

Vendor	Invoice Number	Amount	Org	Object	Reason
Aggregate	707038787	\$150.00	640052	553003	Received after close of FY
Aggregate	707303528	\$100.00	640052	553003	Received after close of FY
Aggregate	707322548	\$50.00	640052	553003	Received after close of FY
Aggregate	706007107	\$154.02	640052	553003	Received after close of FY
Aggregate	706818074	\$704.82	640052	553003	Received after close of FY
Malden Police	14133	\$553.52	640052	530018	Received after close of FY
Malden Police	15984	\$442.82	640052	530018	Received after close of FY
Malden Police	16002	\$442.82	640052	530018	Received after close of FY
WB Mason	145426141	\$311.68	640052	542000	Received after close of FY
Wright-Pierce	110111	\$4,838.00	640052	530000	Received from Engineering late
Total:		\$7,747.68			

Invoice



SHIP TO

SOMERVILLE, CITY OF/DPW
#2017- SOMERVILLE, CITY - INCOMING
#2017- SOMERVILLE, CITY - INCOMING
RAYNHAM MA 02767

1413953

Direct inquiries to:
Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

Page 1 of 2

38555	04/27/2017	707038787
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3003 DAVID PEACH

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
04/26	CHLM	FOB	104875399	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 15	1.000	TC	50.000	50.00
04/26	CHLM	FOB	104875402	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 16	1.000	TC	50.000	50.00
04/26	CHLM	FOB	104875404	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 17	1.000	TC	50.000	50.00
				TOTAL VA, ASPHALT DUMP FEE/LOAD	3.000	TC		

FP=Freight Prepaid, ZPC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

707038787

INVOICE NUMBER

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

DEDUCTION REASONS

1. Price \$ _____
2. Freight \$ _____
3. Tax \$ _____
4. Other \$ _____

REMIT Aggregate Industries - NER, Inc
P.O. Box 28903
TO: New York NY 10087-8903

AMOUNT REMITTED \$ _____

38555	04/27/2017	150.00
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice



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SOMERVILLE, CITY OF/DPW
#2017- SOMERVILLE, CITY - INCOMING
#2017- SOMERVILLE, CITY - INCOMING
RAYNHAM MA 02767

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

Direct inquiries to:
Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900

Page 2 of 2

38555	04/27/2017	707038787
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
				Total Units	3.000	TC		
				Subtotal Material				150.00
				Subtotal Freight				0.00
				Amount Before Tax				150.00
				Tax				0.00
				Total Invoice Amount				150.00
				Payment Terms: Net 30 days from invoice list date				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum				

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, RA=Bach, YD3=Cubic Yards

Invoice



SHIP TO

SOMERVILLE, CITY OF/DPW
#2017- SOMERVILLE, CITY - INCOMING
#2017- SOMERVILLE, CITY - INCOMING
RAYNHAM MA 02767

1413953

Direct inquiries to:
Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

Page 1 of 1

38555	06/22/2017	707303528
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3003 DAVID PEACH

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
06/19	CHLM	FOB	104875902	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 189	1.000	TC	50.000	50.00
06/19	CHLM	FOB	104875903	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 190	1.000	TC	50.000	50.00
				TOTAL VA, ASPHALT DUMP FEE/LOAD	2.000	TC		
				Total Units	2.000	TC		
				Subtotal Material				100.00
				Subtotal Freight				0.00
				Amount Before Tax				100.00
				Tax				0.00
				Total Invoice Amount				100.00
Payment Terms: Net 30 days from invoice list date Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum								
FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards								

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

707303528

INVOICE NUMBER

DEDUCTION REASONS

1. Price \$ _____
2. Freight \$ _____
3. Tax \$ _____
4. Other \$ _____

REMIT Aggregate Industries - NER, Inc
P.O. Box 28903
TO: New York NY 10087-8903

AMOUNT REMITTED \$ _____

38555	06/22/2017	100.00
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice

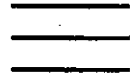


SHIP TO

SOMERVILLE, CITY OF/DPW
#2017- SOMERVILLE, CITY - INCOMING
#2017- SOMERVILLE, CITY - INCOMING
RAYNHAM MA 02767

1413953

Direct inquiries to:
Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900



SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

*

Page 1 of 1

38555	06/26/2017	707322548
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3003 DAVID PEACH

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
06/21	CHLM	FOB	104875946	17 OAK STREET VA, ASPHALT DUMP FEE/LOAD Reference: 214 TOTAL VA, ASPHALT DUMP FEE/LOAD	1.000 1.000	TC TC	50.000	50.00
				Total Units	1.000	TC		
				Subtotal Material				50.00
				Subtotal Freight				0.00
				Amount Before Tax				50.00
				Tax				0.00
				Total Invoice Amount				50.00
				Payment Terms: Net 30 days from invoice list date				
				Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum				

FP=Freight Prepaid, ZFC=FOB Carrier Location, TON=US Tons, TO=Metric Tons, M3=Cubic Meters, EA=Each, YD3=Cubic Yards

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

707322548

INVOICE NUMBER

SOMERVILLE, CITY OF/DPW
1 FRANEY ROAD
SOMERVILLE MA 02145

DEDUCTION REASONS

1. Price \$ _____
2. Freight \$ _____
3. Tax \$ _____
4. Other \$ _____

REMIT Aggregate Industries - NER, Inc
P.O. Box 28903
TO: New York NY 10087-8903

AMOUNT REMITTED \$ _____

38555	06/26/2017	50.00
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice

SHIP TO

SOMERVILLE, CITY OF/WATER DEPT.
2016 WINTER - SOMERVILLE, WATER - M
2016 WINTER - SOMERVILLE - WATER -
WATERTOWN MA 02472

1335845

Direct inquiries to:

Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900

SOMERVILLE, CITY OF/WATER DEPT.
1 FRANEY ROAD
SOMERVILLE MA 02145

Page 1 of 1

41874	03/24/2016	706007107
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3001

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
03/16	WATE	FOB	114331142	48 COOLIDGE AVE ASPHALT TOP Reference: 27967	1.510	TON	102.000	154.02
				Total Material Units	1.510	TON		
				Total Delivery Units	0.000			
				Total Seasonal Charge Units	0.000			
				Subtotal Material				154.02
				Subtotal Delivery				0.00
				Subtotal Seasonal Charge				0.00
				Amount Before Tax				154.02
				Tax				0.00
				Total Invoice Amount				154.02
<p>Payment Terms: Net 30 days from invoice list date</p> <p>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum</p>								
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

706007107

INVOICE NUMBER

SOMERVILLE, CITY OF/WATER DEPT.
1 FRANEY ROAD
SOMERVILLE MA 02145

DEDUCTION REASONS

1. Price \$ _____
2. Freight \$ _____
3. Tax \$ _____
4. Other \$ _____

AMOUNT REMITTED \$ _____

REMIT Aggregate Industries - NER, Inc
P.O. Box 28903
TO: New York NY 10087-8903

41874	03/24/2016	154.02
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

Invoice

SHIP TO

SOMERVILLE, CITY OF/WATER DEPT.
2017 WINTER - SOMERVILLE - WATER -
2017 WINTER - SOMERVILLE - WATER -
WATERTOWN MA 02472

1387092

Direct inquiries to:

Aggregate Industries - NER, Inc
P.O. Box 28903
New York NY 10087-8903
Phone: 1-855-339-4900

SOMERVILLE, CITY OF/WATER DEPT.
1 FRANEY ROAD
SOMERVILLE MA 02145

Page 1 of 1

41874	02/20/2017	706818074
CUSTOMER NO.	INVOICE DATE	INVOICE NUMBER

Sales District: 3001 BILL DONOVAN

Ship Date	Plant	FOB FP	Bill of Lading#	Material Description	Quantity	U/M	Unit Price	Gross Amount
02/15	SAUG	FOB	113629348	1831 BROADWAY ASPHALT BINDER Reference: 15069	6.910	TON	102.000	704.82
				Total Material Units	6.910	TON		
				Total Delivery Units	0.000			
				Total Seasonal Charge Units	0.000			
				Subtotal Material				704.82
				Subtotal Delivery				0.00
				Subtotal Seasonal Charge				0.00
				Amount Before Tax				704.82
				Tax				0.00
				Total Invoice Amount				704.82
<p>Payment Terms: Net 30 days from invoice list date</p> <p>Finance charges will be applied on overdue accounts at the rate of 1.5% per month / 18% per annum</p>								
FP= Freight Prepaid, ZFC= FOB Carrier Location, TON= US Tons, TO= Metric Tons, M3= Cubic Meters, EA= Each, YD3= Cubic Yards								

IMPORTANT: DETACH AND ENCLOSE THIS COUPON WITH YOUR PAYMENT

706818074
INVOICE NUMBER

SOMERVILLE, CITY OF/WATER DEPT.
1 FRANEY ROAD
SOMERVILLE MA 02145

DEDUCTION REASONS

1. Price \$ _____
2. Freight \$ _____
3. Tax \$ _____
4. Other \$ _____

AMOUNT REMITTED \$ _____

REMIT Aggregate Industries - NER, Inc
P.O. Box 28903
TO: New York NY 10087-8903

41874	02/20/2017	704.82
CUSTOMER NO.	INVOICE DATE	INVOICE AMOUNT

INVOICE FOR OUT-OF-DUTY EMPLOYMENT

Please send payment to:
Malden Police Detail Clerk
Malden Police Department
200 Pleasant St
Malden, MA 02148
1-781-397-7170
Fax: 1-781-397-0296

Invoice Number:

Invoice Date:

Due Date:

Invoice Total:

14,101

8/26/2016

9/10/2016

\$553.52

Invoices are due upon receipt.

IN THE EVENT THAT PAYMENT IS NOT MADE WITHIN THIRTY (30) DAYS,
INTEREST AT SIX PERCENT (6%) PER ANNUM WILL BE ADDED.

Somerville Engr Dpt

Attn: City of Somerville Eng
Franev Road
Somerville, MA 02145

Malden Police Department

	Date	Location	Officer	Rate	Hours	Amount
1	7/6/2016	Summer St	Stephen Bellavia	\$75.48	2	\$150.96
2	7/6/2016	Summer St	Stephen Bellavia	\$50.32	8	\$402.56

Total Due: \$553.52

Printed: 9/12/2017 10:10:49 AM

Invoice for Police Xtra Duty Employment

Please send payment to:
Malden Police Detail Clerk
Malden Police Department
200 Pleasant St
Malden, MA 02148
1-781-397-7170
Fax: 1-781-397-0296

Invoice Number: 15,884
Invoice Date: 6/27/2017
Due Date: 7/12/2017
Invoice Total: \$442.82

Invoices are due upon receipt.

IN THE EVENT THAT PAYMENT IS NOT MADE WITHIN THIRTY (30) DAYS,
INTEREST AT SIX PERCENT (6%) PER ANNUM WILL BE ADDED.

City of Somerville

Attn: City of Somerville Brian Manter Dept of Public Works
1 Franney Rd
Somerville, MA 02144

Malden Police Department

	Date	Location	Officer	Rate	Hours	Amount
1	6/14/2017	Powderhouse Blvd	Robert Wadland	\$55.35	8	\$442.82

Total Due: \$442.82

Printed: 9/12/2017 10:10:36 AM

Invoice for Police Xtra Duty Employment

Please send payment to:
Malden Police Detail Clerk
Malden Police Department
200 Pleasant St
Malden, MA 02148
1-781-397-7170
Fax: 1-781-397-0296

Invoice Number: 16,002
Invoice Date: 6/28/2017
Due Date: 7/13/2017
Invoice Total: \$442.82

Invoices are due upon receipt.

IN THE EVENT THAT PAYMENT IS NOT MADE WITHIN THIRTY (30) DAYS,
INTEREST AT SIX PERCENT (6%) PER ANNUM WILL BE ADDED.

Somerville Engr Dpt

Attn: City of Somerville Eng
Franey Road
Somerville, MA 02145

Malden Police Department

	Date	Location	Officer	Rate	Hours	Amount
1	6/27/2017	Powder house	Steven Fitzpatrick	\$55.35	8	\$442.82

MALDEN POLICE DEPARTMENT DETAIL SERVICES MALDEN POLICE DEPARTMENT

800 Eastern Avenue • Malden, MA 02148 • Telephone (781) 397-7170

COMPANY NAME & BILLING ADDRESS: <i>Somerville PPW</i>		OWNER/PRESIDENT:	
PLATE #	EMAIL ADDRESS:		
BUSINESS TEL. #:	CELL #:	FAX #:	
DATE OF DETAIL: <i>6/27/17</i>		LOCATION OF DETAIL: <i>Powder house North St</i>	
START TIME: <i>9:45</i>	LUNCH:	FINISH TIME: <i>3:00</i>	TOTAL HOURS: <i>8</i>
NAME / RANK / ID NUMBER OF OFFICER / COMPUTER NUMBER: <i>S. Fitzpatrick</i>		CHECK IF: <input checked="" type="checkbox"/> Road Work <input type="checkbox"/> Sunday <input type="checkbox"/> Holiday <input type="checkbox"/> Supervisor Rate <input type="checkbox"/> Other: <input type="checkbox"/> Tree Work <input type="checkbox"/> Paving	
Detail Officer's Signature: <i>[Signature]</i>		Supervisor's Signature: _____	
Client's Signature: <i>[Signature]</i>		Cell # _____	
OFFICE USE ONLY			
HOURS BANK	BY	ATTENDANCE	BY
DATE	INITIALS	DATE	INITIALS

Total Due: \$442.82

Printed: 6/28/2017 1:42:11 PM

WHO BUT

W.B. MASON

W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301
Address Service Requested

888-WB-MASON www.wbmason.com

Delivery Address

SOMERVILLE - DPW
WATER
ATTN: PAM
DEPT OF PUBLIC
WORKS/WTR 17 FRANEY
RD
SOMERVILLE, MA 02145

Invoice Number:**145426141**

Customer Number: C2379983
Reference Number: 145426141
Invoice Date: 06/28/2017
Due Date: 07/28/2017
PO Number: 2017346
Order Date: 06/21/2017
Order Number: S049660860
Order Method: PHONE
Cost Center: DPW-DPW WATER

*735756221*H0*****MIXED*AADC*040

SOMERVILLE - DPW WATER

ATTN: PAM

DEPT OF PUBLIC WORKS/WTR 17 FRANEY RD
SOMERVILLE, MA 02145



W.B. Mason Federal ID #: 04-2455641

Important Messages

New England Office Supply and W.B. Mason have joined forces!

The New England Office Supply/W.B. Mason team look forward to continuing to provide the outstanding products and service and you have become accustomed to over the years with New England Office Supply.

All future payments should be sent to the remittance address noted below. Thank you for your support of the New England Office Supply/W.B. Mason partnership.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
LT5000	LT5000 ELECTRONIC TIME AND DATE STAMP	1	EA	311.68	311.68

SUBTOTAL: 311.68
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 311.68
Total Due: 311.68

To ensure proper credit, please detach and return below portion with your payment

WHO BUT

W.B. MASON

W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301
Address Service Requested
888-WB-MASON

Remittance Section

Customer Number: C2379983
Invoice Number: 145426141
Reference Number: 145426141
Invoice Date: 06/28/2017
Terms: Net 30
Total Due: \$311.68

Amount Enclosed \$

SOMERVILLE - DPW WATER
ATTN: PAM
DEPT OF PUBLIC WORKS/WTR 17 FRANEY RD
SOMERVILLE, MA 02145

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101



C2379983I45426141I454261410000000311683

March 29, 2017

W-P Project Number 12819 D
Somerville PO Number: 20160870

Mr. Bryan Manter, Assistant Director of Engineering
Department of Public Works
1 Franey Road
Somerville, MA 02145

Approved

Bryan Manter

May 2, 2017

Re: CSO Flow Monitoring at SOM001A

Dear Bryan:

The attached invoice covers work from October 31, 2015 through August 31, 2016 for the above noted project. Our efforts during the invoice period primarily include subcontractor costs for maintenance and reporting for the flow meter at CSO regulator SOM001A.

Labor and expense details are outlined on the attached invoice.

The total amount due for work in this period is \$4,838.00. Following is a summary of the project costs to date.

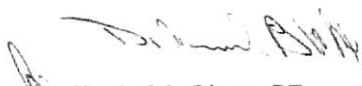
Description	Total
Task Order	\$14,800.00
Invoiced to Date	\$11,900.00
Balance Remaining	\$2,900.00

This should complete our billing for this effort.

Please feel free to contact me directly at 978-416-8900, should you have any questions or require further details.

Sincerely,

WRIGHT-PIERCE


Kevin M. Olson, PE
Senior Project Manager

Enclosure

P.O.

2016 0870

City of Somerville
Department of Public Works
1 Franey Road
Somerville, MA 02145

Invoice # : 110111
Project : 12819
Project Name : Somerville MA - CSO Flow
Phase : D
Invoice Date : Mar-28-2017

Attention: Mr. Bryan Manter
Assistant Director of Engineering

For Professional Services Rendered for the Period Oct-31-2015 To Aug-31-2016

RELATED TO: Flow Monitoring 2015

REFERENCE: SOM001A - CY2015. PO No. 20160870

Professional Services

Wright-Pierce Personnel	288.00	
Total Professional Services		<u>288.00</u>

Reimbursable Expenses

Vendor Expenses	4,550.00	
Total Reimbursable Expenses		<u>4,550.00</u>

Current Invoice		<u>4,838.00</u>
------------------------	--	-----------------

Available Fee Analysis

Project Fee :	14,800.00
Prior Billings:	<u>7,062.00</u>
Total Available :	7,738.00

Amount Due This Invoice	<u><u>4,838.00</u></u>
--------------------------------	------------------------

BILLING RECAP

Previous Billings	7,062.00
Current Billing Amount	4,838.00
Fee Earned To Date	<u>11,900.00</u>
Amount Received	7,062.00
Balance Due	<u><u>4,838.00</u></u>

Invoices are due upon receipt. If not paid by Apr-28-2017, interest will be computed at the rate stated in the agreement.

CC: Peter C. Atherton

Wright-Pierce Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PRINCIPAL IN CHARGE	1.50	192.00	288.00
			<u>288.00</u>

Vendor Expenses

	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
SUBCONTRACTORS			
SUBCONTRACTORS	4,550.00	1.00	4,550.00
			<u>4,550.00</u>

Total Project: 12819 -- Somerville MA - CSO Flow Monitoring

4,838.00

Flow Assessment Services LLC
84 Daniel Plummer Road
Goffstown, NH 03045

Subcontractor: Flow Assessment
Project No.: 12819D
Purchase Order No:
Amount: 34,550.00
Authorized Signature: [Signature]
Date: 1/4/17

Invoice

Billed To
Wright Pierce 40 Shattuck Road Suite 303 Andover, MA 01810 Attn: Jason D. Jancaitis, P.E.

Date	Invoice #
4/7/16	3322

Progress Inv. #	Project Name		Terms	Job Number
2	Somerville, MA 2015		As per contract	15087
Contract Item #	Description of Task	Qty	Price Each	Amount
1	Monthly Cellular Telecommunication Fees and Data Web Hosting Period 10/1/2015 - 4/1/2016	6	75.00	450.00
2	Quarterly Maintenance Period 10/1/2015 - 4/1/2016	2	1,150.00	2,300.00
3	Monthly Reports Period 10/1/2015 - 4/1/2016	6	300.00	1,800.00
PRD/YR <u>12/16</u> VNDR # <u>910020</u> INV # <u>3322</u> PROJ # <u>12819D</u> DEPT/ACCT <u>4000-1060MA</u> TAXABLE - Y/ <input checked="" type="checkbox"/> PAID - Y/ <input type="checkbox"/> DEPT - DIRECT - <u>2</u> / <u>15/16</u> / <u>10/16</u> POSTED <u>ch</u>				
			Total	\$4,550.00

84 Daniel Plummer Road, Goffstown, NH 03045
PHONE: 603-656-9799, FAX: 603-656-0330