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CITY CLERK

2026 APR -6 P 3: 06

CITY OF AMESBURY, MA

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-SIX

SPONSORED BY: Kassandra Gove **BILL No.** 2026- 084
Kassandra Gove, Mayor

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**

BOSTON UNIVERSITY

Invoice

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

RECEIVED
NOV 17 2025
BY:

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)		Check Payments
For ACH delivery:		
Bank Routing Number:	[redacted]	
Account Number:	[redacted]	
Account Name:	TRUSTEES OF BOSTON UNIVERSITY	**Boston University**
For Wire Transfers:		**Miscellaneous Receivables**
Bank Routing Number:	[redacted]	**P.O.Box 28770**
SWIFT Code:	CHASUS33	**New York, NY 10087-8770**
General Bank Reference Address:	JPMorgan Chase New York, NY 10017	
Account Number:	[redacted]	
Account Name:	TRUSTEES OF BOSTON UNIVERSITY	

Questions Concerning This Billing	miscrec@bu.edu

Johnson Controls

Send To LOCAL

Johnson Controls Fire Protection LP

D-U-N-S 09-4738007
FED. ID 58-2608861

District # 114
14 Celina Ave
NASHUA,NH 03063-1025
603-886-1100
Billing Questions, Contact =

INVOICE NO.	INVOICE DATE	PO NUMBER
52709324	02-18-25	

SERVICE REQUEST #	SERVICE REQ. CREATED	NATIONAL ACCOUNT NUMBER
58528176	01-07-25	

PAYMENT TERMS
Due upon receipt

Bill To: 114-45286238
Amesbury Elementary School
193 LIONS MOUTH RD
AMESBURY MA 01913-0000

Ship To: 114-45286238
Amesbury 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.

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

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

Total Amount Due ▶ **$3,426.36**

Johnson Controls

REMITTANCE COPY

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

TOTAL AMOUNT DUE
$3,426.36

BILL TO:
Amesbury Elementary School
114-45286238

SHIP TO:
Amesbury Elementary School
114-45286238

INVOICE NUMBER: 52709324

INVOICE DATE: 02-18-25

CUTOMER 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

REMIT TO:
Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine IL 60055-0320

600034263665270 9324

SALTER
Transportation, Inc.

Phone: 978-462-6433
Fax:

Remit To:

Salter Transportation
196 Scotland Road
Newbury, MA 01951

RECEIVED
OCT 28 2025
BY:

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

RECEIVED
MAR 26 2026
BY:

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

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
Date: 3/26/2026
Budget Block Code: V.A2
P.O. #:

Colliers
Project Leaders

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.

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

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				

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 / Traveled to Amesbury middle school to do a site walk through/inspection.	93.06	
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**