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CITY OF AMESBURY, MA

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

SPONSORED BY: Kassandra Gove **BILL No. 2024-028**  
**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 **\$37,898.65**.

**Amesbury Public Schools**

Triton Regional School District	Invoice #100, Date:4/25/2023	\$1,400.00
Triton Regional School District	Invoice #101, Date:4/25/2023	\$2,200.00
Triton Regional School District	Invoice #108, Date:4/25/2023	\$1,600.00
Triton Regional School District	Invoice #109, Date:4/25/2023	\$1,500.00
Triton Regional School District	Invoice #110, Date:4/25/2023	\$2,200.00
Triton Regional School District	Invoice #111, Date:4/25/2023	\$1,180.00
Triton Regional School District	Invoice #112, Date:4/25/2023	\$1,500.00
Triton Regional School District	Invoice #113, Date:4/25/2023	\$2,200.00
Triton Regional School District	Invoice #114, Date:4/25/2023	\$1,600.00
Triton Regional School District	Invoice #115, Date:4/25/2023	\$500.00
Triton Regional School District	Invoice #200, Date:6/30/2023	\$1,500.00
Triton Regional School District	Invoice #201, Date:6/30/2023	\$2,200.00
Triton Regional School District	Invoice #202, Date:6/30/2023	\$1,100.00

Triton Regional School District	Invoice #206, Date:6/30/2023	\$1,300.00
Triton Regional School District	Invoice #207, Date:6/30/2023	\$2,200.00
Triton Regional School District	Invoice #208, Date:6/30/2023	\$1,100.00
Triton Regional School District	Invoice #209, Date:6/30/2023	\$1,500.00
Triton Regional School District	Invoice #210, Date:6/30/2023	\$2,200.00
Triton Regional School District	Invoice #211, Date:6/30/2023	\$1,100.00
Triton Regional School District	Invoice #212, Date:6/30/2023	\$1,500.00
Triton Regional School District	Invoice #213, Date:6/30/2023	\$2,200.00
Triton Regional School District	Invoice #214, Date:6/30/2023	\$1,100.00
<b>Sub-Total</b>		<b>\$34,880.00</b>

The above to be paid from McKinney-Vento Transportation 100-311-3300-6331

**Police Department**

Konica Minolta	Invoice #42402137, Date: 5/18/2023	\$135.67
Konica Minolta	Invoice #42602530, Date: 6/17/2023	\$135.67
<b>Sub-Total</b>		<b>\$271.34</b>

The above to be paid from Police Repairs & Maint. Office Equipment 100 0210 5240 00

**Department of Public Works**

The Dow Company, Inc.		\$2,747.31
<b>Sub-Total</b>		<b>\$2,747.31</b>

The above to be paid from Street Lighting 100 0424 5215 00

# AMESBURY PUBLIC SCHOOLS

**ELIZABETH MCANDREWS**  
SUPERINTENDENT OF SCHOOLS

**LYNN CATARIUS**  
DIRECTOR OF STUDENT SERVICES



**JOAN LIPORTO**  
DIRECTOR OF FINANCE AND OPERATIONS

**LYN JACQUES**  
DIRECTOR OF TEACHING

5 Highland Street  
Amesbury, MA 01913  
Tel : 978-388-0507  
Fax : 978-388-7224

TO: Amesbury City Council

FROM: Elizabeth McAndrews, Superintendent of Schools  
Joan Liporto, Director of Finance & Operations

RE: Approval of Prior Year Invoices

DATE: January 24, 2024

In accordance with MGL, Chapter 44, Section 64, we are requesting approval to pay the attached prior year FY2023 invoices. These invoices were received in the late summer, well after our FY23 budget was closed.

Under the McKinney-Vento Homeless Assistance Act, homeless families who are relocated to emergency shelters or motels in another community are allowed to send their children to school, either in their new host city or town, or to continue being educated in their hometown. If they choose to have their children remain in their hometown, the host community and the hometown must share the cost of transporting the children. The Triton Regional School District never informed our Homeless Liaison that they had homeless students which were relocated to Amesbury; if they had, we would have encumbered these funds in FY23 to pay these invoices.

We are requesting approval to pay these invoices utilizing FY24 funds. The total amount of the invoices is \$34,880.



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #100

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Pine Grove School elementary students A. B. and D. B. while residing at 144 Whitehall Rd., Amesbury, MA</p> <p>Billing period 03/13/23 - 03/31/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 537, dated 04/04/23, in the amount of \$2,800.</p>	<p>\$1,400.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

**INVOICE #101**

**April 25, 2023**

**TO:** Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

<b>DESCRIPTION</b>	<b>AMOUNT DUE</b>
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School students J. C. and R.C. while residing at 61 Market St., Amesbury, MA</p> <p>Billing period 03/01/23 - 03/31/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 535, dated 04/04/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

**Please make check payable to Triton Regional School District**



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #108

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at Fairfield Inn, 35 Clarks Rd., Amesbury, MA</p> <p>Billing period 12/01/2022 - 12/22/22</p> <p>See attached Happy Wheels Charter, LLC invoice # 464, dated 01/06/23, in the amount of \$3,200.</p>	<p>\$1,600.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #109

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at 129 Friend St., Amesbury, MA</p> <p>Billing period 02/01/23 - 02/28/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 504, dated 03/07/23, in the amount of \$3,000.</p>	<p>\$1,500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #110

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at 129 Friend St., Amesbury, MA</p> <p>Billing period 03/01/23 - 03/31/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 534, dated 04/07/23, in the amount of \$4,400.</p>	\$2,200.
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #111

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at Fairfield Inn, 35 Clarks Rd., Amesbury, MA</p> <p>Billing period 11/01/2022 - 11/30/22</p> <p>See attached Happy Wheels Charter, LLC invoice # 447, dated 12/01/22. This student's portion of the invoice is \$2,360.</p>	<p>\$1,180.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #112

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 02/01/23 - 02/28/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 503, dated 03/07/23, in the amount of \$3,000.</p>	<p>\$1,500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #113  
April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 03/01/23 - 03/31/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 533, dated 04/04/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

**INVOICE #114**

April 25, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 12/01/22 - 12/22/22</p> <p>See attached Happy Wheels Charter, LLC invoice # 464, dated 01/06/23. The portion of the invoice for this student is \$3,200.</p>	<p>\$1,600.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

**Please make check payable to Triton Regional School District**



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

**INVOICE #115**

**April 25, 2023**

**TO:** Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

<b>DESCRIPTION</b>	<b>AMOUNT DUE</b>
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 11/01/22 - 11/30/22</p> <p>See attached Happy Wheels Charter, LLC invoice # 447, dated 12/01/22. The portion of the invoice for this student is \$1,000.</p>	<p>\$500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

**Please make check payable to Triton Regional School District**



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #200

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at 129 Friend St., Amesbury, MA</p> <p>Billing period 04/01/23 - 04/30/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 569, dated 05/04/23, in the amount of \$3,000.</p>	<p>\$1,500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #201

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at 129 Friend St., Amesbury, MA</p> <p>Billing period 05/01/2023 - 05/31/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 598, dated 06/01/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #202

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student JM.V. while residing at 129 Friend St., Amesbury, MA</p> <p>Billing period 06/01/2023 - 06/30/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 632, dated 06/15/23, in the amount of \$2,200.</p>	<p>\$1,100.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #206

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 04/01/2023 - 04/30/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 568, dated 05/04/23, in the amount of \$2,600.</p>	<p>\$1,300.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #207

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 05/01/2023 - 05/31/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 596, dated 06/01/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #208

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School student W.M. while residing at 164 Whitehall Rd., Bldg 3, Apt. 26, Amesbury, MA</p> <p>Billing period 06/01/2023 - 06/30/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 630, dated 06/15/23, in the amount of \$2,200.</p>	<p>\$1,100.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #209

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Pine Grove School elementary students A. B. and D. B. while residing at 144 Whitehall Rd., Amesbury, MA</p> <p>Billing period 04/01/2023 - 04/30/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 570, dated 05/04/23, in the amount of \$3,000.</p>	<p>\$1,500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #210

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Pine Grove School elementary students A. B. and D. B. while residing at 144 Whitehall Rd., Amesbury, MA</p> <p>Billing period 05/01/2023 - 05/31/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 599, dated 06/01/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #211

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Pine Grove School elementary students A. B. and D. B. while residing at 144 Whitehall Rd., Amesbury, MA</p> <p>Billing period 06/01/2023 - 06/30/23</p> <p>See attached Happy Wheels Charter, LLC invoice # 631, dated 06/15/23, in the amount of \$2,200.</p>	<p>\$1,100.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #212

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School students J. C. and R.C. while residing at 61 Market St., Amesbury, MA</p> <p>Billing period 04/01/2023 - 04/30/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 571, dated 05/04/23, in the amount of \$3,000.</p>	<p>\$1,500.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #213

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School students J. C. and R.C. while residing at 61 Market St., Amesbury, MA</p> <p>Billing period 05/01/2023 - 05/31/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 601, dated 06/01/23, in the amount of \$4,400.</p>	<p>\$2,200.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



**Triton Regional School District**  
112 Elm Street, Byfield MA 01922  
978-465-2397

INVOICE #214

June 30, 2023

TO: Amesbury Public Schools  
5 Highland Street  
ATTN: Homeless Liason  
Amesbury MA 01913

DESCRIPTION	AMOUNT DUE
<p>½ of the McKinney-Vento transportation costs for Salisbury Elementary School students J. C. and R.C. while residing at 61 Market St., Amesbury, MA</p> <p>Billing period 06/01/2023 - 06/30/2023</p> <p>See attached Happy Wheels Charter, LLC invoice # 634, dated 06/15/23, in the amount of \$2,200.</p>	<p>\$1,100.</p>
<p>Questions regarding this invoice, please contact: Kadie Zarba, Special Programs Coordinator/Homeless Liaison 978-465-2397 kadie.zarba@tritonschools.org</p>	

Please make check payable to Triton Regional School District



Invoice Total	135.67
Due Date	06/12/2023

Customer No.	2000331993
Invoice No.	42402137
Invoice Date	05/18/2023

Customer Service inquiries, call 888-204-0799

**Important Information**  
 YOUR ACCOUNT IS DELINQUENT MORE THAN 31 DAYS.  
 IF YOU HAVE NOT ALREADY DONE SO, PLEASE REMIT YOUR PAYMENT ONLINE USING CUSTOMERFINANCING.COM.  
 A LATE FEE PENALTY MAY HAVE BEEN ASSESSED ON YOUR ACCOUNT.

Invoice Detail					
Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due	
900-0282035-000 KONICA MINOLTA COPIER S/N AA6U011003573 BIZHUB 458E 19 SCHOOL ST AMESBURY MA 01913	CURRENT CHARGES PAYMENT DUE	06/12/2023	135.67	0.00	135.67
<b>INVOICE TOTAL</b>			<b>135.67</b>	<b>0.00</b>	<b>135.67</b>

Vendor # 1035  
 PO #  
 ORG 100 0210 5340 00  
 OBJ  
 Amount \$ 135.67  
 Warrant

APPROVED BY:  
  
 CHIEF OF POLICE

Please return this portion with your payment



Do not send PAYMENTS to this address  
 RETURN ADDRESS ONLY  
 P.O. Box 550599  
 Jacksonville, FL 32255-0599

Invoice Total	135.67
Due Date	06/12/2023

Customer No.	2000331993
Invoice No.	42402137
Invoice Date	05/18/2023

TOWN OF AMESBURY - POLICE DEPARTMENT  
 ACCOUNTS PAYABLE  
 19 SCHOOL ST  
 AMESBURY MA 01913

SEND PAYMENTS TO:  
  
 KONICA MINOLTA PREMIER FINANCE  
 21146 NETWORK PLACE  
 CHICAGO IL 60673-1211

02000331 01004200 40213700 00000135675

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 Format

14

**PROJECT:**

Route 150 (Pond View Avenue)/South Hunt Rd ESTIMATE #  
 & I-495 Ramps  
 Amesbury, MA  
 PO#205507

Period to: 31-Jan-24

**FROM:**

The Dow Company, Inc.  
 525 Broadway Road  
 Dracut, MA 01826

Contract Date 7/2/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the CONTRACT.  
 Continuation sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,021,440.40
2a. Approved Change (See below)	\$	22,496.10
2b. Unit Prices	\$	0.00
3. CONTRACT SUM TO DATE	\$	3,043,936.50
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	\$	2,939,251.64
5. RETAINAGE:		
a. ___ % on Completed Work		0.00
b. ___ % on Stored Material		0.00
Total Retainage	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	2,939,251.64
7. LESS PREVIOUS PAYMENTS REQUESTED	\$	2,936,504.33
8. CURRENT PAYMENT DUE	\$	2,747.31

**9. BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (LINE 3 LESS LINE 6) \$104,684.88

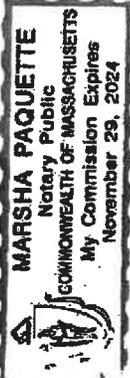
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Pending changes and slip work		
Approved change orders (prior mo)	19,748.79	
Change orders this month	2,747.31	
<b>TOTAL</b>	<b>22,496.10</b>	<b>0.00</b>
Approved CHANGES by Change Order	22,496.10	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

*[Signature]*

By: Brent Dow, President

State of Massachusetts, County of Middlesex  
 Subscribed and sworn to before me  
 this 31<sup>st</sup> day of January 2024



Notary Public: *[Signature]*  
 My commission expires: November 29, 2024

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: ..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet first are changed to conform to the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner by: \_\_\_\_\_ date: \_\_\_\_\_  
 by: \_\_\_\_\_ date: \_\_\_\_\_



Invoice Total	135.67
Due Date	07/12/2023

Customer No.	2000331993
Invoice No.	42602530
Invoice Date	06/17/2023

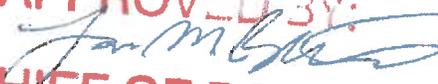
Customer Service Inquiries, call 888-204-0799

**Important Information**

YOUR ACCOUNT IS DELINQUENT MORE THAN 31 DAYS.  
 IF YOU HAVE NOT ALREADY DONE SO, PLEASE REMIT YOUR PAYMENT ONLINE USING CUSTOMERFINANCING.COM.  
 A LATE FEE PENALTY MAY HAVE BEEN ASSESSED ON YOUR ACCOUNT.

Invoice Detail				
Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0282035-000 KONICA MINOLTA COPIER S/N AA6U011003573 BIZHUB 458E 19 SCHOOL ST AMESBURY MA 01913	CURRENT CHARGES PAYMENT DUE	07/12/2023 135.67	0.00	135.67
<b>INVOICE TOTAL</b>		<b>135.67</b>	<b>0.00</b>	<b>135.67</b>

Vendor # 1035  
 PO #  
 ORG 100 0218 5240 00  
 OBJ  
 Amount \$ 135.67  
 Warrant

APPROVED BY:  
  
 CHIEF OF POLICE

Please return this portion with your payment



Do not send PAYMENTS to this address  
 RETURN ADDRESS ONLY  
 P.O. Box 550599  
 Jacksonville, FL 32255-0599

Invoice Total	135.67
Due Date	07/12/2023

Customer No.	2000331993
Invoice No.	42602530
Invoice Date	06/17/2023

TOWN OF AMESBURY - POLICE DEPARTMENT  
 ACCOUNTS PAYABLE  
 19 SCHOOL ST  
 AMESBURY MA 01913

SEND PAYMENTS TO:  
  
 KONICA MINOLTA PREMIER FINANCE  
 21146 NETWORK PLACE  
 CHICAGO IL 60673-1211

02000331 01004200 60253000 00000135672