8484 GEORGIA AVENUE SUITE 800 SILVER SPRING, MD 20910 3 0 1 . 9 2 7 . 1 9 0 0 T 0 0 L E D E S I G N . C O M

December 22, 2022

Ms. Cortney Kirk, RLA, ASLA City of Somerville Senior Public Space Planner Mayor's Office of Strategic Planning and Community Development 93 Highland Avenue Somerville, MA 02143

Email via: ckirk@somervillema.gov

This is the last invoice from Toole for the Union Square Streetscape and Plaza project PO 20213207, and okay to pay. --Cortney 01/17/2023

RE: Progress Report – September 2022

Design Services for Union Square Plaza and Streetscape (RFQ #20-31) Toole Design Project No. 60191

Dear Ms. Kirk:

Enclosed please find our invoice for the work conducted between September 1 through 30, 2022. Work completed under this invoice involved:

Phase 1 Pre-Design

- Task 1 Public Process
 - o Task complete
- Task 2 Pre-Design
 - Task complete

Phase 1 Conceptual Design

- Task 3 Public Process
 - Task Complete
- Task 4 Conceptual Design
 - Task Complete

Phase 1 25% Design

- Task 5 Public Process
 - Task Complete
- Task 6 25% Design
 - o 25% design production coordination meetings
 - o Final Full synthesis documentation
 - o Final 25% design production plansets
 - o Final visualization perspective drawings and graphics
 - Status check-in calls with City staff, as requested, including meetings on project status, schedule, and process
 - Attendance and preparation for September weekly meetings with City, agenda, and notes

Expenses

The City project manager has approved the use of the project's remaining expense budget to be reallocated to account for labor associated with Task 6. Labor for sub consultant invoice from the September period from Kleinfelder has been split and allocated against

the remaining labor and expense budgets accordingly. Kleinfelder total labor is detailed in the subsequent pages and summarized here.

| | Total Sept Invoice | | Allocated to |
|----------------|---------------------------|--------------------|-----------------|
| Sub Consultant | Amount* | Allocated to Labor | Expenses |
| Kleinfelder | \$51,347.23 | \$11,753.88 | \$39,593.35 |

Phase 1 City Project Team Committee Meetings

- Task 7 Meetings and Follow-on
 - Task complete

This will be our final invoice for this project, thank you for the opportunity to work with you on this project. If you have any questions regarding this invoice, please contact accounts.receivable@tooledesign.com. If you have questions regarding our work, contact Erica Guidoboni, the project manager at eguidoboni@tooledesign.com or 617.619.9910 ext 218.

Sincerely,

Erica Guidoboni, P.E.

Director of Engineering | Northeast

Enclosures

Please note that effective 3/30/2022, we transitioned to a new ERP system, Deltek Vantagepoint, and one of the major changes is our invoice format. If you have any questions pertaining to the new format, please feel free to contact the accounting department at accounts.receivable@tooledesign.com.

Toole Design Group, LLC

8484 Georgia Ave Suite 800 Silver Spring, MD 20910 301-927-1900 FEIN 05-0545429



INVOICE

Somerville, City of (MA)

Cortney Kirk

Somerville City Hall 93 Highland Ave

33 Highland Ave

Somerville, MA 02143

Invoice number

60191_SEP14R

Project UNION SQUARE PLAZA AND STREETSCAPE DESIGN

PO# 20213207

Period

9/1/2022 - 09/30/2022

Invoice Summary

| Contract | Percent | Total | Prior | Current | Remaining |
|----------------|---|--|---|--|---|
| Amount | Spent | Billed | Billed | Invoice | Percent |
| | | | | | |
| 79,320.00 | 100% | 79,296.75 | 79,296.75 | 0.00 | 0% |
| 100,975.00 | 100% | 100,975.45 | 100,975.45 | 0.00 | 0% |
| 180,295.00 | 100% | 180,272.20 | 180,272.20 | 0.00 | 0% |
| | | | | | |
| 147,200.00 | 100% | 147,193.55 | 147,193.55 | 0.00 | 0% |
| 220,085.00 | 100% | 220,085.00 | 220,085.00 | 0.00 | 0% |
| 367,285.00 | 100% | 367,278.55 | 367,278.55 | 0.00 | 0% |
| | | | | | |
| 99,590.00 | 100% | 99,542.74 | 99,542.74 | 0.00 | 0% |
| 323,935.00 | 100% | 323,892.18 | 284,715.80 | 39,176.38 | 0% |
| 423,525.00 | 100% | 423,434.92 | 384,258.54 | 39,176.38 | 0% |
| 62,410.00 | 100% | 62,347.50 | 62,347.50 | 0.00 | 0% |
| 101,580.00 | 100% | 101,717.72 | 60,394.37 | 41,323.35 | 0% |
| 163,990.00 | 100% | 164,065.22 | 122,741.87 | 41,323.35 | 0% |
| \$1,135,095.00 | 100% | 1,135,050.89 | 1,054,551.16 | 80,499.73 | 0% |
| | Amount 79,320.00 100,975.00 180,295.00 147,200.00 220,085.00 367,285.00 99,590.00 323,935.00 423,525.00 62,410.00 101,580.00 163,990.00 | Amount Spent 79,320.00 100% 100,975.00 100% 180,295.00 100% 147,200.00 100% 220,085.00 100% 367,285.00 100% 323,935.00 100% 423,525.00 100% 62,410.00 100% 101,580.00 100% 163,990.00 100% | Amount Spent Billed 79,320.00 100% 79,296.75 100,975.00 100% 100,975.45 180,295.00 100% 180,272.20 147,200.00 100% 147,193.55 220,085.00 100% 220,085.00 367,285.00 100% 367,278.55 99,590.00 100% 99,542.74 323,935.00 100% 323,892.18 423,525.00 100% 423,434.92 62,410.00 100% 62,347.50 101,580.00 100% 101,717.72 163,990.00 100% 164,065.22 | Amount Spent Billed Billed 79,320.00 100% 79,296.75 79,296.75 100,975.00 100% 100,975.45 100,975.45 180,295.00 100% 180,272.20 180,272.20 147,200.00 100% 147,193.55 147,193.55 220,085.00 100% 220,085.00 220,085.00 367,285.00 100% 367,278.55 367,278.55 99,590.00 100% 99,542.74 99,542.74 323,935.00 100% 323,892.18 284,715.80 423,525.00 100% 423,434.92 384,258.54 62,410.00 100% 62,347.50 62,347.50 101,580.00 100% 101,717.72 60,394.37 163,990.00 100% 164,065.22 122,741.87 | Amount Spent Billed Billed Billed Invoice 79,320.00 100% 79,296.75 79,296.75 0.00 100,975.00 100% 100,975.45 100,975.45 0.00 180,295.00 100% 180,272.20 180,272.20 0.00 147,200.00 100% 147,193.55 147,193.55 0.00 220,085.00 100% 220,085.00 220,085.00 0.00 367,285.00 100% 367,278.55 367,278.55 0.00 99,590.00 100% 99,542.74 99,542.74 0.00 323,935.00 100% 323,892.18 284,715.80 39,176.38 423,525.00 100% 423,434.92 384,258.54 39,176.38 62,410.00 100% 62,347.50 62,347.50 0.00 101,580.00 100% 101,717.72 60,394.37 41,323.35 163,990.00 100% 164,065.22 122,741.87 41,323.35 |

Total this Invoice

\$80,499.73

Task 00005 Expenses

Consultants

Billable Consultant Expenses

9/30/2022 Kleinfelder, Inc.

Billing Period: 8/29/2022 To 9/30/2022

1,237.50

9/30/2022 TSNE MissionWorks

Period 7/1/2022-9/30/2022

9/30/2022

1,730.00

9/30/2022 Kleinfelder, Inc.

Billing Period: 8/29/2022 To

38,355.85

Total Consultants

41,323.35

\$41,323.35

Total this Task

\$41,323.35

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|--------------|
| 000060191_13 | 9/29/2022 | 52,814.75 |
| 00060191_12R | 11/4/2022 | 63,458.75 |
| Total | | \$116,273.50 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143

December 22, 2022

Invoice No:

8.48

00060191_14R

Client Ref:

PO# 20213207



INVOICE

TERMS: NET 30 DAYS or Contract Terms Finance Charge on Past Due Amount 1.5%/month (18% APR) may apply

Remit To: Kleinfelder

P. O. Box 51958

Los Angeles, CA 90051-6258

Invoice Date: 10/26/2022 001400859 Invoice No: Client No: 130210 Project No: 20213488.001A Bill Thru Date: 9/30/2022 Project Manager: Ben Stoddard

Total Due This Invoice: \$51,347.23

Project Name: Somerville, MA: Design Services for Union Square Plaza and Streetscape

Billing Period: 8/29/2022 To 9/30/2022

TDG Project Number 60191

Task 06-0000 25% Design

25% Design

Erica Guidoboni

Boston, MA 02109

Toole Design Group, LLC

2 Oliver Street, Suite 305

Professional Personnel

| | Hours | Rate | Amount | |
|-------------------------|--------|--------|-----------|-----------|
| QA/QC | | | | |
| Cunningham, Michael | 4.25 | 245.00 | 1,041.25 | |
| O'Leary, Angus | 2.50 | 245.00 | 612.50 | |
| Senior Civil Engineer | | | | |
| Stoddard, Benjamin | 63.75 | 225.00 | 14,343.75 | |
| Senior Utility Engineer | | | | |
| lyer, Rishabh | 36.75 | 195.00 | 7,166.25 | |
| Senior Roadway Engineer | | | | |
| Cameron, Maggie | 39.00 | 170.00 | 6,630.00 | |
| Resiliency Planner | | | | |
| Perkins, Jacqueline | 17.50 | 140.00 | 2,450.00 | |
| Staff Engineer | | | | |
| Bacon, Alec | 8.75 | 105.00 | 918.75 | |
| Friedman, Rebecca | 1.00 | 105.00 | 105.00 | |
| Paragamian, Matthew | 31.75 | 105.00 | 3,333.75 | |
| Totals | 205.25 | | 36,601.25 | |
| Total Labor | | | | 36,601.25 |

Consultants

Outside Professional Services 13,500.00

Total Consultants 13,500.00 13.500.00

Reimbursable Expenses

Reproduction 8.48 **Total Reimbursables** 8.48

> **Total this Task** \$50,109.73

Task 07-0000 City Project Team Committee Meetings

City Project Team Committee Meetings



Cortney Kirk December 22, 2022

Somerville, City of (MA) Invoice No: 00060191_14R Somerville City Hall

93 Highland Ave Client Ref: PO# 20213207

Somerville, MA 02143

| Project | 20213488.001A | Somerville, MA- Design for Union S | Square | Invoice | 001400859 |
|------------|------------------|------------------------------------|------------|--------------------|------------|
| Profession | nal Personnel | | | | |
| | | Hours | Rate | Amount | |
| Senior | Civil Engineer | | | | |
| St | oddard, Benjamin | 5.50 | 225.00 | 1,237.50 | |
| | Totals | 5.50 | | 1,237.50 | |
| | Total Labor | | | | 1,237.50 |
| | | | Total | this Task | \$1,237.50 |
| | | | Total this | Total this Invoice | |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143

Construction Cost Consultants
32 Broadway, 8th Floor
New York, NY 10004
t. 212-971-0936

f. 212-361-6169

December 22, 2022

Invoice No: 00060191_14R

Client Ref: PO# 20213207

Invoice #:

Union 01

INVOICE 17-Oct-22

Benjamin Stoddard

Kleinfelder One Beacon Street, Suite 8100 Boston, MA 02108

Re: Union Square Plaza and Streetscape

For consulting services rendered in accordance with our agreement

Billing Period: September 1 - September 30, 2022

Please make payment out to ELLANA, Inc.

Project Fee: \$13,500

Union Square Plaza and Streetscape

EmployeeHourly RateHoursTotalKevin Putney - Senior Estimator\$15952.5\$8,347.50Chapman Deng - Estimator\$13340\$5,320.00

Total Due

Current Fee Billing: \$13,500.00 Credit for NTE Fee: \$167.50

Total Due: \$13,500.00

Remaining Balance: \$0.00

Previously Billed



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143

December 22, 2022

Invoice No: 00060191_14R

Client Ref: PO# 20213207



Fiscal Sponsored Project: Design Studio for Social Intervention 89 South Street, Suite 700

Boston, MA 02111

Phone 617.523.6565 Fax 617.523.2070

Toole Design Group, LLC 8484 Georgia Avenue Silver Spring, MD 20910 Attn: Erica Guidoboni

submited via e-mail:

INVOICE

DATE: INVOICE #
Project Amt Due: \$
Federal Tax ID Number:

Contract # Period

10/24/2022 60191_DS4SI -AR#6858 Union Square Plaza & Streetscape 1,730.00 04-2261109 11449 7/1/2022-9/30/2022

| | | accounts.payable@tooledesign.com | | | | | | | |
|----------|----------------------------|----------------------------------|-------------|----------------|--|--|--|--|--|
| Invoice | Summary | | | Total Contract | | | | | |
| Descript | ion | Conti | ract Amount | Hours | | | | | |
| | Phase 1: Pre-Design | | | | | | | | |
| Task 1 | Pre- Design Public Process | \$ | 24,960.00 | 208.00 | | | | | |
| Task 2 | Pre-Design | \$ | 1,440.00 | 12.00 | | | | | |

| Descript | ion | | Contract Amount | Hours | 12/1/20-5/31/22 | 1 | Total Billed | Prior Billed | Current Invoice | Rem | naining Hours |
|----------|--|--------------|-----------------|----------|-----------------|----|---------------|--------------|---------------------------|---------|---------------|
| | Phase 1: Pre-Design | | | | | | | | Hours Worked 7/1/22-9/30 | 22 | |
| | | | | | | | | | hours | | |
| | Pre- Design Public Process | \$ | 24,960.00 | 208.00 | 208.00 | \$ | 24,960.00 \$ | 24,960.00 | \$ - | | - |
| Task 2 | Pre-Design | \$ | 1,440.00 | 12.00 | 12.00 | \$ | 1,440.00 \$ | 1,440.00 | <u> </u> | | - |
| | | Subtotal | 26,400.00 | 220.00 | 220.00 | \$ | 26,400.00 \$ | 26,400.00 | \$ - | | - |
| | Phase 1: Conceptual Design | | | | | | | | | | |
| | Conceptual Design Public Process | \$ | 61,020.00 | 546.00 | 546.00 | \$ | 64,320.00 \$ | 64,320.00 | \$ - | | - |
| Task 4: | Conceptual Design | \$ | - | | | | | | | | |
| | | Subtotal \$ | 61,020.00 | 546.00 | 546.00 | \$ | 64,320.00 \$ | 64,320.00 | \$ - | | - |
| | Phase 1: 25% Design Public Process | | | | | | | | | | |
| Task 5: | 25% Design Public Process | | 50,220.00 | 441.00 | 441.00 | \$ | 52,920.00 \$ | 52,920.00 | \$ - | | - |
| | | Subtotal \$ | 50,220.00 | 441.00 | 441.00 | \$ | 52,920.00 \$ | 52,920.00 | \$ - | | - |
| | Phase 1: City Project Team Committee Meeting | ngs | | | | | | | | | |
| Task 7: | City Project Team Committee Meetings | \$ | 7,680.00 | 64.00 | 129.00 | \$ | 15,900.00 \$ | 15,900.00 | \$ 1,620.0 | 0 | (65.00) |
| | | Subtotal \$ | 7,680.00 | 64.00 | 129.00 | \$ | 15,900.00 \$ | 15,900.00 | \$ 1,620.0 | 00 | (65.00) |
| | PAR Team | | | | | | | PAR | Team Hours Worked 7/1/22- | 9/30/22 | |
| | | | | | | | | | 5.50 hours | | |
| PAR Tea | am Members | \$ | 37,580.00 | - | 1,880.15 | \$ | 37,603.00 \$ | 37,493.00 | \$ 110.0 | 00 \$ | (23.00) |
| | | | 07.500.00 | | 1 000 15 | _ | | | | | (00.00) |
| | | Subtotal \$ | 37,580.00 | - | 1,880.15 | \$ | 37,603.00 \$ | 37,493.00 | \$ 110.0 | 00 \$ | (23.00) |
| | Expenses - | | 40.000.00 | | | _ | | | | _ | |
| Budget E | Expenses | \$ | 18,000.00 | | | \$ | 12,642.46 \$ | 12,642.46 | | \$ | 5,357.54 |
| | | | | | | | | | Expenses 7/1/22-9/30/22 | | |
| | Total Expenses 7/1/ | | | | | | | | \$ - | | |
| | Minus taxes for expenses 7/1/ | | | | | | | | \$ - | | |
| | Total Net Expenses Invoiced 7/1/ | 22 - 9/30/22 | | | | | | | \$ - | | |
| | | Subtotal \$ | 18,000.00 | - | | \$ | 12,642.46 \$ | 12,642.46 | \$ - | \$ | 5,357.54 |
| | | | | | | | | | | | |
| | | TOTAL \$ | 200,900.00 | 1,271.00 | 1,336.00 | \$ | 209,785.46 \$ | 209,675.46 | \$ 1,730.0 | 0 | (65.00) |

Hours Spent



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No:

00060191_14R

Client Ref:

PO# 20213207

Wegner, Crystal 7/01/2022 - 9/30/2022, Selected range of dates

BGB0097965

| Pay Code | Transfer | Sun 6/26 | Mon 6/27 | Tue 6/28 | Wed 6/29 | Thu 6/30 | Fri 7/01 | Sat 7/02 | Total |
|-----------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Hours Worked | /Other Funds///// | | | | | | 5.5 | | 5.5 |
| Hours Worked | 141817 UNION SQU/F54935 TOOLE//// | | | | | | 2.0 | | 2.0 |
| Daily Total | | | | | | | 7.5 | | 7.5 |

| Pay Code | Transfer | Sun 7/03 | Mon 7/04 | Tue 7/05 | Wed 7/06 | Thu 7/07 | Fri 7/08 | Sat 7/09 | Total |
|-------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | | 7.5 | 7.5 | | 3.75 | | 18.75 |
| Independence Day | | | 7.5 | | | | | | 7.5 |
| Personal Holiday Salary | | | | | | 7.5 | 3.75 | | 11.25 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/10 | Mon 7/11 | Tue 7/12 | Wed 7/13 | Thu 7/14 | Fri 7/15 | Sat 7/16 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/17 | Mon 7/18 | Tue 7/19 | Wed 7/20 | Thu 7/21 | Fri 7/22 | Sat 7/23 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/24 | Mon 7/25 | Tue 7/26 | Wed 7/27 | Thu 7/28 | Fri 7/29 | Sat 7/30 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/31 | Mon 8/01 | Tue 8/02 | Wed 8/03 | Thu 8/04 | Fri 8/05 | Sat 8/06 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/07 | Mon 8/08 | Tue 8/09 | Wed 8/10 | Thu 8/11 | Fri 8/12 | Sat 8/13 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/14 | Mon 8/15 | Tue 8/16 | Wed 8/17 | Thu 8/18 | Fri 8/19 | Sat 8/20 | Total |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | | | | | 15.0 |
| Vacation Salary | | | | | 7.5 | 7.5 | 7.5 | | 22.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No: 00060191_14R

Client Ref: PO# 20213207

| Pay Code | Transfer | Sun 8/21 | Mon 8/22 | Tue 8/23 | Wed 8/24 | Thu 8/25 | Fri 8/26 | Sat 8/27 | Total |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Vacation Salary | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/28 | Mon 8/29 | Tue 8/30 | Wed 8/31 | Thu 9/01 | Fri 9/02 | Sat 9/03 | Total |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | | | 7.5 | | 22.5 |
| Personal Holiday Salary | | | | | 7.5 | 7.5 | | | 15.0 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/04 | Mon 9/05 | Tue 9/06 | Wed 9/07 | Thu 9/08 | Fri 9/09 | Sat 9/10 | Total |
|----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Holiday Salary | | | -7.5 🗭 ⋄ | | | | | | -7.5 |
| Labor Day | | | 7.5 | | | | | | 7.5 |
| Daily Total | | | | | | | | | |

| Pay Code | Transfer | Sun 9/11 | Mon 9/12 | Tue 9/13 | Wed 9/14 | Thu 9/15 | Fri 9/16 | Sat 9/17 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | | | | | | | |
| <enter code="" pay=""></enter> | | | | | | | | | |
| Daily Total | | | | | | | | | |

| Pay Code | Transfer | Sun 9/18 | Mon 9/19 | Tue 9/20 | Wed 9/21 | Thu 9/22 | Fri 9/23 | Sat 9/24 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | | | | | | | |
| <enter code="" pay=""></enter> | | | | | | | | | |
| Daily Total | | | | | | | | | |

| Pay Code | Transfer | Sun 9/25 | Mon 9/26 | Tue 9/27 | Wed 9/28 | Thu 9/29 | Fri 9/30 | Sat 10/01 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-------|
| Hours Worked | | | | | | | | | |
| <enter code="" pay=""></enter> | | | | | | | | | |
| Daily Total | | | | | | | | | |

Totals

ΑII

| Account | Pay Code | Amount |
|--|-------------------------|--------|
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Holiday Salary | 7.5 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Holiday Totals | 7.5 |
| (x)141817 UNION SQU/F54935 TOOLE/40PROG/9999 GEN/BGB-cwegner/0/0 | Hours Totals | 2.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Hours Totals | 343.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Non Worked Hours | 93.75 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Personal Holiday Salary | 26.25 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Personal Holiday Totals | 26.25 |
| (x)141817 UNION SQU/F54935 TOOLE/40PROG/9999 GEN/BGB-cwegner/0/0 | SalReg | 2.0 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No: 00060191_14R

Client Ref: PO# 20213207

| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | SalReg | 249.25 |
|--|-----------------|--------|
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Vacation Salary | 60.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-cwegner/0/0 | Vacation Totals | 60.0 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No:

00060191_14R

Client Ref:

PO# 20213207

Lobenstine, Laurel A 7/01/2022 - 9/30/2022, Selected range of dates

BGB0053453

| Pay Code | Transfer | Sun 6/26 | Mon 6/27 | Tue 6/28 | Wed 6/29 | Thu 6/30 | Fri 7/01 | Sat 7/02 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | | | | | 7.5 | | 7.5 |
| Daily Total | | | | | | | 7.5 | | 7.5 |

| Pay Code | Transfer | Sun 7/03 | Mon 7/04 | Tue 7/05 | Wed 7/06 | Thu 7/07 | Fri 7/08 | Sat 7/09 | Total |
|---------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Hours Worked | /Other Funds//// | | | 1.5 | 7.5 | 7.5 | 7.5 | | 24.0 |
| Hours Worked | 141817 UNION SQU/F54935 TOOLE///// | | | 6.0 | | | | | 6.0 |
| Independence Day | | | 7.5 | | | | | | 7.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/10 | Mon 7/11 | Tue 7/12 | Wed 7/13 | Thu 7/14 | Fri 7/15 | Sat 7/16 | Total |
|--------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Hours Worked | /Other Funds//// | | 7.5 | | | | | | 7.5 |
| Hours Worked | 141817 UNION SQU/F54935 TOOLE///// | | | 2.5 | | | | | 2.5 |
| Vacation Salary | | | | 5.0 | 7.5 | 7.5 | 7.5 | | 27.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/17 | Mon 7/18 | Tue 7/19 | Wed 7/20 | Thu 7/21 | Fri 7/22 | Sat 7/23 | Total |
|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 12.0 ⋄ | 3.0 ⋄ | 4.0 ⋄ | | | | 19.0 |
| Vacation Salary | | | | | 3.5 | 7.5 | 7.5 | | 18.5 |
| Daily Total | | | 12.0 | 3.0 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/24 | Mon 7/25 | Tue 7/26 | Wed 7/27 | Thu 7/28 | Fri 7/29 | Sat 7/30 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/31 | Mon 8/01 | Tue 8/02 | Wed 8/03 | Thu 8/04 | Fri 8/05 | Sat 8/06 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/07 | Mon 8/08 | Tue 8/09 | Wed 8/10 | Thu 8/11 | Fri 8/12 | Sat 8/13 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

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| Pay Code | Transfer | Sun 8/14 | Mon 8/15 | Tue 8/16 | Wed 8/17 | Thu 8/18 | Fri 8/19 | Sat 8/20 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/21 | Mon 8/22 | Tue 8/23 | Wed 8/24 | Thu 8/25 | Fri 8/26 | Sat 8/27 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Cod | le | Transfer | Sun 8/28 | Mon 8/29 | Tue 8/30 | Wed 8/31 | Thu 9/01 | Fri 9/02 | Sat 9/03 | Total |
|-----------|-----|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Wor | ked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Tot | :al | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/04 | Mon 9/05 | Tue 9/06 | Wed 9/07 | Thu 9/08 | Fri 9/09 | Sat 9/10 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | | 7.5 | 7.5 | 7.5 | 7.5 | | 30.0 |
| Labor Day | | | 7.5 | | | | | | 7.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/11 | Mon 9/12 | Tue 9/13 | Wed 9/14 | Thu 9/15 | Fri 9/16 | Sat 9/17 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/18 | Mon 9/19 | Tue 9/20 | Wed 9/21 | Thu 9/22 | Fri 9/23 | Sat 9/24 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/25 | Mon 9/26 | Tue 9/27 | Wed 9/28 | Thu 9/29 | Fri 9/30 | Sat 10/01 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|-----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

Totals

All All

| Account | Pay Code | Amount |
|--|------------------|--------|
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | Holiday Salary | 15.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | Holiday Totals | 15.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | Hours Totals | 485.0 |
| (x)141817 UNION SQU/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | Hours Totals | 1.5 |
| (x)141817 UNION SQU/F54935 TOOLE/40PROG/9999 GEN/BGB-llobenstine/0/0 | Hours Totals | 8.5 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | Non Worked Hours | 61.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | SalReg | 424.0 |
| (x)141817 UNION SQU/Other Funds/40PROG/9999 GEN/BGB-llobenstine/0/0 | SalReg | 1.5 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

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Client Ref: PO# 20213207



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No:

00060191_14R

Client Ref:

PO# 20213207

Bailey, Kenneth D 7/01/2022 - 9/30/2022, Selected range of dates

BGB0004502

| Pay Code | Transfer | Sun 6/26 | Mon 6/27 | Tue 6/28 | Wed 6/29 | Thu 6/30 | Fri 7/01 | Sat 7/02 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | | | | | 7.5 ₹ | | 7.5 |
| Daily Total | | | | | | | 7.5 | | 7.5 |

| Pay Code | Transfer | Sun 7/03 | Mon 7/04 | Tue 7/05 | Wed 7/06 | Thu 7/07 | Fri 7/08 | Sat 7/09 | Total |
|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | | | | 7.5 ₹ | 7.5 ₹ | | 15.0 |
| Independence Day | | | 7.5 | | | | | | 7.5 |
| Vacation Salary | | | | 7.5 ₹ | 7.5 ₹ | | | | 15.0 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/10 | Mon 7/11 | Tue 7/12 | Wed 7/13 | Thu 7/14 | Fri 7/15 | Sat 7/16 | Total |
|--------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| Hours Worked | /Other Funds//// | | 4.5 ₹ | 7.5 🔻 | 7.5 🔻 | | | | 19.5 |
| Hours Worked | 141817 UNION SQU/F54935 TOOLE//// | | 3.0 🔻 | | | | | | 3.0 |
| Vacation Salary | | | | | | 7.5 🖪 | 7.5 🔻 | | 15.0 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/17 | Mon 7/18 | Tue 7/19 | Wed 7/20 | Thu 7/21 | Fri 7/22 | Sat 7/23 | Total |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | 7.5 ⋄ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/24 | Mon 7/2 | 5 | Tue 7/2 | 6 | Wed 7/27 | Thu 7/28 | Fri 7/29 | Sat 7/30 | Total |
|--------------|------------------|----------|---------|--------------------|---------|---|----------|----------|----------|----------|-------|
| Hours Worked | /Other Funds//// | | 7.5 | \rightarrow | 7.5 | ٥ | 7.5 | 7.5 ◊ | 7.5 ⋄ | | 37.5 |
| Daily Total | | | 7.5 | | 7.5 | | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 7/31 | Mon 8/01 | Tue 8/02 | Wed 8/03 | Thu 8/04 | Fri 8/05 | Sat 8/06 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 ₹ | 7.5 ₹ | 7.5 ▼ | 7.5 ₹ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/07 | Mon 8/08 | Tue 8/09 | Wed 8/10 | Thu 8/11 | Fri 8/12 | Sat 8/13 | Total |
|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 ▼ | | 7.5 ₹ | 7.5 ▼ | 7.5 ₹ | | 30.0 |
| Vacation Salary | | | | 7.5 ₹ | | | | | 7.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/14 | Mon 8/15 | Tue 8/16 | Wed 8/17 | Thu 8/18 | Fri 8/19 | Sat 8/20 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | | 37.5 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

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| Pay Code | Transfer | Sun 8/14 | Mon 8/15 | Tue 8/16 | Wed 8/17 | Thu 8/18 | Fri 8/19 | Sat 8/20 | Total |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/21 | Mon 8/22 | Tue 8/23 | Wed 8/24 | Thu 8/25 | Fri 8/26 | Sat 8/27 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 8/28 | Mon 8/29 | Tue 8/30 | Wed 8/31 | Thu 9/01 | Fri 9/02 | Sat 9/03 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/04 | Mon 9/05 | Tue 9/06 | Wed 9/07 | Thu 9/08 | Fri 9/09 | Sat 9/10 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | | 7.5 🔻 | 7.5 🔻 | 7.5 ₹ | 7.5 ₹ | | 30.0 |
| Labor Day | | | 7.5 | | | | | | 7.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/11 | Mon 9/12 | Tue 9/13 | Wed 9/14 | Thu 9/15 | Fri 9/16 | Sat 9/17 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/18 | Mon 9/19 | Tue 9/20 | Wed 9/21 | Thu 9/22 | Fri 9/23 | Sat 9/24 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | 7.5 | 7.5 | 7.5 ₹ | 7.5 ▼ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

| Pay Code | Transfer | Sun 9/25 | Mon 9/26 | Tue 9/27 | Wed 9/28 | Thu 9/29 | Fri 9/30 | Sat 10/01 | Total |
|--------------|----------|----------|----------|----------|----------|----------|----------|-----------|-------|
| Hours Worked | | | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | 7.5 ₹ | | 37.5 |
| Daily Total | | | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | | 37.5 |

Totals

All

ΑII

| Account | Pay Code | Amount |
|--|------------------|--------|
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Holiday Salary | 15.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Holiday Totals | 15.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Hours Totals | 487.5 |
| (x)141817 UNION SQU/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Hours Totals | 4.5 |
| (x)141817 UNION SQU/F54935 TOOLE/40PROG/9999 GEN/BGB-kbailey/0/0 | Hours Totals | 3.0 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Non Worked Hours | 52.5 |
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | SalReg | 435.0 |
| (x)141817 UNION SQU/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | SalReg | 4.5 |
| (x)141817 UNION SQU/F54935 TOOLE/40PROG/9999 GEN/BGB-kbailey/0/0 | SalReg | 3.0 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

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| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Vacation Salary | 37.5 |
|--|-----------------|------|
| 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-kbailey/0/0 | Vacation Totals | 37.5 |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143 December 22, 2022

Invoice No:

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Client Ref:

PO# 20213207

De Sousa, Gleidson 7/01/2022 - 9/30/2022, Selected range of dates

BGB0043112

| Pay Code | Trar | nsfer | Sun 6/26 | м | lon 6/27 | Tı | ue 6/28 | w | /ed 6/29 | Thu 6/30 | Fri 7/01 | Sat 7/02 | Tota |
|---|--------|----------|-----------|----------|-----------|-----|----------|----|----------|------------|----------|----------|------|
| Daily Total | - iiui | isici | | | | | ac 0, 20 | | | 1114 5/55 | 1117761 | | 1014 |
| Pay Code | | Transfer | Sun 7/0 |)3 | Mon 7/04 | 1 | Tue 7/05 | | Wed 7/06 | Thu 7/07 | Fri 7/08 | Sat 7/09 | Tota |
| Hours Worke | - | Transici | July 77 | + | | + | 1.5 | + | | 1114 7767 | 1117700 | Gut 7700 | 1.5 |
| Daily Total | _ | | | \dashv | | + | 1.5 | + | | | | | 1.5 |
| Daily Total | | | | | | | 1.5 | | | | | | 1.5 |
| Pay Code | Tra | nsfer | Sun 7/10 | N | /lon 7/11 | Ti | ue 7/12 | W | /ed 7/13 | Thu 7/14 | Fri 7/15 | Sat 7/16 | Tota |
| Daily Total | | | | | | | | | | | | | |
| Pay Code | Trai | nsfer | Sun 7/17 | м | on 7/18 | Tu | ie 7/19 | W | ed 7/20 | Thu 7/21 | Fri 7/22 | Sat 7/23 | Tota |
| Daily Total | | isici | Juli 7717 | | 011 77 10 | | 10 17 13 | | .u 7/20 | 1114 7721 | 1117722 | 3dt 7/23 | 1014 |
| - Dully Total | | | | | | | | | | | | | |
| Pay Code | Trar | nsfer | Sun 7/24 | М | on 7/25 | Τι | ue 7/26 | W | ed 7/27 | Thu 7/28 | Fri 7/29 | Sat 7/30 | Tota |
| Daily Total | | | | | | | | | | | | | |
| Pay Code | Tran | nsfer | Sun 7/31 | Mc | on 8/01 | Tue | e 8/02 | We | ed 8/03 | Thu 8/04 | Fri 8/05 | Sat 8/06 | Tota |
| Daily Total | | | | | | | | | | | | | |
| | | | | _ | | | | _ | | | | | |
| Pay Code | Trar | nsfer | Sun 8/07 | M | lon 8/08 | Т | ue 8/09 | ٧ | Wed 8/10 | Thu 8/11 | Fri 8/12 | Sat 8/13 | Tota |
| Daily Total | | | | | | | | | | | | | |
| Pay Code | | Transfe | Sun 8 | 14 | Mon 8/1 | 5 | Tue 8/16 | T | Wed 8/17 | Thu 8/18 | Fri 8/19 | Sat 8/20 | Tota |
| Hours Work | ed | | | | 4.0 | T | | T | | | | | 4.0 |
| Daily Tota | | | | | 4.0 | T | | Ť | | | | | 4.0 |
| | | | | | | | | | | | | | |
| Pay Code | Trar | nsfer : | Sun 8/21 | М | on 8/22 | Tu | ie 8/23 | W | ed 8/24 | Thu 8/25 | Fri 8/26 | Sat 8/27 | Tota |
| Daily Total | | | | | | | | | | | | | |
| Pay Code | Tran | nsfer | Sun 8/28 | М | on 8/29 | Tu | ue 8/30 | W | /ed 8/31 | Thu 9/01 | Fri 9/02 | Sat 9/03 | Tota |
| Daily Total | | | | | | | | | | | | | |
| Pay Code | Tran | sfer S | Sun 9/04 | м | on 9/05 | т | ıe 9/06 | w | ed 9/07 | Thu 9/08 | Fri 9/09 | Sat 9/10 | Tota |
| Daily Total | | | | | | | | | 54.5,57 | | 1110,00 | 0410,10 | |
| | | | | | | | | | | | I | 1 | |
| Pay Coo | | Tran | sfer Sur | 9/1 | 1 Mon 9 | /12 | Tue 9/ | 13 | Wed 9/1 | 4 Thu 9/15 | Fri 9/16 | Sat 9/17 | Tota |
| Hours Wo | | | | | | | | | | | | - | |
| <enter (<="" pay="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></enter> | | | | | | | | | | | | | |
| Daily To | tal | | | | | | | | | | | | |



Cortney Kirk Somerville, City of (MA) Somerville City Hall 93 Highland Ave Somerville, MA 02143

December 22, 2022

Invoice No:

00060191_14R

Client Ref:

PO# 20213207

| Pay Code | Transfer | Sun 9/18 | Mon 9/19 | Tue 9/20 | Wed 9/21 | Thu 9/22 | Fri 9/23 | Sat 9/24 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Hours Worked | | | | | | | | | |
| <enter code="" pay=""></enter> | | | | | | | | | |
| Daily Total | | | | | | | | | |

| Pay Code | Transfer | Sun 9/25 | Mon 9/26 | Tue 9/27 | Wed 9/28 | Thu 9/29 | Fri 9/30 | Sat 10/01 | Total |
|--------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-------|
| Hours Worked | | | | | | | | | |
| <enter code="" pay=""></enter> | | | | | | | | | |
| Daily Total | | | | | | | | | |

Totals

| All | All | | |
|-----|---|--------------|--------|
| | Account | Pay Code | Amount |
| | 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-GSousa/0/0 | Hours Totals | 5.5 |
| | 141801 GEN/Other Funds/40PROG/9999 GEN/BGB-GSousa/0/0 | Reg | 5.5 |