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: 10-SEP-12
Invoice Number: 37271504

Agreement Number: EM12182005
Agreement Description:

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139067
Bill Through Date : 28-JUL-12 to 24-AUG-12
Project Name : 12182005 FIELD PROGRAMS

Task Number : A602 **Task Name : CWCM sample archive**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Shoemaker, Robert L	P16	03-AUG-12	0.50	128.00	64.00
Shoemaker, Robert L	P16	24-AUG-12	0.25	128.00	32.00
Webster, Justin D	P11	24-AUG-12	1.75	99.00	173.25
Total Labor Bill Rate			**2.50**		**269.25**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	TESTAMERICA LABORATORIES INC	11-APR-12	14042370	501.00	1.0500	526.05
Total SubConsultant				**501.00**		**526.05**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	8.08
Total Miscellaneous	**8.08**

Task Total : CWCM sample archive **803.38**

Task Number : A630 **Task Name : SVCWCM Event #3 LPR**

Miscellaneous

Description	Billed Amt
Field Environmental Instruments Inv # 1202906	2,484.26
Total Miscellaneous	**2,484.26**

Task Total : SVCWCM Event #3 LPR **2,484.26**

Task Number : A640 **Task Name : SVCWCM Event #4 LPR**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	COLUMBIA ANALYTICAL SERVICES INC	06-JUN-12	511879030	4,080.00	1.0500	4,284.00
Total SubConsultant				**4,080.00**		**4,284.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Alderson, James W	07-MAY-12	EXP1811285	44.40	1.0000	44.40
Rent - Vehicles	ENTERPRISE RENT A CAR	20-MAY-12	D029982	215.05	1.0000	215.05
Travel All Other	Alderson, James W	07-MAY-12	EXP1811285	9.75	1.0000	9.75
Travel All Other	Hatfield, Stanley E	18-MAY-12	EXP1803943	58.70	1.0000	58.70
Total Reimbursable				**327.90**		**327.90**

Task Total : SVCWCM Event #4 LPR **4,611.90**

Task Number : A650 **Task Name : SVCWCM Event #5 LPR**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Fyock, Ellen L	18-JUN-12	EXP1891863	22.20	1.0000	22.20
Mileage	Fyock, Ellen L	19-JUN-12	EXP1891863	22.20	1.0000	22.20
Mileage	Fyock, Ellen L	20-JUN-12	EXP1891863	22.20	1.0000	22.20
Mileage	Holzer, Jeffrey J	20-JUN-12	EXP1880675	24.97	1.0000	24.97
Mileage	Fyock, Ellen L	21-JUN-12	EXP1891863	22.20	1.0000	22.20
Mileage	Holzer, Jeffrey J	21-JUN-12	EXP1880675	24.97	1.0000	24.97
Mileage	Fyock, Ellen L	22-JUN-12	EXP1891863	22.20	1.0000	22.20
Mileage	Holzer, Jeffrey J	22-JUN-12	EXP1880675	24.97	1.0000	24.97
Supplies	Fyock, Ellen L	18-JUN-12	EXP1891863	6.00	1.0500	6.30
Travel All Other	Fyock, Ellen L	18-JUN-12	EXP1891863	7.32	1.0000	7.32
Travel All Other	Fyock, Ellen L	19-JUN-12	EXP1891863	7.33	1.0000	7.33
Travel All Other	Fyock, Ellen L	20-JUN-12	EXP1891863	7.32	1.0000	7.32
Travel All Other	Holzer, Jeffrey J	20-JUN-12	EXP1880675	8.95	1.0000	8.95
Travel All Other	Fyock, Ellen L	21-JUN-12	EXP1891863	7.33	1.0000	7.33
Travel All Other	Fyock, Ellen L	22-JUN-12	EXP1891863	6.37	1.0000	6.37
Travel All Other	Holzer, Jeffrey J	22-JUN-12	EXP1880675	8.95	1.0000	8.95
Total Reimbursable				**245.48**		**245.78**

Miscellaneous

Description	Billed Amt
Per Diem	183.04
Total Miscellaneous	**183.04**

Task Total : SVCWCM Event #5 LPR **428.82**

Task Number : A701 **Task Name : SV Low Flow Event #1**

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Fyock, Ellen L	P13	03-AUG-12	14.50	99.00	1,435.50
Fyock, Ellen L	P13	10-AUG-12	6.50	99.00	643.50
Fyock, Ellen L	P13	17-AUG-12	5.00	99.00	495.00
Jones-Parry, Helen A	P12	03-AUG-12	3.00	99.00	297.00
Total Labor Bill Rate			**29.00**		**2,871.00**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	30-JUL-12	D240682	71.56	1.0000	71.56
Car Rental	ENTERPRISE RENT A CAR	31-JUL-12	D918444	259.92	1.0000	259.92

Mileage	Fyock, Ellen L	24-JUL-12	EXP1891863	44.40	1.0000	44.40
Mileage	Fyock, Ellen L	25-JUL-12	EXP1891863	44.40	1.0000	44.40
Mileage	Reed, Jennifer A	25-JUL-12	EXP1885303	44.40	1.0000	44.40
Mileage	Fyock, Ellen L	26-JUL-12	EXP1891863	44.40	1.0000	44.40
Mileage	Reed, Jennifer A	26-JUL-12	EXP1885303	44.40	1.0000	44.40
Mileage	Fyock, Ellen L	27-JUL-12	EXP1891863	44.40	1.0000	44.40
Mileage	Fyock, Ellen L	31-JUL-12	EXP1891863	44.40	1.0000	44.40
Mileage	Fyock, Ellen L	05-AUG-12	EXP1891863	44.40	1.0000	44.40
Supplies	Wang, Rei-Hua	24-JUL-12	EXP1880746	200.76	1.0500	210.80
Travel All Other	Fyock, Ellen L	24-JUL-12	EXP1891863	14.65	1.0000	14.65
Travel All Other	Fyock, Ellen L	25-JUL-12	EXP1891863	15.30	1.0000	15.30
Travel All Other	Reed, Jennifer A	25-JUL-12	EXP1885303	17.25	1.0000	17.25
Travel All Other	Fyock, Ellen L	26-JUL-12	EXP1891863	14.65	1.0000	14.65
Travel All Other	Reed, Jennifer A	26-JUL-12	EXP1885303	17.25	1.0000	17.25
Travel All Other	Fyock, Ellen L	27-JUL-12	EXP1891863	12.75	1.0000	12.75
Travel All Other	Fyock, Ellen L	31-JUL-12	EXP1891863	12.75	1.0000	12.75
Travel All Other	Fyock, Ellen L	05-AUG-12	EXP1891863	14.65	1.0000	14.65
Total Reimbursable				**1,006.69**		**1,016.73**

Miscellaneous

Description	Billed Amt
Computer/Telecom/Copier	86.13
Total Miscellaneous	**86.13**

Task Total : SV Low Flow Event #1 **3,973.86**

Task Number : P202 **Task Name : RM 10.9 Field Work**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	COLUMBIA ANALYTICAL SERVICES	06-JUL-12	51120703	2,808.00	1.0500	2,948.40
Total SubConsultant				**2,808.00**		**2,948.40**

Task Total : RM 10.9 Field Work **2,948.40**

Task Number : P204 **Task Name : RM10.9 Pilot Sample**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	BROOKS RAND LLC	05-JUN-12	1200905	3,587.00	1.0500	3,766.35
Professional Services	BROOKS RAND LLC	15-JUN-12	1200989	4,547.10	1.0500	4,774.46
Professional Services	TESTAMERICA LABORATORIES INC	18-JUN-12	14042932	3,300.00	1.0500	3,465.00
Professional Services	TESTAMERICA LABORATORIES INC	18-JUN-12	14042933	3,300.00	1.0500	3,465.00
Professional Services	TESTAMERICA LABORATORIES INC	19-JUN-12	24131525	1,442.00	1.0500	1,514.10
Professional Services	COLUMBIA ANALYTICAL SERVICES INC	21-JUN-12	511892090	6,240.00	1.0500	6,552.00
Professional Services	COLUMBIA ANALYTICAL SERVICES INC	21-JUN-12	511892100	6,240.00	1.0500	6,552.00
Professional Services	COLUMBIA ANALYTICAL SERVICES INC	21-JUN-12	511892110	10,368.00	1.0500	10,886.40
Professional Services	TESTAMERICA LABORATORIES INC	25-JUN-12	14042962	5,100.00	1.0500	5,355.00
Professional Services	TESTAMERICA LABORATORIES INC	25-JUN-12	14042963	5,100.00	1.0500	5,355.00
Professional Services	TESTAMERICA LABORATORIES INC	25-JUN-12	14042968	6,600.00	1.0500	6,930.00
Professional Services	COLUMBIA ANALYTICAL SERVICES INC	26-JUN-12	511897170	3,120.00	1.0500	3,276.00

Professional Services	TESTAMERICA LABORATORIES INC	28-JUN-12	14043052	11,900.00	1.0500	12,495.00
Professional Services	TESTAMERICA LABORATORIES INC	28-JUN-12	14043053	16,800.00	1.0500	17,640.00
Professional Services	TESTAMERICA LABORATORIES INC	11-JUL-12	14043130	16,800.00	1.0500	17,640.00
Professional Services	TESTAMERICA LABORATORIES INC	19-JUL-12	14043175	34,300.00	1.0500	36,015.00
Total SubConsultant				**138,744.10**		**145,681.31**

Unit Billing

Expenditure Type	Description	Date	Quantity	UOM	Bill Rate	Billed Amt
Field Equipment	GRAINGER	25-MAY-12	49.9	EACH	1.00	49.93
Total Unit Billing						**49.93**

Task Total : RM10.9 Pilot Sample **145,731.24**

Task Number : P205 **Task Name : RI RM 10.9 N&E**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Holzer, Jeffrey J	04-JUN-12	EXP1860340	149.85	1.0000	149.85
Total Reimbursable				**149.85**		**149.85**

Task Total : RI RM 10.9 N&E **149.85**

Task Number : P302 **Task Name : LRC SSP Field**

SubConsultant

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	PTS LABORATORIES INCORPORATED	27-JUL-12	14832	165.00	1.0500	173.25
Total SubConsultant				**165.00**		**173.25**

Task Total : LRC SSP Field **173.25**

Project Total : 12182005 FIELD PROGRAMS **161,304.96**

Invoice Summaries

Total Current Amount :	161,304.96
Retention Amount :	0.00
Pre-Tax Amount :	161,304.96
Tax Amount :	0.00
Total Invoice Amount :	**161,304.96**

TABLE 1
WORK ACTIVITIES
AUGUST BILLING PERIOD
60139067 - FIELD PROGRAMS

AECOM

Task	Title	Work Activities
A602	CWCM Sample Archive	Sample storage Purchase Orders for laboratories. Invoice processing.
A610	CWCM SV Event # 2 LPR	Reviewing lab report for comparison to field notes.
A701	SV Low Flow Event #1	Pre-mobilization activities onsite including labeling and bagging ice. Response to freezer alarms. Demobilization due to postponement of event
P202	RM 10.9 Field Work	Analytical laboratory invoice for archive sample storage.
P204	RM10.9 Pilot Sample	Analytical laboratory invoices.
P302	LRC SSP Field Work	Analytical laboratory invoices.

TestAmerica
THE LEADER IN ENVIRONMENTAL TESTING

Invoice

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

Number	Date
14042370	11 APR 12
TA Project Number	Customer Number
H2C150411	00456833
Terms	
See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 3/15/12
REPORT DATE : 3/15/12
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
			Reinvoice - Reference Invoice # 14042122		
1		SOLID	Monthly Storage Costs (February 2012)	501.00	501.00

This invoice references costs associated with the monthly storage of LPRSA CWCM Event 1 containers at the TestAmerica Knoxville, West Sacramento and Pittsburgh labs.

AECOM #: 41001
Project #: 60139067
Task #: A602
Expenditure Type: Subc-Prof
PO # (if applicable): 36423 ACM
PO Line # (if applicable): 00
Amount: $ 501.00
Date Approved: 8/9/12
Approval Signature: Glenn Harris
Approver's Employee #: 648602
Approver's Phone #: 978-905-2235
Pay When Paid: Yes ___ No ✓ Net 30 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 / Contact Number / Reference
36423ACM/90139067.A610/Lab Storage LPRSA CWCM Ev

John Reynolds

D U P L I C A T E C O P Y

Sub Total	
Tax	
Total	501.00

TAX ID# 23-2919996

Field Environmental Instruments, Inc.
301 Brushton Avenue
Suite A
Pittsburgh, PA 15221

Voice: (412) 436-2600
Fax: (412) 436-2616

INVOICE

Invoice Number: 1202906
Invoice Date: Mar 15, 2012
Page: 1

Bill To:	Ship to:
AECOM (MA) Chelmsford 250 Apollo Dr. Chelmsford, MA 01824	Columbia Analytical Services 1317 South 13th Ave Ed Wallace- AECOM Kelso, WA 98626

Customer ID	Customer PO	Payment Terms	
AECOM (MA 03) Chelm	93 36360ACM	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
MTRENT	Drop ship	3/13/12	4/14/12

Quantity	Item	Description	Unit Price	Amount
		Order placed by Elizabeth Berube 648232		
200.00	VF	Voss .45 Micron Filters	12.50	2,500.00
2,000.00	TLT	Teflon-Lined Tubing 3/8	1.50	3,000.00
1.00	SE	Shipping Expense	255.92	255.92

AECOM #: 41001
Project #: 60139067 | 60144462
Task #: A630 | A630
Expenditure Type: MISC- Field Supplies
PO # (if applicable): -
PO Line # (if applicable): -
Amount: 2302.37 | 3453.55
Date Approved: 3-15-12
Approval Signature: EBerube
Approver's Employee #: 648232
Approver's Phone #: 978-905-2121
Pay When Paid: Yes ___ No X net 30
M09130

wa Kelso -7.9%
Taxable-$3453.55
Tax-$272.83
21Mar12.

wa Kelso -7.9%
Taxable-$2302.37
Tax-$181.89
21Mar12.

Subtotal	5,755.92
Sales Tax	
Total Invoice Amount	5,755.92
Payment/Credit Applied	
TOTAL	5,755.92

Check/Credit Memo No:

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1203718
Customer No.: 001190

Invoice No.: 51-187903-0
Invoice Date: 6/6/12
P.O. Number: 36206ACM

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

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 4/20/12

Analytical Services

Water

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price	
None	Clean Tubing,prepare aliquots for 1631 and 1630 to be relinquished to Brooks Rand. $125 for first 20	1	9,200.00	0%	9,200.00	9,200.00	K
None	DI Rinse Filters per AECOM instructions.	1	1,000.00	0%	1,000.00	1,000.00	K

Amount Due: 10,200.00

AECOM #: 41001
Project #: 60144462 / 60139067
Task #: A640 / A640
Expenditure Type: SubC-Professional Service
PO # (if applicable): 38329ACM / 38328ACM
PO Line # (if applicable): 1/1
Amount: $6120.00 / $4080.00
Date Approved: 7/26/12
Approval Signature:
Approver's Employee #: 634901
Approver's Phone #: 9789052392
Pay When Paid: Yes ___ No ✓
M09130

Client Sample IDs: Tubing, Filters

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_0005032_0008

Rental Invoice

enterprise

627 MAIN ST
WAKEFIELD MA 01880-5205

Rental Agreement D029982 - 1014

BILLING DETAIL

Description	Rate	Amount
5 DAYS @	48.99	244.95
5 DAYS DW @	15.99	79.95
5 DAYS PAI @	2.00	10.00
5 DAYS SLP @	12.99	64.95
VLCREC FEE		8.75
PKGSCH		.60
SALES TX %	6.25	20.89

Bill To:
0006127-00001/00001-T 1014001116
METCALF & EDDY
ATTN: HATFIELD•STAN•
701 EDGEWATER DRIVE
WAKEFIELD MA 01880

RENTAL INFORMATION

Date Out 5/15/12 2:00PM
Date In 5/20/12 2:00P
Renter STAN HATFIELD

AECOM #: 41001
Project #: 60144462 A642 = $215.04
Task #: 60139067 - A640 $215.05
Expenditure Type: oft rent vehicle
PO # (if applicable): —
PO Line # (if applicable): —
Amount: 430.09
Date Approved: 6.29.12
Approval Signature: [signature]
Approver's Employee #: 672859
Approver's Phone #: 781. 224. 6787
Pay When Paid: Yes ___ No ✓ ASAP
M09130

Additional Driver
Name
NO OTHER DRIVER PERMITTED

AMOUNT DUE 430.09

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
WHITE	D98APF	
Model	**Unit #**	**Insured**
11 LBTY	7F2GBC	
		Date of Loss / **Type of Loss**
		Type of Car / **Repair Shop**

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

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

AMOUNT DUE 430.09

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

Paid by:
METCALF & EDDY
ATTN: HATFIELD•STAN•
701 EDGEWATER DRIVE
WAKEFIELD MA 01880

05/22

Customer#	Rental Agreement	Amount	GPBR
G61118	D029982	430.09	1014

Rental Invoice

enterprise

290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Rental Agreement D240682 - 10U8

BILLING DETAIL

Description	Rate	Amount
1 DAYS @	65.00	65.00
VLCREC FEE		1.75
PKGSCH		.60
SALES TX %	6.25	4.21

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: UNKNOWN••
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 7/30/12 7:50AM
Date In 7/30/12 1:59P
Renter
RYAN MCCARTHY

Additional Driver

Name
NONE

AECOM #: 41001
Project #: 60139067
Task #: A701
Expenditure Type: TRA-CAR RENTAL
PO # (if applicable):
PO Line # (if applicable):
Amount: 71.56
Date Approved: 8/14/12
Approval Signature:
Approver's Employee #: 648137
Approver's Phone #: 978 905 2312
Pay When Paid: Yes ___ No X

M09130

AMOUNT DUE 71.56

RENTAL VEHICLES **CLAIM INFORMATION**

Color	License No.	Claim #/Policy #/P.O. #
GRAY MED	1WCR50	MCCARTHY
Model	**Unit #**	**Insured**
12 F15C	7G58H2	

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
MCCARTHY

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 71.56

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
999999	D240682	71.56	10U8

08/07

enterprise

702 W BUFFALO ST
ITHACA NY 14850-3320

Rental Agreement D918444 - 2966

BILLING DETAIL

Description	Rate	Amount
4 DAYS @	57.00	228.00
SALES TAX%	14.00	31.92

Bill To:

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

AECOM #: 41001

Project #: 60139067
Task#: A701
Expenditure Type: TRA-Car Rental
PO # (if applicable):
PO Line # (If applicable):
Amount: $ 259.92
Date Approved: 8 / 22 /12
Approval Signature:
Approver's Employee #: 648357
Approver's Phone #: 315.432.0506
Pay When Paid: Yes___ No X

RENTAL INFORMATION

Date Out	Date In
7/28/12 9:52AM	7/31/12 5:31P

Renter
HELEN JONES PARRY

Additional Driver

Name
NO OTHER DRIVER PERMITTED

AMOUNT DUE ..... ▶ 259.92

RENTAL VEHICLES **CLAIM INFORMATION**

Color	License No.	Claim #/Policy #/P.O. #
$RED	FFS3082	
Model	**Unit #**	**Insured**
12 CAPT	7GNJPO	

Date of Loss **Type of Loss**

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 ..... ▶ 259.92

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

08/01

Customer#	Rental Agreement	Amount	GPBR
2986133	D918444	259.92	2966

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit to:
P.O. Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

SR #: KMISC/ARCHIVE
Customer #: 001190

Invoice #: 51-120703
Date: 7/6/2012
P.O. No.: 35259ACM

BILL TO: Attn: Mary O'Connell Kozik
mary.o'connellkozik@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 - JULY 2012	$2,808.00	$2,808.00

Remaining Balance to Date:

Mar. 2012	$2,808.00
Apr. 2012	$2,808.00
May. 2012	$2,808.00
Jun. 2012	$2,808.00
Jul. 2012	$2,808.00
Aug. 2012	$2,808.00
Sept. 2012	$2,808.00
Oct. 2012	$2,808.00
Nov. 2012	$2,808.00
Dec. 2012	$2,808.00

Total Due $2,808.00

LOG
K1107912
K1108662
K1108743
K1108759
K1108853
K1108897
K1108959
K1109031
K1109130
K1109204
K1109255
K1109329
K1109441
K1109582
K1109642
K1109754
K1109829
K1109909
K1109963
K1110081
K1110125
K1110148
K1110174
K1110251
K1110331
K1110371
K1110392
K1110491
K1110498
K1110577
K1110716
K1110792

AECOM #: 41001
Project #: 60139067
Task #: P202
Expenditure Type: SUBC Professional Services
PO # (if applicable): 35259 ACM
PO Line # (if applicable): 1
Amount: $2808.00
Date Approved: 26 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 10/6/12

Pay by credit card online www.caslab.com

Subject to ALS Terms & Conditions

erest 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

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 #
6/5/2012	1200905

BILL TO:

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

PROJECT INFORMATION

LPR River Mile 10.9 Sediment Program

Work Order #	CONTRACT or P.O. #	TERMS	DUE DATE	PROJECT
1221019	38143ACM	Net 90	9/3/2012	AEC-WE1205

QUANTITY	DESCRIPTION	RATE	AMOUNT
16	THg in Sed/Soil by CVAFS on MERX-T includes turnaround	206.25	3,300.00
1	Expedited Bottle Order Fee surcharge	50.00	50.00
6	1 liter of reagent water	20.00	120.00
1	Shipping Charges	117.00	117.00

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: Sub professional services
PO # (if applicable): 38143ACM
PO Line # (if applicable): 1
Amount: $3587.00
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No x 90 Days Pay by 9/5/12

	Total	$3,587.00

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 #
6/15/2012	1200989

BILL TO:

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

PROJECT INFORMATION

LPR river Mile 10.9 Sediment Program

Work Order #	CONTRACT or P.O. #	TERMS	DUE DATE	PROJECT
1221020	38143ACM	Net 90	9/13/2012	AEC-WE1205

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	THg in Water by CVAFS - BrCl	58.65	234.60
30	THg in Sed/Soil by CVAFS on MERX-T	143.75	4,312.50

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: Sub professional services
PO # (if applicable): 38143ACM
PO Line # (if applicable): 1
Amount: $4547.10
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days - Pay on 9/15/12

M09130

	Total	$4,547.10

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

Number	Date
14042932	18 JUN 12
TAL Project Number: H2E230411	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/23/12
REPORT DATE : 6/15/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, QAM, TPH (Burlington)	90.00	1,080.00
	12	SOLID	SOLID, 8270C, SVOCs	185.00	2,220.00

SDG PRRM030 per LOT H2E230411

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: sub professional services
PO # (if applicable): 38185 ACM
PO Line # (if applicable): 1
Amount: $3300.00
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 8/18/12 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

38185ACM/60139067.P204/12E - RM10.9 Addendum A

John Reynolds

ORIGINAL

Sub Total	
Tax	
Total	3,300.00

TAL 4027

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
14042933	18 JUN 12
TAL Project Number: H2E240429	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/24/12
REPORT DATE : 6/15/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, QAM, TPH (Burlington)	90.00	1,080.00
	12	SOLID	SOLID, 8270C, SVOCs	185.00	2,220.00

SDG PRRM031 per LOT H2E240429

AECOM #: 41001
Project #: 60139067
Task #: P204
Expenditure Type: subc professional services
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $3300.00
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 978 905 2277
Pay When Paid: Yes ___ No X 90 Days 9/18/12
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
38185ACM/60139067.P204/12E - RM10.9 Addendum A

John Reynolds

ORIGINAL

Sub Total	
Tax	
Total	3,300.00

TAL 4027

TAX ID# 23-2010006

TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	24131525	Invoice Date	June 19, 2012
Terms	See Below		
Remit to	TestAmerica Laboratories, Inc. Dept 2314, P.O. Box 122314, Dallas, TX 75312-2314		

Bill to:	Ship to:
AECOM, Inc Attn: Accounts Payable 250 Apollo Drive Chelmsford, MA 01824	AECOM, Inc. 250 Apollo Drive Chelmsford, MA 01824

P.O. Number	W.O. Number	Contract Number	Work Ordered by
38281ACM	60139067		Ms. Mary O'Connell Kozik (978) 905-2100
Job Description	**Site Name**	**SDG Number**	**Invoice Contact**
See below			Ms. Mary O'Connell Kozik

Job No.	Job Description / Method/Test Description	Receipt Date	Quantity	Unit Price	Amount
J11710-1	LPR	05/26/2012			
	1010 - Ignitability, Pensky-Martens Closed-Cup Method		2.00	21.00	42.00
	1311 - TCLP ZHE TCLP Extraction		2.00	38.00	76.00
	6010B - TCLP TCLP Metals		2.00	49.00	98.00
	7470A - TCLP TCLP Mercury		2.00	24.00	48.00
	8081A - TCLP TCLP Pesticides		2.00	91.00	182.00
	8151A - TCLP TCLP Herbicides		2.00	115.00	230.00
	8260B - TCLP TCLP Volatiles		2.00	77.00	154.00
	8270C - TCLP TCLP Semivolatiles		2.00	154.00	308.00
	9012A - Cyanide, Total		2.00	28.00	56.00
	9034 - Sulfide, Acid soluble and Insoluble (Titrimetric)		2.00	30.00	60.00
	9045C - pH		2.00	10.00	20.00
	9071B - SGT- HEM		2.00	70.00	140.00
	9095A - Paint Filter		2.00	14.00	28.00

Project Number	Client Number	Project Manager	Subtotal	$1,442.00
24006922	456833	Alesia Danford		
Latest Sample Receipt Date	**Latest Report Date**	**Phone Number**	**Total**	**$1,442.00**
05/26/2012	06/19/2012	(330) 497-9396		

For proper credit, please include invoice number on all remittance.

TestAmerica Canton - 4101 Shuffel Street NW, North Canton, OH 44720

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Approval for Test America Invoice # 24131525

AECOM #: 41001

Project #: 60139067

Task #: P204 SWEC

Expenditure Type: ~~Subcontractor~~ Professional Services

PO # (if applicable): 38281 ACM

PO Line # (if applicable): 1

Amount: $1442.150

Date Approved: 25 Jul 12

Approval Signature: Mary Kinzel

Approver's Employee #: 648244

Approver's Phone #: 9789052277

Pay When Paid: Yes ___ No X 90 Days Pay by 9/19/12

M09130

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1204953
Customer No.: 001190

Invoice No.: 51-189209-0
Invoice Date: 6/21/12
P.O. Number: CASK

Project Name: SSP Lower Passaic River
Project Number:

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

Report To: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 5/23/12

Analytical Services

Sediment

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price
9012B	Cyanide for Total and Amenable Cyanide	12	42.00	0%	42.00	504.00 K
ASTM D4129-05	Total Organic Carbon by High Temperature Oxidation and by Coulometric Detection Modified for Matrix	12	48.00	0%	48.00	576.00 K
Butyltins	Butyl Tins	12	230.00	0%	230.00	2,760.00 K
TS-MET	Total Solids	12	5.00	0%	5.00	60.00 K
6020	TAL Metals	12	195.00	0%	195.00	2,340.00 K

Amount Due: 6,240.00

AECOM #: 41001
Project #: 60139067
Task #: D204 SBC
Expenditure Type: ~~Subcontractor~~. Professional Services
PO # (if applicable): 38184 ACM
PO Line # (if applicable): 1
Amount: $ 6240.00
Date Approved: 26 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 9/21/12

Client Sample IDs: 12E-0361-C1AS, 12E-0361-C1BS, 12E-0366-C8AS, 12E-0366-C4CS, 12E-0366-C4BS, 12E-0368-C6AS, 12E-0368-C6BS, 12E-0368-C4CS, 12E-0369-C2BS,
12E-0369-C1CT, 12E-0369-C1CS, 12E-0369-C2AS

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

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

FOIA_07123_0005032_0019

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1204993
Customer No.: 001190

Invoice No.: 51-189210-0
Invoice Date: 6/21/12
P.O. Number: ACM

Project Name: Lower Passaic River
Project Number: 60145884.P210

Attn: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 5/24/12

Analytical Services

Sediment

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price
9012B	Cyanide for Total and Amenable Cyanide	12	42.00	0%	42.00	504.00 K
ASTM D4129-05	Total Organic Carbon by High Temperature Oxidation and by Coulometric Detection Modified for Matrix	12	48.00	0%	48.00	576.00 K
Butyltins	Butyl Tins	12	230.00	0%	230.00	2,760.00 K
TS-MET	Total Solids	12	5.00	0%	5.00	60.00 K
6020	TAL Metals	12	195.00	0%	195.00	2,340.00 K

Amount Due: 6,240.00

Client Sample IDs: 12E-0360-C2AS, 12E-0360-C2AS, 12E-0360-C2AS, 12E-0360-C2AT, 12E-0360-C2AT, 12E-0360-C2AT, 12E-0360-C2BS, 12E-0360-C2BS, 12E-0360-C2BS,
12E-0365-C2AS, 12E-0365-C2AS, 12E-0365-C2AS, 12E-0365-C1BS, 12E-0365-C1BS, 12E-0365-C1BS, 12E-0365-C1CS, 12E-0365-C1CS, 12E-0365-C1CS,
12E-0365-C1DS, 12E-0365-C1DS, 12E-0365-C1DS, 12E-0365-C1ES, 12E-0365-C1ES, 12E-0365-C1ES, 12E-0365-C1FS, 12E-0365-C1FS, 12E-0365-C1FS,
12E-0367-C5AS, 12E-0367-C5AS, 12E-0367-C5AS, 12E-0358-C1AS, 12E-0358-C1AS, 12E-0358-C1AS, 12E-0358-C1BS, 12E-0358-C1BS, 12E-0358-C1BS

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_0005032_0020

Approval for CAS / ALS Invoice # 51-189210-0

AECOM #: 41001

Project #: 60139067

Task #: 0204

Expenditure Type: ~~Subcontractor~~ SUBC Professional Service

PO # (if applicable): 38184 ACM

PO Line # (if applicable): 1

Amount: $ 6240.00

Date Approved: 26 July 12

Approval Signature: Mary Kmyk

Approver's Employee #: 648244

Approver's Phone #: 9789052272

Pay When Paid: Yes ___ No X 90 Days Pay On 9/21/12 09130

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1205060
Customer No.: 001190

Invoice No.: 51-189211-0
Invoice Date: 6/21/12
P.O. Number: ACM

Project Name: Lower Passaic River
Project Number: 60145884.P210

Attn: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 5/25/12

Analytical Services

Sediment

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price
9012B	Cyanide for Total and Amenable Cyanide	16	42.00	0%	42.00	672.00 K
ASTM D4129-05	Total Organic Carbon by High Temperature Oxidation and by Coulometric Detection Modified for Matrix	16	48.00	0%	48.00	768.00 K
Butyltins	Butyl Tins	16	230.00	0%	230.00	3,680.00 K
TS-MET	Total Solids	16	5.00	0%	5.00	80.00 K
6020	TAL Metals	16	195.00	0%	195.00	3,120.00 K

Water

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price
9012B	Cyanide for Total and Amenable Cyanide	4	42.00	0%	42.00	168.00 K
9060	Total Organic Carbon	4	45.00	0%	45.00	180.00 K
Butyltins	Butyl Tins	4	230.00	0%	230.00	920.00 K
6020A	TAL Metals	4	195.00	0%	195.00	780.00 K

Amount Due: 10,368.00

AECOM #: 41001
Project #: 60139067
Task #: D204 SLBC
Expenditure Type: ~~Subcontractor~~ Professional Service
PO # (if applicable): 38184 ACM
PO Line # (if applicable): 1
Amount: $ 10,368.00
Date Approved: 26 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 978 905 2277

VISA I Pay When Paid: Yes ___ No X

M03130

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

Subject to ALS Terms & Conditions

FOIA_07123_0005032_0022

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1205060
Customer No.: 001190

Invoice No.: 51-189211-0
Invoice Date: 6/21/12
P.O. Number: ACM

Project Name: Lower Passaic River
Project Number: 60145884.P210

Attn: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 5/25/12

Client Sample IDs: 12E-0357-C3XR, 12E-0365-C2XR, 12E-0359-C5ER, 12E-0356-C4DS, 12E-0356-C4DS, 12E-0356-C4DS, 12E-0356-C5AS, 12E-0356-C5AS, 12E-0356-C5AS,
12E-0356-C4CS, 12E-0356-C4CS, 12E-0356-C4CS, 12E-0356-C4BS, 12E-0356-C4BS, 12E-0356-C4BS, 12E-0355-C2BS, 12E-0355-C2BS, 12E-0355-C2BS,
12E-0355-C2CS, 12E-0355-C2CS, 12E-0355-C2CS, 12E-0355-C3AS, 12E-0355-C3AS, 12E-0355-C3AS, 12E-0355-C3DS, 12E-0355-C3DS, 12E-0359-C5AS,
12E-0359-C5AS, 12E-0359-C5BS, 12E-0359-C5BS, 12E-0364-C2AS, 12E-0364-C2AS, 12E-0363-C2AS, 12E-0363-C2AS, 12E-0363-C2BS, 12E-0363-C2BS,
12E-0362-C1AS, 12E-0362-C1AS, 12E-0362-C1BS, 12E-0362-C1BS, 12E-0362-C1BT, 12E-0362-C1BT, 12E-0355-C2ER

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_0005032_0023

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
14042962	25 JUN 12
TAL Project Number: H2E230422	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/23/12
REPORT DATE : 6/21/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, ID-0016, PAHs & Selected SVOCs	425.00	5,100.00

SDG PRRM030KI per LOT H2E230422

AECOM #: 41001
Project #: 60139067
Task #: P204
Expenditure Type: Subprofessional services
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $5,100.00
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No ☒ 90 Days 9.25.12 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
38185ACM/60139067.P204/12E - RM10.9 Addendum A

John Reynolds

ORIGINAL

Sub Total	
Tax	
Total	5,100.00

TAI 4027

TAX ID# 23-2010006

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
14042963	25 JUN 12
TAL Project Number: H2E240456	Customer Number: 00456833
Terms: See Note below.	

REMIT TO: TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/24/12
REPORT DATE : 6/21/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, ID-0016, PAHs & Selected SVOCs	425.00	5,100.00
			SDG PRRM031KI per LOT H2E240456		

AECOM #: 41001
Project #: 60139067
Task #: P204
Expenditure Type: Sub Professional Services
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $5100.00
Date Approved: 24 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No ✓ 90 Days Pay by 9/25/12

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
38185ACM/60139067.P204/12E - RM10.9 Addendum A

Sub Total	
Tax	
Total	5,100.00

John Reynolds

ORIGINAL

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
14042968	25 JUN 12
TAL Project Number: H2E250422	Customer Number: 00456833
Terms: See Note below.	

REMIT TO: TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/25/12
REPORT DATE : 6/21/12
Mary O'Connell Kozik

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
	20	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	20	SOLID	SOLID, QAM, TPH (Burlington)	90.00	1,800.00
	4	WATER	WATER, QAM, TPH (Burlington)	90.00	360.00
	20	SOLID	SOLID, 8270C, SVOCs	185.00	3,700.00
	4	WATER	WATER, 8270C, SVOCs	185.00	740.00

SDG PRRM032 per LOT H2E250422

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: SUBC Professional Services
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $6600.00
Date Approved: 25 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 9/25/12 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

38185ACM/60139067.P204/12E - RM10.9 Addendum A

John Reynolds

ORIGINAL

Sub Total	
Tax	
Total	6,600.00

TAL 4027

TAX ID# 23-2919998

ALS Environmental
formerly Columbia Analytical Services, Inc.

Please Remit To:
PO Box 975444
Dallas, TX 75397-5444
(360) 577-7222 ph
(360) 425-9096 fax
T.I.N. 91-2050686

INVOICE

Service Request: K1205096
Customer No.: 001190

Invoice No.: 51-189717-0
Invoice Date: 6/26/12
P.O. Number: ACM

Project Name: Lower Passaic River
Project Number: 60145884.P210

Attn: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

Report To: Mary O'Connell Kozik
AECOM
250 Apollo Drive
Chelmsford, MA 01824-3627

CAS Project Chemist: Lynda Huckestein(LHuckestein@caslab.com)
Phone: 360-577-7222

Samples submitted on: 5/26/12

Analytical Services

Sediment

Method	Test Description	QTY	Unit Price	TAT Surcharge	Adj Unit Price	Extended Price
9012B	Cyanide for Total and Amenable Cyanide	6	42.00	0%	42.00	252.00 K
ASTM D4129-05	Total Organic Carbon by High Temperature Oxidation and by Coulometric Detection Modified for Matrix	6	48.00	0%	48.00	288.00 K
Butyltins	Butyl Tins	6	230.00	0%	230.00	1,380.00 K
TS-MET	Total Solids	6	5.00	0%	5.00	30.00 K
6020	TAL Metals	6	195.00	0%	195.00	1,170.00 K

Amount Due: 3,120.00

AECOM #: 41001
Project #: 60139067
Task #: P204 Sues
Expenditure Type: ~~Subcontractor~~ Professional Services
PO # (if applicable): 38184 ACM
PO Line # (if applicable): 1
Amount: $3,120.00
Date Approved: 26 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Payon 9/26/12

Client Sample IDs: 12E-COMP-V01AS, 12E-COMP-V01AS, 12E-COMP-V02BS, 12E-COMP-V02BS, 12E-0357-C2BS, 12E-0357-C2BS, 12E-0357-C3AS, 12E-0357-C3AS, 12E-0357-C2CS, 12E-0357-C2CS, 12E-0357-C2CS, 12E-0357-C2DS, 12E-0357-C2DS, 12E-0357-C2DS

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

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

www.alsglobal.com
RIGHT SOLUTIONS RIGHT PARTNER

FOIA_07123_0005032_0027

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
14043052	28 JUN 12
TAL Project Number: H2E250432	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/25/12
REPORT DATE : 6/28/12
Mary O'Connell Kozik

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
	22	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	24	SOLID	SOLID, ID-0016, PAHs & Selected SVOCs	425.00	10,200.00
	4	WATER	WATER, ID-0016, PAHs & Selected SVOCs	425.00	1,700.00

SDG PRRM032KI Per Lot H2E250432

AECOM #: 41001

Project #: 60139067
Task #: P204 SUBC
Expenditure Type: ~~Subcontractor~~ Professional Services
PO # (if applicable): 38185 ACM
PO Line # (if applicable): 1
Amount: $ 11,900.00
Date Approved: 25 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No ☒ 90 Days Pay by 9/28/2012

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
38185ACM/60139067.P204/12E - RM10.9 Addendum A

Sub Total	
Tax	
Total	11,900.00

John Reynolds

ORIGINAL

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
14043053	28 JUN 12
TAL Project Number: H2E240461	Customer Number: 00456833
Terms: See Note below.	

REMIT TO: TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/24/12
REPORT DATE : 6/28/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, ID-0014, Pesticides (West Sac)	1,400.00	16,800.00

SDG PRRM031P Per Lot H2E240461

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: ~~Subcontractor~~ Sub. Professional Svcs.
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $ 16,800.00
Date Approved: 25 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 9.28.12 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

38185ACM/60139067.P204/12E - RM10.9 Addendum A

Sub Total	
Tax	
Total	16,800.00

John Reynolds

ORIGINAL

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
14043130	11 JUL 12
TAL Project Number: H2E230430	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/23/12
REPORT DATE : 7/11/12
Mary O'Connell Kozik

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
	12	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	12	SOLID	SOLID, ID-0014, Pesticides (West Sac)	1,400.00	16,800.00

SDG PRRM030P per LOT H2E230430

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: ~~Subcontractor~~ Professional Services
PO # (if applicable): 38185 ACM
PO Line # (if applicable): 1
Amount: $16,800.00
Date Approved: 25 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 9789052277
Pay When Paid: Yes ___ No X 90 Days Pay by 10.11.12 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
38185ACM/60139067.P204/12E - RM10.9 Addendum A

Sub Total	
Tax	
Total	16,800.00

John Reynolds

ORIGINAL

TAL 4027

TAX ID# 23-2919998

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
14043175	19 JUL 12
TAL Project Number: H2E250440	Customer Number: 00456833
Terms: See Note below.	

REMIT TO:
TESTAMERICA LABORATORIES, INC.
Dept 2314
P.O. Box 122314
Dallas, TX 75312-2314

Customer Contact
SAMPLE RECEIVING DATE : 5/25/12
REPORT DATE : 7/18/12
Mary O'Connell Kozik

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
	1	SOLID	SOLID, D 2216-90, % Moisture (West Sac)	.00	
	19	SOLID	SOLID, 160.3 MOD, Percent Moisture	.00	
	22	SOLID	SOLID, ID-0014, Pesticides (West Sac)	1,400.00	30,800.00
	4	WATER	WATER, ID-0014, Pesticides (West Sac)	875.00	3,500.00

SDG PRRM032P per LOT H2E250440

AECOM #: 41001

Project #: 60139067
Task #: P204
Expenditure Type: ~~Subcontractor~~ SUBC. Professional Services
PO # (if applicable): 38185ACM
PO Line # (if applicable): 1
Amount: $34,300.00
Date Approved: 25 July 12
Approval Signature: Mary Kozik
Approver's Employee #: 648244
Approver's Phone #: 978 905 2277
Pay When Paid: Yes ___ No X 90 Days Pay by 10/19/12 x30

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

38185ACM/60139067.P204/12E - RM10.9 Addendum A

Sub Total	
Tax	
Total	34,300.00

John Reynolds

ORIGINAL

TAL 4027

TAX ID# 23-2919996

GRAINGER

ORIGINAL INVOICE

101 SOUTHCHASE BLVD
FOUNTAIN INN, SC 29644-9019
www.grainger.com

GRAINGER ACCOUNT NUMBER	876558883
INVOICE NUMBER	9837638544
INVOICE DATE	05/25/2012
DUE DATE	06/24/2012
AMOUNT DUE	49.93

SHIP TO
JEFFREY HOLZER
AECOM ENVIRONMENTAL
30 KNIGHTSBRIDGE RD
PISCATAWAY, NJ 08854-3948

PO NUMBER: 60145884.P210
CALLER: JODI HODGE
CUSTOMER PHONE: (978) 589-3000
ORDER/DELIVERY#: 6197475818
INCO TERMS: FOB ORIGIN

BILL TO
MDG2010 00019690 1 MB 0404

AECOM ENVIRONMENTAL
250 APOLLO DR
CHELMSFORD, MA 01824-3627

THANK YOU !

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	8PHH4	CLASS 9 DOT LABEL,VINYL,4 IN X 4 IN,PK25 MANUFACTURER # HMSL-0054-V25	1		7.77	7.77

**

AECOM #: 41001
Project #: 60139067
Task #: P204
Expenditure Type: User Field Equipt
PO # (if applicable): —
PO Line # (if applicable): —
Amount: $ 49.93
Date Approved: 6/13/12
Approval Signature:
Approver's Employee #: 646988
Approver's Phone #: 978 905 2460
Pay When Paid: Yes ___ No X
M09130

NUMBER OF PKGS: 0 WEIGHT: 0.12
DATE SHIPPED: 05/25/2012
CARRIER: UPS NEXT DAY AIR (10:30AM)
TRACKING NO: 1Z2X98300103734363

INVOICE SUB TOTAL	7.77
SHIPPING CHARGE	38.89
TAX	3.27

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

PAYMENT TERMS NET 30 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 49.93

▲ **PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.** ▲

BILL TO:
AECOM ENVIRONMENTAL
250 APOLLO DR
CHELMSFORD, MA 01824-3627

REMIT TO:
GRAINGER
DEPT. 817069685
PALATINE, IL 60038-0001

817069685983763854410000049931000032710003889100000012062471

X

ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
876558883	05/25/2012	9837638544	49.93

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.

PTS Laboratories, Inc.

8100 Secura Way - Santa Fe Springs, CA 90670
Ph 562-347-2500 - Fax 562-907-3610
www.ptslabs.com

Invoice

Inv. No: 14832
Inv. Date: Jul 27, 2012
Page: 1

Sold To:

AECOM
ATTN: ACCOUNTS PAYABLE
250 APOLLO DR.
CHELMSFORD, MA 01824

Requested By:

AECOM
ATTN: ROBERT SHOEMAKER
250 APOLLO DR.
CHELMSFORD, MA 01824

PTS Customer ID	File No. / Customer PO	Customer Project ID
01AECOM - CHELMSFORD	42399 / 38248ACM	
Sales Rep ID	**Project Number / Boring / Location**	**Due Date**
01-SR-0562	60139067.p302	Aug 26, 2012

Quantity	Item	Description	Unit Price	Extension
1.00	DAT-10-08	Project Name: Lower Passaic River Low Resolution Coring Program Level IV Data Package; +25%	165.00	165.00

AECOM #: 41001
Project #: 60139067
Task #: P302
Expenditure Type: SUBC Professional Services
PO # (if applicable): 38248ACM
PO Line # (if applicable): 1
Amount: $165.00
Date Approved: 7/31/12
Approval Signature:
Approver's Employee #: 634901
Approver's Phone #: 978.905.2393
Pay When Paid: Yes ___ No ✓
M09130

Thank-you for using PTS Laboratories

NOTE New Mailing Address

PLEASE REMIT TO:
PTS Laboratories, Inc.
PO BOX 55750
Houston, TX 77255

Wire Transfer Information
Bank Routing No: 111000753
Bank Account No: 1881216343
Comerica Bank

Subtotal	165.00
Sales Tax	
Total Invoice Amount	165.00
Payment Received	
TOTAL	165.00

1.5% per month interest added after thirty (30) days
For Your Convenience We Also Accept MasterCard, Visa, and Wire Transfers

AECOM

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A640	Alderson, James W	TRA - Mileage	Drove 80 miles between E. Rutherford and Piscataway and back	7-May-12	$ 44.40
60139067	A640	Alderson, James W	TRA - Travel All Other	Tolls	7-May-12	$ 9.75

FOIA_07123_0005032_0034

FOIA_07123_0005032_0035

Confirmation

Expense report number EXP1811285 contains policy violations. It has been submitted to Modjeski, Aleksandr C for approval.

Expense Report EXP1811285

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:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Aldersen, James W (647730)	Report Submit Date	06-JUN-2012
Expense Dates	07-MAY-2012 - 07-MAY-2012	Attachments	View
Cost Center (DEPT)	5811	Report Total	54.15 USD
Detailed Business Purpose	Field Work	Reimbursement Amount	54.15 USD
Approver	Modjeski, Aleksandr C		
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

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
⚠	07-May-2012	44.40 USD	TRA-Mileage	Received shipment at warehouse						44.40					
	07-May-2012	9.75 USD	TRA-Travel All Other	Received shipment at warehouse						9.75					
									Total	54.15					

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

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

Transaction Period 04/14/2012 - 06/01/2012

Transactions View 51 to 75 of 98

Posting Date	Transaction Date	Tag/ PlateNumber	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
05/09/2012	05/09/2012	02204930365	GSP	TOLL	-	-	-	05:52:06	ASP	10N	1	$1.50	Y	STANDARD	N	$46.46
05/09/2012	05/09/2012	02204930365	GSP	TOLL	-	-	-	06:40:48	BRN	01N	1	$.50	Y	STANDARD	N	$46.96
05/09/2012	05/02/2012	02204930365	GSP	TOLL	-	-	-	21:10:24	BRS	04S	1	$.50	Y	STANDARD	N	$47.46
05/09/2012	05/08/2012	02204930365	GSP	TOLL	-	-	-	21:48:52	BRS	01S	1	$.50	Y	STANDARD	N	$47.96
05/09/2012	05/09/2012	02204930365	GSP	TOLL	-	-	-	14:27:38	BRS	01S	1	$.50	Y	STANDARD	N	$48.46
05/09/2012	05/09/2012	-	NJRC	Service Fee	-	-	-	15:15:07	-	-	-	($1.00)	Y	-	-	$48.96
05/08/2012	05/08/2012	02204930365	GSP	TOLL	-	-	-	08:52:17	BRN	04N	1	$.50	Y	STANDARD	N	$49.96
05/08/2012	05/08/2012	02204930365	GSP	TOLL	-	-	-	09:01:07	ASP	11N	1	$1.50	Y	STANDARD	N	$50.46
05/08/2012	05/07/2012	02204930365	GSP	TOLL	-	-	-	18:01:06	BRS	01S	1	$.50	Y	STANDARD	N	$51.96
05/08/2012	05/07/2012	02204930365	NJTP	TOLL	16:56:41	16W	01E	17:19:52	11	15X	1	[redacted]	Y	STANDARD	N	$52.46
05/08/2012	05/07/2012	02204930365	GSP	TOLL	-	-	-	17:24:33	RAS	16S	1	$1.50	Y	STANDARD	N	$57.61
05/08/2012	05/07/2012	02204930365	NJTP	TOLL	15:37:12	10	13E	15:59:34	16W	05X	1	[redacted]	Y	STANDARD	N	$59.11
05/07/2012	04/30/2012	02204930365	GSP	TOLL	-	-	-	09:02:38	BRN	04N	1	$.50	Y	STANDARD	N	$63.71
05/07/2012	04/30/2012	02204930365	GSP	TOLL	-	-	-	09:12:44	ASP	11N	1	$1.50	Y	STANDARD	N	$64.21
05/07/2012	05/07/2012	02204930365	GSP	TOLL	-	-	-	09:38:04	ASP	11N	1	$1.50	Y	STANDARD	N	$65.71
05/07/2012	05/07/2012	02204930365	GSP	TOLL	-	-	-	09:29:04	BRN	04N	1	$.50	Y	STANDARD	N	$67.21
05/05/2012	05/05/2012	-	NJRC	Prepaid Payment	-	-	-	12:21:03	-	-	-	$55.00	Y	-	-	$67.71
05/04/2012	05/03/2012	02204930365	GSP	TOLL	-	-	-	17:23:23	RAS	15S	1	$1.50	Y	STANDARD	N	612.71
05/03/2012	05/03/2012	02204930365	GSP	TOLL	-	-	-	17:51:22	BRS	01S	1	$.50	Y	STANDARD	N	$14.21
05/03/2012	05/03/2012	02204930365	GSP	TOLL	-	-	-	08:51:45	ASP	11N	1	$1.50	Y	STANDARD	N	$14.71
05/03/2012	05/03/2012	02204930365	GSP	TOLL	-	-	-	08:42:32	BRN	04N	1	$.50	Y	STANDARD	N	$16.21
05/03/2012	05/02/2012	02204930365	GSP	TOLL	-	-	-	09:06:53	ASP	12N	1	$1.50	Y	STANDARD	N	$16.71
05/03/2012	05/02/2012	02204930365	GSP	TOLL	-	-	-	08:47:36	BRN	04N	1	$.50	Y	STANDARD	N	$18.21
05/02/2012	05/01/2012	02204930365	GSP	TOLL	-	-	-	18:10:12	BRS	01S	1	$.50	Y	STANDARD	N	$18.71
05/01/2012	05/01/2012	02204930365	GSP	TOLL	-	-	-	17:41:03	RAS	10S	1	$1.50	Y	STANDARD	N	$19.21

— 5.15
— 4.60
$ 9.75

[redacted] Turnpike (NJTA)
PSE&G
[redacted] LPR — ~~[illegible]~~
—do on separate spreadsheet

$ → 9.75

FOIA_07123_0005032_0036

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A640	Hatfield, Stanley E	TRA - Travel All Other	Tolls and gas	7-May-12	$ 58.70

FOIA_07123_0005032_0037

FOIA_07123_0005032_0038

Confirmation

Expense report number EXP1803943 was previously submitted for approval.

Expense Report EXP1803943

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:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Hatfield, Stanley E (632859)	Report Submit Date	03-JUN-2012
Expense Dates	16-MAY-2012 - 18-MAY-2012	Attachments	View
Cost Center (DEPT)	5803	Report Total	58.70 USD
Detailed Business Purpose	CWCM Mob Event #4 - NB	Reimbursement Amount	58.70 USD
Approver	Keimar, Laura A		
Receipts Status	Required		

MarkView Attachments

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

AECOM US
Signature
I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense 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					58.70						
	1	Cash Receipt	16-May-2012	TRA-Travel All Other	1.50 USD	1.50			tolls	60145884 LPR RI Activities	A842 Event 4 Coordination	41.ACM.USWES1.5803
	2	Cash Receipt	16-May-2012	TRA-Travel All Other	1.45 USD	1.45			tolls	60145884 LPR RI Activities	A842 Event 4 Coordination	41.ACM.USWES1.5803
	3	Cash Receipt	16-May-2012	TRA-Travel All Other	0.82 USD	0.62			tolls	60145884	A842	41.ACM.USWES1.5803

										LPR RI Activities	Event 4 Coordination	
	4	Cash Receipt	16-May-2012	TRA-Travel All Other	21.81 USD	21.81			fuel	60145884 LPR RI Activities	A642 Event 4 Coordination	41.ACM.USWES1.5803
	5	Cash Receipt	18-May-2012	TRA-Travel All Other	6.00 USD	6.00			tolls	60145884 LPR RI Activities	A642 Event 4 Coordination	41.ACM.USWES1.5803
	6	Cash Receipt	18-May-2012	TRA-Travel All Other	0.87 USD	0.87			tolls	60145884 LPR RI Activities	A642 Event 4 Coordination	41.ACM.USWES1.5803
	7	Cash Receipt	18-May-2012	TRA-Travel All Other	1.45 USD	1.45			tolls	60145884 LPR RI Activities	A642 Event 4 Coordination	41.ACM.USWES1.5803
	6	Cash Receipt	18-May-2012	TRA-Travel All Other	25.00 USD	25.00			fuel	60145884 LPR RI Activities	A642 Event 4 Coordination	41.ACM.USWES1.5803

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

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

SUM = 58.70

FOIA_07123_0005032_0039

THANK YOU
TOBIN BRIDGE
MassDOT
Lane #14

05-16-12 4:24
$ 3.00

2

$ 1.50

MASSACHUSETTS TURNPIKE

RECEIPT

CL	TOLL	DATE	PLZ	COLL	NO.
1	$2.90	05/16/12	5:30	9	53264

2 = 1.45

MASSACHUSETTS TURNPIKE

RECEIPT

CL	TOLL	DATE	PLZ	COLL	NO.
1	$1.25	05/16/12	14:33	12	61016

2 = $0.62

Gulf Express
STR# 9165 STA# 3910
MM 116 W. MA TPKE
FRAMINGHAM MA
Facility# 203889

- Original -
Receipt # 485582
Date 05/16/12 Time 04:57
AX
Acct# XXXXXXXXXXX3002
Pump Gallons Price/Gal
05 11.186 $ 3.899
Product Total Amount
UNLEAD $ 43.61 /2 = $21.81
SALE - Card Swiped
Apo 586233 Seq#021867
Refer # 021868
Approval # 586233

We Appreciate
Your Business
Questions or Comments
Please Call
1-800-728-6297 -

****

FOIA_07123_0005032_0040

THE PORT AUTHORITY OF NY&NJ

George Washington Bridge
Upper Level

Lane: 18
Card #: 20083
Date: 05/18/2012 18:10

Class: 1
Toll Paid:$ 12.00 /2 = 6

Get E-ZPass today
Save time & money
Visit www.joinezpass.com

Thank You, Drive Safely

Toll: #19278 LANE 05N
05/18/12 06:38:47pm
PLAZA 98X
CLASS 2L+0 CASH$ 1.75 /2 = $0.87

WELCOME

TP34603192-001,
CARLSTADT VALERO
300 WASHINGTON AVE
CARLSTADT NJ 0707

DATE 05/1[illegible] 12
TIME 7:0[illegible] AM
AUTH# 569193

AMEX—
ACCOUNT NUMBER
XXXX XXXXXX X3002
HATFIELD/S.

PUP	PRODUCT	
08	UNLD	$3.559

GALLONS	TOTAL
14.049	$50.00

/2 = $25.00

THANK Y[illegible]
HAVE A NI[illegible]

Best copies

MASSACHUSETTS TURNPIKE

RECEIPT

CL	TOLL	DATE	PLZ	COLL	NO.
1	$2.90	05/18/12	22:07	13	63463

/2 = $1.45

FOIA_07123_0005032_0041

AECOM

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A650	Fyock, Ellen L	TRA - Mileage	Drove 40 miles between CPG Facility and Piscataway	18-Jun-12	$ 22.20
60139067	A650	Fyock, Ellen L	TRA - Travel All Other	Tolls	18-Jun-12	$ 7.32
60139067	A650	Fyock, Ellen L	OFF-Supplies	Supplies- Trash bags	18-Jun-12	$ 6.00
60139067	A650	Fyock, Ellen L	TRA - Mileage	Drove 40 miles between CPG Facility and Piscataway	19-Jun-12	$ 22.20
60139067	A650	Fyock, Ellen L	TRA - Travel All Other	Tolls	19-Jun-12	$ 7.33
60139067	A650	Fyock, Ellen L	TRA - Mileage	Drove 40 miles between CPG Facility and Piscataway	20-Jun-12	$ 22.20
60139067	A650	Fyock, Ellen L	TRA - Travel All Other	Tolls	20-Jun-12	$ 7.32
60139067	A650	Fyock, Ellen L	TRA - Mileage	Drove 40 miles between CPG Facility and Piscataway	21-Jun-12	$ 22.20
60139067	A650	Fyock, Ellen L	TRA - Travel All Other	Tolls	21-Jun-12	$ 7.33
60139067	A650	Fyock, Ellen L	TRA - Travel All Other	Tolls	22-Jun-12	$ 6.37
60139067	A650	Fyock, Ellen L	TRA - Mileage	Drove 40 miles between CPG Facility and Piscataway	22-Jun-12	$ 22.20
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	24-Jul-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	24-Jul-12	$ 14.65
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	25-Jul-12	$ 15.30
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	25-Jul-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	26-Jul-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	26-Jul-12	$ 14.65
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	27-Jul-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	27-Jul-12	$ 12.75
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	31-Jul-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	31-Jul-12	$ 12.75
60139067	A701	Fyock, Ellen L	TRA - Mileage	Drove 80 miles between CPG Facility and Piscataway and back	5-Aug-12	$ 44.40
60139067	A701	Fyock, Ellen L	TRA - Travel All Other	Tolls	5-Aug-12	$ 14.65

FOIA_07123_0005032_0042

FOIA_07123_0005032_0043

Confirmation

Expense report number EXP1891863 for 503.82 has been submitted to Keimar, Laura A for approval.

Expense Report EXP1891863

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:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Fyock, Ellen L (652613)	Report Submit Date	08-AUG-2012
Expense Dates	18-JUN-2012 - 05-AUG-2012	Attachments	View
Cost Center (DEPT)	5811	Report Total	503.82 USD
Detailed Business Purpose	CWCM Pre-mobilization-#5 & Low Flow	Reimbursement Amount	503.82 USD
Approver	Keimar, 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					503.82					
1	Cash Receipt	18-Jun-2012	TRA-Mileage	22.20 USD	22.20		mileage-Piscataway office to CPG Facility	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811
2	Cash Receipt	19-Jun-2012	TRA-Mileage	22.20 USD	22.20		mileage-Piscataway office to CPG Facility	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811
3	Cash Receipt	20-Jun-2012	TRA-Mileage	22.20 USD	22.20		mileage-Piscataway office to CPG Facility	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811
4	Cash Receipt	21-Jun-2012	TRA-Mileage	22.20 USD	22.20		mileage-Piscataway office to CPG Facility	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811
5	Cash	22-Jun-2012	TRA-Mileage	22.20 USD	22.20		mileage-Piscataway office to	60139067 12182005 FIELD	A650 SVCWCM	41.ACM.USPIS1.5811

	Receipt					CPG Facility	PROGRAMS	Event #5 LPR			
6	Cash Receipt	18-Jun-2012	TRA-Travel All Other	7.32 USD	7.32	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
7	Cash Receipt	19-Jun-2012	TRA-Travel All Other	7.33 USD	7.33	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
8	Cash Receipt	20-Jun-2012	TRA-Travel All Other	7.32 USD	7.32	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
9	Cash Receipt	21-Jun-2012	TRA-Travel All Other	7.33 USD	7.33	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
10	Cash Receipt	22-Jun-2012	TRA-Travel All Other	6.37 USD	6.37	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
11	Cash Receipt	18-Jun-2012	TRA-Travel All Other	6.00 USD	6.00	supplies (trash bags)	60139067 12182005 FIELD PROGRAMS	A650 SVCWCM Event #5 LPR	41.ACM.USPIS1.5811		
12	Cash Receipt	24-Jul-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG Facility & return	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
13	Cash Receipt	24-Jul-2012	TRA-Travel All Other	14.65 USD	14.65	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
14	Cash Receipt	25-Jul-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG Facility & return	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
15	Cash Receipt	25-Jul-2012	TRA-Travel All Other	15.30 USD	15.30	NJTP tolls: 7A-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
16	Cash Receipt	26-Jul-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG Facility & return	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
17	Cash Receipt	26-Jul-2012	TRA-Travel All Other	14.65 USD	14.65	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
18	Cash Receipt	27-Jul-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG Facility & return	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
19	Cash Receipt	27-Jul-2012	TRA-Travel All Other	12.75 USD	12.75	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
20	Cash Receipt	31-Jul-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG Facility & return	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
21	Cash Receipt	31-Jul-2012	TRA-Travel All Other	12.75 USD	12.75	NJTP tolls: 8-16W; 16W-8A	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
22	Cash Receipt	05-Aug-2012	TRA-Mileage	44.40 USD	44.40	mileage-Piscataway office to CPG facility & return. Freezer alarm triggered.	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		
23	Cash Receipt	05-Aug-2012	TRA-Travel All Other	14.65 USD	14.65	NJTP tolls: 8-16W; 16W-8A (Freezer alarm triggered)	60139067 12182005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811		

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

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

FOIA_07123_0005032_0044

FOIA_07123_0005032_0045

NJ E-ZPass

Account
#2000012026843

TRANSACTION VIEW

Generated 8/8/2012 10:3

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
08/06/2012	08/06/2012	-		Prepaid Payment	-	-	-	14:07:27	-	-	-	$65.00	Y	-	-	$80.07
08/05/2012	08/05/2012	02202285943	NJTP	TOLL	17:32:01	16W	01E	18:05:30	8A	09X	1	$7.25	Y	STANDARD	N	$15.07
08/05/2012	08/05/2012	02202285943	NJTP	TOLL	15:02:37	8	01E	15:45:15	16W	06X	1	$7.40	Y	STANDARD	N	$22.32
08/01/2012	07/31/2012	02202285943	NJTP	TOLL	16:03:47	16W	01E	16:37:52	8A	09X	1	$5.35	Y	STANDARD	N	$29.72
08/01/2012	07/31/2012	02202285943	NJTP	TOLL	08:45:03	8	01E	09:24:25	16W	06X	1	$7.40	Y	STANDARD	N	$35.07
07/27/2012	07/27/2012	02202285943	NJTP	TOLL	15:20:08	16W	01E	15:55:56	8A	09X	1	$5.35	Y	STANDARD	N	$42.47
07/27/2012	07/27/2012	02202285943	NJTP	TOLL	08:46:21	8	01E	09:24:08	16W	05X	1	$7.40	Y	STANDARD	N	$47.82
07/26/2012	07/26/2012	-		Prepaid Payment	-	-	-	06:05:33	-	-	-	$65.00	Y	-	-	$77.12
07/27/2012	07/26/2012	02202285943	NJTP	TOLL	17:27:53	16W	02E	18:13:21	8A	09X	1	$7.25	Y	STANDARD	N	$55.22
07/26/2012	07/26/2012	02202285943	NJTP	TOLL	07:30:10	8	01E	08:10:36	16W	05X	1	$7.40	Y	STANDARD	N	$62.47
07/26/2012	07/25/2012	02202285943	NJTP	TOLL	17:50:22	16W	01E	18:31:20	8A	09X	1	$7.25	Y	STANDARD	N	$69.87
07/25/2012	07/25/2012	02202285943	NJTP	TOLL	07:15:03	7A	02E	08:02:21	16W	05X	1	$8.05	Y	STANDARD	N	$12.12
07/24/2012	07/24/2012	02202285943	NJTP	TOLL	17:22:35	16W	01E	17:58:58	8A	09X	1	$7.25	Y	STANDARD	N	$20.17
07/24/2012	07/24/2012	02202285943	NJTP	TOLL	07:39:29	8	01E	08:18:49	16W	06X	1	$7.40	Y	STANDARD	N	$27.42

sums: $ 14.65
15.30
14.65
12.75
12.75
14.65

Vector eCustomer

FOIA_07123_0005032_0046

Account
#2000012026843

TRANSACTION VIEW

Generated 6/29/2012 13:13

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	PAID	PLAN/RATE	DISPUTED	BALANCE
06/22/2012	06/22/2012	-	NJRC	Prepaid Payment	-	-	-	16:27:38	-	-	-	$65.00	Y	-	-	$79.97
06/23/2012	06/22/2012	02202285943	NJTP	TOLL	07:33:56	8	01E	08:20:31	16W	06X	1	$7.40	Y	STANDARD	N	$59.82
06/23/2012	06/22/2012	02202285943	NJTP	TOLL	15:44:07	16W	01E	16:31:37	8A	09X	1	$5.35	Y	STANDARD	N	$67.22
06/22/2012	06/21/2012	02202285943	NJTP	TOLL	08:10:30	8	01E	08:52:08	16W	06X	1	$7.40	Y	STANDARD	N	$72.57
06/22/2012	06/21/2012	02202285943	NJTP	TOLL	16:59:11	16W	01E	17:37:57	8A	09X	1	$7.25	Y	STANDARD	N	$14.97
06/21/2012	06/20/2012	02202285943	NJTP	TOLL	16:52:01	16W	02E	17:28:55	8A	09X	1	$7.25	Y	STANDARD	N	$22.22
06/20/2012	06/20/2012	02202285943	NJTP	TOLL	08:20:50	8	01E	09:02:03	16W	06X	1	$7.40	Y	STANDARD	N	$29.47
06/19/2012	06/19/2012	02202285943	NJTP	TOLL	17:12:03	16W	01E	17:52:47	8A	09X	1	$7.25	Y	STANDARD	N	$36.87
06/19/2012	06/19/2012	02202285943	NJTP	TOLL	08:33:07	8	01E	09:11:51	16W	05X	1	$7.40	Y	STANDARD	N	$44.12
06/18/2012	06/18/2012	02202285943	NJTP	TOLL	17:00:24	16W	02E	17:34:18	8A	09X	1	$7.25	Y	STANDARD	N	$51.52
06/18/2012	06/18/2012	02202285943	NJTP	TOLL	08:36:12	8	01E	09:17:32	16W	05X	1	$7.40	Y	STANDARD	N	$58.77

Avgs: $7.32
$7.33
$7.32
$7.33
$6.37

Vector eCustomer

Stop&Shop

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

HI! I'M TRICIA 1:07pm 6/18/12
Tran 56678 Terminal 12 Cashier 00140

Customer Number 1099500001

GROCERY

HONEST TEA	1.5[illegible]	*T
SB TR[illegible] CLR	3.75	T
Stop & Shop C[illegible] Savings	-1.75	
Price wi[illegible] your card	2.00	
SB TRSH FLP CLR	3.75	T
Stop & Shop Card Savings	-1.75	
Price with your card	2.00	
SB TRSH FLP CLR	3.75	T
Stop & Shop Card Savings	-1.75	
Price with your card	2.00	
SB TRSH FLP CLR	3.75	T
Stop & Shop Card Savings	-1.75	
Price with your card	2.00	
SB TRSH FLP CLR	3.75	T
Stop & Shop Card Savings	-1.75	
Price with your card	2.00	
SB TRSH FLP CLR	3.75	T
Stop & Shop Card Savings	-1.75	
Price with your card	2.00	
NATURAL FOODS		
SALT&PEPPR CHIPS	3.69	*
Stop & Shop Card Savings	-1.19	*
Price with your card	2.50	
PREPARED FOODS		
BH TRKY BULKIE	4.49	*T
REUSABLE BAGS	-0.05	
Total before savings	$32.27	
Your Total Savings	$11.74	
Total after savings	$20.53	
Tax paid	$1.26	
Total	$21.79	
Credit	$21.79	
Change	$0.00	

$6.00
trash bags.

YOUR SAVINGS SUMMARY

Stop & Shop Card Savings	$11.69
PERSONAL THANKS SAVINGS 1	$0.05
Total Stop & Shop Card Saving	$11.74
YOUR TOTAL SAVINGS	$11.74

****

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

FOIA_07123_0005032_0047

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A650	Holzer, Jeffrey J	TRA - Travel All Other	Tolls	20-Jun-12	$ 8.95
60139067	A650	Holzer, Jeffrey J	TRA - Mileage	Drove 45 miles between Piscataway and E. Rutherford	20-Jun-12	$ 24.97
60139067	A650	Holzer, Jeffrey J	TRA - Mileage	Drove 45 miles between Piscataway and E. Rutherford	21-Jun-12	$ 24.97
60139067	A650	Holzer, Jeffrey J	TRA - Mileage	Drove 45 miles between Piscataway and E. Rutherford	22-Jun-12	$ 24.97
60139067	A650	Holzer, Jeffrey J	TRA - Travel All Other	Tolls	22-Jun-12	$ 8.95
60139067	P205	Holzer, Jeffrey J	TRA - Mileage	Drove 270 miles for multiple trips back and forth between E. rutherford and Piscataway. Mileage needed to be transferred to a different project number than originally expensed to.	4-Jun-12	$ 149.85

FOIA_07123_0005032_0048

073112,Approval missing.

Confirmation

Expense report number EXP1880675 for 229.40 has been submitted to Howarth, Kara R for approval.

Expense Report EXP1880675

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:
- Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
- Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
- Print and sign the iExpense Excel worksheet (if you used the Excel import method)
- Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Holzer, Jeffrey J (648108)	Report Submit Date	27-JUL-2012
Expense Dates	20-JUN-2012 - 02-JUL-2012	Attachments	View
Cost Center (DEPT)	5811	Report Total	229.40 USD
Detailed Business Purpose	Field work CWCM #5	Reimbursement Amount	229.40 USD
Approver	Howarth, Kara R		
Receipts Status	Not Required		

246.02

Total amount changed due to incorrect mileage rate

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]

(mile rate changed to $0.555/mi)

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
20-Jun-2012	22.95 USD	TRA-Mileage	Facility Staff for Field Work			✓			~~22.95~~ → 24.97					
20-Jun-2012	8.95 USD	TRA-Travel All Other	Facility Staff for Field Work			✓			8.95					
20-Jun-2012	22.95 USD	TRA-Mileage	Facility Staff for Field Work			✓			22.95					
21-Jun-2012	22.95 USD	TRA-Mileage	Facility Staff for Field Work			✓			~~22.95~~ → 24.97					
[illegible]	22.95 USD	TRA-Mileage	[illegible]			✓			[illegible]					
21-Jun-2012	8.95 USD	TRA-Travel All Other	Facility Staff for Field Work			✓			8.95					
22-Jun-2012	22.95 USD	TRA-Mileage	Facility Staff for Field Work			✓			~~22.95~~ → 24.97					
22-Jun-2012	8.95 USD	TRA-Travel All Other	Facility Staff for Field Work			✓			8.95					
22-Jun-2012	22.95 USD	TRA-Mileage	Facility Staff for Field Work						22.95					
02-Jul-2012	51.00 USD	TRA-Mileage	Facility Staff for Field Work						51.00					
02-Jul-2012	13.85 USD	TRA-Travel All Other	Facility Staff for Field Work						13.85					
								Total	229.40					

FOIA_07123_0005032_0049

NJ E-ZPass

Account
#2000006640716

TRANSACTION VIEW

Generated 7/24/2012 10:49

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
06/29/2012	06/29/2012	02207034825	GSP	TOLL	-	-	-	07:19:49	EAT	04N	1	$1.50	Y	STANDARD	N	$70.57
06/29/2012	06/29/2012	02202385976	NJTP	TOLL	07:56:48	10	13E	08:16:30	14B	02X	1	$6.10	Y	STANDARD	N	$64.47
06/29/2012	06/29/2012	02202385976	NJTP	TOLL	15:40:35	14B	05E	16:04:34	11	20X	1	$3.85	Y	STANDARD	N	$60.62
06/29/2012	06/28/2012	02207034825	GSP	TOLL	-	-	-	18:47:59	RAS	18S	1	$1.50	Y	STANDARD	N	$76.67
06/28/2012	06/28/2012	02202385976	NJTP	TOLL	08:01:56	10	12E	08:28:34	14B	02X	1	$6.10	Y	STANDARD	N	$82.02
06/28/2012	06/28/2012	02207034825	GSP	TOLL	-	-	-	07:32:35	EAT	04N	1	$1.50	Y	STANDARD	N	$88.12
06/28/2012	06/28/2012	02202385976	NJTP	TOLL	15:56:17	14B	05E	16:17:34	11	18X	1	$3.85	Y	STANDARD	N	$78.17
06/28/2012	06/27/2012	02207034825	GSP	TOLL	-	-	-	19:51:33	RAS	19S	1	$1.50	Y	STANDARD	N	$89.62
06/27/2012	06/27/2012	02202385976	NJTP	TOLL	09:21:22	10	12E	09:43:08	14B	02X	1	$4.60	Y	STANDARD	N	$101.62
06/27/2012	06/27/2012	02202385976	NJTP	TOLL	15:28:30	14B	04E	15:45:54	11	20X	1	$3.85	Y	STANDARD	N	$92.62
06/27/2012	06/27/2012	02207034825	GSP	TOLL	-	-	-	08:35:55	ASP	12N	1	$1.50	Y	STANDARD	N	$91.12
06/27/2012	06/26/2012	02202385976	NJTP	TOLL	16:32:34	14B	04E	16:53:24	11	19X	1	$5.15	Y	STANDARD	N	$96.47
06/27/2012	06/26/2012	02202385976	NJTP	TOLL	10:23:36	10	12E	10:44:17	14B	01X	1	$4.60	Y	STANDARD	N	$107.72
06/26/2012	06/26/2012	02207034825	GSP	TOLL	-	-	-	09:19:44	ASP	11N	1	$1.50	Y	STANDARD	N	$112.32
06/27/2012	06/26/2012	02207034825	GSP	TOLL	-	-	-	17:21:39	RAS	18S	1	$1.50	Y	STANDARD	N	$106.22
06/26/2012	06/25/2012	02207034825	GSP	TOLL	-	-	-	19:02:04	RAS	18S	1	$1.50	Y	STANDARD	N	$113.82
06/25/2012	06/25/2012	02202385976	NJTP	TOLL	10:05:45	10	12E	10:26:45	14B	01X	1	$4.60	Y	STANDARD	N	$120.67
06/26/2012	06/25/2012	02202385976	NJTP	TOLL	15:41:53	14B	05E	16:00:59	11	20X	1	$3.85	Y	STANDARD	N	$116.82
06/26/2012	06/25/2012	02207034825	GSP	TOLL	-	-	-	09:03:16	ASP	11N	1	$1.50	Y	STANDARD	N	$115.32
06/24/2012	06/24/2012	02206824967	GSP	TOLL	-	-	-	10:16:02	TRV	07N	1	$.75	Y	STANDARD	N	$125.27
06/24/2012	06/24/2012	02206824967	GSP	TOLL	-	-	-	09:51:06	NGR	07N	1	$1.50	Y	STANDARD	N	$127.52
06/24/2012	06/23/2012	02207034825	GSP	TOLL	-	-	-	19:53:30	NGR	07N	1	$1.50	Y	STANDARD	N	$128.02
06/23/2012	06/23/2012	02206824967	GSP	TOLL	-	-	-	10:59:14	TRV	10S	1	$.75	Y	STANDARD	N	$148.52
06/23/2012	06/23/2012	02206824967	GSP	TOLL	-	-	-	11:11:51	BAR	08S	1	$1.50	Y	STANDARD	N	$147.02
06/23/2012	06/23/2012	02207034825	GSP	TOLL	-	-	-	11:49:25	TRV	11S	1	$.75	Y	STANDARD	N	$142.42
06/23/2012	06/23/2012	02207034825	GSP	TOLL	-	-	-	12:49:32	GEG	07S	1	$1.50	Y	STANDARD	N	$140.92
06/24/2012	06/23/2012	02207034825	GSP	TOLL	-	-	-	12:02:14	BAR	08S	1	$1.50	Y	STANDARD	N	$131.27
06/24/2012	06/23/2012	02207034825	GSP	TOLL	-	-	-	20:18:14	TRV	06N	1	$.75	Y	STANDARD	N	$129.02
06/24/2012	[illegible]	02206824967	GSP	TOLL	-	-	-	12:02:09	GEG	07S	1	[illegible]	Y	STANDARD	N	$129.77
06/24/2012	06/22/2012	02207034825	GSP	TOLL	-	-	-	09:23:48	ASP	11N	1	$1.50	Y	STANDARD	N	$132.77
06/23/2012	06/22/2012	02206824967	GSP	TOLL	-	-	-	06:26:56	EAT	04N	1	$1.50	Y	STANDARD	N	$136.42
06/23/2012	06/22/2012	02206824967	NJTP	TOLL	12:17:32	16W	04E	12:36:46	11	12X	1	$3.85	Y	STANDARD	N	$143.17
06/22/2012	06/22/2012	02206824967	NJTP	TOLL	-	-	-	07:04:53	16W	06X	1	$3.60	Y	STANDARD	N	$164.57
06/22/2012	06/22/2012	02202385976	NJTP	TOLL	09:54:00	10	12E	10:14:35	14B	02X	1	$4.60	Y	STANDARD	N	$159.97
06/23/2012	06/22/2012	02202385976	NJTP	TOLL	16:12:42	14B	04E	16:34:07	11	20X	1	$3.85	Y	STANDARD	N	$152.27
06/23/2012	06/22/2012	02206824967	GSP	TOLL	-	-	-	12:40:42	RAS	18S	1	$1.50	Y	STANDARD	N	$137.92

Vector eCustomer

6/22/12
Bill 8.95 to 6013906 1650

FOIA_07123_0005032_0050

NJ E-ZPass

Account
#2000006640716

TRANSACTION VIEW

Generated 7/24/2012 10:49

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
06/23/2012	06/22/2012	02207034825	GSP	TOLL	-	-	-	17:26:09	RAS	19S	1	$1.50	Y	STANDARD	N	$139.42
06/23/2012	06/21/2012	02207034825	GSP	TOLL	-	-	-	09:09:05	ASP	12N	1	$1.50	Y	STANDARD	N	$149.27
06/23/2012	06/21/2012	02206824967	GSP	TOLL	-	-	-	08:43:40	EAT	04N	1	$1.50	Y	STANDARD	N	$150.77
06/22/2012	06/21/2012	02207034825	GSP	TOLL	-	-	-	16:03:30	RAS	16S	1	$1.50	Y	STANDARD	N	$168.17
06/29/2012	06/21/2012	ZVH50V-NJ	NJTP	TOLL	15:58:59	-	-	15:58:59	11	13w	1	$4.60	Y	STANDARD	N	$72.07
06/21/2012	06/21/2012	02202385976	NJTP	TOLL	09:44:23	10	12E	10:08:24	14B	02X	1	$4.60	Y	STANDARD	N	$190.82
06/21/2012	06/21/2012	02202385976	NJTP	TOLL	15:21:41	14B	04E	15:44:13	11	20X	1	$3.85	Y	STANDARD	N	$181.67
06/22/2012	06/21/2012	02206824967	NJTP	TOLL	09:02:40	11	05E	09:22:02	16W	05X	1	$3.85	Y	STANDARD	N	$156.12
06/22/2012	06/20/2012	02206824967	NJTP	TOLL	16:03:31	16W	04E	16:23:57	11	12X	1	$3.85	Y	STANDARD	N	$169.67
06/22/2012	06/20/2012	02206824967	GSP	TOLL	-	-	-	09:09:09	EAT	04N	1	$1.50	Y	STANDARD	N	$180.37
06/22/2012	06/20/2012	02207034825	GSP	TOLL	-	-	-	09:14:15	ASP	12N	1	$1.50	Y	STANDARD	N	$178.87
06/22/2012	06/20/2012	02202385976	NJTP	TOLL	15:09:48	14B	04E	15:29:51	11	19X	1	$3.85	Y	STANDARD	N	$175.02
06/21/2012	06/20/2012	02207034825	GSP	TOLL	-	-	-	16:13:14	RAS	17S	1	$1.50	Y	STANDARD	N	$195.42
06/20/2012	06/20/2012	02206824967	NJTP	TOLL	-	-	-	09:46:28	16W	05X	1	$3.60	Y	STANDARD	N	$196.92
06/21/2012	06/20/2012	02207034825	GSP	TOLL	-	-	-	16:23:06	HOS	01S	1	$.50	Y	STANDARD	N	$190.32
06/21/2012	06/20/2012	02202385976	NJTP	TOLL	10:07:55	10	12E	10:28:39	14B	02X	1	$4.60	Y	STANDARD	N	$185.72
06/20/2012	06/19/2012	02207034825	GSP	TOLL	-	-	-	15:55:27	RAS	18S	1	$1.50	Y	STANDARD	N	$204.12
06/19/2012	06/19/2012	02207034825	GSP	TOLL	-	-	-	10:54:48	EAT	04N	1	$1.50	Y	STANDARD	N	$205.62
06/19/2012	06/18/2012	02207034825	GSP	TOLL	-	-	-	17:17:56	RAS	17S	1	$1.50	Y	STANDARD	N	$232.65
06/18/2012	06/18/2012	02207034825	GSP	TOLL	-	-	-	10:38:02	EAT	04N	1	$1.50	Y	STANDARD	N	$238.75
06/18/2012	06/18/2012	02202385976	NJTP	TOLL	13:36:23	14B	04E	13:57:22	10	03X	1	$4.60	Y	STANDARD	N	$234.15
06/24/2012	06/18/2012	FYD2985-NY	NJTP	TOLL	12:00:44	-	-	12:00:44	14B	02w	1	$2.15	Y	STANDARD	N	$134.27
06/19/2012	06/17/2012	02207034825	PTC	TOLL	17:59:07	DWT	2	18:31:29	BEN	12	-	$4.31	Y	STANDARD	N	$207.12
06/19/2012	06/17/2012	02207034825	PTC	TOLL	11:24:11	WRN	6	15:40:25	DWT	7	-	$21.22	Y	STANDARD	N	$211.43
06/16/2012	06/16/2012	02207034825	PTC	TOLL	14:43:47	SOM	1	15:48:46	WRN	8	-	$8.63	Y	STANDARD	N	$240.25
06/18/2012	06/16/2012	02207034825	PTC	TOLL	10:06:14	BEN	4	13:33:48	SOM	3	-	$18.57	Y	STANDARD	N	$248.88
06/17/2012	06/16/2012	02207034825	DRJTBC	TOLL	-	-	-	09:55:33	T-M	04W	-	$1.00	Y	STANDARD	N	$266.46
06/16/2012	06/15/2012	02207034825	GSP	TOLL	-	-	-	18:47:56	RAS	17S	1	$1.50	Y	STANDARD	N	$266.45
06/16/2012	06/15/2012	02202385976	NJTP	TOLL	15:38:19	14B	04E	16:01:01	11	19X	1	$3.85	Y	STANDARD	N	$267.95
06/16/2012	06/15/2012	02202385976	NJTP	TOLL	12:40:18	10	12E	13:00:57	14B	02X	1	$4.60	Y	STANDARD	N	$273.30
06/15/2012	06/15/2012	02207034825	GSP	TOLL	-	-	-	09:31:44	ASP	11N	1	$1.50	Y	STANDARD	N	$271.80
06/15/2012	06/14/2012	02207034825	GSP	TOLL	-	-	-	16:34:43	RAS	16S	1	$1.50	Y	STANDARD	N	$277.90
06/15/2012	06/14/2012	02202385976	NJTP	TOLL	10:31:47	10	12E	10:52:20	14B	01X	1	$4.60	Y	STANDARD	N	$279.40
06/15/2012	06/14/2012	02207034825	GSP	TOLL	-	-	-	10:00:59	ASP	12N	1	$1.50	Y	STANDARD	N	$287.85
06/15/2012	06/14/2012	02202385976	NJTP	TOLL	15:52:15	14B	04E	16:12:22	11	19X	1	$3.85	Y	STANDARD	N	$284.00
06/22/2012	06/14/2012	ZVH50V-NJ	GSP	TOLL	-	-	-	17:59:57	RAS	18s	1	$1.50	Y	STANDARD	N	$173.52

Vector eCustomer

Bill $8.95 to 60144462 A650 on 6/20/12

Bill $8.95 to 60139067 A650 on 6/21/12

FOIA_07123_0005032_0051

Mileage rate changed from to .555

FOIA_07123_0005032_0052

Confirmation

Expense report number EXP1860340 for 1,402 65 has been submitted to Howarth, Kara R for approval.

Expense Report EXP1860340

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:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name: Holzer, Jeffrey J (648108)
Expense Dates: 16-MAY-2012 - 04-JUN-2012
Cost Center (DEPT): 8811
Detailed Business Purpose: Field Work
Approver: Howarth, Kara R
Receipts Status: Required

Report Submit Date: 10-JUL-2012
Attachments: View
Report Total: 1,402.65 USD
Reimbursement Amount: 1,402.65 USD

1428.14

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)

mileage Rate changed to $0.555/mi

These expense were transferred to a diff. proj. #

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
16-May-2012	45.90 USD	TRA-Mileage	Field Work						45.90 → 49.95					
16-May-2012	10.45 USD	TRA-Travel All Other	Field Work						10.45					
17-May-2012	45.90 USD	TRA-Mileage	Field Work						45.90 → 49.95					
17-May-2012	207.94 USD	TRA-Travel All Other	Field Work						207.94					
18-May-2012	45.90 USD	TRA-Mileage	Field Work						45.90 49.95					
18-May-2012	37.52 USD	TRA-Travel All Other	Field Work						37.52					
18-May-2012	12.24 USD	TRA-Mileage	Field Work						12.24					
18-May-2012	3.00 USD	TRA-Travel All Other	Field Work						3.00					
18-May-2012	12.24 USD	TRA-Mileage	Field Work						12.24					
19-May-2012	11.73 USD	TRA-Mileage	Field Work						11.73					
19-May-2012	11.73 USD	TRA-Mileage	Field Work						11.73					

sum = 149.85

FOIA_07123_0005032_0053

AECOM

AP TRANSFER OR REVERSAL FORM

INSTRUCTIONS

-This form is used to transfer, reclass or reverse AP entries made in Oracle.
-Each transfer or reclass requires both a credit and offsetting debit(s) in order to be processed. One form per voucher is required.
-Requests for the transfer or reclass of AP entries require the approval of both the transferring and receiving parties. Email approvals are acceptable and must be submitted with the form.
-Mail completed and approved forms to:
AECOM - SSC AP
4840 Cox Road
Glen Allen, VA 23060
-RUSH Requests should be submitted to the "AECOMSG - A/P Rush Requests" email box for processing.

REQUIRED INFORMATION

ENTITY: ACM U.S.
DATE: 8-Aug-12
REQUESTOR NAME: Tina L. Cobb
REQUESTOR EMP ID #: 647282
REQUESTOR PHONE #: 978-905-2163 (Ext.)

moved to a different proj / Task #.

VENDOR NAME: Holzer, Jeffrey J
VENDOR NUMBER: 89066
INVOICE NUMBER: EXP1860340
VOUCHER NUMBER: 853050506
INVOICE DATE: 4-Jun-12
PO NUMBER (IF APPLICABLE):

	Project	Task	Subtask	Expenditure Type	Amount
1	60145884	P210		TRA – Mileage	($149.85)
2	60139067	P205		TRA – Mileage	$149.85
3					
4					
5					
6					
7					
8					
9					
10					

-AND/OR-

Natural GL Account String:

1		
2		
3		
4		
5		
6		
	Total	$0.00

DESCRIPTION TO BE KEYED IN ORACLE (35 Char Max)

Move to correct proj. number

SPECIAL PROCESSING INSTRUCTIONS

APPROVALS

SEE ATTACHED APPROVER NAME	SEE ATTACHED APPROVER NAME
EMPLOYEE ID # DATE	EMPLOYEE ID # DATE

Revised: 2/21/2011

FOIA_07123_0005032_0054

Cobb, Tina

From: Kelmar, Laura
Sent: Wednesday, August 08, 2012 9:34 PM
To: Cobb, Tina; Meyler, Mary
Subject: RE: LPR ODC Transfers

Approved –

Thanks

Laura

From: Cobb, Tina
Sent: Wednesday, August 08, 2012 3:05 PM
To: Kelmar, Laura; Meyler, Mary
Subject: LPR ODC Transfers
Importance: High

Hi Laura and Mary,

Attached are the AP Transfer forms for the transfer requests from this month's invoicing. Please review the forms and reply to this email with your approval.

Thanks in advance....

Tina L. Cobb
Project Accountant
US Northeast Region Finance & Accounting
D: 978.905.2163
Tina.Cobb@aecom.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824
Phone: 978.905.2100
www.aecom.com

FOIA_07123_0005032_0055

Cobb, Tina

From: Meyler, Mary
Sent: Thursday, August 09, 2012 5:26 PM
To: Cobb, Tina; Kelmar, Laura
Subject: RE: LPR ODC Transfers

approve

Mary Meyler
Supervisor Project Accounting
D 978.905.2321 M 978.905.2100
mary.meyler@aecom.com

AECOM
250 Apollo Drive, Chelmsford, MA 01824
T 978.905.2321 F 978.905.2101

From: Cobb, Tina
Sent: Wednesday, August 08, 2012 3:05 PM
To: Kelmar, Laura; Meyler, Mary
Subject: LPR ODC Transfers
Importance: High

Hi Laura and Mary,

Attached are the AP Transfer forms for the transfer requests from this month's invoicing. Please review the forms and reply to this email with your approval.

Thanks in advance....

Tina L. Cobb
Project Accountant
US Northeast Region Finance & Accounting
D: 978.905.2163
Tina.Cobb@aecom.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824
Phone: 978.905.2100
www.aecom.com

AECOM

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A701	Reed, Jennifer A	TRA - Travel All Other	Tolls	25-Jul-12	$ 17.25
60139067	A701	Reed, Jennifer A	TRA - Mileage	drove 80 miles for pre-mob for sampling	25-Jul-12	$ 44.40
60139067	A701	Reed, Jennifer A	TRA - Travel All Other	Tolls	26-Jul-12	$ 17.25
60139067	A701	Reed, Jennifer A	TRA - Mileage	drove 80 miles for pre-mob for sampling	26-Jul-12	$ 44.40

FOIA_07123_0005032_0056

Expense Report EXP1885303

Confirmation

Expense report number EXP1885303 contains policy violations. It has been submitted to Miller-Lyons, Judy L for approval.

Expense Report EXP1885303

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:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Reed, Jennifer A (647526)	Report Submit Date	01-AUG-2012
Expense Dates	25-JUL-2012 - 26-JUL-2012	Attachments	View
Cost Center (DEPT)	5811	Report Total	214.80 USD
Detailed Business Purpose	LPR Pre-Mob	Reimbursement Amount	214.80 USD
Approver	Miller-Lyons, Judy L		
Receipts Status	Missing		

AECOM US
Signature Jennifer Reed
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					214.80						
1	Cash Receipt	25-Jul-2012	TRA-Mileage	44.40 USD	44.40			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811
2	Cash Receipt	25-Jul-2012	TRA-Travel All Other	17.25 USD	17.25			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811
3	Cash Receipt	25-Jul-2012	TRA-Per Diem	45.75 USD	45.75			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811
4	Cash Receipt	26-Jul-2012	TRA-Mileage	44.40 USD	44.40			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811
5	Cash Receipt	26-Jul-2012	TRA-Travel All Other	17.25 USD	17.25			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811
6	Cash Receipt	26-Jul-2012	TRA-Per Diem	45.75 USD	45.75			Pre-mob for sampling	60139067 1216C005 FIELD PROGRAMS	A701 SV Low Flow Event #1	41.ACM.USPIS1.5811

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

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

FOIA_07123_0005032_0058

NJ E-ZPass

Account
#2000168521690

TRANSACTION VIEW

Generated 8/1/2012 16:13

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
[redacted]	07/26/2012	[redacted]	NJTP	TOLL	16:54:30	16W	02E	17:44:53	7A	06X	1	$8.05	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	07/26/2012	[redacted]	NJTP	TOLL	07:33:30	6	11E	08:28:40	16W	07X	1	$9.20	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	07/25/2012	[redacted]	NJTP	TOLL	17:47:43	16W	02E	18:38:55	7A	06X	1	$8.05	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	07/25/2012	[redacted]	NJTP	TOLL	07:52:18	6	11E	08:47:14	16W	06X	1	$9.20	[redacted]	[redacted]	[redacted]	[redacted]

$ 17.25
$ 17.25

Vector eCustomer

Expense Report Detail
August 2012 Billing Period
60139067 Field Programs

PROJECT	TASK	EMPLOYEE NAME	EXPENDITURE TYPE	DESCRIPTION	DATE	AMOUNT
60139067	A701	Wang, Rei-Hua	OFF-Supplies	Supplies at Staples- sharpies	24-Jul-12	$ 17.10
60139067	A701	Wang, Rei-Hua	OFF-Supplies	Supplies at Home Depot- Dust tape, rags	24-Jul-12	$ 78.25
60139067	A701	Wang, Rei-Hua	OFF-Supplies	Supplies at Cosco- water, gatorade, tape, sharpies	24-Jul-12	$ 105.41

FOIA_07123_0005032_0059

ORACLE Expense Reports

Confirmation

Expense report number EXP1880746 for 200.76 has been submitted to Merritt, Ryan T for approval.

Expense Report EXP1880746

Return | Create New Expense Report | Printable Page

Submission Instructions

To complete the expense report submission process, you must:
**Send required receipts to Accounts Payable, print & sign this page and attach all required receipts to a 8-1/2x11 sheet paper.
**Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.
**Print and sign the iExpense Excel worksheet (if you used the Excel import method).
**Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable along with the transmittal sheet (unless otherwise instructed by your supervisor).

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

If your manager does not take action within 7 days the expense report will be escalated to his/her manager for approval. To see the status and current approver for your expense report, please revisit the iExpense homepage and view the information under the 'Track Submitted Expense Reports' region.

General Information

Employee Name	Wang, Rei-Hua (650934)	Report Submit Date	27-JUL-2012
Expense Dates	24-JUL-2012 - 24-JUL-2012	Attachments	None (Add)
Cost Center (DEPT)	5811	Report Total	200.76 USD
Detailed Business Purpose	LPR Low Flow Event Pre-Mob	Reimbursement Amount	0.00 USD
Approver	Merritt, Ryan T		
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

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
24-Jul-2012	105.41 USD	OFF-Supplies	Supplies for Facility	COSTCO 9900308	✓				105.41					
24-Jul-2012	78.25 USD	OFF-Supplies	Supplies for Facility	HOME DEPOT 0908	✓				78.25					
24-Jul-2012	17.10 USD	OFF-Supplies	Supplies for Facility	STAPLES 462					17.10					
								Total	200.76					

Expense Lines | Expense Allocations | Weekly Summary | Approval Notes (0)

Corporate Card Business Expenses	200.76
Cash and Other Business Expenses	0.00
Expense Report Total	200.76 USD
Company Paying to Credit Card Issuer	200.76 USD
Reimbursement to You	0.00 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

Return | Create New Expense Report | Printable Page

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

FOIA_07123_0005032_0060

HOME DEPOT

...e saving.
...ore doing.℠

...ELD AVE. CLIFTON NJ 07012
MANAGER-RICHARD PERRELLI 973-472-4600

0908 00005 68392 07/24/12 02:03 PM
CASHIER JEAN - JXC360

051141254876 DUCT TAPE <A>
SCOTCH POLY & TARPS DUCT TAPE
605.97 35.82
4000756009 SCTRGS 300 <A>
RAGS IN A BOX 300CT
309.98 29.94N
4000752635 RAGS IN BOX <A> 9.98N
RAGS IN A BOX 200CT

SUBTOTAL 75.74
SALES TAX 2.51
TOTAL $78.25
XXXXXXXXXXXX1005 AMEX 78.25
AUTH CODE 545995/405620 TA

0908 05 68392 07/24/2012 0433

RETURN POLICY DEFINITIONS
POLICY ID DAYS ... POLICY EXPIRES ON
A 1 90 10/22/2012

---

that was easy.

Low prices. Every item. Every day.
136 Kingsland Road
CLIFTON, NJ 07011
(973) 594-9701

SALE 1503649 12 006 71922
0462 07/24/12 02:22

QTY	SKU	PRICE
1	SHARPIE MKR ULTRA 071641370012	7.99
1	SHARPIE MKR ULTRA 071641370012	7.99
SUBTOTAL		15.98
	Standard Tax 7.00%	1.12
TOTAL		$17.10

American Express 17.10
Card No.: XXXXXXXXXXX1005 [S]
Auth No.: 543404

TOTAL ITEMS 2

CLIFTON, NJ 07014
MEMBER #111812905924

1 **Begin Bottom of Basket 16.69
118268 **KSTOWELS**
1 *Bottom of Basket Item Count = 1

E 618156 *35/.5WATER* 4.99
E 618156 *35/.5WATER* 4.99
E 501771 GAT VTY 15.69 A
E 10000052821 CPN/GATORADE 2.50-
E 501771 GAT VTY 15.69 A
E 10000052821 CPN/GATORADE 2.50-
VOID
E 501771 GAT VTY 15.69-A
VOID
E 10000052821 CPN/GATORADE 2.50
E 502652 FROST 16.97 15.69 A
E 10000052821 CPN/GATORADE 2.50-

448649 SHARPIE 25CT 12.99 A
415022 TAPE 23.49 A
21000005341 3 CPN/415022 7.00-
415022 TAPE 23.49 A
21000005341 3 CPN/415022 7.00-
SUBTOTAL 99.02
A 7.00% TAX 6.39
TOTAL [redacted]
VF American Express 105.41
XXXXXXXXXXXX1005 SWIPED
07/24/12 13:40
Seq#: 000315 Appl: 546675