

RECEIVED
CITY CLERK

2024 SEP -3 P 5:10

CITY OF AMESBURY MA



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FOUR

SPONSORED BY: Kassandra Gove **BILL No. 2024-116**
Kassandra Gove, Mayor

An Order to approve payment from the FY25 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 prior fiscal years 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 (FY25) 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 **\$48,690.52**.

Police Department

Thomson Reuters, Invoice # 843261216, Invoice Date: 11/01/2020	\$202.16
Thomson Reuters, Invoice # 843432250, Invoice Date: 12/01/2020	\$202.16
Thomson Reuters, Invoice # 843601303, Invoice Date: 1/01/2021	\$202.16
Thomson Reuters, Invoice # 843771036, Invoice Date: 2/01/2021	\$202.16
Thomson Reuters, Invoice # 844451321, Invoice Date: 6/01/2021	\$202.16
Thomson Reuters, Invoice # 844616271, Invoice Date: 7/01/2021	\$202.16
Thomson Reuters, Invoice # 844776056, Invoice Date: 8/01/2021	\$127.62
Thomson Reuters, Invoice # 845627322, Invoice Date: 1/01/2022	\$208.22
Thomson Reuters, Invoice # 845788025, Invoice Date: 2/01/2022	\$208.22
Subtotal	\$1,757.02

The above to be paid from 100 0210 5730 00 - Police Dues and Memberships

Language Line Services, Inc., Invoice # 11344226, Date: 6/30/2024	\$234.20
Subtotal	\$234.20

The above to be paid from 100 0210 5587 00 - Police Public Safety Supplies

Administration & Finance Department

NV5, Invoice # 383955, Date: 4/19/2024 \$7,000.00

Subtotal \$7,000.00

The above to be paid from 340 5410 5001 02 - AES PROJECT - ADMINISTRATION

Fire Department

Staples, Invoice # 3564689615, Date: 4/27/2024 \$54.59

Staples, Invoice # 6002232350, Date: 5/10/2024 \$14.84

Subtotal \$69.43

The above to be paid from 225 2429 5001 00 - Emergency Management Expense

Water Department

Kearsarge Energy, Invoice # INV2015, Billing: 5/30/2024 – 6/27/2024 \$17,553.08

Subtotal \$17,553.08

The above to be paid from 610 0450 5211 00- Electricity

Sewer Department

Kearsarge Energy, Invoice # INV2015, Billing: 5/30/2024 – 6/27/2024 \$22,076.79

Subtotal \$22,076.79

The above to be paid from 620 0440 5211 00- Electricity



ACCT# 1004049991
 AMESBURY POLICE DEPT
 19 SCHOOL ST
 AMESBURY MA 01913-2812

INVOICE # 843261216

WEST INFORMATION CHARGES INVOICE
 OCT 01, 2020 - OCT 31, 2020

PAGE
1

DESCRIPTION	CHARGE IN USD	TAX IN USD	TOTAL CHARGE IN USD
WEST INFORMATION CHARGES	202.16	0.00	202.16

IMPORTANT NEWS

NEW RESOURCE AVAILABLE: Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

FOR BILLING INFORMATION CALL
1-800-328-4880

1000732203

A

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE # 843261216
 INVOICE DATE 11/01/2020
 ACCOUNT # 1004049991
 VENDOR # 41-1426973
 VAT REG# EU826006554

WEST INFORMATION CHARGES
 OCT 01, 2020 - OCT 31, 2020

AMOUNT DUE IN USD 202.16
 DUE DATE 12/01/2020
 AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
 Payment Center
 P.O. Box 6292
 Carol Stream, IL 60197-6292

AMESBURY POLICE DEPT
 19 SCHOOL ST
 AMESBURY MA 01913-2812

0843261216 000000000000000000000000 20201101 ZCPG 000020216 0010 1004049991 5



THOMSON REUTERS

ACCT# 1004049991

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812



INVOICE # 843432250

WEST INFORMATION CHARGES INVOICE
NOV 01, 2020 - NOV 30, 2020

PAGE
1

DESCRIPTION	CHARGE IN USD	TAX IN USD	TOTAL CHARGE IN USD
WEST INFORMATION CHARGES	202.16	0.00	202.16

IMPORTANT NEWS

NEW RESOURCE AVAILABLE: Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

FOR BILLING INFORMATION CALL
1-800-328-4880

1000732203

A

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE # 843432250
INVOICE DATE 12/01/2020
ACCOUNT # 1004049991
VENDOR # 41-1426973
VAT REG# EU826006554

WEST INFORMATION CHARGES
NOV 01, 2020 - NOV 30, 2020

AMOUNT DUE IN USD 202.16
DUE DATE 12/31/2020
AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812

0843432250 0000000000000000000000 20201201 ZCPG 000020216 0010 1004049991 4



THOMSON REUTERS

ACCT# 1004049991
AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812

INVOICE # 843601303	WEST INFORMATION CHARGES INVOICE DEC 01, 2020 - DEC 31, 2020		PAGE 1
DESCRIPTION	CHARGE IN USD	TAX IN USD	TOTAL CHARGE IN USD
WEST INFORMATION CHARGES	202.16	0.00	202.16

IMPORTANT NEWS

NEW RESOURCE AVAILABLE: Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

FOR BILLING INFORMATION CALL
1-800-328-4880

1000732203

A

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE # 843601303
INVOICE DATE 01/01/2021
ACCOUNT # 1004049991
VENDOR # 41-1426973
VAT REG# EU826006554

WEST INFORMATION CHARGES
DEC 01, 2020 - DEC 31, 2020

AMOUNT DUE IN USD 202.16
DUE DATE 01/31/2021
AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812

0843601303 00000000000000000000 20210101 ZCPG 000020216 0010 1004049991 6



THOMSON REUTERS

ACCT# 1004049991
AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812



INVOICE # 843771036	WEST INFORMATION CHARGES INVOICE JAN 01, 2021 - JAN 31, 2021		PAGE 1
DESCRIPTION	CHARGE IN USD	TAX IN USD	TOTAL CHARGE IN USD
WEST INFORMATION CHARGES	202.16	0.00	202.16

IMPORTANT NEWS

NEW RESOURCE AVAILABLE: Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

FOR BILLING INFORMATION CALL
1-800-328-4880

1000732203

A

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE # 843771036
INVOICE DATE 02/01/2021
ACCOUNT # 1004049991
VENDOR # 41-1426973
VAT REG# EU826006554

WEST INFORMATION CHARGES
JAN 01, 2021 - JAN 31, 2021

AMOUNT DUE IN USD 202.16
DUE DATE 03/03/2021
AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812

0843771036 000000000000000000000000 20210201 ZCP6 000020216 0010 1004049991 6



THOMSON REUTERS

ACCT# 1004049991
AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812



INVOICE # 844451321	WEST INFORMATION CHARGES INVOICE MAY 01, 2021 - MAY 31, 2021		PAGE 1
DESCRIPTION	CHARGE IN USD	TAX IN USD	TOTAL CHARGE IN USD
WEST INFORMATION CHARGES	202.16	0.00	202.16

IMPORTANT NEWS

COMING SOON! We heard you, expect a new look on your next invoice.
Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

FOR BILLING INFORMATION CALL
1-800-328-4880

1000732203

A

RETURN BOTTOM PORTION WITH PAYMENT

INVOICE # 844451321
INVOICE DATE 06/01/2021
ACCOUNT # 1004049991
VENDOR # 41-1426973
VAT REG# EU826006554

WEST INFORMATION CHARGES
MAY 01, 2021 - MAY 31, 2021

AMOUNT DUE IN USD 202.16
DUE DATE 07/01/2021
AMOUNT ENCLOSED IN USD _____

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY MA 01913-2812

0844451321 000000000000000000000000 20210601 ZCP6 000020216 0010 1004049991 9

Invoice



Thomson Reuters
West Publishing Corporation
610 Opperman Drive
Eagan MN 55123-1396

AMESBURY POLICE DEPT

Invoice #: 844616271
Account #: 1004049991
Invoice date: July 1, 2021
Purchase order #:

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY, MA 01913-2812

Total Due in USD
202.16
Payment Due by
July 31, 2021

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	202.16	0.00	202.16
TOTAL INVOICE AMOUNT	202.16	0.00	202.16

Billing Note

West Publishing Corporation: ABA routing #071000288 Account #4445615 DUNS 14-850-8286

Self-Service online resources

Sign up for E-delivery of invoices at <http://ebilling.thomsonreuters.com>

To manage your account sign up at MyAccount: <http://myaccount.tr.com/westlaw> For online support contact us at <http://legal.thomsonreuters.com/en/support>

1000732203 A

Include this portion with your payment - Folding and stapling may delay your payment.

AMESBURY POLICE DEPT
Invoice #: 844616271
Account #: 1004049991
Invoice date: July 1, 2021
Federal Tax ID: 41-1426973
VAT reg #: EU372021573/GB369490158

Pay online:
Log on to <http://myaccount.tr.com/westlaw>
to make the payment electronically. Set up your
payment to be withdrawn electronically using direct debit or
credit card.

Invoice due date: July 31, 2021
Amount due in USD: 202.16

Please make checks payable to:

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

Amount enclosed: _____

0844616271 000000000000000000000000 20210701 ZCPG 000020216 0010 1004049991 1

Invoice



Thomson Reuters
West Publishing Corporation
610 Opperman Drive
Eagan MN 55123-1396

AMESBURY POLICE DEPT

Invoice #: 844776056
Account #: 1004049991
Invoice date: August 1, 2021
Purchase order #:

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY, MA 01913-2812

Total Due in USD
127.62
Payment Due by
August 31, 2021

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	127.62	0.00	127.62
TOTAL INVOICE AMOUNT	127.62	0.00	127.62

Invoice includes service period suspension: July 20, 2021 - July 31, 2021.

Billing Note

Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

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To manage your account sign up at MyAccount: <http://myaccount.tr.com/westlaw>

For online support contact us at <http://legal.thomsonreuters.com/en/support>

1000732203 A

Include this portion with your payment - Folding and stapling may delay your payment.

AMESBURY POLICE DEPT
Invoice #: 844776056
Account #: 1004049991
Invoice date: August 1, 2021
Federal Tax ID: 41-1426973
VAT reg #: EU372021573/GB369490158

Pay online:
Log on to <http://myaccount.tr.com/westlaw>
to make the payment electronically. Set up your
payment to be withdrawn electronically using direct debit or
credit card.

Invoice due date: August 31, 2021
Amount due in USD: 127.62

Please make checks payable to:

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

Amount enclosed: _____

0844776056 00000000000000000000 20210801 ZCPG 000012762 0010 1004049991 5

Invoice



Thomson Reuters
West Publishing Corporation
610 Opperman Drive
Eagan, MN 55123-1396

AMESBURY POLICE DEPT

Invoice #: 845627322
Account #: 1004049991
Invoice date: January 1, 2022
Purchase order #:

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY, MA 01913-2812

Total Due in USD
208.22
Payment Due by
January 31, 2022

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	208.22	0.00	208.22
TOTAL INVOICE AMOUNT	208.22	0.00	208.22

Billing Note

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Self-Service online resources

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For online support contact us at <http://legal.thomsonreuters.com/en/support>

1000732203 A

Include this portion with your payment - Folding and stapling may delay your payment.

AMESBURY POLICE DEPT

Invoice #: 845627322
Account #: 1004049991
Invoice date: January 1, 2022

Pay online:

Log on to <http://myaccount.tr.com/westlaw> to make the payment electronically. Set up your payment to be withdrawn electronically using direct debit or credit card.

Invoice due date: January 31, 2022
Amount due in USD: 208.22

Please make checks payable to:

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

Amount enclosed: _____

0845627322 000000000000000000000000 20220101 ZCPG 000020822 0010 1004049991 3

Invoice



Thomson Reuters
West Publishing Corporation
610 Opperman Drive
Eagan, MN 55123-1396

AMESBURY POLICE DEPT

Invoice #: 845788025
Account #: 1004049991
Invoice date: February 1, 2022
Purchase order #:

AMESBURY POLICE DEPT
19 SCHOOL ST
AMESBURY, MA 01913-2812

Total Due in USD
208.22
Payment Due by
March 3, 2022

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	208.22	0.00	208.22
TOTAL INVOICE AMOUNT	208.22	0.00	208.22

Billing Note

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To manage your account sign up at MyAccount: <http://myaccount.tr.com/westlaw>
For online support contact us at <http://legal.thomsonreuters.com/en/support>

1000732203 A

Include this portion with your payment - Folding and stapling may delay your payment.

AMESBURY POLICE DEPT
Invoice #: 845788025
Account #: 1004049991
Invoice date: February 1, 2022

Pay online:
Log on to <http://myaccount.tr.com/westlaw>
to make the payment electronically. Set up your
payment to be withdrawn electronically using direct debit or
credit card.

Invoice due date: March 3, 2022
Amount due in USD: 208.22

Please make checks payable to:
Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

Amount enclosed: _____

0845788025 000000000000000000000000 20220201 ZCPG 000020822 0010 1004049991 0

Language Line Services, Inc.

1 Lower Ragsdale Drive, Bldg. 2, Monterey, CA 93940

0000100 - 0000581

911 Amesbury Police Department
ATTN: Janet L. Moyer
19 School Street
AMESBURY, MA 01913-2812



Thank you for using Language Line Services
This invoice reflects usage for June of 2024.
Please visit us at www.LanguageLine.com!

ACCOUNT NUMBER: 9020926027

INVOICE NUMBER: 11344226

INVOICE DATE: 6/30/2024

TERMS: Net 30

BILLING INQUIRIES: 800-752-6096 Opt. 2

OUR TIN: 77-0586710

BALANCE BROUGHT FORWARD	PRIOR BALANCE	\$0.00
	PAYMENTS	\$0.00
	ADJUSTMENTS	\$0.00
	BALANCE FORWARD	\$0.00
NEW CHARGES	OVER-THE-PHONE INTERPRETATION	\$234.00
	INSIGHT VIDEO INTERPRETATION	\$0.00
	ON-SITE INTERPRETATION	\$0.00
	DOCUMENT TRANSLATION	\$0.00
	EQUIPMENT MAINTENANCE	\$0.00
	OTHER	\$0.20
	STATE/LOCAL TAX	\$0.00
	TOTAL NEW CHARGES	\$234.20
	NEW BALANCE	\$234.20
	AMOUNT DUE	\$234.20

Language Line Services must receive any Invoice inquiries or disputes prior to the end of the month. Click on the "Customer Service" tab on our website, then select "Billing Question" to complete your request

BALANCE HISTORY

TOTAL	CURRENT	1-30 Days	31-60 Days	61-90 Days	91+ Days
\$234.20	\$234.20	\$0.00	\$0.00	\$0.00	\$0.00

PAYMENT COUPON

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE FOR PROPER AND TIMELY CREDIT

PLEASE INCLUDE YOUR INVOICE NUMBER, AMOUNT PAID PER INVOICE, AND YOUR ACCOUNT NUMBER WITH YOUR REMITTANCE

ACCOUNT NUMBER: 9020926027

INVOICE NUMBER: 11344226

INVOICE DATE: 6/30/2024

TERMS: Net 30

CHANGE OF ADDRESS -- CHECK HERE AND MAKE CHANGES ON BACK

AMOUNT DUE: **\$234.20**

WE RECEIVE THE EBILL AND DO NOT NEED THE CALL DETAIL LISTING ON PAPER

911 Amesbury Police Department
Janet L. Moyer
19 School Street
AMESBURY, MA 01913-2812

MAKE CHECK PAYABLE TO:
LANGUAGE LINE SERVICES
PO Box 202584
Dallas, TX 75320-2584

9020926027063024000023420



Invoice

Remit to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680



Amesbury Public Schools
Joan LiPorto, Director of Finance & Operations
5 Highland Street
Amesbury, MA 01913

April 19, 2024
Project No: 333417-0000007.00
Invoice No: 383955
Due Date: May 19, 2024

Project 333417-0000007.00 Amesbury Elementary School
Professional Services from March 1, 2024 to March 31, 2024
Lump Sum

	Contract	Earned	Previously Billed	Due This Invoice
FS/SD Propay Code 0001-0000	180,030.00	180,030.00	180,030.00	0.00
OPM DD Phase-Propay Code 0102-0400	180,000.00	180,000.00	180,000.00	0.00
OPM CD Phase-Propay Code 0102-0500	360,000.00	360,000.00	360,000.00	0.00
OPM Bidding Phase-Propay Code 0102-0600	100,000.00	100,000.00	100,000.00	0.00
OPM Cons. CA-Propay Code 0102-0700	910,004.00	910,004.00	910,004.00	0.00
OPM Closeout Phase-Propay Code 0102-0800	74,193.00	70,000.00	63,000.00	7,000.00
Cost Estimates	48,000.00	48,000.00	48,000.00	0.00
Total Fee	1,852,227.00	1,848,034.00	1,841,034.00	7,000.00
Total Fee Billing				7,000.00
Total this Invoice				\$7,000.00

For billing questions please contact your Project Analyst, Laurel Bender @ 440.710.0499 or laurie.bender@nv5.com

Project Manager Timothy Dorman

*Price your Bill 24
must go to council
Sullivan*

AES PROJECT ADMIN. 340 5410 5001.02



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

Summary Number 3584689615

COMM-CITY OF AMESBURY
 Attention: KENNETH BERKENBUSH
 PO-19-1080-OSD03-SRC3-15982
 17 SCHOOL ST
 AMESBURY FIRE DEPT
 AMESBURY, MA 01913

Invoice Number 3584689615
Invoice Date 04/27/2024
Order Number 217747422-000-001
Bill To 1043322

Invoice Amount \$54.59
Due Date 06/11/2024
Terms 5% 30 NET 45 DAYS
Customer Account BOS 1844254

Ordered By HAGGETTT@AMESBU
Deliver To CHIEF JAMES NOLAN
Ship-to ID 26750
Ship-to Name CITY OF AMESBURY

Order Date 04/26/2024
Approved By

Detail Invoice

Budget Center "26750"
PO Number "000166"
PO Release

BC Description
PO Description
PO Release Description

Shipping Address
 17 SCHOOL ST ,FIRE DEPARTMENT ,AMESBURY ,MA,01913

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	514879	CANON P170-DH-3 2204C001 12-DI		EA	1	\$54.59	\$54.59	\$0.00	\$54.59

Subtotal: \$54.59
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$54.59

VENDOR: 4332

ACC#: 285 2429 5001 00

PO: 243748

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

Summary Number 7000594426

COMM-CITY OF AMESBURY
 Attention: KENNETH BERKENBUSH
 PO-19-1080-OSD03-SRC3-15982
 17 SCHOOL ST
 AMESBURY FIRE DEPT
 AMESBURY, MA 01913

Invoice Number 6002232350
Invoice Amount \$14.84
Invoice Date 05/10/2024
Due Date 06/24/2024
Order Number 218083536-000-001
Terms 5% 30 NET 45 DAYS
Bill To 1043322
Customer Account BOS 1844254

Ordered By HAGGETT@AMESBU
 RYMA.GOV
Order Date 05/08/2024
Deliver To CHIEF JAMES NOLAN
Approved By
Ship-to ID 26750
Ship-to Name CITY OF AMESBURY

Detail Invoice

Budget Center 26750
BC Description
PO Number 000260
PO Description
PO Release
PO Release Description

Shipping Address
 17 SCHOOL ST, FIRE DEPARTMENT, AMESBURY, MA, 01913

Line	Item Number	Description/UIC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	148567	CASIO DJ-120D 12-DIGIT DESKTOP	148567	EA	1	\$14.84	\$14.84	\$0.00	\$14.84

Subtotal: \$14.84
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$14.84

VENDOR: 4332
 ACC#: 885 8429 5001 00
243748
 PO: _____

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: 4654634682 Routing: 121000248 ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

INVOICE



ATTN:
 Kearsarge ATA MT LLC
 1380 Soldiers Field Rd, Suite 3900
 Boston MA 02135
 United States
accountsreceivable@kearsargeenergy.com

ACCT. NO.: C00000198
DATE:
 7/9/2024
INVOICE #:
 INV2015

	Account #	Billing Start	Billing End	Allocation %	Gross Amount	Net Amount
WATER	5584092003	5/30/2024	6/27/2024	32.49%	32,638.39	32,164.08 14,611.00 BO
SCH	2516630007	5/30/2024	6/27/2024	22.5%	22,602.76	22,274.29
SEWER	2516084005	5/30/2024	6/27/2024	35.21%	35,370.81	34,856.79 12,780.00 BO
SCH	2904824006	5/30/2024	6/27/2024	9.8%	9,844.76	9,701.69
				100%		98,996.86

TOTAL \$59,366.98

AS PRIOR
 YEAR BILL

WATER
 SEWER

$$\begin{aligned} & \text{Billed } 7/9 \quad \text{Effect Paid } 6/30 \quad \text{DUZ 2SPrior} \\ & 32,164.08 - \langle 14,611.00 \rangle = 17,553.08 \text{ W} \\ & 34,856.79 - \langle 12,780.00 \rangle = 22,076.79 \text{ S} \\ & \underline{\underline{\$ 39,629.87}} \end{aligned}$$

INVOICE



ATTN:
Kearsarge ATA MT LLC
1380 Soldiers Field Rd, Suite 3900
Boston MA 02135
United States
accountsreceivable@kearsargeenergy.com

ACCT. NO.: C00000198
DATE:
7/9/2024
INVOICE #:
INV2015

BILL TO
City of Amesbury
23 South Martin Rd.
Amesbury Massachusetts 01913
United States

SHIP TO
City of Amesbury
23 South Martin Rd.
Amesbury Massachusetts 01913
United States

PO #	MEMO	TERMS
		Net 30

ITEM	DESCRIPTION	SITE	AMOUNT
AOBC Dollar Amount		AMESBURY-T	\$100,456.73
AOBC - Discount		AMESBURY-T	\$-1,459.87

MAKE CHECK PAYABLE TO:
Kearsarge ATA MT LLC
1380 Soldiers Field Rd, Suite 3900
Boston MA 02135
United States

SUBTOTAL \$98,996.86

TAX \$0.00

TOTAL ~~\$98,996.86~~

partial payment
\$59,366.98
B.D.



SERVICE FOR
 KEARSARGE SOLAR LLC
 23 S MARTIN RD, SOLAR ARRAY
 AMESBURY MA 01913

BILLING PERIOD
 May 29, 2024 to Jun 27, 2024
 ACCOUNT NUMBER
 26247-28009

PLEASE PAY BY	AMOUNT DUE
No Payment Due	\$ 0.00

www.nationalgridus.com

CUSTOMER SERVICE
 1-800-322-3223
 CREDIT DEPARTMENT
 CREDIT DEPARTMENT
 CREDIT DEPARTMENT
 1-888-211-1313
 POWER OUTAGE OR DOWNED LINE
 1-800-465-1212
 CORRESPONDENCE ADDRESS
 PO Box 960
 Northborough, MA 01532-0960
 ELECTRIC PAYMENT ADDRESS
 PO Box 11737
 Newark, NJ 07101-4737
 DATE BILL ISSUED
 Jul 3, 2024

ACCOUNT BALANCE

Previous Balance	0.00
Current Charges	- 100,456.73
Credit Balance ▶	-\$ 100,456.73

To avoid late payment charges of 0.9%, \$ 0.00 must be received by No Payment Due.

➤ **Payment Concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	0 Actual		0 Actual		0		1		2532 kWh
Total Energy									2532 kWh

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	0 Actual		0 Actual		0		1		-583949 kWh
Total Energy									0 kWh

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
 Loadzone: NEMA/BOST
 Acct No: 26247-28009 Cycle: 1, KEAR

METER NUMBER 25185448 NEXT SCHEDULED READ DATE ON OR ABOUT Jul 31
 SERVICE PERIOD May 30 - Jun 27 NUMBER OF DAYS IN PERIOD 29
 RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 2.2 - 15 kv

KEEP THIS PORTION FOR YOUR RECORDS.
 RETURN THIS PORTION WITH YOUR PAYMENT.



ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
26247-28009	No Payment Due	\$ 0.00

PO Box 960
 Northborough MA 01532

ENTER AMOUNT ENCLOSED



Write account number on check and make payable to National Grid

Please pay Gas & Electric Bills separately

NATIONAL GRID
 You have a credit balance on your account.

KEARSARGE SOLAR LLC
 C/O KEARSARGE ENERGY
 1380 SOLDIERS FIELD RD FL 3
 BOSTON MA 02135

082820

Choosing an Energy Supplier.
 You can choose who supplies your energy. No matter which energy supplier you choose, National Grid will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. National Grid is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at ngnd.com/ma-energychoice

Customer Charge			10.00
Dist Chg	0.08435	x 2532 kWh	213.57
Transition Charge	-0.0005	x 2532 kWh	-1.27
Transmission Charge	0.0323	x 2532 kWh	81.78
Energy Efficiency Chg	0.00909	x 2532 kWh	23.02
Renewable Energy Chg	0.0005	x 2532 kWh	1.27
Distributed Solar Charge	0.00637	x 2532 kWh	16.13
Electric Vehicle Charge	0.00016	x 2532 kWh	0.41
Alternative On-bill Credit	0.17262	x -583849 kWh	-100,801.28
Total Delivery Services			-\$100,456.37
Total Satellite Transfer Amount			-\$100,456.37

ELECTRIC USAGE HISTORY (kWh)



Electric Usage History

Month	kWh	Month	kWh
May 2024	0.0	Jun 2024	0.0

Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.
Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.
Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.
Estimated Bill: A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.
Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.
Demand Charge: The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

Generation Charge: The charge(s) to provide electricity and other services to the customer by a supplier.

Questions:

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.
Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.
Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.
Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.
Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.
Renewable Energy Charge: A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.
Distributed Solar Charge: Recovers the costs of the Massachusetts solar program, including payments to owners of solar systems.



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PLEASE PAY BY
 No Payment Due

AMOUNT DUE
 \$ 0.00

www.nationalgridus.com

MA SMART Incentive Program

Type of Service	Current Reading	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	0 actual			0 actual		1		-598476 kWh
Total Energy								0 kWh
METER NUMBER	25200230	NEXT SCHEDULED READ DATE ON OR ABOUT				Jul 31		
SERVICE PERIOD	May 30 - Jun 27	NUMBER OF DAYS IN PERIOD		29				

SMART Compensation

Provided here as information only. This payment will be issued separately to the Solar Facility Owner or designated payee as identified on the Payment Credit form submitted with SMARTproject's application. For more information, please call: 1-800-322-3223.

Total Compensation Rate	0.22684 x 598476 kWh	135,758.30
Value of Energy		-100,801.28
Calculated SMART Incentive		\$34,957.02

Other Charges/Adjustments

Paperless Billing Credit		-0.36
Total Other Charges/Adjustments		-\$0.36

