



ORIGINAL	
W.H.U.C. Case No.	DE 13-257
Exhibit No.	#2
Witness	Panel 1
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VIA ELECTRONIC FILING AND HAND DELIVERY

September 16, 2013

Debra A. Howland
Executive Director and Secretary
New Hampshire Public Utilities Commission
21 S. Fruit St., Suite 10
Concord, New Hampshire 03301

Re: Northern Utilities, Inc., Environmental Response Cost Report through June 2013

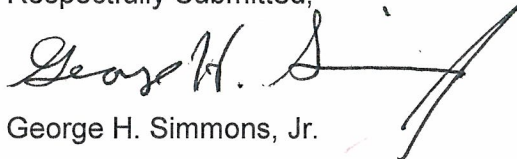
Dear Director Howland:

Northern Utilities, Inc. ("Northern") hereby submits an original and two copies of its Environmental Response Cost Report Through June 2013, information which supports Northern's proposed 2013/2014 Environmental Response Cost ("ERC") rate, a component of Northern's Local Distribution Adjustment Charge ("LDAC") rate.

Under separate cover, dated today, Northern filed its proposed Cost of Gas Adjustment and LDAC rates for the 2013/2014 Winter Period

If you have any questions or need additional information, please contact me or Susan Geiger.

Respectfully Submitted,


George H. Simmons, Jr.

Enclosures

CC: Alexander Speidel, Staff Counsel
Susan Chamberlin, OCA
Susan Geiger, Orr & Reno

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Northern Utilities, Inc. – NEW HAMPSHIRE DIVISION
ENVIRONMENTAL RESPONSE COST ANNUAL AUDIT FILLING

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Schedule 1
Site Specific Expenses

**NORTHERN UTILITIES, INC.- NEW HAMPSHIRE DIVISION
REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
SITE SPECIFIC EXPENSES**

**SCHEDULE 1
PAGE 1 OF 1**

Line	Description	Total	11/07 - 10/08	11/08 - 10/09	11/09 - 10/10	11/10 - 10/11	11/11 - 10/12	11/12 - 10/13	11/13 - 10/14	11/14 10/15	11/15-10/16	11/16-10/17	11/17-10/18	11/18-10/19	11/19-10/20
ENVIRONMENTAL RESPONSE COST (ERC)															
1	July 06 - June 07 Expenses Amortization (1/7)	\$ 186,804	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686	\$ 26,686						
2	July 07 - June 08 Expenses Amortization (1/7)	\$ 232,960		\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280	\$ 33,280					
3	July 08 - June 09 Expenses Amortization (1/7)	\$ 127,728			\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247	\$ 18,247				
4	July 09 - June 10 Expenses Amortization (1/7)	\$ 189,634				\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091	\$ 27,091			
5	July 10 - June 11 Expenses Amortization (1/7)	\$ 121,209					\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316	\$ 17,316		
6	July 11 - June 12 Expenses Amortization (1/7)	\$ 159,020						\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	\$ 22,717	
7	July 12 - June 13 Expenses Amortization (1/7)	\$ 175,406							\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058	\$ 25,058
8	Subtotal (Line 1 through Line 7)	\$ 1,192,761	\$ 26,686	\$ 59,966	\$ 78,213	\$ 105,304	\$ 122,619	\$ 145,336	\$ 170,394	\$ 143,708	\$ 110,428	\$ 92,181	\$ 65,091	\$ 47,775	\$ 25,058
9	Add: Excess amortization from prior years (from schedule 5, Line 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Less: Excess amortization to be deferred (from schedule 5, Line 9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Environmental Response cost to be recovered (ERC)	\$ 1,192,761	\$ 26,686	\$ 59,967	\$ 78,213	\$ 105,304	\$ 122,619	\$ 145,336	\$ 170,394	\$ 143,708	\$ 110,428	\$ 92,181	\$ 65,091	\$ 47,775	\$ 25,058
13	July 2006 - June 2007 Unamortized beginning balance	\$ 186,804	\$ 160,118	\$ 133,431	\$ 106,745	\$ 80,059	\$ 53,373	\$ 26,686							
14	July 2007 - June 2008 Unamortized beginning balance		\$ 232,960	\$ 199,680	\$ 166,400	\$ 133,120	\$ 99,840	\$ 66,560	\$ 33,280						
15	July 2008 - June 2009 Unamortized beginning balance			\$ 127,728	\$ 109,481	\$ 91,234	\$ 72,987	\$ 54,741	\$ 36,494	\$ 18,247					
16	July 2009 - June 2010 Unamortized beginning balance				\$ 189,634	\$ 162,544	\$ 135,453	\$ 108,362	\$ 81,272	\$ 54,181	\$ 27,091				
17	July 2010 - June 2011 Unamortized beginning balance					\$ 121,209	\$ 103,893	\$ 86,578	\$ 69,262	\$ 51,947	\$ 34,631	\$ 17,316			
18	July 2011 - June 2012 Unamortized beginning balance						\$ 159,020	\$ 136,303	\$ 113,586	\$ 90,869	\$ 68,151	\$ 45,434	\$ 22,717		
19	July 2012 - June 2013 Unamortized beginning balance														
20	Total Unamortized beginning balance	\$ 186,804	\$ 393,078	\$ 460,839	\$ 572,260	\$ 588,166	\$ 624,566	\$ 479,230	\$ 333,893	\$ 215,243	\$ 129,873	\$ 62,750	\$ 22,717		
21	INSURANCE/3RD PARTY EXPENSES (IE) Expenses (from schedule 2)														
22	INSURANCE/3RD PARTY RECOVERIES (IR)														
23	UNDER/OVER Recovery from previous year														
24	Total of Lines 15, 16, 17, 18	\$ 186,804	\$ 393,078	\$ 460,839	\$ 572,260	\$ 588,166	\$ 624,566	\$ 479,230	\$ 333,893	\$ 215,243	\$ 129,873	\$ 62,750	\$ 22,717		

Schedule 2
Cost Summary

Remediation Adjustment Clause Compliance Filing
2012- 2013 ENVIRONMENTAL RESPONSE COSTS
Summary

LINE NO.	DESCRIPTION	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIAATION EXPENSE	INSURANCE & 3RD PARTY EXPENSES	OTHER EXPENSE	100% RECOVERABLE EXPENSE	INSURANCE & 3RD PARTY EXPENSE	INSURANCE & THIRD PARTY RECOVERIES
1	Portsmouth Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Exeter Gas Works	\$ 9,990	\$ -	\$ 96,692	\$ -	\$ 20,816	\$ 127,498	\$ -	\$ -
3	Rochester Gas Works	\$ -	\$ -	\$ 42,733	\$ -	\$ 5,175	\$ 47,908	\$ -	\$ -
4	Dover Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Somerworth Gas Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 9,990	\$ -	\$ 139,426	\$ -	\$ 25,991	\$ 175,406	\$ -	\$ -

Schedule 3
Invoice Lists

REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Site 11
Exeter Gas Works

Schedule 3A

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37255391			\$ 6,979		\$ 6,979
2	AECOM	37260840			\$ 1,168		\$ 1,168
3	AECOM	37272288			\$ 7,254		\$ 7,254
4	AECOM	37281913			\$ 13,737		\$ 13,737
5	AECOM	37290497			\$ 17,028		\$ 17,028
6	AECOM	37294546			\$ 6,255		\$ 6,255
7	AECOM	37303603			\$ 18,472		\$ 18,472
8	AECOM	37314590			\$ 5,385		\$ 5,385
9	AECOM	37321905			\$ 3,877		\$ 3,877
10	AECOM	37335634			\$ 1,427		\$ 1,427
11	AECOM	37337962			\$ 7,696		\$ 7,696
12	AECOM	37347634			\$ 7,414		\$ 7,414
13	Anderson & Kreiger LLP	100827	\$ 44				\$ 44
14	Anderson & Kreiger LLP	101120	\$ 979				\$ 979
15	Anderson & Kreiger LLP	101916	\$ 2,061				\$ 2,061
16	Anderson & Kreiger LLP	101600	\$ 3,569				\$ 3,569
17	Anderson & Kreiger LLP	102438	\$ 699				\$ 699
18	Anderson & Kreiger LLP	102698	\$ 1,100				\$ 1,100
19	Anderson & Kreiger LLP	103009	\$ 733				\$ 733
20	Anderson & Kreiger LLP	103373	\$ 104				\$ 104
21	Anderson & Kreiger LLP	103721	\$ 26				\$ 26
22	Anderson & Kreiger LLP	104136	\$ 650				\$ 650
23	Anderson & Kreiger LLP	104137	\$ 26				\$ 26
24	Town of Exeter NH, Public Works Dept.	2012-0001				\$ 15,340	\$ 15,340
25	Town of Exeter NH, Public Works Dept.	030113				\$ 5,476	\$ 5,476
TOTAL			\$ 9,990	\$ -	\$ 96,692	\$ 20,816	\$ 127,498

REMEDIATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Site 13
Rochester Gas Works

Schedule 3B

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIATION EXPENSE	OTHER EXPENSE	TOTAL
1	AECOM	37256717			\$ 18,903	\$	18,903
2	AECOM	37260740			\$ 5,125	\$	5,125
3	AECOM	37268057			\$ 7,886	\$	7,886
4	AECOM	9337277609			\$ 1,966	\$	1,966
5	AECOM	37293623			\$ 3,365	\$	3,365
6	AECOM	37303535			\$ 1,877	\$	1,877
7	AECOM	37311895			\$ 1,010	\$	1,010
8	AECOM	37319850			\$ 1,028	\$	1,208
9	AECOM	37332464			\$ 796	\$	796
10	AECOM	37347739			\$ 741	\$	741
11	AECOM*	37245413			\$ (144)	\$	(144)
12	City of Rochester	13824205				\$ 93	\$ 93
13	City of Rochester	13831538				\$ 187	\$ 187
14	The Yankee Clipper Yard Maintenance, LLC	11647				\$ 2,000	\$ 2,000
15	The Yankee Clipper Yard Maintenance, LLC	12003				\$ 900	\$ 900
16	The Yankee Clipper Yard Maintenance, LLC	12914				\$ 1,995	\$ 1,995
TOTAL			\$ -	\$ -	\$ 42,733	\$ 5,175	\$ 47,908

* AECOM credit in accordance with DG 12-273 NHPUC Audit Staff Final Audit Report dated December 14, 2012.

REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Site 14
Somersworth Gas Works

Schedule 3C

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDICATION EXPENSE	OTHER EXPENSE	TOTAL	
1			NONE				\$	-
2							\$	-
3							\$	-
4							\$	-
5							\$	-
6							\$	-
7							\$	-
8							\$	-
9							\$	-
10							\$	-
11							\$	-
12							\$	-
13							\$	-
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	-

REMEDATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Dover Gas Works
Cocheco and Portland Streets, Dover, NH

Schedule 3D

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDICATION EXPENSE	OTHER EXPENSE		TOTAL
1	None						\$	-
2							\$	-
3							\$	-
4							\$	-
5							\$	-
6							\$	-
7							\$	-
8							\$	-
9							\$	-
10							\$	-
11							\$	-
12							\$	-
13							\$	-
TOTAL			\$	-	\$	-	\$	-

REMEDIALATION ADJUSTMENT CLAUSE COMPLIANCE FILING
2012-2013 ENVIRONMENTAL RESPONSE COSTS
Portsmouth Gas Works

Schedule 3E

LINE	VENDOR NAME	INVOICE NO.	LEGAL EXPENSE	CONSULTING EXPENSE	REMEDIALATION EXPENSE	OTHER EXPENSE	TOTAL
1	NONE						-
2							-
3							
4							
5							
6							
7							
8							
9							
10							-
11							-
12							-
13							-
TOTAL			\$ -	\$ -	\$ -	\$ -	-

Schedule 4
Site Narratives

COMPANY NAME

NORTHERN UTILITIES, INC.

EXETER GAS WORKS

LINE
NO.

SCHEDULE 4A

1. SITE LOCATION: Water Street and Green Street in Exeter, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The U.S. Environmental Protection Agency (EPA) conducted a Preliminary Assessment in 1982
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH
ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AECOM to continue providing post-remediation environmental consulting services, including groundwater monitoring, for the former manufactured gas plant (MGP). AECOM conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring and remedial effectiveness.
 - Northern also directed AECOM to address the source of the fluctuating benzene concentrations noted in one monitoring well. As a result, Northern renegotiated its access agreement with on property owner and obtained access with another because four additional monitoring wells were installed to improve the overall monitoring resolution at the site.
 - In August 2008, Northern was informed of a sheen in the Squamscott River in an area proximate to the site by NH DES and the Town of Exeter. Northern retained AECOM to conduct an investigation. A preliminary investigation confirmed that the sediment impacts were likely associated with MGP residuals. As a result, Northern retained AECOM to conduct a formal investigation to delineate the impacts, which was submitted to the NH DES in 2010. Remediation design discussions with the NH DES have been ongoing since that time.
 - Northern directed AECOM to provide proposals for the remediation design on the sediment impacts, which addressed NH DES concerns. These proposals have been on-going throughout the reporting time period, and the selected design will be subject to NH DES approval prior to the start of remediation activities. Consultations with the U.S. Army Corps of Engineers (ACOE) reveals that anticipated permit conditions will limit remediation activities to the winter months. Presuming NH DES approves the remediation design quickly and local, state, and federal permitting proceeds without delay, the earliest commencement of remediation activities would be November 2014; however, this is aggressive.
 - Northern, in conjunction with NH DES and the Town of Exeter, implemented the remediation design to replace the domestic water supply to the Public Housing Authority, which is located atop a portion of the Site. ENPRO was retained by Northern to conduct a portion of this work.

- Additionally, Northern coordinated with NH DES and the Town of Exeter to remediate a portion of the sanitary sewer system in the vicinity of the site, which is contaminated with MGP residual constituents. Following approval of the contractor and off-site disposal location, Northern reimbursed the Town of Exeter for the costs associated with this remediation. Northern anticipates that some MGP residual constituents may remain in the overall length of the sewer.

4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The former Exeter Gas Works continues to progress towards site closure via the NH DES overseen groundwater monitoring program. The Squamscott River sheen, which is associated with the site, continues with a NH DES overseen investigation and has commenced with proposed remediation designs – subject to approval by the NH DES.

5. NATURE AND SCOPE OF SITE CONTAMINATION:

Areas containing residual materials from the historic operation and decommissioning of the former manufactured gas plant were discovered on small parcels of land on the north and south sides of Water Street. These residuals, which include coal tars and oils, were found in the soil at discrete locations and in underlying groundwater. The objective of the cleanup project, as discussed with the NH DES, has been to stabilize affected soils to the extent practicable and to enhance the natural attenuation of any residuals in groundwater.

Northern prepared a project Completion Report that was submitted to NH DES in January 2002. The Completion report documented that all construction work was completed in accordance with the Remedial Action Plan (RAP) that was submitted to the NH DES in October 2001. The remedy consisted of the in-situ solidification of MGP residuals on the main parcel by auger mixing using a formulation of Portland cement and organophilic clay followed by grading and planting for site closure. The remedy also consisted of the injection of an oxygen release compound (ORC) into the soils and groundwater in the vicinity of the former settling lagoons on Exeter Housing Authority property. Finally, activity and use restrictions were noticed on the affected property deeds.

Subsequent to the completion of the site remediation, MGP residuals were identified in sediments at the mouth of a storm sewer outfall along the adjacent Squamscott River. The residuals are believed to have been discharged to the storm sewer as part of the process activities during the operation of the MGP. The sediment impacts are located in a defined area at a depth of up to six (6) feet below the top of sediments.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

The Exeter Gas Works operated from 1864 through 1955. The gas works was owned and operated by several companies during that time, including Exeter Gas Light Company in 1864, Strafford-York Gas Company in 1911, and Allied New Hampshire Gas Company in 1942. Allied New Hampshire Gas Company was a predecessor of Northern Utilities. Northern sold the eastern portion of the property to the Town of Exeter in 1978. In 1981 the eastern portion of the former MGP property was transferred to the Exeter Housing Authority. This portion of the site is currently used for elderly housing. The western portion of the former MGP is currently owned by Northern Utilities and is a landscaped lot.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS: None

NAME OF SUIT: Not Applicable

DATE FILED: Not Applicable

STATUS (PENDING/SETTLED): Not Applicable

COMPANY NAME

NORTHERN UTILITIES, INC.

ROCHESTER FORMER MGP SITE

LINE
NO

SCHEDULE 4B

1. SITE LOCATION: Route 125 and Spaulding Turnpike, Rochester, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The property owner of record reported environmental concerns in 1989.
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AECOM to continue providing environmental consulting services, including remediation design support and groundwater monitoring, for the former manufactured gas plant (MGP). AECOM continued to evaluate effectiveness of the on-going phytoremediation program. AECOM conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring.
 - Northern directed AECOM to monitor the repairs made to the Phase 3 vegetative planting, which was compromised significantly via a beaver breach in spring 2012. In support of these repairs, Northern retained Yankee Clipper Landscaping to work with AECOM at selectively trimming the plantings to ensure a successful regrowth. Increased watering of the saplings now occurs during the late spring, summer, and fall months.
 - NH DES issued a revised five-year groundwater program (GWP) permit for the site. An annual groundwater monitoring report remains as a condition of the GWP permit.
 - In fall 2012, Northern was approached by a third-party interested in developing a portion of the site as a vertically-integrated operation (gas station and convenience store). A Letter of First Refusal was signed between Northern and the third-party in the spring 2013. Although discussions remain ongoing, Northern has required that the third-party pay for all costs associated with determining the feasibility of such a redevelopment with no financial impact to the ratepayer.
4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The Rochester former Manufactured Gas Plant continues to implement the remediation design and monitor its progress via the groundwater monitoring program overseen by the NH DES.
5. NATURE AND SCOPE OF SITE CONTAMINATION:

Areas containing residual materials from the historic operation and decommissioning of the former MGP were discovered on the two-acre parcel. These residuals, which include coal tars and oils, were found in the soil at discrete locations and in the underlying groundwater. The remediation design focused on removing the affected soils to the extent practicable and enhancing the natural attenuation of any residuals in groundwater.

In addition, the remediation design included the removal of a tar well, which had been previously inaccessible because of propane storage equipment, the purchase of a former parcel from AmeriGas to facilitate the placement of notices of Activity and Use Restrictions (AURs) on the deeds, the demolition of an historic structure, the implementation of a multiphase phytoremediation program to mitigate contaminated groundwater flow, and a further assessment of the residuals through a groundwater monitoring program.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

The Rochester Gas Light Company owned and operated the former gas works from 1906 through 1911. The gas works was subsequently owned and operated by two, separate companies after the Rochester Gas Light Company – Strafford-York Gas Company in 1911 and Allied New Hampshire Gas Company in 1942. The plant ceased operating in 1957. Allied New Hampshire Gas Company was a predecessor of Northern.

However, Northern sold the property to Pyrofax Gas Corporation in 1971. Pyrofax sold the property to Petrolane Gas Service, LP in 1987. AmeriGas purchased Petrolane in 1994. The property was purchased by Northern from AmeriGas in 2004 as part of a settlement agreement. Northern also purchased the eastern portion of the site from Mr. Peter Field in 1990. This portion of the site is undeveloped and contains remnants of a railroad bed. Northern also owns land adjacent to the former gas works.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS:

NAME OF SUIT: Field vs. Petrolane and Northern Utilities, and Petrolane vs. Northern Utilities

DATE FILED: 1988

STATUS (PENDING/SETTLED): Settled 1994

COMPANY NAME

NORTHERN UTILITIES, INC.

SOMERSWORTH GAS WORKS

LINE
NO.

SCHEDULE 4C

1. SITE LOCATION: Main Street and Depot Road in Somersworth, NH
2. DATE SITE WAS FIRST INVESTIGATED AS A DISPOSAL SITE:
The New Hampshire Division of Public Health Services and New Hampshire Water Supply and Pollution Control Commission conducted a preliminary assessment in 1985.
3. SUMMARY OF MATERIAL DEVELOPMENTS AND INTERACTIONS WITH ENVIRONMENTAL AUTHORITIES (July 1, 2012 – June 30, 2013):
 - Northern directed AMEC Earth and Environmental, Inc. (AMEC) to continue providing environmental consulting services, focusing on groundwater monitoring, for the former manufactured gas plant (MGP). AMEC continued to evaluate the effectiveness of the limited excavation, targeted subsurface grouting, and in-situ chemical oxidation (ISCO) remediation program. AMEC conducted two sampling events and submitted an annual report to the New Hampshire Department of Environmental Services (NH DES) for review during the reporting period, which summarized the status of groundwater quality monitoring.
 - AMEC reported that collected data indicates persistent low levels of certain contaminants in groundwater indicative of residual source mass in the subsurface. A supplemental ISCO injection round was delayed for one year (and spanned the reporting period) to determine if natural attenuation was persistent and sustained. Collected data from 2011 through 2013 continued a prior observed trend, which resulted in the suspension (indefinite) of a supplemental ISCO injection round from the remediation design.
 - Northern continues to await NH DES approved on a five-year renewal application for the Site's groundwater program (GWP) permit, although permission was granted to modify the sampling strategy. The existing permit expires in September 2013, but in the interim, Northern will continue to operate under the sampling requirements of the expired permit with concurrence from NH DES.
 - In addition, AMEC conducted a review of the surrounding area to determine if any off-site sources may be present, contributing to the fluctuating yet low concentrations of benzene and naphthalene in the groundwater.
4. NEW HAMPSHIRE SITE REMEDIATION PROGRAM PHASE:

The former Somersworth Gas Works continues to implement the remediation design and monitor its progress via the groundwater monitoring program overseen by the NH DES.

5. NATURE AND SCOPE OF SITE CONTAMINATION:

The very small footprint of the former Somersworth Gas Works made it unlikely that significant amounts of MGP residuals were used as fill on-site. The extensive test-pit program substantiated the assertion that significant amounts of MGP residuals were not used as on-site fill. Coal tars and liquids that may have accumulated in sub-grade vessels did not result in substantial releases, as indicated by the absence of any significant oil-like material in test pits and borings in the upper 10 to 15 feet of soil at the site. Most of the Northern parcel is now covered with re-graded soil from local street work and capped by four (4) inches of imported topsoil.

As indicated by the site-specific groundwater quality data, metals and heavy-weighted polyaromatic hydrocarbons (PAHs) detected in soil have not leached into the underlying groundwater at significant concentrations. However, two suspected sources of lighter-weight PAHs (e.g., naphthalene) and volatile organic compounds (VOCs) detected in groundwater were identified in excess of regulated levels. The suspected sources were two, former gasholders on at the site. Oily residuals of limited extent were found in soil at depth below these holders. This material has been in periodic contact with the fluctuating water table. Due to the MGP operations having ceased more than 70 years ago, the period of rapid degradation of -related chemicals in groundwater has probably occurred. The relatively stable groundwater quality data is indicative of residual source materials undergoing natural biodegradation.

Northern contracted with AMEC to act as prime contractor for design and remediation services. Earthwork activities were awarded to ENPRO and were completed in April 2005. This consisted of the removal of subsurface bodies of tar and the jet grouting of a small area of MGP impacted soil below a foundation floor. Northern and AMEC awarded GeoCleanse the subcontract for the remediation of soil and groundwater using ISCO technology. The installation of oxidant injector wells and the first round of oxidant injection were completed in June 2005. Subsequent injections were conducted in September 2005, May 2006, and November 2006. A notice of an Activity and Use Restrictions (AUR) has been placed on the deed associated with the site.

Northern is reviewing options for addressing the remaining source material at the site in an attempt to address ongoing groundwater contamination. A possibility exists that either another ISCO treatment or excavation of source material for off-site disposal may be selected; however, natural attenuation is the currently preferred approach.

6. HISTORY AND CURRENT STATUS OF USE AND OWNERSHIP OF SITE:

Available information indicates that the former gas works began operation as the Great Falls Gas Light Company in 1856 and may have been associated with the mills of the Great Falls Manufacturing Company. The gas company leased two small parcels from the Great Falls Manufacturing Company in 1907, one to the north and one to the south of the main plant site. The plant was deeded to the Strafford-York Gas Company in 1911, which was a predecessor of Allied New Hampshire Gas Company. The Allied New Hampshire Gas Company was eventually merged into Northern Utilities.

At its peak in 1917, the plant was supplying Rochester, East Rochester, Gonic, Somersworth, and Berwick, Maine. Available information indicates that the plant ceased production in 1928, when Rochester's former Manufactured Gas Plant began supplying Somersworth and the surrounding area. The plant appears to have been demolished during the 1930s. Northern constructed a high-pressure Horton Sphere (gas ball) at the site in the late 1940s for storage of propane and natural gas from a high-pressure main. The Horton Sphere was in operation into the 1980s, when it was

decommissioned and removed off-site.

7. LISTING AND STATUS OF INSURANCE AND 3RD PARTY LAWSUITS AND SETTLEMENTS: None

NAME OF SUIT: Not Applicable

DATE FILED: Not Applicable

STATUS (PENDING/SETTLED): Not Applicable

Schedule 5
Cost Amortization

NORTHERN UTILITIES, INC. - NEW HAMPSHIRE DIVISION
CALCULATION OF EXCESS ENVIRONMENTAL
RESPONSE COST AMORTIZATION

Schedule 5
Page 1 of 1

Line No.	Description	July 06 - June 07	July 07 - June 08	July 08 - June 09	July 09 - June 10	July 10 - June 11	July 11 - June 12	July 12 - June 13
1	NH FIRM GAS REVENUES FROM PRIOR YEAR (includes total firm and transportation (excluding off-system revenues))	\$ 101,878,866	\$ 69,648,363	\$ 67,144,399	\$ 90,189,283	\$ 57,304,148	\$ 48,937,053	\$49,683,620
2	5% of Line 1	\$ 5,093,943	\$ 3,482,418	\$ 3,357,220	\$ 4,509,464	\$ 2,865,207	\$ 2,446,853	\$ 2,484,181
3	TOTAL ERC COST TO BE RECOVERED (FROM SCHEDULE 1 Column C)	\$ 186,804	\$ 232,960	\$ 127,728	\$ 189,634	\$ 121,209	\$ 159,020	\$ 175,406
4	EXCESS AMORTIZATION DEFERRED FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CARRYING CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	EXCESS AMORTIZATION FROM PRIOR YEARS PLUS CARRYING CHARGES (LINE 4 PLUS LINE 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL POTENTIAL ERC COST TO RECOVERED (LINE 3 PLUS LINE 6)	\$ 186,804	\$ 232,960	\$ 127,728	\$ 189,634	\$ 121,209	\$ 159,020	\$ 175,406
8	EXCESS AMORTIZATION TO BE DEFERRED (LINE 2 LESS LINE 7; IF POSITIVE ENTER ZERO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	EXCESS AMORTIZATION FROM PRIOR PLUS CARRYING CHARGES TO BE RECOVERED (LINE 7 MINUS LINE 3; IF NEGATIVE ENTER ZERO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment A
Insurance Recovery Allocation

**Northern Utilities, Inc. - New Hampshire Division
Allocation of Environmental Insurance Recoveries**

Attachment A

Page 1 of 2

ERC Recovery Allocation

	Allocation %	Recovery Amount	% of Recovery Total	Resolution Fee	% of Resolution Fee
Recovery Total		\$ -			
Dispute Resolution Fee				\$0.00	0.0%
<u>Massachusetts</u>					
MGP Sites	100.00%	\$0.00		\$0.00	
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total	50.00%	\$0.00	0.0%	\$0.00	0.0%
<u>New Hampshire</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Ratepayer	100.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%

**Northern Utilities, Inc. - New Hampshire Division
Allocation of Environmental Insurance Recoveries**

ERC Recovery Allocation

	Allocation %	Recovery Amount	% of Recovery Total	Resolution Fee	% of Resolution Fee
Recovery Total		\$ -			
Dispute Resolution Fee				\$0.00	0.0%
<u>Massachusetts</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Shareholder	0.00%	\$0.00		\$0.00	
Ratepayer	0.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>New Hampshire</u>					
MGP Sites	0.00%	\$0.00		\$0.00	
Ratepayer	0.00%	\$0.00		\$0.00	
Non - MGP	0.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%
<u>Maine</u>					
Shareholder	50.00%	\$0.00		\$0.00	
Ratepayer	50.00%	\$0.00		\$0.00	
Total		\$0.00	0.0%	\$0.00	0.0%

Northern Utilities, Inc.- New Hampshire Division
2012-2013 ENVIRONMENTAL RESPONSE COSTS

Vendor Name	Invoice #	Total Invoice	Allocation Amount		
			59.6%	40.4%	0.0%
			NH	ME	MA
		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

Total Insurance Expense **\$0.00**

Total Insurance Recovery **\$0.00**

Attachment 3A

Exeter Invoices

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



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 18-JUL-12
Invoice Number: 37255391

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 28-MAY-12 to 29-JUN-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	22-JUN-12	0.50	97.50	48.75
McCabe, Mark M	P20	01-JUN-12	4.00	190.00	760.00
McCabe, Mark M	P20	15-JUN-12	0.50	190.00	95.00
Total Labor Bill Rate			5.00		903.75
Task Total : ON SITE REPRESENT.					903.75

Task Number : 0750

Task Name : MGP RESID. MGMT.

SubConsultant						
Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Outside Services - Allow	ENPRO SERVICES INC	30-MAY-12	0511212	1,524.04	1.0800	1,645.97
Outside Services - Allow	ENPRO SERVICES INC	25-JUN-12	0610412	3,949.45	1.0800	4,265.41
Total SubConsultant				5,473.49		5,911.38
Task Total : MGP RESID. MGMT.						5,911.38

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	08-JUN-12	0.25	97.50	24.38
Rodriguez, Deanna L	P13	08-JUN-12	0.50	105.00	52.50
Rodriguez, Deanna L	P13	22-JUN-12	0.25	105.00	26.25
Total Labor Bill Rate			1.00		103.13
Task Total : MEETINGS & PROJ.MGMT					103.13

Lump Sum		
<u>Description</u>		<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		60.41
Total Lump Sum		<u>60.41</u>
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		6,978.67

<u>Invoice Summaries</u>		
Total Current Amount :		6,978.67
Retention Amount :		0.00
Pre-Tax Amount :		6,978.67
Tax Amount :		0.00
Total Invoice Amount :		<u>6,978.67</u>

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	6,978.67	299,567.81	306,546.48	350,385.00	43,838.52
Billing Total :	<u>6,978.67</u>	<u>299,567.81</u>	<u>306,546.48</u>		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37242789	04-JUN-12	<u>3,254.32</u>
Outstanding Total :		<u>3,254.32</u>

OK 8/6
7/23/12
NU-NH
30-40-00-00-182-29-00

ENPRO**ENPRO Services, Inc.**

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824

INVOICE 05112-12
DATE: May 30, 2012
JOB NO. 1085-12
PURCHASE ORDER NO. 32718ACM
CONTACT Mark McCabe
Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION						AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859						
SERVICES PROVIDED: May 2012						
RENTAL SERVICES:						
Frac Tank	5/1/12 - 5/31/12	31.00	DAY	@	45.00	\$1,395.00
<div><div>AECOM #: 41001</div><div>Project #: 60139731</div><div>Task #: 0750</div><div>Expenditure Type: Subc. outside Serv</div><div>PO # (if applicable): 32718</div><div>PO Line # (if applicable):</div><div>Amount: \$ 1,524.04</div><div>Date Approved: 6/5/12</div><div>Approval Signature: Kevin Harmon</div><div>Approver's Employee #: 648602</div><div>Approver's Phone #: 978-905-2235</div><div>Pay When Paid: Yes No</div></div>						
9.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$129.04
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY						
PROJECT PENDING: Confined Space Entry Cleaning						
APPROVED BY: kpc ENPRO Appreciates Your Business						
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.						TOTAL \$1,524.04

ENPRO**ENPRO Services, Inc.**

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

AECOM #: 41001

INVOICE

06104-12

Project #: 60139731

DATE:

June 25, 2012

Task #: 0750

JOB NO.

1085-12

Expenditure Type: CONTRACT

PURCHASE
ORDER NO.

32718ACM

PO # (if applicable): 32218 ACM

PO Line # (if applicable):

CONTACT

Mark McCabe
Senior Project ManagerAECOM
250 Apoll
Chelmsfc

Amount: 3949.45

Date Approved: 7/2/12

Approval Signature: [Signature]

Approver's Employee #: 648628

Approver's Phone #: 958 9052317

TERMS: Payment due
Should ..Pay When Paid: Yes ☒ No ☐

customer will pay all sum

(18% per annum) will be charged on all invoices over 30 days.
at any amount, it is specifically agreed that the
able attorney's fees and court costs.

DESCRIPTION

AMOUNT

Project Location: Exeter Housing Authority
277 Water Street
Exeter, NH 03833-1859**RATES ARE PORTAL - TO - PORTAL, NEWBURYPORT, MA
FOUR HOUR MINIMUM APPLIES TO ALL FIELD LABOR & EQUIPMENT****Wednesday, May 30, 2012 6:00 a.m. - 1:30 p.m.**On-site to clean and demob frac tank. Grade, restore and seed work area. Transport and disposed of
containerized cleaning waste to an approved receiving facility as per the attached shipping document.**LABOR:**

K. Kenny	Foreman	7.00	HOUR	@	55.00	\$385.00
M. Choiniere	Technician	7.00	HOUR	@	50.00	\$350.00
J. Riley	Driver/Operator	4.00	HOUR	@	50.00	NO CHARGE
G. Patnod	Driver/Operator	4.00	HOUR	@	50.00	\$200.00

EQUIPMENT:

Utility Truck c/w Small Power and Hand Tools #1	1.00	DAY	@	200.00	\$200.00
Utility Truck c/w Small Power and Hand Tools #2	1.00	DAY	@	200.00	NO CHARGE
Dump Truck	0.50	DAY	@	300.00	\$150.00

MATERIALS:

DOT Approved Shipping Container - 55 gal Steel open Top	3.00	DRUM	@	38.00	\$114.00
3/4" Stone	5.24	TON	@	21.00	NO CHARGE
Exeter Lumber - grass seed	104.49	COST	+	15%	\$120.16

TRANSPORTATION OF CONTAINERIZED WASTE:

Manifesting, Loading & Transportation of Containerized Waste	1.00	EVENT	@	150.00	\$150.00
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DISPOSAL OF CONTAINERIZED WASTE:

Manifest No. NH200120382 (EMI):					
Coal Tar Contaminated Water	3.00	55g DRUM	@	100.00	\$300.00

APPROVED BY:

ENPRO Appreciates Your Business

Should it be determined by the receiving facility that a waste stream has been received off specification from
the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Continued

ENPRO**ENPRO Services, Inc.**

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824

INVOICE 06104-12
DATE: June 25, 2012

JOB NO. 1085-12
PURCHASE ORDER NO. 32718ACM

CONTACT Mark McCabe
Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION				AMOUNT
Page 2 Continued				
FRAC TANK CLEANING:				
Clean Frac Tank Confined Space Crew	1.00	LUMP SUM @	1200.00	\$1,200.00
FRAC TANK TRANSPORTATION:				
Demobilization of Frac Tank	1.00	EVENT @	450.00	\$450.00
RENTAL CREDIT MAY 2012: INVOICE #: 05112-12:				
Frac Tank 3/31/2012	-1.00	DAY @	45.00	(\$45.00)
9.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:				\$375.29
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY				
PROJECT COMPLETE				
APPROVED BY: kpc ENPRO Appreciates Your Business				
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.				
TOTAL				\$3,949.45

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



Federal Tax ID No.
06-0852759

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

ATTN: TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATION
6 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 03-AUG-12
Invoice Number: 37260840

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Bill Through Date : 30-JUN-12 to 27-JUL-12

Task Number : 0700

Task Name : ON SITE REPRESENT.

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	13-JUL-12	0.50	97.50	48.75
McCabe, Mark M	P20	13-JUL-12	5.00	190.00	950.00
Total Labor Bill Rate				5.50	998.75
Task Total : ON SITE REPRESENT.					998.75

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	27-JUL-12	0.25	97.50	24.38
Rodriguez, Deanna L	P13	20-JUL-12	0.50	105.00	52.50
Rodriguez, Deanna L	P13	27-JUL-12	0.25	105.00	26.25
Total Labor Bill Rate				1.00	103.13
Task Total : MEETINGS & PROJ.MGMT					103.13

Lump Sum

Description
Computer/Telecomm/Copier @ 6% Labor per Contract

Billed Amt
66.11

Total Lump Sum

66.11

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

1,167.99

Invoice Summaries

Total Current Amount :	1,167.99
Retention Amount :	0.00
Pre-Tax Amount :	1,167.99
Tax Amount :	0.00
Total Invoice Amount :	1,167.99

30-40-00-00-187-29-00

OK
9/17/12
NH-NH

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,167.99	306,548.48	307,714.47	350,385.00	42,670.53
Billing Total :	1,167.99	306,548.48	307,714.47		

Outstanding Invoices		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37242789	04-JUN-12	3,254.32
37255391	18-JUL-12	6,978.67
Outstanding Total :		10,232.99

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 028009593

SWIFT CODE BOFAUS3N

AECOM

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 12-SEP-12

Invoice Number: 37272288

Agreement Number: EM13046001

Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 28-JUL-12 to 24-AUG-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

<u>Employee Name/Title</u>	<u>Labor Bill Rate</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCarthy, Ryan S		P16	17-AUG-12	2.00	135.00	270.00
McCarthy, Ryan S		P16	24-AUG-12	2.50	135.00	337.50
				<u>4.50</u>		<u>607.50</u>
Total Labor Bill Rate						607.50
Task Total : MAT PLACEMENT						

Task Number : 0700

Task Name : ON SITE REPRESENT.

<u>Employee Name/Title</u>	<u>Labor Bill Rate</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCabe, Mark M		P20	03-AUG-12	6.00	190.00	1,140.00
McCabe, Mark M		P20	10-AUG-12	5.00	190.00	950.00
McCabe, Mark M		P20	17-AUG-12	14.00	190.00	2,660.00
McCabe, Mark M		P20	24-AUG-12	4.00	190.00	760.00
				<u>29.00</u>		<u>6,510.00</u>
Total Labor Bill Rate						6,510.00

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Materials	US ENVIRONMENTAL RENTAL CORP	08-MAR-12	RN43676	122.19	1.0800	131.97
Materials	US ENVIRONMENTAL RENTAL CORP	23-MAR-12	RN44295	398.44	1.0800	430.32
				<u>520.63</u>		<u>562.29</u>
Total Reimbursable						562.29
Task Total : ON SITE REPRESENT.						

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	10-AUG-12	1.00	97.60	97.60
Harrison, Theresa A (Terri)	P12	17-AUG-12	1.00	97.60	97.60
Total Labor Bill Rate			2.00		195.00
Task Total : MEETINGS & PROJ.MGMT					195.00

<u>Description</u>	<u>Billed Amt</u>
Lump Sum	
Computer/Telecomm/Copier @ 6% Labor per Contract	378.75
Total Lump Sum	378.75
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION	7,253.54

<u>Invoice Summaries</u>	
Total Current Amount :	7,253.54
Retention Amount :	0.00
Pre-Tax Amount :	7,253.54
Tax Amount :	0.00
Total Invoice Amount :	7,253.54

Handwritten notes: 30-40-60-182-29, OK R, 7/18/12

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	7,253.54	307,714.47	314,968.01	350,385.00	35,416.99
Billing Total :	7,253.54	307,714.47	314,968.01		

<u>Outstanding Invoices</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37260840	03-AUG-12	1,167.99
Outstanding Total :		1,167.99



U.S. Environmental Rental Corporation

Rentals • Sales • Service
usenvironmental.com

Waltham, MA (781) 899-1550 East Hartford, CT (860) 289-8700 Hamilton, NJ (609) 570-8355 Tampa, FL (813) 628-4200

U.S. Environmental Rent
166 Riverview Avenue
Waltham, MA 02453
Phone No.: 781-899-1550

INVOICE

Invoice Number: RN43675
Invoice Date: 03/08/12
Page: 1

Bill

To: AECOM Environment
Accounts Payable
4840 Cox Rd.
Glen Allen, VA 23060

Ship

To: AECOM, Inc. - Chelmsford, MA
Josh Millard
dba AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824

Customer ID AECOME001
Ship Via Company Delivery- 5:00PM
Terms Net 30 Days
Due Date 04/07/12

P.O. Number 60139731 0700
P.O. Date 03/01/12
Our Order No. RR39451
Salesperson Ellen Taylor

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
INSLTROLL In-Situ Level Troll	1 Each	1 Day	03/05/12 03/05/12	75.00	75.00
INSCAB250 In-Situ Cables 50'	1 Each	1 Day	03/05/12 03/05/12	0.00	0.00
RUGGEDREAD Rugged Reader Pocket PC	1 Each	1 Day	03/05/12 03/05/12	30.00	30.00
SOLM101 Solinst Model 101 Water L 100'	1 Each	1 Day	03/05/12 03/05/12	10.00	10.00

AECOM #: 41001

Project #: 60139731

Task #: 0700

Expenditure Type: Misc Materials

PO # (if applicable): _____

PO Line # (if applicable): 19

Amount: \$ 122.19

Date Approved: 3/26/12

Approval Signature: [Signature]

Approver's Employee #: 648602

Approver's Phone #: 975-905-2235

Pay When Paid: Yes ☒ No ☐ Net 30 Days

Subtotal: 115.00
Tax: 7.19
Total: 122.19



U.S. Environmental Rental Corporation

Rentals • Sales • Service
u.s.environmental.com

Waltham, MA (781) 899-1550 East Hartford, CT (860) 269-8700 Hamilton, NJ (609) 670-8555 Tampa, FL (813) 628-4200

U.S. Environmental Rent
166 Riverview Avenue
Waltham, MA 02453
Phone No.: 781-899-1560

INVOICE

Invoice Number: RN44295
Invoice Date: 03/23/12
Page: 1

Bill

To: AECOM Environment
Accounts Payable
4840 Cox Rd.
Glen Allen, VA 23060

Ship

To: AECOM, Inc. - Chelmsford, MA
Josh Millard
dba AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824

Customer ID AECOME001
Ship Via Company Delivery- 5:00PM
Terms Net 30 Days
Due Date 04/22/12

P.O. Number 60139731.700
P.O. Date 03/16/12
Our Order No. RR40237
Salesperson Ellen Taylor

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
GRU4PUMP Grundfos Redi-Flo3 with 120' of lead	1 Each	1 Day	03/20/12 03/20/12	38.00	38.00
Please Include 150' Nylon Rope					
INSLTROLL In-Situ Level Troll 30 psi	5 Each	1 Day	03/20/12 03/20/12	30.00	150.00
INSCAB250 In-Situ Cables 25'	5 Each	1 Day	03/20/12 03/20/12	0.00	0.00
RUGGEDREAD Rugged Reader Pocket PC	1 Each	1 Day	03/20/12 03/20/12	30.00	30.00
SOLM102MP SolInst Mod 102 with Microprob	1 Each	1 Day	03/20/12 03/20/12	10.00	10.00
Any Micro					
RAEMN2000 RAE Systems MiniRAE 2000 PID 10.6 eV.	1 Each	1 Day	03/20/12 03/20/12	24.00	24.00
Grundfos 3 Flow Restrictor	1 Each	1 Day	03/20/12 03/20/12	0.00	0.00
GR AECOM #: 41001 Gr Project #: <u>60139731</u>	1 Each	1 Day	03/20/12 03/20/12	55.00	55.00
GR Task #: <u>0700</u>	1	1	03/20/12	0.00	0.00
GR Expenditure Type: <u>Misc materials</u>	1 Each	1 Day	03/20/12 03/20/12	0.00	0.00

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 398.44

Date Approved: 7/26/12

Approval Signature: [Signature]

Approver's Employee #: 648602

Approver's Phone #: 978-905-2235

Pay When Paid: Yes ☐ No ☒

Net 30 day 400130

Continued...



**U.S. Environmental
Rental Corporation**
Rentals • Sales • Service
usenvironmental.com

Waltham, MA (781) 899-1560 East Hartford, CT (860) 289-8700 Hamilton, NJ (609) 670-6555 Tampa, FL (813) 628-4200

U.S. Environmental Rent
166 Riverview Avenue
Waltham, MA 02453
Phone No.: 781-899-1560

INVOICE

Invoice Number: RN44295
Invoice Date: 03/23/12
Page: 2

Bill

To: AECOM Environment
Accounts Payable
4840 Cox Rd.
Glen Allen, VA 23060

Ship

To: AECOM, Inc. - Chelmsford, MA
Josh Millard
dba AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824

Customer ID AECOME001
Ship Via Company Delivery- 5:00PM
Terms Net 30 Days
Due Date 04/22/12

P.O. Number 60139731.700
P.O. Date 03/16/12
Our Order No. RR40237
Salesperson Ellen Taylor

Items Sold

Item / Description	Quantity	Sale Date	Unit Price	Total Price
20011 5/8" Poly T. 100FT (1/2x5/8)	1 Each	03/19/12	18.00	18.00
1" Black Poly 100'	1 Each	03/19/12	50.00	50.00
STOP RENTAL 3/20.CALL MB	1	03/19/12	0.00	0.00

Subtotal: 375.00
Tax: 23.44
Total: 398.44

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



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
08-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 18-OCT-12
Invoice Number: 37281913

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 25-AUG-12 to 28-SEP-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	31-AUG-12	1.00	105.00	105.00
Callahan, Colin P	P13	07-SEP-12	1.00	105.00	105.00
Harrison, Theresa A (Terri)	P12	14-SEP-12	0.25	97.50	24.38
McCabe, Mark M	P20	31-AUG-12	8.00	190.00	1,520.00
McCabe, Mark M	P20	07-SEP-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	14-SEP-12	15.00	190.00	2,850.00
McCabe, Mark M	P20	21-SEP-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	28-SEP-12	11.00	190.00	2,090.00
McCarthy, Ryan S	P16	14-SEP-12	2.50	135.00	337.50
McCarthy, Ryan S	P16	21-SEP-12	7.00	135.00	945.00
McCarthy, Ryan S	P16	28-SEP-12	0.50	135.00	67.50
Total Labor Bill Rate			66.25		11,844.38

Reimbursable					
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Billed Amt
Miscellaneous - Allowable	McCarthy, Ryan S	19-SEP-12	EXP1938313	86.76	93.70
Postage & Shipping	FEDERAL EXPRESS	20-AUG-12	799063174	8.53	8.53
Total Reimbursable				95.29	102.23

Task Total : ON SITE REPRESENT.

11,946.61

Task Number : 0750

Task Name : MGP RESID. MGMT.

SubConsultant					
Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Billed Amt
Professional Services	ENPRO SERVICES INC	31-AUG-12	0810612	928.20	1,002.46
Total SubConsultant				928.20	1,002.46
Task Total : MGP RESID. MGMT.					1,002.46

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate					
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	31-AUG-12	0.50	97.50	48.75
Harrison, Theresa A (Terri)	P12	28-SEP-12	0.25	97.50	24.38
Total Labor Bill Rate			0.75		73.13
Task Total : MEETINGS & PROJ.MGMT					73.13

Lump Sum		
<u>Description</u>		<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		715.05
Total Lump Sum		715.05
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		13,737.25

Invoice Summaries		
Total Current Amount :		13,737.25
Retention Amount :		0.00
Pre-Tax Amount :		13,737.25
Tax Amount :		0.00
Total Invoice Amount :		13,737.25

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	13,737.25	314,988.01	328,705.26	350,385.00	21,679.74
Billing Total :	13,737.25	314,988.01	328,705.26		

OK TC
10/22/12
NU-NH
30-40-00-00-182-29-00



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
TEL. (978) 465-1595 FAX. (978) 465-2050

AECOM #: 41001

Project #: 60139731

Task #: 0752

Expenditure Type: Contractor

PO # (if applicable): 40197 ACM

PO Line # (if applicable):

Amount: 928.20

Date Approved: 9/19/12

Approval Signature: [Signature]

Approver's Employee #: 648678

Approver's Phone #: 928.905.2311

08106-12

August 31, 2012

1085-12

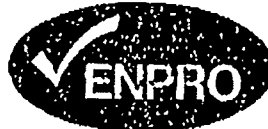
32718ACM

Mark McCabe
Senior Project Manager

AECOM
250 Apollo Drive
Chelmsford, MA 01824

TERMS: Payment due upon receipt. An invoice must be received within 30 days of the date of service. Should it be necessary to employ outside counsel, the customer will pay all such cost, including reasonable attorney's fees and court costs. ☒ be charged on all invoices over 30 days. ☐ Specifically agreed that the

DESCRIPTION	AMOUNT
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>RATES ARE PORTAL - TO - PORTAL, NEWBURYPORT, MA FOUR HOUR MINIMUM APPLIES TO ALL FIELD LABOR & EQUIPMENT</p> <p>Monday, August 13, 2012 Provided transportation and disposal of containerized waste to approved receiving facilities as per the attached shipping documents.</p> <p>TRANSPORTATION OF CONTAINERIZED WASTE TO EMI Manifesting, Loading & Transportation of Containerized Waste to ENPRO Services of Maine, Inc., So. Portland, ME 1.00 EVENT @ 150.00 NO CHARGE</p> <p>DISPOSAL OF CONTAINERIZED WASTE: Manifest No. NHZ00126892 (EMI): Coal Tar Contaminated Water 3.00 55g DRUM @ 100.00 \$300.00</p> <p>TRANSPORTATION OF CONTAINERIZED WASTE TO ESMI Manifesting, Loading & Transportation of Containerized Waste to Environmental Soil Management, Inc. of NH, Loudon, NH 1.00 EVENT @ 210.00 \$210.00</p> <p>DISPOSAL OF CONTAINERIZED WASTE: Manifest No. NHZ00126893 (ESMI): Coal Tar In Sediment 3.00 55g DRUM @ 110.00 \$330.00</p> <p>9.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$88.20</p> <p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS</p> <p>PROJECT PENDING</p> <p>APPROVED BY: kpc / dmgd ENPRO Appreciates Your Business</p>	
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.	TOTAL \$928.20



NON HAZARDOUS WASTE MANIFEST		1. Generator's US EPA ID No.		Manifest Document No.		2. Page 1 of 1	
3. Generator's Name and Mailing Address Northern Utilities, Inc. 6 McGuire Street Concord NH 03301		Attn: Thomas O'Garra		A. Non-Hazardous Manifest Document Number NH2001 26893		B. S.T.L. (Gov. Site Address) 277 Water Street Exeter NH 03028	
4. Generator's Phone (603) 227-4646		5. Transporter 1 Company Name ENPRO SERVICES, INC.		6. US EPA ID Number MA D 818 010 700 014		C. S.T.L. (Lic. Plate #) MA 117 78396	
7. Transporter 2 Company Name		8. US EPA ID Number		D. Transporter's Phone 978 484-1095		E. S.T.L. (Lic. Plate #)	
9. Designated Facility Name and Site Address Environmental Soil Management, Inc of NH 67 International Drive London NH 03307		10. US EPA ID Number NH 518 814 815 812		F. Transporter's Phone (603) 762-0228		G. State Facility's ID NONE	
11. US DOT Description (Including Proper Shipping Name, Hazard Class, and ID Number) NON DOT, NON RCRA REGULATED MATERIAL (Coal Tar)				12. Containers No. Type		13. Total Quantity Unit	
				0193 DIM 012/100		P	
						14. Waste No. State NONE State NONE	
						State State	
						State State	
						State State	
J. Additional Descriptions for Materials Listed Above (9) Coal Tar in Sediments (to S) 3X55				K. Handling Codes for Materials Listed Above Initial Final Initial Final			
L. Special Handling Instructions and Additional Information ENPRO SERVICES, INC. - 24 HOURS - (800) 988-1102				Point of Departure: ENPRO JOB# 1085-12			
16. GENERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked, and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations, and all applicable state laws and regulations. <i>affort / in on job</i>							
Printed/Typed Name <i>John Massey</i>				Signature <i>John Massey</i>		Month Day Year 01/01/12	
17. Transporter 1 Acknowledgement of Receipt of Materials				Printed/Typed Name <i>John Massey</i>		Signature <i>John Massey</i>	
						Month Day Year 01/01/12	
18. Transporter 2 Acknowledgement of Receipt of Materials				Printed/Typed Name		Signature	
						Month Day Year	
19. Discrepancy Indication Space							
20. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest except as noted in Item 19.							
Printed/Typed Name				Signature		Date Month Day Year	

GENERATOR'S COPY

www.hazardouswaste.com

www.enpro.com

www.tsdf.com

www.hazardouswaste.com

www.enpro.com

www.tsdf.com

www.hazardouswaste.com

www.enpro.com



www.enpro.com

www.tsdf.com

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www.tsdf.com

www.hazardouswaste.com

NON HAZARDOUS WASTE MANIFEST		1. Generator's US EPA ID No.	Manifest Document No.	2. Page 1 of 1
3. Generator's Name and Mailing Address Northern Utilities, Inc. 8 McGuire Street Concord NH 03301		4. Generator's Phone (603) 227-4646		A. Non-Hazardous Manifest Document Number NHZ001 26892
5. Transporter 1 Company Name ENPRO SERVICES, INC.		6. US EPA ID Number MAID960670004	C. S.T.L. (U.S. Plate #) 48 7876	
7. Transporter 2 Company Name		8. US EPA ID Number	D. Transporter's Phone 603-483-1233	
8. Designated Facility Name and Site Address ENPRO SERVICES OF MAINE, INC. 108 MAIN STREET SOUTH PORTLAND ME 04106		10. US EPA ID Number ME D019051008	E. S.T.L. (U.S. Plate #)	
11. US DOT Description (Including Proper Shipping Name, Hazard Class, and ID Number) NON DOT, NON RCRA REGULATED MATERIAL		12. Containers No. 3 Type DM	13. Total Quantity 1615	14. Unit G
b.				15. Waste No. NONE
c.				State NONE
d.				State NONE
J. Additional Descriptions for Materials Listed Above (L) Code for contaminated water 1004 (T) Code for EHA-001 (ME-1111-05000) / 2.5		K. Handling Codes for Wastes Listed Above Interim Final Interim Final		
B. RCRA Regulations Inspections and Additional Information ENPRO SERVICES, INC. - 24 HOURS - (800) 888-1102		Point of Departure: ENPRO JOB# 1085-12		
19. GENERATOR'S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked, and labeled, and are in all respects in proper condition for transport by highway according to applicable international and national government regulations, and all applicable state laws and regulations. <i>agent for on file</i>				
Printed/Typed Name <i>John Masses</i>		Signature <i>John Masses</i>		Month Day Year 12/13/12
17. Transporter 1 Acknowledgement of Receipt of Materials Printed/Typed Name <i>John Masses</i>		Signature <i>John Masses</i>		Month Day Year 12/13/12
18. Transporter 2 Acknowledgement of Receipt of Materials Printed/Typed Name		Signature		Month Day Year
19. Discrepancy Indication Space				
20. Facility Owner or Operator: Certification of receipt of waste materials covered by this manifest except as noted in item 19.				
Printed/Typed Name		Signature		Month Day Year

GENERATOR'S COPY



Invoice Number	Invoice Date	Account Number	Page
7-990-63174	Aug 20, 2012	0021-0304-4	1 of 27

FedEx Tax ID: 71-0427007

Billing Address:
 AECOM ENVIRONMENT
 250 APOLLO DR
 CHELMSFORD MA 01824-3627

Shipping Address:
 AECOM ENVIRONMENT
 250 APOLLO DR
 CHELMSFORD MA 01824-3627

Invoice Questions?
 Contact FedEx Revenue Services
 Phone: (800) 622-1147 M-Sa 7-6 (CST)
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Aug 20, 2012**FedEx Express Services**

Transportation Charges	2,719.59
Base Discount	-1,275.20
Earned/Grace Discount	-274.46
Special Handling Charges	181.83
Total Charges	USD \$1,351.76

FedEx Ground Services

Transportation Charges	48.47
Other Handling Charges	32.25
Earned/Grace Discount	-6.27
Performance Pricing Discount	-6.27
Total Charges	USD \$78.18

TOTAL THIS INVOICE**USD**

AECOM #: 41001

Project #

Task #

Expenditure Type

PO # (if applicable)

PO Line # (if applicable)

You saved \$1,557.70 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:

<https://www.fedex.com/EarnedDiscounts/>

Other discounts may apply.

Date Approved

Approval Signature

Approver's Employee #

Approver's Phone #

Pay when Paid Yes No

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

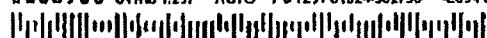
Invoice Number	Account Number	Amount Due
7-990-63174	0021-0304-4	USD \$1,422.44

Remittance Advice

Your payment is due by Sep 04, 2012

002103047990631744800014224439

0000906 04A8 1.237 *AUTO 701231 01824-362750 <03-P0070741



AECOM ENVIRONMENT
 250 APOLLO DR
 CHELMSFORD MA 01824-3627



FedEx
 P.O. Box 371461
 Pittsburgh PA 15250-7461



60013310018077

1231-01-00-0000906-0016-0018510



Invoice Number	Invoice Date	Account Number	Page
7-990-63174	Aug 20, 2012	0021-0304-4	3 of 27

FedEx Express Summary

	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Express	70	569.0	\$2,719.53	\$181.83		-\$1,549.66	\$1,351.76

FedEx Ground Shipment Summary By Reference

FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
16532/04115843.1	1	2	7.26	8.80		-1.77	12.29
646988/PERSONAL	1	4	6.07	3.68		-0.58	9.17
647391/60136821.2004	1	4	6.07	0.44		-0.58	5.93
647546/PERSONAL	1	7	7.17	3.59		-1.68	9.08
648330/PERSONAL	1	2	6.74	3.68		-1.25	9.17
648330/PERSONAL	1	2	6.74	3.68		-1.25	9.17
PATTY ROSSEEL/PERSONAL	1	6	8.42	0.38		-0.93	5.87
Total	7	27	\$46.47	\$22.25		-\$8.04	\$60.68

FedEx Ground Miscellaneous Charges

	Date	Quantity	Zip Code	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Weekly Service Chg	08/06	1		10.00			10.00
Total		1		\$10.00			\$10.00

	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Total FedEx Ground	7	27	\$46.47	\$32.25		-\$8.04	\$70.68

Total This Invoice

USD

\$1,422.44



Invoice Number

7-990-63174

Invoice Date

Aug 20, 2012

Account Number

0021-0304-4

Page

11 of 27

Picked up: Aug 16, 2012

Cust. Ref.: 60139731.0700

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 53099.34
- Distance Based Pricing, Zone 2

Automation CAFE
 Tracking ID 452661194389
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Aug 17, 2012 10:02
 Svc Area A2
 Signed by R.PROULX
 FedEx Use 000000000/0000186V_

Sender
 TERRY GOODE
 AECOM
 250 APOLLO DRIVE
 CHELMSFORD MA 01824 US

Recipient
 MR GEORGE F. CARLSON
 NH.D.E.S.
 6 HAZEN DR.
 CONCORD NH 03301 US

Transportation Charge	18.75
Fuel Surcharge	0.78
Discount	-9.38
Earned Discount	-1.62
Total Charge	USD \$8.53

60139731.0700 Reference Subtotal USD \$8.53

AECOM #: 41001

FEDEX Invoice # 7-990-63174 Total \$ 1,422.44
Invoice Date: Aug 20, 2012

Project #	Task #	Expenditure Type	\$Amount
04115870	1	OFF - Postage & Shipping	10.71
04115807	1	OFF - Postage & Shipping	64.49
04115812	1	OFF - Postage & Shipping	18.86
04115820	1	OFF - Postage & Shipping	8.58
04115885	1	OFF - Postage & Shipping	96.91
04101206	0001	OFF - Postage & Shipping	19.42
04101693	0001	OFF - Postage & Shipping	51.38
04101694	1003	OFF - Postage & Shipping	86.05
04101738	0004	OFF - Postage & Shipping	25.97
04101827	4403	OFF - Postage & Shipping	22.06
04115804	1	OFF - Postage & Shipping	15.24
04115827	1	OFF - Postage & Shipping	7.49
60139731	0700	OFF - Postage & Shipping	8.53
60146123	110	OFF - Postage & Shipping	10.16
60146123	110	OFF - Postage & Shipping	34.57
60147352	14	OFF - Postage & Shipping	89.33
60147352	3	OFF - Postage & Shipping	50.36
60155467	500	OFF - Postage & Shipping	87.93
60180323	811	OFF - Postage & Shipping	8.58
60214741	100	OFF - Postage & Shipping	130.41
60249706	SP.SP	OFF - Postage & Shipping	30.23
60188934	1	OFF - Postage & Shipping	81.04
04115884	1	OFF - Postage & Shipping	9.96
60221552	3	OFF - Postage & Shipping	6.66
60163711	2.6.2-1	OFF - Postage & Shipping	102.30
60179472	0012	OFF - Postage & Shipping	9.80
60223600	1.04	OFF - Postage & Shipping	12.06
04115827	1	OFF - Postage & Shipping	9.97
60145884	V110	OFF - Postage & Shipping	33.08
60184400	02	OFF - Postage & Shipping	8.53
60137363	510-1	OFF - Postage & Shipping	36.66
60268035	1	OFF - Postage & Shipping	11.07
04101693	0001	OFF - Postage & Shipping	15.74
60147352	3	OFF - Postage & Shipping	22.56
60145884	V110	OFF - Postage & Shipping	12.27
60147352	1	OFF - Postage & Shipping	18.96
04101694	1003	OFF - Postage & Shipping	19.02
60242772	4	OFF - Postage & Shipping	65.00
04115843	1	OFF - Postage & Shipping	12.29
60136821	2004	OFF - Postage & Shipping	5.93
04101694	1003	OFF - Postage & Shipping	52.46
		OFF - Postage & Shipping	
		Invoice Total:	1,422.44

Confirmation

Expense report number EXP1938313 for 93.74 has been submitted to Surprenant, Maure K for approval.

Expense Report EXP1938313

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 (on a 8-1/2x11 sheet paper).

• Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.

• Print and sign the Expense 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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name: McCarthy, Ryan B (848137)

Expense Dates: 18-SEP-2012 - 19-SEP-2012

Cost Center (DEPT): 5827

Default Business Purpose: expenses

Approver: Surprenant, Maure K

Receipt Status: Required

Report Submit Date: 24-SEP-2012

Attachments: View

Report Total: 93.74 USD

Reimbursement Amount: 93.74 USD

AECOM US

Signature: 

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

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses**Cash Expenses**

Date	Receipt Expense Amount	Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Guest's Country	Guest's Name	Guest's Organization	Business Purpose
19-Sep-2012	20.99	MISC-USD	Shipping						20.99				
19-Sep-2012	65.77	MISC-USD	Shipping						65.77				
Total									93.74				

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
55 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

WE HAVE FREE POOL WATER TESTING, CARPET
CLEANERS AND DUMPSTER RENTALS.

8/18/12 2:45PM AD 557 SALE

83289 1 EA 20.99 EA #N
PLAYMATE PAL COOLER 9CAN 20.99

SUB-TOTAL: 20.99 TAX: 20.99
TOTAL: 20.99
BC AMT: \$20.99

BK CARD#: XXXXXXXXXX2000
ID: 670121024399
AUTH: 515683 AMT: 20.99
Host reference #:920429 Bat#0488
STARTED
CARD TYPE:AM EXPRESS EXPR: XXXX



=>> JRN#J20429 <=<=
CUST # *2898
ACE REWARDS ID # 19773890129

THANK YOU RS MCCARTHY
FOR YOUR PATRONAGE



[Signature]

Name: X
Acct: RYAN MCCARTHY

POSTAL CENTER USA
Staple's Plaza
20 Portsmouth Ave
Suite 1
Stratham, NH 03885-6546
603-772-7222
www.postalcenterusa.com

Shipment
FedEx Priority Overnight
Ship to:

SPECIUM ANALYTICS
830 SILVER ST
AGANAH, MA 01001-2990
Package ID: 269929 59.52
Tracking #: 799075751471
Expected arrival: Thu 09/20 10:30 AM
MR 2 18x14x12 4.25
Packing 5 @ 0.40 2.00

SUBTOTAL 65.77
TAX 0.00
TOTAL 65.77
TEND American Express 65.77

RYAN MCCARTHY 09/19/2012
#275512 03:55 PM
CCTran#E9152813-32A3-4351-993D-5060017F2887

Signature

Delivery dates for all GROUND
shipments are NOT guaranteed

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



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 15-NOV-12
Invoice Number: 37290497

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 29-SEP-12 to 26-OCT-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	05-OCT-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	12-OCT-12	10.00	190.00	1,900.00
McCabe, Mark M	P20	19-OCT-12	8.00	190.00	1,520.00
McCabe, Mark M	P20	26-OCT-12	6.00	190.00	1,140.00
McCarthy, Ryan S	P16	05-OCT-12	3.00	135.00	405.00
Total Labor Bill Rate			37.00		6,865.00

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Travel All Other	McCabe, Mark M	17-SEP-12	EXP1971693	69.80	1.0800	75.38
Travel All Other	McCabe, Mark M	04-OCT-12	EXP1971693	54.72	1.0800	59.10
Total Reimbursable				124.52		134.48
Task Total : ON SITE REPRESENT.						6,999.48

Task Number : 0750

Task Name : MGP RESID. MGMT.

Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services	ENPRO SERVICES INC	12-OCT-12	0928012	8,904.65	1.0800	9,616.91
Total SubConsultant				8,904.65		9,616.91
Task Total : MGP RESID. MGMT.						9,616.91

Lump Sum
Description
Computer/Telecomm/Copier @ 6% Labor per Contract

Billed Amt
411.90

Total Lump Sum

411.90

Project Total : 13046001 EXETER SEDIMENT INVESTIGATION

17,028.29

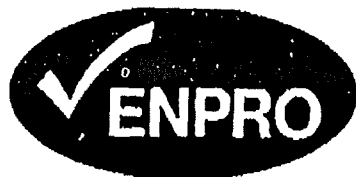
Invoice Summaries

Total Current Amount :	17,028.29
Retention Amount :	0.00
Pre-Tax Amount :	17,028.29
Tax Amount :	0.00
Total Invoice Amount :	17,028.29

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	17,028.29	328,705.26	345,733.55	350,385.00	4,651.45
Billing Total :	17,028.29	328,705.26	345,733.55		

OK
11/26/12
NU-NY
30-40-0000-182-27-00



ENPRO Services, Inc.

AECOM #: 41001

sets 01950

-2050

Project #: 60139731

Task #: 0750

Expenditure Type: Contractor

PO # (if applicable): 40197 ACM

PO Line # (if applicable):

Amount: 9,904.55

Date Approved: 10/26/12

Approval Signature: [Signature]

Approver's Employee #: 648678

Approver's Phone #: 978.905.2300

Pay When Paid: Yes ☒ No ☐

M09130

09280-12 REVISED

October 12, 2012

1281-12

40197ACM

Mark McCabe
Senior Project ManagerAECOM Environmental
250 Apollo Drive
Chelmsford, MA 0182

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION		AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859		
Services Provided: September - 2012 In accordance with Cost Estimate dated August 2012 and AECOM Purchase Order, provided qualified personnel, equipment and materials to perform support of sewer project being performed by Northern Utilities, at the above referenced project location.		
A.1 - Mobilization and Set Up of Lined Roll-Off at Exeter Housing Authority		
EQUIPMENT:		
Mob of 20 C.Y. Roll-Off Container	9/4/2012 1.00 EVENT @ 400.00	\$400.00
Rental of 20 C.Y. Roll-Off Container	9/4/12 - 9/30/12 27.00 DAY @ 20.00	\$540.00
MATERIALS:		
Roll-Off Container Liner	1.00 EACH @ 45.00	\$45.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:		\$93.58
A.2 - Mobilization and Set Up of 4,000 Gallon Poly Tank		
EQUIPMENT:		
Mob of 4,000 Gallon Poly Tank	9/4/2012 1.00 EVENT @ 600.00	\$600.00
Rental of 4,000 Gallon Poly Tank	9/4/12 - 9/30/12 27.00 DAY @ 45.00	\$1,215.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:		\$172.43
APPROVED BY:		ENPRO Appreciates Your Business
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.		TOTAL
		Continued



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

AECOM Environmental (Previously ENSR)
250 Apollo Drive
Chelmsford, MA 01824

INVOICE 09280-12 REVISED
DATE: October 12, 2012
JOB NO. 1281-12
PURCHASE ORDER NO. 40197ACM
CONTACT Mark McCabe
Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION						AMOUNT
Continued - Page Two						
A.3 - Mobilization and Set Up of Frac Tank of Frac Tank						
EQUIPMENT:						
Mob of 20,000 Gallon Frac Tank #1	9/4/2012	1.00	EVENT	@	600.00	\$500.00
Mob of 20,000 Gallon Frac Tank #1	9/17/2012	1.00	EVENT	@	600.00	\$500.00
Rental of 20,000 Gallon Frac Tank	9/4/12 - 9/30/12	27.00	DAY	@	52.00	\$1,404.00
Rental of 20,000 Gallon Frac Tank	9/17/12 - 9/30/12	14.00	DAY	@	52.00	\$728.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$297.54
B.3 - Transportation of Water from Storage Tank to Frac Tank at DPW						
LABOR & EQUIPMENT:						
Vacuum Truck and Operator	9/12/2012	2.00	EVENT	@	440.00	\$880.00
Vacuum Truck and Operator	9/13/2012	1.00	EVENT	@	440.00	\$440.00
Vacuum Truck and Operator	9/18/2012	1.00	EVENT	@	440.00	\$440.00
Vacuum Truck and Operator	9/26/2012	1.00	EVENT	@	440.00	\$440.00
9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$209.00
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY						
PROJECT PENDING						
D. Fredette / dmgd						
APPROVED BY: ENPRO Appreciates Your Business						
						\$8,904.55

Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Expense Report EXP1971693

Page 1 of 1

D. Confirmation

Expense report number EXP1971693 for 124.52 has been submitted to Keimer, Laura A for approval.

Expense Report EXP1971693

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 Expense 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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name: McCabe, Mark M (648876)
Expense Dates: 17-SEP-2012 - 04-OCT-2012
Cost Center (DEPT): 3407
Detailed Business Purpose: Field Sampling
Approver: Keimer, Laura A
Receipts Status: Required

Report Submit Date: 28-OCT-2012
Attachments: View
Report Total: 124.52 USD
Reimbursement Amount: 124.52 USD

AECOM
Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Cash Expenses**

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Guest's Organization Name	Business Purpose
17-Sep-2012	69.80	ITRA-Travel All USD Other	Field Sampling Supplies		✓		✕	✕	69.80					
04-Oct-2012	54.72	ITRA-Travel All USD Other	Field Sampling Shipping		✓		✕	✕	54.72					
Total									124.52					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

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AECOM

JOB TITLE _____
 JOB NO. _____ CALCULATION NO. _____
 ORIGINATOR _____ DATE _____
 REVIEWER *M. Cabal* DATE _____
 SCALE _____ SHEET NO. _____ OF _____

60139731.0200 10/04/12

ACE

THANK YOU FOR SHOPPING AT
 ARJAY ACE HARDWARE
 55 LINCOLN STREET
 EXETER, N.H. 03833-3213
 (603) 772-6054

WE HAVE FREE POOL WATER TESTING, CARPET
 CLEANERS AND DUMPSTER RENTALS.
 10/17/12 10:31AM AD 557 SALE

83269	1	EA	20.99	EA	*N
PLAYMATE PAL COOLER 9CAN			20.99		
11152	2	PK	5.99	PK	N
PAIL PAINT 5 QT STEEL			11.98		
7117732	1	EA	8.99	EA	N
TROWEL WEEDR CONFRT 7.5"			8.99		
81939	1	PK	4.79	PK	N
COMPCTR BAG 2.5M18GL BX5			4.79		
62271	1	PK	4.29	PK	*N
ZIPLOC STORAGE BAG QT25C			4.29		
73051	1	PK	5.99	PK	N
10E MULTI NYLON 1/8X48			5.99		
7311	1	EA	2.99	EA	N
TROWEL HAND POLY 10"			2.99		
7292568	1	EA	6.99	EA	N
GLOVE CHEN RESISTANT LRG			6.99		
42897	1	PK	2.79	PK	N
DUCT TAPE 10YD AP ACE			2.79		

SUB-TOTAL: 69.80 TAX: _____
 TOTAL: 69.80
 BC AMT: \$69.80

BA CARD#: XXXXXXXXXXXX8284

670121024399

AMT: 07544C

AMT: 69.80

Host reference #: 919297

Bat#0486

SWIPE

CARD TYPE: VISA

EXPR: XXXX

POSTAL CENTER USA
 Staple's Plaza
 20 Portsmouth Ave
 Suite 1

Stratham, NH 03885-6548
 603-772-7222

www.postalcenterusa.com

Shipment: _____

FedEx Priority Overnight

Ship to:

SPECIMEN ANALYTICAL INC

11 ALMOGREN DR

AGAWAM, MA 01001-3831

Package ID: 270729 54.72

Contents:

WATER

Tracking #: 709113233067

Expected arrival: Thu 10/04 10:30 AM

SUBTOTAL 54.72

TAX 0.00

TOTAL 54.72

Like American Express 54.72

10/03/2012

8216399 04:35 PM

Best Image

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 6800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852769

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORAYON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 29-NOV-12
Invoice Number: 37294646

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 27-OCT-12 to 23-NOV-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0700

Task Name : ON SITE REPRESENT.

Labor Bill Rate	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
<u>Employee Name/Title</u>					
McCabe, Mark M	P20	02-NOV-12	3.00	180.00	570.00
McCabe, Mark M	P20	09-NOV-12	9.00	190.00	1,710.00
McCabe, Mark M	P20	16-NOV-12	6.00	190.00	1,140.00
Vershon, Bruce C	P14	02-NOV-12	2.00	115.00	230.00
			20.00		3,650.00
Total Labor Bill Rate					

Reimbursable	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multplier	Billed Amt
<u>Expenditure Type</u>						
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	25-SEP-12	S1215812	568.00	1.0800	602.64
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	05-OCT-12	S1216593	211.00	1.0800	227.88
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	16-OCT-12	S1217193	46.00	1.0800	49.68
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	19-OCT-12	S1217457	846.25	1.0800	912.87
Z11 Laboratory	SPECTRUM ANALYTICAL INC.	22-OCT-12	S1217666	345.00	1.0800	372.60
				2,005.25		2,165.67
Total Reimbursable						5,815.67

Task Total : ON SITE REPRESENT.

Task Number : 0750

Task Name : MGP RESID. MGMT.

Labor Bill Rate	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
<u>Employee Name/Title</u>						
McCarthy, Ryan S	P16	16-NOV-12	1.00	135.00	135.00	
			1.00		135.00	
Total Labor Bill Rate						135.00

Task Total : MGP RESID. MGMT.

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)	P12	16-NOV-12	0.75	97.50	73.13
Total Labor Bill Rate					73.13
Task Total : MEETINGS & PROJ.MGMT					73.13

<u>Description</u>	<u>Billed Amt</u>
Lump Sum	
Computer/Telecomm/Copier @ 6% Labor per Contract	231.49
Total Lump Sum	231.49
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION	6,255.29

<u>Invoice Summaries</u>	
Total Current Amount :	6,255.29
Retention Amount :	0.00
Pre-Tax Amount :	6,255.29
Tax Amount :	0.00
Total Invoice Amount :	6,255.29

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	6,255.29	345,733.55	351,988.84	380,936.00	28,947.16
Billing Total :	6,255.29	345,733.55	351,988.84		

<u>Outstanding Invoices</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
<u>Invoice Number</u> 37290497	15-NOV-12	17,028.29
Outstanding Total :		17,028.29

OK
 12/5/12
 13046001-182-29-28

AECOM #: 41001

Project #: 60139731Task #: 0200Expenditure Type: Lab

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: 558.-Date Approved: 10/26/12Approval Signature: [Signature]Approver's Employee #: 648678Approver's Phone #: 978.905.2311Pay When Paid: Yes ☒ No ☐ M29130

SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

Date: September 25, 2012

Invoice Number: S1215812

RQN #: NA

Work Order No.: SB56633

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Aqueous	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Aqueous	Semivolatile Organic Compounds	1	\$200.00	\$200.00
Aqueous	SVOCs by SIM	1	\$0.00	\$0.00
Aqueous	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Cyanide, Total	1	\$15.00	\$15.00
Aqueous	Total Suspended Solids	1	\$11.00	\$11.00
Metals Digestion				\$10.00
Subtotal				\$372.00
50% Rush surcharge for 24-hour TAT		1	\$186.00	\$186.00
TOTAL AMOUNT DUE FOR SERVICES:				\$558.00

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001

Project #: 60139731Task #: 0700Expenditure Type: Lab Z11 Laboratory

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: 255. -Date Approved: 10/24/12Approval Signature: [Signature]Approver's Employee #: 649628Approver's Phone #: 978.905.2311Pay When Paid: Yes ☐ No ☐ 400130

SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

Date: October 5, 2012

Invoice Number: S1216593

RQN #: NA

Work Order No.: SB56634

Purchase Order No.: _____

Project Manager: Mark McCabe

Client Project No.: 60139731

Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatle Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Metals Digestion				\$211.00
Subtotal				\$211.00
TOTAL AMOUNT DUE FOR SERVICES:				\$211.00

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

To: AECOM Environment
 250 Apollo Drive
 Chelmsford, MA 01824
 Attn: Accounts Payable

Date: October 16, 2012
Invoice Number: S1217193
RQN #: NA

Work Order No.: SB56634

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Lead by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00
<i>Metals Digestion</i>		1	\$10.00	\$10.00
Subtotal				\$46.00
TOTAL AMOUNT DUE FOR SERVICES:				\$46.00

Please remit payment to: Spectrum Analytical, Inc.
 830 Silver Street
 Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001

Project #: 60139731Task #: 0700 0700Expenditure Type: Lab ZII Laboratory

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: \$257.00Date Approved: 10/26/12Approval Signature: [Signature]Approver's Employee #: 649158Approver's Phone #: 978.905.2311Pay When Paid: Yes ☐ No ☐

1109130



SPECTRUM ANALYTICAL, INC.

Featuring
HANIBAL TECHNOLOGY**INVOICE**

Date: October 5, 2012

Invoice Number: S1216593

RQN #: NA

Work Order No.: SB56634

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Housing Authority - Exeter, NH

The following charges are due for the above indicated samples submitted on 20-Sep-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Metals Digestion				\$10.00
Subtotal				\$211.00
TOTAL AMOUNT DUE FOR SERVICES:				\$211.00

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001

Project #:

60139731

Task #:

0700

Expenditure Type:

Lab

PO # (if applicable):

PO Line # (if applicable):

Amount:

845.25

Date Approved:

10/26/12

Approval Signature:

Approver's Employee #:

648658

Approver's Phone #:

978.905.2311

Pay When Paid:

Yes ☒ No ☐

Date:

October 19, 2012

Invoice Number:

S1217457

RQN #:

NA

To: AECOM Environm
250 Apollo Drive
Chelmsford, MA 01
Attn: Accounts Payable

Work Order No.: SB57590

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter MGP - Exeter, NH

The following charges are due for the above indicated samples submitted on 04-Oct-12.

Matrix	Analytcs	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP RCRA8 Metals	1	\$58.00	\$58.00
Soil/Sediment	TCLP Zinc by ICP	1	\$6.00	\$6.00
Aqueous	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Nickel by ICP	1	\$6.00	\$6.00
Aqueous	Total Nickel by ICP	1	\$6.00	\$6.00
Aqueous	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Aqueous	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Aqueous	Semivolatile Organic Compounds	1	\$200.00	\$200.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Volatile Organic Compounds	1	\$78.00	\$78.00
Aqueous	Cyanide, Total	1	\$15.00	\$15.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Hg	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00

Matrix	Analysis	Quantity	Unit Price	Total Price
Aqueous	Total Suspended Solids	1	\$11.00	\$11.00
<i>Metals Digestion</i>		3	\$10.00	\$30.00
Subtotal				\$735.00
15% Rush surcharge for 72-hour TAT		1	\$110.25	\$110.25
TOTAL AMOUNT DUE FOR SERVICES:				\$845.25

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

Payment Terms: Net 30 Days

AECOM #: 41001

Project #: 60139731Task #: 0700Expenditure Type: Lab

PO # (if applicable): _____

PO Line # (if applicable): _____

Amount: \$345.00Date Approved: 10/26/12Approval Signature: [Signature]Approver's Employee #: 648678Approver's Phone #: 978-905-2311Pay When Paid: Yes ☒ No ☐

V09120



SPECTRUM ANALYTICAL, INC.

Featuring

HANIBAL TECHNOLOGY

INVOICE

Date: October 22, 2012

Invoice Number: S1217566

RQN #: NA

Work Order No.: SB58052

Purchase Order No.:

Client Project No.: 60139731

Project Manager: Mark McCabe

Site Location: Exeter Sewer Int - Exeter, NH

The following charges are due for the above indicated samples submitted on 12-Oct-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Soil/Sediment	TCLP Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	TCLP RCRA8 Metals	1	\$58.00	\$58.00
Soil/Sediment	TCLP Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Copper by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total Nickel by ICP	1	\$6.00	\$6.00
Soil/Sediment	Total RCRA8 Metals by ICP	1	\$58.00	\$58.00
Soil/Sediment	Total Zinc by ICP	1	\$6.00	\$6.00
Soil/Sediment	PAHs	1	\$65.00	\$65.00
Soil/Sediment	Volatile Organic Compounds	1	\$78.00	\$78.00
Soil/Sediment	Solids, Percent	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Hg	1	\$0.00	\$0.00
Soil/Sediment	TCLP Extraction for Metals	1	\$30.00	\$30.00
Metals Digestion		2	\$10.00	\$20.00
Subtotal				\$345.00
TOTAL AMOUNT DUE FOR SERVICES:				\$345.00

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 026009583
SWIFT CODE BOFAUS3N

AECOM

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 02-JAN-13
Invoice Number: 37303603

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60138731
Bill Through Date : 24-NOV-12 to 28-DEC-12

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0450

Task Name : RAP PREP

<u>Employee Name/Title</u>	<u>Labor Bill Rate</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCabe, Mark M		P20	28-DEC-12	7.00	190.00	1,330.00
				7.00		1,330.00
	Total Labor Bill Rate					1,330.00
Task Total	: RAP PREP					1,330.00

Task Number : 0750

Task Name : MGP RESID. MGMT.

<u>Employee Name/Title</u>	<u>SubConsultant</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multplier</u>	<u>Billed Amt</u>
Professional Services		ENPRO SERVICES INC	07-NOV-12	1032012	14,093.97	1.0800	15,221.49
					14,093.97		15,221.49
	Total SubConsultant						15,221.49
Task Total	: MGP RESID. MGMT.						15,221.49

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

<u>Employee Name/Title</u>	<u>Labor Bill Rate</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Harrison, Theresa A (Terri)		P12	30-NOV-12	0.25	97.50	24.38
Harrison, Theresa A (Terri)		P12	07-DEC-12	0.50	97.50	48.75
Harrison, Theresa A (Terri)		P12	28-DEC-12	0.50	97.50	48.75
McCabe, Mark M		P20	07-DEC-12	1.00	190.00	190.00
McCabe, Mark M		P20	14-DEC-12	4.00	190.00	760.00
McCabe, Mark M		P20	21-DEC-12	3.50	190.00	665.00
	Total Labor Bill Rate			9.75		1,736.88
Task Total	: MEETINGS & PROJ.MGMT					1,736.88

Lump Sum		<u>Billed Amt</u>
<u>Description</u>		
Computer/Telecomm/Copier @ 6% Labor per Contract		184.01
Total Lump Sum		184.01
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		18,472.38

<u>Invoice Summaries</u>	
Total Current Amount :	18,472.38
Retention Amount :	0.00
Pre-Tax Amount :	18,472.38
Tax Amount :	0.00
Total Invoice Amount :	18,472.38

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	18,472.38	351,988.84	370,461.22	380,936.00	10,474.78
Billing Total :	18,472.38	351,988.84	370,461.22		



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950
 TEL: (978) 465-1505 FAX: (978) 465-2050

AECOM #: 41001

Project #: 60139731

Task #: 0750

Expenditure Type: Sub-Professional

PO # (if applicable): 40197 ACM

PO Line # (if applicable):

Amount: \$14,093.97

Date Approved: 11/27/12

Approval Signature: [Signature]

Approver's Employee #: 648658

Approver's Phone #: 978 908 2311

Pay When Paid: Yes ☐ No ☒

COM

INVOICE

10320-12

DATE:

November 7, 2012

JOB NO.

1281-12

PURCHASE
ORDER NO.

40197ACM

CONTACT

Mark McCabe
Senior Project Manager

AECOM En
250 Apollo
Chelmsford

TERMS: Payment due up to

40130 % per annum) will be charged on all invoices over 30 days.

Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859 Services Provided: October - 2012 In accordance with Cost Estimate dated August 2012 and AECOM Purchase Order, provided qualified personnel, equipment and materials to perform support of sewer project being performed by Northern Utilities, at the above referenced project location. B.1 - Position Roll-Off Container from EHA to DPW. LABOR & EQUIPMENT: Roll-Off Truck and Operator 10/12/2012 4.00 HOUR @ 110.00 \$440.00 9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$41.80 B.2 - Transportation of Roll-off Container to ESMI, Loudon, NH EQUIPMENT: Transportation of Roll-Off Container to an Approved Facility 1.00 EVENT @ 600.00 \$600.00 Disposal of Soil @ ESMI 20.54 TON @ 64.00 \$1,314.56 Rental of 20 C.Y. Roll-Off Container 10/1/12 - 10/25/12 25.00 DAY @ 20.00 \$500.00 9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$229.38 B.3 - Transportation of Water from Storage Tank to Frac Tank at DPW LABOR & EQUIPMENT: Vacuum Truck and Operator 10/1/2012 1.00 EVENT @ 440.00 \$440.00 9.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes: \$41.80 APPROVED BY: ENPRO Appreciates Your Business	

Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

TOTAL

Continued



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

AECOM Environmental (Previously ENSR)
250 Apollo Drive
Chelmsford, MA 01824

INVOICE 10320-12
DATE: November 7, 2012
JOB NO. 1281-12
PURCHASE ORDER NO. 40197ACM
CONTACT Mark McCabe
Senior Project Manager

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION						AMOUNT
Continued - Page Two						
C-1 Clean and Remove Poly Tank and Frac Tank						
Cleaning & Demob of AST's. Disposal of Rinse water	1.00	LUMP SUM	@	5568.00		\$5,568.00
Additional Disposal Beyond the 500 Gallons Factored in to C1	1503.00	GALLON	@	0.55		\$826.65
EQUIPMENT:						
Demob of 20,000 Gallon Frac Tank #1	10/18/2012	1.00	EVENT	@	500.00	Incl. in C1
Demob of 20,000 Gallon Frac Tank #2	10/18/2012	1.00	EVENT	@	500.00	\$500.00
Rental of 20,000 Gallon Frac Tank #1	10/1/12 - 10/18/12	18.00	DAY	@	52.00	\$936.00
Rental of 20,000 Gallon Frac Tank #2	10/1/12 - 10/18/12	18.00	DAY	@	52.00	\$936.00
EQUIPMENT:						
Demob of 4,000 Gallon Poly Tank	10/18/2012	1.00	EVENT	@	600.00	Incl. in C1
Rental of 4,000 Gallon Poly Tank	10/1/12 - 10/18/12	18.00	DAY	@	45.00	\$810.00
8.50% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$909.78
<p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p>PROJECT PENDING</p> <p>D. Fredette</p> <p>APPROVED BY: ENPRO Appreciates Your Business</p>						
Should it be determined by the receiving facility that a waste stream has been received off specification from the information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.						
TOTAL						\$14,093.97

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 028009583
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 08-FEB-13
Invoice Number: 37314590

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 29-DEC-12 to 25-JAN-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0450

Task Name : RAP PREP

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	04-JAN-13	1.00	190.00	190.00
McCabe, Mark M	P20	11-JAN-13	5.00	190.00	950.00
McCabe, Mark M	P20	25-JAN-13	2.00	190.00	380.00
Warren, Laura A	P17	11-JAN-13	2.00	165.00	310.00
Warren, Laura A	P17	18-JAN-13	4.00	165.00	620.00
Warren, Raymond C (Ray)	P13	11-JAN-13	5.50	105.00	577.50
Warren, Raymond C (Ray)	P13	18-JAN-13	3.00	105.00	315.00
Warren, Raymond C (Ray)	P13	25-JAN-13	7.50	105.00	787.50
Total Labor Bill Rate				30.00	4,130.00
Task Total : RAP PREP					4,130.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	04-JAN-13	1.00	190.00	190.00
McCabe, Mark M	P20	18-JAN-13	2.00	190.00	380.00
McCabe, Mark M	P20	25-JAN-13	2.00	190.00	380.00
Total Labor Bill Rate				5.00	950.00
Task Total : MEETINGS & PROJ.MGMT					950.00

Lump Sum
Description
Computer/Telecomm/Copier @ 6% Labor per Contract
Total Lump Sum

Billed Amt
304.80
304.80

RECEIVED

Project Total : 13048001 EXETER SEDIMENT INVESTIGATION

5,384.80

Invoice Summaries

Total Current Amount : 5,384.80
 Retention Amount : 0.00
 Pre-Tax Amount : 5,384.80
 Tax Amount : 0.00
 Total Invoice Amount : 5,384.80

Handwritten: 3040-0000-182-29-00
 OK
 2/11/03
 NV-NH

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	5,384.80	370,461.22	375,846.02	380,936.00	5,089.98
Billing Total :	5,384.80	370,461.22	375,846.02		

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 028009593
SWIFT CODE BOFAUS3N

AECOM

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 04-MAR-13
Invoice Number: 37321905

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 26-JAN-13 to 22-FEB-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0450

Task Name : RAP PREP

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
McCabe, Mark M	P20	08-FEB-13	4.00	190.00	760.00
McCabe, Mark M	P20	22-FEB-13	8.00	190.00	1,520.00
McCarthy, Ryan S	P18	22-FEB-13	0.50	135.00	67.50
Warren, Raymond C (Ray)	P13	01-FEB-13	1.00	105.00	105.00
Warren, Raymond C (Ray)	P13	08-FEB-13	1.00	105.00	105.00
				14.50	2,557.50
Total Labor Bill Rate					2,557.50
Task Total : RAP PREP					

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Harrison, Theresa A (Terri)	P12	08-FEB-13	0.50	97.50	48.75
McCabe, Mark M	P20	15-FEB-13	5.00	190.00	950.00
McCarthy, Ryan S	P18	15-FEB-13	0.75	135.00	101.25
				6.25	1,100.00
Total Labor Bill Rate					1,100.00
Task Total : MEETINGS & PROJ.MGMT					

Description	Lump Sum	Billed Amt
Computer/Telecomm/Copier @ 6% Labor per Contract		219.45
Total Lump Sum		219.45
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		3,876.95

Invoice Summaries

Total Current Amount :	3,876.95
Retention Amount :	0.00
Pre-Tax Amount :	3,876.95
Tax Amount :	0.00

Total Invoice Amount :

3,876.95

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	3,876.95	375,846.02	379,722.97	380,936.00	213.03
Billing Total :	3,876.95	375,846.02	379,722.97		

OK
3/7/13
NU-NY
30-40-00-00-187-29-00

26

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 028009593
SWIFT CODE BOFAUS3N

AECOM

2 Technology Park Drive, Westford, MA 01888
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 22-APR-13
Invoice Number: 37336634

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 23-FEB-13 to 29-MAR-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0460

Task Name : RAP PREP

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	McCarthy, Ryan S	P16	15-MAR-13	1.50	135.00	202.50
Total Labor Bill Rate						202.50
Task Total : RAP PREP						202.50

Task Number : 0760

Task Name : MGP RESID. MGMT.

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	McCarthy, Ryan S	P18	29-MAR-13	5.00	135.00	675.00
	Sylvester, Kathleen N	P13	29-MAR-13	4.00	105.00	420.00
Total Labor Bill Rate						1,095.00
Task Total : MGP RESID. MGMT.						1,095.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

<u>Labor Bill Rate</u>	<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
	Harrison, Theresa A (Terri)	P12	08-MAR-13	0.25	97.50	24.38
	Harrison, Theresa A (Terri)	P12	22-MAR-13	0.25	97.50	24.38
Total Labor Bill Rate						48.76
Task Total : MEETINGS & PROJ.MGMT						48.76

Lump Sum		
<u>Description</u>		<u>Billed Amt</u>
Computer/Telecomm/Copier @ 6% Labor per Contract		80.78
Total Lump Sum		<u>80.78</u>
Project Total : 13048001 EXETER SEDIMENT INVESTIGATION		1,427.04

<u>Invoice Summaries</u>		
Total Current Amount :		1,427.04
Retention Amount :		0.00
Pre-Tax Amount :		1,427.04
Tax Amount :		0.00
Total Invoice Amount :		<u>1,427.04</u>

<u>Billing Summaries</u>					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,427.04	379,722.97	381,150.01	380,936.00	-214.01
Billing Total :	<u>1,427.04</u>	<u>379,722.97</u>	<u>381,150.01</u>		

OK
4/25/03
NUNY
30400000182-2100

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Payersphere 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 028009593
SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
06-0852759

ATTN : TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 30-APR-13
Invoice Number: 37337862

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60138731
Bill Through Date : 30-MAR-13 to 28-APR-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P16	12-APR-13	2.50	135.00	337.50	
McCarthy, Ryan S	P16	19-APR-13	9.00	135.00	1,215.00	
McCarthy, Ryan S	P16	26-APR-13	1.50	135.00	202.50	
Sylvester, Kaitlin N	P13	05-APR-13	2.50	105.00	262.50	
				15.50		2,017.50
Total Labor Bill Rate						

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Lunch	McCarthy, Ryan S	29-MAR-13	EXP2133580	19.57	1.0800	21.14
Lunch	McCarthy, Ryan S	04-APR-13	EXP2133580	17.23	1.0800	18.61
Miscellaneous - Allowable	McCarthy, Ryan S	29-MAR-13	EXP2133580	22.56	1.0800	24.36
Miscellaneous - Allowable	McCarthy, Ryan S	03-APR-13	EXP2134824	2,575.00	1.0800	2,781.00
Miscellaneous - Allowable	McCarthy, Ryan S	04-APR-13	EXP2133580	58.64	1.0800	61.17
				2,691.00		2,906.28
Total Reimbursable						

Task Total : MAT PLACEMENT

4,923.78

Task Number : 0750

Task Name : MGP RESID. MGMT.

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
McCarthy, Ryan S	P16	05-APR-13	7.00	135.00	945.00	
Sylvester, Kaitlin N	P13	19-APR-13	8.00	105.00	840.00	
				15.00		1,785.00
Total Labor Bill Rate						

Task Total : MGP RESID. MGMT.

1,785.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate		Date	Hours	Bill Rate	Billed Amt
Employee Name/Title	Title/Expenditure				
Harrison, Theresa A (Terri)	P12	12-APR-13	1.00	97.50	97.50
Harrison, Theresa A (Terri)	P12	28-APR-13	0.50	97.50	48.75
McCabe, Mark M	P20	05-APR-13	2.00	190.00	380.00
McCabe, Mark M	P20	19-APR-13	1.00	190.00	190.00
Total Labor Bill Rate			4.50		716.25
Task Total : MEETINGS & PROJ.MGMT					716.25

Lump Sum		Billed Amt
Description		
Computer/Telecomm/Copier @ 6% Labor per Contract		271.13
Total Lump Sum		271.13
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		7,898.16

Invoice Summaries		
Total Current Amount :		7,898.16
Retention Amount :		0.00
Pre-Tax Amount :		7,898.16
Tax Amount :		0.00
Total Invoice Amount :		7,898.16

OK 80
5/3/13
NU-NN

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	7,898.16	381,150.01	388,848.17	408,801.00	17,954.83
Billing Total :	7,898.16	381,150.01	388,848.17		

Outstanding Invoices		Invoice Date	Invoice Balance
Invoice Number			
37335834		22-APR-13	1,427.04
Outstanding Total :			1,427.04

30-4500-00-182-22-00

4/9/13

Expense Report EXP2133560

B. Confirmation

Expense report number EXP2133560 for 116.00 has been submitted to Simmons, Debra L for approval.

Expense Report EXP2133560

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

Submission Instructions

To complete the expense report submission process, you must:

**Print and sign the Expense Allocations confirmation page.

**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.

**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.

**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.

**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to GSC Accounts Payable.

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

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

General Information

Employee Name: McCarthy, Ryan B (648137)
Expense Dates: 29-MAR-2013 - 04-APR-2013
Cost Center (DEPT): 5827
Detailed Business Purpose: Util Field Supplies
Approver: Simmons, Debra L
Receipt Status: Required

Report Subm Date: 09-APR-2013
Attachments: View
Report Total: 116.00 USD
Reimbursement Amount: 116.00 USD

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 policy.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses		Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
Date	Receipt Expense Amount Type											
29-Mar-2013	19.57 USD TRA-Lunch	Field team lunch			+	FE	19.57					
29-Mar-2013	22.56 USD MISC-Miscellaneous	Field supplies			+	FE	22.56					
04-Apr-2013	17.23 USD TRA-Lunch	Field team lunch			+	FE	17.23					
04-Apr-2013	22.56 USD MISC-Miscellaneous	Field supplies			+	FE	22.56					
04-Apr-2013	34.06 USD MISC-Miscellaneous	Field supplies			+	FE	34.06					
Total							116.00					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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LOVE'S HOME CENTERS, INC.
38 FRESH RIVER ROAD
EPPING, NH 03042 (603) 693-3000

- SALE -

SALES#: 92551JN5 1697768 TRANS#: 190991M

19192 FULTON 7.7-IN X 15.5-IN 8 34.08
24 0 1.42

SUBTOTAL: 34.08
TAX: 0.00
INVOICE 19710 TOTAL: 34.08
ANEX: 34.08

ANEX:XXXXXXXXXX2000 AMOUNT:34.08 AUTHCD:574250
SWIPED REFID:099425255119 04/04/13 14:17:05

STORE: 2551 TERMINAL: 19 04/04/13 14:17:12
OF ITEMS PURCHASED: 24
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: CAREY OAK

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.loves.com/survey
YOUR ID # 19710 2551 034
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.loves.com/survey

STORE: 2551 TERMINAL: 19 04/04/13 14:17:12

THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
65 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

STIHL POWER EQUIPMENT HAS ARRIVED...
COME CHECK IT OUT!!!
4/04/13 2:38PM KG 557 SALE

61898	1	EA	8.99	EA	N
GLOVES TECHNIC NS450 LG			8.99		
61895	1	EA	8.99	EA	N
GLOVE TECHNIC NS450 MED			8.99		
7315575	2	EA	2.29	EA	N
GLOVE UTILITY KNIT MED			4.58		

SUB-TOTAL: 22.58 TAX:
DISCOUNT: TOTAL: 22.58
BC AMT: \$22.58

BK CARD#: XXXXXXXXXXXX2000
ID: 670121024399
AUTH: 593052 AMT: 22.56
Host reference #:2728 Bat#0684
SWIPED
CARD TYPE:AM EXPRESS EXPR: XXXX



==> JRNL4A02728 <==
CUST # *2898
ACE REWARDS ID # 19773890129

THANK YOU RS MCCARTHY
FOR YOUR PATRONAGE

Acct: RYAN MCCARTHY

YOU SAVED \$ 2.28 BY SHOPPING AT
ARJAY ACE HARDWARE
Customer Copy

We now rent carpet extractors for your
convenience. Our machines are
maintained to the highest standards and
work better than other machines. Give
them a try!!

THANK YOU FOR SHOPPING AT
ARJAY ACE HARDWARE
55 LINCOLN STREET
EXETER, N.H. 03833-3213
(603) 772-6054

SHIP POWER EQUIPMENT HAS ARRIVED...
COME CHECK IT OUT!!!..

3/29/13 9:16AM AT 557 SALE

81695	1	EA	8.99	EA	N
GLOVE TECHNIC NS450 MED			8.99		
81698	1	EA	8.99	EA	N
GLOVES TECHNIC NS450 LG			8.99		
7315575	2	EA	2.29	EA	N
GLOVE UTILITY KNIT MED			4.58		

SUB-TOTAL: 22.56 TAX: 22.56
DISCOUNT: TOTAL: 22.56
BC AMT: \$22.56

BK CARD#: XXXXXXXXXXXX9165
ID: 870121024399
AUTH: 081745 AMT: 22.56
Host reference #:899460 Bat#0679
SHIPPED
CARD TYPE:VISA EXPR: XXXX



==> RNL#J99460 <==
CUST # *2898
ACE REWARDS ID # 19773890129

THANK YOU RYAN S MCCARTHY
FOR YOUR PATRONAGE

Acct: RYAN MCCARTHY

YOU SAVED \$ 2.28 BY SHOPPING AT
ARJAY ACE HARDWARE
Customer Copy

We now rent carpet extractors for your
convenience. Our machines are
maintained to the highest standards and
work better than other machines. Give
them a try!!

Las Olas Taqueria

Amount: 10.57

DATE: 03/28/2013 TIME: 12:52:46 PM
CASHIER ID: 116

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

NETH:SWIPED TYPE:CREDIT ACTN:SALE
AMNT:19.57 NAME:MCCARTHY/RS CARD:2000
ISSU:AMEX APRV:565738 AUTH:752604089
REF:<752604089/> 308339992311 CVVM:NO
MATCH ZIP:NO MATCH

signature



CUSTOMER COPY

Las Olas Taqueria

Amount: 17.23

DATE: 04/04/2013 TIME: 4:31:10 PM
CASHIER ID: 160

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

NETH:SWIPED TYPE:CREDIT ACTN:SALE
AMNT:17.23 NAME:MCCARTHY/RYAN CARD:8589
ISSU:VISA APRV:033768 AUTH:757516309
REF:<757516309/> 309437239124 CVVM:NO
MATCH ZIP:NO MATCH

signature



CUSTOMER COPY

4/10/13

Expense Report EXP2134824

Confirmation

Expense report number EXP2134824 for 2,575.00 has been submitted to Simmons, Debra L. for approval.

Expense Report EXP2134824

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

Submission Instructions

To complete the expense report submission process, you must:

**Print and sign the Expense Allocations confirmation page.

**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.

**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.

**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.

**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

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

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

General Information

Employee Name: McCarthy, Ryan S (848137)
Expense Dates: 03-APR-2013 - 03-APR-2013
Cost Center (DEPT): 8827
Detailed Business Purpose: Remedial Action
Approver: Simmons, Debra L.
Receipts Status: Required

Report Submit Date: 10-APR-2013
Attachments: View
Report Total: 2,575.00 USD
Reimbursement Amount: 2,575.00 USD

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 policy.

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses		Receipt		Receipt		Reimbursable		Guest's		Guest's Organization		Business	
Date	Amount Type	Justification	Merchant Name	Required	Missing	Attachments	Details Amount (USD)	Country Name	YIU	Name	Purpose		
03-Apr-2013	2,575.00 MISC-	Reactive maint.		✓		✚	2,575.00						
	USD Miscellaneous for site												
							Total	2,575.00					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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* INVOICE - REPRINT *

REMIT TO: COLLOID ENVIRONMENTAL TECH LLC
 NN 5022
 P.O. BOX 1450
 MINNEAPOLIS, MN 55485-5022

INVOICE NO: 292840
 INVOICE DATE: 4/09/13
 SHIP DATE: 4/08/13
 ORDER DATE: 4/03/13
 PYMT TERMS: CASH IN ADVANCE
 FRT TERMS: PREPAID & ADD
 SALESPERSON: MG / MKT:RP

S/T: 001091RP B/T: 001091

SOLD TO: CASH SALE-REMEDIATION PRODUCTS
 ATTN: TRACEY HABEL
 2870 FORBS AVENUE

62 SHIPTO
 BXETER HOUSING AUTHORITY
 277 WATER STREET
 ATTN TONY TEIXERA
 603.778.8110

HOFFMAN ESTATES IL 60192

BXETER NH 03833

P.O.#: RYAN MCCARTHY

VIA: FEDEX 1862288094 SHIP FROM
 CBTCO LOVELL PLANT
 FOB ORIGIN

SHIPPED QTY	U/M	PRICING QTY	U/M	UNIT PRICE	EXT. AMOUNT
DESCRIPTION					
375.00	SP	375.00	SP	5.00	1875.00
REACTIVE CORE MAT ORGANO CLAY					
ORGANOCLAY NP					
CAR/VEHICLE #: FEDEX 1862288094					

MISC: QTY	DESCRIPTION	UNIT PRICE	EXT. AMOUNT
1.0000	CBTCO-PPD&ADD FREIGHT	700.00	700.00
TOTAL UNITS	375.0000	SALES TAX	
TOTAL POUNDS	481.1250		

REMIT \$ 2,575.00
 PURCHASER MAY BE LIABLE FOR USE TAX PAGE 1 TOTAL INVOICE 2,575.00

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

2 Technology Park Drive, Westford, MA 01886
Telephone: 978-588-3000 Fax: 978-588-3100

Federal Tax ID No.
08-0852759

ATTN: TOM GATHERUM, LOSS CONTROL MGR.
UNITIL SERVICES CORPORATON
5 MCGUIRE STREET
CONCORD, NH 03301

Invoice Date: 31-MAY-13
Invoice Number: 37347634

Agreement Number: EM13046001
Agreement Description: Approved TAR No.2-22

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139731
Bill Through Date : 27-APR-13 to 24-MAY-13

Project Name : 13046001 EXETER SEDIMENT INVESTIGATION

Task Number : 0160

Task Name : MAT PLACEMENT

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCarthy, Ryan S	P16	03-MAY-13	1.00	135.00	135.00
McCarthy, Ryan S	P16	10-MAY-13	0.50	135.00	67.50
McCarthy, Ryan S	P16	17-MAY-13	8.50	135.00	1,147.50
McCarthy, Ryan S	P16	24-MAY-13	0.50	135.00	67.50
			10.50		1,417.60

Total Labor Bill Rate

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multplier</u>	<u>Billed Amt</u>
Breakfast	McCarthy, Ryan S	19-APR-13	EXP2148394	4.37	1.0800	4.72
Car Rental	McCarthy, Ryan S	19-APR-13	EXP2148394	76.84	1.0800	82.99
Car Rental	McCarthy, Ryan S	17-MAY-13	EXP2179403	87.19	1.0800	94.17
Lunch	McCarthy, Ryan S	19-APR-13	EXP2148394	17.39	1.0800	18.78
Miscellaneous - Allowable	McCarthy, Ryan S	19-APR-13	EXP2148394	34.08	1.0800	36.81
Miscellaneous - Allowable	McCarthy, Ryan S	17-MAY-13	EXP2179403	31.00	1.0800	33.48
Travel All Other	McCarthy, Ryan S	19-APR-13	EXP2148394	20.00	1.0800	21.60
Travel All Other	McCarthy, Ryan S	17-MAY-13	EXP2179403	46.36	1.0800	50.07
				317.23		342.62

Total Reimbursable

Task Total : MAT PLACEMENT

1,760.12

Task Number : 0460

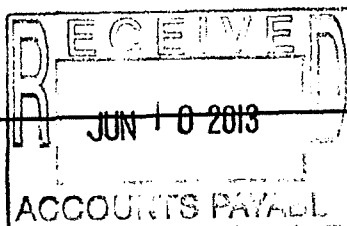
Task Name : RAP PREP

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
McCabe, Mark M	P20	24-MAY-13	2.00	100.00	380.00
Warren, Raymond C (Ray)	P13	17-MAY-13	6.50	105.00	677.50
Warren, Raymond C (Ray)	P13	24-MAY-13	6.50	105.00	682.50
			14.00		1,640.00

Total Labor Bill Rate

Task Total : RAP PREP

1,640.00



Task Number : 0700

Task Name : ON SITE REPRESENT.

SubConsultant	Employee Name/Title	Title/Expenditure	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Professional Services		SPECTRUM ANALYTICAL INC	12-DEC-12	S1220744	809.60	1.0800	874.37
Total SubConsultant					809.60		874.37
Task Total : ON SITE REPRESENT.							874.37

Task Number : 0750

Task Name : MGP RESID. MGMT.

Labor Bill Rate	Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
	Sylvester, Kaitlin N	P13	17-MAY-13	8.00	105.00	840.00
Total Labor Bill Rate					8.00	840.00
Task Total : MGP RESID. MGMT.						840.00

Task Number : 0900

Task Name : MEETINGS & PROJ.MGMT

Labor Bill Rate	Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
	Harrison, Theresa A (Terri)	P12	17-MAY-13	0.50	97.50	48.75
	McCabe, Mark M	P20	03-MAY-13	5.00	190.00	950.00
	McCabe, Mark M	P20	10-MAY-13	1.00	190.00	190.00
	McCabe, Mark M	P20	17-MAY-13	4.00	190.00	760.00
Total Labor Bill Rate					10.50	1,948.75
Task Total : MEETINGS & PROJ.MGMT						1,948.75

Lump Sum	Description	Billed Amt
	Computer/Telecomm/Copier @ 6% Labor per Contract	350.78
Total Lump Sum		350.78
Project Total : 13046001 EXETER SEDIMENT INVESTIGATION		7,414.02

Invoice Summaries	
Total Current Amount:	7,414.02
Retention Amount:	0.00
Pre-Tax Amount:	7,414.02
Tax Amount:	0.00
Total Invoice Amount :	7,414.02

30-50-00-00-182-29-00 OK 7/13 NU-NH

Billing Summaries	Current	Prior	Total	Limit	Remain
Billing Summary	7,414.02	388,846.17	388,260.19	406,801.00	10,540.81
Billings	7,414.02	388,846.17	388,260.19		
Billing Total :					

4/23/13

Expense Report EXP2148394

Confirmation

Expense report number EXP2148394 for 152.68 has been submitted to Simmons, Debra L for approval.

Expense Report EXP2148394

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

Submission Instructions

To complete the expense report submission process, you must:

**Print and sign the Expense Allocations confirmation page.

**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.

**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.

**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.

**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

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

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

General Information

Employee Name: McCarthy, Ryan S (848137)
 Expense Dates: 19-APR-2013 - 19-APR-2013
 Cost Center (DEPT): 6427
 Detailed Business Purpose: UNID Field Supplies
 Approver: Simmons, Debra L.
 Receipts Status: Required

Report Submit Date: 23-APR-2013
 Attachments: View
 Report Total: 152.68 USD
 Reimbursement Amount: 152.68 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses**Cash Expenses**

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest Name	Guest Title	Organization Name	Business Purpose
19-Apr-2013	76.84 USD	TRA-Car Rental	truck		✓		+		76.84					
19-Apr-2013	4.37 USD	TRA-Breakfast	food				+		4.37					
19-Apr-2013	17.39 USD	TRA-Lunch	food				+		17.39					
19-Apr-2013	34.08 USD	MISC-Miscellaneous	blocks		✓		+		34.08					
19-Apr-2013	20.00 USD	TRA-Travel Airfare	gas				+		20.00					
		Other												
Total:									152.68					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

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

RENTAL AGREEMENT REF#
718692 4YSH61

SUMMARY OF CHARGES

RENTER
MCCARTHY, RYAN

DATE & TIME OUT
04/19/2013 08:15 AM

DATE & TIME IN
04/19/2013 03:55 PM

BILLING CYCLE
24-HOUR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	04/19 - 04/19	1	DAY	\$63.00	\$63.00
PAI	04/19 - 04/19	1	DAY	\$2.00	\$2.00
RAP	04/19 - 04/19	1	DAY	\$3.99	\$3.99
REFUELING CHARGE	04/19 - 04/19				\$0.00
Subtotal:					\$68.99
Taxes & Surcharges					
MEALS AND RENTALS TAX	04/19 - 04/19			9%	\$5.85
VLF	04/19 - 04/19	1	DAY	\$2.00	\$2.00
Total Charges:					\$76.84

VEH #1 2013 FORD F15C SLT4 Total Amount Due

\$0.00

VIN# 1FTFW1EFXDFB84068

LIC# 5674TN

MILES DRIVEN 59

PAYMENT INFORMATION

AMOUNT PAID

TYPE

CREDIT CARD NUMBER

\$76.84

American Express

xxxxxxxxxxxx2000 PENDING

4/19/2013



Stop & Shop

Visit us on the Internet
www.StopAndShop.com

SBK DRIP TALL 12 1.65 T
SBK IC COF GRND 2.45 T

COUPONS

SC Mug Refill 0.10-
Total Before Savings 4.10
Your Savings 0.10
Total After Savings 4.00
TAX 0.37
*** BALANCE 4.37

Payment Type: AMERICAN EXPRESS

Card *****2000

Payment Amt: \$4.37

Response Code: 00

BALANCE: \$

AUTH# 553996

AMERICAN EXPRESS 4.37
CHANGE 0.00

***** SAVINGS SUMMARY *****

Store Coupons: 0.10

Your Total Savings: 0.10

04/19/13 08:31am 204 44 71 120

Customer 22*****0001

My goal is to ensure your satisfaction every time you shop with us. If there is anything more I can do to improve your experience please call or write
DAVE FLOYD, STORE MANAGER

STOP & SHOP 80204
137 PORTSMOUTH AVE
EXETER, NH 03833

Store Telephone: (603) 772-1783

I'm glad you shopped here today.
Your Cashier -- Olivia

One Stop Exeter
94 Portsmouth Ave
Exeter NH

EXETER ONE STOP , L333977281001
94 PORTSMOUTH AVE
EXETER , NH
03833

04/19/2013 03:48:09 PM 435469013

XXXX XXXXXX X2000 American Express
MCCARTHY/RS
INVOICE 838786
AUTH 646818

PUMP 1
REGULAR 5.7406
PRICE/GAL 3.475

FUEL TOTAL \$ 20.00

Subtotal = \$ 20.00

Tax = \$ 0.00

Total = \$ 20.00

CREDIT \$ 20.00

APPROVED 646818

Thank You
Come Again

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

RENTAL AGREEMENT REF#
719274 54M65K

SUMMARY OF CHARGES

RENTER
MCCARTHY, RYAN

DATE & TIME OUT
05/17/2013 08:10 AM
DATE & TIME IN
05/17/2013 02:37 PM

BILLING CYCLE
24-HOUR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	05/17 - 05/17	1	DAY	\$77.99	\$77.99
REFUELING CHARGE	05/17 - 05/17				\$0.00
Subtotal:					\$77.99

Taxes & Surcharges					
MEALS AND RENTALS TAX	05/17 - 05/17			9%	\$7.20
VLF	05/17 - 05/17	1	DAY	\$2.00	\$2.00
Total Charges:					\$87.19

Total Amount Due \$0.00

VEH #1 2013 CHEV S15E SLT4
VIN# 1GCRKSEA4DZ240605
LIC# 3391619
MILES DRIVEN 75

PAYMENT INFORMATION

AMOUNT PAID
\$87.19

TYPE
American Express

CREDIT CARD NUMBER
XXXXXXXXXXXX2000 PENDING

5/17/2013



SPECTRUM ANALYTICAL, INC.
Featuring
HANIBAL TECHNOLOGY

INVOICE

To: AECOM Environment
250 Apollo Drive
Chelmsford, MA 01824
Attn: Accounts Payable

Date: December 12, 2012
Invoice Number: S1220744
Work Order No.: SB60975
RQN #: NA

Purchase Order No.:

Client Project No.: [none]

Project Manager: Mark McCabe

Site Location: See Chain of Custody

The following charges are due for the above indicated samples submitted on 30-Nov-12.

Matrix	Analysis	Quantity	Unit Price	Total Price
Aqueous	Volatile Organic Compounds	1	\$0.00	\$0.00
Soil/Sediment	Volatile Organic Compounds	2	\$78.00	\$156.00
Soil/Sediment	Semivolatile Organic Compounds	2	\$200.00	\$400.00
Soil/Sediment	Total RCRA8 Metals by ICP	2	\$58.00	\$116.00
Soil/Sediment	Total Antimony by ICP	2	\$6.00	\$12.00
Soil/Sediment	Solids, Percent	2	\$0.00	\$0.00
Metals Digestion		2	\$10.00	\$20.00
Subtotal				\$704.00
15% Rush surcharge for 72-hour TAT		1	\$105.60	\$105.60
TOTAL AMOUNT DUE FOR SERVICES:				\$809.60

Please remit payment to: Spectrum Analytical, Inc.
830 Silver Street
Agawam, MA 01001

Your prompt payment is greatly appreciated. Thank you for your business!

AECOM #: 41001

Project #: 6013 9731

Task #: 0700

Expenditure Type: Sub-Professional

PO # (if applicable): 33412 A-CM

PO Line # (if applicable): 41809.60

Amount: \$809.60

Date Approved: 4/24/13

Approval Signature: [Signature]

Approver's Employee #: 648678

Approver's Phone #: 978 962 311

Pay When Paid: Yes ☒ No ☐ 12/31/2012

Payment Terms: Net 30 Days

Agawam, MA 01001 • Operational Building & Sample Receiving
Agawam, MA 01001 • Administrative Offices, Volatile & Air Departments
Tel: 413-789-9018 • FAX: 413-789-4076 • www.spectrum-analytical.com

Page 1 of 1

30-ACH

Page 73 of 110

VENDOR NAME AECOM
DATE PROCESSED IN FLEXI 06/24/2013
ACH DOC NUMBER: 106218

PAY TO THE ORDER OF

AECOM
1178 PAYSPHERE CIR

CHECK AMOUNT
*****7,414.02

CHICAGO

IL 60674

BANK CODE
30-ACH

INVOICE NUMBER	INV DATE	NET AMOUNT
37347634	05312013	7414.02

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

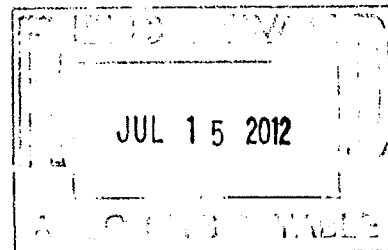
EIN: 04-2988950

July 9, 2012

Unitil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 100827 / 1383-5043

In Reference To: EXETERNHENV



Professional Services

			<u>Hours</u>	<u>Amount</u>
6/17/2012	RL	Emails from and to M. McCabe re Memorandum from Town Engineer to BOS re update on Water Street Interceptor project	0.20	44.00
		Sub-total:	0.20	<u>44.00</u>
		Sub-total Fees:		<u>44.00</u>

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.20	220.00	44.00

Payments

6/8/2012	Payment	WT 6/6/12	1,806.46
6/25/2012	Payment	Ck#93562	22.00
		Sub-total Payments:	<u>1,828.46</u>

Total Current Billing: 44.00
Previous Balance Due: 684.50
Total Now Due: 728.50

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

30-40-00-00-182-25-00
OK
7/2/12
NU-MF

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

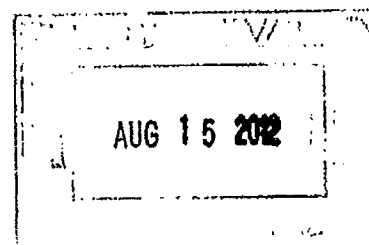
EIN: 04-2988950

August 9, 2012

Unitl Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 101120 / 1383-5043

In Reference To: EXETERNHENV



Professional Services

			<u>Hours</u>	<u>Amount</u>
7/11/2012	CMG	Email with client, RL and M McCabe re possible follow up letter to Town	0.20	65.00
7/11/2012	RL	Emails from and to M. McCabe re Town's change of plans for sewer project	0.20	44.00
7/12/2012	CMG	Email with client, M McCabe, re letter to Exeter	0.20	65.00
7/12/2012	CMG	Email with RL re draft letter to Town	0.20	65.00
7/13/2012	RL	Review and edit M. McCabe draft letter to Jennifer Perry. Email to CMG re same	0.90	198.00
7/16/2012	CMG	Email with client re how to respond to changing plans of Town. Review draft letter re same. Email with client and consultant re same	0.70	227.50
7/17/2012	CMG	Email with client re sending draft letter to Town	0.20	65.00
7/19/2012	CMG	Finalize and send letter to Exeter NH re waste water responsibility	0.50	162.50
7/27/2012	CMG	Receipt and review of letter from Town re waste water responsibility. Forward same to client	0.20	65.00
7/27/2012	RL	Email from CMG re letter from Town	0.10	22.00
Sub-total:			3.40	<u>979.00</u>

Sub-total Fees: 979.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	2.20	325.00	715.00
Rebekah Lacey	1.20	220.00	264.00

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Page: 2

Additional Charges

Amount

Postage - In-house

0.45

Sub-total Expenses: 0.45

Total Current Billing: 979.45

Previous Balance Due: 728.50

Total Now Due: 1,707.95

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

*OK TV
NO-NH
8/14/12*

3040-00-00-182-29-06

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

October 9, 2012

Unitil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 101916 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
9/4/2012	CMG	Email with client and RL re extent of excavation, application of agreement	0.10	32.50
9/4/2012	RL	Emails from and to and telephone conferences with M. McCabe re EHA compliance with AUR and status of sewer project. Email to T. Gatherum and CMG re AUR. Emails from and to M. McCabe re update	0.60	132.00
9/5/2012	RL	Emails from and to M. McCabe re field activities to be conducted pursuant to Agreement with Town	0.20	44.00
9/6/2012	RL	Emails from and to M. McCabe re update on sewer project	0.10	22.00
9/10/2012	RL	Telephone conference with M. McCabe re possible need for modification of Agreement with Town	0.20	44.00
9/11/2012	RL	Emails from M. McCabe re updates on sewer project. Conference with CMG re second addendum to Agreement. Email to M. McCabe and T. Gatherum re same. Emails from and to M. McCabe and T. Gatherum re Town sewer discharge permit. Draft Second Addendum to Agreement with Town. Conference with CMG re same. Email to M. McCabe and T. Gatherum re same	1.30	286.00
9/12/2012	CMG	Telephone conference with M. McCabe re status of exeter project	0.10	32.50
9/13/2012	CMG	Email with M McCabe, Client, RL re need for new contract.	0.10	32.50

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Page: 2

9/14/2012	RL	Emails from and to M. McCabe re discharge from frac tank to Town sewer system.	0.30	66.00
9/19/2012	CMG	Conference with RL re amount of water being pulled out of trench, possible changes to agreement, reports of contamination in pipes etc	0.30	97.50
9/19/2012	RL	Conference with CMG re questions from M. McCabe	0.20	44.00
9/24/2012	RL	Emails from and to M. McCabe and from B. Cote re discharge from frac tank	0.20	44.00
9/26/2012	RL	Voice mail message from M. McCabe re transfer of water from frac tank to treatment lagoon	0.10	22.00
9/27/2012	CMG	Conference with RL re MGP contamination in River. Conference with RL and APK re same. Email with RL re same	0.50	162.50
9/27/2012	APK	Conference with CMG, RL re: river response actions [.3].	0.30	135.00
9/27/2012	RL	Emails from and to M. McCabe and CMG re discharge from holding tank and material in sewer pipe. Review site investigation information and research NHDES notification requirements. Telephone conference with M. McCabe re same. Conference with CMG and APK re same. Email to M. McCabe re same	2.50	550.00
9/28/2012	APK	Conference with RL re: scope of river response actions, reporting to DES [.2].	0.20	90.00
9/28/2012	RL	Telephone conference with M. McCabe re questions re material in sewer pipe and river remediation. Conference with CMG and APK re same	0.90	198.00
Sub-total:			8.20	<u>2,034.50</u>

Sub-total Fees: 2,034.50**Attorney/Paralegal Summary**

Name	Hours	Rate	Amount
Christine M. Griffin	1.10	325.00	357.50
Arthur P. Kreiger	0.50	450.00	225.00
Rebekah Lacey	6.60	220.00	1,452.00

Additional Charges

Amount

Printing

26.16Sub-total Expenses: 26.16

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Page: 3

Total Current Billing:	2,060.66
Previous Balance Due:	3,568.50
Total Now Due:	5,629.16

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK R
10/20/12
W-W
30-40 00-10-182-25-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200

Cambridge, MA 02141

(617) 621-6500

EIN: 04-2968950

September 19, 2012

Unifil Service Corp.

Attn: Tom Gatherum Loss Control Manager

5 McGuire Street

Concord, NH 03301-4622

Reference # 101600

/ 1383-5043

In Reference To:

EXETERNHENV

Professional Services			Hours	Amount
8/1/2012	RL	Emails from T. Gatherum and M. McCabe and Emails to and from CMG re scheduled EHA meeting re sewer project	0.10	22.00
8/3/2012	RL	Emails from M. McCabe re updates re Town sewer project and question re pretreatment permit. Conference with CMG re same. Review Town sewer regulations. Emails to and from and Telephone conference with M. McCabe re recommendations	0.70	154.00
8/6/2012	RL	Emails from and to M. McCabe and T. Gatherum re voice mail from C. Melendy re AUR on EHA property. Review AUR and telephone conference with M. McCabe re same. Emails from and to M. McCabe and T. Gatherum re call with C. Melendy	0.80	176.00
8/7/2012	RL	Emails from and to M. McCabe re communications with representatives of Town	0.10	22.00
8/9/2012	RL	Telephone conference with M. McCabe re negotiations with Town	0.20	44.00
8/13/2012	RL	Email from and Telephone conference with M. McCabe re update re Town's sewer project and responding to anticipated requests from Town. Emails to and from CMG re same	0.50	110.00
8/15/2012	APK	Email from RL with update [1].	0.10	45.00
8/15/2012	RL	Emails from and to M. McCabe and T. Gatherum re draft discharge permit for frac tank. Email to APK re update	0.50	110.00
8/16/2012	RL	Emails from and telephone conference with M.	5.30	1,166.00

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Page: 2

McCabe re request from Town and permit application. Emails to and from and telephone conference with B. Cote re draft Northern discharge permit. Telephone conference with M. McCabe re same. Draft Addendum to July 2011 Agreement. Emails to and from M. McCabe and Conference with CMG re same. Revise draft Addendum and Email to T. Gatherum. Email to APK re same

8/17/2012	APK	Review Addendum [.1].	0.10	45.00
8/17/2012	RL	Email from B. Cote re final IDR permit application to NHDES. Telephone conference with M. McCabe re same	0.20	44.00
8/20/2012	RL	Emails from and to M. McCabe re draft Addendum to July 2011 Agreement. Finalize Addendum and email to M. McCabe	0.70	154.00
8/24/2012	RL	Emails from and to M. McCabe and email to T. Gatherum re Town attorney's revisions to Addendum. Telephone conference with and emails to and from Town's attorney (J. Whitelaw) re same. Emails to and from T. Gatherum re final version of Addendum	2.00	440.00
8/29/2012	RL	Emails from and to T. Gatherum re signed Addendum. Emails from and to M. McCabe re update on project and EHA property AUR. Emails from and to T. Gatherum re EHA property AUR. Email to Town re signed Addendum and AUR. Email to APK re update	0.50	110.00
8/31/2012	RL	Review July 2011 Agreement and EHA property AUR. Email to M. McCabe re compliance with same	1.10	242.00
Sub-total:			12.90	2,884.00

Sub-total Fees: 2,884.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Arthur P. Kreiger	0.20	450.00	90.00
Rebekah Lacey	12.70	220.00	2,794.00

Payments

8/8/2012	Payment	WT 8/8/12	44.00
9/5/2012	Payment	Ck#95270	979.45

Sub-total Payments: 1,023.45

Anderson & Kreiger LLP

Page: 3

Total Current Billing:	<u>2,884.00</u>
Previous Balance Due:	684.50
Total Now Due:	<u>3,568.50</u>

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

November 14, 2012

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 102438 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
10/2/2012	CMG	Email with client re amount billed to exeter account to date. Email with CMC re same. Email with client re same.	0.40	130.00
10/2/2012	RL	Telephone conference with M. McCabe re past sampling at river outfall site	0.10	22.00
10/4/2012	CMG	Conference with RL re environmental issues at site in Exeter. Telephone conference with T Gatherum and M McCabe re same	0.60	195.00
10/4/2012	RL	Emails from and to M. McCabe and T. Gatherum re project update and conference call. Conference with CMG re same. Telephone conference with T. Gatherum and M. McCabe re project wrap-up action items	0.90	198.00
10/10/2012	RL	Telephone conference with and email from M. McCabe re management of Town's frac tank	0.20	44.00
10/11/2012	RL	Emails from and to M. McCabe re final frac tank discharge and sampling and disposal of excavated soil	0.20	44.00
10/16/2012	RL	Emails from and to M. McCabe re sewer sample analysis and wrap-up memos	0.20	44.00
10/25/2012	RL	Emails from and to M. McCabe re project wrap-up.	0.10	22.00
Sub-total:			2.70	699.00
			Sub-total Fees:	699.00

Anderson & Krelger LLP

Page: 2

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	1.00	325.00	325.00
Rebekah Lacey	1.70	220.00	374.00

Payments

10/31/2012	Payment	WT 10/31/12	6,313.66
Sub-total Payments:			6,313.66

Total Current Billing: 699.00

Previous Balance Due: 0.00

Total Now Due: 699.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK
11/1/12
KWH
30-40-00-00-182-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

December 10, 2012

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 102698 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
11/12/2012	RL	Emails from and to M. McCabe re draft file memorandum re material found in sewer. Review draft text and attachments. Review relevant background information	1.20	264.00
11/13/2012	RL	Telephone conference with M. McCabe re questions re memorandum re material found in sewer pipe. Review project information and NHDES regulations.	1.60	352.00
11/16/2012	RL	Revise draft memorandum re material found in sewer pipe	0.90	198.00
11/19/2012	RL	Revise memorandum re material found in CSO line	0.70	154.00
11/26/2012	CMG	Email with RL and M McCabe re template agreement documents	0.20	65.00
11/26/2012	RL	Search electronic files obtained from TG for copies of access agreements	0.30	66.00
Sub-total:			4.90	1,099.00
Sub-total Fees:				1,099.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	0.20	325.00	65.00
Rebekah Lacey	4.70	220.00	1,034.00

Anderson & Kreiger LLP

Page: 2

Additional Charges

Printing

Amount

Sub-total Expenses: 1.20
1.20

Total Current Billing: 1,100.20
Previous Balance Due: 699.00

Total Now Due: 1,799.20

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK EV
12/14/12
NU-NH
30-40-00-00-182-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

January 22, 2013

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGulre Street
Concord, NH 03301-4622

CONFIDENTIAL

Reference # 103009 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
12/5/2012	RL	Conference with CMG re revisions to memorandum re material in sewer pipe	0.20	44.00
12/10/2012	CMG	Review memorandum drafted by RL re analysis of materials at Exeter site. Conference with RL re same. Review email from RL to client re same	0.70	227.50
12/10/2012	RL	Finalize suggested revisions to memorandum re material found in sewer pipe. Email to M. McCabe re same	0.30	66.00
12/12/2012	RL	Telephone conference with M. McCabe re memorandum re material found in sewer/drain pipe. Revise memorandum. Email to M. McCabe re same	0.90	198.00
12/13/2012	CMG	Conference with RL re memorandum re Ash contamination, run off and MGP contamination in Exeter	0.20	65.00
12/13/2012	RL	Conference with CMG re sewer material memorandum. Voice mail message from M. McCabe re same	0.50	110.00
12/14/2012	RL	Voice mail message to M. McCabe re memorandum	0.10	22.00
Sub-total:			2.90	732.50
			Sub-total Fees:	732.50

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Christine M. Griffin	0.90	325.00	292.50

Anderson & Kreiger LLP

Page: 2

Rebekah Lacey

2.00

220.00

440.00

Payments

12/12/2012	Payment	WT 12/12/12	699.00
12/21/2012	Payment	WT 12/21/12	1,100.20
Sub-total Payments:			<u>1,799.20</u>

Total Current Billing: 732.50

Previous Balance Due: 0.00

Total Now Due: 732.50

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK
NU-NH
1/25/13
3040-00-00-182-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

February 25, 2013

Until Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 103373 / 1383-5043

In Reference To: EXETERNHENV

Professional Services			Hours	Amount
1/2/2013	RL	Email from M. McCabe re revisions to draft sewer grit memorandum. Email to CMG re same	0.20	52.00
1/3/2013	RL	Conference with CMG re revisions to sewer grit memorandum. Emails to and from M. McCabe re same	0.20	52.00
Sub-total:			0.40	104.00

Sub-total Fees: 104.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.40	260.00	104.00

Payments

2/15/2013	Payment	WT 2/15/13	732.50
Sub-total Payments:			732.50

Total Current Billing: 104.00

Previous Balance Due: 0.00

Total Now Due: 104.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

dk
2/28/13
234-1240
30-40 00.00-182-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6600

EIN: 04-2988960

March 22, 2013

Unitil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 103721 / 1383-5043

In Reference To: EXETERNHENV

Professional Services

			<u>Hours</u>	<u>Amount</u>
2/1/2013	RL	Emails to and from M. McCabe re status of sewer grit memorandum and information for sewer project wrap-up memorandum	0.10	26.00
Sub-total:			0.10	<u>26.00</u>

Sub-total Fees: 26.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.10	260.00	26.00

Payments

3/13/2013	Payment	Ck# 98525	104.00
Sub-total Payments:			<u>104.00</u>

Total Current Billing: 26.00

Previous Balance Due: 0.00

Total Now Due: 26.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK for
4/9/13
NU-NL
30-40-00-00-182-29-08

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

EIN: 04-2988950

May 13, 2013

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

MAY 20 2013
ACCOUNTING

Reference # 104136 / 1383-4891

In Reference To: WARDSUPERFUND

Professional Services

			Hours	Amount
4/1/2013	RL	Email to K. Johnson re PRP Steering Committee	0.10	26.00
4/2/2013	RL	Emails from and to K. Johnson re PRP Steering Committee	0.10	26.00
4/3/2013	RL	Review pleadings in cost recovery case re arranger liability. Retrieve and review cases cited	0.80	208.00
4/4/2013	RL	Review docket and recent pleadings in contribution case. Draft memorandum to T Gatherum re arranger liability	1.50	390.00
		Sub-total:	2.50	650.00

Sub-total Fees: 650.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	2.50	260.00	650.00

Total Current Billing: 650.00

Previous Balance Due: 2,439.06

Total Now Due: 3,089.06

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK PR
5/17/13
NH-NH
30-40-00-00-182-29-00

ANDERSON & KREIGER LLP

One Canal Park, Suite 200
Cambridge, MA 02141

(617) 621-6500

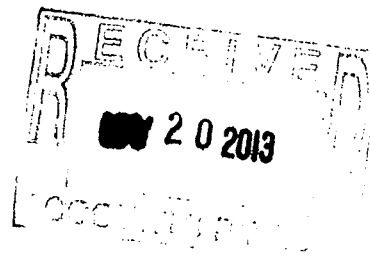
EIN: 04-2988950

May 13, 2013

Unifil Service Corp.
Attn: Tom Gatherum Loss Control Manager
5 McGuire Street
Concord, NH 03301-4622

Reference # 104137 / 1383-5043

In Reference To: EXETERNHENV



Professional Services

			Hours	Amount
4/3/2013	RL	Email to and telephone conference with M. McCabe re memos re sewer grit and project wrap-up	0.10	26.00
Sub-total:			0.10	26.00
Sub-total Fees:				26.00

Attorney/Paralegal Summary

Name	Hours	Rate	Amount
Rebekah Lacey	0.10	260.00	26.00

Payments

2/15/2013	Payment	WT 2/15/13	732.50
4/17/2013	Payment	WT 4/17/13	26.00
Sub-total Payments:			758.50

Total Current Billing: 26.00
Previous Balance Due: 0.00
Total Now Due: 26.00

PLEASE NOTE: ALL BALANCES DUE WITHIN 30 DAYS

OK
5/17/13
NU-NH
30-40-00-00-152-29-00

Town of Exeter NH

Public Works Department

13 Newfields Road
Exeter NH 03833
Phone (603) 773-8157 Fax (603) 772-1355

DATE: November 30, 2012
INVOICE # 2012-0001

BILL TO:
Unifil
Tom Gatherum
C/O Mark McCabe - AECOM
250 Apollo Drive
Chelmsford, MA 01824

FOR: Water Street Sewer
Interceptor Project

DESCRIPTION	HOURS	RATE	AMOUNT
Groundwater testing reimbursement per MGP contamination management agreement - addendum 8/24/12 Interceptor Project			
EnviroSystems, Inc. Invoice 26495			\$ 12,400.00
EnviroSystems, Inc. Invoice 26511			\$ 1,980.00
EnviroSystems, Inc. Invoice 26519			\$ 980.00
SUBTOTAL			\$ 15,340.00
TAX RATE			0.00%
SALES TAX			-
OTHER			-
TOTAL			\$ 16,340.00

Make all checks payable to Town Of Exeter
Total due in 15 days.

THANK YOU FOR YOUR BUSINESS!

OK
12/5/12
NU-NH
30-40-00-00-182-29-00

EnviroSystems, Inc.**COPY****Invoice**

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

Date	Invoice #
10/15/2012	26519

EXETER WWTP
 ATTN: SCOTT BUTLER
 13 NEWFIELDS ROAD
 EXETER, NH 03833

"Water & Proj. Test" 10/15/12
P.O. # 491036

P.O. No.	Terms	Project #
491036	Net 30	22645

Qty	Description	Rate	Amount
1	TOTAL METALS	400.00	400.00
1	TCN	80.00	80.00
1	SVOC 8270	300.00	300.00
1	VOC 8260	150.00	150.00
1	TSS	50.00	50.00
SAMPLE RECEIPT DATE: 10/2/12			
Total			\$980.00

EnviroSystems, Inc.

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

FYI

mike

Invoice

Date	Invoice #
9/25/2012	26495

Bill To
EXETER WWTP ATTN: SCOTT BUTLER 13 NEWFIELDS ROAD EXETER, NH 03833

"Water ft. Proj. Fast" m.f.
 P.O. # 491036
 * Ultimately the Town will be
 reimbursed by Unitil Gas

P.O. No.	Terms	PROJECT
491036	Net 30	EXETER, NH

Qty	Description	Rate	Amount
12	TOTAL METALS	400.00	4,800.00
12	TOTAL METALS - Mo	45.00	540.00
12	TCN	80.00	960.00
12	SVOC	300.00	3,600.00
12	VOC	150.00	1,800.00
8	TSS	50.00	400.00
12	PICK-UP AND DELIVERY CHARGE	25.00	300.00
SAMPLE RECEIPT DATE: 9/5, 9/6, 9/7, 9/10, 9/12, 9/17, 9/19, 9/24, 9/25			
REF#, 22542 22545 22552 22557 22562 22568 22569 22578 22601 22602 22618 22619			
Total			\$12,400.00

EnviroSystems, Inc.

P.O. Box 778
 Hampton, NH 03843-0778
 (603) 926-3345
 (603) 926-3521 Fax
 www.envirosystems.com

Invoice

Date	Invoice #
9/30/2012	26511

PAID
 OCT 05 2012

EY:.....

EXETER WWTP
 ATTN: SCOTT BUTLER
 13 NEWFIELDS ROAD
 EXETER, NH 03833

~~Notes & VOC Testing~~
 "Water St. Proj Test" m/j 10-9-12
 P.O.# 491036

P.O. No.		Terms	Project
491036		Net 30	SEE BELOW
Description		Rate	Amount
2	TOTAL METALS	400.00	800.00
2	TCN	80.00	160.00
2	SVOC 8270	300.00	600.00
2	VOC 8260	150.00	300.00
2	TSS	50.00	100.00
SAMPLE RECEIPT DATE: 9/28/12			
REF # 22629, 22630			
EXETER SEWER CONSTRUCTION		Total	\$1,960.00

Cancel Issues

[Add an Issue](#)
[Issue Maintenance Import](#)

TRANSACTION S
1 transaction(s) released.


* = Required

Account: * 002220013009 ▼

ABA Number: 011200365

Check #: *

Amount: *

Issue Date: * 

[Cancel Issue](#) [Return to Payments](#)

M:

Account: 002220013009

Check #:	0000097823	Issue Date:	12/13/2012	Activity Status:	Cancel Issue Released
Amount:	15,340.00				
Payee:					

[Clear Marked](#)

[Mark All](#)

Action: Release ▼

Actions affect only marked records vis

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Vendor Code	Vendor Name	Payee Name	Payee Address	Bank Name	Bank Account Code	Bank Address	Print Location	Invoice Amount	Discount Amount	Payment Amount	Payment Currency	Payment Number	Payment Date	Payment Status	Payment Memo
30-CHECK	BANK OF AMERICA	HTENU	HTENU	30-CHECK	30-CHECK	SOUTH PORTLAND, ME, USA	Cash GL Account 3000000001312000	48 Payment(s) for total of		37,089.63					
			PLANET FITNESS			CHECK		75.17	0.00	75.17	USD	97855	20-Dec-2012	Processed - Doc Number Assigned	
			26 FOX RUN RD NEWINGTON, NH, 038012810 USA												
			JENNIFER L PROSPERE			CHECK		170.33	0.00	170.33	USD	97891	20-Dec-2012	Processed - Doc Number Assigned	
			821 CENTRAL AVE B, DOVER, NH, 038200000 USA												
			JEFFREY WILDE			CHECK		41.11	0.00	41.11	USD	97894	20-Dec-2012	Processed - Doc Number Assigned	
			41 LAFAYETTE ST A, ROCHESTER, NH, 038672640 USA												
			KEYSTONE AUTOMOTIVE			CHECK		120.31	0.00	120.31	USD	97899	20-Dec-2012	Processed - Doc Number Assigned	
			INDUS 655 GRASSMERE PARK DR, NASHVILLE, TN, 372113659 USA												
			TOWN OF EXETER, NH			CHECK		15,340.00	0.00	15,340.00	USD	97823	13-Dec-2012	Processed - Doc Number Assigned	
			PUBLIC WORKS DEPARTMENT, 13 NEWFIELDS RD, EXETER, NH, 03833-0000												

48 Payment(s) for grand total of 37,089.63

Tricia @ City Hall said they have it
but were going to bring it to the
bank this week. Since our checks
are only good for 90 days, I will void
to return it to me and
and re-issue

State dated
check
Called 4/11/2013
checking w/ Scott Butler

Town of Exeter NH

Public Works Department

13 Newfields Road
Exeter NH 03833
Phone (603) 773-6157 Fax (603) 772-1355

DATE: March 1, 2013

INVOICE # 030113

BILL TO: Unittl
Tom Gatherum
C/O Mark McCabe - AECOM
250 Apollo Drive
Chelmsford, MA 01824

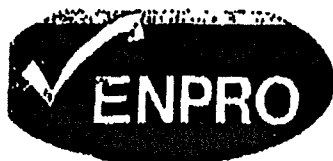
FOR: 277 Water St
Reimbursement per
agreement amendment
dated August 24, 2012

DESCRIPTION	HOURS	RATE	AMOUNT
ENPRO Services - Frac tank rental			
Aug 2012, Invoice 8163-12			\$ 661.50
Sept 2012 Invoice 9048-12			\$ 1,653.75
Oct 2012 Invoice 10069-12			\$ 1,326.00
Town contractor mark up			\$ 309.50
Baker Corp			
Invoice 1382892-001			\$ 1,077.00
Invoice 1382892-002			\$ 249.00
Town contractor mark up			\$ 198.90
SUBTOTAL			\$ 5,475.65
TAX RATE			0.00%
SALES TAX			-
OTHER			-
TOTAL			\$ 5,475.65

Make all checks payable to Town Of Exeter
Total due in 15 days.

THANK YOU FOR YOUR BUSINESS!

CK TR 3/7/13
NU-NH
30-40-00 00-182-29-00



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

www.enpro.com

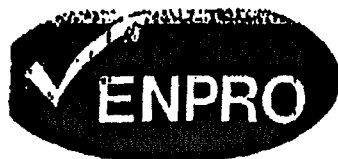
364/25
10318

INVOICE 08183-12
 DATE: September 5, 2012
 JOB NO. 1283-12
 PURCHASE ORDER NO. HM12002
 CONTACT Henry Mellynohuk
 Project Manager /
 Estimator

Jamco Excavators, LLC
 84 Exeter Road
 South Hampton, NH 03827

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION					AMOUNT	
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1869						
Wednesday, August 29, 2012						
In accordance with ENPRO Services, Inc., (ENPRO) Tabulation of Estimated Cost Range dated August 27, 2012, provided frac tank rental for the temporary storage of Non-RCRA waste water, at the above referenced project location.						
Mobilization of Frac Tank	1.00	EVENT	@	450.00	\$450.00	
Frac Tank Rental	8/29/2012 - 8/31/12	3.00	DAY	@	50.00	\$150.00
10.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:					\$81.50	
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY						
PROJECT PENDING: Continued Frac Tank Rental						
APPROVED BY:	D. Fredette				ENPRO Appreciates Your Business	
could it be determined by the receiving facility that a waste stream has been received off specification from Information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.					TOTAL	
					\$681.50	



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TEL. (978) 465-1595 FAX. (978) 465-2050

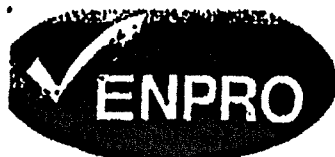
www.enpro.com

Jamco Excavators, LLC
84 Exeter Road
South Hampton, NH 03827

INVOICE 09048-12
DATE: September 18, 2012
JOB NO. 1283-12
PURCHASE ORDER NO. HM12002
CONTACT Henry Mellynychuk
Project Manager / Estimator

TERMS: Payment due upon receipt. An interest charge of 1 1/2% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION	AMOUNT
<p>Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859</p> <p>Services Provided: September - 2012</p> <p>In accordance with ENPRO Services, Inc. (ENPRO) quotation of Estimated Cost Range dated August 27, 2012, providing tank rental for the temporary storage of Non-RCRA waste water, at the above referenced project location.</p>	
<p>Frac Tank Rental 9/1/12 - 9/30/12 30.00 DAY @ 50.00</p>	\$1,500.00
<p>10.25% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:</p> <p>VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY</p> <p>PROJECT PENDING: Continued Frac Tank Rental</p>	\$153.75
<p>APPROVED BY: D. Fredette</p> <p>ENPRO Appreciates Your Business</p>	
<p>ould it be determined by the receiving facility that a waste stream has been received off specification from information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.</p>	<p>TOTAL \$1,653.75</p>



ENPRO Services, Inc.

12 Mulliken Way, Newburyport, Massachusetts 01950

TBL (978) 465-1595 FAX (978) 465-2050

www.enpro.com

Jamco Excavators, LLC
84 Exeter Road
South Hampton, NH 03827

INVOICE 10069-12
DATE: October 19, 2012
JOB NO. 1283-12
PURCHASE ORDER NO. HM12002
CONTACT Henry Mellynohuk
Project Manager /
Estimator

TERMS: Payment due upon receipt. An interest charge of 1 1/4% per month (18% per annum) will be charged on all invoices over 30 days. Should it be necessary to employ outside services to collect any amount, it is specifically agreed that the customer will pay all such cost, including reasonable attorney's fees and court costs.

DESCRIPTION						AMOUNT
Project Location: Exeter Housing Authority 277 Water Street Exeter, NH 03833-1859						
Services Provided: October - 2012						
In accordance with ENPRO Services, Inc., (ENPRO) and its subcontractors dated August 27, 2012, for the removal of Non-RCRA waste water, at the above referenced project location.						
Frac Tank Rental	10/1/12 - 10/18/12	15.00	DAY	@	50.00	\$750.00
Transportation and Demobilization of Frac Tank		1.00	EVENT	@	450.00	\$450.00
10.60% Energy - Insurance - Security (EIS) Recovery Fee Net of Fees and Taxes:						\$126.00
VISA / MASTERCARD / AMERICAN EXPRESS ACCEPTED FOR INVOICE PAYMENTS CREDIT CARD PROCESSING FEE MAY APPLY						
PROJECT BILLING COMPLETE						
APPROVED BY: D. Fredette						
ENPRO Appreciates Your Business						

ould it be determined by the receiving facility that a waste stream has been received off specification from Information as profiled by the generator a surcharge will be incurred in addition to the amount invoiced.

WDES - ALLOWABLE CONTRACTOR MARK-UP

\$3641.25 + (\$3641.25)(0.85)(10%) = \$3950.76

TOTAL

\$1,326.00



3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(562) 430-6262

*1326
10/31/6

Remit to:
BAKERCORP
PO Box 841515
LOS ANGELES, CA 90084-3596

PAGE: 1

Job Site:

JAWCO EXCAVATORS, LLC.
JOSEPH
315 WATER STREET
EXETER, NH 99999

C#: 603-394-7664 J#:

Customer #: 23689

JAWCO EXCAVATORS, LLC.
ATTN: ACCOUNTS PAYABLE
84 EXETER RD
SOUTH HAMPTON, NH 03827

PROGRESS BILLING

Invoice #... 1382852-001
Invoice dt... 10/03/12
Term... Net 30

Job Loc... JAWCO EXCAVATORS PAYABLE, SOUTH HA
Job No...
P.O. #...
Ordered by...
Reference #...

Quote...
Reservation... 194919

Qty	Description	Min	Day	Week	Amount
-----	-------------	-----	-----	------	--------

1	POUR 3" HLE SUBBASES 28P 1PK FUEL03178 RN23.75S-61 8281 2" ELECTRIC SUBMERGIBLE 110 VOLT SINGLE PHASE 2" MALE CAMLOCK END Billed 28 days from 9/04/12 thru 10/01/12	41.00	41.00	123.00	369.00
1	BLW METER 2" 7085100 Billed 28 days from 9/04/12 thru 10/01/12	42.00	42.00	126.00	378.00

SALES TAXES:

Qty Description

1	TRANSPORTATION 9999903	Unit	Price
		AT	330.000

Sub Total:
Total:

1,077.00
1,077.00



3020 Old Ranch Parkway, Suite 220
Seal Beach, CA 90740
(562) 430-6252

Job Site:

JANCO EXCAVATORS, LLC.
JOBSITE
316 WATER STREET
EXETER, NH 99959

CH: 603-394-7664 J#:

Customer #: 23689

JANCO EXCAVATORS, LLC.
ATTN: ACCOUNTS PAYABLE
84 EXETER RD
SOUTH HAMPTON, NH 03827

PAGE: 1

Remit: JANCO EXCAVATORS, LLC.
PO BOX 75596
LOS ANGELES, CA 90084-3596

REMITAL VOICER

Invoice #... 1362892-002
Invoice dt... 10/23/12
Terms... NET 30

Job Loc... WEBSITE/COUNTS PAYABLE, SOUTH HAMPTON, NH
Job #... JANCO EXCAVATORS
P.O. #... JANCO EXETER
Ordered by... JANCO EXETER
Reference #... JANCO EXETER
Last billed... 10/01/12
Quote...
Reservation... 494919

Qty Description

		Min	Day	4-Week	Amount	
1	PUMP 3" ELE SURGES ZEP 15K FUELA3178 HSE3.758-61 S281 2" ELECTRIC SUBMERSIBLE 110 VOLT SINGLE PHASE 2" MALE CRAWLOCK END Billed 7 days from 10/02/12 thru 10/08/12	41.00	41.00	123.00	369.00	123.00
1	FLOW METER 2" 7085100 Billed 7 days from 10/02/12 thru 10/08/12	42.00	42.00	126.00	378.00	126.00

SALES ITEMS:

Qty Description

1 PICK UP PUMP (S)
9976020
PICK UP# 535949

N/C

Subtotal:
TOTAL:

249.00
249.00

1077
249

1,729.90

1726 + 15% =


5475.45

ITEM CO#13 DUBOIS = \$950.15 + \$1524.80 =

COPY
FOR FRAC
TRAV- ROUNO.
SEE ITEM CD13

1041N CONTRACTOR INVOICE		Contractor's Address		Payment No. 4	
To (Owner)		Applicable Period		Applicable Date	
Project		Phase (Contractor)		Per (Contractor)	
Owner's Contract No.:		Contract		Undertaken Engineer	
Owner's Contract No.:		Contract's Project No.:		Project's Project No.: 1000	

Approved Change Orders		Change Order Summary	
Number	Address	Deductions	
1		-833,657.05	
2	331,746.36		
TOTAL		-833,657.05	
NET CHANGES IN CHANGE ORDERS		-833,657.05	

<p>Cashier's Certificate</p> <p>The undersigned Cashier certifies that to the best of his knowledge: (1) all payments program payments received from Owner or account of Work done under the Contract have been applied as amount to discharge Contractor's obligations thereunder in connection with Work covered by price Application for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise used in or connected with this Application for Payment will pass to Owner upon completion of payment; and (3) all Work, services, materials and improvements (except such as are covered by a bond acceptable to Owner, including any Owner-ordered pay with 120 days, penalty, interest or escrowments), and all Work covered by the Application for Payment is in accordance with the Contract Documents and is not defective.</p> <div style="text-align: right;">  Henry M. Gagliardi, Project Manager Date _____ </div>	<p>Contract No. <u> </u></p> <p>(Date) <u>1/8/13</u></p> <p>Cable S. McIntire, P.E. <i>[Signature]</i></p> <p>SIXTH DISTRICT</p> <p>(Date) <u>1/8/13</u></p> <p>P. J. McIndy <i>[Signature]</i></p> <p>Paul J. McIndy, P.E.</p> <p>Approved by _____ Reading Agency (if applicable)</p> <p>_____ (Owner)</p>
---	---

I hereby certify on behalf of the Contractor, that the "Buy American" provision of Section 101 and that all iron, steel, and manufactured goods used in the project named above have been obtained in conformity with AUSA.

© 2007 National Society of Professional Engineers
NSPE C-200 Contractor
NSPE C-200 Contractor
NSPE C-200 Contractor

Owner:	Town of Keene, NH
Register:	Underwood Engineers
Contractor:	JAMCO Excavation

2000-2001

INDEX

[illegible]

Audette, Melissa

From: Gatherum, Tom
Sent: Thursday, March 07, 2013 1:10 PM
To: Audette, Melissa
Subject: Fw: Exeter Tank Rental
Attachments: EXETER-TANK-CHARGES.PDF

Connected by DROID on Verizon Wireless

-----Original message-----

From: "McCabe, Mark" <Mark.McCabe@aecom.com>
To: "Gatherum, Tom" <gatherum@unltll.com>
Sent: Thu, Mar 7, 2013 16:19:44 GMT+00:00
Subject: Exeter Tank Rental

Tom,
The invoice from the Town regarding the rental of the frac tank is attached.

Regards,
Mark

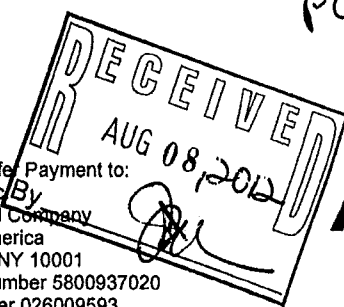
Mark McCabe
Environment
D: 978.905.2311 C: 508.423.9018
mark.mccabe@aecom.com

AECOM
250 Apollo Drive
Chelmsford, MA 01824
Phone: 978.905.2100
Fax: 978.905.2101
www.aecom.com

Attachment 3B
Rochester Invoices

PO 65191
Page 1 of 138

8/9/12



AECOM

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

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

Federal Tax ID No. 06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 23-JUL-12
Invoice Number: 37256717

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 26-MAY-12 to 29-JUN-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Berube, Elizabeth A	P13	01-JUN-12	0.25	105.00	26.25
Callahan, Colin P	P13	08-JUN-12	37.00	105.00	3,885.00
Callahan, Colin P	P13	22-JUN-12	14.00	105.00	1,470.00
Callahan, Colin P	P13	29-JUN-12	13.00	105.00	1,365.00
Gildea, Connor M	P11	08-JUN-12	10.00	92.50	925.00
Grasso, Michael A	P17	01-JUN-12	2.00	155.00	310.00
Hencir, Gregory M	P13	01-JUN-12	0.75	105.00	78.75
Mosquera, Justin L	P17	01-JUN-12	3.00	155.00	465.00
Mosquera, Justin L	P17	08-JUN-12	15.75	155.00	2,441.25
Mosquera, Justin L	P17	15-JUN-12	4.00	155.00	620.00
Mosquera, Justin L	P17	29-JUN-12	1.50	155.00	232.50
Tammi, Carl E	P20	01-JUN-12	4.25	190.00	807.50
Tammi, Carl E	P20	08-JUN-12	11.00	190.00	2,090.00
Tammi, Carl E	P20	15-JUN-12	1.00	190.00	190.00
Tammi, Carl E	P20	22-JUN-12	0.50	190.00	95.00
Tammi, Carl E	P20	29-JUN-12	0.50	190.00	95.00
Total Labor Bill Rate			118.50		15,096.25

AUG - 9 2012

In Agreement

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Business Meeting	Mosquera, Justin L	04-JUN-12	EXP1813442	64.22	1.0800	69.36
Business Meeting	Tammi, Carl E	04-JUN-12	EXP1819100	75.21	1.0800	81.23
Hotel	Tammi, Carl E	04-JUN-12	EXP1819100	179.00	1.0800	193.32
Mileage	Mosquera, Justin L	17-MAY-12	EXP1786960	42.18	1.0800	45.55
Mileage	Mosquera, Justin L	04-JUN-12	EXP1813442	41.07	1.0800	44.36
Mileage	Tammi, Carl E	04-JUN-12	EXP1819100	124.88	1.0800	134.87
Mileage	Mosquera, Justin L	06-JUN-12	EXP1813442	58.83	1.0800	63.54
Miscellaneous - Allowable	Callahan, Colin P	01-MAY-12	EXP1790028	129.39	1.0800	139.74
Miscellaneous - Allowable	Mosquera, Justin L	15-MAY-12	EXP1786960	486.00	1.0800	524.88
Miscellaneous - Allowable	Callahan, Colin P	17-MAY-12	EXP1790028	83.34	1.0800	90.01
Miscellaneous - Allowable	Mosquera, Justin L	17-MAY-12	EXP1786960	177.06	1.0800	191.22
Miscellaneous - Allowable	Mosquera, Justin L	25-MAY-12	EXP1799880	316.37	1.0800	341.68
Miscellaneous - Allowable	Mosquera, Justin L	03-JUN-12	EXP1813442	55.89	1.0800	60.36
Miscellaneous - Allowable	Mosquera, Justin L	04-JUN-12	EXP1813442	9.53	1.0800	10.29
Miscellaneous - Allowable	Mosquera, Justin L	06-JUN-12	EXP1813442	7.00	1.0800	7.56
Outside Contractors	GEOSEARCH, INC.	04-JUN-12	12C6339	1,495.00	1.0800	1,614.60
Postage & Shipping	UNITED PARCEL SERVICE	26-MAY-12	0000A0294R212	16.39	1.0800	17.70
Postage & Shipping	US ACM ZERO AP	20-JUN-12	GRP191KCJUN12M	18.95	1.0800	20.47
Rent - Equipment	ENTERPRISE RENT A CAR	18-MAY-12	D239042	68.52	1.0800	74.00
Rent - Vehicles	ENTERPRISE RENT A CAR	26-MAY-12	D562581	71.56	1.0800	77.28

PO 65191-1

30.40.00.00.182.29.00

See P.2 for total

Supplies	US ACM ZERO AP	20-JUN-12	GRP196KCJUN12P	4.08	1.0800	4.41
Total Reimbursable				3,524.47		3,806.43
Task Total : EVALUATION ACTIVITIE						18,902.68

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM	18,902.68
---	------------------

Invoice Summaries

Total Current Amount :	18,902.68
Retention Amount :	0.00
Pre-Tax Amount :	18,902.68
Tax Amount :	0.00
Total Invoice Amount :	18,902.68

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	18,902.68	144,049.80	162,952.48	194,041.00	31,088.52
Billing Total :	18,902.68	144,049.80	162,952.48		

Confirmation

Expense report number EXP1790028 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1790028

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 Callahan, Colin P (847972)
 Expense Dates 01-MAY-2012 - 17-MAY-2012
 Cost Center (DEPT) 5826
 Detailed Business Purpose Rochester GW
 Approver Mosquera, Justin L
 Receipts Status Required

Report Submit Date 24-MAY-2012
 Attachments View
 Report Total 212.73 USD
 Reimbursement Amount 113.73 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Expense Amount Type	Merchant Justification Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Title	Business Purpose
01-May-2012	99.00 USD MISC-Miscellaneous	gas	✓		EQUIVASHELL CAT	99.00			
Total						99.00			

Cash Expenses

Warning Date	Receipt Expense Amount Type	Merchant Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Title	Business Purpose
01-May-2012	30.39 MISC-USD Miscellaneous	lunch for Colin Callahan & Eddie Z	✓			30.39			
17-May-2012	10.34 MISC-	lunch				10.34			

5/24/12

Expense Line	Expense Allocations	Weekly Summary	Approval Notes [0]

Corporate Card Business Expenses	99.00
Cash and Other Business Expenses	113.73
Expense Report Total	212.73 USD
Company Paying to Credit Card Issuer	99.00 USD
Reimbursement to You	113.73 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

TROPICAL SMOOTHIE CAFE
160 Washington Street
Rochester, NH 03839
(603) 509-3000

230 Tiffani

Chk 924 May17'12 11:40AM Gst 0

Dr Thru
Closed Check
Reprint

1 Wrap Smth CBO	\$9.49
Jamaican Jerk	
Side Banana	
Muscle Blaster	
Whey Protein	
XXXXXXXXXXXX2133 XX/XX	
Visa	\$10.34
Subtotal	\$9.49
Tax	\$0.85
Payment	\$10.34

- THANKS FOR JOINING US!



LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449FL1 1218325 TRANS#: 23269276 05-17-12

98148 6' FB STEP 250# TYPE I FS 59.00

SUBTOTAL:	59.00
TAX:	0.00
INVOICE 23601 TOTAL:	59.00
VISA:	59.00

VISA:XXXXXXXXXXXX2133 AMOUNT:59.00 AUTHCD:04516D
SWIPED REFID:269294244923 05/17/12 11:41:34

STORE: 2449 TERMINAL: 23 05/17/12 11:41:43

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1133

Merchant ID: 6085130471601

Sale

XXXXXXXXXX2133

VISA	Entry Method: Swiped
Total:	\$ 30.33
05/01/12	14:27:59
Inv#:	000010
Acct#:	000000

WELCOME

SALES RECEIPT

57 544 920804

SHELL

110 MAIN STREET

READING MA 01867

DATE 05/01/12 8:14PM

INVOICE# 175067

AUTH# 559981

ANEX

ACCOUNT NUMBER

XXXXXX X1008

PUMP PRODUCT S/G

01 UNLD \$3.979

GALLONS FUEL TOTAL

24.881 \$ 99.00

TOTAL SALE \$ 99.00

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.
Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON

Mileage rate has been changed and processed

Exp. Confirmation

Expense report number EXP1786960 for 704.64 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1786960

ATTENTION: Please read the following instructions carefully. If you have any questions, please contact your supervisor.

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 Expense 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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name: Mosquera, Justin L (647546)
 Expense Dates: 16-MAY-2012 - 17-MAY-2012
 Cost Center (DEPT): 5825
 Detailed Business Purpose: Phyto Eval
 Approver: Tammi, Carl E
 Receipts Status: Required

Report Submit Date: 22-MAY-2012
 Attachments: View
 Report Total: 704.64 USD
 Reimbursement Amount: 704.64 USD

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: Activity Summary: Approval Notes (1)

Business Expenses

Cost Expense

Date	Receipt Expense Amount Type	Receipt Amount	Receipt Required	Receipts	Attachments	Details	Reimbursable Amount (USD)	Guest's Country	Guest's Name	Organization Title	Business Purpose
15-May-2012	486.00 MISC-USD Miscellaneous	Phyto Eval	✓	→	→	→	486.00				
17-May-2012	41.58 TRA-Mileage USD	Phyto Eval		→	→	→	41.58				
17-May-2012	177.06 MISC-USD Miscellaneous	Phyto Eval	✓	→	→	→	177.06				
Total							704.64				

Expense Lines: Expense Allocations: Activity Summary: Approval Notes (2)

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AACOM

EMPLOYEE EXPENSE REPORT

Employee No. 047546
Employee Name Justin Monquerra

Reimbursement Currency: USD-US Dollar
Business Purpose: Phyto Eval

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

Please Note:
a. Req'd - Required/Validated in IE Upload
b. Shared area - Protected or Selection
c. If the Area below needs EXCEL please contact it
d. DO NOT USE cut and paste excel command (Do not use Ctrl X)

Line No.	Date	Description	Receipts Attached	Curr	Ex Rate	Daily Itinerary		Personal Auto		Transportation					Meals / Lodging		
						From	To	# Of Miles	Dollar per Mile	Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Logging	Breakfast	Lunch	Dinner
1	15-May-2012	60139734	YES	USD	1.0000	MA-NH	NH-MA	78	0.500								
2	17-May-2012	60139734	YES	USD	1.0000				0.500								
3			YES	USD	1.0000				0.500								
4			YES	USD	1.0000				0.500								
5			YES	USD	1.0000				0.500								
6			YES	USD	1.0000				0.500								
7			YES	USD	1.0000				0.500								
8			YES	USD	1.0000				0.500								
9			YES	USD	1.0000				0.500								
10			YES	USD	1.0000				0.500								
11			YES	USD	1.0000				0.500								
12			YES	USD	1.0000				0.500								
13			YES	USD	1.0000				0.500								
14			YES	USD	1.0000				0.500								
15			YES	USD	1.0000				0.500								
16			YES	USD	1.0000				0.500								
17			YES	USD	1.0000				0.500								
18			YES	USD	1.0000				0.500								
19			YES	USD	1.0000				0.500								
20			YES	USD	1.0000				0.500								
21			YES	USD	1.0000				0.500								
22			YES	USD	1.0000				0.500								
23			YES	USD	1.0000				0.500								
24			YES	USD	1.0000				0.500								
25			YES	USD	1.0000				0.500								
Total								78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	Sturley Flower Gardens Inc. X 2 charges	USD															
2	NH Route 16 and 95 Total (\$0.75 x 4, \$3.00 x 2)	USD															
3	Lowes field supplies - \$16.68	USD															
4	Super-GO Deli field supplies - \$3.38	USD															
5	Abundant Wildlife Beaver Inspection - \$150	USD															
Total										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Employee Signature

Supervisor Approval

Justin Monquerra

ALCOM
EMPLOYEE EXPENSE REPORT

Employee No. 547546
Employee Name Juan Mosquera

he AMS3 Help Desk / (866) 823-AJMS

Line No.	Total Meals (Excluding Alcohol)	Entertainment	Business	Parking	Phone / Cell / Fax	All Others	Others Amount	Total	Business Meetings		
									Guests Name	Organizations Name	Business Purpose
1	0.00					MISC-Alcoholous	486.00	486.00			
2	0.00					MISC-Alcoholous	177.00	219.64			
3	0.00					Select Expenditure Type		0.00			
4	0.00					Select Expenditure Type		0.00			
5	0.00					Select Expenditure Type		0.00			
6	0.00					Select Expenditure Type		0.00			
7	0.00					Select Expenditure Type		0.00			
8	0.00					Select Expenditure Type		0.00			
9	0.00					Select Expenditure Type		0.00			
10	0.00					Select Expenditure Type		0.00			
11	0.00					Select Expenditure Type		0.00			
12	0.00					Select Expenditure Type		0.00			
13	0.00					Select Expenditure Type		0.00			
14	0.00					Select Expenditure Type		0.00			
15	0.00					Select Expenditure Type		0.00			
16	0.00					Select Expenditure Type		0.00			
17	0.00					Select Expenditure Type		0.00			
18	0.00					Select Expenditure Type		0.00			
19	0.00					Select Expenditure Type		0.00			
20	0.00					Select Expenditure Type		0.00			
21	0.00					Select Expenditure Type		0.00			
22	0.00					Select Expenditure Type		0.00			
23	0.00					Select Expenditure Type		0.00			
24	0.00					Select Expenditure Type		0.00			
25	0.00					Select Expenditure Type		0.00			
Total	0.00	0.00	0.00	0.00	0.00		663.00	704.64			

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

John De

Studley Flower Gardens Inc
82 Wakefield St.
Rochester, NH 03887
603-332-4565 (800) 358-4383
www.StudleyFlowerGardens.com

ORDER NO: 146359/1 of 2
DELIVERY DATE: Tue, 05/15/2012
DELIVERY TIME:



\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO
JUSTIN MOSQUERA
88 FERRY RD
NEWBURYPORT, MA 01950-1766

DELIVERED TO:
JUSTIN MOSQUERA
32 GONIC ROAD
GONIC, NH

P:255-1318

255-1318

ACCT. NO:

ORDER NO: 146359/1

PAYMENT: Credit

ORDER DATE: 5/15/2012 9:43AM

DELIVERY DATE: Tue, 05/15/2012

CLERK: MARY LYNN C.

ORDERED BY: Justin

DELIVERY TIME:

COPY NO: 1

PRINTED: 5/15/2012 10:33AM

CREDIT CARD INFORMATION
JUSTIN MOSQUERA
XXXXXXXXXXXX7038
AP

CARD/OCCASION
Other
none

PRODUCT	QUANTITY	PRICE/UNIT	DISCOUNT	EXTENDED
LSHJ - MULCH BY THE YARD NUTRIHULCH	4	36.50		146.00
Delivery Charge	1	20.00		20.00
ORDER NOTES:				
SUB-TOTAL				166.00
Sales Tax				0.00
TOTAL				166.00

ORDER NO: JUSTIN MOSQUERA
146359/1 of 2 32 GONIC ROAD
DELIVERY ZONE: GONIC, NH
GON-03839- 255-1318
GONIC

DELIVERY DATE: Tue, 05/15/2012
delivery to a tan shed. if you've gone
past the quickie mart you've gone too far,



Tue, 05/15/2012

Studley Flower Gardens Inc
MULCH BY THE YARD

COPY NO: 1

RECEIVED BY: _____

Delivery Date: Tuesday, 05/15/2012
Delivery Time:

Zone: GON-03839-GONIC
Order No: 146359/1 of 2

none

JUSTIN MOSQUERA
32 GONIC ROAD
GONIC, NH
255-1318

CARE INSTRUCTIONS

Studley Flower Gardens Inc
82 Wakefield St.
Rochester, NH 03867
603-332-4565 (800) 356-4383
www.StudleyFlowerGardens.com

ORDER NO: 148359/2 of 2
DELIVERY DATE: Thu, 05/24/2012
DELIVERY TIME:



\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO
JUSTIN MOSQUERA
88 FERRY RD
NEWBURYPORT, MA 01960-1766

DELIVERED TO:
JUSTIN MOSQUERA
32 GONIC ROAD
GONIC, NH

P:255-1318

255-1318

ACCT. NO:

ORDER NO: 148359/2

PAYMENT: Credit

ORDER DATE: 5/15/2012 9:43AM

DELIVERY DATE: Thu, 05/24/2012

CLERK: MARY LYNN C.

ORDERED BY: Justin

DELIVERY TIME:

COPY NO: 1

PRINTED: 5/15/2012 10:33AM

CREDIT CARD INFORMATION
JUSTIN MOSQUERA
XXXXXXXXXXXX7038
AP

CARD OCCASION
Other
none

PRODUCT	QUANTITY	PRICE/CT	DISCOUNT	EXTENDED
Delivery Charge	1	40.00		40.00
LBLO - LOAN BY THE YARD loan/compost blend	8	35.00		280.00
ORDER NOTES:				
SUB-TOTAL				320.00
Sales Tax				0.00
TOTAL				320.00

ORDER NO: JUSTIN MOSQUERA
148359/2 of 2 32 GONIC ROAD
DELIVERY ZONE: GONIC, NH
GON-03839- 255-1318
GONIC

DELIVERY DATE: Thu, 05/24/2012

delivery to a tan shed, if you've gone
past the quickie mart you've gone to far
will be there from 7:30 to 2:30 our
customer needs to be there for delivery



Thu, 05/24/2012

Studley Flower Gardens Inc
LOAN BY THE YARD

COPY NO: 1

RECEIVED BY _____

Delivery Date: Thursday, 05/24/2012

Zone: GON-03839-GONIC

Delivery Time:

Order No: 148359/2 of 2

none

JUSTIN MOSQUERA
32 GONIC ROAD
GONIC, NH
255-1318

CARE INSTRUCTIONS

ABUNDANT WILDLIFE

Box 238

BARRINGTON NH 03825

603 664-2847

BILL TO
JUSTIN L. (AEOCM)
CONSTITUTIONAL

ADDRESS OSQUEYIA

2 DOAC HES7ER W/RY

CITY, STATE, ZIP

67145-44 NH 03064

CUSTOMER'S ORDER #

978-621-9002

SALESPERSON

SERVICE PERFORMED AT

COLLEN (CONTACT)

ADDRESS

32 GONIC RD

CITY, STATE, ZIP

TERMS

DATE _____

FISHING GAME

Beaver 1 NSP.

BEAVER JOB \$1,500-

LIVE SHOULD CARRY AT LEAST
ONE

$\frac{1}{2}$ with start $\frac{1}{2}$ down

NO MORE THAN 10 DAYS - RAPID

INVOICE NO. **325365**

INVOICE

978-621-9002

150	150
-----	-----

150.00

LOWE'S
 LOWE'S HOME CENTERS, INC.
 160 WASHINGTON ST, SUITE 8
 ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES# F51LANE4 13 TRANS# 4251646 05-17-12

121488 BH 6-12' EXTENSION POLE 16.68

SUBTOTAL: 16.68
 TAX: 0.00
 INVOICE 04989 TOTAL: 16.68
 VISA: 16.68

VISA:XXXXXXXXXXXX7038 AMOUNT:16.68 AUTHCD:04573C
 SWIPED REFID:251665244904 05/17/12 06:47:45
 STORE: 2449 TERMINAL: 04 05/17/12 06:47:46
 # OF ITEMS PURCHASED: 1
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: ANDREW BLIER

WE HAVE THE LOWEST PRICES, GUARANTEED!
 IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
 SEE STORE FOR DETAILS.

 YOUR OPINIONS COUNT!
 REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
 REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
 REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
 WITHIN ONE WEEK AT: www.lowes.com/survey
 YOUR ID # 04989 2449 138
 NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
 OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

 STORE: 2449 TERMINAL: 04 05/17/12 06:47:46

Don't Jagg

5/17/12
 3.38

SWIPED REFID:
 251665244904
 05/17/12 06:47:45

15/ 12
 16.68
 0.00
 16.68

96:01
 63:09
 44730

CREDIT CARD
 VISA

XXXXXXXXXXXX
 0012
 099
 5551
 1ped
 Online
 \$3.38

ORACLE Expense Reports

[Go Back](#) [Home](#) [Total](#) [Balance](#)[Expenses](#)

Expense report number EXP1799880 for 316.37 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1799880

[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 Expense Excel worksheet (if you used the Excel import method).

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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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Mosquera, Justin L (647546)	Report Submit Date	31-MAY-2012
Expense Dates	25-MAY-2012 - 25-MAY-2012	Attachments	View Add
Cost Center (DEPT)	6826	Report Total	316.37 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	316.37 USD
Approver	Tammi, Carl E		
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](#) [Attachments](#) [Approval History](#)

Business Expenses

Date	Receipt Expense Amount Type	Merchant Receipt Receipt Business Purpose (All currency Details)	Reimbursable Amount (USD)	Guest's Guest's Organization Business Country Name Title Name Purpose
25-May-2012	316.37 MISC. USD Miscellaneous	Phyto Eval	316.37	
			Total	316.37

[Expense Lines](#) [Expense Allocations](#) [Attachments](#) [Approval History](#)

[Return](#) [Create New Expense Report](#) [Printable Page](#)

Best possible
image
all pages

ALCOM

EMPLOYEE EXPENSE REPORT

Employee No. 647546
Employee Name Justin Mosquera

Business Purpose
Business - 3rd Cont. ncy

USD:US Dollar
Physio Eval

Use these excel commands ONLY:

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

Please Note:

- a. Rpt1 - Required/Validated in IE Upload
- b. Shared area - Protected or Selection
- c. If the Area below reads ERROR please contact R

Line No.	Date	Description	Receipts Attached	Curr	Mileage Expense	# of Miles	Dollar per Mile	Transportation			Meals / Lodging					
								Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner	
1	25-May-2012	60130734	0200	USD	1,000	MA										
2			YES	USD	1,000		0.500									
3			YES	USD	1,000		0.500									
4			YES	USD	1,000		0.500									
5			YES	USD	1,000		0.500									
6			YES	USD	1,000		0.500									
7			YES	USD	1,000		0.500									
8			YES	USD	1,000		0.500									
9			YES	USD	1,000		0.500									
10			YES	USD	1,000		0.500									
11			YES	USD	1,000		0.500									
12			YES	USD	1,000		0.500									
13			YES	USD	1,000		0.500									
14			YES	USD	1,000		0.500									
15			YES	USD	1,000		0.500									
16			YES	USD	1,000		0.500									
17			YES	USD	1,000		0.500									
18			YES	USD	1,000		0.500									
19			YES	USD	1,000		0.500									
20			YES	USD	1,000		0.500									
21			YES	USD	1,000		0.500									
22			YES	USD	1,000		0.500									
23			YES	USD	1,000		0.500									
24			YES	USD	1,000		0.500									
25			YES	USD	1,000		0.500									
Total								0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	Lower Garden Supplies - \$274.35	USD	
2	Tolls - \$0.75 - 4 x \$2.00 = 2	USD	
3	Gas Maked - \$35.02	USD	
4		USD	
5		USD	
Total			

Employee Signature

Supervisor Approval

ALCOM

EMPLOYEE EXPENSE REPORT

Employee No. 047545
Employee Name Justin Mosquera

no AMIS Help Desk / (866) 825-ANUS

Line No.	Total Meals (Excluding Alcoholic)	Alcoholic	Entertainment	Business	Parking	Phone / Cell / Fax	All Other	Miscellaneous	Others	Total	Business Meetings		
											Guests Name	Guests Title	Organizations Name
1	0.00	0.00						MISC-Alcoholic	318.37	318.37			
2	0.00	0.00						Select Expenditure Type		0.00			
3	0.00	0.00						Select Expenditure Type		0.00			
4	0.00	0.00						Select Expenditure Type		0.00			
5	0.00	0.00						Select Expenditure Type		0.00			
6	0.00	0.00						Select Expenditure Type		0.00			
7	0.00	0.00						Select Expenditure Type		0.00			
8	0.00	0.00						Select Expenditure Type		0.00			
9	0.00	0.00						Select Expenditure Type		0.00			
10	0.00	0.00						Select Expenditure Type		0.00			
11	0.00	0.00						Select Expenditure Type		0.00			
12	0.00	0.00						Select Expenditure Type		0.00			
13	0.00	0.00						Select Expenditure Type		0.00			
14	0.00	0.00						Select Expenditure Type		0.00			
15	0.00	0.00						Select Expenditure Type		0.00			
16	0.00	0.00						Select Expenditure Type		0.00			
17	0.00	0.00						Select Expenditure Type		0.00			
18	0.00	0.00						Select Expenditure Type		0.00			
19	0.00	0.00						Select Expenditure Type		0.00			
20	0.00	0.00						Select Expenditure Type		0.00			
21	0.00	0.00						Select Expenditure Type		0.00			
22	0.00	0.00						Select Expenditure Type		0.00			
23	0.00	0.00						Select Expenditure Type		0.00			
24	0.00	0.00						Select Expenditure Type		0.00			
25	0.00	0.00						Select Expenditure Type		0.00			
Total	0.00	0.00	0.00	0.00	0.00	0.00			318.37	318.37			

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

ORACLE Expense Reports

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Expense report number EXP1799880 for 316.37 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1799880

[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 Expense 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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name	Mosquera, Justin L. (647846)	Report Submit Date	31-MAY-2012
Expense Dates	26-MAY-2012 - 25-MAY-2012	Attachments	View Add
Cost Center (DEPT)	6826	Report Total	316.37 USD
Detailed Business Purpose	Phyto Eval	Reimbursement Amount	316.37 USD
Approver	Tammi, Carl E		
Receipts Status	Required		

AECOM US

Signature

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

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)**Business Expenses****Cash Expenses**

Date	Receipt Expense Amount Type	Justification Name	Merchant Receipt Required	Receipt Missing	Receipts Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Name	Business Purpose
25-May-2012	316.37 MISC-USD Miscellaneous	Phyto Eval				316.37			
					Total	316.37			

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)[Return](#) [Create New Expense Report](#) [Printable Page](#)

ALCOM

EMPLOYEE EXPENSE REPORT

Employee No. 647546-
Employee Name Justin Monquerra

Reimbursement Currency USD-US Dollar
Business Purpose Physio Eval

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

Please Note:
a. Red - Required/Validated in IE Upload
b. Shaded area - Protected or Selection
c. If the Area below needs EXORD's please contact B

Line No.	Date of Expense	P. # & N. #	Justification	Receipts Attached	Curr	Exchange Rate (Foreign to US\$)	Daily Itinerary		# Of Miles	Dollar per Mile	Transportation				Meals / Lodging			
							From	To			Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner
1	25-May-2012	60130734	0200	Physio Eval	USD	1.0000	MA	NH										
2				YES	USD	1.0000				0.500								
3				YES	USD	1.0000				0.500								
4				YES	USD	1.0000				0.600								
5				YES	USD	1.0000				0.500								
6				YES	USD	1.0000				0.500								
7				YES	USD	1.0000				0.500								
8				YES	USD	1.0000				0.600								
9				YES	USD	1.0000				0.500								
10				YES	USD	1.0000				0.500								
11				YES	USD	1.0000				0.500								
12				YES	USD	1.0000				0.500								
13				YES	USD	1.0000				0.500								
14				YES	USD	1.0000				0.600								
15				YES	USD	1.0000				0.500								
16				YES	USD	1.0000				0.500								
17				YES	USD	1.0000				0.500								
18				YES	USD	1.0000				0.500								
19				YES	USD	1.0000				0.500								
20				YES	USD	1.0000				0.500								
21				YES	USD	1.0000				0.500								
22				YES	USD	1.0000				0.500								
23				YES	USD	1.0000				0.500								
24				YES	USD	1.0000				0.500								
25				YES	USD	1.0000				0.500								
Total									0			0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	Lowest Garden Supplies - \$774.35	USD																
2	Tolls - \$0.75 + \$2.00 = 2	USD																
3	Gas Mobil - \$35.02	USD																
4		USD																
5		USD																
Total																		

Employee Signature

Supervisor Approval

ALCOM

EMPLOYEE EXPENSE REPORT

Employee No. 647345
Employee Name Austin Mosquera

See ASES Help Desk / (909) 623-4085

Line No.	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Other		Total	Quantity	Quantity Title	Organization Name	Business Purpose
						Phone / Cell / Fax	All Others					
1	0.00						MIS-Administrative	318.37				
2	0.00						Select Expenditure Type	0.00				
3	0.00						Select Expenditure Type	0.00				
4	0.00						Select Expenditure Type	0.00				
5	0.00						Select Expenditure Type	0.00				
6	0.00						Select Expenditure Type	0.00				
7	0.00						Select Expenditure Type	0.00				
8	0.00						Select Expenditure Type	0.00				
9	0.00						Select Expenditure Type	0.00				
10	0.00						Select Expenditure Type	0.00				
11	0.00						Select Expenditure Type	0.00				
12	0.00						Select Expenditure Type	0.00				
13	0.00						Select Expenditure Type	0.00				
14	0.00						Select Expenditure Type	0.00				
15	0.00						Select Expenditure Type	0.00				
16	0.00						Select Expenditure Type	0.00				
17	0.00						Select Expenditure Type	0.00				
18	0.00						Select Expenditure Type	0.00				
19	0.00						Select Expenditure Type	0.00				
20	0.00						Select Expenditure Type	0.00				
21	0.00						Select Expenditure Type	0.00				
22	0.00						Select Expenditure Type	0.00				
23	0.00						Select Expenditure Type	0.00				
24	0.00						Select Expenditure Type	0.00				
25	0.00						Select Expenditure Type	0.00				
Total	0.00	0.00	0.00	0.00	0.00	0.00		318.37				

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

SEACOAST MOBIL
76 STOREY AVE
NEWBURYPORT, MA 01950
(978)455-9159

Sale #XXXXXX7038
Auth. # 04524C
Inv. # SSK3023
9743733
Date 05/25/12 15:43
ZEAITER CORP
NEWBURY MA
Pump # 5 Regular
Gallons 9.219
Price/Gal ... \$ 3.789
Fuel Sale ... \$ 35.02

THANK YOU
FOR \$ 35.02
MOBI

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Dover
LANE S1 ATTENDANT 79379
05/25/2012 18:27:02
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Rochester
LANE S1 ATTENDANT 79243
05/25/2012 18:14:24
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Hampton Main
LANE S2 ATTENDANT 76937
05/25/2012 18:59:27
Class 1 \$2.00 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Hampton Main
LANE N5 ATTENDANT 86070
05/25/2012 15:56:10
Class 1 \$2.00 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Rochester
LANE N1 ATTENDANT 86086
05/25/2012 16:27:16
Class 1 \$0.75 US Cash

NEW HAMPSHIRE
BUREAU OF TURNPIKES
Dover
LANE N2 ATTENDANT 78611
05/25/2012 16:15:55
Class 1 \$0.75 US Cash



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST. SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449881 1343556 TRANS#: 20981093 05-25-12

249095 6 CU FT POLY WHEELBARROW	69.98
333451 CORONA FORGED STEEL BYPAS	39.98
229780 16 TINE WELDED GARDEN RAK	14.98
315226 KOBALT SHORT DIGGING SHOUL	21.98
70460 KOBALT 8X8 TAMPER WOOD	27.98
93675 CORONA 16 EXTENDABLE TRE	73.47
95187 KOBALT FG DIGGING SHOVEL	25.98
82727 ASSEMBLY CHARGE	0.00

SUBTOTAL: 274.35

TAX: 0.00

INVOICE 20765 TOTAL: 274.35

VISA: 274.35

VISA:XXXXXXXXXXXX7038 AMOUNT:274.35 AUTHCO:02554C
SWIPED REFID:981118244920 05/25/12 17:25:16

STORE: 2449 TERMINAL: 20 05/25/12 17:25:23

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



PRE-ASSEMBLED ITEMS:

82727 ASSEMBLY CHARGE 0.00

ASSEMBLY FEE FOR ITEM: 249095

1 @ 0.00

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: ANDREW BLIER

WE HAVE THE LOWEST PRICES. GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

Expense report number EXP1813442 for 235.81 has been submitted to Tammi, Carl E for approval.

EXP1813442
JUN 07 2012

Summary

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 Expense Excel worksheet (if you used the Excel import method)

Place this page and the original receipts in an airtight 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 Expense homepage and view the information under the "Track Submitted Expense Reports" region.

G.

Employee Name: Mosquera, Justin L (647546)
Expense Dates: 03-JUN-2012 - 06-JUN-2012
Cost Center (DEPT): 5826
Detailed Business Purpose: Phyto Eval
Approver: Tammi, Carl E
Receipts Status: Required

Report Submit Date: 07-JUN-2012
Attachments: View
Report Total: 235.81 USD
Reimbursement Amount: 235.81 USD

236.54

Mileage rate increased to 0.555 per mile

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

B.

Date	Amount	Description	Category	Account	Amount
03-Jun-2012	55.89	MISC-USD Miscellaneous	Phyto Eval	55.89	55.89
04-Jun-2012	40.81	TRA-Mileage	Phyto Eval	40.81	40.81
04-Jun-2012	64.22	TRA-Lunch	Phyto Eval	64.22	64.22
04-Jun-2012	9.53	MISC-USD Miscellaneous	Phyto Eval	9.53	9.53
06-Jun-2012	58.36	TRA-Mileage	Phyto Eval	58.36	58.36
06-Jun-2012	7.00	MISC-USD Miscellaneous	Phyto Eval	7.00	7.00
					235.81

Best Images

A-100M

EMPLOYEE EXPENSE REPORT

Employee No.
Employee Name

General Account Currency
Business Purpose

USD:US Dollar
Phys Eval

Use these excel commands ONLY:

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

Please Note:

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

Line No.	Date	Description	Receipts Attached	Start	Daily Itinerary		# Of Miles	Personal Auto		Transportation				Meals / Lodging			
					From	To		Dollar per Mile	Mileage Expense	Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner
1	3-Jun-2012	50139724	Phys Eval	USD	10000	MA	74	0.555	40.81							64.22	
2	4-Jun-2012	50139724	Phys Eval	USD	10000	MA	106	0.555	58.36								
3	6-Jun-2012	50139724	Phys Eval	USD	10000	MA		0.500	0.00								
4			YES	USD	10000			0.500	0.00								
5			YES	USD	10000			0.500	0.00								
6			YES	USD	10000			0.500	0.00								
7			YES	USD	10000			0.500	0.00								
8			YES	USD	10000			0.500	0.00								
9			YES	USD	10000			0.500	0.00								
10			YES	USD	10000			0.500	0.00								
11			YES	USD	10000			0.500	0.00								
12			YES	USD	10000			0.500	0.00								
13			YES	USD	10000			0.500	0.00								
14			YES	USD	10000			0.500	0.00								
15			YES	USD	10000			0.500	0.00								
16			YES	USD	10000			0.500	0.00								
17			YES	USD	10000			0.500	0.00								
18			YES	USD	10000			0.500	0.00								
19			YES	USD	10000			0.500	0.00								
20			YES	USD	10000			0.500	0.00								
21			YES	USD	10000			0.500	0.00								
22			YES	USD	10000			0.500	0.00								
23			YES	USD	10000			0.500	0.00								
24			YES	USD	10000			0.500	0.00								
25			YES	USD	10000			0.500	0.00								
Total							180		\$9.17	0.00	0.00	0.00	0.00	0.00	0.00	64.22	0.00

COMPANY PAID EXPENSES

1	Knott Field Supplies - \$55.80	USD																
2	Stop-N-Go Deli Field Supplies - \$3.78	USD																
3	EZ Pass Toll Fees	USD																
4		USD																
5		USD																
Total										0.00	0.00	0.00	0.00	0.00	0.00			

Employee Signature

Supervisor Approval

ALCOM

EMPLOYEE EXPENSE REPORT

Employee No.
647548
Employee Name
Justin Mosquera

ALCOM Help Desk / (888) 823-AMIS

Line	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meals	Parking	Phone / Cell / Fax	Other	Others Amount	Total	Guests Name	Guests Type	Organizations Name	Business Purpose
1	0.00						MISC-Miscellaneous	55.86	55.86				
2	64.22						MISC-Miscellaneous	9.53	114.58				
3	0.00						MISC-Miscellaneous	7.00	65.36				
4	0.00						Select Expenditure Type		0.00				
5	0.00						Select Expenditure Type		0.00				
6	0.00						Select Expenditure Type		0.00				
7	0.00						Select Expenditure Type		0.00				
8	0.00						Select Expenditure Type		0.00				
9	0.00						Select Expenditure Type		0.00				
10	0.00						Select Expenditure Type		0.00				
11	0.00						Select Expenditure Type		0.00				
12	0.00						Select Expenditure Type		0.00				
13	0.00						Select Expenditure Type		0.00				
14	0.00						Select Expenditure Type		0.00				
15	0.00						Select Expenditure Type		0.00				
16	0.00						Select Expenditure Type		0.00				
17	0.00						Select Expenditure Type		0.00				
18	0.00						Select Expenditure Type		0.00				
19	0.00						Select Expenditure Type		0.00				
20	0.00						Select Expenditure Type		0.00				
21	0.00						Select Expenditure Type		0.00				
22	0.00						Select Expenditure Type		0.00				
23	0.00						Select Expenditure Type		0.00				
24	0.00						Select Expenditure Type		0.00				
25	0.00						Select Expenditure Type		0.00				
Total	64.22	0.00	0.00	0.00	0.00	0.00		72.42	235.81				

236.54

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

STOP-N-GO Deli
26 GONIC RD
ROCHESTER, NH 03867

06/04/2012
Merchant ID:
Terminal ID:
367246229887

06:29 04
00300030175507
02044730

CREDIT CARD
MC SALE

AKD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Mode:

SALE AMOUNT

XXXXXXXXXXXX7733
0001
060968
071428
Swiped
Online
\$3.78

CUSTOMER COPY

WILD HILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66085130471501

Sale

XXXXXXXXXX7733
MASTERCARD

Total:

06/04/12

Inv#: 000004

Approved: Online

Entry Method: Swiped

\$ 64.22

12:03:04

Appr Code: 031448

Batch#: 000723

Customer Copy
THANK YOU!
COME AGAIN!

Lunch

-Justin Mosquero
-Carl Tammi
-Colin Callahan
-Geo Sanchez Orellana
Contractors

6/4/12
EZ pass Tolls
95N \$2.00
R16N \$0.75
R16N \$0.75
R16S \$0.75
R16S \$0.75
95S \$0.75

647546

6/6/12
EZ pass Tolls
95N \$2.00
R16N \$0.75
R16N \$0.75
R16S \$0.75
~~R16S \$0.75~~
95S \$2.00

647546



KHART STORE 9147
45 STOREY AVE
NEWBURYPORT, MA 1950
(978)462-8521

** WELCOME TO YOUR **
** KHART STORE 9147 **

CASHIER: JESSICA

GENERAL MERCHANDISE

66290930505	LATEX KNIT	3.99
66290937132	MEN NYL GLOV	4.99
66290971022	COWHIDE GLVE	2.99
66290975527	LEATH GLOVE	4.99
03422343367	PLAYMATE MAX A	17.99
GROCERY		
0495940	DT COKE 12/8	4.19 F
9016	BOTTLE DEPOS	.40 F
05200012215	GAT BRY 120Z	4.69 F
05200012934	GA 122 6P LL	4.69 F
07572000409	POLANDSPR 24	5.85 F

**** TAX 1.12 BAL 55.89

XXXXXXXXXXXX7733

MC APPROVAL 038138

VF MC 55.89
CHANGE .00

TOTAL SAVED: 2.00

UTC = 25.61/25.61

ORACLE Expense Reports

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

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

Confirmation

Expense report number EXP1819100 contains policy violations. It has been submitted to Mitchell, Christopher B for approval.

Expense Report EXP1819100

[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	Tamm, Carl E (847283)	Report Submit Date	13-JUN-2012
Expense Dates	04-JUN-2012 - 04-JUN-2012	Attachments	View Add
Cost Center (DEPT)	6828	Report Total	379.09 USD
Detailed Business Purpose	Project Travel	Reimbursement Amount	379.09 USD
Approver	Mitchell, Christopher B		
Receipts Status	Required		

AECOM US

Signature

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

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)

Business Expenses

Cash Expenses

Warning	Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
	04-Jun-2012	124.88	TRA-USD Mileage	Phytoremediation Install 2012, Rochester, NH						124.88					
	04-Jun-2012	179.00	TRA-USD Hotel	Phytoremediation Install 2012, Rochester, NH						179.00					
	04-Jun-2012	75.21	TRA-USD Dinner	Phytoremediation Install 2012, Rochester, NH						75.21					
Total										379.09					

[Expense Lines](#) [Expense Allocations](#) [Weekly Summary](#) [Approval Notes \(0\)](#)[Return](#) [Create New Expense Report](#) [Printable Page](#)

DOC 004



Residence Inn by Marriott

100 Deer St
Portsmouth, NH 03801

T 603.422.9200

C. Tammi

Room: 212

Room Type: ONBR

Number of Guests: 2

Rate: \$179.00 Clerk:

Arrive: 03Jun12

Time: 07:17AM

Depart: 05Jun12

Time:

Folio Number: 88889

Date	Description	Charges	Credits
01Jun12	Advance Deposit		195.11
03Jun12	Room Charge	179.00	
03Jun12	Occupancy Sales Tax	16.11	
04Jun12	Market Packaged Food	2.00	
04Jun12	Market Beverage	4.00	
04Jun12	Market Beverage	4.00	
04Jun12	Room Charge	179.00	
04Jun12	Occupancy Sales Tax	16.11	
05Jun12	Visa		205.11
Card #: VXXXXXXXXXXXX89651XXXX			
Amount: 205.11 Auth: 00218D Signature on File			
Balance:		0.00	

Rewards Account # XXXXX6729. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

1 night lodging / Unit
Rockstar Psychoanal
Program 6/3 - 6/5/12
C. Tammi
60139734-0200

Doc 005

Dinner

C. Tammi

6/04/12

Unit

Recessure

PHYTO
Rental

60139734-0200

The District
103 Congress
Portsmouth, NH 03801

Server: Bradley
08:42 PM
Frt2/1

DOB: 06/04/2012
06/04/2012
3/30025

SALE

M/C 3145730
Card #XXXXXXXXXXXX9318
Magnetic card present: TAMMI CARL E
Card Entry Method: S

Approval: 084628

Amount: \$ 75.21

+ TIP: _____

= Total: _____

Unit, Recessure PHYTO inskll

Personal Mileage

Stamwood - Recessure, NH
(return) MA

225 miles

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

X _____

CUSTOMER COPY



Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

9900051-00017/00017-F-100000000
AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 4/18/12 2:20PM **Date In** 5/18/12 11:57A
Renter
COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
SILVER	1067CH	CALLAHAN
Model	Unit #	Insured
11 F15C	7FNGLV	
	Date of Loss	Type of Loss
	Type of Car	Repair Shop

Rental Agreement

Page 28 of 138
0239042 - 10U8

BILLING DETAIL

Description	Rate	Amount
1 MONTHS @	1,430.00	1,430.00
VLCREC FEE		52.50
PKGSCH		.60
SALES TX %	6.25	92.69

PLS SEE
SECOND
PAGE
→

AMOUNT DUE 1575.79

FOR AN INFORMATION

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

Thank You For Choosing Enterprise

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



Please Return This Portion with Remittance

Remit to:

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

AMOUNT DUE 1575.79

Paid by:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

05/19

Customer#	Rental Agreement	Amount	GPBR
999999	0239042	1575.79	10U8

AECOM #: 41001

Project #: 60135974
 Task #: 301
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 68.51

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60137080
 Task #: 100
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 68.51 68.51

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60139733
 Task #: 0100
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 274.05

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Page 29 of 138

Project #: 60139732
 Task #: 0200
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 68.51

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 6047320
 Task #: 1
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 411.08

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60137080
 Task #: 200
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60189168
 Task #: 1
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 479.59

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001
 Project #: 60240971
 Task #: 905
 Expenditure Type: off-ret Equip
 PO # (if applicable):
 PO Line # (if applicable):
 Amount: \$ 68.51
 Date Approved: 6/7/12
 Approval Signature:
 Approver's Employee #: 647972
 Approver's Phone #: 978-905-2139
 Pay When Paid: Yes No ☒

AECOM #: 41001

Project #: 60139734
 Task #: 0200
 Expenditure Type: off-ret Equip
 PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 68.51

Date Approved: 6/7/12

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60135974
Task #: 301
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60137080
Task #: 100
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60139733
Task #: 0100
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 274.05
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Page 30 of 138

Project #: 60139732
Task #: 0200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 6047320
Task #: 1
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 411.08
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60137080
Task #: 200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60189168
Task #: 1
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 479.59
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60240971
Task #: 005
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60139734
Task #: 0200
Expenditure Type: off-ret EQUIP
PO # (if applicable):
PO Line # (if applicable):
Amount: \$ 68.51
Date Approved: 6/7/12
Approval Signature: [Signature]
Approver's Employee #: 647972
Approver's Phone #: 978-905-2139
Pay When Paid: Yes No ☒

M09130



165 State St
Newburyport MA 01950-6638

Bill To:

AECOM INC DBA AECOM ENVIRONMENT
ATTN: MOSQUEIRA*JUSTIN*
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out **Date In**
5/25/12 3:12PM 5/26/12 3:12P

Renter
JUSTIN MOSQUERA

Additional Driver

Name ..
NO OTHER DRIVER PERMITTED

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #	P.O. #
SILVER	2672SY	MOSQUERA	
Model	Unit #	Insured	
12 B15Q	7GVXQY		
		Date of Loss	Type of Loss
		Type of Car	Repair Shop

Rental Agreement

Page 31 of 138

0562581 - 1072

BILLING DETAIL

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

AECOM #: 41001

Project #: 60139734

Task #: 0200

Expenditure Type: Rental Vehicle

PO # (if applicable):

PO Line # (if applicable):

Amount:

Date Approved: 6/11/12

Approval Signature:

Approver's Employee #: 1647546

Approver's Phone #: 987 905 2339

Pay When Paid: Yes ☐ No ☒

409130

AMOUNT DUE.....

71.56

IMPORTANT INFORMATION

Billing Inquiries Call **Fed Tax ID #**
978-357-7053 **43-1526718**
Billing Information
MOSQUERA

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

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: MOSQUEIRA,JUSTIN
250 APOLLO DRIVE
CHELMSFORD MA 01824

06/02

Customer#	Rental Agreement	Amount	GPBR
999999	0562581	71.58	1072

**Delivery Service Invoice**

Invoice date **May 26, 2012**
 Invoice number **0000A0294R212**
 Shipper number **A0294R**

Page 3 of 3

Inbound**Collect**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
05/24			1ZA3V8880197345151	Next Day Air Commercial Collect Letter	01824	104	1	37.20	-22.88	14.32
				Fuel Surcharge				5.39	-3.32	2.07
				Total				42.59	-26.20	16.39

1st ref: 60139734.0200

Sender : Melissa Hamilton
 AECOM TRANSPORTATION
 4840 Cox Road
 Glen Allen VA 23060

2nd ref: AP

Receiver: JUSTIN MOSQUERA
 AECOM
 250 APOLLO DRIVE
 CHELMSFORD MA 01824

Total for Shipper : 0000A3V886

Total Collect							1 Package(s)	42.59	-26.20	16.39
----------------------	--	--	--	--	--	--	---------------------	--------------	---------------	--------------

Third Party

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
05/23	9709640345	155	1Z8649900353365968	Ground Commercial Third Party	01824	2	32	11.37	-4.94	6.43
				Customer entered weight			31.5			
				Fuel Surcharge				0.97	-0.42	0.55
				Total				12.34	-5.36	6.98

1st ref: 032709210001

Sender :
 REGAL PRESS
 664 PLEASANT ST
 NORWOOD MA 02062 4604

2nd ref: 469812

Receiver: MARYANNE CLEARY
 AECOM
 AECOM
 CHELMSFORD MA 01824

Total for Shipper : 0000864890

Total Third Party							1 Package(s)	12.34	-5.36	6.98
Total Inbound Third Party							1 Package(s)	12.34	-5.36	6.98
Total Inbound							2 Package(s)	54.93	-31.56	23.37

Adjustments & Other Charges**Adjustments**

Explanation	Number of Packages	Published Charge	Incentive Credit	Billed Charge
REBILL CHARGE FOR W/E 03/03/2012		69.23		69.23
REBILL FOR CUSTOMER UNDERPAYMENT				
BALANCE DUE FROM INVOICE 3/3/12				

Total Adjustments		69.23		69.23
--------------------------	--	--------------	--	--------------

Total Adjustments & Other Charges				69.23
--	--	--	--	--------------

charge#

60139734 .0200

~~03270921 .0001~~

04115807.1

04101694 .1003

44

16.39

6.98

79.23

GEOSEARCH

Environmental Contractors

20 Authority Drive
Fitchburg, MA 01420
www.geosearchinc.com

Voice: 978-348-1989
Fax: 978-348-1128

INVOICE

Invoice Number: 12-C-6339
Invoice Date: Jun 4, 2012
Page: 1

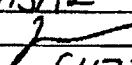
Bill To:

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

Ship to:

Contact: Justin Mosquera
Former MGP Site
32 Gonic Road
Rochester, NH

Customer ID	Customer PO	Payment Terms
AECOM Chelmsford		Net 30 Days
		Due Date
		7/4/12

Quantity	Item	Description	Unit Price	Amount
1.00	Job Scope	With 2-Man Gas Powered Auger. Dig (60) holes to 3'-4'.		
	Day Rate	Crew & Equipment Day Rate	995.00	995.00
5.00	Mobilization	Equipment Mobilization Per Hour	100.00	500.00
<p>AECOM #: 41001 Project #: 601 39734 Task #: 0200 Expenditure Type: CONSULTING CONTRACTORS PO # (if applicable): 38053 PO Line # (if applicable): 1 Amount: \$1,495.00 Date Approved: 6/13/12 Approval Signature:  Approver's Employee #: 647546 Approver's Phone #: 978-905-2339 Pay When Paid: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>				

Subtotal	1,495.00
Sales Tax	
Total Invoice Amount	1,495.00
Payment/Credit Applied	
TOTAL	1,495.00

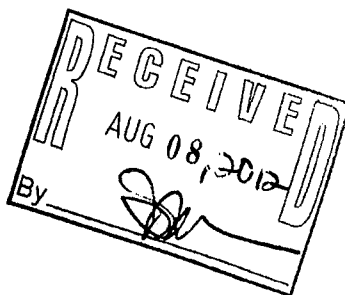


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

July 24, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv34

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending June 29, 2012

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$18,902. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the previous invoicing period. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation – a brief bulleted list of accomplishments in June 2012 is provided below:

- 80 planting locations were selected (vs. the 50-60 proposed) and at most locations two live stakes (one trunk and one limb) were planted. Where stumps had sprouted (approx. 1/3 of the decimated phyto stand) replacement trees were not planted.
- Beaver trunk protectors were installed at pre-existing trees within the Phase II Phyto Stand. Once the new plantings have time to root and mature we plan to install the beaver trunk protectors on them as well. These activities are planned for the fall 2012.
- Work was completed very efficiently and below budget. AECOM plans to have beaver trunk protectors installed on the Phase I phyto stand later this summer.
- Our licensed beaver trapper successfully caught and re-located one beaver. The traps were removed from the site.

As detailed in Table 1 and the attached invoice, the cost incurred in June 2012 associated with this task was \$18,902.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
June 2012 Billing Period**

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$12,548.55	\$18,902.68	\$31,451.23	\$22,889.77

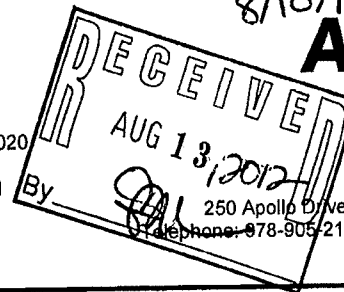
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

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

PO 65191
OL Page 37 of 138
8/10/12



Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 03-AUG-12
Invoice Number: 37260740

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 30-JUN-12 to 27-JUL-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Beaver Breach

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mosquera, Justin L	P18	13-JUL-12	0.75	170.00	127.50
Mosquera, Justin L	P18	20-JUL-12	8.50	170.00	1,445.00
Mosquera, Justin L	P18	27-JUL-12	1.00	170.00	170.00
Pelletier, Peter A	P14	13-JUL-12	7.00	115.00	805.00
Tammi, Carl E	P20	06-JUL-12	0.75	190.00	142.50
Tammi, Carl E	P20	20-JUL-12	1.00	190.00	190.00
Total Labor Bill Rate			19.00		2,880.00

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	22-JUN-12	D239698	505.38	1.0800	545.81
Car Rental	ENTERPRISE RENT A CAR	06-JUL-12	D240124	78.70	1.0800	85.00
Mileage	Pelletier, Peter A	10-JUL-12	EXP1864259	71.70	1.0800	77.44
Mileage	Pelletier, Peter A	11-JUL-12	EXP1864259	69.38	1.0800	74.93
Mileage	Mosquera, Justin L	16-JUL-12	EXP1873305	59.94	1.0800	64.74
Mileage	Mosquera, Justin L	17-JUL-12	EXP1873305	119.88	1.0800	129.48
Miscellaneous - Allowable	Callahan, Colin P	03-JUN-12	EXP1836085	75.00	1.0800	81.00
Miscellaneous - Allowable	Callahan, Colin P	04-JUN-12	EXP1836085	350.06	1.0800	378.07
Miscellaneous - Allowable	Callahan, Colin P	05-JUN-12	EXP1836085	365.73	1.0800	394.99
Miscellaneous - Allowable	Callahan, Colin P	06-JUN-12	EXP1836085	65.16	1.0800	70.37
Miscellaneous - Allowable	Callahan, Colin P	15-JUN-12	EXP1836085	67.65	1.0800	73.06
Miscellaneous - Allowable	Callahan, Colin P	16-JUN-12	EXP1836085	84.87	1.0800	91.66
Miscellaneous - Allowable	Callahan, Colin P	21-JUN-12	EXP1836085	101.25	1.0800	109.34
Miscellaneous - Allowable	Callahan, Colin P	29-JUN-12	EXP1873984	32.02	1.0800	34.58
Travel All Other	Pelletier, Peter A	10-JUL-12	EXP1864259	5.00	1.0800	5.40
Travel All Other	Pelletier, Peter A	11-JUL-12	EXP1864259	7.00	1.0800	7.56
Travel All Other	Mosquera, Justin L	16-JUL-12	EXP1873305	7.00	1.0800	7.56
Travel All Other	Mosquera, Justin L	17-JUL-12	EXP1873305	12.75	1.0800	13.77

Task Total : EVALUATION ACTIVITIE

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

Invoice Summaries
Total Current Amount :
Retention Amount :
Pre-Tax Amount :
Tax Amount :

PO 65191-1

See p. 2 for
total

5,124.76
0.00
5,124.76
0.00

30.40.00.00.182.29.00

OK PO
08/12 agreement +
Beaver Breach
Agreement
5,124.76

Invoice Summaries**Total Invoice Amount :**5,124.76 *α***Billing Summaries**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	5,124.76	162,952.48	168,077.24	194,041.00	25,963.76
Billing Total :	<u>5,124.76</u>	<u>162,952.48</u>	<u>168,077.24</u>		

Outstanding InvoicesInvoice Number
37256717Invoice Date
23-JUL-12*PHD*Invoice Balance
18,902.68
18,902.68**Outstanding Total :**



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

0000042 00020/00020 F 10/07/0000

AECOM INC DBA AECOM ENVIRONMENT
ATTN: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

RENTAL INFORMATION

Date Out 6/01/12 10:53AM **Date In** 6/22/12 9:43A
Renter
COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #	
SILVER	554SR	CALLAHAN	
Model	Unit #	Insured	
12 F25C	7FR3D1		
Color	License No.	Date of Loss	Type of Loss
SILVER	256MY4		
Model	Unit #	Type of Car	Repair Shop
11 B15Q	7FB8T5		

Rental Agreement

Page 39 of 138
D239698 - 10U8

BILLING DETAIL

Description	Rate	Amount
3 WEEKS @	357.50	1,072.50
VLCREC FEE		36.75
PKGSCH		.60
SALES TX %	6.25	69.37

SEE
SECOND
PAGE

AMOUNT DUE..... 1179.22

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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

 Please Return This Portion with Remittance

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: CALLAHAN-HIGGINS-COLI
250 APOLLO DRIVE
CHELMSFORD MA 01824

AMOUNT DUE..... 1179.22

06/26

Customer# Rental Agreement Amount GPBR
999999 D239698 1179.22 10U8

AECOM #: 41001

Project #: 60139734

Task #: 0200

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$505.38

Date Approved: 7/3/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$336.92

Date Approved: 7/3/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60163799

Task #: 8

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$168.46

Date Approved: 7/3/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60139732

Task #: 0200

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$84.23

Date Approved: 7/3/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

AECOM #: 41001

Project #: 60248971

Task #: 905

Expenditure Type: TRA-Car Rental

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$84.23

Date Approved: 7/3/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

M09130

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

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

RENTAL INFORMATION

Date Out 6/26/12 3:34PM Date In 7/06/12 3:04P
Renter COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
BLUE DK	1WCR20	CALLAHAN
Model	Unit #	Insured
12 F15C	7G59H6	
	Date of Loss	Type of Loss
	Type of Car	Repair Shop

Rental Agreement

Page 41 of 138
0240124 - 10U8

BILLING DETAIL

Description	Rate	Amount
3 DAYS @	65.00	195.00
1 WEEKS @	357.50	357.50
VLCREC FEE		17.50
PKGSCH		.60
SALES TX %	6.25	35.66

SEE
SECOND
PAGE.

SHORT PAY:
\$393.50

AMOUNT DUE.....

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

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# 999999 Rental Agreement 0240124 Amount 606.26 GPBR 10U8

07/07

AECOM #: 41001

Project #: 60248971Task #: 905Expenditure Type: TRA-Car RentalPO # (if applicable): -PO Line # (if applicable): -Amount: \$ 78.70Date Approved: 7/20/12Approval Signature: [Signature]Approver's Employee #: 647972Approver's Phone #: 978-905-2139Pay When Paid: Yes ☐ No ☒ M09130

AECOM #: 41001

Project #: 60139734Task #: 0200Expenditure Type: TRA-Car RentalPO # (if applicable): -PO Line # (if applicable): -Amount: \$ 78.70Date Approved: 7/20/12Approval Signature: [Signature]Approver's Employee #: 647972Approver's Phone #: 978-905-2139Pay When Paid: Yes ☐ No ☒ M09130

AECOM #: 41001

Project #: 60147320Task #: 1Expenditure Type: TRA-Car RentalPO # (if applicable): -PO Line # (if applicable): -Amount: \$ 236.10Date Approved: 7/20/12Approval Signature: [Signature]Approver's Employee #: 647972Approver's Phone #: 978-905-2139Pay When Paid: Yes ☐ No ☒ M09130

Expense Report EXP1836085

6/26/12

Confirmation

Expense report number EXP1836085 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1836085

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 receipt.

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	Callahan, Colin P (647972)	Report Submit Date	26-JUN-2012
Expense Dates	03-JUN-2012 - 21-JUN-2012	Attachments	View
Cost Center (DEPT)	5826	Report Total	1,109.72 USD
Detailed Business Purpose	Rochester Re-vegetation	Reimbursement Amount	777.34 USD
Approver	Mosquera, Justin L		
Receipts Status	Required		

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Credit Card Expenses**

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Title	Purpose
03-Jun-2012	75.00 USD MISC-Miscellaneous	gas	GULF OIL/ITD PARTNERSHIP	✓		+	ITE	75.00				
05-Jun-2012	99.00 USD MISC-Miscellaneous	gas	EQUIVASHELL CAT	✓		+	ITE	99.00				
16-Jun-2012	84.87 USD MISC-Miscellaneous	gas	EXXONMOBIL	✓		+	ITE	84.87				
21-Jun-2012	73.51 USD MISC-Miscellaneous	gas	EQUIVASHELL CAT	✓		+	ITE	73.51				
Total								332.38				

Cash Expenses

Warning Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Business Title Name	Purpose
⚠ 05-Jun-2012	239.04 MISC-USD Miscellaneous	field supplies		✓		+	FE	239.04			
05-Jun-2012	20.69 MISC-USD Miscellaneous	lunch for Colin Callahan & Justin Mosquera				+	FE	20.69			
⚠ 04-Jun-2012	123.40 MISC-USD Miscellaneous	field supplies		✓		+	FE	123.40			
⚠ 04-Jun-2012	26.44 MISC-USD Miscellaneous	field supplies		✓		+	FE	26.44			
⚠ 04-Jun-2012	74.98 MISC-USD Miscellaneous	field supplies		✓		+	FE	74.98			
⚠ 04-Jun-2012	118.24 MISC-USD Miscellaneous	field supplies		✓		+	FE	118.24			
⚠ 06-Jun-2012	41.04 MISC-USD Miscellaneous	field supplies		✓		+	FE	41.04			
06-Jun-2012	5.70 USD Miscellaneous	field supplies				+	FE	5.70			
06-Jun-2012	11.42 MISC-USD Miscellaneous	lunch				+	FE	11.42			
⚠ 15-Jun-2012	39.96 MISC-USD Miscellaneous	field supplies		✓		+	FE	39.96			
15-Jun-2012	10.13 MISC-USD Miscellaneous	field supplies				+	FE	10.13			
15-Jun-2012	10.56 MISC-USD Miscellaneous	lunch				+	FE	10.56			
21-Jun-2012	9.18 USD Miscellaneous	field supplies				+	FE	9.18			
21-Jun-2012	11.56 MISC-USD Miscellaneous	lunch				+	FE	11.56			
04-Jun-2012	7.00 USD Miscellaneous	toilets				+	FE	7.00			
06-Jun-2012	7.00 USD Miscellaneous	toilets				+	FE	7.00			
06-Jun-2012	7.00 USD Miscellaneous	toilets				+	FE	7.00			

Expense Lines	Expense Allocations	Weekly Summary	Approval Notes [0]
15-Jun-2012 7.00 USD	MISC- Miscellaneous	tolls	
21-Jun-2012 7.00 USD	MISC- Miscellaneous	tolls	
Total		777.34	

Corporate Card Business Expenses 332.38
 Cash and Other Business Expenses 777.34
 Expense Report Total 1,109.72 USD

Company Paying to Credit Card Issuer 332.38 USD
 Reimbursement to You 777.34 USD

Corporate Card Personal Expenses 0.00
 Corporate Card Itemized Personal Expenses 0.00
 You Pay to Credit Card Issuer 0.00 USD

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11-36

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 06/21/12 9:27AM
INVOICE# 420158
AUTH# 560646
AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

PUMP PRODUCT \$/G
08 UNLD \$3.599

GALLONS FUEL TOTAL
20.425 \$ 73.51

TOTAL SALE \$ 73.51

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.

Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON

06-15-12
21

04 *1.69
04 *1.75
11 *6.59
*10.13
*21.00
*9.97
15-0687
12-35

✓
6.69

06-21-12
21

04 *2.49
11 *6.59
*9.18
*21.00
*10.32
15-2844
11-38

↑
9.18

WILEY WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

2133

VISA Entry Method: Swiped

Total: \$ 11.56

06/21/12 14:03:33

Inv#: 000025 Appr Code: 005300

Approved: Online Batch#: 000740

Customer Copy
THANK YOU
COME AGAIN!!

WILEY WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

2133

VISA Entry Method: Swiped

Total: \$ 10.56

06/15/12 12:43:09

Inv#: 000015 Appr Code: 045300

Approved: Online Batch#: 000734

Customer Copy
THANK YOU
COME AGAIN!!



LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S24498B1 1213010 TRANS#: 2000842 06-06-12

26818 2X4X96 KD HEM-FIR SELECT 2.72
69125 MAIL COMMON BRIGHT 1 LB I 2.98

SUBTOTAL: 5.70

TAX: 0.00

INVOICE 02572 TOTAL: 5.70

VISA: 5.70

VISA:XXXXXXXXXX2133 AMOUNT:5.70 AUTHCD:045000

SWIPE REFID:000849244902 06/06/12 12:40:49

STORE: 2449 TERMINAL: 02 06/06/12 12:40:51

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



TROPICAL SMOOTHIE CAFE
160 Washington Street
Rochester, NH 03839
(603) 509-3000

221 Amanda P

Chk 6369 BECKY Gst 0
Jun06'12 10:44AM

Here
Closed Check
Reprint

1 FB Baja Chkn \$3.99

No Onion

1 King Caesar \$6.49

Sun Chips, Chdr

Cash \$20.00

Subtotal \$10.48

Tax \$0.94

Payment \$11.42

Change Due \$8.58

THANKS FOR JOINING US!

LOVE'S
LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: ESTLANE1 13 TRANS#: 7777788 06-15-12

108426 BRASS IMPULSE SPRINKLER 0 39.96
2 @ 19.98

SUBTOTAL: 39.96

TAX: 0.00

INVOICE 07157 TOTAL: 39.96

VISA: 39.96

VISA:XXXXXXXXXX2133 AMOUNT:39.96 AUTHCD:035020

SWIPE REFID:77781244907 06/15/12 12:30:14

STORE: 2449 TERMINAL: 07 06/15/12 12:30:20

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: MICHAEL D RICHARD II

WE HAVE THE LOWEST PRICES. GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD!
REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.loves.com/survey
YOUR ID # 07157 2449 157
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & NUMBERS AT: www.loves.com/survey
STORE: 2449 TERMINAL: 07 06/15/12 12:30:20



LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449UP1 1600191 TRANS#: 20819215 06-04-12

249095 6 CU FT POLY WHEELBARROW 69.98
26798 3 PAIR PACK NITRILE DIPPE 5.00

SUBTOTAL: 74.98
TAX: 0.00
INVOICE 20331 TOTAL: 74.98
VISA: 74.98

VISA:XXXXXXXXXXXX2133 AMOUNT:74.98 AUTHCD:01537D
SWIPED REFID:819237244920 06/04/12 10:13:57

STORE: 2449 TERMINAL: 20 06/04/12 10:14:06
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449CU1 1698645 TRANS#: 9815636 06-04-12

2413 1802 72CT SOLO PARTY CUPS 5.39
158475 200' GLO PINK FLAGGING TA 3.98
2 8 1.99
158660 600' GLO ORANGE FLAGGING 3.98
105898 12 1/2" SNIPS 50.91
3 8 16.97
118009 CABLE TIE, 6", 100# STRAIN 44.00
10 8 4.40
109123 GARDEN PLUS DIG SHOVEL FI 9.98

SUBTOTAL: 118.24
TAX: 0.00
INVOICE 09565 TOTAL: 118.24
VISA: 118.24

VISA:XXXXXXXXXXXX2133 AMOUNT:118.24 AUTHCD:01548D
SWIPED REFID:813603244909 06/04/12 09:14:23

STORE: 2449 TERMINAL: 09 06/04/12 09:14:37
OF ITEMS PURCHASED: 18
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, INC.
160 WASHINGTON ST, SUITE 8
ROCHESTER, NH 03839 (603) 833-4000

- SALE -

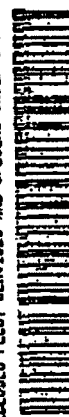
SALES#: S2449K2 1219039 TRANS#: 2998088 05-06-12

26818 2X4X96 KD HEN-FIR SELECT 5.44
2 8 2.72
108398 3/4" IL ROOFING BALU 18 2"IG 2.47
87569 1/4" 6X2 PHPS WOOD SCR 5.58
55984 VP-SCREW HOOK 2X4 7/16 6.58
10894 LENDX 9"GTPT FLENN GRND 1 20.97

SUBTOTAL: 41.04
TAX: 0.00
INVOICE 02558 TOTAL: 41.04
VISA: 41.04

VISA:XXXXXXXXXXXX2133 AMOUNT:41.04 AUTHCD:01505D
SWIPED REFID:998008244902 06/06/12 12:10:06

STORE: 2449 TERMINAL: 02 06/06/12 12:10:18
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



TROPICAL SMOOTHIE CAFE
160 Washington Street
Rochester, NH 03839
(603) 509-3000

221 Amanda P

Chk 6127 Jun05'12 12:20PM Gst 0

Dr Thru
Closed Check
Reprint

1 Wrap Smth CBO	\$9.49
Thai Chicken	
Side Banana	
Muscle Blaster	
Whey Protein	
1 Wrap Smth CBO	\$9.49
Buffalo Chicken	
Side Banana	
Acai Berry Boost	
Turbi Chc	
XXXXXXXXXXXX2133 XX/XX	
Visa	\$20.69
Subtotal	\$18.98
Tax	\$1.71
Payment	\$20.69

THANKS FOR JOINING US!



LOVE'S HOME CENTERS, INC.

160 WASHINGTON ST, SUITE 8

ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449JK3 1685524 TRANS#: 10837369 06-04-12

76254 DW 6IN 24TPI STBT BK BLD-	13.47
345759 HITACHI 5" RECIP SAW EWS	89.97
184163 GRAIN LEATHER W/BALL AND	19.96
2 @	9.98

SUBTOTAL: 123.40

TAX: 0.00

INVOICE 10400 TOTAL: 123.40

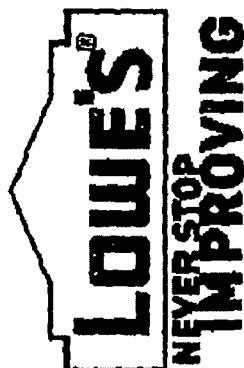
VISA: 123.40

VISA:XXXXXXXXXXXX2133 AMOUNT:123.40 AUTHCD:01564D
SWIPED REFID:837375244910 06/04/12 15:16:15

STORE: 2449 TERMINAL: 10 06/04/12 15:16:27

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, INC.

160 WASHINGTON ST, SUITE 8

ROCHESTER, NH 03839 (603) 833-4000

- SALE -

SALES#: S2449K42 1508691 TRANS#: 20817579 06-04-12

97821 NILONONITE 30LB NITRO FE	12.97
297071 5H STAGREEN LAHR FOOD	13.47

SUBTOTAL:	26.44
TAX:	0.00
INVOICE 20325 TOTAL:	26.44
VISA:	26.44

VISA:XXXXXXXXXX12133 AMOUNT:26.44 AUTHCD:04562D
SWIPED REFID:817599244320 06/04/12 09:46:39

STORE: 2449 TERMINAL: 20 06/04/12 09:46:50

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Main Street Mobil
178 Main St.
Reading, MA 01867

Sale
#AMEX XXXXXX1008
Auth. # 547679
Inv. # OHL2215
9743816
Date 06/16/12 15:42
MAIN STREET PE
READING MA
Pump # 10 Regular
Gallons 22.945
Price/Gal \$ 3.699
Fuel Sale \$ 84.87

THANK YOU FOR
CHOOSING MOBIL

WELCOME

TP26669727-881
READING GULF EXPRESS
85 MAIN STREET
READING MA 0186

DATE 06/03/12
TIME 4:26 PM
AUTH# 584241

AMEX
CALLAHAN/CP

PUMP PRODUCT PPG
11 UNLD \$3.899

GALLONS TOTAL
19.235 \$75.88

THANK YOU
HAVE A NICE DAY

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 06/03/12 4:53PM
INVOICE# 346189
AUTH# 571812

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

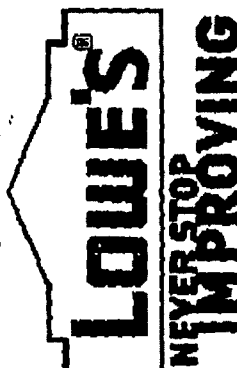
PUMP PRODUCT \$/G
08 UNLD \$3.799

GALLONS FUEL TOTAL
26.059 \$ 99.00

TOTAL SALE \$ 99.00

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.
Pick up a brochure
at your local Shell
for more details.

THANK YOU
HAVE A NICE DAY



LOWE'S HOME CENTERS, INC.
160 WASHINGTON ST. SUITE 6
ROCHESTER, NY 03829 (603) 833-4000

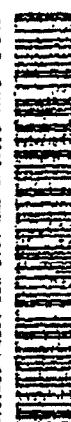
SALES: S2449DUT 1636645 TRANS: 20915922 06-05-12

102225 36"X50" 3X2 16 GA ECONOMY 208.00
8 8 26.00
85416 25PK LANDSCAPE FABRIC PTN 31.04
0 0 3.88

SUBTOTAL: 239.04
TAX: 0.00
TOTAL: 239.04
INVOICE 20421
VISA: 239.04

VISA: XXXXXXXXXXXX2133 AMOUNT: 239.04 AUTHCD: 005530
SWIPED REFID: 915938244820 06/05/12 13:05:38

STORE: 2449 TERMINAL: 20 06/05/12 13:05:39
OF ITEMS PURCHASED: 16
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Expense Report EXP1873984

Confirmation

Expense report number EXP1873984 for 32.02 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1873984

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 Callahan, Colin P (647972)
 Expense Dates 28-JUN-2012 - 28-JUN-2012
 Cost Center (DEPT) 5826
 Detailed Business Purpose Rochestar Irrigation
 Approver Mosquera, Justin L
 Receipts Status Not Required

Report Submit Date 20-JUL-2012
 Attachments View
 Report Total 32.02 USD
 Reimbursement Amount 32.02 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Cash Expenses**

Date	Receipt Amount	Expense Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
29-Jun-2012	10.56 USD	MISC-Miscellaneous	lunch						10.56					
29-Jun-2012	14.46 USD	MISC-Miscellaneous	field supplies						14.46					
29-Jun-2012	7.00 USD	MISC-Miscellaneous	tolls						7.00					
Total									32.02					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005136171601

Sale

~~XXXXXXXXXX~~2133

VISA Entry Method: Swiped

Total: \$ 10.56

06/29/12 14:37:56

Invt#: 000024 Appr Code: 035770

Apprvd: Online Batch#: 000748 :

Customer Copy
THANK YOU!

06-23-12
21

04 1.50
04 .50
01 .50
11 .50
11 1.46
11 1.00
11 1.50
11-5712
14-32

14.46

Confirmation

Expense report number EXP1864259 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1864259

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 **Pelletier, Peter A (648130)** Report Submit Date **13-JUL-2012**

Expense Dates **10-JUL-2012 - 11-JUL-2012** Attachments **View**

Cost Center (DEPT) **5807** Report Total **153.08 USD**

Detailed Business Purpose **Environment** Reimbursement Amount **153.08 USD**

Approver **Mosquera, Justin L**

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 Expense Amount Type	Justification Name	Merchant Name	Receipt Required	Receipt Missing	Attachments Details	Reimbursable Amount (USD)	Country Name	Guest's Organization Title	Business Purpose
10-Jul-2012	24.25 TRA-USD Mileage	Report Delivery				+	24.25			
10-Jul-2012	16.48 TRA-USD Mileage	Site visit				+	16.48			
10-Jul-2012	30.97 TRA-USD Mileage	Site visit				+	30.97			
10-Jul-2012	5.00 OFF-Vehicle Costs & USD Misc	Site visit				+	5.00			
11-Jul-2012	69.38 TRA-USD Mileage	Site visit				+	69.38			

Expense Report EXP1864259

Page 2 of 2

[illegible]

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

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TRANSACTIONS FOR

07/01/2012 to 07/13/2012

Account Name: PETER PELLETIER
Account #: 636436

ACCOUNT SUMMARY										
Beginning Balance		Tolls & Other Usage		Payments		Fees & Adjustments		Ending Balance		Mileage
\$21.25		(\$12.00)		\$43.75		\$0.00		\$53.00		
Posted	Date & Time	Transaction	Transponder	Entry Plaza	Entry Lane	Exit Plaza	Exit Lane	Mileage	Amount	Account Balance
07/11	07/10/2012 03:06:13 PM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	S2	0.0	-0.75	20.50
07/11	07/10/2012 01:48:19 PM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	N2	0.0	-0.75	19.75
07/11	07/10/2012 01:34:27 PM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	N2	0.0	-0.75	19.00
07/11	07/10/2012 03:20:21 PM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	S2	0.0	-0.75	18.25
07/11	07/10/2012 03:33:07 PM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	S67	0.0	-2.00	16.25
07/12	07/12/2012 06:24:32 AM	Credit Card - Replenish						0.0	43.75	60.00
07/12	07/11/2012 04:31:27 AM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	S1	0.0	-0.75	59.25
07/12	07/11/2012 07:11:22 AM	E-ZPass - New Hamp. DOT	02101012894			3 - Roch	N2	0.0	-0.75	58.50
07/12	07/11/2012 08:44:11 AM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	S2	0.0	-0.75	57.75
07/12	07/11/2012 06:58:49 AM	E-ZPass - New Hamp. DOT	02101012894			4 - Dover Plaza	N2	0.0	-0.75	57.00
07/12	07/11/2012 06:45:34 AM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	N57	0.0	-2.00	55.00
07/12	07/11/2012 06:38:20 AM	E-ZPass - New Hamp. DOT	02101012894			5 - Hampton Main	S67	0.0	-2.00	53.00

Confirmation

Expense report number EXP1873305 for 197.96 has been submitted to Terrell, Carl E for approval.

Expense Report EXP1873305

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 Expense 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 higher manager for approval. To see the status and current approver for your expense report, please revisit the Expense homepage and view the information under the "Track Submitted Expense Reports" region.

General Information

Employee Name: Mosquera, Justin L (647848)
Expense Dates: 16-JUL-2012 - 17-JUL-2012
Cost Center (DEPT): 8826
Detailed Business Purpose: Phyto Irrigation
Approver: Terrell, Carl E
Receipts Status: Not Required

Report Submit Date: 20-JUL-2012
Attachments: None
Report Total: 197.96 USD
Reimbursement Amount: 197.96 USD

199.57

AECOM US







Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses

Cash Expenses

Date	Receipt Expense Amount Type	Justification Name	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Guest's Organization Name	Business Purpose
16-Jul-2012	59.40 TRA-USD Mileage	Phyto Irrigation				+		59.40					
16-Jul-2012	7.00 TRA-USD Travel All Other	Phyto Irrigation				+		7.00					
17-Jul-2012	59.40 TRA-USD Mileage	Phyto Irrigation				+		59.40					
17-Jul-2012	7.00 TRA-USD Travel All Other	Phyto Irrigation				+		7.00					
17-Jul-2012	59.40 TRA-USD Mileage	Phyto Irrigation				+		59.40					
17-Jul-2012	5.75 TRA-USD Travel All Other	Phyto Irrigation				+		5.75					
Total								197.96					

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

AECOM**EMPLOYEE EXPENSE REPORT**

Employee No. 547545
 Employee Name Justin Mosquera

Reimbursement Currency
 Business Purpose

USD-US Dollar
 Phyto Ingestion

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

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

Line No.	Date Of Expense (mm/dd/yyyy)	Project No.	Task Number	Justification	Receipts Attached	Curr	Exchange Rate (Foreign to US\$)	Daily Itinerary		Personal Auto	Transportation				Meals / Lodging			
								From	To		Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner
1	16-JUL-2012	50139734	0200	Phyto Ingestion	YES	USD	1.0000	NBPT-MA	Chalmers d. MA	108	0.550	58.40						
2	17-JUL-2012	50139734	0200	Phyto Ingestion	YES	USD	1.0000	NBPT-MA	Chalmers d. MA	108	0.550	58.40						
3	17-JUL-2012	50139734	0200	Phyto Ingestion	YES	USD	1.0000	Chalmers d. MA	NBPT-MA	108	0.550	58.40						
4					YES	USD	1.0000				0.500	0.00						
5					YES	USD	1.0000				0.500	0.00						
6					YES	USD	1.0000				0.500	0.00						
7					YES	USD	1.0000				0.500	0.00						
8					YES	USD	1.0000				0.500	0.00						
9					YES	USD	1.0000				0.500	0.00						
10					YES	USD	1.0000				0.500	0.00						
11					YES	USD	1.0000				0.500	0.00						
12					YES	USD	1.0000				0.500	0.00						
13					YES	USD	1.0000				0.500	0.00						
14					YES	USD	1.0000				0.500	0.00						
15					YES	USD	1.0000				0.500	0.00						
16					YES	USD	1.0000				0.500	0.00						
17					YES	USD	1.0000				0.500	0.00						
18					YES	USD	1.0000				0.500	0.00						
19					YES	USD	1.0000				0.500	0.00						
20					YES	USD	1.0000				0.500	0.00						
21					YES	USD	1.0000				0.500	0.00						
22					YES	USD	1.0000				0.500	0.00						
23					YES	USD	1.0000				0.500	0.00						
24					YES	USD	1.0000				0.500	0.00						
25					YES	USD	1.0000				0.500	0.00						
Total					YES	USD	1.0000			324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	7-18-12 - RI 16 ex pass \$0.75 and RI 83 \$2.00x2	USD																
2	7-17-12 - RI 16 ex pass \$0.75 and RI 83 \$2.00x2	USD																
3	7-17-12 - RI 16 ex pass \$0.75 and RI 83 \$2.00x2	USD																
4		USD																
5		USD																
Total											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Employee Signature

Supervisor Approval

AECOM EMPLOYEE EXPENSE REPORT

547548
Justin Monaghan

Employee No.
Employee Name

10 AIMS Help Desk / (866) 823-4868

Line No.	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Cell / Fax	Other			Total	Business Meetings		
							AD Others	Others Amount	Others		Quests Name	Quests Title	Organizations Name
1	0.00						TRA-Travel All Other	7.00		88.40			
2	0.00						TRA-Travel All Other	7.00		88.40			
3	0.00						TRA-Travel All Other	8.75		88.15			
4	0.00						Select Expenditure Type			0.00			
5	0.00						Select Expenditure Type			0.00			
6	0.00						Select Expenditure Type			0.00			
7	0.00						Select Expenditure Type			0.00			
8	0.00						Select Expenditure Type			0.00			
9	0.00						Select Expenditure Type			0.00			
10	0.00						Select Expenditure Type			0.00			
11	0.00						Select Expenditure Type			0.00			
12	0.00						Select Expenditure Type			0.00			
13	0.00						Select Expenditure Type			0.00			
14	0.00						Select Expenditure Type			0.00			
15	0.00						Select Expenditure Type			0.00			
16	0.00						Select Expenditure Type			0.00			
17	0.00						Select Expenditure Type			0.00			
18	0.00						Select Expenditure Type			0.00			
19	0.00						Select Expenditure Type			0.00			
20	0.00						Select Expenditure Type			0.00			
21	0.00						Select Expenditure Type			0.00			
22	0.00						Select Expenditure Type			0.00			
23	0.00						Select Expenditure Type			0.00			
24	0.00						Select Expenditure Type			0.00			
25	0.00						Select Expenditure Type			0.00			
Total	0.00	0.00	0.00	0.00	0.00	0.00		19.75		197.95			

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

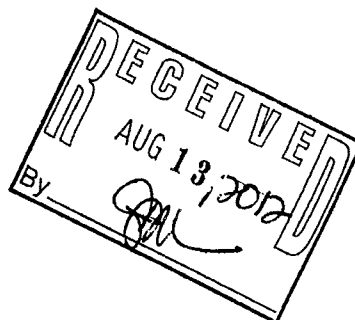


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

August 6, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv35

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending July 27, 2012

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$5,124.76. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the previous invoicing period. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Phase II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July 2012 invoicing period AECOM performed three irrigation events during periods of intense heat and little precipitation. Irrigation activities were focused in the area of the re-vegetated phyto stand. The development of the newly installed plantings was monitored during the irrigation events and the survival rate has been very good thus far.

As detailed in Table 1 and the attached invoice, the cost incurred in July 2012 associated with this task was \$5,124.76.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2012 Phytoremediation Program
July 2012 Billing Period**

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$31,451.23	\$5,124.76	\$36,575.99	\$17,765.01

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400-\$44,941.

Beaver Brook Activities
Included.

Page 62 of 138

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

PO 65191-2
10/2/12

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

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATION
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 28-AUG-12
Invoice Number: 37268057

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 28-JUL-12 to 24-AUG-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Berube, Elizabeth A	P13	24-AUG-12	0.25	105.00	26.25
Callahan, Colin P	P13	03-AUG-12	28.00	105.00	2,940.00
Callahan, Colin P	P13	17-AUG-12	13.00	105.00	1,365.00
Gildea, Connor M	P11	03-AUG-12	11.00	92.50	1,017.50
Mosquera, Justin L	P18	03-AUG-12	5.75	170.00	977.50
Mosquera, Justin L	P18	10-AUG-12	1.00	170.00	170.00
Total Labor Bill Rate			59.00		6,496.25

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	03-AUG-12	D240527	214.46	1.0800	231.62
Mileage	Mosquera, Justin L	31-JUL-12	EXP1886482	59.94	1.0800	64.74
Mileage	Callahan, Colin P	16-AUG-12	EXP1897640	86.58	1.0800	93.51
Miscellaneous - Allowable	Callahan, Colin P	30-JUL-12	EXP1896249	100.00	1.0800	108.00
Miscellaneous - Allowable	Callahan, Colin P	31-JUL-12	EXP1896249	680.35	1.0800	734.79
Miscellaneous - Allowable	Callahan, Colin P	01-AUG-12	EXP1896249	110.58	1.0800	119.42
Miscellaneous - Allowable	Callahan, Colin P	16-AUG-12	EXP1897640	26.23	1.0800	28.32
Travel All Other	Mosquera, Justin L	31-JUL-12	EXP1886482	8.99	1.0800	9.71
Total Reimbursable				1,287.13		1,390.11

Task Total : EVALUATION ACTIVITIE

7,886.36

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

7,886.36

Invoice Summaries

Total Current Amount :	7,886.36
Retention Amount :	0.00
Pre-Tax Amount :	7,886.36
Tax Amount :	0.00

Total Invoice Amount :

7,886.36

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	7,886.36	168,077.24	175,963.60	194,041.00	18,077.40
Billing Total :	7,886.36	168,077.24	175,963.60		

confirm accounting
at Reg Entry
line 1

PO 65191-2

30.40.00.00-182.29.00

Outstanding Invoices**Invoice Number**
37260740**Invoice Date**
03-AUG-12 PAID**Invoice Balance**
5,124.76**Outstanding Total :**

5,124.76

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

00000-10-00010/00010-1-100000000

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

RENTAL INFORMATION

Date Out 7/20/12 12:56PM Date In 8/03/12 12:00P
Renter COLIN CALLAHAN

Additional Driver

Name
NO OTHER DRIVER PERMITTED

RENTAL VEHICLES

CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
WHITE	2DAD50	CALLAHAN
Model	Unit #	Insured
12 F25C	7GH4X7	
Date of Loss	Type of Loss	
Type of Car	Repair Shop	

Rental Agreement

Page 64 of 138
D240527 - 10U8

BILLING DETAIL

Description	Rate	Amount
2 WEEKS @	357.50	715.00
VLCREC FEE		24.50
PKGSCH		.60
SALES TX %	6.25	46.26

SEE
2nd
PAGE.

AMOUNT DUE 786.36

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

Remit to:

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

AMOUNT DUE 786.36

Paid by:

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

08/07

Customer# Rental Agreement Amount GPBR
999999 D240527 786.36 10U8

Mileage rate changed to .555

Expense report number EXP1086482 for 68.39 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1886482

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 "Expense 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 receipt.

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 Expense homepage and view the information under the "Track Submitted Expense Reports" region

General Information

Employee Name	Mesquera, Justin L (847645)
Expense Dates	31-JUL-2012 - 31-JUL-2012
Cost Center (DEPT)	5826
Detailed Business Purpose	Phyto Inventory
Approver	Tamm, Carl E
Receipts Status	Not Required

Report Subml Date	02-AUG-2012
Attachments	View
Report Total	68.39 USD
Reimbursement Amount	68.39 USD

68.93

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

Ex. 99-11-2 Laboratory Date Weather Approval Name (P)

Business Expenses

Date	Receipt Expense Amount	Receipt Expense Type	Vendor Name	Receipt Amount	Receipt Missing Amount	Receipt Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
31-Jul-2012	59.40 TRA-USD Misc	Phyto Inventory				+	59.40		59.94			
31-Jul-2012	8.99 TRA-USD Other	Phyto Inventory				+	8.99					
						Total	68.39					

Expense Dept. Expans. & Finance Whelan, J. 1/1/19 Approval (Initials)



EMPLOYEE EXPENSE REPORT

Employee No. 047548
Employee Name Justin Mosquera

Reimbursement Currency USD/US Dollar
Business Purpose Phyto Inventory

Use these excel commands ONLY:
a. Ctrl + C - To copy the cell value
b. Ctrl + V - To paste the cell value
c. Ctrl + E - To prepare the spreadsheet for import
d. DO NOT USE ctrl and paste excel command (Do not use Ctrl X)
Please Note:
a. Red - Required/validated in IE Upload
b. Shared area - Protected or Selection
c. If the Area below reads ERROR please contact it

Line No.	Date Of Expense (mm/dd/yyyy)	Project No.	Task Number	Descriptions			Daily Itinerary		Personal Auto			Transportation				Meals / Lodging			
				Receipts Attached	Curr	Exchange Rate (Foreign to US\$)	From	To	# Of Miles	Dollar per Mile	Mileage Expense	Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner
1	31-Jul-2012	80136734	0200	Phyto Inventory	YES	USD	1.0000	MSPT-JA	JA to	108	0.550	59.40							
2					YES	USD	1.0000				0.550	0.00							
3					YES	USD	1.0000				0.550	0.00							
4					YES	USD	1.0000				0.500	0.00							
5					YES	USD	1.0000				0.500	0.00							
6					YES	USD	1.0000				0.500	0.00							
7					YES	USD	1.0000				0.500	0.00							
8					YES	USD	1.0000				0.500	0.00							
9					YES	USD	1.0000				0.500	0.00							
10					YES	USD	1.0000				0.500	0.00							
11					YES	USD	1.0000				0.500	0.00							
12					YES	USD	1.0000				0.500	0.00							
13					YES	USD	1.0000				0.500	0.00							
14					YES	USD	1.0000				0.500	0.00							
15					YES	USD	1.0000				0.500	0.00							
16					YES	USD	1.0000				0.500	0.00							
17					YES	USD	1.0000				0.500	0.00							
18					YES	USD	1.0000				0.500	0.00							
19					YES	USD	1.0000				0.500	0.00							
20					YES	USD	1.0000				0.500	0.00							
21					YES	USD	1.0000				0.500	0.00							
22					YES	USD	1.0000				0.500	0.00							
23					YES	USD	1.0000				0.500	0.00							
24					YES	USD	1.0000				0.500	0.00							
25					YES	USD	1.0000				0.500	0.00							
Total										108		59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMPANY PAID EXPENSES

1	7-31-12	RI 19 ez pass \$0.75x4 and RI 95 \$2.00x2	USD																		
2		Water M. Convenience store \$1.99	USD																		
3			USD																		
4			USD																		
5			USD																		
Total			USD										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Employee Signature

Supervisor Approval

AECOM EMPLOYEE EXPENSE REPORT

Employee No.
Employee Name

647546
Justin Mosquera

19 ADMS Help Desk / (866) 823-ADMS

Line No.	Other					Business Meetings			
	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Call / Fax	All Others	Others Amount	Total
1	0.00						TRA-Travel All Other	8.99	88.39
2	0.00						Select Expenditure Type	0.00	0.00
3	0.00						Select Expenditure Type	0.00	0.00
4	0.00						Select Expenditure Type	0.00	0.00
5	0.00						Select Expenditure Type	0.00	0.00
6	0.00						Select Expenditure Type	0.00	0.00
7	0.00						Select Expenditure Type	0.00	0.00
8	0.00						Select Expenditure Type	0.00	0.00
9	0.00						Select Expenditure Type	0.00	0.00
10	0.00						Select Expenditure Type	0.00	0.00
11	0.00						Select Expenditure Type	0.00	0.00
12	0.00						Select Expenditure Type	0.00	0.00
13	0.00						Select Expenditure Type	0.00	0.00
14	0.00						Select Expenditure Type	0.00	0.00
15	0.00						Select Expenditure Type	0.00	0.00
16	0.00						Select Expenditure Type	0.00	0.00
17	0.00						Select Expenditure Type	0.00	0.00
18	0.00						Select Expenditure Type	0.00	0.00
19	0.00						Select Expenditure Type	0.00	0.00
20	0.00						Select Expenditure Type	0.00	0.00
21	0.00						Select Expenditure Type	0.00	0.00
22	0.00						Select Expenditure Type	0.00	0.00
23	0.00						Select Expenditure Type	0.00	0.00
24	0.00						Select Expenditure Type	0.00	0.00
25	0.00						Select Expenditure Type	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00		8.99	88.39

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

07-31-12

21

04 *1.99

*1.99 8#

13-741.0

07-05

B.P.I.

Confirmation

Expense report number EXP1897640 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1897640

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 a 8-1/2x11 sheet paper.

Both the "Expense Lines" Tab and "Expense Allocations" Tab pages need to be printed.

Print and sign the Expense Excel worksheet (If you used the Excel import method).

Print and sign the Expense Excel worksheet (if you used the Excel input method).

Place this memo 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

Report Submit Date 17-AUG-2012

Callahan, Colin P (847972)

18-AUG-2012 - 18-AUG-2012

Expenses Debits 10140
Cost Center (DEPT) 5828

Detailed Business Purpose

Approved:

Recallable Status

AECOM US

Signature

Signature _____

Expense Lines	Expense Allocations	Weekly Summary	Approval Notes [0]

Business Expenses

Cash Expenses

Warning Date	Receipt Expense		Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Reimbursable		Guest's Organization Business	
	Amount	Type						Amount (USD)	Title	Country	Name
16-Aug-2012	7.00 USD	MISC-Miscellaneous	totis				<input checked="" type="checkbox"/>	7.00			
16-Aug-2012	10.56 USD	MISC-Miscellaneous	lunch				<input checked="" type="checkbox"/>	10.56			
16-Aug-2012	8.67 USD	MISC-Miscellaneous	field supplies				<input checked="" type="checkbox"/>	8.67			
Δ 16-Aug-2012	78.00 USD	TRA-Mileage	mileage				<input checked="" type="checkbox"/>	78.00	86.58		
Total								104.23			

WILD WILLY'S BARBERS
12 GANTIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66065130471581

Sale

XXXXXXXXXX2133

VISA

Entry Method: Swiped

Total:

\$ 10.56

08/16/12

13:14:57

Inv# 000018

Appr Code: 015470

Approved: Online

Batch# 000796

Customer Copy
THANK YOU!
COME AGAIN!

08-16-12

21

04 *149

04 *149

11 *569

*867 32

1.3-3453

10-50

Confirmation

Expense report number EXP-1896249 for 890.93 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1896249

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 Expense 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 Callahan, Colin P (847972) Report Submit Date 13-AUG-2012

Expense Dates 30-JUL-2012 - 01-AUG-2012 Attachments View

Cost Center (DEPT) 5826 Report Total 890.93 USD

Detailed Business Purpose Rochester Beaver Protectors 2 Reimbursement Amount 81.81 USD

Approver Mosquera, Justin L

Receipts Status Required

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization	Business Purpose
31-Jul-2012	338.72 USD	MISC-Miscellaneous	field supplies	LOWES OF ROCHESTER 2449	✓		+		338.72					
31-Jul-2012	297.58 USD	MISC-Miscellaneous	field supplies	HOME DEPOT 3489	✓		+		297.58					
30-Jul-2012	100.00 USD	MISC-Miscellaneous	gas	SUNOCO INC (R&M)	✓		+		100.00					
01-Aug-2012	93.02 USD	MISC-Miscellaneous	gas	EQUIVASHHELL CAT	✓		+		93.02					
Total									829.32					

Expense Report EXP1896249

Cash Expenses

Date	Receipt Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Business Title	Guest's Organization Business Purpose
31-Jul-2012	22.70 USD MISC-Miscellaneous	lunch for Colin Callahan & Connor Gildea				+		22.70			
31-Jul-2012	14.35 USD MISC-Miscellaneous	field supplies				+		14.35			
31-Jul-2012	7.00 USD MISC-Miscellaneous	tolls				+		7.00			
01-Aug-2012	10.56 USD MISC-Miscellaneous	lunch				+		10.56			
01-Aug-2012	7.00 USD MISC-Miscellaneous	tolls				+		7.00			
Total								61.61			

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Corporate Card Business Expenses	829.32
Cash and Other Business Expenses	81.61
Expense Report Total	890.93 USD
Company Paying to Credit Card Issuer	829.32 USD
Reimbursement to You	61.61 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

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14.35



- SALE -

SALES#: S2449CJ1 1214428 TRANS#: 20743138 07-31-12

102025 36"X50' 3X2 16 GA ECONOMY	130.00
5 @ 26.00	
97029 28"X50' RABBIT GARD 34285	95.92
4 @ 23.98	
799 S/S 18" PLUMBERS CONE	49.80
5 @ 9.96	
168470 US PATRIOTS GARDEN FLAG U	15.00
92253 36"X50' 16GA LAWN FENCE U	48.00
SUBTOTAL:	338.72
TAX:	0.00
INVOICE 20486 TOTAL:	338.72
AMEX:	338.72

AMEX:XXXXXXXXXXXX1008 AMOUNT:338.72 REFID:537000
 STAFFED REFID:743115244929 07/31/12 09:59:15



More saving.
More doing.®

280 N MAIN STREET
 ROCHESTER, NH 03867 (603)335-1300

3489 00002 70538 07/31/12 01:29 PM
 CASHIER RANDALL - R7M3769

099713031388 RABBIT GARD <A>
 2'4"X50' 14GA RABBIT GARDEN FENCE
 7@23.98 167.86
 099713031395 GRNPVCFENCE <A>
 28"X50' PVC RABBIT GUARD FENCE
 3@43.24 129.72

SUBTOTAL	297.58
SALES TAX	0.00
TOTAL	\$297.58
XXXXXXXXXXXX1008 AMEX	297.58
AUTH CODE 539900/7020922	TA



3489 02 70538 07/31/2012 01:31

tree guards

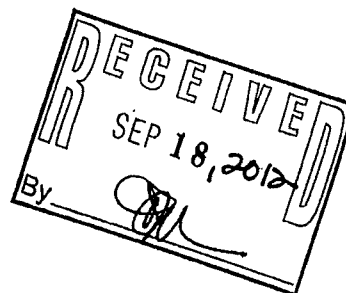


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

September 13, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv36

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending August 24, 2012

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$7,886.36. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed.

During this invoicing period (28-JUL-12 to 24-AUG-12) three irrigation events focused in the area of the re-vegetated phyto stand were performed. The development of the newly installed plantings was monitored during the irrigation events and the survival rate has been very good thus far. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

As detailed in Table 1 and the attached invoice, the cost incurred in August 2012 associated with this task was \$7,886.36.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

Table 1 Invoice Summary
2012 Phytoremediation Program
August 2012 Billing Period

Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$36,575.99	\$7,886.36	\$44,462.35	\$9,878.65

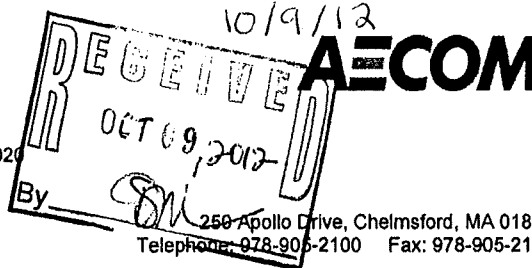
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

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

Page 79 of 138



Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 03-OCT-12
Invoice Number: 9337277609

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 25-AUG-12 to 28-SEP-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	31-AUG-12	12.00	105.00	1,260.00
Mosquera, Justin L	P18	31-AUG-12	0.75	170.00	127.50
Mosquera, Justin L	P18	14-SEP-12	1.75	170.00	297.50
Mosquera, Justin L	P18	21-SEP-12	0.75	170.00	127.50

Total Labor Bill Rate

15.25

1,812.50

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	30-AUG-12	D241046	87.37	1.0800	94.36
Miscellaneous - Allowable	Callahan, Colin P	29-AUG-12	EXP1913237	25.25	1.0800	27.27
Miscellaneous - Allowable	Callahan, Colin P	30-AUG-12	EXP1913237	29.14	1.0800	31.47

Total Reimbursable

141.76

153.10

Task Total : EVALUATION ACTIVITIE

1,965.60

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,965.60

Invoice Summaries

Total Current Amount :	1,965.60
Retention Amount :	0.00
Pre-Tax Amount :	1,965.60
Tax Amount :	0.00
Total Invoice Amount :	1,965.60

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,965.60	175,963.60	177,929.20	194,041.00	16,111.80
Billing Total :	1,965.60	175,963.60	177,929.20		

Outstanding Invoices

Invoice Number	Invoice Date	Invoice Balance
37268057 PAID	28-AUG-12	7,886.36
Outstanding Total :		7,886.36

PO 65191-2
30.40.00-00.182.29.00

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

00000000-00000000-00000000-00000000

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

RENTAL INFORMATION

Date Out 8/17/12 8:32AM Date In 8/30/12 4:51P

Renter
COLIN CALLAHAN

AECOM #: 41001

Project #: 6d39734

Task #: 0200

Expenditure Type: TRA-Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 87.37

Date Approved: 9/18/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

Additional Driver

Name
NO OTHER DRIVER

RENTAL VEHICLES

Color License No. Claim #/Policy #/P.O. #
SILVER 981PA6 CALLAHAN
Model Unit # Insured
13 S15C 7GR92V

Date of Loss Type of Loss

Type of Car Repair Shop

CLAIM INFORMATION

Rental Agreement

Page 80 of 138

D241046 - 10U8

BILLING DETAIL

Description	Rate	Amount
2 WEEKS @	357.50	715.00
VLCREC FEE		24.50
PKGSCH		.60
SALES TX %	6.25	46.26

AECOM #: 41001

Project #: 6d39734

Task #: 0200

Expenditure Type: TRA-Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 698.99

Date Approved: 9/18/12

Approval Signature: [Signature]

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

AMOUNT DUE..... 786.36

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

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 D241046 786.36 10U8

09/05

9/4/12

Expense Report EXP1913237

Confirmation

Expense report number EXP1913237 for 54.39 has been submitted to Mosquera, Justin L. for approval.

Expense Report EXP1913237

Tip: Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit this 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 Callahan, Colin P (847972)
Expense Dates 28-AUG-2012 - 30-AUG-2012
Cost Center (DEPT) 6828
Detailed Business Purpose Rochester Irrigation
Approver Mosquera, Justin L.
Receipts Status Required

Report Submit Date 04-SEP-2012
Attachments View
Report Total 54.39 USD
Reimbursement Amount 29.25 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Credit Card Expenses**

Date	Receipt Expense Amount	Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
30-Aug-2012	29.14 USD	MISC-Miscellaneous	gas	EXXONMOBIL	✓		+		29.14				
Total:									29.14				

Cash Expenses

Date	Receipt Expense Amount	Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
28-Aug-2012	7.00 USD	MISC-Miscellaneous	tolls				+		7.00				

https://erpdpapps.aecom.net.com/OA_HTML/OA.jsp?page=/oracle/apps/ap/ole/entry/summary/webui/ConfirmationPG&_id=491854223&re...

1/2

9/4/12

Expense Report EXP1913237

29-Aug-2012	11.56 USD	MISC-Miscellaneous	lunch					+	11.56						
29-Aug-2012	8.69 USD	MISC-Miscellaneous	field supplies					+	8.69						
Total									25.25						

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Corporate Card Business Expenses	29.14
Cash and Other Business Expenses	25.25
Expense Report Total	54.39 USD
Company Paying to Credit Card Issuer	29.14 USD
Reimbursement to You	25.25 USD
Corporate Card Personal Expenses	0.00
Corporate Card Itemized Personal Expenses	0.00
You Pay to Credit Card Issuer	0.00 USD

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WILD HILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471661

Sale

XXXXXXXXXX2133

VISA

Entry Method: Swiped

Total:

\$ 11.56

08/29/12

13:19:33

Inv#: 000017

Appr Code: 015330

Apprvd: Online

Batch#: 000009

Customer Copy
THANK YOU!
COME AGAIN!

Sale
#AMEX XXXXXX1008
Auth. # 572035
Inv. # MMU3993
9744088
Date 08/30/12 15:43
MAGID AZMI
CHELMSFO MA
Pump # 4 Regular
Gallons ... 7.473
Price/Gal ..\$ 3.899
Fuel Sale ..\$ 29.14

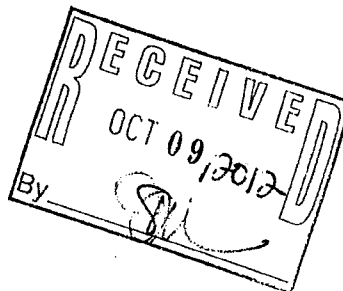


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

October 3, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv3"

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending September 28, 2012

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,965.60. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July and August 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

During this invoicing period (25-AUG-12 to 28-SEP-12) one irrigation event focused in the area of the re-vegetated phyto stand was performed. The development of the newly installed plantings was monitored during the irrigation event and the survival rate has been very good thus far.

As detailed in Table 1 and the attached invoice, the cost incurred in September 2012 associated with this task was \$1,965.60.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

Table 1 Invoice Summary
2012 Phytoremediation Program
September 2012 Billing Period

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$44,462.35	\$1,965.60	\$46,427.95	\$7,913.05

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

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

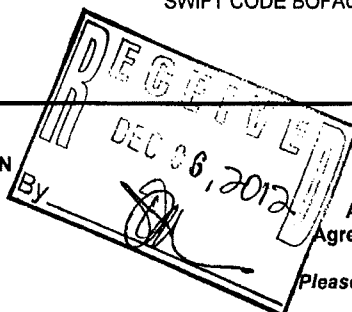
Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

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

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATION
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 27-NOV-12
Invoice Number: 37293623

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Bill Through Date : 29-SEP-12 to 23-NOV-12

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Gildea, Connor M	P11	09-NOV-12	12.50	92.50	1,156.25
Gildea, Connor M	P11	09-NOV-12	1.00	92.50	92.50
Gildea, Connor M	P11	16-NOV-12	9.00	92.50	832.50
Mosquera, Justin L	P18	05-OCT-12	1.50	170.00	255.00
Mosquera, Justin L	P18	02-NOV-12	2.25	170.00	382.50
Mosquera, Justin L	P18	09-NOV-12	1.50	170.00	255.00
Mosquera, Justin L	P18	16-NOV-12	1.50	170.00	255.00
Mosquera, Justin L	P18	23-NOV-12	0.50	170.00	85.00

Total Labor Bill Rate

29.75

3,313.75

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Mosquera, Justin L	02-NOV-12	EXP1979859	42.18	1.0800	45.55
Travel All Other	Mosquera, Justin L	02-NOV-12	EXP1979859	5.00	1.0800	5.40

Total Reimbursable

47.18

50.95

Task Total : EVALUATION ACTIVITIE

3,364.70

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

3,364.70

Invoice Summaries

Total Current Amount :	3,364.70
Retention Amount :	0.00
Pre-Tax Amount :	3,364.70
Tax Amount :	0.00

Total Invoice Amount :

3,364.70

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	3,364.70	177,929.20	181,293.90	194,041.00	12,747.10
Billing Total :	3,364.70	177,929.20	181,293.90		

PO 65191-2

30.40.00.00.182.29.00

Confirmation

Expense report number EXP1979859 for 48.53 has been submitted to Tammi, Carl E for approval.

Expense Report EXP1979859

TIP Hint Print in landscape format to include all display information. Use your browser Back button to exit the printonly 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	Mosquera, Justin L (847848)	Report Submit Date	05-NOV-2012
Expense Dates	02-NOV-2012 - 02-NOV-2012	Attachments	None
Cost Center (DEPT)	8438	Report Total	48.53 USD
Detailed Business Purpose	Phyto Irrigation-open water line	Reimbursement Amount	48.53 USD
Approver	Tammi, Carl E		
Receipts Status	Not Required		

Total amount changed due to incorrect mileage

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Cash Expenses**

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Guest's Organization	Business Purpose
02-Nov-2012	41.53	TRA-USD Mileage	Phyto Irrigation					TC	41.53					
02-Nov-2012	5.00	TRA-USD Other	Phyto Irrigation					TC	5.00					
Total									48.53					

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

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AACOM

EMPLOYEE EXPENSE REPORT

Employee No. _____
Employee Name _____

647548
Justin Mosquera

Reimbursement Currency
Business Purpose

USD-US Dollar
Phyto Irrigation-open water line

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

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

Project No. 80138734																									
Line No.	Date Of Expense (mm/dd/yyyy)	Project No.	Task Number	Justification	Receipts Attached	Description				Personal Auto				Transportation				Meals / Lodging							
						Exchange Rate (Foreign to US\$)	Curr	From	To	# Of Miles	Dollar per Mile	Mileage Expense	Airfare	Car Rental	Taxi, Bus, Train	Lodging Tax (Room, City, Etc.)	Lodging	Breakfast	Lunch	Dinner					
1	2-Nov-2012	80138734	0200	Phyto Irrigation	YES	USD	1.0000	NBPT-MA	Roch-NH	78	0.550	41.53	42.18												
2					YES	USD	1.0000					0.550	0.00												
3					YES	USD	1.0000					0.550	0.00												
4					YES	USD	1.0000					0.550	0.00												
5					YES	USD	1.0000					0.550	0.00												
6					YES	USD	1.0000					0.550	0.00												
7					YES	USD	1.0000					0.550	0.00												
8					YES	USD	1.0000					0.550	0.00												
9					YES	USD	1.0000					0.550	0.00												
10					YES	USD	1.0000					0.550	0.00												
11					YES	USD	1.0000					0.550	0.00												
12					YES	USD	1.0000					0.550	0.00												
13					YES	USD	1.0000					0.550	0.00												
14					YES	USD	1.0000					0.550	0.00												
15					YES	USD	1.0000					0.550	0.00												
16					YES	USD	1.0000					0.550	0.00												
17					YES	USD	1.0000					0.550	0.00												
18					YES	USD	1.0000					0.550	0.00												
19					YES	USD	1.0000					0.550	0.00												
20					YES	USD	1.0000					0.550	0.00												
21					YES	USD	1.0000					0.550	0.00												
22					YES	USD	1.0000					0.550	0.00												
23					YES	USD	1.0000					0.550	0.00												
24					YES	USD	1.0000					0.550	0.00												
25					YES	USD	1.0000					0.550	0.00												
Total												78		41.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

COMPANY PAID EXPENSES

1	7-15-12 - RI 18 ex para \$0.75x4 and RI 85 \$2.00x1	USD																				
2		USD																				
3		USD																				
4		USD																				
5		USD																				
Total															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Employee Signature

Supervisor Approval

ALCOM EMPLOYEE EXPENSE REPORT

Employee No.
847548
Employee Name
Justin Mosquera

he ADMS Help Desk / (888) 823-ADMS

Line No.	Total Meals (Excluding Alcohol)	Alcohol	Entertainment	Business Meetings	Parking	Phone / Call / Fax	Other		Total	Business Meetings		
							All Others	Others Amount		Guests Name	Guests Title	Organizations Name
1	0.00						TRA-Travel All Other	5.00	48.53			
2	0.00						Select Expenditure Type		0.00			
3	0.00						Select Expenditure Type		0.00			
4	0.00						Select Expenditure Type		0.00			
5	0.00						Select Expenditure Type		0.00			
6	0.00						Select Expenditure Type		0.00			
7	0.00						Select Expenditure Type		0.00			
8	0.00						Select Expenditure Type		0.00			
9	0.00						Select Expenditure Type		0.00			
10	0.00						Select Expenditure Type		0.00			
11	0.00						Select Expenditure Type		0.00			
12	0.00						Select Expenditure Type		0.00			
13	0.00						Select Expenditure Type		0.00			
14	0.00						Select Expenditure Type		0.00			
15	0.00						Select Expenditure Type		0.00			
16	0.00						Select Expenditure Type		0.00			
17	0.00						Select Expenditure Type		0.00			
18	0.00						Select Expenditure Type		0.00			
19	0.00						Select Expenditure Type		0.00			
20	0.00						Select Expenditure Type		0.00			
21	0.00						Select Expenditure Type		0.00			
22	0.00						Select Expenditure Type		0.00			
23	0.00						Select Expenditure Type		0.00			
24	0.00						Select Expenditure Type		0.00			
25	0.00						Select Expenditure Type		0.00			
Total	0.00	0.00	0.00	0.00	0.00	0.00		5.00	48.53			

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
Total	0.00

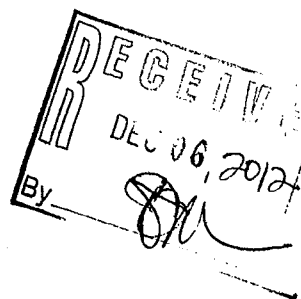


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

November 29, 2012

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv38

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending November 23, 2012**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$3,364.70. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period.

AECOM

2

During the June 2012 invoicing period AECOM completed re-vegetation efforts which included the installation of beaver trunk protectors at pre-existing trees within the Stage II Phyto Stand and irrigation of the newly planted willows and poplars.

During the July and August 2012 invoicing period AECOM performed irrigation events during periods of intense heat and little precipitation as needed. Additionally, beaver trunk protectors were installed at the majority of pre-existing trees within the Stage I Phyto Stand.

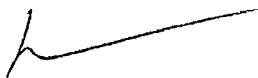
During the previous invoicing period (25-AUG-12 to 28-SEP-12) one irrigation event focused in the area of the re-vegetated phyto stand was performed. The development of the newly installed plantings was monitored during the irrigation event and the survival rate was noted as good thus far.

During this invoicing period (29-SEP-12 to 23-NOV-12) AECOM completed the installation of beaver trunk protectors at pre-existing trees within the Stage I Phyto Stand over two field events. Beaver trunk protectors are now installed on each tree in the Stage I and Stage II phyto stands. The original phyto stand along the Axe Handle Brook represents a small area of the site with a localized fence system. As such, installation of beaver trunk protectors wasn't performed in this area of the site. The irrigation system was also winterized during this invoicing period and water service to the site was terminated.

As detailed in Table 1 and the attached invoice, the cost incurred in November 2012 associated with this task was \$3,364.70.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

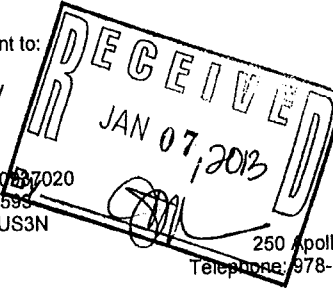
Attachment

PO 65191-2
 DL Page 94 of 138
 1/8/13

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 : MURPHY THOMAS
 UNITIL SERVICES CORPORATON
 6 LIBERTY LANE W
 HAMPTON, NH 03842

Invoice Date: 02-JAN-13
 Invoice Number: 37303535

Agreement Number: EM13046004
 Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
 Bill Through Date : 24-NOV-12 to 28-DEC-12

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

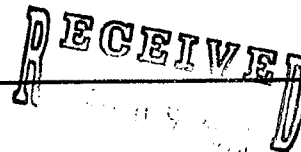
Task Name : EVALUATION ACTIVITIE

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Mosquera, Justin L	P18	30-NOV-12	1.75	170.00	297.50
Mosquera, Justin L	P18	07-DEC-12	1.00	170.00	170.00
Total Labor Bill Rate			2.75		467.50

Reimbursable						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Miscellaneous - Allowable	Callahan, Colin P	21-NOV-12	EXP1998260	750.00	1.0800	810.00
Meals	Gildea, Connor M	08-NOV-12	EXP1991801	13.41	1.0800	14.48
Mileage	Gildea, Connor M	08-NOV-12	EXP1991801	72.15	1.0800	77.92
Mileage	Gildea, Connor M	15-NOV-12	EXP1991801	72.15	1.0800	77.92
Miscellaneous - Allowable	Gildea, Connor M	08-NOV-12	EXP1991801	215.82	1.0800	233.09
Miscellaneous - Allowable	Gildea, Connor M	15-NOV-12	EXP1991801	181.84	1.0800	196.39

Task Total : EVALUATION ACTIVITIE

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM



Invoice Summaries

Total Current Amount :	1,877.30
Retention Amount :	0.00
Pre-Tax Amount :	1,877.30
Tax Amount :	0.00
Total Invoice Amount :	1,877.30

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,877.30	181,293.90	183,171.20	194,041.00	10,869.80
Billing Total :	1,877.30	181,293.90	183,171.20		

PO 65191-2

30.40.00.00.182.29.00

Confirmation

Expense report number EXP1998260 contains policy violations. It has been submitted to Mosquera, Justin L for approval.

Expense Report EXP1998260

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 Callahan, Colin P (647972)
 Expense Dates 21-NOV-2012 - 21-NOV-2012
 Cost Center (DEPT) 5828
 Detailed Business Purpose Rochester Abundant Wildlife
 Approver Mosquera, Justin L
 Receipts Status Required

Report Submit Date 21-NOV-2012
 Attachments View
 Report Total 768.47 USD
 Reimbursement Amount 768.47 USD

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 Expense Amount Type	Justification Name	Merchant	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Organization Name	Business Purpose
21-Nov-2012	750.00 MISC-USD Miscellaneous	Beaver Trapper		✓				750.00			
21-Nov-2012	16.47 USD MISC-Miscellaneous	lunch						16.47			
Total								768.47			

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

COLIN P CALLAHAN
JILL M CALLAHAN
239 MAIN ST APT B12
READING MA 01867-3648

103

53-13/110 MA
28439

11/21/12

Date

Pay to the
Order of Abundant Wildlife

\$ 750.00

Seven Hundred and Fifty Dollars

Dollars

Bank of America

ACH R/T 011000138

For BEAVER JOB

ABUNDANT WILDLIFE
PO Box 138
BARRINGTON NH 03825
603 664-2847

INVOICE NO. 325365

INVOICE

TO JUSTIN L. (AEOSM)	SERVICE PROVIDED AT COLLEEN (CONTACT)
ADDRESS 7 DOG HESLER WAY	ADDRESS 32 GONIC RD.
CITY, STATE, ZIP ASHUA NH 03064	CITY, STATE, ZIP
CUSTOMER'S PHONE 978-621-9002	TENURE (FISHING GAME)

BEAVER INSP.

BEAVER JOB #1,500-

LIVE SHOULD CAUGHT AT LEAST
ONE $\frac{1}{2}$ WIRE & START $\frac{1}{2}$ DOWN

NO MORE THAN 10 DAYS TRAPING

AEOSM #145004
Project # 60139734.00
Task # 0200
Excavation Type CON. Subcontractors
PO # of ROCKS/STL. -
PO Line # if applicable -
Amount \$750.00
Date Applied 9-23-12
Address Signature [Signature]
Address's Employee # 418232
Address's Phone # 978-621-9002
Pay When Paid YES NO NO X PUSH IN SPOT

Beaver trapped and released elsewhere

WILD HILL'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-322-1157

Merchant ID: 66065130471561

Sale

2133

Entry Method: Swiped

VISA

Total: \$ 16.47

11/21/12 12:54:12

Imp: 000019 Appr Code: 055472

Batch: 000033

Appr'd: Online

Customer Copy
THANK YOU!
COME AGAIN!

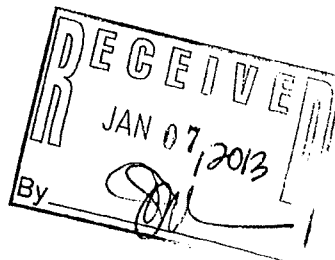


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

January 3, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-inv39

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending December 28, 2012

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,877.30. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

As summarized in e-mails from Justin Mosquera dated May 2nd and May 4th 2012, an area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s). AECOM took measures in the short term to prevent further loss of trees in the phyto stands during the May 2012 invoicing period. Contracted costs associated with beaver trapping activities performed in May 2012 were incurred during this invoicing period.

AECOM

2

During the previous invoicing period (29-SEP-12 to 23-NOV-12) AECOM completed the installation of beaver trunk protectors at pre-existing trees within the Stage I Phyto Stand over two field events. Other direct costs for materials associated with these activities were incurred during this invoicing period.

As detailed in Table 1 and the attached invoice, the cost incurred in December 2012 associated with this task was \$1,877.30.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

Table 1 Invoice Summary
2012 Phytoremediation Program
December 2012 Billing Period

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$49,792.65	\$1,877.30	\$51,669.95	\$2,671.05

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO # 65959-1
2/23/2013 of 136145

AECOM

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

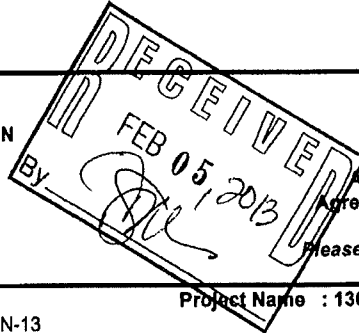
ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

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

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

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 29-JAN-13
Invoice Number: 37311895

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 29-DEC-12 to 25-JAN-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Callahan, Colin P	P13	25-JAN-13	8.00	105.00	840.00
Mosquera, Justin L	P18	04-JAN-13	0.50	170.00	85.00
Mosquera, Justin L	P18	25-JAN-13	0.50	170.00	85.00
Total Labor Bill Rate			9.00		1,010.00

Task Total : EVALUATION ACTIVITIE

1,010.00

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,010.00

Invoice Summaries

Total Current Amount :	1,010.00
Retention Amount :	0.00
Pre-Tax Amount :	1,010.00
Tax Amount :	0.00

Total Invoice Amount :

1,010.00

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,010.00	183,171.20	184,181.20	194,041.00	9,859.80
Billing Total :	1,010.00	183,171.20	184,181.20		

Outstanding Invoices

Invoice Number	Invoice Date	Invoice Balance
37303535	02-JAN-13	1,877.30

Outstanding Total :

1,877.30

PAID

PO ~~65959-1~~

65959-1

~~30.40.00.00.182.29.00~~

30.40.00.00.182.29.00

17

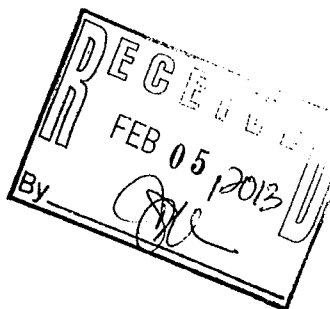


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

February 1, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv40

**RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonlc Road, Rochester, NH
AECOM Project #60139734
Period Ending January 25, 2013**

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,010. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. AECOM began drafting a short memorandum documenting phytoremediation activities for the 2012 calendar year.

AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in January 2013 associated with this task was \$1,010.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

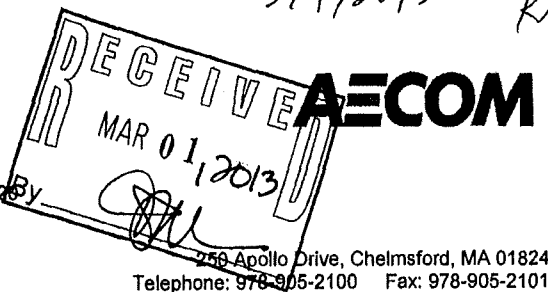
Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$51,669.95	\$1,010.00	\$52,679.95	\$1,661.05
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.						

PO# 65959-1
 3/1/2013 KAS

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



Federal Tax ID No.
 06-0852759

ATTN : MURPHY THOMAS
 UNITIL SERVICES CORPORATON
 6 LIBERTY LANE W
 HAMPTON, NH 03842

Invoice Date: 25-FEB-13
 Invoice Number: 37319850

Agreement Number: EM13046004
 Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
 Bill Through Date : 26-JAN-13 to 22-FEB-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	01-FEB-13	1.00	105.00	105.00	
Callahan, Colin P	P13	08-FEB-13	1.00	105.00	105.00	
Callahan, Colin P	P13	22-FEB-13	6.00	105.00	630.00	
Tammi, Carl E	P20	15-FEB-13	1.00	190.00	190.00	
Total Labor Bill Rate			9.00		1,030.00	

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	24-JAN-13	D243703	107.10	1.0800	115.67
Miscellaneous - Allowable	Callahan, Colin P	23-JAN-13	EXP2058617	57.84	1.0800	62.47
Total Reimbursable				914.94		178.14

Task Total : EVALUATION ACTIVITIE

1,208.14

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

1,208.14

Invoice Summaries

Total Current Amount :	1,208.14
Retention Amount :	0.00
Pre-Tax Amount :	1,208.14
Tax Amount :	0.00

Total Invoice Amount :

1,208.14

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,208.14	184,181.20	185,389.34	214,241.00	28,851.66
Billing Total :	1,208.14	184,181.20	185,389.34		

PO 65959-1
 30.40.00.00.182.29.00

Outstanding Invoices**Invoice Number**
37311895**Invoice Date**
29-JAN-13**Invoice Balance**
1,010.00**Outstanding Total :**

1,010.00



290 LITTLETON RD UNIT 3
CHELMSFORD MA 01824-3300

Bill To:

0000042-00071000001 1 1000000000

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

RENTAL INFORMATION

Date Out 1/21/13 4:01PM Date In 1/24/13 10:43A

Renter
COLIN CALLAHAN

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA-Car Rent

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 107.10

Date Approved: 2/4/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

Additional Driver

Name

NO OTHER DRIVER

RENTAL VEHICLES

CLAIM INFORMATION

Color License No. Claim #/Policy #/P.O. #
WHITE 441SG7 CALLAHAN
Model Unit # Insured
13 S2HC 7GPJ07

Date of Loss Type of Loss

Type of Car Repair Shop

Rental Agreement

Page 106 of 138
D243703 - 10U8

BILLING DETAIL

Description	Rate	Amount
3 DAYS @	65.00	195.00
VLCREC FEE		6.00
PKGSCH		.60
SALES TX %	6.25	12.60

AECOM #: 41001

Project #: 60139734

Task #: 0200

Expenditure Type: TRA-Car Rent

PO # (if applicable): -

PO Line # (if applicable): -

Amount: \$ 107.10

Date Approved: 2/4/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes No ☒

029130

JNT DUE 214.20

M09130

IMPORTANT INFORMATION

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

Billing Information
CALLAHAN

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

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	GP&R
999999	D243703	214.20	10U8

01/29

Expense Report EXP2058617

Confirmation

Expense report number EXP2058617 for 57.84 has been submitted to Mosquera, Justin L. for approval.

Expense Report EXP2058617

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

Submission Instructions

To complete the expense report submission process, you must:

**Print and sign the Expense Allocations confirmation page.

**Print and sign the Excel Worksheet Template, if used. Please print spreadsheet to fit 2 pages.

**Attach all required receipts and documents to 8-1/2 x 11 sheets of paper. Please do not use staples or highlight any documentation.

**When expensing AMEX corporate card transactions, be sure to include all original receipts with your documentation.

**Mail your signed Expense Allocations confirmation page, excel spreadsheet (if used), and all original receipts & documentation to SSC Accounts Payable.

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

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

General Information

Employee Name Callahan, Colin P (647972)
 Expense Dates 23-JAN-2013 - 23-JAN-2013
 Cost Center (DEPT) 5828
 Detailed Business Purpose Rochester Checkup
 Approver Mosquera, Justin L
 Receipts Status Required

Report Submit Date 30-JAN-2013
 Attachments VJ6W
 Report Total 57.84 USD
 Reimbursement Amount 17.84 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes (0)

Business Expenses**Credit Card Expenses**

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
23-Jan-2013	40.00 USD	MISC-Miscellaneous	gas	ANKIT PETROLEUM LLC	✓		+		40.00					
Total									40.00					

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
23-Jan-2013	10.34 USD	MISC-Miscellaneous	lunch				+		10.34					

https://erpdpape.aecomnet.com/CA_HTML/CA.jsp?pag=oracle/apps/ap/ole/entry/summary/webui/ConfirmationPG&_id=1802222641&retainAM=Y&addBreadcrumb=N&oepr=20&oe=1CmLj8rUhuVdSVVdNzd8Sw, 1/2

WILD WILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66065130471681

Sale

~~01/23/13~~ 01/23

VISA

Entry Method: Swiped

Total: \$ 10.34

01/23/13 14:17:11

Inv#: 000024 Appr Code: 015783

Apprvd: Online Batch#: 000954

Customer Copy
THANK YOU!
COME AGAIN!

01-23-13

21

11 *601

01 *149

*750 #

*1000 5

*250 8

10-3384

15-13

7.50

WELCOME

T026161111-001
6-11 VARIETY & GAS
85 MAIN ST.
READING MA 0186

DATE 01/23/13
TIME 3:39 PM
AUTH# 600636

AMEX

PUMP PRODUCT PPC
01 UNLD *3.499

GALLONS TOTAL
11.431 \$48.00

THANK YOU
HAVE A NICE DAY

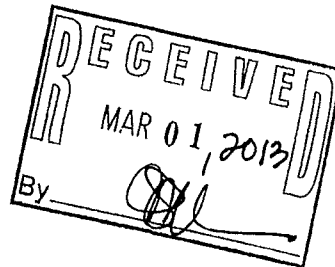


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

February 25, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv41

RE: Invoice for Activities Related to 2012 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending February 22, 2013

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2012 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$1,208.14. The total authorized budget for this project for the 2012 calendar year is \$54,341. AECOM's December 12, 2011 Proposal for \$9,400 to continue groundwater suppression installation work in 2012 was approved by Unitil on March 20, 2012 under Purchase Order NU 65191-1. The approved proposal included inspection of the phytoremediation stands (phyto stands) for grazing, infestation and plant disease and carried subcontracted and/or material costs of \$1,000 for minor issues. An area of the most recently planted phyto stand (Stage II) was compromised by a beaver(s) earlier in the growing season. As such, AECOM proposed means to eliminate future beaver tree kills and to re-develop and irrigate the compromised area of the phyto stand. The second 2012 proposal for \$44,941 was submitted on May 14, 2012 and approved by Unitil on May 16, 2012. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2012 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands.

AECOM

2

As detailed in Table 1 and the attached invoice, the cost incurred in February 2013 associated with this task was \$1,208.14. ✓

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM



Justin Mosquera, LSP, LEP
Project Manager

Attachment

Table 1 Invoice Summary
2012 Phytoremediation Program
February 2013 Billing Period

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2011)	\$139,700.00	\$131,745.67	\$0.00	\$131,745.67	\$7,954.33
200	Continued Groundwater Suppression Installation Activities (2012 Funding)	\$54,341.00	\$52,679.95	\$1,208.14	\$53,888.09	\$452.91

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941.

PO # 65959-1
4/24/13 RAJ

AECOM

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

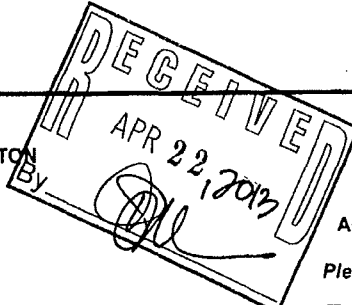
ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number
5800937020
ABA Number 071000039

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

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

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATION
6 LIBERTY LANE W
HAMPTON, NH 03842



Invoice Date: 10-APR-13
Invoice Number: 37332464

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 23-FEB-13 to 29-MAR-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	08-MAR-13	1.00	105.00	105.00	
Callahan, Colin P	P13	29-MAR-13	4.00	105.00	420.00	
Mosquera, Justin L	P18	15-MAR-13	0.25	170.00	42.50	
Total Labor Bill Rate			5.25		567.50	
Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	26-FEB-13	D244189	95.13	1.0800	102.74
Miscellaneous - Allowable	Callahan, Colin P	22-FEB-13	EXP2089679	116.71	1.0800	126.05
Total Reimbursable				211.84		228.79
Task Total : EVALUATION ACTIVITIE						796.29

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

796.29

Invoice Summaries

Total Current Amount :	796.29
Retention Amount :	0.00
Pre-Tax Amount :	796.29
Tax Amount :	0.00

Total Invoice Amount :

796.29

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	796.29	185,389.34	186,185.63	214,241.00	28,055.37
Billing Total :	796.29	185,389.34	186,185.63		

PO 65959-1

30.40.00.00.182.29.00

Expense Report EXP2089678

Confirmation

Expense report number EXP2089678 for 116.71 has been submitted to Mosquera, Justin L for approval.

Expense Report EXP2089678

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

Submission Instructions

To complete the expense report submission process, you must:

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

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

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

General Information

Employee Name Callahan, Colin P (647972) Report Submit Date 28-FEB-2013
 Expense Dates 22-FEB-2013 - 22-FEB-2013 Attachments View
 Cost Center (DEPT) 5826 Report Total 116.71 USD
 Detailed Business Purpose Rochester Checkup Reimbursement Amount 32.83 USD
 Approver Mosquera, Justin L
 Receipts Status Required

AECOM US


Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses

Credit Card Expenses

Date	Receipt Expense Amount Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country	Guest's Name	Guest's Title	Organization Name	Business Purpose
22-Feb-2013	83.88 USD MISC-Miscellaneous	gas	EQUINVASHELL CAT	✓			+	83.88					
Total:								83.88					

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
22-Feb-2013	14.49 USD	MISC-Miscellaneous	field supplies						14.49					

02-22-13
21

04 *1.49
04 *1.49
01 *1.49
11 *5.01
11 *5.01
*1449
*2000
*551

13-1872
13-36

WILD MILLY'S BURGERS
12 GONIC ROAD
ROCHESTER NH 03867
603-332-1193

Merchant ID: 66005130471601

Sale

~~XXXXXXXXXX~~2133
VISA

Entry Method: Swiped

Total:

\$ 11.34

02/22/13

13:16:43

Inv#: 000013

Appr Code: 015621

Approved: Online

Batch#: 000984

Customer Copy
THANK YOU!
COME AGAIN!

WELCOME

SALES RECEIPT
57 544 920804
SHELL
110 MAIN STREET
READING MA 01867

DATE 02/22/13 2:46PM
INVOICE# 869917
AUTH# 547293

AMEX
ACCOUNT NUMBER
XXXX XXXXXX X1008

PUMP PRODUCT \$/G
01 UNLD \$3.799

GALLONS FUEL TOTAL
22.080 \$ 83.88

TOTAL SALE \$ 83.88

Save 10cents/gal
instantly at Shell
when you earn 100
points at Stop &
Shop.

Fuel Rewards Network
- find out all the
ways to save at
fuelrewards.com.

THANK YOU
COME BACK SOON

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

*Colin
Jorg*

Bill To:

0001204-00001/00002-1-100001010101

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

RENTAL INFORMATION

Date Out 2/22/13 12:22PM Date In 2/26/13 12:29P

Renter
COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #
GRAY MED	1WED80	CALLAHAN
Model	Unit #	Insured
12 S15C	7GKWL5	CALLAHAN* COLIN*
		Date of Loss
		Type of Loss
		INSURED
		Type of Car
		Repair Shop

Rental Agreement

Page 117 of 138
D244189 - 10U8

BILLING DETAIL

Description	Rate	Amount
4 DAYS @	65.00	260.00
VLCREC FEE		8.00
PKGSCH		.60
SALES TX %	6.25	16.79

AMOUNT DUE..... 285.39

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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



Please Return This Portion with Remittance

Remit to:

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

AMOUNT DUE..... 285.39

Paid by:

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

03/05

Customer# Rental Agreement Amount GPBR
NA10F08 D244189 285.39 10U8





AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

April 16, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv42

RE: Invoice for Activities Related to 2013 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonic Road, Rochester, NH
AECOM Project #60139734
Period Ending March 29, 2013

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2013 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$796.29. The total authorized budget for this project for the 2013 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2013 growing season (April – October). AECOM will also perform site inspections on a monthly basis for the calendar year. AECOM will select times throughout the growing season to perform the irrigation events to prevent damage due to drought. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2013 Continued Groundwater Suppression Evaluation Activities

During this invoicing period AECOM performed a site inspection to confirm the condition of the phyto remediation system. During the site inspection all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands.

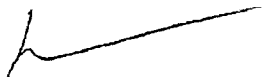
As detailed in Table 1 and the attached invoice, the cost incurred in March 2013 associated with this task was \$796.29.

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

AECOM

2

Sincerely yours,
AECOM

A handwritten signature in black ink, appearing to be 'Justin Mosquera', written in a cursive style.

Justin Mosquera, LSP, LEP
Project Manager

Attachment

Table 1 Invoice Summary
2013 Phytoremediation Program
March 2013 Billing Period

	Task	Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2012)	\$194,041.00	\$185,633.76	\$0.00	\$185,633.76	\$8,407.24
200	Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$0.00	\$796.29	\$796.29	\$19,403.71

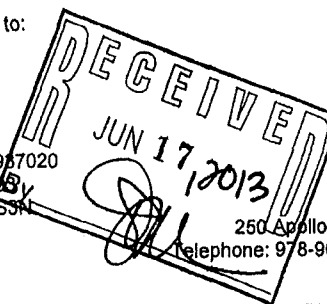
2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941, 2013 Phyto Funding \$20,200.

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 BOFAUS33

PO# 65959-1
6/17/13 RAS
AECOM



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

Federal Tax ID No.
06-0852759

ATTN : MURPHY THOMAS
UNITIL SERVICES CORPORATON
6 LIBERTY LANE W
HAMPTON, NH 03842

Invoice Date: 31-MAY-13
Invoice Number: 37347739

Agreement Number: EM13046004
Agreement Description: 1/30/09 TAR NO. 1-19

Please reference Invoice Number and Project Number with Remittance

Project Number : 60139734
Bill Through Date : 30-MAR-13 to 24-MAY-13

Project Name : 13046004 2010 PHYTOREMEDIATION PROGRAM

Task Number : 0200

Task Name : EVALUATION ACTIVITIE

Labor Bill Rate						
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt	
Callahan, Colin P	P13	03-MAY-13	3.00	105.00	315.00	
Mosquera, Justin L	P18	12-APR-13	0.50	170.00	85.00	
Mosquera, Justin L	P18	19-APR-13	0.50	170.00	85.00	
			4.00		485.00	

Total Labor Bill Rate

Reimbursable						
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multipler	Billed Amt
Car Rental	ENTERPRISE RENT A CAR	19-APR-13	D244550	143.98	1.0800	155.50
Miscellaneous - Allowable	Callahan, Colin P	27-MAR-13	EXP2153108	93.34	1.0800	100.81
				237.32		256.31

Total Reimbursable

Task Total : EVALUATION ACTIVITIE

741.31

Project Total : 13046004 2010 PHYTOREMEDIATION PROGRAM

Invoice Summaries

Total Current Amount :	741.31
Retention Amount :	0.00
Pre-Tax Amount :	741.31
Tax Amount :	0.00

Total Invoice Amount :

741.31

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	741.31	186,185.63	186,926.94	214,241.00	27,314.06
Billing Total :	741.31	186,185.63	186,926.94		

PO. ~~65959~~ 65959-1

30. 40. 00. 00. 182. 29. 00

Rental Invoice



290 LITTLETON RD UNIT 9
CHELMSFORD MA 01824-3300

Bill To:

0001/41-00001/20002-1-100001 OF 06

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

RENTAL INFORMATION

Date Out 3/20/13 3:55PM Date In 4/19/13 3:55P
Renter COLIN CALLAHAN

Additional Driver

Name
NONE

RENTAL VEHICLES CLAIM INFORMATION

Color	License No.	Claim #/Policy #/P.O. #	
RED MED	1TNR30	CALLAHAN	
Model	Unit #	Insured	
13 TUNE	7HLXY5		
Color	License No.	Date of Loss	Type of Loss
BLACK	272TV5		
Model	Unit #	Type of Car	Repair Shop
13 FLEX	7GRF5K		
Model	Unit #		
12 S15C	7GR1PL		

Rental Agreement

D244550 - 10U8

BILLING DETAIL

Description	Rate	Amount
1 MONTHS @	1,430.00	1,430.00
VLCREC FEE		44.00
PKGSCH		.60
VLCREC FEE		16.00
SALES TX %	6.25	93.16

See
2nd
page

AMOUNT DUE 1583.76

IMPORTANT INFORMATION

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

Thank You For Choosing Enterprise

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

Please Return This Portion with Remittance

Remit. to:

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

AMOUNT DUE 1583.76

Paid by:

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

Customer#	Rental Agreement	Amount	GPBR
NA10FD8	D244550	1583.76	10U8

04/24

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 287.96

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60139733

Task #: 0420

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 143.98

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60147320

Task #: 1

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 143.97

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60139734

Task #: 0200

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 143.98

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60248971

Task #: 600

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 575.91

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60289279

Task #: 1

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 215.97

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

AECOM #: 41001

Project #: 60290424

Task #: 6

Expenditure Type: TRA - Car Rental

PO # (if applicable):

PO Line # (if applicable):

Amount: \$ 75.99

Date Approved: 5/13/13

Approval Signature:

Approver's Employee #: 647972

Approver's Phone #: 978-905-2139

Pay When Paid: Yes ☐ No ☒

M09130

Expense Report EXP2153108

Confirmation

Expense report number EXP2153108 for 83 34 has been submitted to Mosquera Justin L for approval

Expense Report EXP2153108

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

Submission Instructions

To complete the expense report submission process, you must:

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

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

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

General Information

Employee Name Callahan, Colin P (647972)
 Expense Dates 27-MAR-2013 - 27-MAR-2013
 Cost Center (DEPT) 5828
 Detailed Business Purpose Recheadar Checkup
 Approver Mosquera, Justin L
 Receipts Status Required

Report Submit Date 27-APR-2013

Attachments View

Report Total 83.34 USD

Reimbursement Amount 18.34 USD

AECOM US

Signature

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

Expense Lines Expense Allocations Weekly Summary Approval Notes [0]

Business Expenses**Credit Card Expenses**

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
27-Mar-2013	75.00 USD	MISC-Miscellaneous	gas	ANKIT PETROLEUM LLC	✓		+		75.00				
Total									75.00				

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Receipt Required	Receipt Missing	Attachments	Details	Reimbursable Amount (USD)	Country Name	Guest's Title	Guest's Organization Name	Business Purpose
27-Mar-2013	11.34 USD	MISC-Miscellaneous	lunch				+		11.34				

WELCOME

T028161111-001
 6-11 VARIETY & GAS
 85 MAIN ST.
 READING MA 0186

DATE 03/27/13
TIME 1:39 PM
AUTHN 688239

AMEX

PUMP	PRODUCT	PPG
11	UNLD	\$3.659

GALLONS	TOTAL
20.497	\$75 88

THANK YOU
HAVE A NICE DAY

WILD HILLY S BURGERS
12 GONIC ROAD
ROCHESTER NY 14307
603 332 1193

Merchant ID 66805138471681

Sale

~~CONFIDENTIAL~~ 2133

Entry Method Sailed

Total:

11 34

03/27/13

12 32 59

Invlt. 990098

Appr Code. (3524)

Approved. Online

Batch# 001617

CUSTOMER COPY
THANK YOU!
COME AGAIN!

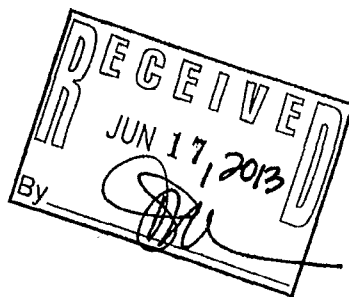


AECOM
250 Apollo Drive
Chelmsford, MA 01824

978.905.2100 tel
978.905.2101 fax

June 13, 2013

Mr. Thomas Murphy
Unitil Services Corp.
6 Liberty Lane W
Hampton, NH 03842-1720



AECOM Ref. No.: 60139734-Inv43

RE: Invoice for Activities Related to 2013 Phytoremediation Program
Petrolane/Northern Utilities, Inc. Site (DES #198712002, Project #432)
32 Gonc Road, Rochester, NH
AECOM Project #60139734
Period Ending May 24, 2013

Dear Mr. Murphy:

Enclosed for your information is an invoice and Progress Report for professional environmental consulting services related to the 2013 Phytoremediation Program. Elements of the Phytoremediation Program include continued groundwater suppression installation and evaluation activities at the former manufactured gas plant located at the above referenced property.

Project Budget Information

This invoice is for \$741.31. The total authorized budget for this project for the 2013 calendar year is \$20,200. AECOM will perform 6 limited and 2 full irrigation events at the Site for the 2013 growing season (April – October). AECOM will also perform site inspections on a monthly basis for the calendar year. AECOM will select times throughout the growing season to perform the irrigation events to prevent damage due to drought. This project was proposed on a time and materials basis to be billed on a monthly basis.

Work Performed

The following section briefly describes work and charges for this invoicing period for each task:

Task 0200 2013 Continued Groundwater Suppression Evaluation Activities

During this invoicing period, which includes both April and May 2013, AECOM performed two site inspections to confirm the condition of the phyto remediation system. During the site inspections all trees were observed to be in good condition, the fenceline was free of fallen trees and there was no evidence of trespassing or nuisance pest passing throughout the tree stands. The May 2013 inspection was combined with the spring semi-annual groundwater sampling event which created a cost savings as previously planned.

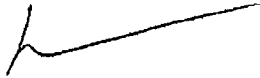
As detailed in Table 1 and the attached invoice, the cost incurred in May 2013 associated with this task was \$741.31.

AECOM

2

If you have any questions regarding this invoice, please do not hesitate to call me at 978-905-2339. It has been a pleasure assisting you with this important project, and I look forward to providing additional services in the future.

Sincerely yours,
AECOM

A handwritten signature in black ink, appearing to read 'Justin Mosquera', with a long horizontal stroke extending to the right.

Justin Mosquera, LSP, LEP
Project Manager

Attachment

**Table 1 Invoice Summary
2013 Phytoremediation Program
May 2013 Billing Period**

Task		Authorized Budget	Previously Invoiced	Current Invoice	Total Invoiced	Remaining Budget
100	Previously Authorized Funding (2009 - 2012)	\$194,041.00	\$185,633.76	\$0.00	\$185,633.76	\$8,407.24
200	Continued Groundwater Suppression Installation Activities (2013 Funding)	\$20,200.00	\$796.29	\$741.31	\$1,537.60	\$18,662.40

2009 Phyto Funding \$51,300, 2010 Phyto Funding \$49,500, 2011 Phyto Funding \$38,900, 2012 Phyto funding \$9,400+\$44,941, 2013 Phyto Funding \$20,200.



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer NORTHERN UTILITIES INC				Service Address 32 GONIC RD /PETROLANE			
Bill Number 13824205		Account Number 152340		Past Due Date 08/23/2012		Bill Date 07/24/2012	
Description COMM WATER TURN ON	Read Date		Meter Readings		Usage in 100 cu. feet 14	Charge 62.86 30.00	
	Current 07/05/2012 07/03/2012	Previous 10/17/2011	Current 15	Previous 1			
		<i>NH OK JHF blanket</i>		<i>AUG - 1 2012</i>			
Last Payment Amt 47.07		Last Payment Date 11/21/2011		Past Due 0.00		Other Current Charges .00	
				Current Charges 92.86		Amount Due \$92.86	

WATER \$4.49, ELDERLY \$1.94, MINIMUM \$17.07, MINIMUM ELDERLY \$13.67
SEWER \$6.11, ELDERLY \$4.06, MINIMUM \$29.21, MINIMUM ELDERLY \$23.25

WWW.ROCHESTERNH.NET

BILL IS DUE UPON PRESENTATION

Payment is due upon receipt. Interest accrues daily from the past due date at the rate of 12% interest per annum computed to the payment date. Past due bills shall cause water shut off and may become a lien on the property.

100 CU. FT. = 748 Gallons
Rate per 100 cubic feet.

Remit payment to:

City of Rochester
Tax Collector's Office
P.O. Box 981096
Boston MA 02298-1096

For all other correspondence or accounting inquiries:

City of Rochester
Water & Sewer Billing Office
19 Wakefield Street
Rochester, NH 03867

Phone: 1 (603) 332 - 3110 Billing Office
1 (603) 330 - 7127 Off Hour Emergencies

64856
Consumption billed in hundreds of cubic feet. Non-receipt of issued bill not deemed excuse for failure to pay. Property owner responsible for protection of meter from loss and damage. Any person other than an employee of the Rochester Water Department who turns water off or on at curb stop, without permission, may be subject to a fine.



City of Rochester
Rochester, New Hampshire

WATER & SEWER BILL

Customer Copy

Keep this portion for your records

Customer NORTHERN UTILITIES INC				Service Address 32 GONIC RD /PETROLANE			
Bill Number 13831538		Account Number 152340		Past Due Date 11/26/2012		Bill Date 10/23/2012	
Description COMM WATER TURN OFF	Read Date		Meter Readings		Usage In 100 cu. feet 35	Charge 157.15 30.00	
	Current 10/02/2012 10/18/2012	Previous 07/05/2012	Current 50	Previous 15			
Last Payment Amt 92.86		Last Payment Date 08/13/2012		Past Due 0.00		Other Current Charges .00	
				Current Charges 187.15		Amount Due \$187.15	

WATER \$4.49, ELDERLY \$1.94, MINIMUM \$17.07, MINIMUM ELDERLY \$13.67
SEWER \$6.11, ELDERLY \$4.06, MINIMUM \$29.21, MINIMUM ELDERLY \$23.25

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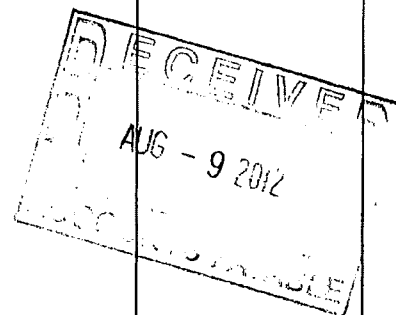
The Yankee Clipper Yard Maintenance, LLC

PO Box 25
Exeter, NH 03833**Invoice**

Date	Invoice #
8/3/2012	11647

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

			Terms
			Due Upon Receipt
Quantity	Description	Rate	Amount
	Trim all vegetation @ Rochester location at 125 and 16 NH OK JHF blanket	2,000.00	2,000.00
		Total	\$2,000.00

Pay online at: <https://ipn.intuit.com/69xvf7ej>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #
603-772-7999

Web Site
www.YankeeClip.com

L4007-1



The Yankee Clipper Yard Maintenance, LLC

PO Box 25

Exeter, NH 03833

Invoice

Date	Invoice #
10/23/2012	12003

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

Terms
Due Upon Receipt

Quantity	Description	Rate	Amount
	Mow down all vegetation at Rochester location 10/19 NH (Rochester) OK JHF blanket 64997-1	900.00	900.00
		Total	\$900.00

Pay online at: <https://ipn.intuit.com/f2267vk7>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #
603-772-7999

Web Site
www.YankeeClipper.com



The Yankee Clipper Yard Maintenance, LLC

PO Box 25

Exeter, NH 03833

Invoice

Date	Invoice #
6/7/2013	12914

Bill To
Unitil - Portsmouth Attn: John Folland 325 West Road Portsmouth, NH 03801

Terms
Due Upon Receipt

Quantity	Description	Rate	Amount
1	Mow and trim Rochester location <i>NH OK JHF blanket 66045-1</i>	1,995.00	1,995.00

Thank you for your business!

Total

\$1,995.00

Pay online at: <https://ipn.intuit.com/xmpqfcpn>

For your convenience we accept Visa, Mastercard and Discover card. Call with your account details (including 3-digit security code on back of card). Thank you!

Phone #

603-772-7999

Web Site

www.YankeeClip.com

STATE OF NEW HAMPSHIRE

Inter-Department Communication

DATE: December 14, 2012

AT (OFFICE): NHPUC

FROM: Paul Tessier, Examiner

SUBJECT: Northern Utilities, Inc.
DG 12-273, Environmental Response Cost Supplement
FINAL Audit Report

TO: Mark Naylor, Director
Stephen Frink, Assistant Director
Karen Moran, Chief Auditor
Robert Wyatt, Analyst

INTRODUCTION

In accordance with Docket DG 12-273, the NHPUC Audit Staff has been directed to review the Northern Utilities Environmental Response Cost Supplement remediation, consulting and legal expenses associated with the winter 2011-2012 Cost of Gas (COG) filing.

ENVIRONMENTAL RESPONSE COST SUPPLEMENT

Northern Utilities (Company) provided the ongoing reconciliation of the manufactured gas plant (MGP) site specific environmental remediation expenses, required as part of the Remediation Adjustment clause compliance filing. With the reconciliation, the Company provided photocopies of the associated expenses for which recovery is sought.

Expenses sought for recovery from July 2011 through June 2012 amount to \$159,020. The Company summarizes the expenses by location and type as follows;

	<u>Legal</u>	<u>Consulting</u>	<u>Remediation</u>	<u>Other</u>	<u>Total</u>
Exeter Gas Works	\$24,024	\$0	\$92,068	\$1,096	\$117,188
Rochester Gas Works	\$0	\$0	\$41,739	\$93	\$41,832
TOTAL	<u>\$24,024</u>	<u>\$0</u>	<u>\$133,807</u>	<u>\$1,189</u>	<u>\$159,020</u>

Legal Invoices \$24,024**Exeter Gas Works \$24,024**

Legal expense for the Exeter MPG site totaled \$24,024. Audit tested all eight invoices from the law firm of Anderson & Kreiger LLP, recalculating rates, line item charges and totals and confirming that the professional legal services were performed for the Exeter MPG site. No exceptions were noted.

Rochester Gas Works

There were no legal expenses submitted for recovery associated with the Rochester MPG site.

Remediation \$133,807**Exeter Gas Works \$92,069**

Thirteen invoices totaling \$92,069 were submitted for the Exeter Gas Works remediation. All remediation services were provided by AECOM which performed work described as sediment investigation, storm sewer investigation, reporting and project management services. Sub-contractor work appeared on AECOM's invoices for soil analytical work and equipment rentals. The MPG site location and service dates were confirmed and totals calculated with no exceptions.

Rochester Gas Works \$41,739

Ten invoices totaling \$41,739 were submitted for the Rochester Gas Works remediation from one vendor AECOM for the groundwater suppression/installation activities and groundwater suppression/evaluation activities. Each invoice was reviewed to confirm that the proper approval process had been followed. In addition, the MPG site location and service dates were reviewed and totals calculated.

On page three of the DG 11-207 **FINAL Audit Report** Environmental Response Cost Supplement for the prior fiscal year (7/2010-6/2011), Audit noted that AECOM was adding an 8% multiplier charge to AECOM's reimbursable expenditures for the Rochester MGP program **in error**. Audit then calculated the credit to be \$182.

In the performance of this audit DG 12-273, Environmental Response Cost Supplement fiscal year (7/2011-6/2012) Audit noted a credit of \$244.80 on AECOM Invoice 37199084 for the period (July 1, 2011 through November 25, 2011).

Audit sought clarification from the Company for the 8% multiplier charge on AECOM invoices.

RESPONSE:

“The Company reviewed the invoices for the Rochester MPG Program that were included in the Environmental Response Cost Supplement filings for the years ended June 30, 2011 (“2011 Filing”) and June 30, 2012 (“2012 Filing”). The results of this review were provided to Audit and are summarized below.”

“The Company calculated a total of \$398 paid by the company for 8% multiplier charges that were not provided for in the AECOM contract - \$44 in the 2011 Filing and \$354 in the 2012 Filing. The \$245 credit noted below included the 2011 Filing 8% multiplier charges, as calculated by the Company, and a portion of the 2012 Filing 8% multiplier charges. AECOM has agreed to issue a credit memo, which will be applied to the Environmental Cost Response Supplement filing for the year ending June 30, 2013, for the remaining 8% multiplier charge credit due. The Company’s calculation of the credit due from AECOM follows:”

2011 Filing 8% multiplier charges paid	\$ 44
2012 Filing 8% multiplier charges paid ¹	354
AECOM Credit on Invoice 37199084	(245)
Net Due from AECOM	<u>\$ 144</u>

“¹ The NHPUC initially calculated the 2012 8% multiplier charge to be \$604. The difference between the amount calculated by the NHPUC and the Company is due to: 1) reduction of the 8% multiplier charge on Invoice 37179886 prior to payment, and 2) removal of Invoice 37245413, which pertains to a new AECOM contract that includes the 8% multiplier charge. The Company’s reconciliation of the 2012 8% multiplier charge follows:”

NHPUC Total	\$ 604
Less adjustment of Invoice 37179886	(18)
Less Invoice 37245413 under new contract	(232)
Company Total	<u>\$ 354</u>

Other Expense \$1,189Exeter Gas Works \$1,097

Exeter provided three invoices from the State of NH Treasurer for DES activity described as Project Management/Development. NHDES offers a 5% discount if the invoice(s) are paid within 30 days. The discounted amounts total \$1,097. Audit reviewed the invoices with no exceptions.

Rochester Gas Works \$93:

Other expense for the Rochester MPG site was a Water & Sewer bill from the City of Rochester in the amount of \$46 described as “turn on” in July 2011 and \$47 described as “turn off” in October 2011. No exceptions were noted.

SUMMARY

Expenses sought for recovery from July 2011 through June 2012 amount to \$159,020 less the \$144 credit which will be applied to the Environmental Cost Response Supplement filing for the year ending June 30, 2013.

Attachment 3C
Somersworth Invoices

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Attachment 3D
Dover Invoices

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Attachment 3E
Portsmouth Invoices

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Contracting Project Manager

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3rd Party Recovery

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