

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

August 14, 2023

THAT the City Council of the City of Newburyport authorizes the payment of the following prior year bills in accordance with M.G.L. Chapter 44, Section 64:

Department	Vendor	Amount
DPS-Water	Alpha Analytical	\$1,212.82
DPS-Water	CD US Solar/Brookfield	\$15,262.32
DPS-Sewer	CD US Solar/Brookfield	\$45,786.98
DPS-Highway	Amazon	\$199.99
DPS-Highway	Occupational Health Services/AJH	\$206.00
DPS-Highway	The Home Depot Pro	\$83.54
DPS-Highway	Pennyworth's	\$2,716.17
DPS-Highway	Ameresco	\$2,773.24
DPS-Highway	Creative Touch Designs	\$306.20
DPS-Parks	ArcSource	\$242.28
Fire	Ronald Goss	\$42.42
Fire	National Grid Gas	\$294.65
Police	Caswell Mechanical	\$1,744.14
Police	MA Juvenile Police Officers Assoc.	\$329.00
Police	Clipper City Car Wash	\$1,248.00
Harbor	West Marine	\$1,042.90
Total:		\$73,490.65

Councillor Sharif I. Zeid



CITY OF NEWBURYPORT
FINANCE DEPARTMENT

60 PLEASANT STREET
NEWBURYPORT, MA 01950
PHONE: 978-465-4404

WWW.CITYOFNEWBURYPORT.COM/FINANCE

SEAN R. REARDON
MAYOR

ETHAN R. MANNING
FINANCE DIRECTOR/CITY AUDITOR

To: President and Members of the Newburyport City Council

From: Ethan R. Manning, Finance Director/City Auditor

Date: August 8, 2023

Subject: Approval to Pay Prior-Year Bills

City Council approval is being requested for the payment of prior-year bills totaling \$73,490.65, in accordance with [M.G.L. c. 44, § 64](#). These bills pertain to FY2023 and were either not encumbered by their respective departments by the statutory deadline of July 15th or lacked sufficient appropriations at year-end for payment. All these bills will be debited against the appropriate department's FY2024 operating budget. A two-thirds majority affirmative vote from the City Council is necessary to authorize payment.

The Finance Department diligently collaborates with city departments to ensure the establishment of encumbrances and purchase orders (POs) that facilitate the settlement of un-invoiced goods or services from the previous fiscal year. The Department of Public Services has contributed a number of these outstanding prior-year bills, a trend attributed to changes in managerial and administrative staff. In tandem with the newly appointed DPS leadership, including the new Business Manager, the Finance Department is actively working to ensure that all purchasing controls are adhered to and is making updates to our policies as necessary.

Thank you for your consideration.



F423

Invoice Number: 785334
Invoice Date: 12-JUL-23
Report Due: 30-JUN-23
Account Number: NEWBURYPORT
Receive Date: 16-JUN-23

Alpha Job #: L2334597
Quote #:
Payment Terms: Net 30
P.O. Number:

Invoice To:

City of Newburyport
7 Spring Ln.
Newburyport, MA 01950

Report To:

Mr. Tom Cusick
Newburyport Water Works
7 Spring Lane
Newburyport, MA 01950

Project Number:
Site:

Alpha Contact: Jennifer Byrnes
Project Manager: Mr. Tom Cusick

Matrix	Description	Unit Price	Quantity	Total Price
WATER	Dissolved Iron - EPA 200.7	16.00	5	80.00
WATER	Dissolved Manganese - EPA 200.7	16.00	5	80.00
WATER	Ammonia Nitrogen - SM 4500	31.20	5	156.00
WATER	Nitrate Nitrogen - SM 4500	31.20	5	156.00
WATER	600 Dissolved Metals Prep	19.20	5	96.00
WATER	Total Kjeldahl Nitrogen - SM 4500	48.80	5	244.00
WATER	Total Organic Carbon - SM 5310	48.80	4	195.20
WATER	Total Suspended Solids - SM 2540	20.80	5	104.00
MISC	Sample Disposal Fee	3.40	5	17.00
MISC	Energy & Inflation Surcharge Fee (7.5%)	84.62	1	84.62

VENDOR #: 2701 PO #:
ACCT #: 60450002-53031
AMOUNT: \$ 1212.82
SIGNATURE: [Signature] ADD
DATE: 7/18/23 DPS



Total Amount Due: \$ 1212.82

Payments should be made via ACH(electronic) transfer directly to Alpha's bank account on or before due date. If you are not enrolled in our electronic payments program please contact us at ar@alphalab.com. If you do not have access to pay Alpha via ACH or wire transfer you may remit payment to the address below. Please include Alpha's invoice number/s on your remittance.



VENDOR #: 16158 PO #: _____
 ACCT #: 60144 0002-52102 - \$45,786.98 Invoice
 AMOUNT: \$ 60450002-52102 \$15,262.32
 SIGNATURE: [Signature]
 DATE: 6-3-23 DPS

Bill From:
 CD US Solar MT1, LLC

Invoice #	: 200100195314
Invoice Date	: 27 Apr 2023
Term	: 45
Due Date	: 11 Jun 2023
Site	:
Project #	: MA-14-0249
Project	: MA - True North - Triton/Salisbury/Newburyport

Bill To:
 Water/Sewer Business Office
 Water/Sewer Business Office
 Attn: Kathleen Talkington
 KTalkington@CityofNewburyport.com
 PO Box 550
 Newburyport MA 01950

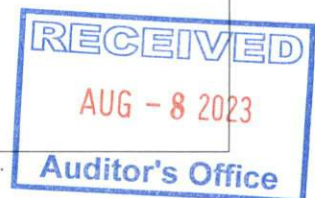
Ship To:
 Water/Sewer Business Office
 PO Box 550, Attn: Kathleen Talkington
 KTalkington@CityofNewburyport.com
 Newburyport, MA 01950

Charge Detail						
Line	Description	Period From	Period To	Quantity	Unit Price	Amount
	Net metering credits from plant MA - True North - Triton/Salisbury/Newburyport, target account 41195-24064	21 Mar 2023	23 Apr 2023	67,832.56	0.90	61,049.30

Note: Current Charges 61,049.30
 *Tax 0.00
Total (USD) 61,049.30

Payment Instructions		
Wire funds to the following account: Account Name : Bank : Bank of America Account Number : Routing Number : Swift Code : Bank Address : 200 Liberty Street, 14th Floor, c/o TerraForm PowerATTN: Accounts Receivable New York, NY 10281 Reference :	Send ACH payments to the below account; if no details are found below use Wire Instructions:	Make check payable to: CD US Solar MT1, LLC Please mail payments to:

For questions about this invoice, please contact Accounts Receivable at terpAR.Sharedmailbox@brookfieldrenewable.com.



For customer support, visit www.amazon.com/contact-us.

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 199.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 199.99
Tax	\$ 0.00
Amount due	\$ 199.99 USD

Billing period 6/1/23 to 6/30/23
Account # AB4C9DEGT95R3
Payment terms Net 30

Registered business name
City of Newburyport
Bill to
City of Newburyport
16 C Perry Way
NEWBURYPORT, MA 01950

Group Name
City of Newburyport

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank routing # (ABA) 121000248
Bank account # (DDA) 41630410891044821
SWIFT code (wire transfer) WFBUIUS6S

Check

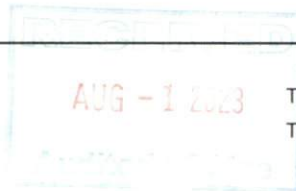
Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	6/21/23	See All PLXO2030 Round Rectangular Acrylic Outdoor Convex Security Mirror, 30" Length x 20" Width (Pack of 1) ASIN: B004Z9ZKEI Sold by: NPJ Capital LLC Order # 112-4100825-3041049 Order date: June 20, 2023	1	\$199.99	\$199.99	0.000%

VENDOR #: 4238 PO #: _____
ACCT #: 01421002-52410
AMOUNT: \$ 199.99
SIGNATURE: [Signature]
DATE: 8/1/2023 DPS



Total before tax \$199.99
Tax \$0.00
Amount due \$199.99



Occupational Health Services
of
Anna Jaques Hospital
@ Amesbury Health Center
24 Morrill Place
Amesbury MA 01913

2
TYPE
CLIENT

EMPLOYER NEWBURYPORT, CITY OF-DPW	ACCOUNT NAME NEWBU.CI	SERVICES RENDERED	BILLING DATE 07/01/23
GUARANTOR NEWBURYPORT, CITY OF-DPW 16 PERRY WAY ATTN; JULIE SPURRKNIGHT NEWBURYPORT MA 01950			

SERVICE DATE	DESCRIPTION	QTY	AMOUNT
06/06/23	5102351 [REDACTED] DOT EXAM LEVEL 3 ; RENEWAL/DPW	1	127.00
06/06/23	5101040 TUBERCULOSIS TEST	1	39.00
06/06/23	5102020 OHS AUDIOGRAMS	1	40.00
			206.00

VENDOR #: 4643 PO #: _____
ACCT #: 01421002-53002
AMOUNT: \$ 206.00
SIGNATURE: [Signature]
DATE: 7/18/23 DPS

RECEIVED
JUL 18 2023
Auditor's Office

Please: Make checks payable to
Anna Jaques Hospital/Occupational Health Services

: Include account name on check

: REMIT PAYMENT TO Occupational Health Services
of Anna Jaques Hospital
24 Morrill Place
Amesbury MA 01913

ACCOUNT NUMBER

206.00
0.00

For Questions please call 978-834-8190

206.00

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
CITY OF NEWBURYPORT / DPW
16A PERRY WAY
DEPT OF PUBLIC WORKS
NEWBURYPORT MA 01950-4001

INVOICE DATE	07/10/23
INVOICE NUMBER	753923077
ACCOUNT NUMBER	456915
ORDER NUMBER	49883629-3

SOLD TO:
CITY OF NEWBURYPORT / DPW
16A PERRY WAY
DEPT OF PUBLIC WORKS
NEWBURYPORT MA 01950-4001

FOR INQUIRIES:
(866) 412-6726 FAX (877) 712-6726
www.HomeDepotPro.com/Institutional
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
04/25/23	49883629-	28715	FedEx Ground	NET 30 DAYS	BARRY HACKETT

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN05154	2	LEVER ROLL TOWEL DISPENSER	2	0	2	EA	53.26		0.00	
2	REN05156	8	HANDS FREE ROLL TOWEL DISPENSER	1	1	0	EA	83.54		83.54	

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

VENDOR #: 2191 PO #: _____
ACCT #: 01421002-52401
AMOUNT: \$ 83.54
SIGNATURE: [Signature]
DATE: 7-25-22 DPS



NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
83.54	0.00	0.00	0.00	83.54

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
456915	07/10/23	753923077	83.54

BILL TO:

CITY OF NEWBURYPORT / DPW
16A PERRY WAY
DEPT OF PUBLIC WORKS
NEWBURYPORT MA 01950-4001

NET AMOUNT PAID	
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REMIT TO:

The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

Vendor: Pennyworth's Inc.

Account: Clothing Allowance 01421001-51405

Date	Amount
6/6/2023	\$134.99
6/8/2023	\$104.97
6/11/2023	\$182.08
6/12/2023	\$293.95
6/12/2023	\$27.98
6/12/2023	\$381.87
6/12/2023	\$35.98
6/14/2023	\$97.97
6/14/2023	\$493.06
6/17/2023	\$163.42
6/26/2023	\$147.99
6/27/2023	\$99.97
6/28/2023	\$551.94
Total	\$2,716.17



INVOICE	
Invoice for Monthly kWh Generated	
Invoice Number:	ES-13726
Invoice Date:	June 30, 2022
Project Number:	1000866
Customer Name:	NEWBURY
Ameresco, Inc.:	John Kwasniewski
Phone Number:	508 661 2293

Bill To:	
To:	Newburyport DPW Attn: Lisa Exum 16A Perry Way Newburyport, MA 01950
Copy To:	dps@cityofnewburyport.com

Please make check payable to:	
<u>BY CHECK</u>	<u>BY WIRE</u>
MUFG Union Bank, N.A. Attn: Sophia Burgoa 445 South Figueroa Street, 8th Floor Los Angeles, CA 90071	Bank of America ABA #: 026009593 Account #: 4602281935 Ameresco Operating
<i>Payment terms - Due on or before 30 days after Invoice Date</i>	

DESCRIPTION OF AMOUNTS				
Facility	Billing Period	Energy Delivered (kWh)	Rate (\$/kWh)	Amount
Newburyport - DPW	Jun-2022	15,580 kWh	\$0.1780	\$2,773.24

Total Invoice Due This Month \$2,773.24

PLEASE PAY THIS AMOUNT: **\$2,773.24**

PO#: 28806

Creative Touch Designs, LLC
72 Elm Street
Salisbury, MA 01952 US
accounting@ctdemb.com
www.ctdemb.com



BILL TO
Jennifer Sullivan
City of Newburyport_DPS
POBox 550
NEWBURYPORT, MA 01950

SHIP TO
Jennifer Sullivan
City of Newburyport_DPS
POBox 550
NEWBURYPORT, MA 01950

INVOICE 9025233

DATE 06/30/2023

DUE DATE 07/31/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Goods		1		264.20
	Printing		1		30.00
	Embroidery		1		12.00

SUBTOTAL 306.20
TAX 0.00
TOTAL 306.20

TOTAL DUE \$306.20

VENDOR #: 9910 PO #: 28806
ACCT #: 01421001-5405
AMOUNT: \$ 306.20
SIGNATURE: [Signature]
DATE: 7.11.23 DPS



ORIGINAL INVOICE

PLEASE INCLUDE THESE NUMBERS WITH YOUR PAYMENT TO INSURE PROPER CREDIT

04/21/23	09487	01125711
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X

ArcSource, Inc. Seabrook
 609 Lafayette Road
 Seabrook NH 03874
 (603) 760-6100
 FAX:(603) 474-3696

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO

ArcSource, Inc.
 36 London Lane
 Seabrook NH 03874
 (603) 760-6140 FAX:(603) 760-6136

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NEWBURYPORT - PARKS DEPT, CITY OF
 60 PLEASANT ST
 NEWBURYPORT MA 01950

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NEWBURYPORT - PARKS DEPT, CITY O
 60 PLEASANT ST
 NEWBURYPORT MA 01950

ORDER NUMBER 00134782-00	CUSTOMER P/O NUMBER	LOC 004	SLS # 009	TERR # 001	SHIP VIA PICK UP	TERMS Net 30	INITIALS ZL	PAGE 1
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SHIPPING ORDER		ITEM	QTY SHIP'D	QTY B/O	CYLINDER		DESCRIPTION	UOM	UNIT PRICE	AMOUNT
NUMBER	DATE				SHP'D	RETD				
		** Location:	4 **							
1347820420		STL701818E10	10	0			7018 1/8 10 LB BOX	LB	5.37	53.70
1347820420		WAL08K450	1	0			4.5" X 1/4 SPIN ON HP XX	EA	9.83	9.83
1347820420		WAL08H455	1	0			4.5 X 1/4 X 5X8-11 T27 HPXX	EA	10.75	10.75
<p>Please be aware of upcoming scheduled price increases.</p> <p>Sign up for emailed invoices by contacting haley@arcsourceinc.com.</p>										
Subtotal										74.28

VENDOR #: 150 PO #: _____
 ACCT #: 01630002-52401
 AMOUNT: \$ 74.28
 SIGNATURE: [Signature]
 DATE: 8-7-23

TAXABLE AMOUNT	0.00	AMOUNT THIS INVOICE INCLUDING TAX	74.28
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CYLINDER LEASE INVOICE

X



ArcSource, Inc.
 36 London Lane
 Seabrook NH 03874
 (603) 760-6140
 FAX:(603) 760-6136

CUSTOMER: 09487	PAGE: 1
INVOICE: 03021227	
INV DATE: 02/28/2023	
SALESPERSON: 009	TERR: 001
BRANCH: 004	
P/O:	
TERMS: Net 30	

B NEWBURYPORT - PARKS DEPT, CITY
I 60 PLEASANT ST
L NEWBURYPORT MA 01950
L
T
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S NEWBURYPORT - PARKS DEPT, CITY
H 60 PLEASANT ST
I NEWBURYPORT MA 01950
P
T
O

INVOICE AMOUNT: 168.00

----- PLEASE SEND TOP PORTION WITH YOUR PAYMENT -----

INV TYPE	SUP	RNT GROUP	PERIOD	EXPIRATION DATE	DESCRIPTION	CYL LEASED	RATE	AMOUNT
L	LSE	10	12	03/2023	LEASE STANDARD 1 YEAR	2	84.00	168.00

VENDOR #: 150 PO #: _____
 ACCT #: 01630002-52401
 AMOUNT: \$ 168.00
 SIGNATURE: [Signature]
 DATE: 8.7.23

Please be aware of upcoming scheduled price increases.

NEWBURYPORT - PARKS DEPT, CITY
 60 PLEASANT ST
 NEWBURYPORT MA 01950

CUSTOMER: 09487
 INVOICE: 03021227
 INVOICE DATE: 02/28/2023

TOTAL ► 168.00

P/O:

Ronald Goss (IOD [REDACTED])

prescriptions and overcounter medication

PRESCRIPTIONS	DATE	AMOUNT	
[REDACTED]	6/28/2023	\$42.42	Prescription

Total	\$42.42
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TIME FRAME: 6/28/2023

RECEIVED
JUL 31 2023
Auditor's Office

VENDOR #: 1933 PO #: _____
ACCT #: 01220001-51509
AMOUNT: \$ 42.42
SIGNATURE: Jamie Buchanan
DATE: 7/28/23 FIRE

0024103818970300025131

0001129 01 SP 0.600 **SERGLP 11 5129

4 01-P01130412 4

034390



**C



NEWBURYPORT FIRE DEPT
GREENLEAF ST
NEWBURYPORT, MA 01950

Please Pay
By Jul 13

25.13 ^H

41038-18970

Account Number

Please mail this part of bill with your payment

Make checks payable to National Grid.

Write your account number on check.

Tear here

National Grid address on the back must show in return envelope window

Service To NEWBURYPORT FIRE DEPT 153 STOREY AVE NEWBURYPORT, MA 01950	Account Number 41038-18970	Next Meter Reading Jul 28 '23	Bill Date Jun 29 '23
FIRE	Rate G-41 Commercial Hea	For Customer Assistance Please call (888) 238-2414	

CURRENT BILL ITEMIZED

In 29 days you used 0 therms:

Jun 29 2023 reading ACTUAL 3342
May 31 2023 reading ACTUAL 3342
CCF Used for METER# 007035729 0

Thermal Factor x1.0278
Total therms used 0

Your Cost is determined as follows:

Minimum Charge \$25.13
\$.8665 per day for 29 days
Distribution Adjustment:
0 therms x 0.27370 per therm .00

GAS DELIVERY CHARGE \$25.13

GAS SUPPLY CHARGE @ \$.28390 /therm .00

TOTAL CURRENT CHARGES \$25.13

SUMMARY OF CHARGES

Total Current Charges \$25.13
Amount Due Last Bill 80.59
Your Total Payments Since Last Bill. Thank You! -80.59

PLEASE PAY BY Jul 13 \$25.13

If payment received after 08/23/2023 a late payment charge of \$.26 (1.02% of outstanding charges) may be added.

GAS USE HISTORY

	Days	Therms		Days	Therms
Jun 23	29 Act	0	Nov 22	33 Act	156
May 23	30 Act	46	Oct 22	30 Act	45
May 23	32 Act	119	Sep 22	29 Act	25
Mar 23	30 Act	257	Aug 22	32 Act	25
Feb 23	29 Act	333	Jul 22	29 Act	23
Jan 23	29 Act	305	Jun 22	30 Act	32
Dec 22	29 Act	19	PG#22	32 Act	53

VENDOR # 230
ACCT #: 01220002-52101

IMPORTANT MESSAGES

Go paperless and your bill will be delivered to your email. Visit ngrid.com/paperless to enroll.

AMOUNT: \$ 25.13
SIGNATURE: *Janice Richard*
DATE: 7/17/2023 **FIRE**

For gas consumption from June 01, 2023 to October 31, 2023, the Gas Supply Charge has decreased from last month's charge of \$0.4217 per therm to \$0.2839 per therm.

We understand the impact of rising household expenses and can help you manage your energy bill, save energy and find assistance with our Customer Savings Initiative. Visit ngrid.com/heretohelp

FY23 #12
FY24



0024102822210400044121

0001131 01 SP 0.600 **SERV** 11 5129

-001401132412 1

034394



**C



NEWBURYPORT FIRE DEPT
GREENLEAF ST
NEWBURYPORT, MA 01950

**Please Pay
By Jul 13**

44.12 ^H

41028-22210

Account Number

Please mail this part of bill with your payment

Make checks payable to National Grid.

Write your account number on check.

National Grid address on the back must show in return envelope window

Service To	Account Number	Next Meter Reading	Bill Date
NEWBURYPORT FIRE DEPT 0 GREENLEAF ST NEWBURYPORT, MA 01950	41028-22210	Jul 28 '23	Jun 29 '23
FIRE	Rate G-41 Commercial Hea	For Customer Assistance Please call (888) 238-2414	

CURRENT BILL ITEMIZED

In 29 days you used 233 therms:

Jun 29 2023 reading ACTUAL 43543
May 31 2023 reading ACTUAL 43316
CCF Used for METER# 006443382 227

Thermal Factor x1.0278
Total therms used 233

Your Cost is determined as follows:

Minimum Charge \$25.13
\$8.665 per day for 29 days
First 233.0 therms @ \$.4913 114.47
Distribution Adjustment:
233 therms x 0.27370 per therm 63.77

GAS DELIVERY CHARGE \$203.37

GAS SUPPLY CHARGE @ \$.28390 /therm 66.15

TOTAL CURRENT CHARGES \$269.52

SUMMARY OF CHARGES

Total Current Charges \$269.52
Amount Due Last Bill 341.66
Your Total Payments Since Last Bill. Thank You! -567.06

PLEASE PAY BY Jul 13 \$44.12

GAS USE HISTORY

	Days	Therms		Days	Therms
Jun 23	29 Act	233	Nov 22	33 Act	620
May 23	30 Act	266	Oct 22	30 Act	103
May 23	32 Act	370	Sep 22	29 Act	55
Mar 23	30 Act	905	Aug 22	32 Act	60
Feb 23	29 Act	1182	Jul 22	29 Act	83
Jan 23	32 Act	1167	Jun 22	30 Act	99
Dec 22	29 Act	1189	May 22	32 Act	165

VENDOR # 730 PO #:

ACCT #: 0122002-52101

IMPORTANT MESSAGES

Go paperless and your bill will be delivered to your email.
Visit ngrid.com/paperless to enroll.

AMOUNT: \$ 269.52

SIGNATURE: Jenny Richards

DATE: 7/17/2023 FIRE

For gas consumption from June 01, 2023 to October 31, 2023, the Gas Supply Charge has decreased from last month's charge of \$0.4217 per therm to \$0.2839 per therm.

We understand the impact of rising household expenses and can help you manage your energy bill, save energy and find assistance with our Customer Savings Initiative. Visit ngrid.com/heretohelp



FY 24
FY 23
#12



PLUMBING · HEATING · AIR CONDITIONING

24 Graf Road
Newburyport, MA 01950

Invoice

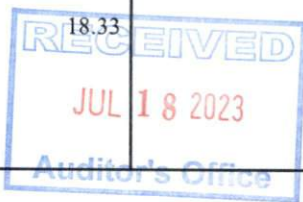
Date	Invoice #
7/13/2023	39265

Bill To
Newburyport Police 4 Green Street Newburyport, MA 01950

VENDOR # 14075 PO #: _____
 ACCT #: 01210002-52401
 AMOUNT: \$ 1744.14
 SIGNATURE: Melissa Perry
 DATE: 7/18/23 POLICE

Terms	Job #	Project
Due Upon Receipt		NBPT Police Station - No AC

Quantity	Description	Rate	Amount
1	Service call HVAC technician, June 26, 2023 - Customer reports no AC, 2nd floor. Trouble shot Mitsubishi and RTU #3, discovered economizer needs to be repaired.	155.00	155.00
1	HVAC Technician \$105.00 Per Hour	105.00	105.00
6.5	HVAC Technician \$105.00 Per Hour, June 27, 2023 - Repaired economizer on RTU #3. Bypassed 2 non-operational dampers. Centered flex line that had fallen off. Charged with 8.5lbs of refrigerant and added leak dye. Repaired 2 flares for dispatch Mitsubishi unit. Replaced failing ball valve. Pressure tested, vacuumed and charged with 8lbs of refrigerant.	105.00	682.50
16.5	R-410A refrigerant \$45.05/lb.	45.05	743.33
1	Leak dye \$39.98/ea.	39.98	39.98
	Miscellaneous Job Stock: Refrigeration flare nuts, flare tee.	18.33	18.33
	***Please contact Caswell Mechanical at (978) 462-8783 for follow up appointment to inspect for leak dye Thank you.		



Thank you for choosing Caswell Mechanical.	Total	\$1,744.14
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Terms: Payment due upon receipt of invoice. Account balance that remains unpaid 30 Days after the invoice date is subject to a 1.5% service charge on the outstanding balance until paid in full. In addition, any account that is 60 Days past due, all warranties shall be deemed void. Customer shall be responsible for all charges, expenses, and attorney fees in connection with enforcing the terms of this agreement.

Payments/Credits	\$0.00
Balance Due	\$1,744.14

Phone:	Fax:	E-mail	Web Site
(978) 462-8783	(978) 462-5858	info@caswellmechanical.com	www.caswellmechanical.com

[Back](#)

Invoice #04721

Balance due: \$329.00

It is each attendees responsibility to forward an invoice to the appropriate person for payment. Payment is PAST DUE 60 days after an invoice is generated.

Payment can be by check or online with a credit card. Include a printed invoice with the check.

Non Profit Tax ID: 04-2656267

Send checks to: MJPOA

P.O. Box 228

Westborough, MA 01581

Invoice is emailed when registration is complete.

[Pay online](#)

Invoice details

Balance due \$329.00

Amount \$329.00

Invoice # 04721

Date 17 Feb 2023

Origin Event registration
17th Annual New England School Safety Conference (Sheraton Four Points Norwood, MA)

Invoiced to Kyle McElroy, Newburyport Police Department
kmcElroy@newburyportpolice.com

Item

Amount

Registration for "17th Annual New England School Safety Conference" (09 May 2023 8:30 AM - 10 May 2023 4:30 PM, Sheraton Four Points Norwood, MA), Two Days	\$329.00
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Invoice total	\$329.00
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Newburyport Police
4 Green Street
Newburyport, Ma. 01950

7/19/23

Invoice for washes purchased-----

210 washes @\$6.50 each=. \$1354.00

Please remit payment to :

Clipper City Car Wash, Inc.
104 State Street
Unit B
Newburyport, Ma. 01950

VENDOR # 80147 PO #: _____
ACCT #: 01210002 - 52403
AMOUNT: \$ 1354.00
SIGNATURE: Melissa Deery
DATE: 7/25/23 POLICE



STATEMENT

REMIT TO: WEST MARINE PRO
 ATTN: ACCOUNTS RECEIVABLE
 POST OFFICE BOX 669336
 DALLAS, TX 75266-9336

Billing Acct #

Terms

Statement Closing Date

Statement Date

469191

NET 60 DAYS

7/01/23

7/01/23

Billing Acct #

469191

CITY OF NEWBURYPC
 NET 60 DAYS



Customer Comments:

CITY OF NEWBURYPORT
 60 PLEASANT ST.

NEWBURYPORT

MA 01950

1oz - #10 - 3055 - 5959 - F2 P063

Date	Loc	Typ	Invoice	ShipTo/Signr	P.O.Number	Terms	Amount	Invoice	Amour
3/23/23	1286	INV	0005602	469191	106 032323	NT60	217.45	0005602	217.45
3/24/23	1300	INV	0004656	469191	106 032323	NT60	147.44	0004656	147.44
4/09/23	1300	INV	0005124	469191	107 040923	NT60	119.13	0005124	119.13
4/13/23	1300	INV	0005232	469191	106 04132023	NT60	214.26	0005232	214.26
4/14/23	1300	INV	0005358	469191	106 041523	NT60	97.02	0005358	97.02
4/15/23	1300	INV	0005315	469191	101 041523	NT60	998.07	0005315	998.07
4/18/23	1300	INV	0005669	469191	107 04182023	NT60	56.24	0005669	56.24
4/26/23	1300	INV	0006040	469191	107 042623	NT60	21.06	0006040	21.06
5/05/23	1300	INV	0006550	469191	107 050523	NT60	12.92	0006550	12.92
5/10/23	1300	INV	0006570	469191	101 050523	NT60	175.53	0006570	175.53
5/15/23	1300	INV	0006928	469191	108 051523	NT60	399.96	0006928	399.96
5/24/23	1300	INV	0007496	469191	107 052423	NT60	344.92	0007496	344.92
5/24/23	1300	INV	0736332	469191	101 joe	NT60	199.98	0736332	199.98
6/04/23	1300	INV	0772922	469191	101 Joe	NT60	299.94	0772922	299.94
6/04/23	1300	INV	0772921	469191	101 Joe	NT60	199.98	0772921	199.98
6/19/23	1300	INV	0009114	469191	101 61923	NT60	150.00	0009114	150.00

On 44954 7/18/23 toll

and West Marine + Mary Ann 7/18/23

Late Charge	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Cust #	BALANCE DUE
.00	.00	649.92	1133.31	1505.78	364.89	469191	3653.90

TYPE CODE
 IV = Invoice
 RM = Credit Memo
 BM = Debit Memo
 VT = Payment
 CN = Late Charge New Month
 CP = Late Charge Prior Month

LOC CODE
 1286 WM Woburn
 1300 WM Seabrook

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

CHECK \$ _____

CHECK # _____