

SLFRF Compliance Report - SLT-2105-P&E Report-Q1 2022

Report Period : Quarter 1 2022 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	DM7UUKSVYMR3
Recipient TIN	046001400
Recipient Legal Entity Name	Medford, Massachusetts
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	85 George P Hassett Drive
Recipient Address 2	
Recipient Address 3	
Recipient City	Medford
Recipient State/Territory	MA
Recipient Zip5	02155
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Water Filing Stations

Project Identification Number	14001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$15,825.00
Total Cumulative Expenditures	\$15,825.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Contactless water filing stations in schools.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Contactless water filing stations in schools. This is a COVID mitigation feature. The filling station will enable students to fill water bottles while spreading less germs. The stations cut down on disease spreading from shared surfaces through hand and mouth contact.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

Project Name: Technology for COVID mitigation

Project Identification Number	17001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
Status To Completion	Completed
Total Cumulative Obligations	\$3,527.80
Total Cumulative Expenditures	\$3,527.80
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Technology health expenses to support isolation/quarantine
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Objective of the program is to keep public employees (essential employees) working to serve the public during a public health emergency. By providing tools to WFH during high risk situations transmission of COVID-19 in public buildings is reduced.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution

Project Name: Payroll cost for public health response

Project Identification Number	31001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$51,233.59
Total Cumulative Expenditures	\$51,233.59
Current Period Obligations	\$34,113.91
Current Period Expenditures	\$34,113.91
Project Description	Payroll for staff working primarily dedicated to the public health response. Job duties include resource matching, communications, social work, administration, data collection/aggregation, and health equity.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Public Health, Safety, and primary dedicated to COVID-19 staff's payroll. Includes staff who coordinate pandemic-related supply distribution, responding to increase health and safety administration volume, and implementing/communicating municipal COVID-19 prevention and mitigation protocols/programs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.
Number of government FTEs responding to COVID-19 supported under this authority	4

Project Name: ARPA Consulting

Project Identification Number	71001
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses

Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$40,224.44
Total Cumulative Expenditures	\$24,850.08
Current Period Obligations	\$15,374.36
Current Period Expenditures	\$0.00
Project Description	Administrative services support pertaining to ARPA compliance.

Project Name: Infrastructure - Water/Sewer: Sewer lining, Sealing, and Testing

Project Identification Number	51002
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Not Started
Adopted Budget	\$121,100.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will be completed in two phases. Design and Construction. The City has been actively evaluating and rehabilitating its wastewater collection system over the last decade and completed an Infiltration and Inflow (I/I) Control Plan in 2019 to meet state DEP regulations. As part of this plan, the City laid out an implementation schedule for sewer system evaluation survey (SSES) work.

Project Name: Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan

Project Identification Number	51001
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed less than 50%
Adopted Budget	\$181,700.00
Total Cumulative Obligations	\$89,785.98
Total Cumulative Expenditures	\$54,919.53
Current Period Obligations	\$89,785.98
Current Period Expenditures	\$54,919.53
Project Description	The City has been actively evaluating and rehabilitating its wastewater collection system over the last decade and completed an Infiltration and Inflow (I/I) Control Plan in 2019 to meet state DEP regulations. Meter basin, D3 (James St. and Swan St.), was flagged for high inflow. Meter basin D2 (Golden Ave) was flagged for high inflow and infiltration.
Projected/actual construction start date	1/1/2022

Projected/actual initiation of operations date	1/1/2023
Location Type(for broadband, geospatial location data)	Address Range
Location Details	Area bounded by Main St., Mystic Ave., Goldsmith Ave., and Wright Ave.
Public Water System (PWS) ID Number	3176000
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

Project Name: Infrastructure - Water/Sewer: Lead Rebate Program

Project Identification Number	51201
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.12-Drinking water: Lead Remediation, including in Schools and Daycares
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$29,000.00
Total Cumulative Expenditures	\$25,000.00
Current Period Obligations	\$29,000.00
Current Period Expenditures	\$25,000.00
Project Description	The City has been providing \$1,000 rebates to private landowners and residents who replace lead water service connection.
Projected/actual construction start date	1/1/2022
Projected/actual initiation of operations date	1/1/2024
Location Type(for broadband, geospatial location data)	Address Range
Location Details	02155
Public Water System (PWS) ID Number	317600
National Pollutant Discharge Elimination System (NPDES) Permit Number	MAR041049
Median Household Income of service area	\$101,168.00
Lowest Quintile Income of the service area	\$30,500.00

Project Name: ARPA Administration

Project Identification Number	71002
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$17,037.90
Total Cumulative Expenditures	\$17,037.90

Current Period Obligations	\$17,037.90
Current Period Expenditures	\$17,037.90
Project Description	Federal Funds Manager payroll. Responsible for ARPA compliance, administration, and community outreach.

Project Name: ARPA Administration Materials & Supplies

Project Identification Number	71003
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$149.52
Total Cumulative Expenditures	\$149.52
Current Period Obligations	\$149.52
Current Period Expenditures	\$149.52
Project Description	ARPA administration materials and supplies to support the individuals administering the grant.

Project Name: Administrative Needs

Project Identification Number	35001
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.5-Public Sector Capacity: Administrative Needs
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$3,010.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$3,010.00
Current Period Expenditures	\$0.00
Project Description	Software and hardware for administrative needs to address repair and maintenance needs in response to public health crisis and increased use of facilities. This will reduce government back logs and meet increased service/maintenance needs.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Tools, resources, and materials to address administrative needs of the City of Medford that were caused or exacerbated by the pandemic. Including addressing increased repair or maintenance needs to respond to significantly greater use of public facilities and programs during the pandemic. Including technology infrastructure to adapt government operations to the pandemic and reduce backlogs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea

	approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution
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Project Name: Prevention in congregate settings (day of voting)

Project Identification Number	11402
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$95,946.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$95,946.00
Current Period Expenditures	\$0.00
Project Description	Technology and physical infrastructure to mitigate the spread of COVID-19.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Polling places are high traffic areas located in older buildings with poor to no ventilation with large numbers of people ranging in age from infant to extreme elderly. Many having underlying health conditions. Updated technology and voter booths will allow Medford to continue to follow CDC recommendations for high traffic, low ventilation areas and occupied by people at increased risk for severe illness.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

Project Name: COVID-19 Rapid Testing

Project Identification Number	12001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$22,040.00
Total Cumulative Expenditures	\$22,040.00
Current Period Obligations	\$22,040.00
Current Period Expenditures	\$22,040.00
Project Description	Bulk purchase of COVID-19 rapid tests
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public

Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	20 Dis Imp Other HHs or populations that experienced a disproportionate
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	COVID-19 rapid test provided to Medford Housing Authority, the senior center, and municipal staff. Rapid test are used to limit transmission, diagnosis, and part of public health equity strategy. Providing free rapid test to specific populations who disproportionately experience negative health impacts and who have direct contact with the general public creates opportunity to control community transmission and create positive community health outcomes.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. Idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution

Project Name: PPE disbursement for government buildings

Project Identification Number	15001
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$7,068.72
Total Cumulative Expenditures	\$7,068.72
Current Period Obligations	\$7,068.72
Current Period Expenditures	\$7,068.72
Project Description	PPE materials and distribution structure.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	PPE materials and distribution structure. In response to the pandemic, free masks, cleaning supplies, and hand sanitizer is provided in public spaces and distributed in a contactless manner. Objective is to prevent and mitigated COVID-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Identify impacted and/or disproportionately impacted populations. Create a response to remedy the harm. The response must be materially relevant to the harm. Each project goes through a 3-step approval process. Step 1. idea approved/rejected by Executive Branch. Step 2. Project checked for compliance, relevance, and proportionality. Step 3. Executive sign off on funding/execution.

Subrecipients

Subrecipient Name: Wright-Pierce

TIN	010228316
Unique Entity Identifier	
POC Email Address	
Address Line 1	11 Bowdoin Mill Island, Suite 140
Address Line 2	
Address Line 3	
City	Topsham
State	ME
Zip	04086
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: City of Medford, Massachusetts

TIN	
Unique Entity Identifier	DM7UUKSVYMR3
POC Email Address	
Address Line 1	85 George P. Hassett Drive
Address Line 2	
Address Line 3	
City	Medford
State	MA
Zip	02155
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: 51001_1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$89,785.98
Subaward Date	11/29/2021
Place of Performance Address 1	11 Bowdoin Mill Island, Suite 140
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Topsham
Place of Performance State	ME
Place of Performance Zip	04086
Place of Performance Zip+4	
Description	Award for clean water infrastructure project, water treatment.
Subrecipient	Wright-Pierce
Period of Performance Start	1/1/2022
Period of Performance End	1/1/2023

Subward No: 31001_1

Subaward Type	Direct Payment
Subaward Obligation	\$51,233.59
Subaward Date	11/1/2021
Place of Performance Address 1	85 George P. Hassett Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Medford
Place of Performance State	MA
Place of Performance Zip	02155
Place of Performance Zip+4	
Description	Payroll for City employees primarily dedicated to the COVID-19 public health response. Job duties include communications, data collection/aggregation, social work, resource matching, and health equity.
Subrecipient	City of Medford, Massachusetts
Period of Performance Start	11/1/2021
Period of Performance End	12/31/2024

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00271037

Project Name	Infrastructure - Water/Sewer: Main, Mystic, Golden, James, Swan
Subaward ID	SUB-0167911
Subaward No	51001_1
Subaward Amount	\$89,785.98
Subaward Type	Contract: Purchase Order
Subrecipient Name	
Expenditure Start	1/1/2022
Expenditure End	1/1/2023
Expenditure Amount	\$54,919.53

Expenditure: EN-00275441

Project Name	Payroll cost for public health response
Subaward ID	SUB-0168870
Subaward No	31001_1
Subaward Amount	\$51,233.59
Subaward Type	Direct Payment
Subrecipient Name	
Expenditure Start	11/1/2021
Expenditure End	12/31/2024
Expenditure Amount	\$51,233.59

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00270693

Project Name	ARPA Consulting
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$24,850.08
Total Period Obligation Amount	\$40,224.44

Expenditure: EN-00270855

Project Name	Infrastructure - Water/Sewer: Lead Rebate Program
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$25,000.00
Total Period Obligation Amount	\$29,000.00

Expenditure: EN-00270890

Project Name	ARPA Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$17,037.90
Total Period Obligation Amount	\$17,037.90

Expenditure: EN-00270985

Project Name	ARPA Administration Materials & Supplies
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$149.52
Total Period Obligation Amount	\$149.52

Expenditure: EN-00271007

Project Name	Administrative Needs
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$3,010.00

Expenditure: EN-00271116

Project Name	Prevention in congregate settings (day of voting)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$95,946.00

Expenditure: EN-00271157

Project Name	COVID-19 Rapid Testing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$22,040.00
Total Period Obligation Amount	\$22,040.00

Expenditure: EN-00272358

Project Name	PPE disbursement for government buildings
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$7,068.72
Total Period Obligation Amount	\$7,068.72

Expenditure: EN-00076435

Project Name	Water Filing Stations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15,825.00
Total Period Obligation Amount	\$15,825.00

Expenditure: EN-00083450

Project Name	Technology for COVID mitigation
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,527.80
Total Period Obligation Amount	\$3,527.80

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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2020

Base Year General Revenue	\$191,804,816.00
Year End Date	12/31/2020
Growth Adjustment Used	5.200%
Actual General Revenue	\$193,837,244.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$13,121,184.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Medford has obligated \$8,609,426.95 to the general fund in relation to revenue losses due to COVID-19. This will support government services, public safety, and response to the public health crisis. \$3,736,503.17 is obligated to the schools. The remaining \$775,253.88 of revenue loss has not been assigned or used at this point in time.

2021

Base Year General Revenue	\$0.00
Year End Date	12/31/2019
Growth Adjustment Used	0.00%
Actual General Revenue	\$0.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City of Medford plans to calculate the 2021 revenue replacement. At this time the calculation has not been performed.

Overview

Total Obligations	\$374,848.95
Total Expenditures	\$221,652.14
Total Number of Projects	13
Total Number of Subawards	12
Total Number of Expenditures	2

Certification

Name	MOLLY KIVI
Telephone	
Title	.
Email	mkivi@medford-ma.gov
Submission Date	4/27/2022 12:21 PM



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PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	11/17/2021
INVOICE NUMBER	653465682
ACCOUNT NUMBER	457150
ORDER NO.	40378985

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

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customer@supplyworks.com

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MEDFORD PUBLIC SCHOOLS
489 WINTHROP ST
MEDFORD MA 02155-2349

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS457150	FMX KVK MGP

SHIPPED TO:

MEDFORD HIGH SCHOOL
489 WINTHROP STREET
781-393-2208
MEDFORD MA 02155-2349

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	CASH DISCOUNT AMT							
40378985		222010	UPS GROUND	NET 30 DAYS	0.00							
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	3578931	21	** FILTERED UNIT **	15	15	0	EA		1055.00			15825.00
<div>NOV 30 REC'D 2021</div> <div>JAW</div>												
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL				
15825.00			0.00		0.00			15825.00				

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ATTACH THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
457150	653465682	11/17/2021	15825.00
			NET DUE DATE 12/17/21
		NET AMOUNT PAID	

SOLD TO:

MEDFORD PUBLIC SCHOOLS
489 WINTHROP ST
MEDFORD MA 02155-2349

REMIT TO:

THE HOME DEPOT PRO
PO Box 415133
Boston MA 02241-5133

**Medford Public Schools**489 Winthrop Street
Medford, MA 02155

Phone: (781) 393-2200

Purchase Order 222010

Created By: PETROM

Page 1 of 1

PO Date: 21-Oct-2021

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Invoices to:MEDFORD PUBLIC SCHOOLS
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489 WINTHROP ST
MEDFORD, MA 02155-0000

Ship To:

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BUSINESS OFFICE-ACCTS.PAYABLE
489 WINTHROP ST
MEDFORD, MA 02155-0000HOME DEPOT USA, INC
DBA THE HOME DEPOT PRO
PO BOX 415133
BOSTON, MA 02241-5133

001723-17

FAC 105

Qty	Unit	Description	Unit Price	Perch	Other	Line Total
15.00		ELKAY Water Bottle Filling Stations 3578931	\$1,055.0000	\$0.00	\$0.00	\$15,825.00
Line #1		GL Line # 1 121-300-5780-0000-0000-122-0000-0000 CARES SCHOOL TRANSFERS				\$15,825.00

Please include this purchase order number on all
correspondence.Please send three copies of your invoice. Enter this order
in accordance with stated prices, terms, delivery method
and specifications shown above.

Please notify us if you are unable to ship as specified.

This PO is subject to the Terms & Conditions set forth
in our Bid or Quotation or incorporated herein by reference.

MUNICIPAL PURCHASE IS TAX EXEMPT

White = Vendor | Yellow = Purchasing | Green = Department

PO 222010 \$15,825.00The balance in the above listed account(s) is sufficient to liquidate the amount of this
order.

Fiona Maxwell, Chief Procurement Officer

Aleesha Nurley Benjamin, Finance Director/Auditor/CFO

Internal Use Only

Dept Group: SCHOOL

Fiscal Year: 2022

PO Type: R

Entered By: PETROM

City of Medford, MA is an equal opportunity employer and shall act in accordance with the Equal Employment Opportunity provisions of Section 202 of Part II of
Presidential Executive Order 11246 as amended by EO 11375.

Re-printed. Not an original.

**City of Medford, MA**

City Hall
85 George P. Hassett Drive
Medford, MA 02155

Phone: (781) 393-2465
Fax: (781) 393-2479

Purchase Order 221076

Created By: NAZARN
Page 1 of 1
PO Date: 25-Aug-2021

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DATA PROCESSING DEPT
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

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DATA PROCESSING DEPT
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

DELL COMPUTER CORP
850 ASBURY DR.
BUFFALO GROVE, IL 60089-0000

007184-02

HR Office Laptops.

Qty	Unit	Item # / Description	Unit Price	Freight	Other	Line Total
2.00	EA	Latitude 5420 Laptops COVID-19 Laptops for Remote Work GL Line # 1 121-102-5589-0000-0000-122-0000-0000 SUPPLIES-COVID-19 CARES CVRF	\$1,479.0100	\$0.00	\$0.00	\$2,958.02
Line #1			\$2,858.02			
2.00	EA	Dell Thunderbolt Dock-WD18TBS COVID-19 Docking Stations for Remote Work GL Line # 1 121-102-5589-0000-0000-122-0000-0000 SUPPLIES-COVID-19 CARES CVRF	\$284.8900	\$0.00	\$0.00	\$569.78
Line #2			\$569.78			

* Please include this PO number on all correspondence.

* Please notify us if you are unable to ship as specified.

* This PO is in accordance with stated prices, terms, delivery method and specifications as shown above, and specifications shown above.

* This PO is subject to the Terms & Conditions set forth in the City's Request for Bids or Quotations, or of the State-wide Contract reference above incorporated herein and made a part hereof. All other terms shall be superseded and void. White = Vendor | Pink = Purchasing | Green = Department

PO 221076 \$3,527.80

The balance in the above listed account(s) is sufficient to liquidate the amount of this purchase order * MUNICIPAL PURCHASES ARE TAX EXEMPT

Fiona Maxwell

Fiona Maxwell, Chief Procurement Officer

Tyler Lavallee

Tyler Lavallee, Assistant Finance Director/ Budget Manager

Internal Use Only

Dept Group: IT Fiscal Year: 2022
PO Type: R Entered By: NAZARN

City of Medford, MA is an equal opportunity employer and shall act in accordance with the Equal Employment Opportunity provisions of Section 202 of Part II of Presidential Executive Order 11246 as amended by EO 11375.

Re-printed. Not an original.



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

CITY OF MEDFORD
ACCOUNTS PAYABLE
85 GEO P HASSETT DR
D P W RM 314
MEDFORD, MA 02155-3256

SHIP TO:

INFORMATION TECHNOLOGY ROOM 31
CITY OF MEDFORD
85 GEORGE P HASSETT DR
RM 314
MEDFORD, MA 02155-3256

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No:	10534141113	Customer No:	34118207	Order No:	971057475	Page 1 of 2
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Purchase Order:	221076	Order Date:	08/31/2021
Payment Terms:	Due 30 days from the invoice date	Sales Rep:	J_BRADFORD
Due Date:	12/16/2021	Contract Code:	C000000181095
Invoice Date:	11/16/2021	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	513165653714	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AXVO	Dell Latitude 5420 BTX Base	2	EA	1,169.96	2,339.92
	System Service Tags:42606G3, HM437G3				
379-BEHI	11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0GHz, up to 4.8GHz, vPro)	2	EA	-	-
619-AHKN	Windows 10 Pro English, French, Spanish	2	EA	-	-
338-BXRW	I7-1185G7 Vpro, Intel Iris Xe Graphics, Thunderbolt	2	EA	-	-
658-BCSB	No Microsoft Office License Included ? 30 day Trial Offer Only	2	EA	-	-
631-ACTO	Intel vPro Active Management Technology (for vPro CPU, vPro Capable)	2	EA	-	-
370-AFVP	16GB,1x16GB, DDR4 Non-ECC	2	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 2,958.02
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 2,958.02	
Invoice Total:	\$ 2,958.02



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10534141113

Customer Name: CITY OF MEDFORD

Customer No: 34118207

PO No: 221076

Order Number: 971057475

Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 643561
Pittsburgh, PA 15264-3561

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 2,958.02
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 2,958.02	
Invoice Total:	\$ 2,958.02
Balance Due:	\$ 2,958.02
Amount Enclosed:	

0105341411130000000295802000000341182074



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

CITY OF MEDFORD
ACCOUNTS PAYABLE
85 GEO P HASSETT DR
D P W RM 314
MEDFORD, MA 02155-3256

SHIP TO:

INFORMATION TECHNOLOGY ROOM 31
CITY OF MEDFORD
85 GEORGE P HASSETT DR
RM 314
MEDFORD, MA 02155-3256

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[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No:	10534141113	Customer No:	34118207	Order No:	971057475	Page 2 of 2
-------------	-------------	--------------	----------	-----------	-----------	-------------

Purchase Order:	221076	Order Date:	08/31/2021
Payment Terms:	Due 30 days from the invoice date	Sales Rep:	J BRADFORD
Due Date:	12/16/2021	Contract Code:	C000000181095
Invoice Date:	11/16/2021	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	513165653714	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
400-BKUP	M.2 512GB PCIe NVMe Class 35 Solid State Drive	2	EA	-	-
379-BDZB	EPEAT 2018 Registered (Gold)	2	EA	-	-
391-BFPR	14" FHD (1920x1080) Non-Touch, Anti-Glare, 250nits	2	EA	-	-
320-BECP	LCD back cover for Latitude 5420 WLAN/WWAN	2	EA	-	-
325-BDYY	HD + IR Camera Bezel with Mic	2	EA	-	-
583-BHCH	Single Pointing Backlit US English Keyboard	2	EA	-	-
555-BGJD	Intel AX201 WLAN Driver	2	EA	-	-
555-BGGT	Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1	2	EA	-	-
556-BBCD	No Mobile Broadband Card	2	EA	-	-
451-BCSW	4 Cell 63Whr ExpressChargeTM Capable Battery	2	EA	-	-
492-BCXP	E4 65W Type-C EPEAT Adapter	2	EA	-	-
346-BGVL	Palmrest, NFC, Fingerprint Reader, Contacted & Contactless SmartCard Reader, Thunderbolt 4	2	EA	-	-
537-BBBL	US Power Cord	2	EA	-	-
340-CTZO	Quick start guide for Win 10, Ubuntu	2	EA	-	-
332-1286	US Order	2	EA	-	-
379-BELF	SMALL BUSINESS	2	EA	-	-
340-AGIK	SERI Guide (ENG/FR/Multi)	2	EA	-	-
387-BBPC	ENERGY STAR Qualified	2	EA	-	-
998-EREM	Fixed Hardware Configuration	2	EA	309.05	618.10
340-CUCR	Packaging BTS 65W Adapter + TGL CPU	2	EA	-	-
340-CTSW	11th Gen Intel Core i7 vPro label	2	EA	-	-
321-BGBE	Latitude 5420 Bottom Door	2	EA	-	-
997-8317	Dell Limited Hardware Warranty	2	EA	-	-
997-8328	Onsite/In-Home Service After Remote Diagnosis, 1 Year	2	EA	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	2	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	2	EA	-	-
525-BBCL	SupportAssist	2	EA	-	-
658-BDVK	Dell Power Manager	2	EA	-	-
658-BBRB	Waves Maxx Audio	2	EA	-	-
658-BEOK	Dell SupportAssist OS Recovery Tool	2	EA	-	-
658-BEQP	Dell Optimizer	2	EA	-	-
658-BFDQ	Windows PKID Label	2	EA	-	-



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

CITY OF MEDFORD
ACCOUNTS PAYABLE
85 GEO P HASSETT DR
D P W RM 314
MEDFORD, MA 02155-3256

SHIP TO:

INFORMATION TECHNOLOGY ROOM 31
CITY OF MEDFORD
85 GEORGE P HASSETT DR
RM 314
MEDFORD, MA 02155-3256

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE](#) AND [POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No:	10537240402	Customer No:	34118207	Order No:	971057467	Page 1 of 1
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Purchase Order:	221076	Order Date:	08/31/2021
Payment Terms:	Due 30 days from the invoice date	Sales Rep:	J_BRADFORD
Due Date:	12/25/2021	Contract Code:	C000000181095
Invoice Date:	11/25/2021	Shipped Via:	
Waybill Number:	1Z7R88580324183308	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AZBI	Dell Thunderbolt Dock- WD19TBS	2	EA	284.89	569.78
824-3984	System Service Tags:1J37KJ3, 8J37KJ3				
824-3984	Advanced Exchange Service, 3 Years	2	EA	-	-
824-3993	Dell Limited Hardware Warranty	2	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 569.78
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 569.78	
Invoice Total:	\$ 569.78

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10537240402

Customer Name: CITY OF MEDFORD

Customer No: 34118207

PO No: 221076

Order Number: 971057467



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 643561
Pittsburgh, PA 15264-3561

Electronics Payments

Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code : PNCCUS33

USD	
Sub-Total:	\$ 569.78
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 569.78	
Invoice Total:	\$ 569.78
Balance Due:	\$ 569.78
Amount Enclosed:	

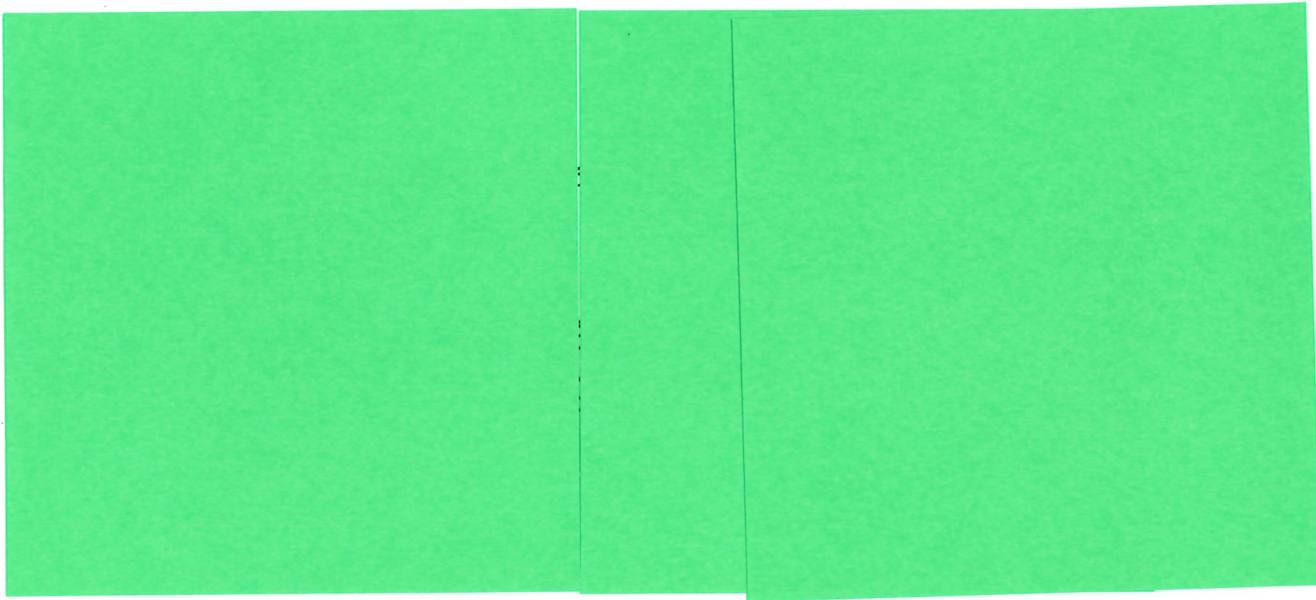
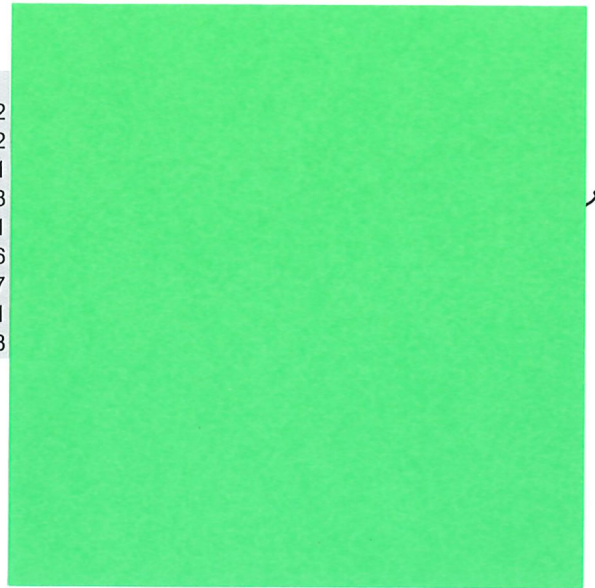
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CLA Invoices

6/30/2021	9672.86	✓
7/27/2021	9466.28	✓
8/26/2021	4591.65	✓
9/28/2021	16463.21	✓
10/25/2021	9651.6	✓
11/23/2021	6090.53	✓
12/28/2021	2959.95	✓
	58896.08	

203 ledger

30-Jun-21 AP02	6-Aug-21	1,507.92
30-Jun-21 AP02	2-Jul-21	2,556.62
24-Nov-21 AP02	3-Dec-21	5,751.01
28-Dec-21 AP02	3-Jan-22	1,191.48
31-Dec-21 JE01	1-Feb-22	8,939.81
26-Oct-21 AP02	29-Oct-21	2,212.36
9-Sep-21 AP02	10-Sep-21	1,453.47
18-Oct-21 AP02	22-Oct-21	1,237.41
		24,850.08





CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$9,672.86
Invoice Number 2934192
Invoice Date 6/30/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with Financial/Compliance Staffing Support for Federal CARES Act/FEMA-PA/ARPA Funding. Please see attached detail worksheet. \$9,212.25

Technology and Client Support Fee \$460.61

Invoice Total **\$9,672.86**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400009672860000029341921

Mayor Lungo-Koehn
City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 2934192



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$9,466.28
Invoice Number 2956019
Invoice Date 7/27/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with Financial/Compliance staffing support for Federal CARES Act/FEMA/ARPA. Please see attached detailed worksheet.

\$9,015.50

Technology and Client Support Fee \$450.78

Invoice Total **\$9,466.28**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400009466280000029560198

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 2956019



Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$4,591.65
Invoice Number 2981710
Invoice Date 8/26/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with Financial/Compliance staffing support for Federal CARES Act/FEMA/ARPA. Please see attached detailed worksheet.

\$4,373.00

Technology and Client Support Fee \$218.65

Invoice Total \$4,591.65

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400004591650000029817103

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 2981710



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$16,463.21
Invoice Number 3018308
Invoice Date 9/28/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with Financial/Compliance staffing support for Federal CARES Act/FEMA/ARPA. Please see attached detailed worksheet.

\$15,679.25

Technology and Client Support Fee \$783.96

Invoice Total **\$16,463.21**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400016463210000030183082

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3018308



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$9,651.60
Invoice Number 3040879
Invoice Date 10/25/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with Treasury support. Please see attached detailed worksheet.

\$9,192.00

Technology and Client Support Fee \$459.60

Invoice Total \$9,651.60

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400009651600000030408791

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3040879



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$6,090.53
Invoice Number 3075434
Invoice Date 11/23/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with COVID-19 support. Please see attached detailed worksheet.

\$5,800.50

Technology and Client Support Fee \$290.03

Invoice Total **\$6,090.53**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400006090530000030754342

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3075434



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Payment is due upon receipt

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Invoice Total \$2,959.95
Invoice Number 3105933
Invoice Date 12/28/2021

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with COVID-19 support. Please see attached detailed worksheet.

\$2,819.00

Technology and Client Support Fee \$140.95

Invoice Total **\$2,959.95**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709

082970909360095400002959950000031059338

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3105933



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Payment is due upon receipt

Invoice Total \$2,672.25
Invoice Number 3131417
Invoice Date 1/27/2022

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with COVID-19 support. Please see attached detailed worksheet. \$2,545.00

Technology and Client Support Fee \$127.25

Invoice Total \$2,672.25

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

**CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709**

082970909360095400002672250000031314176

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3131417



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Payment is due upon receipt

Invoice Total \$8,075.81
Invoice Number 3154105
Invoice Date 2/23/2022

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with COVID-19 support. Please see attached detailed worksheet. \$7,691.25

Technology and Client Support Fee \$384.56

Invoice Total \$8,075.81

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

**CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709**

082970909360095400008075810000031541052

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3154105



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(781) 402-6300

Account Name City of Medford
Account Number 093-600954
Authorization Number 0001411538

Payment is due upon receipt

Invoice Total \$4,626.30
Invoice Number 3194462
Invoice Date 3/28/2022

To pay your bill electronically please visit claconnect.com/billpay

For professional services rendered in connection with COVID-19 support. Please see attached detailed worksheet. \$4,406.00

Technology and Client Support Fee \$220.30

Invoice Total \$4,626.30

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

**CliftonLarsonAllen LLP
P.O. Box 829709
Philadelphia, PA 19182-9709**

082970909360095400004626300000031944620

City of Medford
85 George P Hassett Drive
Medford, MA 02155

Amount Remitted \$ _____
Account Number 093-600954
Invoice Number 3194462

**City of Medford, MA**

City Hall
85 George P. Hassett Drive
Medford, MA 02155

Phone: (781) 393-2465
Fax: (781) 393-2479

Purchase Order 222950

Created By: LESCOTERO

Page 1 of 1

PO Date: 03-Jan-2022

Change Order [COREV1]

Send all
Invoices to:

CITY OF MEDFORD
ENGINEERING-ROOM 300
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

Ship To:

CITY OF MEDFORD
ENGINEERING-ROOM 300
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

WRIGHT-PIERCE 028621-01
P.O. BOX 986500
DEPT 2100
BOSTON, MA 02298-6500

Qty	Unit	Item # / Description	Unit Price	Freight	Other	Line Total
Line #1		Task Order 1: Development of Sewer Lining and Sealing Contract Documents Contract #: 21-0097F/1 End Date: 6/30/2022 GL Line # 1 121-440-5780-0000-0051-203-0000-0000 ARPA CLEAN WATER: WASTEWATER TREATMENT (CITYWIDE)	\$21,100.0000	\$0.00	\$0.00	\$21,100.00

Original PO Amount:	\$21,100.00
Net Change on Prior POs:	\$0.00
PO Total Prior to this Change:	\$21,100.00
Net change +/- from Prior:	\$0.00
New PO Total:	\$21,100.00

* Please include this PO number on all correspondence.

* Please notify us if you are unable to ship as specified.

* This PO is in accordance with stated prices, terms, delivery method and specifications as shown above, and specifications shown above.

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White = Vendor | Pink = Purchasing | Green = Department

PO 222950 \$21,100.00

The balance in the above listed account(s) is sufficient to liquidate the amount of this purchase order * MUNICIPAL PURCHASES ARE TAX EXEMPT

Fiona Maxwell, Chief Procurement Officer

Tyler Lavallo, Assistant Finance Director/ Budget Manager

Internal Use Only

Dept Group:	ENG	Fiscal Year:	2022
PO Type:	Z	Entered By:	LESCOTERO

City of Medford, MA is an equal opportunity employer and shall act in accordance with the Equal Employment Opportunity provisions of Section 202 of Part II of Presidential Executive Order 11246 as amended by EO 11375.

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WRIGHT-PIERCE

Engineering a Better Environment

PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

OK TO PAY
mc Shea
12 JAN 2022
222524

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice: 0000217931
Invoice Date: 1/11/2022
Due Date: 2/10/2022
Project: 20871
Project Name: Medford, MA - James and Swan
Streets SSES

For Professional Services Rendered Through 12/31/2021

Won contract! projects will follow under separate opps. for on-call services

TO 3 CONTRACT 21-0097F

	Fee	Available	Billings		
			To Date	Previous	Current
A - Project Administration and Meetings	6,100.00	6,100.00	682.37	0.00	682.37
Total Labor	682.37				
B - Field Investigations	31,200.00	31,200.00	143.87	0.00	143.87
Total Labor	143.87				
C - Evaluation and Report	25,900.00	25,900.00	0.00	0.00	0.00
			Current Billings		826.24
			Amount Due This Bill		826.24

Kevin M. Olson



City of Medford, MA

City Hall
85 George P. Hassett Drive
Medford, MA 02155
Phone: (781) 393-2465
Fax: (781) 393-2479

Purchase Order 222524

Created By: LESCOTERO
Page 1 of 1
PO Date: 29-Nov-2021

Send all
invoices to:

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FINANCE/AUDITING DEPT-RM 105
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

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85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

WRIGHT-PIERCE
P.O. BOX 986500
DEPT 2100
BOSTON, MA 02298-6500

028621-01

Qty	Unit	Item # / Description	Unit Price	Freight	Other	Line Total
Line #1		Task Order 3: Sanitary Sewer Evaluation Survey - James Street/Swan Street Area Contract #: 21-0097F/3 End Date: 6/30/2022 GL Line # 1 121-440-5780-0000-0051-203-0000-0602 ARPA CLEAN WATER: CENTR WW TREAT (GOLDEN & JAMES)	\$63,200.0000	\$0.00	\$0.00	\$63,200.00

JAN 14 2021

63,200.00

826.24 7931

63,376.24

* Please Include this PO number on all correspondence.
* Please notify us if you are unable to ship as specified.
* This PO is in accordance with stated prices, terms, delivery method and specifications as shown above.
* This PO is subject to the Terms & Conditions set forth in the City's Request for Bids or Quotations, or of the State-wide Contract reference above incorporated herein and made a part hereof. All other terms shall be superseded and void.
White = Vendor | Pink = Purchasing | Green = Department

PO 222524

\$63,200.00

The balance in the above listed account(s) is sufficient to liquidate the amount of the purchase order * MUNICIPAL PURCHASES ARE TAX EXEMPT

Fiona Maxwell

Fiona Maxwell, Chief Procurement Officer

Tyler Lavallo

Tyler Lavallo, Assistant Finance Director/ Budget Manager

Internal Use Only

Dept Group: FINANCE Fiscal Year: 2022
PO Type: Z Entered By: LESCOTERO

City of Medford, MA is an equal opportunity employer and shall act in accordance with the Equal Employment Opportunity provisions of Section 202 of Part II of Presidential Executive Order 11246 as amended by EO 11375.

WRIGHT-PIERCE

Engineering a Better Environment

PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

OK TO PAY
mc Shea
12 JAN 2022
222524

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice: 0000217931
Invoice Date: 1/11/2022
Due Date: 2/10/2022
Project: 20871
Project Name: Medford, MA - James and Swan
Streets SSES

For Professional Services Rendered Through 12/31/2021

Won contract! projects will follow under separate opps. for on-call services

TO 3 CONTRACT 21-0097F

			Billings		
	Fee	Available	To Date	Previous	Current
A - Project Administration and Meetings	6,100.00	6,100.00	682.37	0.00	682.37
<i>Total Labor</i>	682.37				
B - Field Investigations	31,200.00	31,200.00	143.87	0.00	143.87
<i>Total Labor</i>	143.87				
C - Evaluation and Report	25,900.00	25,900.00	0.00	0.00	0.00
			Current Billings		826.24
			Amount Due This Bill		826.24

Kevin M. Olson

10 - Project Administration				
Personnel				
Class		Hours	Rate	Amount
ENG. MANAGER		1.00	199.861	199.86
PROJ ENGINEER		2.00	143.867	287.73
PROJ. MANAGER		1.00	194.779	194.78
Total Personnel				682.37
Total Bill Task: 10 - Project Administration				682.37

10 - Manhole/CCTV/Building Inspections & Dyed Water				
Testing				
Personnel				
Class		Hours	Rate	Amount
PROJ ENGINEER		1.00	143.867	143.87
Total Personnel				143.87

Total Project: 20871 - Medford, MA - James and Swan Streets SSES

826.24

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Department 2100 | PO Box 986500
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(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

OK TO PAY
08 FEB 2022
me She
m c SHEA

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice : 0000218474
Invoice Date : 2/7/2022
Due Date : 3/9/2022
Project : 20871
Project Name : Medford, MA - James and Swan
Streets SSES

For Professional Services Rendered Through 1/28/2022

PO 222524

TO 3 CONTRACT 21-0097F

			Billings			
		Fee	Available	To Date	Previous	Current
A - Project Administration and Meetings		6,100.00	5,417.63	2,137.84	682.37	1,455.47
<i>Total Labor</i>	1,455.47					
B - Field Investigations		31,200.00	31,056.13	5,200.73	143.87	5,056.86
<i>Total Labor</i>	5,056.86					
C - Evaluation and Report		25,900.00	25,900.00	140.49	0.00	140.49
<i>Total Labor</i>	140.49					
Current Billings						6,652.82
Amount Due This Bill						6,652.82

Kevin M. Olson

10 - Project Administration**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. MANAGER	0.25	199.861	49.97
PROJ ENGINEER	3.00	143.867	431.60
PROJ. MANAGER	5.00	194.779	973.90

Total Personnel**1,455.47****Total Bill Task: 10 - Project Administration****1,455.47****10 - Manhole/CCTV/Building Inspections & Dyed Water****Testing****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	16.00	66.990	1,071.84
	28.00	81.497	2,281.91
Total ENG. TECHNICIAN	44.00		3,353.75
OFFICE ASSISTANT	0.25	73.920	18.48
PROJ ENGINEER	11.00	143.867	1,582.53
PROJ. MANAGER	0.50	204.204	102.10

Total Personnel**5,056.86****Total Bill Task: 10 - Manhole/CCTV/Building Inspections & Dyed Water Testing****5,056.86****10 - Data Analysis****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	1.50	93.663	140.49

Total Personnel**140.49****Total Project: 20871 - Medford, MA - James and Swan Streets SSES****6,652.82**

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(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

OK TO PAY
28 FEB 2022
mc Shea

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice: 0000218766
Invoice Date: 2/28/2022
Due Date: 3/30/2022
Project: 20712
Project Name: Medford, MA - Golden Ave SSES
Project

For Professional Services Rendered Through 1/28/2022

PO 222528

REFERENCE: PO 222528 Contract No. 21-0097F

			Billings		
	Fee	Available	To Date	Previous	Current
A - Project Administration and Meetings	9,100.00	8,162.70	2,724.40	937.30	1,787.10
Total Labor					1,787.10
B - Field Investigations	73,000.00	67,809.70	13,013.62	5,190.30	7,823.32
Total Labor					6,312.20
Expenses					151.67
Unit Rate Expense					99.45
Unit Multiplier Expense					1,260.00
Total Expense					1,511.12
C - Evaluation and Report	36,400.00	36,097.88	500.57	302.12	198.45
Total Labor					198.45
			Current Billings		<u>9,808.87</u>
			Amount Due This Bill		<u>9,808.87</u>

Kevin M. Olson

10 - Project Administration**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. MANAGER	0.25	199.861	49.97
ENG. TECHNICIAN	3.00	84.392	253.18
OFFICE ASSISTANT	2.00	64.680	129.36
PROJ ENGINEER	4.00	143.867	575.47
PROJ. MANAGER	4.00	194.779	779.12
Total Personnel			1,787.10

Total Bill Task: 10 - Project Administration**1,787.10****00 - Expenses****Expenses**

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
MEALS & TIPS	9.99	1.00	9.99
VEHICLE EXPENSE	141.68	1.00	141.68
Total Expenses			151.67

Unit Rate Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
AUTO EXPENSE			
Employee Miles	170.00	0.585	99.45
Total Unit Rate Expenses			99.45

Unit Multiplier Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Cost Rate</i>	<i>Multiplier</i>	<i>Amount</i>
AUTO EXPENSE				
FIELD VAN/TRUCK	5.00	165.000	1.00	825.00
Total AUTO EXPENSE				825.00
FIELD EQUIPMENT/SUPPLIES				
iPad - Daily	2.00	5.000	1.00	10.00
MAGNETIC MH LIFTER-DAILY	2.00	20.000	1.00	40.00
MISC I-(2-3 items)	1.00	5.000	1.00	5.00
OTHER ENG EQUIP	40.00	2.000	1.00	80.00
POLE CAMERA-DAILY	1.00	300.000	1.00	300.00
Total FIELD EQUIPMENT/SUPPLIES	46.00			435.00
Total Unit Multiplier Expenses				1,260.00

Total Bill Task: 00 - Expenses**1,511.12****10 - Manhole Inspections****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	8.00	81.497	651.97
PROJ ENGINEER	2.00	143.867	287.73
PROJ. MANAGER	1.00	117.964	117.96
	0.25	204.204	51.05
Total PROJ. MANAGER	1.25		169.01
Total Personnel			1,108.71

Total Bill Task: 10 - Manhole Inspections**1,108.71****20 - CCTV Pipe Inspections****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	9.50	66.990	636.41

20 - CCTV Pipe Inspections**Personnel**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	12.50	81.497	1,018.71
Total ENG. TECHNICIAN	22.00		1,655.12
PROJ ENGINEER	4.75	143.867	683.37
Total Personnel			2,338.49

Total Bill Task: 20 - CCTV Pipe Inspections**2,338.49****30 - Smoke/Building/Dyed Water Testing****Personnel**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENG. TECHNICIAN	8.00	81.497	651.97
	1.50	91.938	137.91
Total ENG. TECHNICIAN	9.50		789.88
PROJ ENGINEER	9.00	93.663	842.97
	7.50	143.867	1,079.00
Total PROJ ENGINEER	16.50		1,921.97
PROJ. MANAGER	0.75	204.204	153.15
Total Personnel			2,865.00

Total Bill Task: 30 - Smoke/Building/Dyed Water Testing**2,865.00****10 - Data Analysis and Evaluation****Personnel**

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENG. TECHNICIAN	0.50	66.990	33.50
PROJ ENGINEER	1.50	93.663	140.49
	0.25	97.821	24.46
Total PROJ ENGINEER	1.75		164.95
Total Personnel			198.45

Total Bill Task: 10 - Data Analysis and Evaluation**198.45****Total Project: 20712 - Medford, MA - Golden Ave SSES Project****9,808.87**

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Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

*OK TO PAY
08 MARCH 2022
mcgh
mc Shea*

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice : 0000219070
Invoice Date : 3/8/2022
Due Date : 4/7/2022
Project : 20871
Project Name : Medford, MA - James and Swan
Streets SSES

For Professional Services Rendered Through 2/25/2022

PO 222524

TO 3 CONTRACT 21-0097F

		Billings			
	Fee	Available	To Date	Previous	Current
A - Project Administration and Meetings	6,100.00	3,962.16	4,572.97	2,137.84	2,435.13
Total Labor	2,435.13				
B - Field Investigations	31,200.00	25,999.27	10,331.42	5,200.73	5,130.69
Total Labor	1,926.88				
Expenses	3,203.81				
C - Evaluation and Report	25,900.00	25,759.51	986.55	140.49	846.06
Total Labor	846.06				
Current Billings					8,411.88
Amount Due This Bill					8,411.88

Kevin M. Olson

10 - Project Administration**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	1.50	143.035	214.55
	3.25	143.867	467.57
	-----		-----
Total PROJ ENGINEER	4.75		682.12
PROJ. MANAGER	9.00	194.779	1,753.01
Total Personnel			2,435.13

Total Bill Task: 10 - Project Administration**2,435.13****00 - Expenses****Expenses**

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
SUBCONTRACTORS	3,131.80	1.00	3,131.80
VEHICLE EXPENSE	72.01	1.00	72.01
Total Expenses			3,203.81

Total Bill Task: 00 - Expenses**3,203.81****10 - Manhole/CCTV/Building Inspections & Dyed Water****Testing****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	6.25	91.938	574.61
	0.75	110.880	83.16
	-----		-----
Total ENG. TECHNICIAN	7.00		657.77
OFFICE ASSISTANT	0.50	73.920	36.96
PROJ ENGINEER	7.50	143.867	1,079.00
PROJ. MANAGER	0.75	204.204	153.15
Total Personnel			1,926.88

Total Bill Task: 10 - Manhole/CCTV/Building Inspections & Dyed Water Testing**1,926.88****10 - Data Analysis****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	3.25	93.663	304.40
Total Personnel			304.40

20 - Draft and Final Report**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
OFFICE ASSISTANT	2.75	64.680	177.87
PROJ ENGINEER	3.50	93.663	327.82
Total Personnel			505.69

Total Bill Task: 20 - Draft and Final Report**505.69****30 - Updating City's GIS Database****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	0.25	143.867	35.97
Total Personnel			35.97

Total Project: 20871 - Medford, MA - James and Swan Streets SSES

8,411.88

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Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

*OK TO PAY
mc jh
mc SHEA
06 APR 2022*

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice : 0000219673
Invoice Date : 4/4/2022
Due Date : 5/4/2022
Project : 20871
Project Name : Medford, MA - James and Swan
Streets SSES

For Professional Services Rendered Through 3/25/2022

PO 222524

TO 3 CONTRACT 21-0097F

		Billings			
		Fee	Available	To Date	Current
A - Project Administration and Meetings		6,100.00	1,527.03	4,572.97	0.00
B - Field Investigations		31,200.00	20,868.58	16,507.11	6,175.69
<i>Total Labor</i>	6,081.37				
<i>Expenses</i>	94.32				
C - Evaluation and Report		25,900.00	24,913.45	1,103.63	117.08
<i>Total Labor</i>	117.08				
Current Billings					<u>6,292.77</u>
Amount Due This Bill					<u>6,292.77</u>

Kevin M. Olson



City of Medford, MA

City Hall
85 George P. Hassett Drive
Medford, MA 02155

Phone: (781) 393-2465
Fax: (781) 393-2479

Purchase Order 222523

Created By: LESCOTERO
Page 1 of 1
PO Date: 29-Nov-2021

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Invoices to:

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FINANCE/AUDITING DEPT-RM 105
85 GEO P HASSETT DR
MEDFORD, MA 02155-0000

Ship To:

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WRIGHT-PIERCE
P.O. BOX 986500
DEPT 2100
BOSTON, MA 02298-6500

028621-01

Qty	Unit	Item # / Description	Unit Price	Freight	Other	Line Total
Line #1		Task Order 2: Sanitary Sewer Evaluation Survey - Golden Avenue Area Contract #: 21-0097F/2 End Date: 6/30/2022 GL Line # 1 121-440-5780-0000-0051-203-0000-0602 \$118,500.00 ARPA CLEAN WATER: CENTR WW TREAT (GOLDEN & JAMES)	\$118,500.0000	\$0.00	\$0.00	\$118,500.00

JAN 14 2021

118,500.00
6,409.72 7930
112,090.28

* Please Include this PO number on all correspondence.
* Please notify us if you are unable to ship as specified.
* This PO is in accordance with stated prices, terms, delivery method and specifications as shown above.
and specifications shown above.
* This PO is subject to the Terms & Conditions set forth in the City's Request for Bids or Quotations, or of the State-wide Contract reference above incorporated herein and made a part hereof. All other terms shall be superseded and void.
White = Vendor | Pink = Purchasing | Green = Department

PO 222523 \$118,500.00

The balance in the above listed account(s) is sufficient to liquidate the amount of this purchase order * MUNICIPAL PURCHASES ARE TAX EXEMPT

Fiona Maxwell

Fiona Maxwell, Chief Procurement Officer

Tyler Lavallo

Tyler Lavallo, Assistant Finance Director/ Budget Manager

Internal Use Only

Dept Group: FINANCE Fiscal Year: 2022
PO Type: Z Entered By: LESCOTERO

City of Medford, MA is an equal opportunity employer and shall act in accordance with the Equal Employment Opportunity provisions of Section 202 of Part II of Presidential Executive Order 11246 as amended by EO 11375.

00 - Expenses**Expenses**

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
POSTAGE & SHIPPING	304.50	1.00	304.50
Total Expenses			304.50

10 - Project Administration**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	0.75	73.920	55.44
MARKETING PERS.	0.25	81.497	20.37
PROJ ENGINEER	3.75	143.035	536.38
	3.25	143.867	467.57
Total PROJ ENGINEER	7.00		1,003.95
PROJ. MANAGER	7.00	194.779	1,363.46
Total Personnel			2,443.22

Total Bill Task: 10 - Project Administration**2,443.22****00 - Expenses****Expenses**

<i>Account</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
MEALS & TIPS	6.99	1.00	6.99
SUBCONTRACTORS	12,125.00	1.00	12,125.00
VEHICLE EXPENSE	63.62	1.00	63.62
Total Expenses			12,195.61

Unit Multiplier Expenses

<i>Account / Unit</i>	<i>Quantity</i>	<i>Cost Rate</i>	<i>Multiplier</i>	<i>Amount</i>
FIELD EQUIPMENT/SUPPLIES				
TRUCK w/STANDARD FIELD EQUIP	1.00	360.000	1.00	360.00
POSTAGE & SHIPPING				
POSTAGE	10.48	1.000	1.00	10.48
Total Unit Multiplier Expenses				370.48

Total Bill Task: 00 - Expenses**12,566.09****10 - Manhole Inspections****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	6.50	81.497	529.73
OFFICE ASSISTANT	0.75	73.920	55.44
PROJ ENGINEER	6.00	94.156	564.93
	0.50	143.867	71.93
Total PROJ ENGINEER	6.50		636.86
Total Personnel			1,222.03

Total Bill Task: 10 - Manhole Inspections**1,222.03****20 - CCTV Pipe Inspections****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	2.50	143.867	359.67
Total Personnel			359.67

Total Bill Task: 20 - CCTV Pipe Inspections**359.67**

30 - Smoke/Building/Dyed Water Testing**Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
ENG. TECHNICIAN	8.25	91.938	758.49
	16.00	73.920	1,182.72
	-----		-----
Total ENG. TECHNICIAN	24.25		1,941.21
OFFICE ASSISTANT	12.25	64.680	792.33
PROJ ENGINEER	4.50	143.867	647.40
	8.00	88.858	710.86
	8.00	94.156	753.24
	-----		-----
Total PROJ ENGINEER	20.50		2,111.50
PROJ. MANAGER	1.25	204.204	255.26
Total Personnel			5,100.30

Total Bill Task: 30 - Smoke/Building/Dyed Water Testing**5,100.30****10 - Data Analysis and Evaluation****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	4.25	93.663	398.06
Total Personnel			398.06

Total Bill Task: 10 - Data Analysis and Evaluation**398.06****30 - Draft and Final Report****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
OFFICE ASSISTANT	0.50	64.680	32.34
PROJ ENGINEER	3.50	93.663	327.82
Total Personnel			360.16

Total Bill Task: 30 - Draft and Final Report**360.16****40 - Updating City's GIS Database****Personnel**

<i>Class</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
PROJ ENGINEER	0.25	143.867	35.97
Total Personnel			35.97

Total Project: 20712 - Medford, MA - Golden Ave SSES Project**22,790.00**

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PLEASE REMIT PAYMENT TO:

Wright-Pierce
Department 2100 | PO Box 986500
Boston MA 02298-6500
(207) 725-8721

Camden National Bank
ABA Routing No. 011201458
Account No. 15505735
a-r@wright-pierce.com

OK TO PAY
MC Shee
MC SHEA
06 APR 2022

Attention: Mark Shea
Assistant City Engineer
City of Medford, MA
Engineering Department
85 George P. Hassett Drive
City Hall, Room 300
Medford, MA 02155

Invoice : 0000219671
Invoice Date : 4/4/2022
Due Date : 5/4/2022
Project : 20712
Project Name : Medford, MA - Golden Ave SSES
Project

For Professional Services Rendered Through 3/25/2022

PO 222523

REFERENCE: PO 222523 Contract No. 21-0097F

		Fee	Available	Billings		
				To Date	Previous	Current
A - Project Administration and Meetings		9,100.00	3,627.88	7,903.45	5,472.12	2,431.33
Total Labor	2,431.33					
B - Field Investigations		73,000.00	40,738.29	58,286.98	32,261.71	26,025.27
Total Labor	16,410.86					
Expenses	5,591.07					
Unit Rate Expense	772.79					
Unit Multiplier Expense	3,250.55					
Total Expense	9,614.41					
C - Evaluation and Report		36,400.00	35,105.24	1,411.84	1,294.76	117.08
Total Labor	117.08					

Current Billings	28,573.68
Amount Due This Bill	28,573.68

Kevin M. Olson

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Feb 2, 2022
Invoice #: INV131128968
Payment Terms: Net 30
Due Date: Mar 4, 2022
Account Number: 52876555
Currency: USD
Account Information: City of Medford, MA

Federal Employer ID Number: 61-1648780

For ACH and Wire Transfer payment:
Account Name: Zoom Video Communications, Inc.
Bank Name: Wells Fargo Bank
Account Number: 3088920149
Routing Number(WT): 121000248
Routing Number(ACH): 121042882
SWIFT Code: WFBUS6S

OR send check payment to:
Zoom Video Communications, Inc.
PO Box 888843
Los Angeles, CA
90088-8843

Sold To Address: 85 George P Hassett Dr,
Medford, Massachusetts 02155
United States
(781) 393-2408
drodrigues@medford-ma.gov

Remittance Details should be sent to: Finance@zoom.us

Purchase Order Number:
223244

Bill To Address: 85 George P Hassett Dr,
Medford, Massachusetts 02155
United States
(781) 393-2408
drodrigues@medford-ma.gov

Tax Exempt Certificate ID: 04-6001400

[Zoom W-9](#)

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Standard Biz Annual - - Proration				
Quantity: 18 Unit Price: \$199.90	Feb 2, 2022-Nov 1, 2022	\$2,691.26	\$0.00	\$2,691.26
Charge Name: Standard Biz Annual - - Proration Credit				
Quantity: 17 Unit Price: \$199.90	Feb 2, 2022-Nov 1, 2022	(\$2,541.74)	\$0.00	(\$2,541.74)
Subtotal				\$149.52
Total (Including Taxes, Fees & Surcharges)				\$149.52
Invoice Balance				\$149.52



DocuSign Inc.

INVOICE

Invoice Date: Apr 08, 2022
Invoice #: INV32456974
Payment Terms: Net 30
Due Date: May 08, 2022
Account Name: City of Medford
Billing Account #: A01207433

Bill To: City of Medford
fmaxwell@medford-ma.gov
85 George P. Hassett Drive
Medford
Massachusetts 02155
United States

Ship To: City of Medford
fmaxwell@medford-ma.gov
85 George P. Hassett Drive
Medford
Massachusetts 02155
United States

PO Number	Description	Service Period	Quantity	Tax Amount	Extended Price
224249	eSignature Business Pro Edition - Envelope Subs. (Adopt.Accel.)-Envelope Allowance	03/30/2022- 03/29/2023	500	0.00	2,400.00
224249	Premier Support-Premier Support	03/30/2022- 03/29/2023	1	0.00	360.00
224249	Adoption Consulting Lite-Adoption Consulting Lite	03/30/2022- 03/30/2022	1	0.00	250.00
Subtotal:					3,010.00
Tax*:					0.00
Total:					3,010.00
Currency:					USD

TRANSACTIONS ASSOCIATED TO THIS INVOICE

Total Adjustments	0.00
Total Credits	- 0.00
Total Payments	- 0.00
Invoice Balance	3,010.00
Currency	USD

PLEASE NOTE THE NEW REMIT TO BANKING INFORMATION BELOW

Remittance slips can be emailed to remittance@docusign.com

Tax*-Taxation based on 'Ship To' address information.

For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at:
<https://www.docusign.com/support>

Inclusion Solutions, LLC

Evanston, IL 60202
2000 Greenleaf Street

Invoice

Date	Invoice #
3/23/2022	142496

Bill To
Medford MA, City of Sandra Gale 85 George P Hassett Drive Medford, MA 02155

Ship To
Medford MA, City of Sandra Gale 85 George P Hassett Drive Medford, MA 02155

P.O. Number	Terms	Due Date	Rep	Ship	Via	F.O.B.		
	Net 30	4/22/2022	HHB	3/23/2022	Ground			
Quantity	Item Code	Description				Price Each	Amount	
54	44SXFRKLN 4... Shipping	Franklin 4 Station Extended Shelf Booth Shipping Charges				899.00	48,546.00T	
						1,200.00	1,200.00	
						0.00%	0.00	
						Total	\$49,746.00	

Phone #	Fax #	E-Mail	Web Site
847.869.2500	847.869.2515	shughes@inclusionsolutions.com	www.InclusionSolutions.com

Please remit payment to: 2000 Greenleaf St., Suite 3 Evanston, IL 60202

LHS ASSOCIATES

10 MANOR PARKWAY
SALEM, NH 03079
USA

INVOICE

Invoice Number: 72631
Invoice Date: Apr 1, 2022
Page: 1

Voice: 978-683-0777

Fax: 603-212-0028

Bill To:

MEDFORD CITY CLERK
85 GEORGE P. HASSETT DRIVE
ROOM 103
MEDFORD, MA 02155

Ship to:

MEDFORD CITY CLERK
85 GEORGE P. HASSETT DRIVE
ROOM 103
MEDFORD, MA 02155

Customer ID	Customer PO	Payment Terms	
101760		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		5/1/22

Quantity	Item	Description	Unit Price	Amount
26.00	PP-001	POLL PAD BUNDLE	1,200.0000	31,200.00
36.00	PP-005	POLL PAD STAR MICRONICS LABEL PRINTER - PEEL AND STICK	500.0000	18,000.00
-10.00	PP-004	RETURN CREDIT - TRADE IN POLL PAD STAR MICRONICS RECEIPT THERMAL PRINTER - MONOCHROME	300.0000	-3,000.00
Subtotal				46,200.00
Sales Tax				
Total Invoice Amount				46,200.00
Payment/Credit Applied				
TOTAL				46,200.00

Check/Credit Memo No:



Invoice

Intrivo Diagnostics, Inc.
10000 Washington Blvd Fl 6
Culver City, CA 90232-2781

Date 1/28/2022
Invoice # INV1453
Terms 3% 20 Net 45
Due Date 3/14/2022
PO # PO 223010
Memo
For Invoice Grouping No

Bill To

City of Medford - Board of Health
85 Geo P Hassett Dr
Medford MA 02155-0000
United States

Ship To

City of Medford - Board of Health
85 Geo P Hassett Dr
Medford MA 02155-0000
United States

Item	Quantity	Description	Rate	Amount	Tax Rate	Options
On/Go 2-pack Antigen	1,160	RCPM-00279 On/Go COVID-19 Antigen Self-Test	19.00	22,040.00		

Shipment Confirmed - ongo00206 & ongo00206B

Total 22,040.00
Amount Due \$22,040.00



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	227276065
Customer Number	C2050793
Invoice Date	02/04/2022
Due Date	03/07/2022
PO Number	221905
Order Date	10/25/2021
Order Number	S118590731
Order Method	WEB
Cost Center	Health Dept

1142 1 AB 0.461 E0177X I0267 D8674814663 S2 P8827 :0001



CITY OF MEDFORD-BOARD OF HEALTH
85 GEORGE P HASSETT DR
MEDFORD MA 02155-3256

Delivery Address

City Of Medford-Board of Health
85 George P Hassett Dr
Medford MA 02155

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

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
QRTHW30LAV228B3D	STATION,INFECTION CONTROL,25X64X13-1/2,BK	8	EA	883.59	7,068.72

SUBTOTAL: 7,068.72
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 7,068.72
Total Due: 7,068.72

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



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

Remittance Section	
Customer Number	C2050793
Invoice Number	227276065
Invoice Date	02/04/2022
Terms	30 Days - 5% Disc/Net 31
Total Due	7,068.72

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

CITY OF MEDFORD-BOARD OF HEALTH
85 GEORGE P HASSETT DR
MEDFORD MA 02155-3256

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