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CITY CLERK

2023 AUG 31 P 6:14

CITY OF AMESBURY, MA

**CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-THREE**

SPONSORED BY: *Kassandra Gove* **BILL No. 2023- 082**
Kassandra Gove, Mayor

An Order to approve payment from the FY24 general fund operating budget for the below listed prior year invoices.

Summary: The below listed invoices are for operating expenses related to supplies or services rendered in FY23 but for which funds were not encumbered by the corresponding city department at fiscal year-end. This order requests payment be made to the listed vendors from the corresponding department's current year (FY24) operating budget in accordance with M.G.L. c. 44 s. 64. This vote requires a two thirds approval of the City Council.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same, as follows:

The City Council hereby authorizes the payment of the below listed prior fiscal year invoices in the amount of \$12,374.84.

Municipal Buildings

Rafael B Cleaners, Invoice #2510	\$2,151.10
The above to be paid from Public Building & Property Maint Cleaning Service: 100 0192 5398 00	
J. Michael Thurber, Invoice #5244	\$216.00
The above to be paid from Municipal Bldgs Maint: 100 0192 5241 00	

City Clerk

Kelley & Ryan Associates, Inc. Invoice #23-5644	\$33.00
The above to be paid from City Clerk Parking Ticket Processing Account: 100 0161 5388 00	

Assessors

Merrimack Valley Planning Commission, Invoice AMESPICT2021-03	\$2,232.00
The above to be paid from Assessor Mapping/Planning: 100 0141 5312 00	

Sewer

Tristate Generator, LLC, Invoice #0036383	\$2,270.61
Tristate Generator, LLC, Invoice #0036384	\$4,399.13
The above to be paid from Lift Station Operation & Maintenance: 620 0440 5258	

Water

North Shore home energy LLC, Invoice #6013

\$150.00

North Shore home energy LLC, Invoice #6061

\$673.00

The above to be paid from Other Mun Bldg Maintenance: 610 0450 5241 00

Health

New England MedWaste, Invoice #8871

\$250.00

The above to be paid from Health Haz Material Disposal: 100 0510 5385 00

Rafael B Cleaners
 13 Mason St
 Salem Ma 01970
 978-836-0641
 Rafaelcleaners@gmail.com

Invoice

Date	Invoice No.
07/01/23	2510

Bill To
City hall amesury 62 Friend St Amesury ma 01913

Ship To

P.O. Number	Terms	Rep	Ship Date	Ship Via	FOB	Project
			07/01/23			

Item	Description	Quantity	Price Each	Amount
cleaning	Cleaning service		2,000.00	2,000.00T
supplies	case of pepel of towels 12 pack per case		44.10	44.10T
supplies	case of doap 4 per case		107.00	107.00T

thank you for you business	Subtotal	\$2,151.10
	Sales Tax (0.0%)	\$0.00
	Total	\$2,151.10

J. MICHAEL THURBER
81 Hilldale Ave
South Hampton, NH 03827

INVOICE

BILL TO
City Hall of Amesbury
62 Friend Street
Amesbury, MA 01913

INVOICE # 5244
DATE 01/02/2023
DUE DATE 02/01/2023
TERMS Net 30

ACTIVITY	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	This invoice covers labor and materials to replace air vent in mayors office.			
Materials	Materials Supplied	1	16.00	16.00
Labor	Labor 12/22/22 10:30 - 12:30	2	100.00	200.00

BALANCE DUE

\$216.00

Kelley & Ryan Associates, Inc.
3 Rosenfeld Drive
Hopedale, MA 01747
(508) 478-1218

Invoice 23-5644

BILL TO Town of Amesbury Parking Clerk 62 Friend St Amesbury, MA 01913	SHIP TO Town of Amesbury Parking Clerk 62 Friend St Amesbury, MA 01913	DATE 06/30/2023	PLEASE PAY \$33.00	DUE DATE 07/31/2023
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P.O. NUMBER
23-3797

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Amesbury Tickets	Parking Tickets Entered 05.01-06.30.2023	11	3.00	33.00

TOTAL DUE **\$33.00**

THANK YOU.

INVOICE



160 Main Street, Haverhill, MA 01830

Invoice # AMESPICT2021-03
Invoice Date 06/01/22

Vendor:

Town of Amesbury
62 Friend Street
Amesbury, MA 01913
Attn: Todd Laramie
Chief Assessor

Phone: 978-374-0519
Fax: 978-372-4890
E-Mail: info@mvp.org
URL: www.mvpc.org

Quantity	Description	Unit Price	Amount
	(Year 3 of 3):		\$2,232.00
	2020-2021 Digital Aerial Photography acquisition and Pictometry CONNECTExplorer system access - Pictometry Neighborhood coverage		
	Total Expense	\$ 6,698.00	
	<i>03/04/20 Billing</i>	<i>\$ 2,233.00</i>	
	<i>05/11/21 Billing</i>	<i>\$ 2,233.00</i>	
	<i>This Billing</i>	<i>\$ 2,232.00</i>	
	Balance	\$ -	
		Subtotal	\$2,232.00
		Total	\$2,232.00

Please make checks payable to: Merrimack Valley Planning Commission
160 Main St.
Haverhill, MA 01830

Thank you.

TriState Generator LLC
 18 Route 27
 Brentwood, NH 03833
 6037342650
 office@tristategens.com
 https://tristategens.com/

Invoice



BILL TO
 Paul Klein
 City of Amesbury DPW
 39 South Hunt Road
 Amesbury, MA 01913 USA

SHIP TO
 Paul Klein
 City of Amesbury DPW
 Riverfront Drive
 Amesbury, MA 01913 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
0036383	07/05/2023	\$2,270.61	08/01/2023	Due on receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/27/2023	Per Proposal #P10208 replaced block heater hoses & clamps, upper and lower radiator hoses and clamps, top tank gasket, thermostat and gasket, coolant and engine start battery. System tested fully operational.	1	2,252.11	2,252.11
	Inbound Shipping	1	18.50	18.50

We appreciate your business ~ Thank You!

BALANCE DUE

\$2,270.61

G.F.
 7-26-23

Date: 8/3/23 Packet: 58318
 Vendor: 1608 \$ 2270.61
 Dept: 620 PO# 24043
 Account# 620 0440 5758 00

TriState Generator LLC
 18 Route 27
 Brentwood, NH 03833
 6037342650
 office@tristategens.com
 https://tristategens.com/

Invoice



BILL TO
 Paul Klein
 City of Amesbury
 62 Friend Street
 Amesbury, MA 01913 USA

SHIP TO
 Paul Klein
 City of Amesbury
 2 Birch Meadow
 Amesbury, MA 01913 USA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
0036384	07/05/2023	\$4,399.13	08/04/2023	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/23/2023	Per Proposal #P10206 disassembled old controller, removed existing harness. Installed new harness and terminated. Mounted new control panel.	1	3,534.69	3,534.69
05/23/2023	Inbound Shipping	1	26.17	26.17
05/24/2023	Returned to site, finished wiring new controller and installed new sensors. Powered controller and found negative battery cable corroded - removed and replaced. Set up controller and ran generator. Found no generator output, excited back end - voltage spiked. Controller damaged in voltage spike (no charge for the second controller).			
05/24/2023	Black Negative Cable per foot	1	18.77	18.77
05/24/2023	Battery Cable Terminals	2	13.32	26.64
06/30/2023	Returned to site, removed and replaced controller, AVR, and replaced block heater. (AVR and Block Heater - Adders). System tested fully operational.			
06/30/2023	Voltage Regulator, Basler Style 120/240 Universal	1	305.26	305.26
06/30/2023	Inbound Shipping	1	13.63	13.63
06/30/2023	Block Heater 1500 watt /120 volt	1	158.97	158.97
06/30/2023	Regular Labor	3	105.00	315.00

We appreciate your business ~ Thank You!

BALANCE DUE

\$4,399.13

G.F.

7-26-23

Date: 8/3/23 Packet: 58318

Vendor: 1608 \$ 4,399.13

Dept: 620 PO# 240143

Account# 620 0440 5258 00



North Shore Home Energy LLC

77 Exeter Rd, G
South Hampton, NH 03827

INVOICE #6013
SERVICE DATE May 29, 2023
INVOICE DATE May 29, 2023
DUE Upon receipt
AMOUNT DUE \$150.00

Amesbury Water Dept
62 Friend St
Amesbury, MA 01913

CONTACT US
(978) 457-1772
nshomeenergyconsulting@gmail.com

Service completed by: Jake Hughes

(978) 388-8116
forde@amesburyma.gov

INVOICE

A/C maintenance 1.0 \$150.00 \$150.00

An A/C tune-up keeps your air conditioning system in good working order. It includes:

- Inspect coolant levels & pressure
- Check & adjust thermostat
- Inspect wiring, contacts, capacitors & relays
- Inspect evaporator coil
- Inspect and clean condenser
- Inspect condensate drain
- Inspect outdoor disconnect
- Inspect condenser fan motor & blades
- Inspect compressor at startup

Date: _____ Packet: _____

Vendor: 11446 \$ 150.00

Dept: 610 PO# _____

Account# 610 0450 5341 00

When completed you will receive a recommendation for any further maintenance or repair needs of your system.

Total \$150.00

Thank you again for choosing North Shore Home Energy!
Ask us about our service plans. With emailed reminders for your yearly maintenance, our plans make it easy to maintain the lifespan of your unit, which in-turn saves you time and money!



North Shore Home Energy LLC

77 Exeter Rd, G
South Hampton, NH 03827

INVOICE #6061
SERVICE DATE Jun 03, 2023
INVOICE DATE Jun 03, 2023
DUE Upon receipt
AMOUNT DUE **\$673.00**

Amesbury Water Dept
62 Friend St
Amesbury, MA 01913

CONTACT US
(978) 457-1772
nshomeenergyconsulting@gmail.com

(978) 388-8116
forde@amesburyma.gov

Service completed by: Joshua Moore

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Labor Commerical Service <small>Commerical service billed by hour</small>	3.0	\$145.00	\$435.00
RIB Relay	2.0	\$38.00	\$76.00
100VA Transformer	1.0	\$162.00	\$162.00
Total			\$673.00

Thank you again for choosing North Shore Home Energy!

Ask us about our service plans. With emailed reminders for your yearly maintenance, our plans make it easy to maintain the lifespan of your unit, which in-turn saves you time and money!

Date: _____ Packet: _____

Vendor: 11K416 \$ 673.00

Dept: 610 PO# _____

Account# 610 0450 5341 00

New England MedWaste
 30 Log Bridge Road Ste 108 -
 Box 16
 Middleton MA 01949
 (800) 611-4930



INVOICE

Invoice Number: 8871
 Invoice Date: 06/30/2023
 Page: 1 of 1

Invoice Total: 250.00

Amesbury Public Health
 124 Elm St
 Amesbury MA 01913

Terms	Due Date	PO Number
Net 15	07/15/2023	

Date	Customer	Manifest #	Qty	Description	Line Total
	Amesbury Public Health Department AMESBURY 19 School St, Amesbury, MA 01913		1	Monthly MedWaste Service Fee 06/01/2023 - 06/30/2023	250.00
Thank you for your business!					250.00

Current	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	90+ Days Overdue	Credits	Balance
250.00	0.00	3,000.00	0.00	0.00	-0.00	3,250.00

Please detach and submit the bottom portion with your payment

Amesbury Public Health
 124 Elm St
 Amesbury MA 01913

New England MedWaste
 30 Log Bridge Road
 Ste 108 - Box 16
 Middleton MA 01949

Payment Voucher			Amount Enclosed
Invoice	Invoice Total	Due Date	Balance Due
8871	250.00	07/15/2023	3,250.00

Check Enclosed

VISA Mastercard Discover AMEX

 Credit Card Number

 Exp. Date

 Zip Code

 Authorized Signature

