



# **INVOICE**

**To:** Rachel Smith  
via email Rachel.Smith@mass.gov  
Mass. Department of Environmental Protection

**From:** City of Somerville  
**For:** Sustainable Materials Recovery Program – Mattress Recycling Incentive Program  
Mun121

**Invoice Date:** 12/31/22

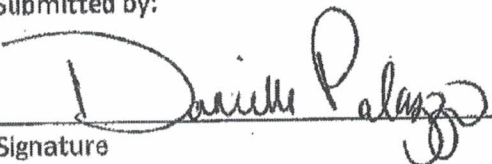
In accordance with the executed Grant Agreement, the City of Somerville is requesting reimbursement from MassDEP in the amount of \$18,840 for approved expenses for its project entitled Mattress Recycling Incentive Program.

This invoice covers costs incurred by UTEC from the time frame of July through October 2022. Please find attached a copy of UTEC's detailed invoice. The breakout is as follows:

<b>Detailed program expenses:</b>	
Mattress Transportation and Processing	<u>\$ 18,840</u>

**Documentation of expenditures is attached to this invoice.**

Submitted by:

  
Signature

Danielle Palazzo  
Executive Administrator  
Department of Public Works  
1 Franey Road  
Somerville, MA 02145

Leader Bank Attn Dennis Walker  
DepOps@leaderbank.com

City of Somerville

### ACH REMITTANCE ADVICE DETAIL REPORT

Description: FY23 TEACH\_DIV\_PILOT 263-770908-2023-0274

**Remittance Advice Accounts Receivable Open Item Referen**  
 Transaction Reference Number: DOENUT202301SL-239  
 Payment action code: Pay Item --  
 Monetary amount: \$72,443.08  
 Voucher: DOENUT202301SL-239  
 Description: PRC DOEINTN756Z20230810054475 Pleasant Street  
 Voucher: DOENUT202301SL-239  
 Description: DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION 781-338-6579  
 Voucher: DOENUT202301SL-239  
 Description: SLB Offset; SL JAN23 ADJ

**Remittance Advice Accounts Receivable Open Item Referen**  
 Transaction Reference Number: VC600019213820230611400  
 Payment action code: Pay Item  
 Monetary amount: \$2,730.48  
 Voucher: VC600019213820230611400  
 Description: GAX DOTINTFRMVPV0224306128110 Park Plaza  
 Voucher: VC600019213820230611400  
 Description: MASSACHUSETTS DEPARTMENT OF TRANSPORTATION 867-388-8900  
 Voucher: VC600019213820230611400  
 Description: 02/28/2023 CMVI

**Remittance Advice Accounts Receivable Open Item Referen**  
 Transaction Reference Number: MATTRESS RECYCLING INCENTIVE  
 Payment action code: Pay Item  
 Monetary amount: \$18,840.00  
 Voucher: MATTRESS RECYCLING INCENTIVE  
 Description: PRC EQE30332303780MERVILLES1 Winter Street  
 Voucher: MATTRESS RECYCLING INCENTIVE  
 Description: DEPARTMENT OF ENVIRONMENTAL PROTECTION 867-388-032  
 Voucher: MATTRESS RECYCLING INCENTIVE  
 Description: Questions - David.Minucci@mass.gov

**Transaction Set Trailer**  
 Number of Included Segments: 24  
 Transaction Set Control Number: 000000001  
 Number of Transaction Sets Included: 1  
 Group Control Number: 230304144  
 Number of Included Functional Groups: 1  
 Interchange Control Number: 000002144

**MATTRESS RECYCLING INCENTIVE MONTHLY INVOICE**

Invoice Dates

7/51/2022

To:  
 Ythel Desjardins  
 City of Somerville  
 50 Essex Street  
 Somerville, MA 02144

From:  
 Green Mattress (GM) Framingham, LI  
 Industrial Road  
 Framingham, MA 01937

- Instructions:**
- 1) Use a new row in the Handling and Processing Charges table to record each load handled and processed.
  - 2) The invoice must be submitted to the municipality with a Bill of Lading for each load referenced in this invoice.
  - 3) All pricing as defined by statewide contract FAC90 designated IREP will be honored.

Invoice Date	Jul-22
Advertiser	Adm Board
Phone	781-720-9855

**New Contract Pricing**

Municipality	Head Date	Contract Type	Head Charge	Top Pieces Accepted	Top Pieces Rejected	Mattress Charge	Notes	Total Charge
Somerville	7/1/22	REP	1761	0	0	\$1760.00		\$3,520.00
<b>TOTAL</b>								
								\$3,520.00

GM Framingham LLC/ Green Mattress  
144 Field St  
Brockton, MA 02302 US  
adooly@greenmattressco.com

# INVOICE

**BILL TO**  
City of Somerville  
United States

**INVOICE #** 3103  
**DATE** 08/31/2022  
**DUE DATE** 09/30/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	FAC-90 Unit	8.2.22	74	10.00	740.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.4.22	68	10.00	680.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	Services	8.11.22	74	10.00	740.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.17.22	61	10.00	610.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.23.22	74	10.00	740.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.26.22	74	10.00	740.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.29.22	24	10.00	240.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.30.22	67	10.00	670.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	8.31.22	80	10.00	800.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00

BALANCE DUE

**\$7,760.00**

GM Framingham LLC/ Green Mattress  
144 Field St  
Brockton, MA 02302 US  
adoorly@greenmattressco.com

# INVOICE

**BILL TO**  
City of Somerville  
United States

**INVOICE #** 5290  
**DATE** 09/02/2022  
**DUE DATE** 09/02/2022

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	FAC-90 Unit	9.2.22	70	10.00	700.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.7.22	70	10.00	700.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.8.22	56	10.00	560.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.12.22	71	10.00	710.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.15.22	63	10.00	630.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.21.22	60	10.00	600.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00
	FAC-90 Unit	9.26.22	60	10.00	600.00
	FAC-90 Pickup Fee	Transportation Service	1	200.00	200.00

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BALANCE DUE

**\$5,900.00**

**GM Framingham LLC/ Green Mattress**  
144 Field St  
Brookton, MA 02302 US  
adoorly@greenmattressco.com

# INVOICE

**BILL TO**  
City of Somerville  
United States

**INVOICE #** 6169  
**DATE** 10/06/2022  
**DUE DATE** 10/06/2022

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>FAC-90 Unit</b>	10.3.22	64	10.00	640.00
	<b>FAC-90 Pickup Fee</b>	Transportation Service	1	200.00	200.00
	<b>FAC-90 Unit</b>	10.11.22	66	10.00	660.00
	<b>FAC-90 Pickup Fee</b>	Transportation Service	1	200.00	200.00
	<b>FAC-90 Unit</b>	10.17.22	29	10.00	290.00
	<b>FAC-90 Pickup Fee</b>	Transportation Service	1	200.00	200.00
	<b>FAC-90 Unit</b>	10.27.22	43	10.00	430.00
	<b>FAC-90 Pickup Fee</b>	Transportation Service	1	200.00	200.00

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**BALANCE DUE**

**\$2,820.00**