |
| SALES TX % | 6.25 | 15.04 |

**Bill To:**

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

AECOM #: 41001
Project #: 60144462
Task #: A813
Expenditure Type: TRA Car Rental
PO # (if applicable): —
PO Line # (if applicable): —
Amount: 255.64
Date Approved: 07/16/13
Approval Signature:
Approver's Employee #: 667562
Approver's Phone #: 978 905 2301
Pay When Paid: Yes __ No X net 30

**RENTAL INFORMATION**

| Date Out | Date In |
|---|---|
| 6/19/13 10:58AM | 6/22/13 8:09A |

**Renter**
RACHAEL MACPHEE

**Additional Driver**

**Name**
NO OTHER DRIVER PERMITTED

**AMOUNT DUE** ▶ 255.64

**RENTAL VEHICLES** **CLAIM INFORMATION**

| Color | License No. | Claim #/Policy #/P.O. # |
|---|---|---|
| WHITE | 2DAZ60 | MACPHEE |
| **Model** | **Unit #** | **Insured** |
| 12 F25C | 7GH3X6 | |

**Date of Loss** **Type of Loss**

**Type of Car** **Repair Shop**

**IMPORTANT INFORMATION**

**Billing Inquiries Call** 978-367-0212
**Fed Tax ID #** 43-1526718
**Billing Information**
MACPHEE

**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** ▶ 255.64

**Remit to:**

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

**Paid by:**

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN**
250 Apollo Drive
Chelmsford MA 01824

07/03

| Customer# | Rental Agreement | Amount | GPBR |
|---|---|---|---|
| NA10F08 | D246058 | 255.64 | 10U8 |

BEST POSSIBLE IMAGE

HP2

# CARLSTADT ICE CO.

517 STATE HIGHWAY 17
CARLSTADT, NJ 07072
(201) 438-4313

| P.O. # | | | DATE 6/10/13 | |
|---|---|---|---|---|
| NAME AF COM | | | | |
| ADDRESS 1 Madison AV. RUTH. | | | | |
| CASH | CHARGE | ON ACCT. | UNIT | AMOUNT |
| | 7 LBS. (6 in a sleeve) | | | |
| 54 | 40 LBS. BAG CUBES | | 10— | 540.00 |
| | 300 LB. CAKE | | | |
| | DRY ICE – BLOCK | | | |
| RECEIVED BY | | | TOTAL | |

52146

*Thank You*

All ice products made from purified water and tested for your safety.

Invoice inbounback

AECOM #: 41001
Project #: ~~60139867~~ / 60144462
Task #: A813
Expenditure Type: misc field supplies
PO # (if applicable): –
PO Line # (if applicable): –
Amount: ~~$270.00~~ / $270.00
Date Approved: 7-13-13
Approval Signature: [illegible]
Approver's Employee #: 418232
Approver's Phone #: 978-905-2121
Pay When Paid: Yes ___ No X net 30

M09130

ORACLE Expense Reports [redacted]

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[redacted]

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

## Confirmation

Expense report number EXP2243856 contains policy violations. It has been submitted to Harrison, Theresa A (Terri) for approval.

## Expense Report EXP2243856

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 | **Van Naerssen, Kristoffer J (649908)** | Report Submit Date | **11-JUL-2013** |
| Expense Dates | **08-JUN-2013 - 09-JUN-2013** | Attachments | View Add |
| Cost Center (DEPT) | **5826** | Report Total | **186.60 USD** |
| Detailed Business Purpose | **High Flow #2 NB Field** | Reimbursement Amount | **186.60 USD** |
| Approver | **Harrison, Theresa A (Terri)** | | |
| Receipts Status | **Not Required** | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AE

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 | | | | | 186.60 | | | | | | |
| | 1 | Cash Receipt | 08-Jun-2013 | TRA-Mileage | 28.25 USD | 28.25 | | | NB High Flow #2 field | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5826 |
| | 2 | Cash Receipt | 08-Jun-2013 | TRA-Parking | 7.00 USD | 7.00 | | | NB High Flow #2 field | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5826 |
| | 3 | Cash Receipt | 08-Jun-2013 | TRA-Travel All Other | 3.60 USD | 3.60 | | | NB High Flow #2 field | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5826 |
| | 4 | Cash Receipt | 09-Jun-2013 | TRA-Mileage | 141.25 USD | 141.25 | | | NB High Flow #2 field | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5826 |
| | 5 | Cash Receipt | 09-Jun-2013 | TRA-Travel All Other | 6.50 USD | 6.50 | | | NB High Flow #2 field | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5826 |

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

Return | Create New Expense Report | Printable Page

Expenses | Contact Us | Home | Logout | Preferences

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**AECOM**

**EMPLOYEE EXPENSE REPORT**

| | | | |
|---|---|---|---|
| Employee No. | 649908 | Reimbursement Currency | USD-US Dollar |
| Employee Name | Kris van Naerssen | Business Purpose | High Flow #2 NB Field |

Use these excel commands ONLY:
a. Cntrl + C - To copy the cell value
b. Cntrl + V - To paste the cell value
c. Cntrl + E - To prepare the spreadsheet for import
d. DO NOT USE cut and paste excel command (Do not use Ctrl X)

Please Note:
a. Red - Required/validated in IE Upload
b. Shared area - Protected or Selection
c. If the Area below reads ERROR please contact th

| | Descriptions | | | | | | | Daily Itinerary | | Personal Auto | | | Transportation | | | | | Meals / Lodging | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Date Of Expense (mm/dd/yy) | Project No. | Task Number | Justification | Receipts Attached | Curr | Exchange Rate (Foreign to US$) | From | To | # Of Miles | Dollar per Mile | Mileage Expense | Airfare | Car Rental | Taxi, Bus, Train | Lodging Tax (Room, City, Etc.) | Lodging | Breakfast | Lunch | Dinner |
| 1 | 8-Jun-2013 | 60144462 | A813 | NB High Flow #2 field | YES | USD | 1.0000 | Hotel | Liberty Landing | 50 | 0.565 | 28.25 | | | | | | | | |
| 2 | 9-Jun-2013 | 60144462 | A813 | NB High Flow #2 field | YES | USD | 1.0000 | East Rutherford, NJ | Arlington, MA | 250 | 0.565 | 141.25 | | | | | | | | |
| 3 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 4 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 5 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 6 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 7 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 8 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 9 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 10 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 11 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 12 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 13 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 14 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 15 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 16 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 17 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 18 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 19 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 20 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 21 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 22 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 23 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 24 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 25 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| Total | | | | | | | | | | 300 | | 169.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**COMPANY PAID EXPENSES**

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | USD | | | | | | | | | | | | | |
| 2 | | | | | | USD | | | | | | | | | | | | | |
| 3 | | | | | | USD | | | | | | | | | | | | | |
| 4 | | | | | | USD | | | | | | | | | | | | | |
| 5 | | | | | | USD | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | | | |
|---|---|---|---|
| Employee Signature | | Supervisor Approval | |

FOIA_07123_0001065_0056

V20120522

e AIMS Help Desk / (866) 823-AIMS

# AECOM

## EMPLOYEE EXPENSE REPORT

| | |
|---|---|
| Employee No. | 849908 |
| Employee Name | Kris van Naerssen |

| | | Other | | | | | | | | Business Meetings | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Total Meals (Excluding Alcohol) | Alcohol | Entertainment | Business Meetings | Parking | Phone / Cell / Fax | All Others | Others Amount | Total | Guests Name | Guests Title | Organizations Name | Business Purpose |
| 1 | 0.00 | | | | 7.00 | | TRA-Travel All Other | 3.60 | 38.85 | | | | tolls |
| 2 | 0.00 | | | | | | TRA-Travel All Other | 6.50 | 147.75 | | | | tolls |
| 3 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 4 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 5 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 6 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 7 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 8 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 9 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 10 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 11 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 12 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 13 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 14 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 15 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 16 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 17 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 18 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 19 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 20 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 21 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 22 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 23 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 24 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 25 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | | 10.10 | 186.60 | | | | |

| | |
|---|---|
| 1 | 0.00 |
| 2 | 0.00 |
| 3 | 0.00 |
| 4 | 0.00 |
| 5 | 0.00 |
| Total | 0.00 |

FOIA_07123_0001065_0057

Transactions

massDOT Massachusetts Department of Transportation Highway Division

HOME • UPDATE ACCOUNT • UPDATE VEHICLE • CHECK TRANSACTIONS • CHANGE PASSWORD • CHANGE PIN • TAX DEDUCTIBLE TOLLS

EZ Pass Massachusetts Department of Transportation

**Account Manager**

KRISTOFFER VAN NAERSSEN
Account Type: Private
Payment Type: Pre-Paid
Replenishment Method: Credit Card

MB

## Transactions for 05/18/2013 to 07/03/2013

### Account Summary

| ACCOUNT NUMBER | BEGINNING BALANCE | TOLLS & OTHER USAGE | PAYMENTS | FEES & ADJUSTMENTS | ENDING BALANCE | MILEAGE |
|---|---|---|---|---|---|---|
| 628431 | $47.00 | ($45.61) | $40.61 | $0.00 | $42.00 | 508.8 |

Page 1 of 2 23 Transaction(s)

| Posting Date | Transaction Date | Transaction Type | Transponder | Entry Plaza | Entry Lane | Exit Plaza | Exit Lane | Mileage | Amount | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/18/2013 08:24:39 AM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 9 - Sturbridge I-84 | 5 | 44.8 | ($1.75) | $45.25 |
| 05/18 | 05/18/2013 07:01:04 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 4 | 11A - Westborough I-495 | 7 | 27.7 | ($1.10) | $44.15 |
| 05/27 | 05/27/2013 09:13:50 AM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 9 - Sturbridge I-84 | 7 | 44.8 | ($1.75) | $42.40 |
| 05/27 | 05/27/2013 05:41:10 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 6 | 14 - Weston 128 I-95 | 11 | 44.8 | ($1.75) | $40.65 |
| 06/01 | 06/01/2013 03:58:31 PM | E-ZPass MA | 02100686657 | 15 - Newton - Boston | 6 | 12 - Framingham | 5 | 18.3 | ($1.40) | $39.25 |
| 06/02 | 06/02/2013 05:46:41 PM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 10 | 13 - Natick Rt.30 | 3 | 6.5 | ($0.30) | $38.95 |
| 06/02 | 06/02/2013 07:16:38 PM | E-ZPass MA | 02100686657 | 13 - Natick Rt.30 | 4 | 9 - Sturbridge I-84 | 15 | 38.3 | ($1.50) | $37.45 |
| 06/03 | 06/02/2013 10:14:43 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 15W - I-280/Newark/The Oranges | 2E | 16W - Sprtspb/NJ 3/Secaucus/Ruthrfd | 7X | | ($1.35) | $36.10 |
| 06/03 | 06/02/2013 10:07:05 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 18E - Lincoln Tunnel/NJ 3/Secaucus | 16E | 15W - I-280/Newark/The Oranges | 12X | | ($2.45) | $33.65 |
| 06/08 | 06/08/2013 02:51:14 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 14C - Holland Tunnel | 12E | 15W - I-280/Newark/The Oranges | 12X | | ($3.60) | $30.05 |
| 06/09 | 06/09/2013 09:37:12 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 4 | 14 - Weston 128 I-95 | 11 | 44.8 | ($1.75) | $28.30 |
| 06/11 | 06/09/2013 06:42:42 PM | E-ZPass - NYS Thruway | 02100686657 | | | 9 - Tappan Zee Br | 11S | | ($4.75) | $23.55 |
| 06/11 | 06/11/2013 07:21:15 PM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 1 - West Stockbridge | 3 | 120.4 | ($2.70) | $20.85 |
| 06/13 | 06/11/2013 08:06:24 PM | E-ZPass - NYS Thruway | 02100686657 | B3 - Canaan Toll | 3E | 25A - Schenectady (I-88) | 7W | | ($2.38) | $18.47 |
| 06/14 | 06/14/2013 07:28:53 PM | E-ZPass MA | 02100686657 | 1 - West Stockbridge | 4 | 14 - Weston 128 I-95 | 9 | 120.4 | ($2.70) | $15.77 |
| 06/16 | 06/14/2013 05:42:27 PM | E-ZPass - NYS Thruway | 02100686657 | 25A - Schenectady (I-88) | 3E | B3 - Canaan Toll | 9E | | ($2.38) | $13.39 |
| 06/21 | 06/21/2013 02:34:10 PM | E-ZPass - Maine Turnpike Auth | 02100686657 | | | 7 - York Mainline Plaza | 17 | | ($3.00) | $10.39 |
| 06/21 | 06/21/2013 03:05:23 PM | E-ZPass - Maine Turnpike Auth | 02100686657 | | | 44 - So. Portland/Downtown Portland | 55 | | ($1.00) | $9.39 |
| 06/22 | 06/22/2013 02:23:06 AM | Credit Card - Replenish | | | | | | | $40.61 | $50.00 |
| 06/22 | 06/21/2013 10:37:22 AM | E-ZPass - New Hamp. DOT | 02100686657 | | | 5 - Hampton Main | N58 | | ($2.00) | $48.00 |

Page 1 of 2 23 Transaction(s)

**Transaction Report Printing Tip:** There are two options provided for saving and printing transaction reports. When attempting to print a large report (over 50 transactions) we suggest you use the **"Save as PDF"** button to first save the report as a PDF and then print out the formatted report. Saving as a PDF will require the free Adobe Reader.

If you have searched for transactions for a short time period and/or have a smaller number of transactions, using the "Print" button will print out the transaction page you are viewing. Please make sure your print settings will scale or shrink this page to your paper width in order to print properly.

**Please Note:** The transactions displayed above are selected and sorted by **posting** date.
Click any column heading to display the transactions in the column order.

06/08/13

LIBERTY LANDING MARINA
JERSEY CITY NEW JERSEY
THANK YOU FOR YOUR VISIT

#015788 06/08/2013 2:37:03PM
01 CLERK01 000009

*COPY*

1@ 7.00
PARKING

ITEMS 1
CASH $7.00

LIBERTY LANDING
MARINA

## Confirmation

Expense report number EXP2254466 for 91.19 has been submitted to Merritt, Ryan T for approval.

## Expense Report EXP2254466

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 | Fyock, Ellen L (652613) | Report Submit Date | 19-JUL-2013 |
| Expense Dates | 21-JUN-2013 - 27-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5811 | Report Total | 91.19 USD |
| Detailed Business Purpose | CWCM HF & HV - NB | Reimbursement Amount | 91.19 USD |
| Approver | Merritt, Ryan T | | |
| Receipts Status | Not Required | | |

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

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

### 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 | | | | | 91.19 | | | | | |
| 1 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 1.70 USD | 1.70 | | Mileage - Hotel Lyndhurst to CPG East Rutherford, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 2 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 11.87 USD | 11.87 | | Mileage - CPG East Rutherford to Dock Bayonne, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 3 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 11.87 USD | 11.87 | | Mileage - Dock Bayonne NJ to CPG East Rutherford, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 4 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 22.60 USD | 22.60 | | Mileage - CPG East Rutherford, NJ to Piscataway NJ office | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |



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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | | NJTP tolls 16W-14A | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 6 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 3.00 USD | 3.00 | | NJTP tolls 14A-16W | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 7 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 7.25 USD | 7.25 | | NJTP tolls 16W-8A | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 8 | Cash Receipt | 27-Jun-2013 | TRA-Mileage | 24.30 USD | 24.30 | | Mileage - Hotel Lyndhurst to CPG East Rutherford NJ to Piscataway NJ office | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USPIS1.5811 |
| 9 | Cash Receipt | 27-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | | NJTP tolls 16W-10 | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USPIS1.5811 |

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

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AECOM

EMPLOYEE EXPENSE REPORT

| | |
|---|---|
| Employee No. | 652613 |
| Employee Name | Ellen Fyock |
| Reimbursement Currency | USD-US Dollar |
| Business Purpose | CWCM HF & HV - NB |

Use these excel commands ONLY:
a. Cntrl + C - To copy the cell value
b. Cntrl + V - To paste the cell value
c. Cntrl + E - To prepare the spreadsheet for import
d. DO NOT USE cut and paste excel command (Do not use Ctrl X)

Please Note:
a. Red - Required/validated in IE Upload
b. Shared area - Protected or Selection
c. If the Area below reads ERROR please contact th

| | Descriptions | | | | | | | Daily Itinerary | | Personal Auto | | | Transportation | | | Meals / Lodging | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Date Of Expense (mm/dd/yy) | Project No. | Task Number | Justification | Receipts Attached | Curr | Exchange Rate (Foreign to US$) | From | To | # Of Miles | Dollar per Mile | Mileage Expense | Airfare | Car Rental | Taxi, Bus, Train | Lodging Tax (Room, City, Etc.) | Lodging | Breakfast | Lunch | Dinner |
| 1 | 21-Jun-2013 | 60144462 | A813 | Mileage | YES | USD | 1.0000 | Lyndhst, NJ | East Rthfd, NJ | 3 | 0.565 | 1.70 | | | | | | | | |
| 2 | 21-Jun-2013 | 60144462 | A813 | Mileage | YES | USD | 1.0000 | East Rthfd, NJ | Bayonne, NJ | 21 | 0.565 | 11.87 | | | | | | | | |
| 3 | 21-Jun-2013 | 60144462 | A813 | Mileage | YES | USD | 1.0000 | Bayonne, NJ | East Rthfd, NJ | 21 | 0.565 | 11.87 | | | | | | | | |
| 4 | 21-Jun-2013 | 60144462 | A813 | Mileage | YES | USD | 1.0000 | East Rthfd, NJ | Psctwy, NJ | 40 | 0.565 | 22.60 | | | | | | | | |
| 5 | 21-Jun-2013 | 60144462 | A813 | NJTP tolls 16W-14A | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 6 | 21-Jun-2013 | 60144462 | A813 | NJTP tolls 14A-16W | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 7 | 21-Jun-2013 | 60144462 | A813 | NJTP tolls 16W-8A | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 8 | 27-Jun-2013 | 60144462 | A843 | Mileage | YES | USD | 1.0000 | Lyndhst, NJ | Psctwy, NJ | 43 | 0.565 | 24.30 | | | | | | | | |
| 9 | 27-Jun-2013 | 60144462 | A843 | NJTP tolls 16W-10 | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 10 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 11 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 12 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 13 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 14 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 15 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 16 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 17 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 18 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 19 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 20 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 21 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 22 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 23 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 24 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 25 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| Total | | | | | | | | | | 128 | | 72.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMPANY PAID EXPENSES

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | USD | | | | | | | | | | | |
| 2 | | | | | | USD | | | | | | | | | | | |
| 3 | | | | | | USD | | | | | | | | | | | |
| 4 | | | | | | USD | | | | | | | | | | | |
| 5 | | | | | | USD | | | | | | | | | | | |
| Total | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | | | |
|---|---|---|---|
| Employee Signature | | Supervisor Approval | |

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AECOM

EMPLOYEE EXPENSE REPORT

Employee No. 652613

Employee Name Ellen Fyock

| | | Other | | | | | | | | Business Meetings | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Total Meals (Excluding Alcohol) | Alcohol | Entertainment | Business Meetings | Parking | Phone / Cell / Fax | All Others | Others Amount | Total | Guests Name | Guests Title | Organizations Name | Business Purpose |
| 1 | 0.00 | | | | | | TRA-Travel All Other | | 1.70 | | | | |
| 2 | 0.00 | | | | | | TRA-Travel All Other | | 11.87 | | | | |
| 3 | 0.00 | | | | | | TRA-Travel All Other | | 11.87 | | | | |
| 4 | 0.00 | | | | | | TRA-Travel All Other | | 22.60 | | | | |
| 5 | 0.00 | | | | | | TRA-Travel All Other | 4.00 | 4.00 | | | | |
| 6 | 0.00 | | | | | | TRA-Travel All Other | 3.00 | 3.00 | | | | |
| 7 | 0.00 | | | | | | TRA-Travel All Other | 7.25 | 7.25 | | | | |
| 8 | 0.00 | | | | | | TRA-Travel All Other | | 24.30 | | | | |
| 9 | 0.00 | | | | | | TRA-Travel All Other | 4.60 | 4.60 | | | | |
| 10 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 11 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 12 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 13 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 14 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 15 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 16 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 17 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 18 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 19 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 20 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 21 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 22 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 23 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 24 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 25 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.85 | 91.19 | | | | |

| | | |
|---|---|---|
| 1 | | 0.00 |
| 2 | | 0.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| Total | | 0.00 |



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| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/28/2013 | 06/28/2013 | - | | Prepaid Payment | - | - | - | 03:52:46 | - | - | - | $25.00 | Y | - | - | $32.79 |
| 06/27/2013 | 06/27/2013 | 02202285943 | NJTP | TOLL | 09:23:31 | 16W | 01E | 09:46:15 | 10 | 08X | 1 | $4.90 | Y | STANDARD | N | $7.79 |
| 06/23/2013 | 06/23/2013 | 02202285943 | NJTP | TOLL | 17:09:53 | 9 | 04E | 17:39:37 | 16W | 08X | 1 | $6.50 | Y | STANDARD | N | $12.39 |
| 06/21/2013 | 06/21/2013 | - | | Prepaid Payment | - | - | - | 03:32:28 | - | - | - | $25.00 | Y | - | - | $33.14 |
| 06/22/2013 | 06/21/2013 | 02202285943 | NJTP | TOLL | 17:50:01 | 16W | 02E | 18:47:02 | 8A | 08X | 1 | $7.25 | Y | STANDARD | N | $16.86 |
| 06/21/2013 | 06/21/2013 | 02202285943 | NJTP | TOLL | 13:00:41 | 14A | 03E | 13:28:25 | 16W | 05X | 1 | $3.00 | Y | STANDARD | N | $26.14 |
| 06/21/2013 | 06/21/2013 | 02202285943 | NJTP | TOLL | 08:07:05 | 16W | 01E | 08:21:30 | 14A | 11X | 1 | $4.00 | Y | STANDARD | N | $29.14 |
| 06/20/2013 | 06/19/2013 | 02202285943 | NJTP | TOLL | 17:50:25 | 8 | 07E | 18:41:04 | 16W | 05X | 1 | $7.40 | Y | STANDARD | N | $33.14 |

## Confirmation

Expense report number EXP2238152 contains policy violations. It has been submitted to Snyder, Michelle G for approval.

## Expense Report EXP2238152

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 | Burton III, Floyd W (647504) | Report Submit Date | 07-JUL-2013 |
| Expense Dates | 22-JUN-2013 - 23-JUN-2013 | Attachments | None |
| Cost Center (DEPT) | 5803 | Report Total | 288.16 USD |
| Detailed Business Purpose | NBSA HF/HV Facility Staff Events | Reimbursement Amount | 288.16 USD |
| Approver | Snyder, Michelle G | | |
| Receipts Status | Not Required | | |

AECOM US
Signature

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

Expense Lines  Expense Allocations  Weekly Summary  Approval Notes [0]

### Business Expenses

Cash Expenses

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 22-Jun-2013 | 144.08 USD | TRA-Mileage | Travel | | | ✓ | | | 144.08 | | | | | |
| ⚠ | 23-Jun-2013 | 144.08 USD | TRA-Mileage | Travel | | | ✓ | | | 144.08 | | | | | |
| | | | | | | | | | Total | 288.16 | | | | | |

Expense Lines  Expense Allocations  Weekly Summary  Approval Notes [0]

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AECOM

EMPLOYEE EXPENSE REPORT

| | |
|---|---|
| Employee No. | 647504 |
| Employee Name | Floyd Burton III |

| | |
|---|---|
| Reimbursement Currency | USD-US Dollar |
| Business Purpose | NBSA HF/HV Facility Staff Event |

Use these excel commands ONLY:
a. Cntrl + C - To copy the cell value
b. Cntrl + V - To paste the cell value
c. Cntrl + E - To prepare the spreadsheet for import
d. DO NOT USE cut and paste excel command (Do not use Ctrl X)

Please Note:
a. Red - Required/validated in IE Upload
b. Shared area - Protected or Selection
c. If the Area below reads ERROR please contact t

| | Descriptions | | | | | | | Daily Itinerary | | Personal Auto | | | Transportation | | | Meals / Lodging | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Date Of Expense (mm/dd/yy) | Project No. | Task Number | Justification | Receipts Attached | Curr | Exchange Rate (Foreign to US$) | From | To | # Of Miles | Dollar per Mile | Mileage Expense | Airfare | Car Rental | Taxi, Bus, Train | Lodging Tax (Room, City, Etc.) | Lodging | Breakfast | Lunch | Dinner |
| 1 | 22-Jun-2013 | 60144462 | A813 | Travel | NO | USD | 1.0000 | Lyndhurst NJ | Chelmsford MA | 255 | 0.565 | 144.08 | | | | | | | | |
| 2 | 23-Jun-2013 | 60144462 | A843 | Travel | NO | USD | 1.0000 | Chelmsford MA | Lyndhurst NJ | 255 | 0.565 | 144.08 | | | | | | | | |
| 3 | | | | | NO | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 4 | | | | | NO | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 5 | | | | | NO | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 6 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 7 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 8 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 9 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 10 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 11 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 12 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 13 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 14 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 15 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 16 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 17 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 18 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 19 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 20 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 21 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 22 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 23 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 24 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| 25 | | | | | YES | USD | 1.0000 | | | | 0.565 | 0.00 | | | | | | | | |
| Total | | | | | | | | | | 510 | | 288.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMPANY PAID EXPENSES

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | USD | | | | | | | | | | | |
| 2 | | | | | | USD | | | | | | | | | | | |
| 3 | | | | | | USD | | | | | | | | | | | |
| 4 | | | | | | USD | | | | | | | | | | | |
| 5 | | | | | | USD | | | | | | | | | | | |
| Total | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| | |
|---|---|
| Employee Signature | Floyd Burton III |

| | |
|---|---|
| Supervisor Approval | |

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he AIMS Help Desk / (866) 823-AIMS

AECOM

EMPLOYEE EXPENSE REPORT

| | |
|---|---|
| Employee No. | 647504 |
| Employee Name | Floyd Burton III |

| | | Other | | | | | | | | Business Meetings | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line No. | Total Meals (Excluding Alcohol) | Alcohol | Entertainment | Business Meetings | Parking | Phone / Cell / Fax | All Others | Others Amount | Total | Guests Name | Guests Title | Organizations Name | Business Purpose |
| 1 | 0.00 | | | | | | Select Expenditure Type | | 144.08 | | | | |
| 2 | 0.00 | | | | | | Select Expenditure Type | | 144.08 | | | | |
| 3 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 4 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 5 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 6 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 7 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 8 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 9 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 10 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 11 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 12 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 13 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 14 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 15 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 16 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 17 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 18 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 19 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 20 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 21 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 22 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 23 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 24 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| 25 | 0.00 | | | | | | Select Expenditure Type | | 0.00 | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 288.16 | | | | |

| | | |
|---|---|---|
| 1 | | 0.00 |
| 2 | | 0.00 |
| 3 | | 0.00 |
| 4 | | 0.00 |
| 5 | | 0.00 |
| Total | | 0.00 |

FOIA_07123_0001065_0067

LPR UPS INVOICE CHARGES DATE 6/22/13

| | 60139067 | | | 60144462 | |
|---|---|---|---|---|---|
| $ | 130.99 | | $ | 128.54 | |
| $ | 147.18 | | $ | 131.05 | |
| $ | 78.77 | | $ | 119.60 | |
| $ | 107.21 | | $ | 147.18 | |
| $ | 92.30 | | $ | 159.40 | 1/2 inbound coolers |
| $ | 144.65 | | | | |
| $ | 92.30 | | | | |
| $ | 147.18 | | | | |
| $ | 103.48 | | | | |
| $ | 116.97 | | | | |
| $ | 119.00 | | | | |
| $ | 147.18 | | | | |
| $ | 128.54 | | | | |
| $ | 128.54 | | | | |
| $ | 139.83 | | | | |
| $ | 115.76 | | | | |
| $ | 126.10 | | | | |
| $ | 159.40 | 1/2 inbound coolers | | | |
| $ | 6.50 | weekly service charge | | | |
| **$** | **2,231.88** | | **$** | 685.77 | |

$ 2,917.65

Please include in backup

**Delivery Service Invoice**
Invoice date **June 22, 2013**
Invoice number 00008E5274253
Shipper number 8E5274



## Outbound

**UPS CampusShip**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/20 | 1Z8E52740190092194 | Next Day Air Commercial | 98626 | 108 | 52 | 285.20 | -168.27 | 116.93 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 28.74 | -16.83 | 11.91 |
| | | **Total** | | | | 316.09 | -185.10 | 130.99 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190165712 | Next Day Air Commercial | 98626 | 108 | 60 | 321.10 | -189.45 | 131.65 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 32.33 | -18.95 | 13.38 |
| | | **Total** | | | | 355.58 | -208.40 | 147.18 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190305776 | Next Day Air Commercial | 05495 | 103 | 67 | 174.65 | -103.04 | 71.61 |
| | | Fuel Surcharge | | | | 17.47 | -10.31 | 7.16 |
| | | **Total** | | | | 192.12 | -113.35 | 78.77 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Paul Warden
Analytical Services, I nc
130 Allen Brook Lane
WILLISTON VT 05495

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190601811 | Next Day Air Commercial | 98626 | 108 | 51 | 279.75 | -165.05 | 114.70 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 28.19 | -16.50 | 11.69 |
| | | **Total** | | | | 310.09 | -181.55 | 128.54 |

**1st ref** : 60144462 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190706637 | Next Day Air Commercial | 98626 | 108 | 53 | 285.35 | -168.36 | 116.99 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 28.75 | -16.84 | 11.91 |
| | | **Total** | | | | 316.25 | -185.20 | 131.05 |

**1st ref** : 60144462 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

## Outbound

**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/20 | 1Z8E52740190814538 | Next Day Air Commercial | 37921 | 104 | 55 | 237.70 | -140.24 | 97.46 |
| | | Fuel Surcharge | | | | 23.77 | -14.02 | 9.75 |
| | | **Total** | | | | 261.47 | -154.26 | 107.21 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** John Reynolds
Test America
5815 Middlebrook Pike
KNOXVILLE TN 37921

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190809605 | Next Day Air Commercial | 98626 | 108 | 47 | 259.95 | -153.37 | 106.58 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 26.21 | -15.34 | 10.87 |
| | | **Total** | | | | 288.31 | -168.71 | 119.60 |

**1st ref** : 60144462 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190925589 | Next Day Air Commercial | 05495 | 103 | 71 | 185.80 | -109.62 | 76.18 |
| | | Additional Handling - Weight | | | | 8.50 | | 8.50 |
| | | Fuel Surcharge | | | | 18.58 | -10.96 | 7.62 |
| | | **Total** | | | | 212.88 | -120.58 | 92.30 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Paul Warden
Analytical Services, I nc
130 Allen Brook Lane
WILLISTON VT 05495
**Message Codes** : KD

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740191568722 | Next Day Air Commercial | 98626 | 108 | 58 | 315.50 | -186.15 | 129.35 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 31.77 | -18.62 | 13.15 |
| | | **Total** | | | | 349.42 | -204.77 | 144.65 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740191952093 | Next Day Air Commercial | 05495 | 103 | 71 | 185.80 | -109.62 | 76.18 |
| | | Additional Handling - Weight | | | | 8.50 | | 8.50 |
| | | Fuel Surcharge | | | | 18.58 | -10.96 | 7.62 |
| | | **Total** | | | | 212.88 | -120.58 | 92.30 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Paul Warden
Analytical Services, I nc
130 Allen Brook Lane
WILLISTON VT 05495
**Message Codes** : KD

## Outbound
**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/20 | 1Z8E52740193567247 | Next Day Air Commercial | 98626 | 108 | 51 | 279.75 | -165.05 | 114.70 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 28.19 | -16.50 | 11.69 |
| | | **Total** | | | | 310.09 | -181.55 | 128.54 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740193648767 | Next Day Air Commercial | 98626 | 108 | 51 | 279.75 | -165.05 | 114.70 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 28.19 | -16.50 | 11.69 |
| | | **Total** | | | | 310.09 | -181.55 | 128.54 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740193887142 | Next Day Air Commercial | 98626 | 108 | 56 | 304.80 | -179.83 | 124.97 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 30.70 | -17.99 | 12.71 |
| | | **Total** | | | | 337.65 | -197.82 | 139.83 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740194024867 | Next Day Air Commercial | 98626 | 108 | 45 | 251.45 | -148.36 | 103.09 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 25.36 | -14.84 | 10.52 |
| | | **Total** | | | | 278.96 | -163.20 | 115.76 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740194112824 | Next Day Air Commercial | 98626 | 108 | 60 | 321.10 | -189.45 | 131.65 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 32.33 | -18.95 | 13.38 |
| | | **Total** | | | | 355.58 | -208.40 | 147.18 |

**1st ref** : 60144462 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube
AECOM Environ. - E. Rutherford
ONE MADISON ST
EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein
Columbia Analytical Se rvices
1317 South 13th Avenue
KELSO WA 98626

## Outbound

**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/20 | 1Z8E52740194901678 | Next Day Air Commercial | 28405 | 104 | 66 | 279.60 | -164.96 | 114.64 |
| | | Fuel Surcharge | | | | 27.96 | -16.50 | 11.46 |
| | | **Total** | | | | 307.56 | -181.46 | 126.10 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Bryon Vining, Analytical Perspective s, 2714 Exchange Drive, WILMINGTON NC 28405

| | | | | | |
|---|---|---|---|---|---|
| **Total for UserID:** pwinchell | | 6,254.11 | -3,661.76 | 2,592.35 |
| **Total UPS CampusShip** | 21 **Package(s)** | 6,254.11 | -3,661.76 | 2,592.35 |
| **Total Outbound** | 21 **Package(s)** | 6,254.11 | -3,661.76 | 2,592.35 |

## Inbound

**Collect**

| Pickup Date | Pickup Record | Entry | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18 | 8140201580 | 1 | 1Z9736590264696887 | 2nd Day Air Commercial Collect | 07073 | 208 | 33 | 138.00 | -80.04 | 57.96 |
| | | | | Customer entered weight | | | 21 | | | |
| | | | | Fuel Surcharge | | | | 13.80 | -8.00 | 5.80 |
| | | | | Customer Entered Dimensions = 24 x 16 x 14 in | | | | | | |
| | | | | **Total** | | | | 151.80 | -88.04 | 63.76 |

**1st ref:** BO **2nd ref** : LH
**Sender** : COLUMBIA ANALYTICAL SERVICES, 1317 S 13TH AVE, KELSO WA 98626-2845
**Receiver:** RICHARD PURDY, AECOM/KELWAYS INDUSTRI AL PARK, 1 MADISON STREET, EAST RUTHERFORD NJ 07073
**Message Codes** : r

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2 | 1Z9736590265831497 | 2nd Day Air Commercial Collect | 07073 | 208 | 33 | 138.00 | -80.04 | 57.96 |
| | | Customer entered weight | | | 21 | | | |
| | | Fuel Surcharge | | | | 13.80 | -8.00 | 5.80 |
| | | Customer Entered Dimensions = 24 x 16 x 14 in | | | | | | |
| | | **Total** | | | | 151.80 | -88.04 | 63.76 |

**1st ref:** BO **2nd ref** : LH
**Sender** : COLUMBIA ANALYTICAL SERVICES, 1317 S 13TH AVE, KELSO WA 98626-2845
**Receiver:** RICHARD PURDY, AECOM/KELWAYS INDUSTRI AL PARK, 1 MADISON STREET, EAST RUTHERFORD NJ 07073
**Message Codes** : r

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3 | 1Z9736590266732100 | 2nd Day Air Commercial Collect | 07073 | 208 | 33 | 138.00 | -80.04 | 57.96 |
| | | Customer entered weight | | | 21 | | | |
| | | Fuel Surcharge | | | | 13.80 | -8.00 | 5.80 |
| | | Customer Entered Dimensions = 24 x 16 x 14 in | | | | | | |
| | | **Total** | | | | 151.80 | -88.04 | 63.76 |

**1st ref:** BO **2nd ref** : LH
**Sender** : COLUMBIA ANALYTICAL SERVICES, 1317 S 13TH AVE, KELSO WA 98626-2845
**Receiver:** RICHARD PURDY, AECOM/KELWAYS INDUSTRI AL PARK, 1 MADISON STREET, EAST RUTHERFORD NJ 07073
**Message Codes** : r

**Delivery Service Invoice**
Invoice date **June 22, 2013**
Invoice number 00008E5274253
Shipper number 8E5274



## Inbound

**Collect (continued)**

| Pickup Date | Pickup Record | Entry | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/18 | 8140201580 | 4 | 1Z9736590264998711 | 2nd Day Air Commercial Collect | 07073 | 208 | 33 | 138.00 | -80.04 | 57.96 |
| | | | | Customer entered weight | | | 21 | | | |
| | | | | Fuel Surcharge | | | | 13.80 | -8.00 | 5.80 |
| | | | | Customer Entered Dimensions = 24 x 16 x 14 in | | | | | | |
| | | | | **Total** | | | | 151.80 | -88.04 | 63.76 |
| | | | **1st ref:** BO | | | **2nd ref :** LH | | | | |
| | | | **Sender :** COLUMBIA ANALYTICAL SERVICES<br>1317 S 13TH AVE<br>KELSO WA 98626-2845 | | | **Receiver:** RICHARD PURDY<br>AECOM/KELWAYS INDUSTRI AL PARK<br>1 MADISON STREET<br>EAST RUTHERFORD NJ 07073 | | | | |
| | | | **Message Codes :** r | | | | | | | |
| | | 5 | 1Z9736590284231324 | 2nd Day Air Commercial Collect | 07073 | 208 | 33 | 138.00 | -80.04 | 57.96 |
| | | | | Customer entered weight | | | 21 | | | |
| | | | | Fuel Surcharge | | | | 13.80 | -8.00 | 5.80 |
| | | | | Customer Entered Dimensions = 24 x 16 x 14 in | | | | | | |
| | | | | **Total** | | | | 151.80 | -88.04 | 63.76 |
| | | | **1st ref:** BO | | | **2nd ref :** LH | | | | |
| | | | **Sender :** COLUMBIA ANALYTICAL SERVICES<br>1317 S 13TH AVE<br>KELSO WA 98626-2845 | | | **Receiver:** RICHARD PURDY<br>AECOM/KELWAYS INDUSTRI AL PARK<br>1 MADISON STREET<br>EAST RUTHERFORD NJ 07073 | | | | |
| | | | **Message Codes :** r | | | | | | | |
| | **Total for Shipper :** 0000973659 | | | | | | | 759.00 | -440.20 | 318.80 |
| **Total Collect** | | | | | | | **5 Package(s)** | 759.00 | -440.20 | 318.80 |
| **Total Inbound** | | | | | | | **5 Package(s)** | 759.00 | -440.20 | 318.80 |

## Service Charges

| Week Ending Date | Explanation | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|
| 06/22 | Weekly Service Charge | 11.00 | -4.50 | 6.50 |
| **Total Service Charges** | | 11.00 | -4.50 | 6.50 |

**Invoice Messaging**

| Code | Message |
|---|---|
| KD | Charges based on Customer-provided information |
| r | Dimensional weight applied |

## Delivery Service Invoice

Invoice date **June 29, 2013**
Invoice number 00008E5274263
Shipper number 8E5274
S980

**Shipped from:**
ENSR KELWAY
1 MADISON ST
EAST RUTHEF

AECOM #: 41001
Project #: ~~60139067~~ / 60144462 f 21
Task #: A813 / A813
Expenditure Type: OFF Postage - Shipping
PO # (if applicable): -
PO Line # (if applicable): -
Amount: 6,441.43 / 1,496.81
Date Approved: 7/2/13
0720A000C Approval Signature:
Approver's Employee #: 448639
Approver's Phone #: 978-905-2266
Pay When Paid: Yes __ No x due 8-2-13 M09130

ENSR K
PAULA WINCHELL
ONE MADISON ST RM BLDG F
EAST RUTHERFORD, NJ 07073-1648

**Sign up for electronic billing today!**
**Visit ups.com/billing**

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 9:00 p.m. E.T.

or write:
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

### *Incentive Savings*

| | |
|---|---|
| **Total Incentive savings this period** | **$ 8,263.14** |

Your amount due this period includes these savings.
**See Incentive summary section for details.**

### *Account Status Summary*
### *Weekly Payment Plan*

| | |
|---|---|
| **Amount Due This Period** | **$ 7,938.24** |
| **Amount Outstanding (prior invoices)** | **$ 28,186.64** |
| **Total Amount Outstanding** | **$ 36,124.88** |

Please include the **Return Portion** of each outstanding invoice with your payment. **See Account Status for details.**

### Paying too much to accept credit cards?

Have you heard about the UPS Capital Merchant Services program? Our best-in-class credit card processing features great rates, next day funding and mobile payment options. For details, visit **upscapital.com/merchantservices** or call **1-855-597-4387**. We also offer sign-up incentives of up to $1,500 and don't forget about the Meet or Beat Rate Guarantee available through UPS Capital Merchant Services.

### *Thank you for using UPS.*
### Summary of Charges

| Page | | Charge |
|---|---|---|
| | Outbound | |
| 4 | UPS CampusShip | $ 7,882.50 |
| 19 | Adjustments & Other Charges | $ 49.24 |
| 21 | Service Charges | $ 6.50 |
| | **Amount due this period** | **$ 7,938.24** |

**UPS payment terms require payment of this invoice by August 2, 2013.**

**Payments not received by August 16, 2013 are subject to a late fee of 6% of the Amount Due This Period. (Details in UPS Tariff, available at ups.com)**

***Note: This invoice may contain a fuel surcharge as described at ups.com. The published fuel surcharge is 7.5% for UPS Ground Services and 10.0% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit ups.com.***

Please tear off and send with your payment in the enclosed envelope. **Do not use staples or paper clips.**

### *Return Portion*

**Invoice Date** **June 29, 2013**
**Invoice Number** **00008E5274263**
**Shipper Number** **8E5274**

| | |
|---|---|
| **Amount due this period** | **$ 7,938.24** |
| Amount enclosed | |

ENSR KELWAYS INDUSTRIAL PARK
PAULA WINCHELL
ONE MADISON ST RM BLDG F
EAST RUTHERFORD, NJ 07073-1648

If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

**UPS**
**P.O.BOX 7247-0244**
**PHILADELPHIA, PA 19170-0001**

8E5274 6 062913 0720 1 00007938240 9

## Outbound

**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/25 | 1Z8E52740198905792 | Next Day Air Commercial | 28405 | 104 | 58 | 247.65 | -146.11 | 101.54 |
| | | Fuel Surcharge | | | | 24.77 | -14.61 | 10.16 |
| | | **Total** | | | | 272.42 | -160.72 | 111.70 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Bryon Vining, Analytical Perspective s, 2714 Exchange Drive, WILMINGTON NC 28405

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740198973585 | Next Day Air Commercial | 28405 | 104 | 51 | 222.80 | -131.45 | 91.35 |
| | | Fuel Surcharge | | | | 22.28 | -13.14 | 9.14 |
| | | **Total** | | | | 245.08 | -144.59 | 100.49 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Bryon Vining, Analytical Perspective s, 2714 Exchange Drive, WILMINGTON NC 28405

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52741597317608 | Next Day Air Early A.M. Commercial | 98626 | 108 | 52 | 285.20 | | 285.20 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Early A.M. Surcharge | | | | 30.00 | | 30.00 |
| | | Fuel Surcharge | | | | 31.74 | | 31.74 |
| | | **Total** | | | | 349.09 | | 349.09 |

**1st ref** : 60139064462 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckesteln, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52741597790632 | Next Day Air Early A.M. Commercial | 98626 | 108 | 47 | 259.95 | | 259.95 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Early A.M. Surcharge | | | | 30.00 | | 30.00 |
| | | Fuel Surcharge | | | | 29.21 | | 29.21 |
| | | **Total** | | | | 321.31 | | 321.31 |

**1st ref** : 60144426 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52741598705017 | Next Day Air Early A.M. Commercial | 98626 | 108 | 48 | 263.55 | | 263.55 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Early A.M. Surcharge | | | | 30.00 | | 30.00 |
| | | Fuel Surcharge | | | | 29.57 | | 29.57 |
| | | **Total** | | | | 325.27 | | 325.27 |

**1st ref** : 60144426 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

## Outbound

**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/25 | 1Z8E52741599524023 | Next Day Air Early A.M. Commercial | 98626 | 108 | 52 | 285.20 | | 285.20 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Early A.M. Surcharge | | | | 30.00 | | 30.00 |
| | | Fuel Surcharge | | | | 31.74 | | 31.74 |
| | | **Total** | | | | 349.09 | | 349.09 |

**1st ref** : 6014426 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06/26 | 1Z8E52740190323434 | Next Day Air Commercial | 98626 | 108 | 50 | 263.85 | -155.67 | 108.18 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 26.60 | -15.57 | 11.03 |
| | | **Total** | | | | 292.60 | -171.24 | 121.36 |

**1st ref** : 60144426 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740190888049 | Next Day Air Commercial | 28405 | 104 | 54 | 233.15 | -137.56 | 95.59 |
| | | Fuel Surcharge | | | | 23.32 | -13.76 | 9.56 |
| | | **Total** | | | | 256.47 | -151.32 | 105.15 |

**1st ref** : 60144426 A843 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Bryon Vining, Analytical Perspective s, 2714 Exchange Drive, WILMINGTON NC 28405

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740191713663 | Next Day Air Commercial | 01824 | 103 | 6 | 40.85 | -24.10 | 16.75 |
| | | Fuel Surcharge | | | | 4.09 | -2.41 | 1.68 |
| | | **Total** | | | | 44.94 | -26.51 | 18.43 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Gemma Kirkwood, AECOM, 250 Apollo Drive, CHELMSFORD MA 01824

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1Z8E52740192545629 | Next Day Air Commercial | 98626 | 108 | 49 | 263.70 | -155.58 | 108.12 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 26.59 | -15.56 | 11.03 |
| | | **Total** | | | | 292.44 | -171.14 | 121.30 |

**1st ref** : 60139067 A813 **2nd ref** : AECOM
**UserID** : pwinchell
**Sender** : Liz Berube, AECOM Environ. - E. Rutherford, ONE MADISON ST, EAST RUTHERFORD NJ 07073
**Receiver:** Lynda Huckestein, Columbia Analytical Se rvices, 1317 South 13th Avenue, KELSO WA 98626

## Outbound

**UPS CampusShip (continued)**

| Pickup Date | Tracking Number | Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|---|---|
| 06/27 | 1Z8E52740194768242 | Next Day Air Commercial | 28405 | 104 | 57 | 246.55 | -145.46 | 101.09 |
| | | Fuel Surcharge | | | | 24.66 | -14.55 | 10.11 |
| | | **Total** | | | | 271.21 | -160.01 | 111.20 |
| | **1st ref** : 60144462 A843 | | | **2nd ref** : AECOM | | | | |
| | **UserID** : pwinchell | | | | | | | |
| | **Sender** : Liz Berube<br>AECOM Environ. - E. Rutherford<br>ONE MADISON ST<br>EAST RUTHERFORD NJ 07073 | | | **Receiver:** Bryon Vining<br>Analytical Perspective s<br>2714 Exchange Drive<br>WILMINGTON NC 28405 | | | | |
| | 1Z8E52740194879659 | Next Day Air Commercial | 98626 | 108 | 54 | 295.55 | -174.37 | 121.18 |
| | | Delivery Area Surcharge | | | | 2.15 | | 2.15 |
| | | Fuel Surcharge | | | | 29.77 | -17.44 | 12.33 |
| | | **Total** | | | | 327.47 | -191.81 | 135.66 |
| | **1st ref** : 60144462 A843 | | | **2nd ref** : AECOM | | | | |
| | **UserID** : pwinchell | | | | | | | |
| | **Sender** : Liz Berube<br>AECOM Environ. - E. Rutherford<br>ONE MADISON ST<br>EAST RUTHERFORD NJ 07073 | | | **Receiver:** Lynda Huckestein<br>Columbia Analytical Se rvices<br>1317 South 13th Avenue<br>KELSO WA 98626 | | | | |
| **Total for UserID:** pwinchell | | | | | | 16,141.14 | -8,258.64 | 7,882.50 |
| **Total UPS CampusShip** | | | | | **80 Package(s)** | 16,141.14 | -8,258.64 | 7,882.50 |
| **Total Outbound** | | | | | **80 Package(s)** | 16,141.14 | -8,258.64 | 7,882.50 |

## Adjustments & Other Charges

**Shipping Charge Corrections** Learn how to avoid future shipping charge corrections. Visit www.ups.com/avoidcharges.

| Pickup Date | Tracking Number | Original Service/ Corrected Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge | Adjustment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/20 | 1Z8E52740190925589 | Next Day Air | 05495 | 103 | | | | | |
| | | Additional Handling | | | | -8.50 | | -8.50 | -8.50 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref** : AECOM | | | |
| | | **Sender** :<br>ENSR KELWAYS INDUSTRIAL PARK<br>EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Paul Warden<br>Analytical Services, I nc<br>WILLISTON VT 05495 | | | |
| | 1Z8E52740191952093 | Next Day Air | 05495 | 103 | | | | | |
| | | Additional Handling | | | | -8.50 | | -8.50 | -8.50 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref** : AECOM | | | |
| | | **Sender** :<br>ENSR KELWAYS INDUSTRIAL PARK<br>EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Paul Warden<br>Analytical Services, I nc<br>WILLISTON VT 05495 | | | |
| 06/21 | 1Z8E52744495546257 | Next Day Air | 98626 | 108 | 46 | 255.80 | -150.92 | 104.88 | |
| | | Next Day Air | 98626 | 108 | 49.6 | 263.85 | -155.67 | 108.18 | |
| | | Fuel Surcharge | | | | 0.81 | -0.48 | 0.33 | 3.63 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref** : AECOM | | | |
| | | **Sender** :<br>ENSR KELWAYS INDUSTRIAL PARK<br>EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Lynda Huckestein<br>Columbia Analytical Se rvices<br>KELSO WA 98626 | | | |
| | 1Z8E52744497677184 | Next Day Air | 98626 | 108 | 58 | 315.50 | -186.15 | 129.35 | |
| | | Next Day Air | 98626 | 106 | 60.6 | 324.95 | -191.72 | 133.23 | |
| | | Fuel Surcharge | | | | 0.95 | -0.56 | 0.39 | 4.27 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref** : AECOM | | | |
| | | **Sender** :<br>ENSR KELWAYS INDUSTRIAL PARK<br>EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Lynda Huckestein<br>Columbia Analytical Se rvices<br>KELSO WA 98626 | | | |

## Adjustments & Other Charges

**Shipping Charge Corrections (continued)** Learn how to avoid future shipping charge corrections. Visit www.ups.com/avoidcharges.

| Pickup Date | Tracking Number | Original Service/ Corrected Service | ZIP Code | Zone | Weight | Published Charge | Incentive Credit | Billed Charge | Adjustment Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06/24 | 1Z8E52740392417068 | Ground | 37921 | 4 | 8 | 8.93 | -2.86 | 6.07 | |
| | | Ground | 37921 | 4 | 33.3 | 16.49 | -6.43 | 10.06 | |
| | | **Audited Dimensions** = 23 x 16 x 15 in | | | | | | | |
| | | Fuel Surcharge | | | | 0.57 | -0.27 | 0.30 | 4.29 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref :** AECOM | | | |
| | | **Sender :** ENSR KELWAYS INDUSTRIAL PARK EAST RUTHERFORD NJ 07073 | | | | **Receiver:** John Reynolds Test America KNOXVILLE TN 37921 | | | |
| | 1Z8E52740393433164 | Ground | 37921 | 4 | 8 | 8.93 | -2.86 | 6.07 | |
| | | Ground | 37921 | 4 | 33.3 | 16.49 | -6.43 | 10.06 | |
| | | **Audited Dimensions** = 23 x 16 x 15 in | | | | | | | |
| | | Fuel Surcharge | | | | 0.57 | -0.27 | 0.30 | 4.29 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref :** AECOM | | | |
| | | **Sender :** ENSR KELWAYS INDUSTRIAL PARK EAST RUTHERFORD NJ 07073 | | | | **Receiver:** John Reynolds Test America KNOXVILLE TN 37921 | | | |
| | 1Z8E52740394992497 | Ground | 37921 | 4 | 8 | 8.93 | -2.86 | 6.07 | |
| | | Ground | 37921 | 4 | 33.3 | 16.49 | -6.43 | 10.06 | |
| | | **Audited Dimensions** = 23 x 16 x 15 in | | | | | | | |
| | | Fuel Surcharge | | | | 0.57 | -0.27 | 0.30 | 4.29 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref :** AECOM | | | |
| | | **Sender :** ENSR KELWAYS INDUSTRIAL PARK EAST RUTHERFORD NJ 07073 | | | | **Receiver:** John Reynolds Test America KNOXVILLE TN 37921 | | | |
| 06/25 | 1Z8E52740198973585 | Next Day Air | 28405 | 104 | 51 | 222.80 | -131.45 | 91.35 | |
| | | Next Day Air | 28405 | 104 | 56.9 | 246.55 | -145.46 | 101.09 | |
| | | Fuel Surcharge | | | | 2.38 | -1.41 | 0.97 | 10.71 |
| | | **1st ref:** 60139067 A813 | | | | **2nd ref :** AECOM | | | |
| | | **Sender :** ENSR KELWAYS INDUSTRIAL PARK EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Bryon Vining Analytical Perspective s WILMINGTON NC 28405 | | | |
| | 1Z8E52741597790632 | Next Day Air Early A.M. | 98626 | 108 | 47 | 259.95 | | 259.95 | |
| | | Next Day Air Early A.M. | 98626 | 108 | 51.2 | 285.20 | | 285.20 | |
| | | Fuel Surcharge | | | | 2.52 | | 2.52 | 27.77 |
| | | **1st ref:** 60144426 A843 | | | | **2nd ref :** AECOM | | | |
| | | **Sender :** ENSR KELWAYS INDUSTRIAL PARK EAST RUTHERFORD NJ 07073 | | | | **Receiver:** Lynda Huckestein Columbia Analytical Se rvices KELSO WA 98626 | | | |
| **Total Shipping Charge Corrections** | | | | | | **9 Package(s)** | | | 42.25 |

### On-Call Pickup Requests

| Date | Date of Request | Pickup Request No. | Service | Published Charge | Incentive Credit | Billed Charge |
|---|---|---|---|---|---|---|
| 06/21 | 06/21 | 2925R4JNJQC | Same Day Pickup - Alternate Address - Phone Request | 6.50 | | 6.50 |
| | | | Fuel Surcharge | 0.49 | | 0.49 |
| | | | **Total** | 6.99 | | 6.99 |
| | | **1st ref:** 60139067 A813 | | **2nd ref :** AECOM | | |
| | | **Tracking No.:** 1Z8E52744495546257 | | | | |
| | | **Pickup Address:** RICHARD PURDY ENSR KELWAYS INDUSTRIAL PAR 1 MADISON ST EAST RUTHERFORD NJ 07073 | | | | |
| **Total On-Call Pickup Requests** | | | **1 Request(s)** | 6.99 | | 6.99 |
| **Total Adjustments & Other Charges** | | | | | | 49.24 |

## Confirmation

Expense report number EXP2234297 for 39.21 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2234297

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 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 Track Submitted Expense Reports section under your Expenses Homepage.

### General Information

| | | | |
|---|---|---|---|
| Employee Name | Hatfield, Stanley E (632859) | Report Submit Date | 03-JUL-2013 |
| Expense Dates | 19-JUN-2013 - 22-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5803 | Report Total | 39.21 USD |
| Detailed Business Purpose | High Flow #2 NB field staff | Reimbursement Amount | 39.21 USD |
| Approver | Kelmar, Laura A | | |
| Receipts Status | Not Required | | |

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

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

### 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 | | | | | 39.21 | | | | | | |
| 1 | Cash Receipt | 19-Jun-2013 | TRA-Travel All Other | 6.72 USD | 6.72 | | | tolls, fuel travel to site,high flow #2 facility staff | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1 5803 |
| 2 | Cash Receipt | 22-Jun-2013 | TRA-Travel All Other | 9.45 USD | 9.45 | | | tolls, fuel site to home, high flow #2 facility staff | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1 5803 |
| 3 | Cash Receipt | 22-Jun-2013 | TRA-Travel All Other | 23.04 USD | 23.04 | | | fuel NJ to Boston | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5803 |

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

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LPR 6.19.13 → 6.22.13 HF#2

60139067. A813
60144462. A813

| | tolls | Fuel | Per Diem |
|---|---|---|---|
| Wed 6.19.13 | 1.45<br>.73 .72 | 12.00<br>6.00 6.00 | 228.60<br>114.30 114.30 |
| Thur 6.20.13 | | | 243.85<br>121.92 121.93 |
| Fri 6.21.13 | | | 243.85<br>121.92 121.93 |
| Sat 6.22.13 | 13.00<br>1.75<br>2.90<br>1.25<br>18.90<br>9.45 9.45 | *46.07<br>23.03 23.04 | 45.75<br>22.87 22.88 |

## Confirmation

Expense report number EXP2231103 for 49.30 has been submitted to Kelmar, Laura A for approval.

# Expense Report EXP2231103

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **20-JUN-2013 - 21-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **49.30 USD** |
| Detailed Business Purpose | **Project Expenses High Flow** | Reimbursement Amount | **22.10 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 27.20 USD | TRA-Travel All Other | Gas for Rental Car | EXXONMOBIL | ✔ | | | | 27.20 | | | | | |
| | | | | | | | | Total | 27.20 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 1.10 USD | TRA-Travel All Other | Tolls MA turnpike | | | | | | 1.10 | | | | | |



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| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Tumpike | | | | | | 4.00 | | | | |
| 21-Jun-2013 | 5.00 USD | TRA-Travel All Other | Toll Tappen Zee Bridge | | | | | | 5.00 | | | | |
| 20-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Tumpike | | | | | | 4.00 | | | | |
| 21-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Tumpike | | | | | | 4.00 | | | | |
| 20-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Tumpike | | | | | | 4.00 | | | | |
| | | | | | | | | Total | 22.10 | | | | |

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

| | |
|---|---|
| Corporate Card Business Expenses | 27.20 |
| Cash and Other Business Expenses | 22.10 |
| Expense Report Total | **49.30 USD** |
| Company Paying to Credit Card Issuer | **27.20 USD** |
| Reimbursement to You | **22.10 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

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BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/20/2013 09:03
Trans. No.: 089816
Collector ID:016428

Thank You

BEST POSSIBLE IMAGE

RNPIKE

| | | LASS | TOLL |
|---|---|---|---|
| | 09 | 01 | PD $4.00 |

06/[illegible] 3 08:20
[illegible]: 091534
C[illegible] ID:015995

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 09 | 01 | PD $4.00 |

06/20/2013 16:48
Trans. No.: 246968
Collector ID:015132

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 08 | 01 | PD $4.00 |

06/21/2013 14:26
Trans. No.: 752193
Collector ID:023070

Thank You

# MASSACHUSETTS TURNPIKE

# RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $1.10 | 06/21/13 | 22:05 | 26 | 61974 |

BEST POSSIBLE IMAGE

Coll. #20353 LANE 04S
06/21/13 06:33:24PM
PLAZA 09X
CLASS 2L+D CASH$ 5.00

Mobil
Wilbur Cross Pkwy NB
North Haven, CT

Sale
#AMEX XXXXXX1003
Auth. # 523566
Inv. # TF04040
9742230
Date 06/21/13 20:30
WILBUR CROSS P
NORTH HA CT
Pump # 3 Regular
Gallons.... 6.976
Price/Gal..$ 3.899
Fuel Sale..$ 27.20

THANK YOU FOR
CHOOSING MOBIL

Rental Invoice

enterprise

702 W BUFFALO ST
ITHACA NY 14850-3320

**Rental Agreement** D926930 - 2966

**Bill To:**

AECOM (THE RETEC GROUP)-BILLING
ATTN: HELEN**
5015 Campuswood Dr Suite 104
East Syracuse NY 13057

**BILLING DETAIL**

| Description | | Rate | Amount |
|---|---|---|---|
| 1 DAYS | @ | 57.00 | 57.00 |
| 1 MONTHS | @ | 1,254.00 | 1,254.00 |
| SALES TAX% | | 14.00 | 183.54 |

*See Attached Spreadsheet*

**AMOUNT DUE** ..... 1494.54

**RENTAL INFORMATION**

**Date Out** 5/31/13 10:00AM
**Date In** 7/01/13 7:15A
**Renter** HELEN JONES PARRY

**Additional Driver**

**Name** NONE

**RENTAL VEHICLES** **CLAIM INFORMATION**

| Color | License No. | Claim #/Policy #/P.O. # |
|---|---|---|
| SILVER | FPS3331 | |
| **Model** | **Unit #** | **Insured** |
| 14 SORE | 7HS75S | SAME |
| | | **Date of Loss** / **Type of Loss** INSURED |
| | | **Type of Car** / **Repair Shop** |

**IMPORTANT INFORMATION**

Billing Inquiries Call 607-275-9000
Fed Tax ID # 22-3183301
Billing Information
SEE ECARS2.0 FOR CHRG DETAILS

**Thank You For Choosing Enterprise**

IF YOU WERE COMPLETELY SATISFIED WITH YOUR RENTAL, TELL A FRIEND. IF YOU WERE NOT, TELL US.

**Please Return This Portion with Remittance**

**AMOUNT DUE** ..... 1494.54

**Remit to:**

ENTERPRISE RENT-A-CAR
ATTN: ACCTS RECEIVABLE
1320 BROOKS AVENUE
ROCHESTER NY 14624-3116

**Paid by:**

AECOM (THE RETEC GROUP)-BILLING
ATTN: HELEN**
5015 Campuswood Dr Suite 104
East Syracuse NY 13057

| Customer# | Rental Agreement | Amount | GPBR |
|---|---|---|---|
| 2986133 | D926930 | 1494.54 | 2966 |

07/02

AECOM #: 41001

| Project # | Task # | Expenditure Type | Amount | Date Approved | Approval Signature | Approver's Employee # | Approver's Phone # | Pay When Paid |
|---|---|---|---|---|---|---|---|---|
| 60297138 | 7.19 | TE - Travel | $71.48 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60246579 | 7.10 | TE - Travel | $214.43 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60279340 | 7.10 | TE - Travel | $71.48 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60139067 | A813 | TE - Travel | $339.65 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60144462 | A813 | TE - Travel | $203.79 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 04115843 | 1 | TE - Travel | $135.87 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60139067 | A813 | TE - Travel | $228.92 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |
| 60144462 | A813 | TE - Travel | $228.92 | 7/10/2013 | Rich Gillings | 648357 | 315.432.0506 | No |

## Confirmation

Expense report number EXP2231500 for 217.72 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231500

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 | **Foley, Andrew (Drew) (656384)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5900** | Report Total | **217.72 USD** |
| Detailed Business Purpose | **Field work HF CWCM NB** | Reimbursement Amount | **217.72 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____

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

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

### 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 | | | | | 217.72 | | | | | |
| 1 | Cash Receipt | 23-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 2 | Cash Receipt | 24-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 3 | Cash Receipt | 25-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 4 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |



FOIA_07123_0001065_0087

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 6 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 20.00 USD | 20.00 | NB High Flow field work - ice | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 7 | Cash Receipt | 24-Jun-2013 | TRA-Parking | 7.00 USD | 7.00 | NB High Flow field work - parking | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 8 | Cash Receipt | 25-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 9 | Cash Receipt | 25-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 10 | Cash Receipt | 23-Jun-2013 | TRA-Travel All Other | 6.65 USD | 6.65 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 11 | Cash Receipt | 23-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |

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

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Foley, Andrew 656384

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14C | 01 | 01 | PD $4.60 |

06/24/2013 06:47
Trans. No.: 325312
Collector ID:014292

Thank You

Sunoco A-Plus

SUNOCO A-PLUS
465 GRAND AVENUE
JERSEY CITY, NJ 07302
Merchant#: H334420444001

06/24/13 07:14:42

| | |
|---|---|
| 1 SLEEVE- 6 | 10.00 |
| 1 SLEEVE- 6 | 10.00 |
| Subtotal | 20.00 |
| Sales Tax | 0.00 |
| **Total** | **$20.00** |
| Credit Card(USD$) | $20.00 |
| **Change** | **$0.00** |

XXXXXXXXXXXX6781
VIS
Trans# 066874 Approval# 015536
Card Total: $20.00

*** Customer signature on file ***

**Change $ 0.00**

Trans ID# 172575
e10s200t3

Thank you for
Shopping Sunoco

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 10 | 01 | PD $4.60 |

06/24/2013 18:26
Trans. No.: 513748
Collector ID:015132

Thank You

LIBERTY LANDING MARINA

LIBERTY LANDING MARINA
JERSEY CITY NEW JERSEY
THANK YOU FOR YOUR VISIT

#019023 06/24/2013 6:10:18PM
01 CLERK01 000000

| | |
|---|---|
| 1@ 7.00 | 1$7.00 |
| PARKING | |
| ITEMS 10 | |
| **CASH** | **$7.00** |

1 of 2

FOLEY, ANDREW 656384

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 09 | 01 | PD $4.60 |

06/25/2013 12:13
Trans. No.: 254434
Collector ID:015505

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 009 | 14C | 01 | 01 | PD $6.65 |

06/23/2013 16:01
Trans. No.: 324776
Collector ID:020805

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14C | 04 | 01 | PD $4.60 |

06/25/2013 03:22
Trans. No.: 199966
Collector ID:016690

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 09 | 01 | PD $4.00 |

2 06/23/2013 18:11
Trans. No.: 252008
Collector ID:020486

Thank You

2 of 3.

FOLEY, ANDREW 656284



**ENTERPRISE LEASING COMPANY OF PHILADELPHIA, 123 S 12TH ST, PHILADELPHIA, PA 191074933 (215) 625-6970**

**RENTAL AGREEMENT** 579085
**REF#** 5CJX0R

**RENTER**
FOLEY, ANDREW

**DATE & TIME OUT**
06/19/2013 08:40 AM
**DATE & TIME IN**
06/28/2013 08:53 AM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 NISN PATH SV4W**
VIN# 5N1AR2MM7DC664489
LIC# GGN1116
MILES DRIVEN 648

**CLAIM INFO**
UNKNOW

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/19 - 06/26 | 1 | WEEK | $245.00 | $245.00 |
| TIME & DISTANCE | 06/26 - 06/28 | 2 | DAY | $49.00 | $98.00 |
| REFUELING CHARGE | 06/19 - 06/28 | 16 | GALLON | $5.18 | $82.88 |
| | | | Subtotal: | | $425.88 |
| **Taxes & Surcharges** | | | | | |
| PASSENGER CAR RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PENNSYLVANIA STATE SALES TAX | 06/19 - 06/28 | | | 6% | $20.58 |
| PHILADELPHIA CITY SALES TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PUBLIC TRANS ASSISTANCE TAX | 06/19 - 06/28 | 9 | DAY | $2.00 | $18.00 |
| VEHICLE RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| | | | Total Charges: | | $485.04 |

**Total Amount Due** $0.00

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $485.04 | Visa | xxxxxxxxxxxx6781 PENDING |

* PLEASE NOTE: RENTAL VEHICLE WAS SPLIT BETWEEN TWO PROJECTS (PLEASE ORIGINAL RECEIPT ATTACHED TO TASK A843

19-JUNE 60139067.A813
20-JUNE 60139067.A813
21-JUNE 60144462.A813
22-JUNE 60144462.A813

23-JUNE to 25-JUNE
60144462.A843

26-JUNE to 28-JUNE
60139067.A843

## Confirmation

Expense report number EXP2231776 contains policy violations. It has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231776

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **220.86 USD** |
| Detailed Business Purpose | **Car Rental LPR HV** | Reimbursement Amount | **220.86 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 23-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 24-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 25-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| | | | | | | | | | Total | 220.86 | | | | | |

FOIA_07123_0001065_0092

enterprise

kaitlin Sylvester
Points Balance: 2073
My Account | Redeem Points | Logout
Plus

**Rental Receipt - Thank you for your business**

AECOM
KAITLIN SYLVESTER

Contract Number: **5CK1GC**
Receipt Date: **Jun 28, 2013**

**Enterprise Location:** 155 MIRONA RD
PORTSMOUTH, NH 03801-5303
US
Tel.: (603) 431-4707

**Driver:** KAITLIN SYLVESTER

| Start Date: | End Date: | Make/Model | Start Miles | End Miles | Miles Driven |
|---|---|---|---|---|---|
| Jun 19, 2013 @ 9:01 am | Jun 28, 2013 @ 4:46 pm | FORD ESCA | 11,102 | 12,889 | 1,787 |
| **Total Miles** | | | | | 1,787 |

| Charge Description | Quantity | Per | Rate | Total |
|---|---|---|---|---|
| Rate | 3 | Day | 73.72 | 221.16 |
| Rate | 1 | Week | 366.76 | 366.76 |
| VLF | | | | 20.00 |
| | | | | Subtotal: USD 607.92 |
| **Taxes and Surcharges** | | | | |
| MEALS AND RENTALS TAX | | | | 54.71 |
| | | | | Subtotal: USD 662.63 |
| **Total Charges:** | | | | **USD 662.63** |

DUPLICATE

| Payment Information | |
|---|---|
| CREDIT CARD AMX | 662.63 |
| | Subtotal: USD 662.63 |
| PO:SYLVESTER | |
| **Total Payment Amount:** | [redacted] |

220.86

If you have any questions about this receipt please contact our support staff at (603) 431-4707 or Email us.

## Confirmation

Expense report number EXP2231055 for 241.00 has been submitted to Simmons, Debra L for approval.

## Expense Report EXP2231055

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 | **McCarthy, Ryan S (648137)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **241.00 USD** |
| Detailed Business Purpose | **LPR CWCM HV2** | Reimbursement Amount | **241.00 USD** |
| Approver | **Simmons, Debra L** | | |
| Receipts Status | **Required** | | |

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

### Business Expenses

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 8.00 USD | TRA-Travel All Other | LPR CWCM HV2 | | | | | | 8.00 | | | | | |
| 24-Jun-2013 | 8.00 USD | TRA-Travel All Other | LPR CWCM HV2 | | | | | | 8.00 | | | | | |
| 25-Jun-2013 | 179.31 USD | TRA-Car Rental | LPR CWCM HV2 | | ✔ | | | | 179.31 | | | | | |
| 25-Jun-2013 | 45.69 USD | TRA-Travel All Other | LPR CWCM HV2 | | ✔ | | | | 45.69 | | | | | |
| | | | | | | | | Total | 241.00 | | | | | |

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Copyright (c) 2006, Oracle. All rights reserved.

**BOSTON, 155 PORTSMOUTH AVE, EXETER, NH 038332105 (603) 772-4448**

**RENTAL AGREEMENT** 719982
**REF#** 5DCWG4

**RENTER**
MCCARTHY, RYAN

**DATE & TIME OUT**
06/22/2013 11:51 AM
**DATE & TIME IN**
06/28/2013 03:25 PM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 FORD F15E 1LT4**
VIN# 1FTFX1ET9DKD10172
LIC# 3260132
MILES DRIVEN 817

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/22 - 06/28 | 1 | WEEK | $315.00 | $315.00 |
| REFUELING CHARGE | 06/22 - 06/28 | | | | $0.00 |
| | | | **Subtotal:** | | **$315.00** |
| **Taxes & Surcharges** | | | | | |
| MEALS AND RENTALS TAX | 06/22 - 06/28 | | | 9% | $29.61 |
| VLF | 06/22 - 06/28 | 7 | DAY | $2.00 | $14.00 |
| | | | **Total Charges:** | | **$358.61** |
| **Total Amount Due** | | | | | **$0.00** |

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $358.61 | American Express | xxxxxxxxxxxx2000 PENDING |

$51.23 PER DAY

SPLIT 50/50

LPR - $179.30

NB - $179.31

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/23/2013 18:11
Trans. No.: 512596
Collector ID:020359

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 10 | 01 | PD $4.00 |

06/24/2013 06:10
Trans. No.: 712091
Collector ID:016428

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/23/2013 17:08
Trans. No.: 095106
Collector ID:015684

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/24/2013 16:24
Trans. No.: 513554
Collector ID:015132

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/25/2013 12:29
Trans. No.: 514693
Collector ID:020265

Thank You

BEST POSSIBLE IMAGE

Stop&Shop

STOP & SHOP #853
BAYONNE, NJ
201-823-9292
WWW.STOPANDSHOP.COM

WELCOME! I M EMYRNA 7:10am 6/25/13
Tran 97161 Terminal 32 Cashier 00771

BAKESHOP
ASSORTED COOKIES 4.99 *
SESAME COOKIES 4.99 *
STARBUCKS
2 @ $12.95
SBK TRAVELER 96Z 25.90 T
Subtotal $35.88
Tax paid $1.81
Total $37.69
Credit $37.69
Change $0.00

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

AL PRINCE, STORE MANAGER 201-823-9292

STOP & SHOP #853

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/25/2013 06:44
Trans. No.: 097421
ctor ID:016428

Thank You

COFFEE
FOR 3AM
FIELD
TEAM

**ULINE**

SHIPPING SUPPLY SPECIALISTS

**1-800-295-5510**
uline.com
2200 S. Lakeside Drive • Waukegan, IL 60085

INVOICE NO. 51721728

**INVOICE**

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2000

YOUR ORDER # 55374999

SOLD TO:

MDG2010 00004201 1 AT 0384
AECOM
701 EDGEWATER DR FL 3
WAKEFIELD MA 01880-6242

SHIP TO:

AECOM
701 EDGEWATER DR FL 3
WAKEFIELD MA 01880-6242

| CUSTOMER ID | PURCHASE ORDER NO. | SHIP VIA | ORDER DATE | DATE SHIPPED | TERMS | DAYS OF DATE |
|---|---|---|---|---|---|---|
| 688433 | RICK | UPS GROUND | 6/17/13 | 6/17/13 | NET 30 DAYS | 6/ 1 |

| QUANTITY | UNIT | ITEM NUMBER | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 36 | RL | S-3258 | 2X55 CLR 2ML ECON HM TAPE 36/CS | | |
| 2 | CT | S-18435 | 55-60GAL 3MIL BLK CONTRACTOR BAG | | |

**AECOM #: 41001**
Project #: ~~60139067~~ / 60144462
Task #: ~~A843~~ / A843
Expenditure Type: MISC - FIELD SUPPLIES
PO # (if applicable): –
PO Line # (if applicable): –
Amount: ~~52.00~~ / 51.79
Date Approved: 7.1.13
Approval Signature: [signature]
Approver's Employee #: 632793
Approver's Phone #: 781.224.6634
Pay When Paid Yes ___ No ✓ NET 30
M09130

6WDWH┼ 0$└ :DNHILHOG┼ ├◀
7D[DEOH└ DPRXQW└ ●┤ ┤ ◀┴
7D[└ $PRXQW└ ●┴ ◀→→
'DWH└ →↕┤ ↕┴ ‼ ¶┬

ORDER PLACED BY: RICK PURDY

INTERNET /P

| SUB-TOTAL | SALES TAX | FRT/HNDLING | AMOUNT DUE |
|---|---|---|---|
| 88.80 | .00 | 14.99 | 103.79 |

**PLEASE PAY FROM THIS INVOICE**
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

| TERMS | CUSTOMER NUMBER | INVOICE NUMBER | DATE | AMOUNT |
|---|---|---|---|---|
| AECOM | 688433 | 51721728 | 6/17/13 | 103.79 |

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

**ULINE**
ATTN: ACCOUNTS RECEIVABLE
2200 S. LAKESIDE DRIVE
WAUKEGAN, IL 60085

00688433005172172813061700001037 99

ULINE

SHIPPING SUPPLY SPECIALISTS

**1-800-295-5510**
uline.com
2200 S. Lakeside Drive • Waukegan, IL 60085

INVOICE NO. 51721957

**INVOICE**

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2000

YOUR ORDER # 55375251

SOLD TO:

MDG2010 00004202 1 AT 0384
AECOM
701 EDGEWATER DR FL 3
WAKEFIELD MA 01880-6242

SHIP TO:

AECOM
701 EDGEWATER DR FL 3
WAKEFIELD MA 01880-6242

| CUSTOMER NO. | PURCHASE ORDER NO. | SHIP VIA | ORDER DATE | SHIP DATE | TERMS | INVOICE DATE |
|---|---|---|---|---|---|---|
| 688433 | RICK | UPS GROUND | 6/17/13 | 6/17/13 | NET 30 DAYS | 6/17/13 |

| ORDER NUMBER | QUANTITY ORDERED | QUANTITY SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| | | | SAFETY READERS SMOKE - 1.5 | | |

6WDWH┼ 0$└ :DNHILHOG┼ ├◀
7D[DEOH└ $PRXQW└ ● ¶┤ ◀ ↑
7D[└ DPRXQW└ ● ◀ ¶
'DWH└ ┼ └ → ↕ ┤ ↕ ┴ ‼ ¶┬

**AECOM #: 41001**
Project #: ~~60139067~~ / 60144462
Task #: ~~A843~~ / A843
Expenditure Type: ~~MISC~~ - FIELD SUPPLIES
PO # (if applicable): –
PO Line # (if applicable): –
Amount: ~~18.60~~ / 18.60
Date Approved: 7.1.13
Approval Signature: [signature]
Approver's Employee #: ~~5~~ 652793
Approver's Phone #: 781.224.6634
Pay When Paid: Yes ___ No ✓ NET 30

M09130

ORDER PLACED BY: RICK PURDY

INTERNET /P

| SUB-TOTAL | SALES TAX | FRT/HNDLING | AMOUNT DUE |
|---|---|---|---|
| 29.00 | .00 | 8.20 | 37.20 |

**PLEASE PAY FROM THIS INVOICE**
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

| CUSTOMER NAME | CUSTOMER NO. | INVOICE NO. | INVOICE DATE | AMOUNT DUE |
|---|---|---|---|---|
| AECOM | 688433 | 51721957 | 6/17/13 | 37.20 |

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

**ULINE**
ATTN: ACCOUNTS RECEIVABLE
2200 S. LAKESIDE DRIVE
WAUKEGAN, IL 60085

00688433005172195713061700000037204

**Fisher Scientific**
Part of Thermo Fisher Scientific

REMIT TO:
ACCT# 242610-001
P.O. BOX 3648
BOSTON MA
02241-3648

INQUIRE AT: (800) 766-7000
3970 JOHNS CREEK COURT
SUWANEE GA
30024

D-U-N-S-00-422-1519
FEIN 23-2942737
ORIGINAL INVOICE

PLEASE REFER TO THIS INVOICE NUMBER ON YOUR REMITTANCE
8581108

CUSTOMER PURCHASE ORDER NUMBER - RELEASE NUMBER
648232

INV. DATE 06/21/2013

| ORDER NO. | ACCOUNT NO. | CSO | F.O.B. | ORDER ENTRY DATE | PAGE | DUPLICATE |
|---|---|---|---|---|---|---|
| A31708714 | 242610-001 | ATL | SHIPPING POINT | 06/19/2013 | 1 | |

SOLD TO:
ACCOUNTS PAYABLE
AECOM INC DBA
AECOM ENVIRONMENT
250 APOLLO DR
CHELMSFORD MA 01824-3627

SHIP TO:
RYAN
ENSR CORPORATION
1 MADISON ST
KALMAYS INSDUSTIAL PK
BUILDING F
EAST RUTHERFORD NJ 07073

INVOICE TYPE:
NOR FON CON
THIS IS A PARTIAL SHIPMENT ☐

DUE: 07/21/2013
TERMS: NET 30 DAYS FROM INVOICE DATE. PAYABLE IN U.S. CURRENCY.

Visit: www.fishersci.com

| DESCRIPTION | CATALOG NUMBER | QUANTITY SHIPPED | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| CALLER-LIZ BERUBE<br>PHONE-978-905-2121 | | | | |
| SHIPMENT NBR: 001 FROM: BPD ON: 06/21/2013 | | | | |
| HEXANES PESTICIDE GRD CR 4L<br>LOT | H300 4 *#<br>132179 | T 1 EA | 155.10 | 155.10 |
| SHIPMENT NBR: 002 FROM: NED ON: 06/21/2013 | | | | |
| METHANOL PESTICIDE GRD CR 4L<br>LOT | A450 4 *<br>125960 | T 2 EA | 259.40 | 518.80 |
| MERCHANDISE SUBTOTAL | | | | 673.90 |
| SALES TAX | | | | 49.15 |
| HAZARDOUS MATERIAL CHARGE | | T | | 22.50 |
| SHIPPING-FUEL SURCHARGE | | T | | 5.50 |
| TOTAL INVOICE AMOUNT | | | | 751.05 |

FOR YOUR PROTECTION, OUR COMPANY DOES NOT ACCEPT CREDIT CARD NUMBERS VIA FAX OR EMAIL

(*) FOR YOUR REFERENCE, AN ASTERISK HAS BEEN PLACED BY THOSE ... ) WILL BE PROVIDED UNDER SEPARATE COVER. CONTACT YOU ... L INFORMATION NEEDED.

(#) THERE IS A $22.50 HAZARDOUS MATE...

(T) SUBJECT TO TAX.

TELL US ABOUT YOUR RECENT CUSTOME... ...EY. THIS SHOULD TAKE NO LONGER THAN THREE MINUTES. ENTER THE LIN... ...N.
http://survey.medallia.com/fisher...

E-INVOICE @HTTPS://WWW.E-SCICOM.COM/

AECOM #: 41001
Project #: 60139067 / 60144462
Task #: A843 / A843
Expenditure Type: misc field supplies
PO # (if applicable): —
PO Line # (if applicable): ~~7~~
Amount: $375.02 / $375.03
Date Approved: 6-25-13
Approval Signature: [signature]
Approver's Employee #: 648232
Approver's Phone #: 978-905-2121
Pay When Paid: Yes ___ No X net 30

M09130

See reverse side for ... http://www.fishersci.com/saleterms

PAST DUE BALANCES ARE SUBJECT TO A FINANCE CHARGE. THIS SHIPMENT WAS DELIVERED IN PERFECT CONDITION AND SIGNED FOR BY THE TRANSPORTATION COMPANY. CONSIGNORS RESPONSIBILITY CEASES UPON DELIVERY OF GOODS TO CARRIER. DO NOT ACCEPT SHIPMENT SHOWING EVIDENCE OF DAMAGE OR SHORTAGE UNTIL AGENT OF CARRIER ENDORSES NOTATION TO THIS EFFECT ON FACE OF TRANSPORTATION RECEIPT. WITHOUT THIS DOCUMENTARY EVIDENCE CLAIM CANNOT BE FILED. SELLER CERTIFIES THAT ALL GOODS (OR SERVICES) COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7, AND 12 OF THE FAIR LABOR STANDARDS ACTS OF 1938, AS AMENDED, AND OF THE REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.

**NO CREDIT WILL BE ALLOWED FOR MERCHANDISE RETURNED WITHOUT PRIOR AUTHORIZATION.**

THE PRICES SHOWN ON THIS INVOICE ARE NET OF DISCOUNTS PROVIDED AT THE TIME OF PURCHASE. SOME PRODUCTS MAY BE SUBJECT TO ADDITIONAL DISCOUNTS AGREED UPON BETWEEN THE PARTIES.

F1 861 894 0 1 1773973 A0010SofVw00194Kg 000087500

**AECOM #: 41001**

Project #: ~~60139067~~ / 60144462

Task #: ~~A843~~ / A843

Expenditure Type: MISC - FIELD SUPPLIES

PO # (if applicable): –

PO Line # (if applicable): –

Amount: ~~75~~ / 75

Date Approved: 7.1.13

Approval Signature: [signature]

Approver's Employee #: 632793

Approver's Phone #: 781.224.6634

Pay When Paid: Yes ___ No ✓ NET 30

M09130

BEST POSSIBLE IMAGE

# CARLSTADT ICE CO.

517 STATE HIGHWAY 17
CARLSTADT, NJ 07072
(201) 438-4313

| P.O. # | | DATE 6/27/13 | | |
|---|---|---|---|---|
| NAME | A E Com | | | |
| ADDRESS | 1 Madison ST E RUTH | | | |
| CASH | CHARGE | ON ACCT. | UNIT | AMOUNT |
| | 7 LBS. (6 in a sleeve) | | | |
| 15 | 40 LBS. BAG CUBES | | 10— | 150 00 |
| | 300 LB. CAKE | | | |
| | DRY ICE – BLOCK | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| RECEIVED BY [signature] | | | TOTAL | |

52465

*Thank You*

All ice products made from purified water and tested for your safety.

## Confirmation

Expense report number EXP2234311 contains policy violations. It has been submitted to Cox, Peter S (Pete) for approval.

## Expense Report EXP2234311

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 | **Durocher, Kristen (647114)** | Report Submit Date | **03-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5803** | Report Total | **254.86 USD** |
| Detailed Business Purpose | **LPRRP HV2 Newark Bay** | Reimbursement Amount | **213.72 USD** |
| Approver | **Cox, Peter S (Pete)** | | |
| Receipts Status | **Not Required** | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accorda

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

### Business Expenses

**Credit Card Expenses**



FOIA_07123_0001065_0102

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest' Title |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 22.66 USD | MISC-Miscellaneous | ice and beverages for NB field teams | STOP & SHOP 831 | | | | | 22.66 | | | |
| 24-Jun-2013 | 18.48 USD | MISC-Miscellaneous | ice and paper towels for NB field teams | 7-ELEVEN INC | | | | | 18.48 | | | |
| | | | | | | | | Total | 41.14 | | | |

Cash Expenses

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest' Title |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 23-Jun-2013 | 7.50 USD | TRA-Travel All Other | Tolls on travel to site | | | | | | 7.50 | | | |
| ⚠ | 23-Jun-2013 | 194.92 USD | TRA-Mileage | NH to CPG facility to hotel | | | | | | 194.92 | | | |
| | 24-Jun-2013 | 5.65 USD | TRA-Mileage | hotel to CPG facility to hotel | | | | | | 5.65 | | | |
| | 25-Jun-2013 | 5.65 USD | TRA-Mileage | hotel to CPG facility to hotel | | | | | | 5.65 | | | |
| | | | | | | | | | Total | 213.72 | | | |

## Personal Expenses

Credit Card Expenses

| Date | Receipt Amount | Merchant Name | Billed Amount (USD) |
|---|---|---|---|
| 25-Jun-2013 | 2.66 USD | GLOBAL FOOD FRANCHISE INC | 2.66 |
| 26-Jun-2013 | 34.38 USD | RB-C MEADOWLANDS LLC | 34.38 |
| 26-Jun-2013 | 4.79 USD | GLOBAL-FOOD FRANCHISE INC | 4.79 |
| 27-Jun-2013 | 3.72 USD | GLOBAL FOOD FRANCHISE INC | 3.72 |
| 27-Jun-2013 | 52.83 USD | TREDICI CORP | 52.83 |



FOIA_07123_0001065_0103

Expense Report EXP2234311

| | | | |
|---|---|---|---|
| 28-Jun-2013 | 15.86 USD | MOODY NTL CY LYNDHRST LLC | 15.86 |
| | | **Total** | **114.24** |

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

| | |
|---|---|
| Corporate Card Business Expenses | 41.14 |
| Cash and Other Business Expenses | 213.72 |
| Expense Report Total | **254.86 USD** |
| Company Paying to Credit Card Issuer | **41.14 USD** |
| Reimbursement to You | **213.72 USD** |
| Corporate Card Personal Expenses | 114.24 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **114.24 USD** |

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NJ E-ZPass

Account
#2000011468616

# TRANSACTION VIEW

Generated 7/3/2013 8:6

| POSTING DATE | TRANSACTION DATE | TRANSPONDER/ PLATE NUMBER | AGENCY | ACTIVITY | ENTRY TIME | ENTRY PLAZA | ENTRY LANE / TOLL ZONE | EXIT TIME | EXIT PLAZA | EXIT LANE / TOLL ZONE | VEHICLE CLASS | AMOUNT | PREPAID | PLAN/RATE | FARE TYPE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2013 | 06/28/2013 | 02202216250 | NYSTA | TOLL | - | - | - | 08:46:15 | TZ | 12S | 2L | $4.75 | Y | STANDARD | N | $8.80 |
| 06/24/2013 | 06/23/2013 | 02202216250 | NH | TOLL | - | - | - | 12:33:37 | BED | S6 | - | $1.00 | Y | STANDARD | N | $13.55 |
| 06/24/2013 | 06/23/2013 | 02202216250 | NH | TOLL | - | - | - | 12:23:11 | HKM | S88 | - | $1.00 | Y | STANDARD | N | $14.55 |
| 06/24/2013 | 06/23/2013 | 02202216250 | MassPike | TOLL | 13:35:26 | 10 | 6 | 14:03:16 | 9 | 7 | - | $0.50 | Y | STANDARD | N | $15.55 |
| 06/23/2013 | 06/23/2013 | 02202216250 | MTAB&T | TOLL | - | - | - | 16:37:20 | HHB | 012 | - | $5.00 | Y | STANDARD | N | $16.05 |

60144462 · A843
6/23/2013
$ 7.50

FOIA_07123_0001065_0105

**7-ELEVEN**
110 JACKSON AVE
RUTHERFORD NJ 07070
2016720136
STORE#: 39026
Oh Thank Heaven
for 7-Eleven!

| | | |
|---|---|---|
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |

SUBTOTAL 17.92
SALES TAX ON 7.96 0.56
TOTAL DUE 18.48
AMEX 18.48
DUROCHER/K
ACCT#: **********1007
APPROVAL#: 583906 AUTH CODE: 0
APPROVAL TIME: 181243
STORE#: 39026
TERM# :00073902601 08
REF# : 95000 27 001 8
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDERS AGREEMENT

THANKS FOR
your business!
T#02 OP20 TRN9423 06/24/2013 06:12 pm

**Stop&Shop**

STOP & SHOP #831
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

Welcome I'm Roberta 5:29pm 6/23/13
Tran 97811 Terminal 8 Cashier 00113

Customer Number XXXX56789
GROCERY
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
PLND NONDEP 24PK 4.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 3.99
PLND NONDEP 24PK 4.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 3.99
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
Total before savings $25.96
Your Total Savings $7.00
Total after savings $21.96
Tax paid $0.70
Total $22.66
Credit $22.66
Change $0.00

YOUR SAVINGS SUMMARY
Stop & Shop Card Savings $7.00
Total Stop & Shop Card Saving $7.00
YOUR TOTAL SAVINGS $7.00

***YEAR-TO-DATE SAVINGS*** $7.00

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

LISA ZELASCHI STR MGR 201-842-9993

STOP & SHOP #831

## Confirmation

Expense report number EXP2231232 for 285.39 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231232

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 | **Hopkins, Aaron D (648233)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 27-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **285.39 USD** |
| Detailed Business Purpose | **High Volume #2** | Reimbursement Amount | **285.39 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Not Required** | | |

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

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

### Business Expenses

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 134.47 USD | TRA-Mileage | Chelmsford to Lyndhurst NJ, 238 miles at 0.565 | | | | | | 134.47 | | | | | |
| 23-Jun-2013 | 2.00 USD | TRA-Travel All Other | Tolls, Chelmsford to Lyndhurst NJ | | | | | | 2.00 | | | | | |
| 26-Jun-2013 | 9.20 USD | TRA-Travel All Other | Tolls, CPG to Liberty Launch and return | | | | | | 9.20 | | | | | |
| 27-Jun-2013 | 134.47 USD | TRA-Mileage | Lyndhurst NJ to Chelmsford, 238 miles at 0.565 | | | | | | 134.47 | | | | | |



FOIA_07123_0001065_0107

| | | | |
|---|---|---|---|
| 27-Jun-2013 | 5.25 USD | TRA-Travel All Other | Tolls, Lyndhurst NJ to Chelmsford |

Expense Lines Expense Allocations Weekly Summary Approval N

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# TRANSACTIONS FOR

06/01/2013 to 06/30/2013

Account Name: SARA HOPKINS

Account #: 1076033

| ACCOUNT SUMMARY | | | | | |
|---|---|---|---|---|---|
| Beginning Balance | Tolls & Other Usage | Payments | Fees & Adjustments | Ending Balance | Mileage |
| $20.00 | ($15.95) | $10.70 | $0.00 | $14.75 | 46.8 |

| Posted | Date & Time | Transaction | Transponder | Entry Plaza | Entry Lane | Exit Plaza | Exit Lane | Mileage | Amount | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09 | 06/09/2013 05:35:20 PM | E-ZPass MA | 02101660768 | 10 - Worcester - Auburn I-290 | 6 | 9 - Sturbridge I-84 | 7 | 11.7 | -0.50 | 19.50 |
| 06/10 | 06/09/2013 08:33:08 PM | E-ZPass - New Jersey Turnpike | 02101660768 | 18W - Geo Washington Br/US 46/I-80 | 6E | 18W - Sprtspb/NJ 3/Secaucus/Ruthrfd | 12X | 0.0 | -1.45 | 18.05 |
| 06/11 | 06/11/2013 11:43:41 AM | E-ZPass MA | 02101660768 | 9 - Sturbridge I-84 | 6 | 10 - Worcester - Auburn I-290 | 1 | 11.7 | -0.50 | 17.55 |
| 06/11 | 06/11/2013 08:26:19 AM | E-ZPass - Garden State Parkway | 02101660768 | | | 4 - Bergen | 1N | 0.0 | -1.50 | 16.05 |
| 06/13 | 06/11/2013 09:15:45 AM | E-ZPass - NYS Thruway | 02101660768 | | | 9 - Tappan Zee Br | 6S | 0.0 | -4.75 | 11.30 |
| 06/23 | 06/23/2013 03:15:42 PM | E-ZPass MA | 02101660768 | 10 - Worcester - Auburn I-290 | 6 | 9 - Sturbridge I-84 | 7 | 11.7 | -0.50 | 10.80 |
| 06/24 | 06/23/2013 05:50:44 PM | E-ZPass - Garden State Parkway | 02101660768 | | | 1 - Pascack Valley | 6S | 0.0 | -1.50 | 9.30 |
| 06/25 | 06/25/2013 02:38:04 AM | Credit Card - Replenish | | | | | | 0.0 | 10.70 | 20.00 |
| 06/27 | 06/27/2013 01:18:22 PM | E-ZPass MA | 02101660768 | 9 - Sturbridge I-84 | 2 | 10 - Worcester - Auburn I-290 | 7 | 11.7 | -0.50 | 19.50 |
| 06/28 | 06/27/2013 10:44:13 AM | E-ZPass - NYS Thruway | 02101660768 | | | 9 - Tappan Zee Br | 8S | 0.0 | -4.75 | 14.75 |

**Report Generated On:**

## Confirmation

Expense report number EXP2242059 for 128.94 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2242059

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 | McCarthy, Ryan S (648137) | Report Submit Date | 10-JUL-2013 |
| Expense Dates | 19-JUN-2013 - 21-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5827 | Report Total | 128.94 USD |
| Detailed Business Purpose | CWCM HV2 NB Supplies | Reimbursement Amount | 128.94 USD |
| Approver | Kelmar, Laura A | | |
| Receipts Status | Required | | |

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

### Business Expenses

Cash Expenses

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19-Jun-2013 | 125.97 USD | MISC-Miscellaneous | car boys for water sampling | | ✔ | | | | 125.97 | | | | | |
| 21-Jun-2013 | 2.97 USD | MISC-Miscellaneous | rubber bungs for car boys | | | | | | 2.97 | | | | | |
| | | | | | | | | Total | 128.94 | | | | | |

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Copyright (c) 2006, Oracle. All rights reserved.

6/21/2013 1:00 PM Sales Receipt #8422
Store: 1

**A&G Homebrew Supply**
175 High St.
Portsmouth, NH 03801
www.aghomebrewsupply.com
603.767.8235

| | Qty | Price | Ext Price |
|---|---|---|---|
| | 3 | $0.99 | $2.97 T |

...g Drilled Univers

| | | |
|---|---|---|
| | Subtotal: | $2.97 |
| ...ocal Sales Tax | 0 % Tax: | + $0.00 |
| | RECEIPT TOTAL: | $2.97 |

...ish: $2.97

...nks for shopping with us! Cheers!

...ay return policy. Receipt required
...s on perishables.

8422

Ryan

6/19/2013 11:27 AM Sales Receipt #8339
Store: 1

Customer Copy
**A&G Homebrew Supply**
175 High St.
Portsmouth, NH 03801
www.aghomebrewsupply.com
603.767.8235

| | Qty | Price | Ext Price |
|---|---|---|---|
| | 3 | $41.99 | $125.97 T |

...glas

| | | |
|---|---|---|
| | Subtotal | $125.97 |
| ...es Tax | 0 % Tax | + $0.00 |
| | RECEIPT TOTAL: | $125.97 |

...$125.97 XXXX8...

...00009001 Auth=...
Merchant # ...

Signature _____
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher)

...hanks for shopping with us! Cheers!

...-day return policy. Receipt required.
No returns on perishables

## Confirmation

Expense report number EXP2235308 for 64.21 has been submitted to Harrison, Theresa A (Terri) for approval.

## Expense Report EXP2235308

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.

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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 | **Jones-Parry, Helen A (648631)** | Report Submit Date | **03-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5812** | Report Total | **64.21 USD** |
| Detailed Business Purpose | **High Volume #2 NB Field** | Reimbursement Amount | **18.40 USD** |
| Approver | **Harrison, Theresa A (Terri)** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 45.81 USD | MISC-Miscellaneous | gas for rental vehicle | VALERO PAYMENT SERVICES C | ✔ | | | | 45.81 | | | | | |
| | | | | | | | | Total | 45.81 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Jun-2013 | 2.15 USD | TRA-Travel All Other | toll from hotel to yacht club | | | | | | 2.15 | | | | | |
| | | TRA-Travel | toll from hotel to | | | | | | | | | | | |

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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Jun-2013 | 2.45 USD | All Other | yacht club | | | | | | 2.45 | | | | | |
| 24-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from yacht club to hotel | | | | | | 4.60 | | | | | |
| 25-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from hotel to yacht club | | | | | | 4.60 | | | | | |
| 25-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from yacht club to hotel | | | | | | 4.60 | | | | | |
| | | | | | | | | Total | 18.40 | | | | | |

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

| | |
|---|---|
| Corporate Card Business Expenses | 45.81 |
| Cash and Other Business Expenses | 18.40 |
| Expense Report Total | **64.21 USD** |
| Company Paying to Credit Card Issuer | **45.81 USD** |
| Reimbursement to You | **18.40 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

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WELCOME

TP34580980-001
MAHWAH SOUTH
198 RTE 17 S
MAHWAH N.J 0743

DATE 06/23/13
TIME 4:56 PM
AUTH# 578530

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1009
PARRY/MJ

| PUMP | PRODUCT | PPG |
|---|---|---|
| 08 | UNLD | $3.339 |

| GALLONS: | TOTAL |
|---|---|
| 13.721 | $45.81 |

THANK YOU
HAVE A NICE DAY

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 16W | 014 | 15 | 01 | PD | $2.15 |

06/24/2013 06:37
Trans. No.: 490556
Collector ID:021534

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 014 | 14C | 01 | 01 | PD | $2.45 |

06/24/2013 06:54
Trans. No.: 325323
Collector ID:014292

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 14C | 16W | 08 | 01 | PD | $4.60 |

06/24/2013 18:34
Trans. No.: 757500
Collector ID:020099

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 16W | 14C | 04 | 01 | PD | $4.60 |

06/25/2013 03:24
Trans. No.: 199968
Collector ID:016690

Thank You

N.J.

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 14C | 16W | 08 | 01 | PD | $4.60 |

06/25/2013 12:16
Trans. No.: 758420
Collector ID:023070

Thank You

## Confirmation

Expense report number EXP2234334 contains po icy a on .

## Expense Report EXP2234334

TIP Hint: Print in landscape format to include all displayed information. Use you

### 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.
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### General Information

| | | | |
|---|---|---|---|
| Employee Name | **Hatfield, Stanley E (632859)** | Report Submit Date | **03-JUL-2013** |
| Expense Dates | **24-JUN-2013 - 28-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5803** | Report Total | **73.36 USD** |
| Detailed Business Purpose | **High Volumn NB field staff** | Reimbursement Amount | **73.36 USD** |
| Approver | **Keimar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 24-Jun-2013 | 34.11 USD | TRA-Travel All Other | tolls, fuel Boston to NJ site, High volumn faciltiy staff | | ✔ | | | | 34.11 | | | | | |
| | 27-Jun-2013 | 9.80 USD | MISC-Miscellaneous | batteries, gatorade, water - High volumn faciltiy staff | | | | | | 9.80 | | | | | |
| ⚠ | 28-Jun-2013 | 29.45 USD | TRA-Travel All Other | tolls, fuel, site to home, High volumn faciltiy staff | | ✔ | | | | 29.45 | | | | | |



FOIA_07123_0001065_0116

## Confirmation

Expense report number EXP2234334 contains policy violations. It has been submitted to Keimar, aura

## Expense Report EXP2234334

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

### Submission Instructions

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### General Information

| | | | |
|---|---|---|---|
| Employee Name | Hatfield, Stanley E (632859) | Report Submit Date | 03-JUL-2013 |
| Expense Dates | 24-JUN-2013 - 28-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5803 | Report Total | 73.36 USD |
| Detailed Business Purpose | High Volumn NB field staff | Reimbursement Amount | 73.36 USD |
| Approver | Keimar, Laura A | | |
| Receipts Status | Required | | |

AECOM US
Signature _____
I certify the claimed business expenses contained therein 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 | | | | | 73.36 | | | | | | |
| | 1 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 34.11 USD | 34.11 | | | tolls, fuel Boston to NJ site, High volumn faciltiy staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USWES1.5803 |
| | 2 | Cash Receipt | 27-Jun-2013 | MISC-Miscellaneous | 9.80 USD | 9.80 | | | batteries, gatorade, water -High volumn faciltiy staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USWES1.5803 |
| | 3 | Cash Receipt | 28-Jun-2013 | TRA-Travel All Other | 29.45 USD | 29.45 | | | tolls, fuel, site to home, High volumn faciltiy staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USWES1.5803 |

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

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LPR 6-24 - 6-28-13 Hi Volumn

60139067 - A843
60144462 - A843

| | | tolls | fuel | misc | produce |
|---|---|---|---|---|---|
| mon | 6-24-13 | 1.25<br>2.90<br>12.55<br>8.35 8.35 | *51.51<br>25.75 25.76 | | 228.60<br>114.30, 114.30 |
| tues | 6-25-13 | | | | 243.85<br>121.92 121.93 |
| wed | 6-26-13 | | | | 243.85<br>121.92 121.93 |
| thur | 6-27-13 | | | *7.80<br>*11.79<br>19.59<br>9.79 9.80 | 243.85<br>121.92, 121.93 |
| | 6-28-13 | 13.00<br>1.75<br>2.90<br>1.25<br>9.45 9.45 | *40.00<br>20.00, 20.00 | | 45.75<br>22.87, 22.88 |
| | | *23.34 | | | 1152.60 |

Gulf Express
STR# 9155 STR# 3989
MM 104.4 W.MASTPK
WESTBORO MA
Facility# 203888

- Original -
Receipt # 164675
Date 06/24/13 Time 04:44
AX
Acct# XXXXXXXXXXX3002
Pump Gallons Price/Gal.
06 14.155 $ 3.639
Product Total Amount
UNLEAD $ 51.51
SALE - Card Swiped
Agu 522142 Seq#567519
Refer # 567520
Approval # 522142

MASSACHUSETTS TURNPIKE
RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $1.25 | 06/24/13 | 4:19 | 19 | 63307 |

MASSACHUSETTS TURNPIKE
RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $2.90 | 06/24/13 | 3:12 | 9 | 63691 |

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 000 | 16W | 10 | 01 | $12.55 |

Balance DUE:$12.55

06/24/2013 08:17
Trans. No.: 512969
Collector ID:015505

Coll. #01039 LANE 06N
06/28/13 11:17:10am
PLAZA 98X
CLASS 2L+0 CASH$ 1.75

THE PORT AUTHORITY OF NY & NJ

George Washington Bridge
Upper Level

Lane: 12
Card #: 20029
Date: 06/28/2013 10:40

Class: 1
Toll Paid:$ 13.00

Get E-ZPass today
Save time & money
Visit www.joinezpass.com

Thank You, Drive Safely

WELCOME

034178650-001
LUKOIL 57266
149 HIGHLAND CROSS
RUTHERFORD NJ 0707

DATE 06/28/13
TIME 10:18 AM
AUTH# 500915

AMEX
HATFIELD/S

| PUMP | PRODUCT | PPG |
|---|---|---|
| 11 | UNLD | $3.559 |

| GALLONS | TOTAL |
|---|---|
| 11.239 | $40.00 |

THANK YOU
HAVE A NICE DAY

## MASSACHUSETTS TURNPIKE

## RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|

## MASSACHUSETTS TURNPIKE

## RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $2.90 | 06/28/13 14:54 | 15 | 63678 | |

**CVS/pharmacy**

70 PATERSON AVE., E.RUTHERFORD, N.
HARMACY: 507-3604 STORE: 507-36(

:G#05 TRN#2428 CSHR#0687650 STR#:

elped by: NEHAL

ExtraCare Card #: Courtesy Card

1 CVS 9 VOLT 2 PACK 1604 7.29T
7.29 EACH 2 OR MORE @ 6.50 EACH
1 CVS 9 VOLT 2 PACK 1604 FREE SAVED 7.29
BUY 1, GET 1 FREE

2 ITEMS

| | |
|---|---|
| SUBTOTAL | 7.29 |
| NJ 7.0% TAX | .51 |
| TOTAL | 7.80 |
| AMEX | 7.80 |
| **********3002 | MS |
| CHANGE | .00 |

2502 9573 1782 4280 52
TURNS WITH RECEIPT THRU 08/26/2013

JUNE 27, 2013 9:07 AM

TRIP SUMMARY:
Today You Save.

Earn 2% back on

---

SHOP & SHOP #831
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

WELCOME! I'M NANCY 11:31am 6/27/13
Tran 99640 Terminal 8 Cashier 00146

| | |
|---|---|
| Customer Number. | XXXX00001 |
| GROCERY | |
| GATR ALSTR LM_IM | 4.29 *T |
| 1 @ 3 for $4.00 | |
| GLC VIT WTR ENGY | 1.34 *T |
| Stop & Shop Card Savings | -0.34 * |
| Price with your card | 1.00 |
| PLND NONDEP 24PK | 4.99 * |
| Stop & Shop Card Savings | -1.00 * |
| Price with your card | 3.99 |
| 1 @ 3 for $4.00 | |
| VIT WATER REVIVE | 1.33 *T |
| Stop & Shop Card Savings | -0.33 * |
| Price with your card | 1.00 |
| 1 @ 3 for $4.00 | |
| VIT WTR FOCUS | 1.33 *T |
| Stop & Shop Card Savings | -0.33 * |
| Price with your card | 1.00 |
| Total before savings | $13.28 |
| Your Total Savings | $2.00 |
| Total after savings | $11.28 |
| Tax paid | $0.51 |
| Total | $11.79 |
| Credit | $11.79 |
| Change | $0.00 |

gatorade
~~water~~

CS water

$11.79

## Confirmation

Expense report number EXP2231080 for 67.88 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231080

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.

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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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 23-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **67.88 USD** |
| Detailed Business Purpose | **Project Expenses** | Reimbursement Amount | **2.60 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 33.28 USD | TRA-Travel All Other | Gas for rental car | GULF OIL/LTD PARTNERSHIP | ✔ | | | | 33.28 | | | | | |
| 23-Jun-2013 | 32.00 USD | TRA-Travel All Other | Gas for rental car | EXXONMOBIL | ✔ | | | | 32.00 | | | | | |
| | | | | | | | | Total | 65.28 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|



FOIA_07123_0001065_0122

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 1.10 USD | TRA-Travel All Other | Tolls MA turnpike | | | | | | 1.10 | | | | | |
| 23-Jun-2013 | 1.50 USD | TRA-Travel All Other | Tolls Garden State Parkway, NJ | | | | | | 1.50 | | | | | |
| | | | | | | | | Total | 2.60 | | | | | |

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

| | |
|---|---|
| Corporate Card Business Expenses | 65.28 |
| Cash and Other Business Expenses | 2.60 |
| Expense Report Total | **67.88 USD** |
| Company Paying to Credit Card Issuer | **65.28 USD** |
| Reimbursement to You | **2.60 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

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N. J. [illegible]ty

GARDEN STATE PARKWAY

DATE: 06/23/2013 21:19 PLZ: 001
LN: 01 COLL: 022636
CLS 01 PAID $1.50

VSN: 197534

EZPASS SPEEDS YOUR TRIP

MITCHELL'S GULF
L333676143001
1149 SPAULDING TPKE
NEWINGTON, NH
03801
06/23/2013 727073884
03:24:22 PM

XXXX XXXXXX X1003
American Express

INVOICE 037522
AUTH 598213

PUMP# 6
REGULAR 9.538G
PRICE/GAL 3.489

FUEL TOTAL $ 33.28

CREDIT $ 33.28

==========
APPROVED 598213
==========

# MASSACHUSETTS TURNPIKE

## RECEIPT

BEST POSSIBLE IMAGE

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $1.10 | 06/23/13 | 10:15 | 9 | 62578 |

Mobil
Merrit Parkway S
New Canaan CT

sale
#AMEX XXXXXX1003
Auth. # 556135
Inv. # TG54210
9742222
Date 06/23/13 20:25
MERRITT PKWY N
NEW CANA CT
Pump # 4 Regular
Gallons .... 8.001
Price/Gal ..$ 3.999
Fuel Sale ..$ 32.00

THANK YOU FOR
CHOOSING MOBIL

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A813 | Burton Iii, Floyd W | TRA - Mileage | Drove 255 miles between Lyndhurst and Chelmsford | 22-Jun-13 | $ 144.08 |
| 60144462 | A843 | Burton Iii, Floyd W | TRA - Mileage | Drove 255 miles between Lyndhurst and Chelmsford | 23-Jun-13 | $ 144.08 |

## Confirmation

Expense report number EXP2238152 contains policy violations. It has been submitted to Snyder, Michelle G for approval.

## Expense Report EXP2238152

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 | **Burton III, Floyd W (647504)** | Report Submit Date | **07-JUL-2013** |
| Expense Dates | **22-JUN-2013 - 23-JUN-2013** | Attachments | **None** |
| Cost Center (DEPT) | **5803** | Report Total | **288.16 USD** |
| Detailed Business Purpose | **NBSA HF/HV Facility Staff Events** | Reimbursement Amount | **288.16 USD** |
| Approver | **Snyder, Michelle G** | | |
| Receipts Status | **Not Required** | | |

AECOM US
Signature _____

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

Expense Lines  Expense Allocations  Weekly Summary  Approval Notes [0]

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 22-Jun-2013 | 144.08 USD | TRA-Mileage | Travel | | | ✓ | | | 144.08 | | | | | |
| ⚠ | 23-Jun-2013 | 144.08 USD | TRA-Mileage | Travel | | | ✓ | | | 144.08 | | | | | |
| | | | | | | | | | Tota | 288.16 | | | | | |

Expense Lines  Expense Allocations  Weekly Summary  Approval Notes [0]

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Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A843 | Durocher, Kristen | MISC-Miscellaneous - Allowable | Supplies from Stop & Shop:water and Gatorade | 23-Jun-13 | $ 23.79 |
| 60144462 | A843 | Durocher, Kristen | TRA - Mileage | Drove Drove 345 miles between NH and Facility and Hotel | 23-Jun-13 | $ 194.92 |
| 60144462 | A843 | Durocher, Kristen | TRA - Travel All Other | Tolls | 23-Jun-13 | $ 7.50 |
| 60144462 | A843 | Durocher, Kristen | MISC-Miscellaneous - Allowable | Supplies from 7-11: Towels, Ice | 24-Jun-13 | $ 19.40 |
| 60144462 | A843 | Durocher, Kristen | TRA - Mileage | Drove 10 miles between Hotel and Facility | 24-Jun-13 | $ 5.65 |
| 60144462 | A843 | Durocher, Kristen | TRA - Mileage | Drove 10 miles between Hotel and Facility | 25-Jun-13 | $ 5.65 |
| 60144462 | A813 | Durocher, Kristen | MISC-Miscellaneous - Allowable | Supplies at Walgreens: water, snacks | 7-Jun-13 | $ 25.26 |
| 60144462 | A813 | Durocher, Kristen | TRA - Mileage | Drove 325 miles between NH and E Rutherford | 7-Jun-13 | $ 183.63 |
| 60144462 | A813 | Durocher, Kristen | TRA - Mileage | Drove 3.5 miles between hotel and facility | 8-Jun-13 | $ 1.98 |
| 60144462 | A813 | Durocher, Kristen | MISC-Miscellaneous - Allowable | Supplies at Stop&Shop:ice, water | 9-Jun-13 | $ 60.07 |
| 60144462 | A813 | Durocher, Kristen | TRA - Mileage | Drove 3.5 miles between hotel and facility | 9-Jun-13 | $ 1.98 |
| 60144462 | A813 | Durocher, Kristen | TRA - Car Rental | Rental car to transport samples | 10-Jun-13 | $ 101.29 |
| 60144462 | A813 | Durocher, Kristen | TRA - Mileage | Drove 3.5 miles between hotel and facility | 10-Jun-13 | $ 1.98 |
| 60144462 | A813 | Durocher, Kristen | TRA - Travel All Other | Tolls | 10-Jun-13 | $ 21.80 |
| 60144462 | A813 | Durocher, Kristen | TRA - Mileage | Drove 325 miles between NH and E Rutherford | 11-Jun-13 | $ 183.63 |
| 60144462 | A813 | Durocher, Kristen | TRA - Travel All Other | Tolls | 11-Jun-13 | $ 4.75 |

## Confirmation

Expense report number EXP2234311 contains policy violations. It has been submitted to Cox, Peter S (Pete) for approval.

## Expense Report EXP2234311

**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 | **Durocher, Kristen (647114)** | Report Submit Date | **03-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5803** | Report Total | **254.86 USD** |
| Detailed Business Purpose | **LPRRP HV2 Newark Bay** | Reimbursement Amount | **213.72 USD** |
| Approver | **Cox, Peter S (Pete)** | | |
| Receipts Status | **Not Required** | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accorda

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest' Title |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 22.66 USD | MISC-Miscellaneous | ice and beverages for NB field teams | STOP & SHOP 831 | | | | | 22.66 | | | |
| 24-Jun-2013 | 18.48 USD | MISC-Miscellaneous | ice and paper towels for NB field teams | 7-ELEVEN INC | | | | | 18.48 | | | |
| | | | | | | | | Total | 41.14 | | | |

+5 work

199

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest' Title |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 23-Jun-2013 | 7.50 USD | TRA-Travel All Other | Tolls on travel to site | | | | | | 7.50 | | | |
| ⚠ | 23-Jun-2013 | 194.92 USD | TRA-Mileage | NH to CPG facility to hotel | | | | | | 194.92 | | | |
| | 24-Jun-2013 | 5.65 USD | TRA-Mileage | hotel to CPG facility to hotel | | | | | | 5.65 | | | |
| | 25-Jun-2013 | 5.65 USD | TRA-Mileage | hotel to CPG facility to hotel | | | | | | 5.65 | | | |
| | | | | | | | | | Total | 213.72 | | | |

## Personal Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Merchant Name | Billed Amount (USD) |
|---|---|---|---|
| 25-Jun-2013 | 2.66 USD | GLOBAL FOOD FRANCHISE INC | 2.66 |
| 26-Jun-2013 | 34.38 USD | RB-C MEADOWLANDS LLC | 34.38 |
| 26-Jun-2013 | 4.79 USD | GLOBAL FOOD FRANCHISE INC | 4.79 |
| 27-Jun-2013 | 3.72 USD | GLOBAL FOOD FRANCHISE INC | 3.72 |
| 27-Jun-2013 | 52.83 USD | TREDICI CORP | 52.83 |



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| | | | |
|---|---|---|---|
| 28-Jun-2013 | 15.86 USD | MOODY NTL CY LYNDHRST LLC | 15.86 |
| | | Total | 114.24 |

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

| | |
|---|---|
| Corporate Card Business Expenses | 41.14 |
| Cash and Other Business Expenses | 213.72 |
| Expense Report Total | **254.86 USD** |
| Company Paying to Credit Card Issuer | **41.14 USD** |
| Reimbursement to You | **213.72 USD** |
| Corporate Card Personal Expenses | 114.24 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **114.24 USD** |

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NJ E-ZPass

Account
#2000011468616

# TRANSACTION VIEW

Generated 7/3/2013 8:6

| POSTING DATE | TRANSACTION DATE | TRANSPONDER/ PLATE NUMBER | AGENCY | ACTIVITY | ENTRY TIME | ENTRY PLAZA | ENTRY LANE / TOLL ZONE | EXIT TIME | EXIT PLAZA | EXIT LANE / TOLL ZONE | VEHICLE CLASS | AMOUNT | PREPAID | PLAN/RATE | FARE TYPE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/2013 | 06/28/2013 | 02202216250 | NYSTA | TOLL | - | - | - | 08:46:15 | TZ | 12S | 2L | $4.75 | Y | STANDARD | N | $8.80 |
| 06/24/2013 | 06/23/2013 | 02202216250 | NH | TOLL | - | - | - | 12:33:37 | BED | S6 | - | $1.00 | Y | STANDARD | N | $13.65 |
| 06/24/2013 | 06/23/2013 | 02202216250 | NH | TOLL | - | - | - | 12:23:11 | HKM | S88 | - | $1.00 | Y | STANDARD | N | $14.55 |
| 06/24/2013 | 06/23/2013 | 02202216250 | MassPike | TOLL | 13:35:26 | 10 | 6 | 14:03:16 | 9 | 7 | - | $0.50 | Y | STANDARD | N | $15.55 |
| 06/23/2013 | 06/23/2013 | 02202216250 | MTA B&T | TOLL | - | - | - | 16:37:20 | HHB | 012 | - | $5.00 | Y | STANDARD | N | $16.05 |

60144462 · A843
6/23/2013
$ 7.50

FOIA_07123_0001065_0131

7-ELEVEN
110 JACKSON AVE
RUTHERFORD NJ 07070
2016720136
STORE#: 39026
Oh Thank Heaven
for 7-Eleven!

| | | |
|---|---|---|
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | 7-SelectPaperTwlRoll | 1.99T |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |
| 1 | Arc GlcrIceBg 7lb | 2.49F |

SUBTOTAL 17.92
SALES TAX ON 7.96 0.56
TOTAL DUE 18.48
AMEX 18.48
DUROCHER/K
ACCT#: **********1007
APPROVAL#: 583906 AUTH CODE: 0
APPROVAL TIME: 181243
STORE#: 39026
TERM# :00073902601 08
REF# : 95000 27 001 8
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDERS AGREEMENT

THANKS FOR
your business!
T#02 OP20 TRN9423 06/24/2013 06:12 pm

Stop&Shop

STOP & SHOP #831
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

Welcome I'm Roberto 5:29pm 6/23/13
Tran 97811 Terminal 8 Cashier 00113

Customer Number XXXX#56789
GROCERY
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
PLND NONDIP 24PK 4.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 3.99
PLND NONDIP 24PK 4.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 3.99
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
1 @ 10 for $10.00
POLAND SPR WATER 1.00 *
Total before savings $25.96
Your Total Savings $7.00
Total after savings $21.96
Tax paid $0.70
Total $22.66
Credit $22.66
Change $0.00

YOUR SAVINGS SUMMARY
Stop & Shop Card Savings $7.00
Total Stop & Shop Card Saving $7.00
YOUR TOTAL SAVINGS $7.00

***YEAR-TO-DATE SAVINGS** $7.00

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

LISA ZEMASHIER MGR 201-842-9993

STOP & SHOP #831

MILEAGE [redacted]

## Confirmation

Expense report number EXP2215755 contains policy violations. It has been submitted to Cox, Peter S (Pete) for approval.

## Expense Report EXP2215755

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 | **Durocher, Kristen (647114)** | Report Submit Date | **18-JUN-2013** |
| Expense Dates | **07-JUN-2013 - 11-JUN-2013** | Attachments | **None** |
| Cost Center (DEPT) | **5803** | Report Total | **582.31 USD** |
| Detailed Business Purpose | **FIELD WORK - LPRRP - HF2 NB** | Reimbursement Amount | **481.02 USD** |
| Approver | **Cox, Peter S (Pete)** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accorda

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

### Business Expenses

**Credit Card Expenses**



FOIA_07123_0001065_0133

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10-Jun-2013 | 101.29 USD | TRA-Car Rental | Rental vehicle for NBSA sample transport | ENTERPRISE RENT-A-CAR | ✔ | | | | 10 | | |
| | | | | | | | | Total | 101.29 | | |

Cash Expenses

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 07-Jun-2013 | 183.63 USD | TRA-Mileage | 50% of 325 miles. North Woodstock NH to East Rutherford NJ | | | | | | 183.63 | | |
| | 08-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| | 09-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| | 10-Jun-2013 | 1.98 USD | TRA-Mileage | 50% of travel from facility to/from hotel (4 miles) | | | | | | 1.98 | | |
| ⚠ | 11-Jun-2013 | 183.63 USD | TRA-Mileage | 50% of 325 miles - travel from East Rutherford NJ to North Woodstock NH | | | | | | 183.63 | | |
| | 11-Jun-2013 | 4.75 USD | TRA-Travel All Other | Tolls | EZ Pass NJ | | | | | 4.75 | | |
| | 07-Jun-2013 | 24.06 | MISC- | 50% of water and snacks | Walgreens | | | | | 24.06 | | |

50 mark 5.



FOIA_07123_0001065_0134

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | USD | Miscellaneous | for field team. Charged at Walgreens | | | | | | | | |
| ⚠ | 09-Jun-2013 | 57.21 USD | MISC-Miscellaneous | 50% of Water for field team and ice for samples. Charged at Stop&Shop | Stop&Shop | ✔ | | | | 57.21 | | mar led |
| | 10-Jun-2013 | 21.80 USD | TRA-Travel All Other | Tolls for trips to/from Liberty Landing and CPG facility to transport NBSA samples | EZ Pass NJ | | | | | 21.80 | | |
| | | | | | | | | | Total | 481.02 | | |

## Personal Expenses

### Credit Card Expenses

| Date | Receipt Amount | Merchant Name | Billed Amount (USD) |
|---|---|---|---|
| 12-Jun-2013 | 909.20 USD | RB-C MEADOWLANDS LLC | 909.20 |
| 09-Jun-2013 | 114.42 USD | STOP & SHOP 831 | 114.42 |
| 07-Jun-2013 | 48.12 USD | WALGREENS 06862 | 48.12 |
| 12-Jun-2013 | 10.06 USD | OIL COMPANY - CITGO | 10.06 |
| | | Total | 1,081.80 |

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

| | |
|---|---|
| Corporate Card Business Expenses | 101.29 |
| Cash and Other Business Expenses | 481.02 |
| Expense Report Total | **582.31 USD** |
| Company Paying to Credit Card Issuer | **101.29 USD** |
| Reimbursement to You | **481.02 USD** |
| Corporate Card Personal Expenses | 1,081.80 |



FOIA_07123_0001065_0135

ELRAC, LLC, 357 MAIN AVENUE, WALLINGTON, NJ 070571649 (973) 779-8233

**RENTAL AGREEMENT** 672588 **REF#** 59CWV2

**RENTER**
DUROCHER, KRISTEN

**ADDITIONAL DRIVER**
SMITH, DAVID

**DATE & TIME OUT**
06/10/2013 07:36 AM
**DATE & TIME IN**
06/10/2013 05:18 PM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 FORD F15C SLT4**
VIN# 1FTFW1EF3DKE05470
LIC# GBP1764
MILES DRIVEN 129

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/10 - 06/10 | 1 | DAY | $79.99 | $79.99 |
| ADDITIONAL DRIVER FEE | 06/10 - 06/10 | 1 | DAY | $10.00 | $10.00 |
| REFUELING CHARGE | 06/10 - 06/10 | | | | $0.00 |
| | | | Subtotal: | | $89.99 |
| **Taxes & Surcharges** | | | | | |
| DOMESTIC SECURITY FEE | 06/10 - 06/10 | 1 | DAY | $5.00 | $5.00 |
| NEW JERSEY STATE SALES TAX | 06/10 - 06/10 | | | 7% | $6.30 |
| | | | Total Charges: | | $101.29 |
| **Bill-To / Deposits** | | | | | |
| DEPOSITS | | | | | ($101.29) |
| **Total Amount Due** | | | | | $0.00 |

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $101.29 | American Express | xxxxxxxxxxxx1007 |

Truck for NBSA sample transport from Liberty Landing to CPG facility
60144462 A873

6/12/2013

Walgreens

#06862 637 HOBOKEN RD
CARLSTADT, NJ 07072
201-842-0916

373 1320 0022 06/07/2013 11:58 AM

HERSHEY REESE P/BTR CP MIN 19.75Z
03400044571 A 7.79
HERSHEY MINIATURES 19.750Z
03400021421 A 7.79
SUNNY SMILE C/CHIP CKIES 8.9Z PPR
04902257800 6.00
6 @ 1.00
NICE SPRING WATER 16.90Z 24S
04902260226 11.97
3 @ 3.99
(H)MARS SNCKERS MX F/S 110Z DRC12
04000042751 A 7.58
2 @ 3.79
(A)POLAND SPRINGS WATER 3L
07572033411 5.37
3 @ 1.79

SUBTOTAL 46.50
SALES TAX A=7.0% 1.62

TOTAL 48.12
AMEX ACCT 1007 48.12
CHANGE .00

THANK YOU FOR JOINING BALANCE REWARDS!

BE SURE TO USE YOUR CARD FOR ALL OF YOUR PURCHASES, INCLUDING PRESCRIPTIONS. RESTRICTIONS APPLY. SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

RFN# 0686-2221-3204-1306-0703

balance rewards

BALANCE REWARDS ACCT # *********8951

50% 60139067 A813
$24.06
50% 60144462 A813
$24.06

Stop&Shop

OP & SHOP #831
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

WEL 'NE! I'M AMANDA. 3:25pm 6/09/13
Tra 90613 Terminal 8 Cashier 00128

Customer Number XXXXX00001
FROZEN FOODS
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
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SB ICE CUBES 20L 3.99 *
SB ICE CUBES 20L 3.99 *
GROCERY
GATOR LMN LIME 7.49 *T
Stop & Shop Card Savings -2.50 *
Price with your card 4.99
GL VTMWTR2ERDX.X 4.99 *T
1 @ 4 for $5.00
POLAND SPRNG 3LT 1.25 *
Stop & Shop Card Savings -0.25 *
Price with your card 1.00
1 @ 4 for $5.00
POLAND SPRNG 3LT 1.25 *
Stop & Shop Card Savings -0.25 *
Price with your card 1.00
SB SPWTR24PK16.9 3.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 2.99
SB SPWTR24PK16.9 3.99 *
Stop & Shop Card Savings -1.00 *
Price with your card 2.99
Total before savings $113.72
Your Total Savings $5.00
Total after savings $113.72
Tax paid $0.70
Total $114.42
Credit $114.42
Change $0.00

BEST POSSIBLE IMAGE

50% 60139067 A813 $57.21
50% 60144462 A813 $57.21

N.J. E-ZPass

Account
#2000011468616

# TRANSACTION VIEW

Generated 6/18/2013 15:58

| POSTING DATE | TRANSACTION DATE | TRANSPONDER/ PLATE NUMBER | AGENCY | ACTIVITY | ENTRY TIME | ENTRY PLAZA | ENTRY LANE / TOLL ZONE | EXIT TIME | EXIT PLAZA | EXIT LANE / TOLL ZONE | VEHICLE CLASS | AMOUNT | PREPAID | PLAN/RATE | FARE TYPE | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/2013 | 06/11/2013 | - | | Prepaid Payment | - | - | - | 08:09:43 | - | - | - | $25.00 | Y | - | - | $30.80 |
| 06/13/2013 | 06/11/2013 | 02202216250 | NYSTA | TOLL | - | - | - | 12:37:05 | TZ | 12S | 2L | $4.75 (1) | Y | STANDARD | N | $25.05 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 14:52:58 | 14C | 12E | 15:08:42 | 16W | 06X | 1 | $3.50 | Y | STANDARD | N | $5.80 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 14:15:38 | 16W | 01E | 14:32:30 | 14C | 03X | 1 | $3.50 | Y | STANDARD | N | $9.30 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 13:04:01 | 14C | 11E | 13:19:37 | 16W | 06X | 1 | $3.50 | Y | STANDARD | N | $12.80 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 11:24:32 | 14B | 04E | 11:43:26 | 16W | 06X | 1 | $3.20 (2) | Y | STANDARD | N | $16.30 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 12:19:03 | 16W | 01E | 12:37:14 | 14C | 02X | 1 | $3.50 | Y | STANDARD | N | $19.50 |
| 06/10/2013 | 06/10/2013 | 02202216250 | NJTP | TOLL | 08:30:24 | 16W | 01E | 08:52:41 | 14C | 02X | 1 | $4.60 | Y | STANDARD | N | $23.00 |
| 06/07/2013 | 06/07/2013 | 02202216250 | MTAB&T | TOLL | - | - | - | 11:19:47 | HHB | 012 | - | $5.00 (3) | Y | STANDARD | N | $29.60 |

(1) Travel home
60144462 A813 $4.75

(2) Transport NBSA samples from Liberty Landing to CPG facility
60144462 A813 $21.80

(3) Travel to site
60139067 A813 $5.00

Vector eCustomer



FOIA_07123_0001065_0139

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Car Rental | 1 day of rental car | 21-Jun-13 | $ 53.89 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 21-Jun-13 | $ 4.00 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 21-Jun-13 | $ 4.00 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 21-Jun-13 | $ 5.00 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Gas | 21-Jun-13 | $ 50.79 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 21-Jun-13 | $ 9.70 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Car Rental | 1 day of rental car | 22-Jun-13 | $ 53.89 |
| 60144462 | A813 | Foley III, Andrew J (Drew) | TRA - Parking | Parking | 22-Jun-13 | $ 10.00 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Car Rental | 1 day of rental car | 23-Jun-13 | $ 53.89 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 23-Jun-13 | $ 6.65 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 23-Jun-13 | $ 4.00 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Car Rental | 1 day of rental car | 24-Jun-13 | $ 53.89 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Parking | Parking | 24-Jun-13 | $ 7.00 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Ice | 24-Jun-13 | $ 20.00 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 24-Jun-13 | $ 4.60 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 24-Jun-13 | $ 4.60 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Car Rental | 1 day of rental car | 25-Jun-13 | $ 53.89 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 25-Jun-13 | $ 4.60 |
| 60144462 | A843 | Foley III, Andrew J (Drew) | TRA - Travel All Other | Toll | 25-Jun-13 | $ 4.60 |

## Confirmation

Expense report number EXP2231320 for 191.27 has been submitted to Kelmar, Laura A for approval.

# Expense Report EXP2231320

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 | **Foley, Andrew (Drew) (656384)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **21-JUN-2013 - 22-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5900** | Report Total | **191.27 USD** |
| Detailed Business Purpose | **Field work HF2 CWCM NB** | Reimbursement Amount | **191.27 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

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

### 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 | | | | | 191.27 | | | | | |
| 1 | Cash Receipt | 22-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 2 | Cash Receipt | 21-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 3 | Cash Receipt | 22-Jun-2013 | TRA-Parking | 10.00 USD | 10.00 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 4 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |

FOIA_07123_0001065_0141

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 4.00 USD | 4.00 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 6 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 5.00 USD | 5.00 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 7 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 50.79 USD | 50.79 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |
| 8 | Cash Receipt | 21-Jun-2013 TRA-Travel All Other 9.70 USD | 9.70 | NB HF2 field work | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USTRE1.5900 |

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

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Foley, Andrew 656384

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 004 | 09 | 01 | PD $9.70 |

06/21/2013 19:24
Trans. No.: 051813
Collector ID:022413

Thank You

WELCOME
OPEN 24 HOURS
7 DAYS A WEEK

606057700001-001
LUKOIL 57700
921 ROUTE 73
MT LAUREL NJ
08054, 856-235-8683

VISA
VI AUTH#025843
SEQ# 0048 EXP:**/**
DATE 06/21/13 19:32
REF#172000005200007 7
BATCH#30

PUMP # 13 M
PRODUCT: UNLD
APPROVAL # 025843
GALLONS: 14.599
PRICE/G: $ 3.479
FUEL SALE: $ 50.79

THANK YOU

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/21/2013 08:19
Trans. No.: 091533
Collector ID:015995

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 09 | 01 | PD $4.00 |

06/21/2013 14:24
Trans. No.: 248371
Collector ID:022643

Thank You

cup

BEST POSSIBLE IMAGE

DELAWARE RIVER
PORT AUTHORITY

BEN FRANKLIN BRIDGE
LANE 5

06/21/2013 19:54

FARE PAID
$5.00

1 of 3

FOLEY, ANDREW 651284



**ENTERPRISE LEASING COMPANY OF PHILADELPHIA, 123 S 12TH ST, PHILADELPHIA, PA 191074933 (215) 625-6970**

**RENTAL AGREEMENT** 579085
**REF#** 5CJX0R

**RENTER**
FOLEY, ANDREW

**DATE & TIME OUT**
06/19/2013 08:40 AM
**DATE & TIME IN**
06/28/2013 08:53 AM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 NISN PATH SV4W**
VIN# 5N1AR2MM7DC664489
LIC# GGN1116
MILES DRIVEN 648

**CLAIM INFO**
UNKNOW

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/19 - 06/26 | 1 | WEEK | $245.00 | $245.00 |
| TIME & DISTANCE | 06/26 - 06/28 | 2 | DAY | $49.00 | $98.00 |
| REFUELING CHARGE | 06/19 - 06/28 | 16 | GALLON | $5.18 | $82.88 |
| | | | **Subtotal:** | | **$425.88** |
| **Taxes & Surcharges** | | | | | |
| PASSENGER CAR RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PENNSYLVANIA STATE SALES TAX | 06/19 - 06/28 | | | 6% | $20.58 |
| PHILADELPHIA CITY SALES TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PUBLIC TRANS ASSISTANCE TAX | 06/19 - 06/28 | 9 | DAY | $2.00 | $18.00 |
| VEHICLE RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| | | | **Total Charges:** | | **$485.04** |

**Total Amount Due** **$0.00**

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $485.04 | Visa | xxxxxxxxxxx6781 PENDING |

* PLEASE NOTE: RENTAL VEH
ORIGINAL RECEIPT HELD

19-JUNE 60139067.4813
20-JUNE 60139067.4813
21-JUNE 60144462.4813
22-JUNE 60144462.4813

23-JUNE to 25-JUNE
60144462.4843

26-JUNE to 28-JUNE

## Confirmation

Expense report number EXP2231500 for 217.72 has been submitted to Kelmar, Laura A for approval.

# Expense Report EXP2231500

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 | **Foley, Andrew (Drew) (656384)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5900** | Report Total | **217.72 USD** |
| Detailed Business Purpose | **Field work HF CWCM NB** | Reimbursement Amount | **217.72 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____

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

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

### 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 | | | | | 217.72 | | | | | |
| 1 | Cash Receipt | 23-Jun-2013 | TRA-Car Rental | 53.89 USD | 89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 2 | Cash Receipt | 24-Jun-2013 | TRA-Car Rental | 53.89 USD | 89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 3 | Cash Receipt | 25-Jun-2013 | TRA-Car Rental | 53.89 USD | 53.89 | | NB High Flow field work | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 4 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |

FOIA_07123_0001065_0145

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 6 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 20.00 USD | 20.00 | NB High Flow field work - ice | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 7 | Cash Receipt | 24-Jun-2013 | TRA-Parking | 7.00 USD | 7.00 | NB High Flow field work - parking | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 8 | Cash Receipt | 25-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 9 | Cash Receipt | 25-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 10 | Cash Receipt | 23-Jun-2013 | TRA-Travel All Other | 6.65 USD | 6.65 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |
| 11 | Cash Receipt | 23-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | NB High Flow field work - toll | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USTRE1.5900 |

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

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Foley, Andrew 656384

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14C | 01 | 01 | PD $4.60 |

06/24/2013 06:47
Trans. No.: 325312
Collector ID:014292

Thank You

Sunoco A-Plus

SUNOCO A-PLUS
465 GRAND AVENUE
JERSEY CITY, NJ 07302
Merchant#: H334420444001

06/24/13 07:14:42

| | |
|---|---|
| 1 SLEEVE- 6 | 10.00 |
| 1 SLEEVE- 6 | 10.00 |
| Subtotal | 20.00 |
| Sales Tax | 0.00 |
| **Total** | **$20.00** |
| Credit Card(USD$) | $20.00 |
| **Change** | **$0.00** |

XXXXXXXXXXXX6781
VIS
Trans# 066874 Approval# 015536
Card Total: $20.00

*** Customer signature on file ***

**Change $ 0.00**

Trans ID# 172575
e10s200t3

Thank you for
Shopping Sunoco

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 10 | 01 | PD $4.60 |

06/24/2013 18:26
Trans. No.: 513748
Collector ID:015132

Thank You

LIBERTY LANDING MARINA

LIBERTY LANDING MARINA
JERSEY CITY NEW JERSEY
THANK YOU FOR YOUR VISIT

#019023 06/24/2013 6:10:18PM
01 CLERK01 000000

| | |
|---|---|
| 1@ 7.00 | 1$7.00 |
| PARKING | |
| ITEMS 10 | |
| **CASH** | **$7.00** |

1 of 2

FOLEY, ANDREW 656384

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 09 | 01 | PD $4.60 |

06/25/2013 12:13
Trans. No.: 254434
Collector ID:015505

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 009 | 14C | 01 | 01 | PD $6.65 |

06/23/2013 16:01
Trans. No.: 324776
Collector ID:020805

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14C | 04 | 01 | PD $4.60 |

06/25/2013 03:22
Trans. No.: 199966
Collector ID:016690

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 09 | 01 | PD $4.00 |

06/23/2013 18:11
Trans. No.: 252008
Collector ID:020486

Thank You

2 of 3.

Foley, Andrew 652584



**ENTERPRISE LEASING COMPANY OF PHILADELPHIA, 123 S 12TH ST, PHILADELPHIA, PA 191074933 (215) 625-6970**

**RENTAL AGREEMENT** 579085
**REF#** 5CJX0R

**RENTER**
FOLEY, ANDREW

**DATE & TIME OUT**
06/19/2013 08:40 AM
**DATE & TIME IN**
06/28/2013 08:53 AM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 NISN PATH SV4W**
VIN# 5N1AR2MM7DC664489
LIC# GGN1116
MILES DRIVEN 648

**CLAIM INFO**
UNKNOW

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/19 - 06/26 | 1 | WEEK | $245.00 | $245.00 |
| TIME & DISTANCE | 06/26 - 06/28 | 2 | DAY | $49.00 | $98.00 |
| REFUELING CHARGE | 06/19 - 06/28 | 16 | GALLON | $5.18 | $82.88 |
| | | | **Subtotal:** | | **$425.88** |
| **Taxes & Surcharges** | | | | | |
| PASSENGER CAR RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PENNSYLVANIA STATE SALES TAX | 06/19 - 06/28 | | | 6% | $20.58 |
| PHILADELPHIA CITY SALES TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| PUBLIC TRANS ASSISTANCE TAX | 06/19 - 06/28 | 9 | DAY | $2.00 | $18.00 |
| VEHICLE RENTAL TAX | 06/19 - 06/28 | | | 2% | $6.86 |
| | | | **Total Charges:** | | **$485.04** |

**Total Amount Due** **$0.00**

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $485.04 | Visa | xxxxxxxxxxxx6781 PENDING |

89

* PLEASE NOTE: RENTAL VEHICLE WAS SPLIT BETWEEN TWO PROJECTS (PLEASE SEE BELOW)
ORIGINAL RECEIPT ATTACHED TO TASK A843

19-JUNE 60139067.A813
20-JUNE 60139067.A813
21-JUNE 60144462.A813

23-JUNE to 25-JUNE
60144462.A843

26-JUNE to 28-JUNE

FOIA_07123_0001065_0149

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A813 | Fyock, Ellen L | TRA - Mileage | Drove 21 miles between E. Rutherford and Bayonne | 21-Jun-13 | $ 11.87 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Mileage | Drove 40 miles between Piscataway and E Rutherford | 21-Jun-13 | $ 22.60 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Mileage | Drove 21 miles between E. Rutherford and Bayonne | 21-Jun-13 | $ 11.87 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Mileage | Drove 3 miles between Lyndhurst and E Rutherford | 21-Jun-13 | $ 1.70 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Travel All Other | Toll | 21-Jun-13 | $ 3.00 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Travel All Other | Toll | 21-Jun-13 | $ 4.00 |
| 60144462 | A813 | Fyock, Ellen L | TRA - Travel All Other | Toll | 21-Jun-13 | $ 7.25 |
| 60144462 | A843 | Fyock, Ellen L | TRA - Mileage | Drove 43 miles between Lyndhurst and Piscataway | 27-Jun-13 | $ 24.30 |
| 60144462 | A843 | Fyock, Ellen L | TRA - Travel All Other | Toll | 27-Jun-13 | $ 4.60 |

## Confirmation

Expense report number EXP2254466 for 91.19 has been submitted to Merritt, Ryan T for approval.

## Expense Report EXP2254466

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 | Fyock, Ellen L (652613) | Report Submit Date | 19-JUL-2013 |
| Expense Dates | 21-JUN-2013 - 27-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5811 | Report Total | 91.19 USD |
| Detailed Business Purpose | CWCM HF & HV - NB | Reimbursement Amount | 91.19 USD |
| Approver | Merritt, Ryan T | | |
| Receipts Status | Not Required | | |

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

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

### 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 | | | | | 91.19 | | | | | |
| 1 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 1.70 USD | 1.70 | | Mileage - Hotel Lyndhurst to CPG East Rutherford, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 1 ACM.USPIS1.5811 |
| 2 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 11.87 USD | 11.87 | | Mileage - CPG East Rutherford to Dock Bayonne, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 3 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 11.87 USD | 11.87 | | Mileage - Dock Bayonne NJ to CPG East Rutherford, NJ | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 4 | Cash Receipt | 21-Jun-2013 | TRA-Mileage | 22.60 USD | 22.60 | | Mileage - CPG East Rutherford, NJ to Piscataway NJ office | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |

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| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 4.00 USD | 4.00 | NJTP tolls 16W-14A | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 6 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 3.00 USD | 3.00 | NJTP tolls 14A-16W | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 7 | Cash Receipt | 21-Jun-2013 | TRA-Travel All Other | 7.25 USD | 7.25 | NJTP tolls 16W-8A | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USPIS1.5811 |
| 8 | Cash Receipt | 27-Jun-2013 | TRA-Mileage | 24.30 USD | 24.30 | Mileage - Hotel Lyndhurst to CPG East Rutherford NJ to Piscataway NJ office | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USPIS1.5811 |
| 9 | Cash Receipt | 27-Jun-2013 | TRA-Travel All Other | 4.60 USD | 4.60 | NJTP tolls 16W-10 | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USPIS1.5811 |

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

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NJ E-ZPass

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/28/2013 | 08/28/2013 | - | | Prepaid Payment | - | - | - | 08:02:48 | - | - | - | $25.00 | Y | - | - | $32.79 |
| 08/27/2013 | 08/27/2013 | 022022865943 | NJTP | TOLL | 08:23:31 | 16W | 01E | 08:46:15 | 10 | 09X | 1 | $[illegible] | Y | STANDARD | N | $7.79 |
| 08/23/2013 | 08/23/2013 | 022022865943 | NJTP | TOLL | 17:08:53 | 6 | 04E | 17:38:37 | 16W | 09X | 1 | $8.50 | Y | STANDARD | N | $12.39 |
| 08/21/2013 | 08/21/2013 | - | | Prepaid Payment | - | - | - | 03:32:28 | - | - | - | $25.00 | Y | - | - | $33.14 |
| 08/21/2013 | 08/21/2013 | 022022865943 | NJTP | TOLL | 17:[illegible]1 | 16W | 02E | 18:47:02 | 8A | 09X | 1 | $[illegible] | Y | [illegible] | N | $16.69 |
| 08/21/2013 | 08/21/2013 | 022022865943 | NJTP | TOLL | 13:[illegible]:41 | 14A | 03E | 13:28:26 | 16W | 05X | 1 | [illegible] | Y | [illegible] | | |
| 08/21/2013 | 08/21/2013 | 022022865943 | NJTP | TOLL | [illegible]7:03 | 16W | 01E | 09:21:30 | 14A | 11X | 1 | [illegible] | Y | STANDARD | N | $20.14 |
| 08/20/2013 | 08/19/2013 | 022022865943 | NJTP | TOLL | 17:58:25 | 8 | 07E | 18:41:04 | 16W | 05X | 1 | $7.40 | Y | STANDARD | N | $5.14 |

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Travel All Other | Gas | 23-Jun-13 | $ 32.00 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Travel All Other | Gas | 23-Jun-13 | $ 33.28 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 23-Jun-13 | $ 1.10 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 23-Jun-13 | $ 1.50 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 20-Jun-13 | $ 4.00 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 20-Jun-13 | $ 4.00 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Gas | 21-Jun-13 | $ 27.20 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 21-Jun-13 | $ 4.00 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 21-Jun-13 | $ 1.10 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 21-Jun-13 | $ 4.00 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Travel All Other | Toll | 21-Jun-13 | $ 5.00 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Car Rental | 1 day of rental car | 20-Jun-13 | $ 73.62 |
| 60144462 | A813 | Hartman, Kaitlin N | TRA - Car Rental | 1 day of rental car | 21-Jun-13 | $ 73.62 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Car Rental | 1 day of rental car | 23-Jun-13 | $ 73.62 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Car Rental | 1 day of rental car | 24-Jun-13 | $ 73.62 |
| 60144462 | A843 | Hartman, Kaitlin N | TRA - Car Rental | 1 day of rental car | 25-Jun-13 | $ 73.62 |

## Confirmation

Expense report number EXP2231080 for 67.88 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231080

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 23-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **67.88 USD** |
| Detailed Business Purpose | **Project Expenses** | Reimbursement Amount | **2.60 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 33.28 USD | TRA-Travel All Other | Gas for rental car | GULF OIL/LTD PARTNERSHIP | ✔ | | | | | | | | | |
| 23-Jun-2013 | 32.00 USD | TRA-Travel All Other | Gas for rental car | EXXONMOBIL | ✔ | | | | | | | | | |
| | | | | | | | | Total | 65.28 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 1.10 USD | TRA-Travel All Other | Tolls MA turnpike | | | | | | | | | | | | |
| 23-Jun-2013 | 1.50 USD | TRA-Travel All Other | Tolls Garden State Parkway, NJ | | | | | | | | | | | | |
| | | | | | | | | | Total | .60 | | | | | |

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

| | |
|---|---|
| Corporate Card Business Expenses | 65.28 |
| Cash and Other Business Expenses | 2.60 |
| Expense Report Total | **67.88 USD** |
| Company Paying to Credit Card Issuer | **65.28 USD** |
| Reimbursement to You | **2.60 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

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N. J. [illegible]ty

GARDEN STATE PARKWAY

DATE: 06/23/2013 21:19 PLZ: 001
LN: 01 COLL: 022636
CLS 01 PAID $1.50

VSN: 197534

EZPASS SPEEDS YOUR TRIP

MASSACHUSETTS TURNPIKE

RECEIPT

BEST POSSIBLE IMAGE

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $1 [redacted] | /23/13 | 10:15 | 9 | 02570 |

Mobil
Merrit Park[illegible]
New Canaan CT

sale
#AMEX XXXXXX1003
Auth. # 556135
Inv. # TG54210
9742222
Date 06/23/13 20:25
MERRITT PKWY N
NEW CANA CT
Pump # 4 Regular
Gallons .... 8.001
Price/Gal ..$ 3.999
Fuel Sale ..$ 32.00

THANK YOU FOR
CHOOSING MOBIL

MITCHELL'S GULF
L333676143001
1149 SPAULDING TPKE
NEWINGTON, NH
03801
06/23/2013 727073884
03:24:22 PM

XXXX XXXXXX X1003
American Express

INVOICE 037522
AUTH 598213

PUMP# 6
REGULAR 9.538G
PRICE/GAL 3.489

FUEL TOTAL $ 33.28

CREDIT $ 33.28

==========
APPROVED 598213
==========

## Confirmation

Expense report number EXP2231103 for 49.30 has been submitted to Kelmar, Laura A for approval.

# Expense Report EXP2231103

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **20-JUN-2013 - 21-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **49.30 USD** |
| Detailed Business Purpose | **Project Expenses High Flow** | Reimbursement Amount | **22.10 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

AECOM US
Signature _____

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 27.20 USD | TRA-Travel All Other | Gas for Rental Car | EXXONMOBIL | ✔ | | | | | | | | | |
| | | | | | | | | Total | 27.20 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 1.10 USD | TRA-Travel All Other | Tolls MA turnpike | | | | | | | | | | | |

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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Turnpike | | | | | | | 4.00 | | | | |
| 21-Jun-2013 | 5.00 USD | TRA-Travel All Other | Toll Tappen Zee Bridge | | | | | | | 5.00 | | | | |
| 20-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Turnpike | | | | | | | 4.00 | | | | |
| 21-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Turnpike | | | | | | | 4.00 | | | | |
| 20-Jun-2013 | 4.00 USD | TRA-Travel All Other | Toll NJ Turnpike | | | | | | | 4.00 | | | | |
| | | | | | | | | | Total | 22.10 | | | | |

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

| | |
|---|---|
| Corporate Card Business Expenses | 27.20 |
| Cash and Other Business Expenses | 22.10 |
| Expense Report Total | **49.30 USD** |
| Company Paying to Credit Card Issuer | **27.20 USD** |
| Reimbursement to You | **22.10 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

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BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/20/2013 09:03
Trans. No.: 089816
Collector ID:016428

Thank You

BEST POSSIBLE IMAGE

RNPIKE

| | | LASS | TOLL |
|---|---|---|---|
| | 09 | 01 | PD $4.00 |

06/[illegible] 3 08:20
[illegible]: 091534
C[illegible] ID:015995

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 09 | 01 | PD $4.00 |

06/20/2013 16:48
Trans. No.: 246968
Collector ID:015132

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 08 | 01 | PD $4 |

06/21/2013 14:26
Trans. No.: 752193
Collector ID:023070

Thank You

# MASSACHUSETTS TURNPIKE

# RECEIPT

| | CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|---|
| 1 | $1.10 | 06/21/13 | 22:05 | 26 | | 61974 |

BEST POSSIBLE IMAGE

Coll. #20353 LANE /04S
06/21/13 06:33:24PM
PLAZA 09X
CLASS 2L+D CASH$ 5.00

Mobil
Wilbur Cross Pk B
North Haven, T

Sale
#AMEX XXXXXX1003
Auth. # 523566
Inv. # TF04040
9742230
Date 06/21/13 20:30
WILBUR CROSS P
NORTH HA CT
Pump # 3 Regular
Gallons.... 6.976
Price/Gal..$ 3.899
Fuel Sale..$ 27.20

THANK YOU FOR
CHOOSING MOBIL

## Confirmation

Expense report number EXP2231773 contains policy violations. It has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231773

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **20-JUN-2013 - 21-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **147.24 USD** |
| Detailed Business Purpose | **Car Rental NB HF** | Reimbursement Amount | **147.24 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

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

**Expense Lines** xpense Allocation Weekly Summary Approval Notes [0]

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 20-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 21-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental | | ✔ | | ✚ | | 73.62 | | | | | |
| | | | | | | | | | Total | 147.24 | | | | | |

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

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enterprise

kaitlin Sylvester
Points Balance: 2073
My Account | Redeem Points | Logout

Plus

**Rental Receipt - Thank you for your business**

AECOM
KAITLIN SYLVESTER

Contract Number: **5CK1GC**
Receipt Date: **Jun 28, 2013**

**Enterprise Location:** 155 MIRONA RD
PORTSMOUTH, NH 03801-5303
US
Tel.: (603) 431-4707

**Driver:** KAITLIN SYLVESTER

| Start Date: | End Date: | Make/Model | Start Miles | End Miles | Miles Driven |
|---|---|---|---|---|---|
| Jun 19, 2013 @ 9:01 am | Jun 28, 2013 @ 4:46 pm | FORD ESCA | 11,102 | 12,889 | 1,787 |
| **Total Miles** | | | | | 1,787 |

| Charge Description | Quantity | Per | Rate | Total |
|---|---|---|---|---|
| Rate | 3 | Day | 73.72 | 221.16 |
| Rate | 1 | Week | 366.76 | 366.76 |
| VLF | | | | 20.00 |
| | | | Subtotal: | USD 607.92 |
| **Taxes and Surcharges** | | | | |
| MEALS AND RENTALS TAX | | | | 54.71 |
| | | | Subtotal: | USD 662.63 |
| **Total Charges:** | | | | USD 662.63 |

DUPLICATE

| Payment Information | |
|---|---|
| CREDIT CARD AMX | 662.63 |
| | Subtotal: USD 662.63 |
| PO:SYLVESTER | |
| **Total Payment Amount:** | [redacted] |

If you have any questions about this receipt please contact our support staff at (603) 431-4707 or Email us.

147.24

[redacted]

## Confirmation

Expense report number EXP2231776 contains policy violations. It has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231776

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 | **Sylvester, Kaitlin N (652558)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **220.86 USD** |
| Detailed Business Purpose | **Car Rental LPR HV** | Reimbursement Amount | **220.86 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Required** | | |

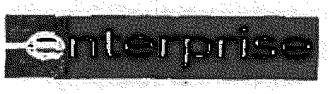
AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

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

### Business Expenses

**Cash Expenses**

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 23-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 24-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| ⚠ | 25-Jun-2013 | 73.62 USD | TRA-Car Rental | Car Rental NB | | ✔ | | ✚ | | 73.62 | | | | | |
| | | | | | | | | | Total | 220.86 | | | | | |



kaitlin Sylvester
Points Balance: 2073
My Account | Redeem Points | Logout

**Rental Receipt - Thank you for your business**

AECOM
KAITLIN SYLVESTER

Contract Number: **5CK1GC**
Receipt Date: **Jun 28, 2013**

**Enterprise Location:** 155 MIRONA RD
PORTSMOUTH, NH 03801-5303
US
Tel.: (603) 431-4707

**Driver:** KAITLIN SYLVESTER

| Start Date: | End Date: | Make/Model | Start Miles | End Miles | Miles Driven |
|---|---|---|---|---|---|
| Jun 19, 2013 @ 9:01 am | Jun 28, 2013 @ 4:46 pm | FORD ESCA | 11,102 | 12,889 | 1,787 |
| **Total Miles** | | | | | 1,787 |

| Charge Description | Quantity | Per | Rate | Total |
|---|---|---|---|---|
| Rate | 3 | Day | 73.72 | 221.16 |
| Rate | 1 | Week | 366.76 | 366.76 |
| VLF | | | | 20.00 |
| | | | Subtotal: | USD 607.92 |
| **Taxes and Surcharges** | | | | |
| MEALS AND RENTALS TAX | | | | 54.71 |
| | | | Subtotal: | USD 662.63 |
| **Total Charges:** | | | | USD 662.63 |

DUPLICATE

| Payment Information | | |
|---|---|---|
| CREDIT CARD AMX | | 662.63 |
| | Subtotal: | USD 662.63 |
| PO:SYLVESTER | | |
| **Total Payment Amount:** | | [redacted] |

If you have any questions about thi contact our s t (603) 431-4707 or Email us.

220.86

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A813 | Hatfield, Stanley E | TRA - Travel All Other | Tolls and Gas | 19-Jun-13 | $ 6.72 |
| 60144462 | A813 | Hatfield, Stanley E | TRA - Travel All Other | Gas | 22-Jun-13 | $ 23.04 |
| 60144462 | A813 | Hatfield, Stanley E | TRA - Travel All Other | Tolls | 22-Jun-13 | $ 9.45 |
| 60144462 | A843 | Hatfield, Stanley E | TRA - Travel All Other | Tolls and Gas | 24-Jun-13 | $ 34.11 |
| 60144462 | A843 | Hatfield, Stanley E | MISC-Miscellaneous - Allowable | Supplies from CVS/Stop & Shop: water, gatorade, batteries | 27-Jun-13 | $ 10.29 |
| 60144462 | A843 | Hatfield, Stanley E | TRA - Travel All Other | Tolls and Gas | 28-Jun-13 | $ 29.45 |

## Confirmation

Expense report number EXP2234297 for 39.21 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2234297

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 | Hatfield, Stanley E (632859) | Report Submit Date | 03-JUL-2013 |
| Expense Dates | 19-JUN-2013 - 22-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5803 | Report Total | 39.21 USD |
| Detailed Business Purpose | High Flow #2 NB field staff | Reimbursement Amount | 39.21 USD |
| Approver | Kelmar, Laura A | | |
| Receipts Status | Not Required | | |

AECOM US
Signature _____

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

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

### 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 | | | | | 39.21 | | | | | |
| 1 | Cash Receipt | 19-Jun-2013 | TRA-Travel All Other | 6.72 USD | 6.72 | | tolls, fuel travel to site,high flow #2 facility staff | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5803 |
| 2 | Cash Receipt | 22-Jun-2013 | TRA-Travel All Other | 9.45 USD | 9.45 | | tolls, fuel site to home, high flow #2 facility staff | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5803 |
| 3 | Cash Receipt | 22-Jun-2013 | TRA-Travel All Other | 23.04 USD | 23.04 | | fuel NJ to Boston | 60144462 LPR CWCM for NB | A813 High Flow event #2 | 41.ACM.USWES1.5803 |

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

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LPR 6.19.13 → 6.22.13 HF#2

60139067. A813
60144462. A813

| | tolls | Fuel | Per Diem |
|---|---|---|---|
| Wed 6.19.13 | 1.45<br>.73 .72 | 12.00<br>6.00 6.00 | 228.60<br>114.30 114.30 |
| Thur 6.20.13 | | | 243.85<br>121.92 121.93 |
| Fri 6.21.13 | | | 243.85<br>121.92 121.93 |
| Sat 6.22.13 | 13.00<br>1.75<br>2.90<br>1.25<br>18.90<br>9.45 9.45 | *46.07<br>23.03 23.04 | 45.75<br>22.87 22.88 |

LPR NJ to Boston 6.22.13

THE PORT AUTHORITY OF NY & NJ

George Washington Bridge
Upper Level

Lane: 20
Card #: 42392
Date: 06/22/2013 05:10

Class: 1
Toll Paid: $13.00

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 18W | 16W | 10 | 01 | PD $1.45 |

06/19/2013 16:03
Trans. No.: 507659
Colle

2

Coll. #19263 LANE 08N
06/22 13 06:00:21am
PLAZA 98X
CLASS 2L+0 CASH$ 1.75

TP34651623-001
SUNOCO 0378506000
700 STATE RT 17S
CARLSTADT NJ 0707

DATE 06/22/13
TIME 4:33 AM
AUTH# 566776

AMEX

| PUMP | PRODUCT | PPG |
|---|---|---|
| 10 | UNLD | $3.399 |

| GALLONS | TOTAL |
|---|---|
| 13.555 | $46.07 |

/2 = $23.04

MASSACHUSETTS TURNPIKE

RECEIPT

| | CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|---|
| 1 | | $2.90 | 06/22/13 | 8 | 52 15 | 63478 |

MASSACHUSETTS TURNPIKE

RECEIPT

| | CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|---|
| 1 | | $1.25 | 06/22/13 | 1 | 59 19 | 52510 |

Sum = 18.90 ÷ 2 → 9.45

6-19-13

Quik Express
STR# 9155 STA# 3909
MM 104.4 W.MPTPK
WESTBORO MA
Facility# 203888

- Original -
Receipt # 159983
Date 06/19/13 Time 04:30
AX
Rect# XXXXXXXXXXX3802

| Pump | Gallons | Price/Gal |
|---|---|---|
| 02 | 13.435 | $ 3.639 |

| Product | Total Amount |
|---|---|
| UNLEAD | $ 48.89 |

SALE - Card Swiped
Apv 502290 Seq#556130
Refer # 556131
Approval # 502290

$ 36.89 Equity
$ 12 LPR

We Appreciate
Your Business
Questions or Comments
Please Call

FOIA_07123_0001065_0170

## Confirmation

Expense report number EXP2234334 contains policy violations. It has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2234334

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 | Hatfield, Stanley E (632859) | Report Submit Date | UL |
| Expense Dates | 24-JUN-2013 - 28-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5803 | Report Total | . |
| Detailed Business Purpose | High Volumn NB field staff | Reimbursement Amount | 73.36 U D |
| Approver | Kelmar, Laura A | | |
| Receipts Status | Required | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AE ravel & 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 | | | | | 73.36 | | | | | | |
| 1 | Cash Receipt | 24-Jun-2013 | TRA-Travel All Other | 34.11 USD | 34.11 | | | tolls, fuel Boston to NJ site, High volumn facility staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USWES1.5803 |
| 2 | Cash Receipt | 27 Jun-2013 | MISC-Miscellaneous | 9.80 USD | 9.80 | | | batteries, gatorade, water -High volumn facility staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM.USWES1.5803 |
| 3 | Cash Receipt | 28-Jun-2013 | TRA Travel All Other | 29.45 USD | 29.45 | | | tolls, fuel, site to home, High volumn facility staff | 60144462 LPR CWCM for NB | A843 High Volume #2 Field | 41.ACM USWES1 5803 |

markup

Expense Lines | **Expense A locations** | Weekly Summary | Approval Notes [0]

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LPR 6.24 - 6.28.13 H. Vilumn

60139067 - A843

60144462 - A843

| | | tolls | fuel | misc | produce |
|---|---|---|---|---|---|
| mon | 6.24.13 | 1.25<br>2.90<br>12.55<br>8.35 8.35 | $51.51<br>25.75 25.76 | | 228.60<br>114.30, 114.30 |
| tues | 6.25.13 | | | | 243.85<br>121.92 121.93 |
| wed | 6.26.13 | | | | 243.85<br>121.92 121.93 |
| thur | 6.27.13 | | | $7.80<br>$11.79<br>19.59<br>9.79 9.80 | 243.85<br>121.92, 121.93 |
| | 6.28.13 | 13.00<br>1.75<br>2.90<br>1.25<br>9.45 9.45 | $40.00<br>20.00, 20.00 | | 45.75<br>22.87, 22.88 |
| | | $73.34 | | | 1152.60 |

Gulf Express
STR# 9155 STA# 3989
HH 104.4 W.MATPK
WESTBORO MA
Facility# 203888

- Original -
Receipt # 164675
Date 06/24/13 Time 04:44
AX
Acct# XXXXXXXXXXX3002
Pump Gallons Price/Gal
06 14.155 $ 3.639
Product Total Amount
UNLEAD $ 51.51
SALE - Card Swiped
Apv 522142 Seq#567519
Refer # 567520
Approval # 522142

MASSACHUSETTS TURNPIKE
RECEIPT

| CL | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $1.25 | 06/24/13 | 4:19 | 19 | 63307 |

MASSACHUSETTS TURNPIKE
RECEIPT

| | TOLL | DATE | PLZ | COLL | NO. |
|---|---|---|---|---|---|
| 1 | $2.90 | 06/24/13 | 5:12 | 9 | 63691 |

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 000 | 16W | 10 | 01 | $12.55 |

Balance DUE $12.55

06/24/2013 08:17
Trans. No.: 512969
Collector ID:015505

Sum / 2 = 34.11

**CVS/pharmacy**

70 PATERSON AVE., E.RUTHERFORD, N.
HARMACY: 507-3604 STORE: 507-36(

:G#05 TRN#2428 CSHR#0687650 STR#:

elped by: NEHAL

ExtraCare Card #: Courtesy Card

1 CVS 9 VOLT 2 PACK 1604 7.29T
7.29 EACH 2 OR MORE @ 6.50 EACH
1 CVS 9 VOLT 2 PACK 1604 FREE SAVED
BUY 1, GET 1 FREE

2 ITEMS

| | |
|---|---|
| SUBTOTAL | 7.29 |
| NJ 7.0% TAX | .51 |
| TOTAL | 7.80 |
| AMEX | 7.80 |
| **********3002 | MS |
| CHANGE | .00 |

2502 9573 1782 4280 52
TURNS WITH RECEIPT THRU 08/26/2013

JUNE 27, 2013 9:07 AM

TRIP SUMMARY:
Today You Save

Earn 2% back on

---

SHOP & SHOP #801
CARLSTADT, NJ
201-842-9993
WWW.STOPANDSHOP.COM

WELCOME! I'M NANCY 11:31am 6/27/13
Tran 99640 Terminal 8 Cashier 00146

| | |
|---|---|
| Customer Number. | XXXXX00001 |
| GROCERY | |
| GATR ALSTR LM_IM | 4.29 *T |
| 1 @ 3 for $4.00 | |
| GLC VIT WTR ENGY | 1.34 *T |
| Stop & Shop Card Savings | -0.34 * |
| Price with your card | 1.00 |
| PLND NONDEP 24PK | 4.99 * |
| Stop & Shop Card Savings | -1.00 * |
| Price with your card | 3.99 |
| 1 @ 3 for $4.00 | |
| VIT WATER REVIVE | 1.33 *T |
| Stop & Shop Card Savings | -0.33 * |
| Price with your card | 1.00 |
| 1 @ 3 for $4.00 | |
| VIT WTR FOCUS | 1.33 *T |
| Stop & Shop Card Savings | -0.33 * |
| Price with your card | 1.00 |
| Total before savings | $13.28 |
| Your Total Savings | $2.00 |
| Total after savings | $11.28 |
| Tax paid | $0.51 |
| Total | $11.79 |
| Credit | $11.79 |
| Change | $0.00 |

gatorade
cs water

Sum / 2 = $9.80

Coll. #01039 LANE 06N
06/28/13 11:17:10am
PLAZA 98X
CLASS 2L+0 CASH$ [redacted]

THE PORT AUTHORITY OF NEW YORK

George Washington Bridge
Upper Level

Lane: 12
Card #: 20029
Date: 06/28/2013 10:40

Class: 1
Toll Paid:$ [redacted]

Get E-ZPass today
Save time & money
Visit www.joinezpass.com

Thank You, Drive Safely

WELCOME

T034178650-001
LUKOIL 57266
149 HIGHLAND CROSS
RUTHERFORD NJ 0707

DATE 06/28/13
TIME 10:18 AM
AUTH# 500915

AMEX
HATFIELD/S

PUMP PRODUCT PPG
11 UNLD $3.559

GALLONS TOTAL
11.239 $40.00

THANK YOU
HAVE A NICE DAY

MASSACHUSETTS TURNPIKE

RECEIPT

TOLL DATE PLZCOLL NO.

[redacted]

MASSACHUSETTS TURNPIKE

RECEIPT

CL TOLL DATE PLZCOLL NO.
1 $2.90 06/28/13 14:54 15 63678

Sum/2 = 29.45

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A843 | Hopkins, Aaron D | TRA - Mileage | Drove 238 miles between Lyndhurst and Chelmsford | 23-Jun-13 | $ 134.47 |
| 60144462 | A843 | Hopkins, Aaron D | TRA - Travel All Other | tolls | 23-Jun-13 | $ 2.00 |

E

## Confirmation

Expense report number EXP2231232 for 285.39 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2231232

TIP in: rin 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 | **Hopkins, Aaron D (648233)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 27-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **285.39 USD** |
| Detailed Business Purpose | **High Volume #2** | Reimbursement Amount | **285.39 USD** |
| Approver | **Kelmar, Laura A** | | |
| Receipts Status | **Not Required** | | |

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

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

### Business Expenses

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 134.47 USD | TRA-Mileage | Chelmsford to Lyndhurst NJ, 238 miles at 0.565 | | | | | | 134.47 | | | | | |
| 23-Jun-2013 | 2.00 USD | TRA-Travel All Other | Tolls, Chelmsford to Lyndhurst NJ | | | | | | 2.00 | | | | | |
| 26-Jun-2013 | 9.20 USD | TRA-Travel All Other | Tolls, CPG to Liberty Launch and return | | | | | | 9.20 | | | | | |
| 27-Jun-2013 | 134.47 USD | TRA-Mileage | Lyndhurst NJ to Chelmsford, 238 miles at 0.565 | | | | | | 134.47 | | | | | |

FOIA_07123_0001065_0177

Total

xp nse Lines pense Allocations Weekly Summary Approval Notes [0]

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# TRANSACTIONS FOR

06/01/2013 to 06/30/2013

Account Name: SARA HOPKINS

Account #: 1076033

| ACCOUNT SUMMARY | | | | | |
|---|---|---|---|---|---|
| Beginning Balance | Tolls & Other Usage | Payments | Fees & Adjustments | Ending Balance | Mileage |
| $20.00 | ($15.95) | $10.70 | $0.00 | $14.75 | 46.8 |

| Posted | Date & Time | Transaction | Transponder | Entry Plaza | Entry Lane | Exit Plaza | Exit Lane | Mileage | Amount | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 06/09 | 06/09/2013 05:35 20 PM | E-ZPass MA | 02101660768 | 1 - Wo e A I 290 | 6 | 9 - Sturbridge I-84 | 7 | 11.7 | -0 50 | 19.50 |
| 06/10 | 06/09/2013 08 33 08 PM | E-ZPass - New Jersey Turnpike | 02101660768 | 18W - Geo Washington Br/US 46/I-80 | 6E | 16W - Sprnsplz/NJ 3/Secaucus/Ruthrfd | 12X | 0.0 | -1.45 | 18.05 |
| 06/11 | 06/11/2013 11:43 41 AM | E-ZPass MA | 02101660768 | 9 - Sturbridge I-84 | 6 | 10 - Worcester - Auburn I-290 | 1 | 11.7 | -0 50 | 17.55 |
| 06/11 | 06/11/2013 08 26 18 AM | E-ZPass - Garden State Parkway | 02101660768 | | | 4 - Bergen | 1N | 0 0 | -1.50 | 16.05 |
| 06/13 | 06/11/2013 09 15 45 AM | E-ZPass - NYS Thruway | 02101660768 | | | 9 - Tappan Zee Br | 6S | 0 0 | -4.75 | 11.30 |
| 06/23 | 06/23/2013 03.15 42 PM | E-ZPass MA | 02101660768 | 10 - Worcester - Auburn I-290 | 6 | 9 - Sturbridge I-84 | 7 | 11.7 | -0 50 | 10 80 |
| 06/24 | 06/23/2013 05 50 44 PM | E-ZPass - Garden State Parkway | 02101660768 | | | 1 - Pascack Valley | 6S | 0 0 | -1.50 | 9.30 |
| 06/25 | 06/25/2013 02 38 04 AM | Credit Card - Replenish | | | | | | 0 0 | 10.70 | 20 00 |
| 06/27 | 06/27/2013 01:18 22 PM | E-ZPass MA | 02101660768 | 9 - Sturbridge I-84 | 2 | 10 - Worcester - Auburn I-290 | 7 | 11.7 | -0 50 | 19 50 |
| 06/28 | 06/27/2013 10 44:13 AM | E-ZPass - NYS Thruway | 02101660768 | | | 9 - Tappan Zee Br | 8S | 0.0 | -4.75 | 14 75 |

**Report Generated On:**

AECOM

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A843 | Jones-Parry, Helen A | MISC-Miscellaneous - Allowable | Gas | 23-Jun-13 | $ 48.10 |
| 60144462 | A843 | Jones-Parry, Helen A | TRA - Travel All Other | Toll | 24-Jun-13 | $ 2.15 |
| 60144462 | A843 | Jones-Parry, Helen A | TRA - Travel All Other | Toll | 24-Jun-13 | $ 4.60 |
| 60144462 | A843 | Jones-Parry, Helen A | TRA - Travel All Other | Toll | 24-Jun-13 | $ 2.45 |
| 60144462 | A843 | Jones-Parry, Helen A | TRA - Travel All Other | Toll | 25-Jun-13 | $ 4.60 |
| 60144462 | A843 | Jones-Parry, Helen A | TRA - Travel All Other | Toll | 25-Jun-13 | $ 4.60 |

## Confirmation

Expense report number EXP2235308 for 64.21 has been submitted to Harrison, Theresa A (Terri) for approval.

## Expense Report EXP2235308

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 | Jones-Parry, Helen A (648831) | Report Submit Date | 03-JUL-2013 |
| Expense Dates | 23-JUN-2013 - 25-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5812 | Report Total | 64.21 USD |
| Detailed Business Purpose | High Volume #2 NB Field | Reimbursement Amount | 18.40 USD |
| Approver | Harrison, Theresa A (Terri) | | |
| Receipts Status | Required | | |

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

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

### Business Expenses

**Credit Card Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 45.81 SD | MIS Miscellaneous | gas for rental vehicle | VALERO PAYMENT SERVICES C | ✓ | | | | | | 5 | mar | | |
| | | | | | | | | Total | 45.81 | | | | | |

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Jun-2013 | 2.15 USD | RA-Travel All Other | tol from hotel to yacht club | | | | | | | | | | | |
| | | TRA-Travel | toll from hotel to | | | | | | | | | | | |

FOIA_07123_0001065_0181

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24-Jun-2013 | 2.45 USD | All Other | yacht club | | | | | | 2.45 | | | | | |
| 24-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from yacht club to hotel | | | | | | 4.60 | | | | | |
| 25-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from hotel to yacht club | | | | | | 4.60 | | | | | |
| 25-Jun-2013 | 4.60 USD | TRA-Travel All Other | toll from yacht club to hotel | | | | | | 4.60 | | | | | |
| | | | | | | | | Total | | | | | | |

**Expense Lines** Expense Allocations Weekly Summary App

| | |
|---|---|
| Corporate Card Business Expenses | 45.81 |
| Cash and Other Business Expenses | 18.40 |
| Expense Report Total | **64.21 USD** |
| Company Paying to Credit Card Issuer | **45.81 USD** |
| Reimbursement to You | **18.40 USD** |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | **0.00 USD** |

WELCOME

TP34580980-001
MAHWAH SOUTH
198 RTE 17 S
MAHWAH NJ 0743

DATE 06/23/13
TIME 4:56 PM
AUTH# 578530

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1009
PARRY/HJ

| PUMP | PRODUCT | PPG |
|---|---|---|
| 08 | UNLD | $3.339 |

| GALLONS | TOTAL |
|---|---|
| 13.721 | $45.81 |

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 16W | 014 | 15 | 01 | PD | $2.15 |

06/24/2013 06:37
Trans. No.: 490556
Collector ID:021524

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | | TOLL |
|---|---|---|---|---|---|
| 014 | 14C | 01 | 01 | PD | $2.45 |

06/24/2013 06:54
Trans. No.: 325323
Collector ID:014292

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 08 | 01 | PD $4.60 |

06/24/2013 18:34
Trans. No.: 757500
Collector ID:020099

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14C | 04 | 01 | PD $4.60 |

06/25/2013 03:24
Trans. No.: 199968
Collector ID:016690

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14C | 16W | 08 | 01 | PD $4.60 |

06/25/2013 12:16
Trans. No.: 758420
Collector ID:023070

Thank You

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A843 | Mccarthy, Ryan S | TRA - Travel All Other | Tolls | 23-Jun-13 | $ 8.00 |
| 60144462 | A843 | Mccarthy, Ryan S | TRA - Travel All Other | Tolls | 24-Jun-13 | $ 8.00 |
| 60144462 | A843 | Mccarthy, Ryan S | TRA - Car Rental | Car rental | 25-Jun-13 | $ 179.31 |
| 60144462 | A843 | Mccarthy, Ryan S | TRA - Travel All Other | Tolls and Supplies from Stop and Shop | 25-Jun-13 | $ 45.69 |
| 60144462 | A843 | Mccarthy, Ryan S | MISC-Miscellaneous - Allowable | Supplies: Carboys for water sampling | 19-Jun-13 | $ 132.27 |
| 60144462 | A843 | Mccarthy, Ryan S | MISC-Miscellaneous - Allowable | Rubber bungs for carboys | 21-Jun-13 | $ 3.12 |

## Confirmation

Expense report number EXP2231055 for 241.00 has been submitted to Simmons, Debra L for approval.

## Expense Report EXP2231055

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 | **McCarthy, Ryan S (648137)** | Report Submit Date | **01-JUL-2013** |
| Expense Dates | **23-JUN-2013 - 25-JUN-2013** | Attachments | View |
| Cost Center (DEPT) | **5827** | Report Total | **241.00 USD** |
| Detailed Business Purpose | **LPR CWCM HV2** | Reimbursement Amount | **241.00 USD** |
| Approver | **Simmons, Debra L** | | |
| Receipts Status | **Required** | | |

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

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

### Business Expenses

**Cash Expenses**

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Guest's Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23-Jun-2013 | 8.00 USD | TRA-Travel All Other | LPR CWCM HV2 | | | | | | 8.00 | | | | | |
| 24-Jun-2013 | 8.00 USD | TRA-Travel All Other | LPR CWCM HV2 | | | | | | 8.00 | | | | | |
| 25-Jun | 179.31 USD | TRA-Car Rental | LPR CWCM HV2 | | ✔ | | | | 179.31 | | | | | |
| 25-Jun-2013 | 45.69 USD | TRA-Travel All Other | LPR CWCM HV2 | | ✔ | | | | 45.69 | | | | | |
| | | | | | | | | Total | 241.00 | | | | | |

FOIA_07123_0001065_0186

**BOSTON, 155 PORTSMOUTH AVE, EXETER, NH 038332105 (603) 772-4448**

**RENTAL AGREEMENT** 719982
**REF#** 5DCWG4

**RENTER**
MCCARTHY, RYAN

**DATE & TIME OUT**
06/22/2013 11:51 AM
**DATE & TIME IN**
06/28/2013 03:25 PM

**BILLING CYCLE**
24-HOUR

**VEH #1 2013 FORD F15E 1LT4**
VIN# 1FTFX1ET9DKD10172
LIC# 3260132
MILES DRIVEN 817

**SUMMARY OF CHARGES**

| Charge Description | Date | Quantity | Per | Rate | Total |
|---|---|---|---|---|---|
| TIME & DISTANCE | 06/22 - 06/28 | 1 | WEEK | $315.00 | $315.00 |
| REFUELING CHARGE | 06/22 - 06/28 | | | | $0.00 |
| | | | | **Subtotal:** | **$315.00** |
| **Taxes & Surcharges** | | | | | |
| MEALS AND RENTALS TAX | 06/22 - 06/28 | | | 9% | $29.61 |
| VLF | 06/22 - 06/28 | 7 | DAY | $2.00 | $14.00 |
| | | | | **Total Charges:** | **$358.61** |
| **Total Amount Due** | | | | | **$0.00** |

**PAYMENT INFORMATION**

| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
|---|---|---|
| $358.61 | American Express | xxxxxxxxxxxx2000 PENDING |

$51.23 PER DAY

SPLIT 50/50

LPR - $179.30

NB - $179.31

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/23/2013 18:11
Trans. No.: 512596
Collector ID:020359

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 10 | 01 | PD $4.00 |

06/24/2013 06:10
Trans. No.: 712091
Collector ID:016428

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/23/2013 17:08
Trans. No.: 095106
Collector ID:015684

Thank You

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/24/2013 16:24
Trans. No.: 513554
Collector ID:015132

Thank You

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 14A | 16W | 10 | 01 | PD $4.00 |

06/25/2013 12:29
Trans. No.: 514693
Collector ID:020265

Thank You

BEST POSSIBLE IMAGE

Stop&Shop

STOP & SHOP #853
BAYONNE, NJ
201-823-9292
WWW.STOPANDSHOP.COM

WELCOME! I M EMYRONE 7:10am 6/25/13
Tran 97161 Terminal 32 Cashier 00771

BAKESHOP
ASSORTED COOKIES 4.99 *
SESAME COOKIES 4.99 *
STARBUCKS
2 @ $12.95
SBK TRAVELER 96Z 25.90 T
Subtotal $35.88
Tax paid $1.81
Total $37.69
Cred t $37.69
Change $0.00

THANK YOU FOR SHOPPING AT STOP & SHOP.
WE'VE ENJOYED SERVING YOU, AND WE
LOOK FORWARD TO SERVING ALL YOUR
FUTURE SHOPPING NEEDS.

AL PRINCE, STORE MANAGER 201-823-9292

STOP & SHOP #853

BEST POSSIBLE IMAGE

N.J. TURNPIKE

| ENTRY | EXIT | LANE | CLASS | TOLL |
|---|---|---|---|---|
| 16W | 14A | 09 | 01 | PD $4.00 |

06/25/2013 06:44
Trans. No.: 097421
Collector ID:016428

Thank You

COFFEE
FOR 3AM SUM = 45.69
FIELD
TEAM

## Confirmation

Expense report number EXP2242059 for 128.94 has been submitted to Kelmar, Laura A for approval.

## Expense Report EXP2242059

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 | McCarthy, Ryan S (648137) | Report Submit Date | 10-JUL-2013 |
| Expense Dates | 19-JUN-2013 - 21-JUN-2013 | Attachments | View |
| Cost Center (DEPT) | 5827 | Report Total | 128.94 USD |
| Detailed Business Purpose | CWCM HV2 NB Supplies | Reimbursement Amount | 128.94 USD |
| Approver | Kelmar, Laura A | | |
| Receipts Status | Required | | |

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

### Business Expenses

Cash Expenses

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19-Jun-2013 | 125.97 USD | MISC-Miscellaneous | car boys for water sampling | | ✔ | | | | 125.97 | | | | | |
| 21-Jun-2013 | 2.97 USD | MISC-Miscellaneous | rubber bungs for car boys | | | | | | 2.97 | | | | | |
| | | | | | | | | Total | 128.94 | | | | | |

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

FOIA_07123_0001065_0190

6/21/2013 1:00 PM Sales Receipt #8422
Store: 1

**omebrew Supply**
175 High St.
Portsmouth, NH 03801
www.aghomebrewsupply.com
603.767.8235

| | Qty | Price | Ext Price |
|---|---|---|---|
| | 3 | $0.99 | $2.97 T |
| ...g Drilled Univers | | | |
| | | Subtotal: | $2.97 |
| Local Sales Tax | | 0 % Tax: | + $0.00 |
| | | RECEIPT TOTAL: | $2.97 |

Cash: $2.97

Thanks for shopping with us! Cheers!

30-day return policy. Receipt required.
No returns on perishables.

8422

Ryan

6/19/2013 11:27 AM Sales Receipt #8399
Store: 1

Customer Copy
**A&G Homebrew Supply**
175 High St.
Portsmouth, NH 03801
www.aghomebrewsupply.com
603.767.8235

| | Qty | Price | Ext Price |
|---|---|---|---|
| | 3 | $41.99 | $125.97 T |
| ...y 5 gallon glass | | | |
| | | Subtotal | $125.97 |
| Local Sales Tax | | 0 % Tax | + $0.00 |
| | | RECEIPT TOTAL: | $125.97 |

Credit Card: $125.97 XXXX8...
Visa
Reference # 0000009001 Auth=...
Entry: Manual ... Merchant # ...

Signature _____
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher)

Thanks for shopping with us! Cheers!

30-day return policy. Receipt required.
No returns on perishables.

Expense Report Detail
July 2013 Billing Period
60144462 Newark Bay



| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|---|
| 60144462 | A813 | Van Naerssen, Kristoffer J | TRA - Mileage | Drove 50 miles between hotel and Liberty Landing | 8-Jun-13 | $ 28.25 |
| 60144462 | A813 | Van Naerssen, Kristoffer J | TRA - Parking | Parking | 8-Jun-13 | $ 7.00 |
| 60144462 | A813 | Van Naerssen, Kristoffer J | TRA - Travel All Other | Toll | 8-Jun-13 | $ 3.60 |
| 60144462 | A813 | Van Naerssen, Kristoffer J | TRA - Mileage | Drove 250 miles between E Rutherford and Arlington, MA | 9-Jun-13 | $ 141.25 |
| 60144462 | A813 | Van Naerssen, Kristoffer J | TRA - Travel All Other | Tolls | 9-Jun-13 | $ 6.50 |

ORACLE Expense Reports

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

## Confirmation

Expense report number EXP2243856 contains policy violations. It has been submitted to Harrison, Theresa A (Terri) for approval.

## Expense Report EXP2243856

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 | Van Naerssen, Kristoffer J (649908) | Report Submit Date | 11-JUL-2013 |
| Expense Dates | 08-JUN-2013 - 09-JUN-2013 | Attachments | View Add |
| Cost Center (DEPT) | 5826 | Report Total | 186.60 USD |
| Detailed Business Purpose | High Flow #2 NB Field | Reimbursement Amount | 186.60 USD |
| Approver | Harrison, Theresa A (Terri) | | |
| Receipts Status | Not Required | | |

AECOM US
Signature _____
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expe

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

### Business Expenses

Cash Expenses

| Warning | Date | Receipt Amount | Expense Type | Justification | Merchant Name | Receipt Required | Receipt Missing | Attachments | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⚠ | 08-Jun-2013 | 28.25 USD | TRA-Mileage | NB High Flow #2 field | | | | | | 28.25 | | | | | |
| | 08-Jun-2013 | 7.00 USD | TRA-Parking | NB High Flow #2 field | | | | | | 7.00 | | | | | |
| | 08-Jun-2013 | 3.60 USD | TRA-Travel All Other | NB High Flow #2 field | | | | | | 3.60 | | | | | |
| ⚠ | 09-Jun-2013 | 141.25 USD | TRA-Mileage | NB High Flow #2 field | | | | | | 141.25 | | | | | |
| | 09-Jun-2013 | 6.50 USD | TRA-Travel All Other | NB High Flow #2 field | | | | | | 6.50 | | | | | |
| | | | | | | | | | Total | 186.60 | | | | | |

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

FOIA_07123_0001065_0193

massDOT
Massachusetts Department of Transportation
Highway Division

HOME • UPDATE ACCOUNT • UPDATE VEHICLE • CHECK TRANSACTIONS • CHANGE PASSWORD • CHANGE PIN • TAX DEDUCTIBLE TOLLS

E-ZPass
Massachusetts Department of Transportation

**Account Manager**

KRISTOFFER VAN NAERSSEN
Account Type: Private
Payment Type: Pre-Paid
Replenishment Method: Cred

NB

## Transactions for 05/18/2013 to 07/03/2013

### Account Summary

| ACCOUNT NUMBER | BEGINNING BALANCE | TOLLS & OTHER USAGE | PAYMENTS | FEES & ADJUSTMENTS | ENDING BALANCE | MILEAGE |
|---|---|---|---|---|---|---|
| 628431 | $47.00 | ($45.61) | $40.61 | $0.00 | $42.00 | 508.8 |

Page 1 of 2 2 nsaction(s)

| Posting Date | Transaction Date | Transaction Type | Transponder | Entry Plaza | Entry Lane | Exit Plaza | Exit Lane | Mileage | Amount | Account Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/18 | 05/18/2013 08:24:39 AM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 9 - Sturbridge I-84 | 5 | 44.8 | $1.75) | $45.25 |
| 05/18 | 05/18/2013 07:01:04 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 4 | 11A - Westborough I-495 | 7 | .7 | $ .10) | $44.15 |
| 05/27 | 05/27/2013 09:13:50 AM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 9 - Sturbridge I-84 | 7 | 44.8 | ($1.75) | $42.40 |
| 05/27 | 05/27/2013 05:41:10 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 6 | 14 - Weston 128 I-95 | 11 | 44.8 | ($1.75) | $40.65 |
| 06/01 | 06/01/2013 03:58:31 PM | E-ZPass MA | 02100686657 | 15 - Newton - Boston | 6 | 12 - Framingham | 5 | 18.3 | ($1.40) | $39.25 |
| 06/02 | 06/02/2013 05:45:41 PM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 10 | 13 - Natick Rt.30 | 3 | 6.5 | ($0.30) | $38.95 |
| 06/02 | 06/02/2013 07:18:38 PM | E-ZPass MA | 02100686657 | 13 - Natick Rt.30 | 4 | 9 - Sturbridge I-84 | 5 | 38.3 | ($1.50) | $37.45 |
| 06/03 | 06/02/2013 10:14:43 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 15W - I-280/Newark/The Oranges | 2E | 16W - Sprtspb/NJ 3/Secaucus/Ruthrfd | 7X | | ($1.35) | $36.10 |
| 06/03 | 06/02/2013 10:07:05 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 18E - Lincoln Tunnel/NJ 3/Secaucus | 16E | 15W - I-280/Newark/The Oranges | 12X | | ($2.45) | $33.65 |
| 06/08 | 06/08/2013 02:51:14 PM | E-ZPass - New Jersey Turnpike | 02100686657 | 14C - Holland Tunnel | 12E | 15W - I-280/Newark/The Oranges | 12X | | ($3.60) | $30.05 |
| 06/09 | 06/09/2013 09:37:12 PM | E-ZPass MA | 02100686657 | 9 - Sturbridge I-84 | 4 | 14 - Weston 128 I-95 | 11 | 44.8 | ($1.75) | $28.30 |
| 06/11 | 06/09/2013 06:42:42 PM | E-ZPass - NYS Thruway | 02100686657 | | | 9 - Tappan Zee Br | 11S | | ($4.75) | $23.55 |
| 06/11 | 06/11/2013 07:21:15 PM | E-ZPass MA | 02100686657 | 14 - Weston 128 I-95 | 4 | 1 - West Stockbridge | 3 | 120.4 | ($2.70) | $20.85 |
| 06/13 | 06/11/2013 08:06:24 PM | E-ZPass - NYS Thruway | 02100686657 | B3 - Canaan Toll | 3E | 25A - Schenectady (I-88) | 7W | | ($2.38) | $18.47 |
| 06/14 | 06/14/2013 07:28:53 PM | E-ZPass MA | 02100686657 | 1 - West Stockbridge | 4 | 14 - Weston 128 I-95 | 9 | 120.4 | ($2.70) | $15.77 |
| 06/16 | 06/14/2013 05:42:27 PM | E-ZPass - NYS Thruway | 02100686657 | 25A - Schenectady (I-88) | 3E | B3 - Canaan Toll | 9E | | ($2.38) | $13.39 |
| 06/21 | 06/21/2013 02:34:10 PM | E-ZPass - Maine Turnpike Auth | 02100686657 | | | 7 - York Mainline Plaza | 17 | | $ .00) | $10.39 |
| 06/21 | 06/21/2013 03:05:23 PM | E-ZPass - Maine Turnpike Auth | 02100686657 | | | 44 - So. Portland/Downtown Portland | 55 | | $1.00) | $9.39 |
| 06/22 | 06/22/2013 02:23:06 AM | Credit Card - Replenish | | | | | | | $40. | $50.00 |
| 06/22 | 06/21/2013 10:37:22 AM | E-ZPass - New Hamp. DOT | 02100686657 | | | 5 - Hampton Main | N58 | | $ ) | $48. |

Page 1 of 2 23 Transaction(s)

**Transaction Report Printing Tip:** There are two options provided fo sa g and prin ng transaction reports. When attempting to print a large report (over 50 transactions) we suggest yo se the **"Save as PDF"** button to first save the report as a PDF and then print out the formatted report. Saving as a PDF will requi e e ree Adobe Reader.

Get ADOBE READER

If you have searched for transactions for a short time period and/or have a smaller number f transactions, using the "P nt" bu out the transaction page you are viewing. Please make sure your print settings will scale or shrink this page to your paper width In ord print properly.

**Please Note:** The transactions displayed above are selected and sorted by **posting**
Click any column heading to display the transactions in the column orde

06/08/13

LIBERTY LANDING MARINA
JERSEY CITY NEW JERSEY
THANK YOU FOR YOUR VTS!!

#015788 06/08/2013 2:37:03PM
01 CLERK01 000009

*COPY*

1@ 7.00
PARKING

ITEMS 1
CASH $7.00

LIBERTY LANDING
MARINA