



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY

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AMESBURY CITY CLERK

SPONSORED BY: Kassandra Gove BILL No. 2020-138
Kassandra Gove, Mayor

An Order to approve payment from FY '20 Free Cash to pay prior fiscal year invoices.

Summary: It was discovered that invoices from two vendors doing business with the City were not paid in the fiscal years in which the services were rendered:

Tiger Property Services – Cultural Center condo fee – 3/1/19 (FY 2019) -- \$1,136.00

Passport Labs, Inc. – Ticket processing fees – 9/30/19, 4/30/20 (FY 2020) -- \$55.09

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 prior fiscal year invoices in the amount of \$1,191.09.

Carriage Lofts Condominium Trust

c/o Tiger Property Services
14 Cedar Street
Amesbury, MA 01913
978.423.1685

Invoice

Date	Invoice #
3/1/2019	20195119

Bill To
City Of Amesbury C/O Office of the Mayor 62 Friend Street Amesbury, MA 01913

P.O. No.	Terms	Project
	Payable by tenth of m...	

Quantity	Description	Rate	Amount
	Cultural Center	1,136.00	1,136.00
		Total	\$1,136.00

Passport Labs, Inc

128 S TRYON ST STE 2200
CHARLOTTE NC 28202-5007
United States



Invoice

Bill To

Christine Dixon
City of Amesbury
62 Friend Street
Amesbury MA 01913
United States

Invoice # INV-1012317
Date 4/30/2020
Due Date 5/30/2020
Terms Net 30
Customer Reference #
PO #

Description	Quantity	Unit Price	Amount	Rate
Per Ticket Processing Fee	1	1.95	1.95	0.0%
Delinquent Notices	2	0.55	1.10	0.0%
Discount For Qualified Presort	2	(0.02)	(0.04)	0.0%

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For questions, please contact billing@passportinc.com.

** If payment is not received within 30 days, a penalty fee of 1.5% may be added per month to overdue invoice.

REMITTANCE INFORMATION

By Check:
Passport Labs, Inc
PO Box 674924
Detroit, MI 48267-4924

By ACH/Wire:

Bank Name: Comerica Bank
A/C Name: Passport Labs, Inc
A/C Number: 1894832110
Routing/ABA Number: 121137522

Please reference invoice number with your payment.

SUBTOTAL	3.01
LESS	
TAX	0.00
PAYMENT	0.00
BALANCE DUE	USD 3.01

Passport Labs, Inc

128 S TRYON ST STE 2200
CHARLOTTE NC 28202-5007
United States



Invoice

Bill To

Christine Dixon
City of Amesbury
62 Friend Street
Amesbury MA 01913
United States

Invoice # INV-100538 - CDI
Date 9/30/2019
Due Date 10/30/2019
Terms Net 30
Customer Reference #
PO #

Item	Amount	Rate	Amount	Rate
AVATAX	0	1.00	0.00	0.0%
Delinquent Notices	7.7	1.00	7.70	0.0%
Delinquent Notices	3.85	1.00	3.85	0.0%
Discount For Qualified Presort	(0.28)	1.00	(0.28)	0.0%
Discount For Qualified Presort	(0.14)	1.00	(0.14)	0.0%
Per Ticket Processing Fee	40.95	1.00	40.95	0.0%

For questions, please contact billing@passportinc.com.

** If payment is not received within 30 days, a penalty fee of 1.5% may be added per month to overdue invoice.

SUBTOTAL 52.08
LESS
TAX 0.00
PAYMENT 0.00
BALANCE DUE USD 52.08

REMITTANCE INFORMATION

By Check:
Passport Labs, Inc
PO Box 674924
Detroit, MI 48267-4924

By ACH/Wire:

Bank Name: Comerica Bank
A/C Name: Passport Labs, Inc
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