



RECEIVED
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2026 APR -6 P 3:06

CITY OF AMESBURY, MA

CITY OF AMESBURY

IN THE YEAR TWO THOUSAND TWENTY-SIX

SPONSORED BY:

Kassandra Gove

Kassandra Gove, Mayor

BILL No. 2026-084

An Order to approve payment from the FY26 general fund operating budget for the below listed prior year invoices.

Summary: The listed invoices below 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 (FY26) operating budget in accordance with M.G.L. c. 44 s. 64. This vote requires 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 \$10,055.27.

Amesbury Public Schools

Boston University, Inv.#1800102476, Date: 05/30/2023 \$75.00

The above to be paid from 100-318-2351-6710 – Prof. Development Travel & Conferences

Johnson Controls, Inv.#52709324, Date: 02/18/25 \$3,426.36

The above to be paid from 441-850-30-6200 – EXPENSES - DIST BUILDING USE

Salter Transportation, Inc., Inv.#36419, Date: 05/23/25 \$589.60

The above to be paid from 441-811-35-6200 – PURCHASE OF SERV - INNOVATION HS TUITION REVOLVING

Gorman Richardson Lewis Architects#42204, Date: 11/17/25 \$5,964.31

The above to be paid from 360 8046 5861 01 – Middle School Roof Replacement FY25 borrowing

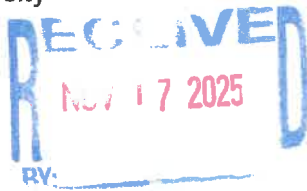
Total \$10,055.27

Invoice

**BOSTON
UNIVERSITY**

**Trustees Of Boston University
dba Boston University**

Miscellaneous Receivables
25 Buick Street, 3rd Floor
Boston, MA 02215
T 617/353-4555 F 617/353-4183
<https://www.bu.edu/cfo/rfo/mr>



AMESBURY PUBLIC SCHOOLS
5 HIGHLAND STREET
AMESBURY, MA 01913

Reference Number	Customer Number	Invoice Date	Invoice Number
K. TIERNEY	107480	05/30/2023	1800102476
Memo:			

Description	Tax	Charge/Credit
K. Tierney SHIELD School Nurse Leadership Series		\$75.00
	Sub-total	\$75.00
	Mass. Sales Tax	\$0.00
	Amount Due - Payable Upon Receipt	\$75.00

Please include Customer Number and Invoice Number on your check.

Payment Information

Electronic Payment (Preferred)

For ACH delivery:

Bank Routing Number: [REDACTED]
Account Number: [REDACTED]
Account Name: TRUSTEES OF BOSTON UNIVERSITY

For Wire Transfers:

Bank Routing Number: [REDACTED]
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: [REDACTED]
Account Name: TRUSTEES OF BOSTON UNIVERSITY

Check Payments

Boston University
Miscellaneous Receivables
P.O.Box 28770
New York, NY 10087-8770

Questions Concerning This Billing

miscrec@bu.edu



Send To LOCAL

Johnson Controls Fire Protection LP

D-U-N-S 09-4738007
FED. ID 58-2608861District # 114
14 Celina Ave
NASHUA, NH 03063-1025
603-886-1100

Billing Questions, Contact =

INVOICE NO.

52709324

INVOICE DATE

02-18-25

PO NUMBER

SERVICE REQUEST
#

58528176

SERVICE REQ.
CREATED

01-07-25

NATIONAL ACCOUNT NUMBER

PAYMENT TERMS

Due upon receipt

Bill To: 114-45286238Amesbury Elementary School
193 LIONS MOUTH RD
AMESBURY MA 01913-0000**Ship To:** 114-45286238Amesbury Elementary School
193 LIONS MOUTH RD
AMESBURY MA 01913-0000**Service Requested By:** Alan Fowler**Requestors Phone Number:**

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Description of work
Service Call
Tech arrived on site and corridor doors that were not working on card swipe. found that door power supply fuses were blown. replaced fuses and checked door wiring. no wiring faults found. found 1 of the doors was disconnect in the door hardware. wired door hardware and both doors now working properly. it department met me onsite with questions about intermittent pa system issues. gave them information about system to contact their network switch tech support. checked functioning of pa system and that all components had network communications. while onsite alan informed me that several cameras were down on the system. disconnected cameras and attempted to view them on separate switch from my laptop. had mixed results with down cameras. took down 2 of the cameras and brought them back to the switch to default and attempt to reconnect. could not

Labor	\$3,195.36
Material	
Other	\$231.00
Invoice Amount	\$3,426.36
Taxes	\$0.00
Total Invoice Amount	\$3,426.36
Payment Received	\$0.00

Total Amount Due**\$3,426.36**

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE

\$3,426.36BILL TO:
Amesbury Elementary School
114-45286238SHIP TO:
Amesbury Elementary School
114-45286238REMIT TO:
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine IL 60055-0320

INVOICE NUMBER: 52709324

INVOICE DATE: 02-18-25

CUSTOMER P.O.:

To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 0001195680
Account Type: Checking
Bank's Name: BNY Mellon, NA
Address: 500 Ross Street, Pittsburgh, PA 15262-0001
Transit Routing Number: 043000261

6000342636652709324



Phone: 978-462-6433

Fax:

Remit To:

Salter Transportation
196 Scotland Road
Newbury, MA 01951



Invoice: 36419

Date: 5/23/25

Bill To:

Amesbury Innovation High School
71 Friend Street
Amesbury, MA 01913
Attn: Carol Bartlett

Pickup Info			Trip #	Destination	Activity	Requestor
5/6/25	8:30 AM	Amesbury Innovation High School	125421	Museum Of Science	Field Trip	Carol Bartlett

Vehicle Cost

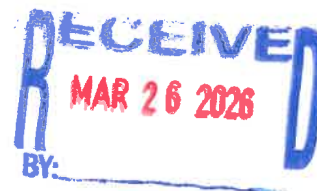
1 x \$589.60 = \$589.60

Amount Due: \$589.60

242456

Invoice**G | R | L | A**

Gorman Richardson Lewis Architects
 239 South Street Hopkinton, MA 01748
 T - 508.544.2600 F - 508.435.0072
www.grlarchitects.com



Phil Palumbo
 Project Director
 Colliers Project Leaders
 67 Hunt Street
 Suite 119
 Agawam, MA 01001

June 30, 2025
 Project No: 2023125.01
 Invoice No: 42204

Project 2023125.01 Amesbury Middle School Roof Replacement

Professional Services from June 01, 2025 to June 30, 2025

Task 00002 ASA 01 & ASA 04

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Construction Documents				
GRLA	85,000.00	100.00	85,000.00	0.00
Consultants	79,970.00	100.00	79,970.00	0.00
Bidding				
GRLA	7,500.00	100.00	7,500.00	0.00
Construction Administration				
GRLA	76,500.00	100.00	76,500.00	0.00
Consultants	11,880.00	100.00	11,880.00	0.00
GRLA ASA 04 Additional CA	18,000.00	90.00	16,200.00	1,800.00
Total Fee	278,850.00		277,050.00	1,800.00
		Previous Fee Billing	275,250.00	
	Total Fee			1,800.00

Additional Fees

Monthly IT Fee April	21.60	
Total Additional Fees	21.60	21.60
Total this Task		1,821.60

Task 00003 ASA 02 & ASA 03 Cx

Professional Personnel

	Hours	Rate	Amount
Gutmann, Robert	8.25	230.00	1,897.50
Henry, Finn	4.00	90.00	360.00
Paszko, Chris	.25	270.00	67.50

Online payments are now available here: [UniPay - GRLA Payment Portal](#)

Payment terms: Services are billed via a monthly invoice. Payments are due and payable upon receipt of the Architect's invoice.

Amounts un-paid (60) days after the date of invoice shall bear interest at the rate of one-and-one half (1.5%) percent per month, eighteen (18%) percent per annum. The Architect reserves the right to stop services should invoices or any part thereof remain unpaid for (60) days or more from the date of invoice.

Project	2023125.01	Amesbury Middle School Roof Replacement	Invoice	42204
Turgeon, Andrew		5.00 180.00	900.00	
Totals		17.50	3,225.00	
Total Labor				3,225.00
Consultants				
Consultant Fees - M/E/P			603.75	
Total Consultants			603.75	603.75
Reimbursable Expenses				
Travel Mileage			249.46	
Total Reimbursables			249.46	249.46
Additional Fees				
IT Fee			64.50	
Total Additional Fees			64.50	64.50
Billing Limits		Current	Prior	To-Date
Labor		3,225.00	7,982.50	11,207.50
Limit				21,400.00
Remaining				10,192.50
			Total this Task	4,142.71
			Total this Invoice	5,964.31

APPROVED FOR PAYMENT	
Project Manager:	
brady.doyle	
Approved Amount: \$5,964.31	
Colliers	Date: 3/26/2026
	Budget Block Code: V.A2
Project Leaders	P.O. #:

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Project	2023125.01	Amesbury Middle School Roof Replacement	Invoice	42204
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Billing Backup

Thursday, July 10, 2025

Gorman Richardson Lewis Architects, Inc.

Invoice 42204 Dated 6/30/2025

1:55:15 PM

Project	2023125.01	Amesbury Middle School Roof Replacement
Task	00002	ASA 01 & ASA 04

Professional Personnel

		Hours
Gutmann, Robert	6/10/2025	3.00
travel, bywkly meeting, walked site to check on windows, mech, masonry and sealant work. descoped w/ Finn & Andrew		
Turgeon, Andrew	6/10/2025	7.00
7-9 drive		
9-10 site		
10-1030 meeting		
1030-12 site again w/ rob and finn		
12-130 drive		
Photo download		
masonry markup edits		
Totals		10.00
Total Labor		

Total this Task

Task	00003	ASA 02 & ASA 03 Cx
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Professional Personnel

		Hours	Rate	Amount
Gutmann, Robert	5/30/2025	1.00	230.00	230.00
PM coordination				
Gutmann, Robert	6/3/2025	.75	230.00	172.50
coordination on kalwall				
Gutmann, Robert	6/17/2025	1.00	230.00	230.00
emails on RTUs and kalwall. call w/ Capeway on Kalwall details. markups of extra sealant and masonry scope around the auditorium				
Gutmann, Robert	6/24/2025	3.25	230.00	747.50
meeting prep, travel, meeting, walking site w/ OPM.				
Gutmann, Robert	6/25/2025	1.00	230.00	230.00
reviewing req. 9 and emails				
Gutmann, Robert	6/26/2025	1.25	230.00	287.50
reviewing PCO and coordination on sealant/ mortar repairs on concrete band				
Henry, Finn	6/10/2025	4.00	90.00	360.00
Visited Amesbury Middle School to see construction progress, look at additions to scope, and meeting with client, consultants, contractors.				
Paszko, Chris	6/24/2025	.25	270.00	67.50
oac call				
Turgeon, Andrew	5/30/2025	2.00	180.00	360.00
Field report				
pay req review				

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Page 3

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Project	2023125.01	Amesbury Middle School Roof Replacement			Invoice	42204
Turgeon, Andrew		6/5/2025	1.00	180.00	180.00	
Field report						
Pay req						
Turgeon, Andrew		6/9/2025	1.00	180.00	180.00	
Field report edits						
Turgeon, Andrew		6/16/2025	1.00	180.00	180.00	
Masonry markup redo						
Totals			17.50		3,225.00	
Total Labor						3,225.00
Consultants						
Consultant Fees - M/E/P						
AP 51901	6/30/2025	Allied Consulting Engineering Services, Inc.			603.75	
		/				
Total Consultants					603.75	603.75
Reimbursable Expenses						
Travel Mileage						
0003768	6/10/2025	Henry, Finn / Roundtrip from GRLA to Amesbury /			93.06	
		Traveled to Amesbury middle school to do a site				
		walk through/inspection.				
0003790	6/10/2025	Turgeon, Andrew / CA			156.40	
Total Reimbursables					249.46	249.46
Total this Task						4,078.21
Total this Project						4,078.21
Total this Report						4,078.21

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