



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – GARRISON SCHOOL MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Ctr
Meeting Date:	Tuesday, September 28, 2021
Meeting Time:	6:00 P.M.

1. Call to Order and Roll Call
2. Citizens' Forum
3. Approval of Agenda
4. Summary of Manifests
 - a. GES JBC #144-Northeast Electrical-\$11,730.00
 - b. GES JBC #145-Northeast Electrical-\$5,041.64
 - c. GES JBC #146-Northeast Electrical-\$389.06
 - d. GES JBC #147-Shea Concrete Products-\$6,150.00
 - e. GES JBC #148-MacKinnon & Sons Excavating-\$21,105.00
 - f. GES JBC #149-Reliable Equipment-\$1,200.00
 - g. GES JBC #150-Northeast Electrical-\$24.60
 - h. GES JBC #151-Reliable Equipment-\$50.00
 - i. GES JBC #152-Brox Industries-\$232.74
 - j. GES JBC #153-Tri-State Sealcoating & Paving-\$1,722.00
 - k. GES JBC #154-Northeast Electrical-\$10.00
 - l. GES JBC #155-CED-Dover-\$42.08
5. Review of Ending Financials
6. Approval of Minutes to this Meeting
7. Adjournment

MAN. NO. CIPM#GES144
DATE 06/23/20021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
44370	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019 1.600.46900.4725 07103.19.000.000.700	202106094	COMPLETE	\$ 11,730.00	
				\$ 11,730.00	
	LIITH POLE and other materials. Approved for payment by Dan Lynch				
TOTALS				\$11,730.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

11,730.00


Superintendent of Schools or Business Administrator

6/23/21
Date

No Sig Required - See Email (Attached) - City Finance Div.
Dennis Ciotti, City Councilor, JBC Chair
Date

NORTHEAST ELECTRICAL
36 LITTLEWORTH RD
DOVER NH 03820-4329
603-740-3800 Fax 603-740-3888

6/7/21 Approved for Payment **Invoice**
the light poles have been received **S043646699.001**
and stored at Shaw's Lane. Installation **04/08/21**
will begin 6/22/21 **Page 1 of 1**

Stephanie Cartabona

SOLD TO:

SHIPPED TO: 75228

DOVER SCHOOL ADMINSTRATIVE
288 CENTRAL AVE
DOVER, NH 03820-4198

DOVER SCHOOL ADMINSTRATIVE
ATTN: MICHAEL LIMANNI
61 LOCUST STREET
MCCONNELL CENTER SUITE 409
DOVER, NH 03820-3753

ACCOUNT NUMBER 161668		CUSTOMER PO NUMBER 202106094		RELEASE # SHAWS LANE		ORDERED BY STEPHANIE CARTABONA	
SALESMAN BETH WHITNEY		INVOICE NUMBER S043646699.001		SHIPPING BRANCH NDOV		SHIP DATE 04/07/21	SHIP VIA DEPT
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
	^LITH SSS254CDM19DDBXD POLE	10	10	661.000	e	6610.00	

All payments are due by 05/08/2021.

A monthly service charge, up to the maximum allowable by law, will be added to all past due invoices.

Sub Total	6610.00
S&H CHGS	0.00
Sales Tax	0.00

Total Due	6610.00
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** Reprint ** Reprint ** Reprint **

Payment Mailing Address:
NORTHEAST ELECTRICAL
PO BOX 415931
BOSTON, MA 02241-5931



NORTHEAST ELECTRICAL
36 LITTLEWORTH RD
DOVER NH 03820-4329
603-740-3800 Fax 603-740-3888

Invoice
6/7/21 Approved for payment S043646699.003
material is stored at 145 Court St. 04/08/21
FGC facility. Installation will begin
6/22/21 Page 1 of 1

Stephanie Cartabona

SOLD TO:

DOVER SCHOOL ADMINSTRATIVE
288 CENTRAL AVE
DOVER, NH 03820-4198

SHIPPED TO: 75228

DOVER SCHOOL ADMINSTRATIVE
ATTN: MICHAEL LIMANNI
61 LOCUST STREET
MCCONNELL CENTER SUITE 409
DOVER, NH 03820-3753

ACCOUNT NUMBER 161668		CUSTOMER PO NUMBER 202106094		RELEASE # SHAWS LANE		ORDERED BY STEPHANIE CARTABONA		
SALESMAN BETH WHITNEY		INVOICE NUMBER S043646699.003		SHIPPING BRANCH NDOV		SHIP DATE 04/07/21	SHIP VIA DEPT	
SKU	DESCRIPTION			ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LITH RSX1-LED-P4-40K-R4-MVOLT-SPA-NLTAI R 2-PIRHN-DDBXD NED EXT LED 20-99W >10K LUM UTLY REB 10k-30k			10	10	602.000	e	6020.00
				-10	-10	90.000	e	-900.00

All payments are due by 05/08/2021.

A monthly service charge, up to the maximum allowable by law, will be added
to all past due invoices.

Sub Total	5120.00
S&H CHGS	0.00
Sales Tax	0.00

Total Due	5120.00
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Payment Mailing Address:
NORTHEAST ELECTRICAL
PO BOX 415931
BOSTON, MA 02241-5931

** Reprint ** Reprint ** Reprint **



Michael Limanni

From: Treadwell, Cynthia <C.Treadwell@dover.nh.gov>
Sent: Tuesday, June 22, 2021 9:52 AM
To: Lynch, Daniel
Cc: Simmons, Libby; Legere, Ann; Michael Limanni; Robin Lafleur
Subject: RE: See Attached 2 LATE invoices from Northeast Electrical

Importance: High

PO 202106094 I believe has already been created. Just needs Invoice to be attached, received and OK to pay

Cynthia Treadwell
Accounts Payable
City of Dover, NH
288 Central Avenue
Dover, NH 03820-4169
e: c.treadwell@dover.nh.gov
p: 603.516.6006 f: 603.516.6097

Dover: First in New Hampshire, First with you!
<http://www.dover.nh.gov>

Accounts Payable hours are Monday thru Thursday 8:00 to 12:30
Available Via E-mail Monday thru Thursday 1:00 to 6:00

Hope you have a*~)

(.~(.~* Wonderful Day!!!

From: Lynch, Daniel <D.Lynch@dover.nh.gov>
Sent: Thursday, June 17, 2021 1:19 PM
To: Treadwell, Cynthia <C.Treadwell@dover.nh.gov>
Cc: Simmons, Libby <L.Simmons@dover.nh.gov>; Legere, Ann <A.Legere@dover.nh.gov>; Limanni, Michael <m.limanni@dover.k12.nh.us>; Lafleur, Robin <r.lafleur@dover.k12.nh.us>
Subject: RE: See Attached 2 LATE invoices from Northeast Electrical

Cynthia,

Spoke with Mike L. about payment of these 2 invoices. He is going to create POs for the 2 invoices, send over a copy of the 2 POs along with invoice with OK to Pay.

Daniel R. Lynch
Finance Director
City of Dover, NH
288 Central Avenue
Dover, NH 03820-4169
e: d.lynch@dover.nh.gov
p: 603.516.6030 f: 603.516.6097

Dover: First in New Hampshire, First with you!
<http://www.dover.nh.gov>

From: Michael Limanni <m.limanni@dover.k12.nh.us>
Sent: Wednesday, June 9, 2021 12:57 PM
To: Treadwell, Cynthia <C.Treadwell@dover.nh.gov>; Lafleur, Robin <r.lafleur@dover.k12.nh.us>
Cc: Simmons, Libby <L.Simmons@dover.nh.gov>; Legere, Ann <A.Legere@dover.nh.gov>; Lynch, Daniel

<D.Lynch@dover.nh.gov>

Subject: RE: See Attached 2 LATE invoices from Northeast Electrical

Security Notice: External sender. Use caution with hyperlinks or attachments.

Hi Cynthia – Robin and I received this invoice yesterday. We can try to have a JBC meeting in the next two weeks, but our schedules are pretty tight. It would be great to get invoices like this a few days after the City gets them. The upper right hand corner of the invoice states that it was approved for payment on 6/7/21 with installation to begin on 6/22 with Stephanie's signature. Usually approval for payment would come from the JBC unless the City has some other process. If Dan is okay with us processing the payment without JBC approval of a manifest, so be it.

Thanks, Mike

From: Treadwell, Cynthia <C.Treadwell@dover.nh.gov>

Sent: Wednesday, June 9, 2021 11:20 AM

To: Michael Limanni <m.limanni@dover.k12.nh.us>; Robin Lafleur <r.lafleur@dover.k12.nh.us>

Cc: Simmons, Libby <L.Simmons@dover.nh.gov>; Legere, Ann <A.Legere@dover.nh.gov>; Lynch, Daniel <D.Lynch@dover.nh.gov>

Subject: See Attached 2 LATE invoices from Northeast Electrical

Importance: High

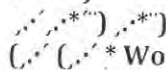
THESE NEED TO BE PROCESSED ASAP. Would like to pay them before the 30th

Cynthia Treadwell
Accounts Payable
City of Dover, NH
288 Central Avenue
Dover, NH 03820-4169
e: c.treadwell@dover.nh.gov
p: 603.516.6006 f: 603.516.6097

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<http://www.dover.nh.gov>

Accounts Payable hours are Monday thru Thursday 8:00 to 12:30
Available Via E-mail Monday thru Thursday 1:00 to 6:00

Hope you have a*~)



* Wonderful Day!!!

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MAN. NO. CIPM#GES145
DATE: 06/28/20021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO	4. AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
6/28/2021	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019.1 600.46900.4725 07103.19.000.000.700	202108201	COMPLETE	\$ 5,041.64 \$ 5,041.64	
	Approved for payment by Dan Lynch				
TOTALS				\$5,041.64	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

5,041.64


Superintendent of Schools or Business Administrator

8/2/21
Date

Dennis Ciotti, City Councilor, JBC Chair

Date



NorthEast Electrical
560 Oak Street
Brockton, MA 02301

Branch Serving You!
NORTHEAST ELECTRICAL
36 LITTLEWORTH RD
DOVER NH 03820-4329
603-740-3800 Fax 603-740-3888

INVOICE

S044683624.001

06/28/21

Page 1 of 1

SOLD TO:

SHIPPED TO: 75228

CITY OF DOVER
288 CENTRAL AVE
DOVER NH 03820-4198

CITY OF DOVER
50 GARRISON RD
SHAWS LANE FIELD
DOVER NH 03820-4198

ACCOUNT NUMBER		CUSTOMER PO NUMBER		RELEASE NUMBER		ORDERED BY	
161668		202108201 1				STEPHANIE	
SALESMAN		INVOICE NUMBER		SHIPPING BRANCH		SHIP DATE	
SHANE SMITH		S044683624.001		NCAN		06/28/2021	
SHIP VIA		SHIP DATE		SHIP QTY		UNIT PRICE	
RT16							
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE	
98006006003	PVC 100P 1IN SCH40 PVC PIPE	1,400	1,400	124.05	c	1,736.70	
03448115902	CARLON UA9AFR-CTN	6	6	133.81	c	8.03	
	1IN STD 90D ELL						
62245441888	IPE 277008 (JBX12124)	1	1	5,436.54	c	54.37	
	12 X 12 X 4 PVC JUNCTION BOX						
03448106103	CARLON E940F	12	12	33.36	c	4.00	
	1IN PVC COUPLING						
03448106203	CARLON E943F	2	2	51.34	c	1.03	
	1IN PVC TERM ADPT						
78599417081	SEPCO 708	2	2	27.71	c	0.55	
	1-IN STEEL LOCKNUT						
03448106123	CARLON E945F	2	2	3,009.91	c	60.20	
	1IN PVC EXP COUPLING						
01899754519	ARL NM2040	2	2	113.26	c	2.27	
	1-1/2 EMT NM PIPE HANGER						
78599452014	SEPCO 201	10	10	295.60	c	29.56	
	5/8 BRONZE GRD ROD C						
78325076187	IDEAL 30-1066	50	50	526.38	c	263.19	
	UNDERGRD GRAY MDL 66 50 BOX						
98010023097	WIC. THHN 8 STR GRY MR	1,500	1,500	658.81	m	988.22	
98010063118	WIC. THHN 8 STR BRN MR	1,500	1,500	658.81	m	988.22	
98010023040	WIC. THHN 10 STR GRN 500R	1,500	1,500	362.25	m	543.38	
98010022940	WIC. THHN 12 STR GRN 500R	500	500	238.02	m	119.01	
98010022950	WIC. THHN 12 STR BRN 500R	500	500	238.02	m	119.01	
98010022960	WIC. THHN 12 STR GRY 500R	500	500	238.02	m	119.01	
78331011040	GRN 610 (50110403)	1	1	4.89	ea	4.89	
	1IN CONDUIT PISTON						

06-25-2021 03:55:33 AM
S044683624.001

All payments are due by 07/28/21.

A monthly service charge, up to the maximum allowed by law, will be added to all past due invoices.

* denotes that item is taxable

ALL SALES ARE GOVERNED EXCLUSIVELY BY NORTHEAST'S TERMS AND CONDITIONS OF SALE
(<https://www.neecco.com/en/policies-terms/terms-and-conditions#sale>).
Acceptance is limited to such terms and Buyer's additional or different terms are hereby rejected, void, and of no force or effect.

SUBTOTAL	5,041.64
S & H CHARGES	0.00
SALES TAX	0.00
TOTAL DUE	5,041.64

Payment Mailing Address:
NORTHEAST ELECTRICAL
PO BOX 415931
BOSTON MA 02241-5931

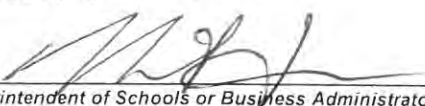
MAN. NO. CIPM#GES146
DATE: 7/12/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO.	4 AMOUNT EXPENDED	5. AMOUNT OF CHECK	6 PROJECT NAME
7/1/2021	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019.1.600.46900.4725.07103.19.000.000.700	202108201	COMPLETE	\$ 147.10	
				\$ 147.10	
7/1/2021	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019.1.600.46900.4725.07103.19.000.000.700	202108201	COMPLETE	\$ 10.00	
				\$ 10.00	
7/12/2021	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019.1.600.46900.4725.07103.19.000.000.700	202108201	COMPLETE	\$ 231.96	
				\$ 231.96	
Approved for payment by Dan Lynch					
TOTALS				\$389.06	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

389.06


Superintendent of Schools or Business Administrator

Date

8/3/21

Dennis Ciotti, City Councilor, JBC Chair

Date

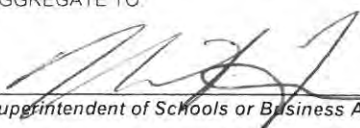
MAN NO: CIPM#GES147
DATE: 06/28/20021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO.	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
6/28/2021	Shea Concrete Products 87 Haverhill Rd Amesbury, MA 01913				
	4019.1.600.46900.4725.07103.19.000.000.700	202107645	COMPLETE	\$ 6,150.00 \$ 6,150.00	
	Approved for payment by Dan Lynch				
	Light Pole Base 24" RND x7'				
TOTALS				\$6,150.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO

6,150.00


Superintendent of Schools or Business Administrator

Date

8/2/21

Dennis Ciotti, City Councilor, JBC Chair

Date



Shea Concrete Products
87 Haverhill Road
Amesbury, MA 01913
Phone: (978) 658-2645
Fax: (978) 694-4139

INVOICE 448462

Invoice Date: 6/28/2021

Office

Sold to:	30852 DOVER NH, CITY OF FINANCE DEPARTMENT 288 CENTRAL STREET DOVER, NH 03820	Job Number:	60938
		Ship to:	SHAWS LANE LPB 25 SHAWS LANE DOVER, NH

SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
6/28/2021	T-33		NET 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
	AM 08:00	Jerry Mailloux	02-6000230	448462

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: LPB						
10	LPB24RX84	LIGHT POLE BASE 24"RND X 7'	32,500	\$615.00	☐	\$6,150.00
Structure Total						\$6,150.00

Total Weight 32,500

Please make check payable to Shea Concrete Products
87 Haverhill Road, Amesbury, MA 01913

202107645

Taxable	\$0.00
Non-Taxable	\$6,150.00
Sub Total	\$6,150.00
Tax	\$0.00
Invoice Total	\$6,150.00
Less Deposit	\$0.00
Invoice Balance	\$6,150.00

MAN. NO. CIPM#GES148
DATE: 7/28/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO.	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
7/28/2021	MacKinnon & Sons Excavating 78 Upper Barley Rd Lebanon, ME 04027				
	4019 1 600 46900 4725 07103 19 000 000 700	202107580	COMPLETE	\$ 21,105.00	
				\$ 21,105.00	
	Approved for payment by Dan Lynch				
	Lighting Excavation				
TOTALS				\$21,105.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

21,105.00


Superintendent of Schools or Business Administrator

7/30/21
Date

Dennis Ciotti, City Councilor, JBC Chair

Date

MackInnon & Sons Excavating, LLC
 78 Upper Barley Rd.
 Lebanon, ME 04027 US
 +1 6036927667
 tia@mackinnonandsons.com



INVOICE

BILL TO

City of Dover
 288 Central Ave.
 Dover, New Hampshire 03820

INVOICE # 1430

DATE 07/19/2021

DUE DATE 08/18/2021

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Excavate 6/28 Started excavation and layout, install 2 light pole bases and excavated 260' and back filled, hauled sand	1	0.00	0.00
ZX160	8.50	145.00	1,232.50
Skid Steer	8.50	110.00	935.00
Trucking Tri axle	8.50	80.00	680.00
Labor	8.50	45.00	382.50
Excavate 6/29 installed 2 light pole bases and approx 260' of conduit	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Labor	8	110.00	880.00
Excavate 6/30 Installed light pole base in field, excavated trench and back filled	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Labor	8	45.00	360.00
Excavate 7/1 installed light pole bases and excavated for conduit	1	0.00	0.00
ZX160	10	145.00	1,450.00
Mini Excavator	10	110.00	1,100.00
Skid Steer	10	110.00	1,100.00
Labor	10	45.00	450.00

ACTIVITY	QTY	RATE	AMOUNT
Excavate 7/8 installed 3 light pole bases, back filled trenches and swept parking lot	1	0.00	0.00
Mini Excavator	9	110.00	990.00
Skid Steer	9	110.00	990.00
ZX160	9	145.00	1,305.00
Excavate 7/9 loaded out trash/debris to Dovers recycling center and removed all fill from site	1	0.00	0.00
ZX160	6	145.00	870.00
Trucking Tri axle	6	80.00	480.00
Trucking Tri axle	6	80.00	480.00
Skid Steer	6	110.00	660.00
Excavate 7/13 spread loam cleaned up site	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Trucking Tri axle	8	80.00	640.00

Shaw's Ln
Parking Lot

BALANCE DUE

\$21,105.00

Mackinnon & Sons Excavating, LLC
78 Upper Barley Rd.
Lebanon, ME 04027 US
+1 6036927667
tia@mackinnonandsons.com



INVOICE

BILL TO

City of Dover
288 Central Ave.
Dover, New Hampshire 03820

INVOICE # 1430

DATE 07/19/2021

DUE DATE 08/18/2021

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Excavate 6/28 Started excavation and layout, install 2 light pole bases and excavated 260' and back filled, hauled sand	1	0.00	0.00
ZX160	8.50	145.00	1,232.50
Skid Steer	8.50	110.00	935.00
Trucking Tri axle	8.50	80.00	680.00
Labor	8.50	45.00	382.50
Excavate 6/29 installed 2 light pole bases and approx 260' of conduit	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Labor	8	110.00	880.00
Excavate 6/30 Installed light pole base in field, excavated trench and back filled	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Labor	8	45.00	360.00
Excavate 7/1 installed light pole bases and excavated for conduit	1	0.00	0.00
ZX160	10	145.00	1,450.00
Mini Excavator	10	110.00	1,100.00
Skid Steer	10	110.00	1,100.00
Labor	10	45.00	450.00

ACTIVITY	QTY	RATE	AMOUNT
Excavate 7/8 installed 3 light pole bases, back filled trenches and swept parking lot	1	0.00	0.00
Mini Excavator	9	110.00	990.00
Skid Steer	9	110.00	990.00
ZX160	9	145.00	1,305.00
Excavate 7/9 loaded out trash/debris to Dovers recycling center and removed all fill from site	1	0.00	0.00
ZX160	6	145.00	870.00
Trucking Tri axle	6	80.00	480.00
Trucking Tri axle	6	80.00	480.00
Skid Steer	6	110.00	660.00
Excavate 7/13 spread loam cleaned up site	1	0.00	0.00
ZX160	8	145.00	1,160.00
Skid Steer	8	110.00	880.00
Trucking Tri axle	8	80.00	640.00

Shaw's Ln
Parking Lot

BALANCE DUE

\$21,105.00

MAN, NO CIPM#GES149
DATE 8/2/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
8/2/2021	Reliable Equipment PO Box 567 Manchester, NH 03108				
	4019 1.600 46900.4725 07103 19.000.000.700	202107639	COMPLETE	\$ 1,200.00 \$ 1,200.00	
	Approved for payment by Dan Lynch				
	Skyjack R/T Scissor				
TOTALS				\$1,200.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

1,200.00


Superintendent of Schools or Business Administrator

8/3/21
Date

Dennis Ciotti, City Councilor, JBC Chair

Date



**RELIABLE
EQUIPMENT, LLC**
PLEASE REMIT ALL PAYMENTS TO
PO BOX 5647
Manchester, NH 03108

DOVER

349 Mast Road
Dover, NH 03820
(603) 343-4583 - Office
(603) 343-5398 - Fax

LONDONDERRY

3 Symmes Drive
Londonderry, NH 03053
(603) 668-0129 - Office
(603) 668-0139 - Fax

2-609589

INVOICE

Rent Date:	7/12/2021 8:00 AM
Invoice Date:	7/29/2021
Payment Due:	8/28/2021
Order Terms:	Net 30
PO #:	202107639
Job #:	

Ship To: Parking Lot by Garrison

Shaws Lane
Dover, NH 03820

Customer Information

City of Dover
288 Central Avenue
Dover, NH 03820

Ship VIA	Customer Drivers License	Work Phone #	Work Phone #
		(603) 516-6497	(603) 516-6006

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
381				SF1

Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Skyjack SJ6832 R/T Scissor	1	1	\$250.00	\$675.00	\$1150.00	\$1150.00	☒	\$1150.00

Item ID: 7520-5

<-- Rental -->

Rent Date: 7/12/2021 8:00 AM

Serial: 37012213

** Interval Out: 800.500 - In: 800.500 - Used: 0.000

0.000 Units Billed @ \$0.00

\$0.00

Charges:

<<< CYCLE BILLED FOR 07/12/2021 THROUGH 08/09/2021 >>>

Order Notes:

Ordered by Stephanie 603.534.0367

POC - Richard 603.534.0803

Order Terms:

CUSTOMER IS RESPONSIBLE FOR CALLING EQUIPMENT OFF-RENT. THANK YOU FOR THE BUSINESS!

PLEASE PRINT NAME:

X _____

X

Customer Signature

Customer Name (Printed)

Date

HOURS:
Monday - Friday 6:30am - 5:00pm
In an Emergency Call 603-703-9652
www.ReliableEquipment.net



Rental Charges:	\$1,150.00
Delivery Charges:	\$50.00
Sub Total:	\$1,200.00
Tax:	\$0.00
Order Total:	\$1,200.00
Amount Paid:	\$0.00
Amount Due:	\$1,200.00

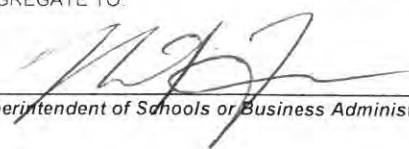
MAN. NO. CIPM#GES150
DATE 8/2/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO.	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
8/2/2021	Northeast Electrical 36 Littleworth Rd Dover, NH 03820				
	4019.1.600.46900.4725.07103.19.000.000.700	202108201	COMPLETE	\$ 24.60	
				\$ 24.60	
	Approved for payment by Dan Lynch				
TOTALS				\$24.60	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

24.60


Superintendent of Schools or Business Administrator

8/3/21
Date

Dennis Ciotti, City Councilor, JBC Chair

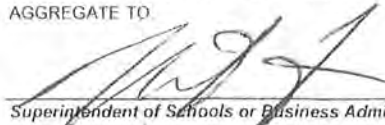
Date

MAN. NO CIPM#GES151
DATE 8/10/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO.	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
8/10/2021	Reliable Equipment, LLC PO Box 5647 Manchester, NH 03108				
	4019.1 600 46900 4725 07103 19 000 000 700	202107639	COMPLETE	\$ 50.00 \$ 50.00	
	Approved for payment by Dan Lynch				
	Pick Up Charges for Skyjack SJ6832 R/T Scissor				
TOTALS				\$50.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5, AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO


Superintendent of Schools or Business Administrator

8/24/21
Date

50.00

Dennis Ciotti, City Councilor, JBC Chair

Date



RELIABLE EQUIPMENT, LLC

PLEASE REMIT ALL PAYMENTS TO
PO BOX 5647
Manchester, NH 03108

DOVER

349 Mast Road
Dover, NH 03820
(603) 343-4583 - Office
(603) 343-5398 - Fax

LONDONDERRY

3 Symmes Drive
Londonderry, NH 03053
(603) 668-0129 - Office
(603) 668-0139 - Fax

Ship To: Parking Lot by Garrison
Shaws Lane
Dover, NH 03820

2-609589-2

INVOICE

Rent Date:	8/9/2021 8:00 AM
Return Date:	8/10/2021 10:39 AM
Invoice Date:	8/10/2021
Payment Due:	9/9/2021
Order Terms:	Net 30
PO #:	202107639
Job #:	

Customer Information

City of Dover
288 Central Avenue
Dover, NH 03820

Ship VIA	Customer Drivers License	Work Phone #	Work Phone #
		(603) 516-6497	(603) 516-6006

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name			Employee Name		
381						en1		
Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Skyjack SJ6832 R/T Scissor	1	1	\$250.00	\$675.00	\$1150.00	\$0.00	☒	\$0.00
Item ID: 7520-5 <<-- Rental -->>								
Rent Date: 8/9/2021 8:00 AM			Return Date: 8/5/2021 10:39 AM					
Serial: 37012213			0.000 Units Billed @ \$0.00					
** Interval Out: 800.500 - In: 806.400 - Used: 5.900								
Charges:								

Order Notes:

Ordered by Stephanie 603.534.0367

POC - Richard 603.534.0803

Order Terms:

CUSTOMER IS RESPONSIBLE FOR CALLING EQUIPMENT OFF-RENT. THANK YOU FOR THE BUSINESS!

PLEASE PRINT NAME:

X _____

X _____
Customer Signature

Customer Name (Printed)

Date

HOURS:
Monday - Friday 6:30am - 5:00pm
In an Emergency Call 603-703-9652
www.ReliableEquipment.net



Pickup Charges:	\$50.00
Sub Total:	\$50.00
Tax:	\$0.00
Order Total:	\$50.00
Amount Paid:	\$0.00
Amount Due:	\$50.00

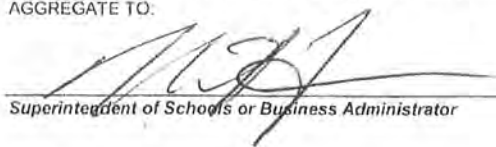
Customer is responsible for calling equipment off-rent.
Printed: Tuesday, August 10, 2021 11:19 AM

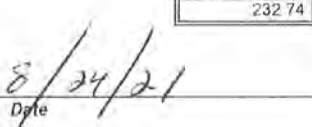
MAN NO CIPM#GES152
DATE 8/24/2021

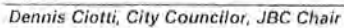
VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO.	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
8/24/2021	Brox Industries 1471 Methuen St. Dracut, MA 01826-5499				
	4019.1.600.46900.4725.07103.19.000.000.700	202201448	COMPLETE	\$ 232.74	
				\$ 232.74	
	Approved for payment by Dan Lynch				
	Asphalt				
TOTALS				\$232.74	

TO THE TREASURER. PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:


Superintendent of Schools or Business Administrator


Date


Dennis Ciotti, City Councilor, JBC Chair


Date

232.74

2200110

BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page: 1

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLYBill to: DOVER, NH / CITY OF / DPW
ATTN: ACCOUNTS PAYABLE
j.bretz@dover.nh.gov

Plant: FOB: ROCHESTER ASPHALT

Cust # 2,312.74
School = \$232.74

Cust #	DAF #	PO #	Invoice #	Invoice Date	Due Date	Cust Ref.	Terms
1347			629384	8/6/21	9/5/21		N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Matt Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Material: 331E NH 19.0 50G											
7/28/21	175540	C1P	10.900	TON	64.83	706.65	TON	0.00	0.00	0.00	706.65
7/28/21	175594	Coverage	3.160	TON	64.83	204.86	TON	0.00	0.00	0.00	204.86
7/29/21	175781	1	4.600	TON	64.83	298.22	TON	0.00	0.00	0.00	298.22
Total 331E			18.66			1,209.73			0.00	0.00	1,209.73
Material: 470B 1/2" CUSTOMER TOP											
7/26/21	175147	School	3.590	TON	64.83	232.74	TON	0.00	0.00	0.00	232.74
Total 470B			3.59			232.74			0.00	0.00	232.74
Material: 470D 1/2" CUSTOMER TOP											
7/30/21	175932	Coverage	1.710	TON	64.83	110.86	TON	0.00	0.00	0.00	110.86
Total 470D			1.71			110.86			0.00	0.00	110.86
Material: 470E 1/2" CUSTOMER TOP											
7/29/21	175742	C1P	8.770	TON	64.83	568.56	TON	0.00	0.00	0.00	568.56
7/29/21	175788	1	1.530	TON	64.83	99.19	TON	0.00	0.00	0.00	99.19
7/30/21	175914	Coverage	5.550	TON	64.83	359.81	TON	0.00	0.00	0.00	359.81
Total 470E			15.85			1,027.56			0.00	0.00	1,027.56
Material: 630B NH 9.5 75G											
7/27/21	175361	C1P	1.510	TON	64.83	97.89	TON	0.00	0.00	0.00	97.89
Total 630B			1.51			97.89			0.00	0.00	97.89
Material: 630D NH 9.5 75G											
7/27/21	175451	C1P	1.560	TON	64.83	101.13	TON	0.00	0.00	0.00	101.13
Total 630D			1.56			101.13			0.00	0.00	101.13
Material: 630E NH 9.5 75G											
7/27/21	175465	C1P	1.590	TON	64.83	103.08	TON	0.00	0.00	0.00	103.08
7/28/21	175528	1	2.500	TON	64.83	162.08	TON	0.00	0.00	0.00	162.08
Total 630E			4.09			265.16			0.00	0.00	265.16

All accounts will bear interest at 1.5% per month (18% annual)
from their due date. The purchaser agrees to pay all costs of collection,
including reasonable attorney's fees.We appreciate your business! Payments should be made by check rather
than ACH or wire to ensure the proper account and job is credited.
Thank You

BROX INDUSTRIES, INC.

1471 Methuen Street - Dracut, MA 01826-5499
(978) 454-9105 FAX (978) 805-9720

Page: 2

PLEASE MAKE CHECK
PAYABLE AND REMIT TO:

Brox Industries, Inc.
1471 Methuen Street
Dracut, MA 01826-5499

PLEASE RETURN A COPY WITH YOUR
REMITTANCE SO THAT WE CAN APPLY
YOUR PAYMENTS PROPERLY

Bill to: DOVER, NH / CITY OF / DPW
ATTN: ACCOUNTS PAYABLE
j.bretz@dover.nh.gov

Plant: FOB: ROCHESTER ASPHALT

Cust #	DAF #	PO #	Invoice #	Invoice Date	Due Date	Cust Ref	Terms
1347			629384	8/6/21	9/5/21		N30

Sale Date	Ticket	Customer Ref	Units	UM	Unit Price	Mall Total	Haul Basis	Haul Rate	Haul Total	Tax	Total
Total Invoice:						3,045.07			0.00	0.00	3,045.07

Terms: NET 30 DAYS

Total: 3,045.07

All accounts will bear interest at 1.5% per month (18% annual)
from their due date. The purchaser agrees to pay all costs of collection,
including reasonable attorney's fees

We appreciate your business! Payments should be made by check rather
than ACH or wire to ensure the proper account and job is credited.
Thank You

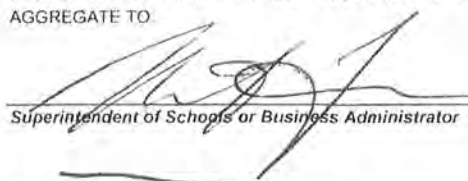
MAN. NO. CIPM#GES153
DATE: 8/24/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO:	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
8/24/2021	Tri-State Sealcoating & Paving, Inc. 299 Durham Rd PO Box 162 Dover, NH 03820				
	4019.1.600.46900 4725.07103 19.000.000 700	202201449	COMPLETE	\$ 1,722.00 \$ 1,722.00	
	Approved for payment by Dan Lynch				
	Excavating and Prep for Paving				
TOTALS				\$1,722.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

1,722.00


Superintendent of Schools or Business Administrator

8/24/21
Date


Dennis Ciotti, City Councilor, JBC Chair

Date

2201150

Tri-State Sealcoating & Paving, Inc.
P.O. Box 162
Dover, NH 03820

Invoice

Date 7/30/2021
Invoice # 788

202201073

Bill To
City of Dover
288 Central Ave
Dover, NH 03820

Ship To

CS = \$36,163

Scholar = \$1,722

P.O. #
Terms Due on receipt

Ship Date 7/30/2021
Due Date 7/30/2021
Other

Item	Description	Qty	Price	Amount
paving	7-1-21, excavate gravel, prep and pave base on spruce dr.	7.5	330.00	2,475.00
paving	7-2-21, excavate and prep for paving on spruce dr	6.5	330.00	2,145.00
paving	7-5-21, coldplain joints on spruce dr	2.5	330.00	825.00
paving	7-6-21, excavate gravel, prep and pave base course on spruce dr	6.5	330.00	2,145.00
paving	7-7-21, excavate, pave base course and grind joints on spruce dr	7.5	330.00	2,475.00
paving	7-8-21, overlay road patches on spruce dr	5.5	330.00	1,815.00
paving	7-13-21, excavate, prep and pave trench on spruce dr	5.5	330.00	1,815.00
paving	7-14-21, overlay base and shim section of road on spruce dr	6.5	330.00	2,145.00
paving	7-15-21, shim multiple areas of spruce dr	7.5	330.00	2,475.00
paving	7-16-21, coldplain prep and pave on spruce dr	6.5	330.00	2,145.00
paving	7-19-21, coldplain prep and pave on milk st	6.5	330.00	2,145.00
paving	7-20-21, coldplain prep and pave on milk st	6.5	330.00	2,145.00
paving	7-21-21, excavate, prep and pave base and top on corner of park and ham st	6	330.00	1,980.00
saw-cut	7-21-21 sawcut on corner of park and ham st	28	4.00	112.00
paving	7-22-21, excavate, prep and pave swail on hough st	6.5	330.00	2,145.00
paving	7-26-21, prep and pave misc areas in shaws In school lot	5	330.00	1,650.00
saw-cut	7-26-21 sawcut in shaws In school lot	18	4.00	72.00

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

Tri-State Sealcoating & Paving, Inc.
tristatesealcoatingandpaving@comcast.net

1-603-749-9801

CITY OF DOVER TRIM/PAVE

DATE: 7-26-21

STREET: Shaw St Lot (School)

LOCATION #1:

START TIME: 7 END TIME: 12 HRS: 5

LENGTH: _____ WIDTH: _____ DEPTH: _____

1/4" CRUSHED GRAVEL _____ YDS.

1/2" CRUSHED GRAVEL _____ YDS.

BASE: _____ TONS TICKET# _____

TOP: _____ TONS TICKET# _____

LANDWORK: _____ PAVER: _____

18'
5' cut

STREET: _____

LOCATION #2: _____

START TIME: _____ END TIME: _____ HRS: _____

LENGTH: _____ WIDTH: _____ DEPTH: _____

1/4" CRUSHED GRAVEL _____ YDS.

1/2" CRUSHED GRAVEL _____ YDS.

BASE: _____ TONS TICKET# _____

TOP: _____ TONS TICKET# _____

LANDWORK: _____ PAVER: _____

STREET: _____

LOCATION #3: _____

START TIME: _____ END TIME: _____ HRS: _____

LENGTH: _____ WIDTH: _____ DEPTH: _____

1/4" CRUSHED GRAVEL _____ YDS.

1/2" CRUSHED GRAVEL _____ YDS.

BASE: _____ TONS TICKET# _____

TOP: _____ TONS TICKET# _____

LANDWORK: _____ PAVER: _____

NOTES: Prep + Pave Misc areas in
1st + 2nd hallway

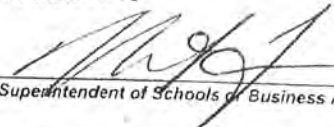
SIGNED BY: [Signature]

MAN NO CIPM#GES156
DATE 9/10/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE NO NO	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
9/10/2021	Northeast Electrical 36 Littleworth Rd Dover NH 03820				
	4019 1 600 46900 4725 07103 19 000 000 700	202201928	COMPLETE	\$ 10.00 \$ 10.00	
Approved for payment by Dan Lynch					
TOTALS				\$10.00	

TO THE TREASURER, PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO

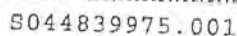
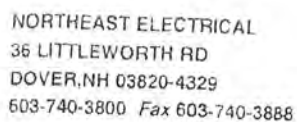

Superintendent of Schools or Business Administrator

9/10/21
Date

10.00

Dennis Ciotti, City Councilor, JBC Chair

Date



SHIP VIA

2652

1 of 1

chad.burley@needco.com

SOLD TO:
CITY OF DOVER
288 CENTRAL AVE
DOVER, NH 03820-4198
603-516-6032 Fax: 603-516-6091

SHIP TO:
CITY OF DOVER
288 CENTRAL AVE
DOVER, NH 03820-4198
603-516-6032 Fax: 603-516-6091

Stage Loc:
Totals: CTNS _____ COIL _____ BUND _____ REEL _____

TERMS & CONDITIONS

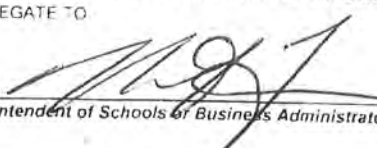
[illegible]

MAN NO CIPMAGES155
DATE 9/10/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1 DATE	2 PAYEE NAME AND ADDRESS	3 FINANCE PO NO	4 AMOUNT EXPENDED	5 AMOUNT OF CHECK	6 PROJECT NAME
9/10/2021	CED-Dover 151 Portland Ave Dover NH 03820				
	4019 1 600 46800 4725 07103 19 000 000 700	202201927	COMPLETE	\$ 42.08	
	Approved for payment by Dan Lynch			\$ 42.08	
	10" RD Green LD Handhold				
TOTALS				\$42.08	

TO THE TREASURER: PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5: AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO


Superintendent of Schools or Business Administrator

Date

9/10/21


Dennis Ciotti, City Councilor, JBC Chair

Date

42.08

CEO - DOVER
151 PORTLAND AVENUE
DOVER, NH 03820
Tel: 603 516-1500
Fax: 603 516-1510

SHIP TO: CITY OF DOVER
ACCTS PAYABLE DEPT
MUNICIPAL BLDG
DOVER, NH 03820
(603) 743-6006

*** INV WILL BE SENT E-MAILED ***

ENTERED: 07/01/2021

PAGE 001 of 001

REGISTER NO.	REGISTER DATE
5996-1012655	07/01/21
THIS IS NOT AN INVOICE	

ACCOUNT NO. DT-28845		JOB NAME AND ADDRESS CITY OF DOVER		CUSTOMER ORDER SHAW'S LIGHTING		WHEN SHIP 07/01/21	
SALESPERSON 9000 CR		SHIPPING INFORMATION		SHIP VIA WTL CAVL		SHIP DATE	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY D SHIPPED	PRICE R	DISC.	EXTENSION P X	
2	CARSO 1910-10(ETEC)	10' RD GREEN LD HANDHOLD DIM: AA121		21.06		42.08	T
NOTE: TO RECONSTRUCT AND SET OF LIGHT ON ORDERED ORDER AT POINT OF ORDERING. CLAIMS FOR SHUNT OR BURNING OF ORDERING SHOULD BE MADE TO ORDERING. A RECONSTRUCTING ORDER WILL BE MADE ON RETURNING GOODS WHICH ARE RETURNED TO THE ORDERING. A RECONSTRUCTING ORDER WILL BE MADE ON RETURNING GOODS A SERVICE CHARGE OF 1.17% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT ALLOWED BY CONTRACT, IN THIS ORDER, WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING. A SERVICE CHARGE WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING. A SERVICE CHARGE WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING.				NOTE: TO ADVISE YOU OF THE ORDERING. CLAIMS FOR SHUNT OR BURNING OF ORDERING SHOULD BE MADE TO ORDERING. A RECONSTRUCTING ORDER WILL BE MADE ON RETURNING GOODS WHICH ARE RETURNED TO THE ORDERING. A RECONSTRUCTING ORDER WILL BE MADE ON RETURNING GOODS A SERVICE CHARGE OF 1.17% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT ALLOWED BY CONTRACT, IN THIS ORDER, WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING. A SERVICE CHARGE WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING. A SERVICE CHARGE WILL BE MADE ON ALL PARTS AND ACCESSORIES THAT ARE RETURNED TO THE ORDERING.			
SIGNED				DATE		DEPOSIT: BAL DUE:	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN, ABOVE MATERIAL REC EVEN				TOTAL DUE		42.08	

CUSTOMER COPY

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
Final Financial Report - September 24, 2021

Transfer of Appropriations from Garrison School Facility Improvements, FY2006, CC approval 2/10/2016	\$	14,830.98
Transfer of Appropriations from Woodman Park Elementary School Facility Improvements, FY2008, CC approval 2/10/2016	\$	56,455.62
Transfer of Appropriations from Dover High School, FY2009, CC approval 2/10/2016	\$	471.76
Transfer of Appropriations from Garrison School Facility Improvements, FY2015, CC approval 2/10/2016	\$	89,028.00
Appropriation (FY16), CC approval 12/9/2015	\$	6,900,000.00
Appropriation (FY18), CC approval 12/13/2017	\$	1,200,000.00
Total Appropriation:	\$	8,260,786.36

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
7/21/2016	GES01	Harriman - For Professional Services provided between 6/1/2016-6/30/2016 - Facilities Study	\$ 5,250.00
7/21/2016	GES01	Harriman - Reimbursable Expenses (travel) through 6/30/2016 - Facilities Study	\$ 83.77
9/15/2016	GES02	Harriman - For professional Services provided between 7/1/2016-7/31/2016 - Facilities Study	\$ 9,550.00
9/15/2016	GES02	Harriman - Reimbursable Expenses (travel) through 7/31/2016 - Facilities Study	\$ 12.49
10/6/2016	GES03	Harriman - For professional Services provided between 8/1/2016-8/31/2016 - Facilities Study	\$ 11,650.00
10/6/2016	GES03	Harriman - Reimbursable Expenses (travel) through 8/31/2016 - Facilities Study	\$ 221.32
11/3/2016	GES04	Harriman - For professional Services provided between 9/1/2016-9/30/2016 - Facilities Study	\$ 12,450.00
11/3/2016	GES04	Harriman - Reimbursable Expenses (travel) through 9/30/2016 - Facilities Study	\$ 114.63
1/19/2017	GES05	Harriman - For professional Services provided between 10/1/2016-12/31/2016 - Facilities Study	\$ 1,000.00
4/6/2017	GES06	Harriman - For professional Services provided between 1/1/2017-1/31/2017 - Facilities Study	\$ 10,600.00
4/6/2017	GES07	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 22,275.00
4/6/2017	GES08	Harriman - For professional Services provided between 2/1/2017-2/28/2017 - Phase I Design	\$ 37,125.00
4/6/2017	GES08	Harriman - Reimbursable Expenses (travel) through 2/28/2017 - Phase I Design	\$ 27.09
5/4/2017	GES09	Harriman - For professional Services provided between 3/1/2017-3/31/2017 - Phase I Design	\$ 14,850.00
5/4/2017	GES09	Harriman - Reimbursable Expenses (travel) through 3/31/2017 - Phase I Design	\$ 13.20
5/18/2017	GES10	Titcomb Associates - Topographical and Boundary Field Survey	\$ 9,100.00
6/1/2017	GES11	Harriman - For professional Services provided between 4/1/2017-4/30/2017 - Phase I Design	\$ 29,700.00
6/1/2017	GES11	Harriman - Reimbursable Expenses (printing & travel) through 4/30/2017 - Phase I Design	\$ 188.79
6/29/2017	GES12	Harriman - For professional Services provided between 5/1/2017-5/31/2017 - Phase I Design	\$ 9,900.00
6/29/2017	GES12	Harriman - Reimbursable Expenses (travel) through 5/31/2017 - Phase I Design	\$ 64.74
6/30/2017	GES13	Harriman - For professional Services provided between 6/1/2017-6/30/2017 - Phase I Design (ck date 7/20/17)	\$ 19,800.00
6/30/2017	GES14	Titcomb Associates - Add'l Services for Wetland Delineation (ck date 7/20/17)	\$ 2,000.00
6/30/2017	GES15	John Turner Consulting Inc. - Geotechnical Investigation (8.1.17 manifest, FY17 expense)	\$ 7,000.00
8/24/2017	GES16	Harriman - For professional Services provided between 7/1/2017-7/31/2017 - Phase I Design	\$ 39,600.00
8/24/2017	GES16	Harriman - Reimbursable Expenses (travel) through 7/31/2017 - Phase I Design	\$ 12.23
10/19/2017	GES17	Harriman - For professional Services provided between 8/1/2017-7/31/2017 - Phase I Design	\$ 99,000.00
10/19/2017	GES17	Harriman - Reimbursable Expenses (travel) through 8/31/2017 - Phase I Design	\$ 96.75
10/19/2017	GES18	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 25,000.00
10/19/2017	GES19	John L. Carter Sprinkler Co., Inc. - Sprinkler MIC Testing	\$ 2,370.00
11/2/2017	GES20	Desmarais Environmental, Inc. - Industrial hygiene services to conduct haz material survey for asbestos	\$ 1,960.00
11/2/2017	GES21	Harriman - For professional Services provided between 9/1/2017-9/30/2017 - Phase I Design	\$ 79,200.00
11/2/2017	GES21	Harriman - Reimbursable Expenses (travel/printing) through 9/30/2017 - Phase I Design	\$ 207.36
1/25/2018	GES22	Harriman - For professional Services provided between 10/1/2017-12/31/2017 - Phase I Design	\$ 59,400.00
1/25/2018	GES22	Harriman - Reimbursable Expenses (travel/printing) through 12/31/2017 - Phase I Design	\$ 547.61
2/22/2018	GES23	Harvey Construction Corp., - CM's Preconstruction Phase Services	\$ 5,744.00
3/22/2018	GES24	Harvey Construction - GMP Services through 1/31/2018 (App#1)	\$ 43,280.84
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Facilities Study	\$ (1,000.00)
4/5/2018	GES25	Harriman - For professional Services provided between 1/1/2018-1/31/2018 - Phase I Design	\$ 9,900.00
4/5/2018	GES25	Harriman - Reimbursable Expenses through 1/31/2018 - Phase I Design	\$ 2,794.71
3/22/2018	GES26	Horizon Engineering Associates - Commissioning Services 1/1/2018-2/2/2018	\$ 325.00
4/5/2018	GES27	Harvey Construction - GMP Services through 2/28/2018 (App#2)	\$ 262,111.03
4/19/2018	GES28	Harriman - For professional Services provided between 2/1/2018-2/28/2018 - Phase I Design	\$ 172,792.00
4/19/2018	GES28	Harriman - Reimbursable Expenses through 2/28/2018 - Phase I Design	\$ 1.54
4/19/2018	GES29	Desmarais Environmental, Inc. - Project monitoring & additional charges for premium time & sampling	\$ 8,435.00
5/3/2018	GES30	Harvey Construction - GMP Services through 3/31/2018 (App#3)	\$ 330,094.53
5/3/2018	GES31	Harriman - For professional Services provided between 3/1/2018-3/31/2018 - Phase I Design	\$ 61,704.00
5/3/2018	GES31	Harriman - Reimbursable Expenses through 3/31/2018 - Phase I Design	\$ 29.38
5/3/2018	GES31	Harriman - FFE Design Fees - 50% of fee	\$ 6,700.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 2/3/2018-3/2/2018	\$ 2,654.00
5/3/2018	GES32	Horizon Engineering Associates - Commissioning Services 3/3/2018-3/30/2018	\$ 1,508.00
5/17/2018	GES33	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 4/21/2018	\$ 475.00
5/17/2018	GES34	Desmarais Environmental, Inc. - Abatement services performed in April 2018	\$ 4,308.00
5/31/2018	GES35	Horizon Engineering Associates - Commissioning Services 3/31/2018-4/27/2018	\$ 453.00
5/31/2018	GES36	S.W. Cole Engineering, Inc. - Steel inspection services rendered through 5/19/2018	\$ 950.00
5/31/2018	GES37	Harvey Construction - GMP Services through 4/30/2018 (App#4)	\$ 279,065.41
5/31/2018	GES38	Harriman - For professional Services provided between 4/1/2018-4/30/2018 - Phase I Design	\$ 3,960.00
5/31/2018	GES38	Harriman - Reimbursable Expenses through 4/30/2018 - Phase I Design	\$ 38.25
5/31/2018	GES38	Harriman - FFE Design Fees - 25% of fee	\$ 3,350.00
5/31/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/7/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 1,352.99
6/14/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 845.61
6/21/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 350.02
6/28/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$ 340.86
6/28/2018	GES39	Harriman - For professional Services provided between 5/1/2018-5/31/2018 - Phase I Design	\$ 3,960.00
6/28/2018	GES39	Harriman - Reimbursable Expenses through 5/31/2018 - Phase I Design	\$ 47.53
6/28/2018	GES39	Harriman - FFE Design Fees - 10% of fee	\$ 1,340.00
6/28/2018	GES40	Harvey Construction - GMP Services through 5/31/2018 (App#5)	\$ 464,756.48
6/30/2018	GES41	Horizon Engineering Associates - Commissioning Services 4/28/2018-6/1/2018 (ck date 7/19/2018)	\$ 1,858.00
6/30/2018	GES42	Harriman - For professional Services provided between 6/1/2018-6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 3,960.00
6/30/2018	GES42	Harriman - Reimbursable Expenses through 6/30/2018 - Phase I Design (ck date 7/19/2018)	\$ 25.19
6/30/2018	GES42	Harriman - FFE Design Fees - 5% of fee (ck date 7/19/2018)	\$ 670.00
6/30/2018	GES43	Harvey Construction - GMP Services through 6/30/2018 (App#6) (ck date 7/19/2018)	\$ 911,296.16

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Garrison Elementary School Project

As of: January 31, 2020

7/12/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
7/19/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68
7/26/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	216.66
<u>Expenditures to Date, Cont'd:</u>				
8/2/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	143.39
8/9/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.68
8/16/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	208.04
8/16/2018	GES44	Desmarais Environmental, Inc. - Abatement services performed in July 2018	\$	20,340.00
8/16/2018	GES45	Pro AV Systems - Phase I (30% of project cost, 9 Lightspeed Topcat Systems)	\$	15,544.00
8/16/2018	GES46	Ockers Company - Epson Projectors and installation kits	\$	98,784.00
8/23/2018	GES47	Harvey Construction - GMP Services through 7/31/2018 (App#7)	\$	900,437.49
8/23/2018	GES48	Optiv Security, Inc. - WAPs	\$	15,334.48
8/23/2018	GES49	Ockers Company - Installation of Epson Projectors	\$	1,890.00
8/23/2018	GES50	Horizon Engineering Associates - Commissioning Services 6/2/2018-7/27/2018	\$	2,742.00
8/23/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	289.26
8/30/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	277.38
9/6/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/6/2018	GES51	Harriman - For professional Services provided between 7/1/2018-7/31/2018 - Phase I Design	\$	3,960.00
9/6/2018	GES51	Harriman - Reimbursable Expenses through 7/31/2018 - Phase I Design	\$	154.50
9/6/2018	GES51	Harriman - FFE Design Fees - 4% of fee	\$	536.00
9/13/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	346.72
9/20/2018	GES52	Optiv Security, Inc. - POE+ switches for outdoor cameras	\$	6,557.54
9/20/2018	GES53	Harvey Construction - GMP Services through 8/31/2018 (App#8)	\$	727,156.11
9/20/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	359.14
9/27/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	349.16
10/4/2018	GES54	Harriman - For professional Services provided between 8/1/2018-8/31/2018 - Phase I Design	\$	3,960.00
10/4/2018	GES54	Harriman - Reimbursable Expenses through 8/31/2018 - Phase I Design	\$	113.50
10/4/2018	GES54	Harriman - FFE Design Fees - 4% of fee	\$	268.00
10/11/2018	GES55	Harvey Construction - GMP Services through 9/30/2018 (App#9)	\$	532,561.00
10/11/2018	GES56	Horizon Engineering Associates - Commissioning Services 7/28/2018-8/31/2018	\$	612.00
10/11/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/18/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
10/25/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	144.65
11/1/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/1/2018	GES57	Harriman - For professional Services provided between 9/1/2018-9/30/2018 - Phase I Design	\$	3,960.00
11/1/2018	GES59	School Furnishings, Inc. - FFE	\$	13,651.44
11/1/2018	GES60	Virco, Inc. - FFE	\$	22,468.02
11/8/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	n/a	M. Brooks - Clerk of Works, Wages/Benefits	\$	138.69
11/15/2018	GES58	C&W Services - post construction clean-up	\$	1,799.28
11/15/2018	GES61	Kelley Brothers - Door cores (91) for project	\$	3,494.40
11/15/2018	GES62	Horizon Engineering Associates - Commissioning Agent	\$	1,901.00
11/15/2018	GES63	S.W. Cole Engineering, Inc. - Steel inspections on new bar joists.	\$	950.00
11/15/2018	GES64	Harvey Construction - GMP Services through 10/31/2018 (App#10)	\$	347,387.78
11/29/2018	GES65	Pro AV Systems - 8 Lightspeed Topcat Systems & 8 Redcat Access Systems	\$	23,150.00
11/29/2018	GES66	Harriman - For professional Services provided between 10/1/2018-10/31/2018 - Phase I Design	\$	3,960.00
11/29/2018	GES66	Harriman - Reimbursable Expenses through 10/31/2018 - Phase I Design	\$	12.60
12/27/2018	GES67	Harvey Construction - GMP Services through 11/30/2018 (App#11)	\$	201,744.09
12/27/2018	GES68	Ockers Company - Installation of Epson Projectors	\$	1,680.00
12/27/2018	GES69	Creative Office Pavilion - Phase I FFE purchases	\$	25,165.40
1/24/2019	GES70	Virco, Inc. - FFE	\$	13,956.20
1/24/2019	GES71	Horizon Engineering Associates, LLP - Commissioning Services, 9/29/2018-11/30/2018	\$	3,097.02
1/24/2019	GES72	Harvey Construction - GMP Services through 12/31/2018 (App#12)	\$	189,849.31
1/24/2019	GES73	School Furnishings, Inc. - FFE	\$	15,009.05
1/24/2019	GES74	Harriman - For professional Services provided between 11/1/2018-12/31/2018 - Phase I Design	\$	7,920.00
1/24/2019	GES74	Harriman - Reimbursable Expenses through 12/31/2018 - Phase I Design	\$	297.96
1/24/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	40.87
1/25/2019	n/a	Eversource rebate on LED lighting, Phase I	\$	(16,067.00)
2/7/2019	GES75	Desmarais Environmental - Abatement design and monitoring services	\$	3,258.00
2/21/2019	GES76	D.M. Burns Security, Inc - 50% deposit	\$	1,100.00
2/21/2019	GES77	Harvey Construction - GMP Services through 1/31/2019 (App#13)	\$	277,009.79
3/14/2019	GES78	Harriman - For professional Services provided between 1/1/2019-1/31/2019 - Phase I Design	\$	3,960.00
3/14/2019	GES78	Harriman - Reimbursable Expenses through 1/31/2019 - Phase I Design	\$	86.77
3/14/2019	GES79	Horizon Engineering Associates, LLP - Commissioning Services, 12/1/2018-12/31/2018	\$	710.00
3/14/2019	GES80	Optiv Security, Inc. - Custom consulting service for WAPs	\$	4,200.00
3/21/2019	GES81	Horizon Engineering Associates, LLP - Commissioning Services, 1/1/2019-2/1/2019	\$	454.00
3/21/2019	GES82	Harvey Construction - GMP Services through 2/28/2019 (App#14)	\$	307,808.07
4/4/2019	GES83	Harriman - For professional Services provided between 2/1/2019-2/28/2019 - Phase I Design	\$	3,960.00
4/4/2019	GES84	D.M. Burns Security, Inc - Balance remaining to relocate rear hallway keypad to security system & relocate motion detectors	\$	1,100.00
4/4/2019	GES85	D.M. Burns Security, Inc - reinstalled keypad with new wire; troubleshoot motions; new wires in hallway motions	\$	1,635.00
4/4/2019	GES86	S.W. Cole Engineering, Inc. - professional services through 2/23/2019 (steel inspection, 1/26/19)	\$	950.00
4/18/2019	GES87	Horizon Engineering Associates, LLP - Commissioning Services, 2/2/2019-3/1/2019	\$	551.00
4/18/2019	GES88	Ockers Company - installtion, cabling & testing of projectors	\$	1,890.00
4/18/2019	GES89	School Furnishings, Inc. - FFE	\$	5,281.60
4/18/2019	GES90	Harvey Construction - GMP Services through 3/31/2019 (App#15)	\$	368,344.19
4/24/2019	JE6757	Reimbursement from state for CCTV system (public school infrastructure grant)	\$	(42,000.00)
5/16/2019	GES91	Harriman - For professional Services provided between 3/1/2019-3/31/2019 - Phase I Design	\$	3,960.00
5/16/2019	GES92	Horizon Engineering Associates, LLP - Commissioning Services, 3/2/2019-3/29/2019	\$	1,112.08
5/16/2019	GES93	School Furnishings, Inc. - FFE	\$	2,388.00
5/16/2019	GES94	Optiv Security - HPE Aruba Switch	\$	2,620.34
5/16/2019	GES95	Pro AV Systems - 10 installed Lightspeed Topcats	\$	13,119.32

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5/16/2019	GES96	Harvey Construction - GMP Services through 4/30/2019 (App#16)	\$	264,457.22
5/16/2019	GES97	Virco, Inc. - FFE	\$	10,647.84
5/30/2019	GES98	Creative Office Pavilion - FFE purchases	\$	18,070.30
5/30/2019	GES99	School Furnishings, Inc. - FFE	\$	13,178.39
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - Phase I Design	\$	3,960.00
5/30/2019	GES100	Harriman - For reimbursable expenses between 4/1/2019-4/30/2019 - Phase I Design	\$	124.08
5/30/2019	GES100	Harriman - For professional Services provided between 4/1/2019-4/30/2019 - FFE Design Fees	\$	536.00
6/6/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51
<u>Expenditures to Date, Cont'd:</u>				
6/13/2019	n/a	S. Parsons - Clerk of Works, Wages/Benefits	\$	447.51
6/27/2019	GES101	Creative Office Pavilion - FFE purchases	\$	16,673.60
6/27/2019	GES102	Harvey Construction - GMP Services through 5/31/2019 (App#17)	\$	103,777.44
6/27/2019	GES103	Harriman - For professional Services provided between 5/1/2019-5/31/2019 - Phase I Design	\$	3,960.00
6/27/2019	GES103	Harriman - For reimbursable expenses between 5/1/2019-5/31/2019 - Phase I Design	\$	99.41
6/30/2019	GES104	Harvey Construction - GMP Services through 6/30/2019 (App#18), (Check Date 7/11/2019)	\$	71,794.73
6/30/2019	GES105	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 6/20/2019 (Check Date 7/11/2019)	\$	8,580.00
6/30/2019	GES106	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	\$	3,960.00
6/30/2019	GES107	Ockers Co. - Installation & configuration of projectors (Check Date 8/8/2019)	\$	2,100.00
6/30/2019	GES108	Brox Industries - Stone & Loam carried by MacKinnon & Sons for parking lot (Check Date 8/8/2019)	\$	1,475.76
6/30/2019	GES109	Horizon Engineering Associates - Services 3/30/2019-6/28/2019 (Check Date 8/8/2019)	\$	10,816.00
6/30/2019	GES110	School Furnishings, Inc. - FFE (Check Date 8/8/2019)	\$	12,222.68
7/3/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	453.16
7/11/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	465.04
7/18/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
7/25/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	490.59
8/1/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/8/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/15/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
8/22/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	490.61
8/22/2019	GES111R	MacKinnon & Sons Excavating, LLC - Excavating & Miscellaneous Services performed on 7/17/2019	\$	2,025.00
8/22/2019	GES113	Harriman - For professional Services provided between 6/1/2019-6/30/2019 - Phase I Design (Check Date 8/8/2019)	\$	5,940.00
8/29/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	382.30
8/30/2019	n/a	Citizens Bank-Credit Card - items for ribbon cutting ceremony (part of \$3K approved by JBC 8/13/2019), tumblers, pencils, stickers	\$	1,204.44
9/5/2019	n/a	S. Cartabona - Clerk of Works, Wages/Benefits	\$	475.12
9/5/2019	GES112	Tri-City Masonry - site improvements	\$	294.00
9/19/2019	GES114	MacKinnon & Sons Excavating - site improvements (labor)	\$	5,130.00
9/19/2019	GES115	Continental Paving, Inc. - site improvements (supply) - original PO amount \$100,000	\$	105,936.86
9/19/2019	GES116	Everett J. Prescott, Inc - work related to playground area	\$	456.64
9/19/2019	GES117	Core & Main LP - site improvements	\$	817.60
9/19/2019	GES118	Redimix Companies - site improvements	\$	392.00
9/19/2019	GES119	Fastenal Company - site improvements	\$	39.95
9/19/2019	GES120	Tri-State Sealcoating & Paving, Inc - site improvements	\$	990.00
9/19/2019	GES121	Brox Industries, Inc - site improvements	\$	675.47
9/19/2019	GES122	Brox Industries, Inc - site improvements	\$	233.68
9/19/2019	GES123	Affinity LED Light, LLC - lot light (part of \$1,500 approved by JBC 8/27/2019)	\$	153.00
9/30/2019	GES124	Citizens Bank, Credit Card - payment for Peavey Escort 5000 purchased through Audio Leaders	\$	810.00
9/19/2019	GES125	Harvey Construction - GMP Services through 9/1/2019 (App#19)	\$	123,583.60
9/26/2019	GES126	Hi-Way Safety Systems, Inc - white lane lines, fog lines, etc for playground area	\$	186.91
9/26/2019	GES127	4Promos LLC - lanyards for ribbon cutting ceremony	\$	490.00
9/26/2019	GES128	New England Sealcoating Co., Inc. - 30% deposit for painting in playground area	\$	2,550.00
9/26/2019	GES129	Horizon Engineering Associates - Commissioning Services provided 8/3/2019-8/30/2019	\$	3,004.00
10/2/2019	n/a	Eversource rebate on LED lighting, Phase II	\$	(8,000.00)
10/31/2019	GES130	R.Pepin & Sons, Inc. - site improvements	\$	886.00
10/31/2019	GES131	Dustons Market - items for ribbon cutting ceremony	\$	50.95
10/31/2019	GES132	Hannaford Bros Company - items for ribbon cutting ceremony	\$	126.56
10/31/2019	GES133	Amazon.com - items for ribbon cutting ceremony	\$	632.71
10/31/2019	GES135	R.M.S. Electric - installation of Lot Light	\$	2,795.00
10/31/2019	GES136	Siemens - Control System Upgrade at GES	\$	20,648.95
11/17/2019	GES134	New England Sealcoating, Inc. - painting in playground area	\$	5,950.00
12/5/2019	GES137	City of Dover - loam as a result of finish pavement and structure installation	\$	3,349.50
12/5/2019	GES138	Pro AV Systems - 25% payment per original proposal, video/audio/rack/equipment/services for gymnasium	\$	8,214.35
12/5/2019	GES139	Virco, Inc. - FFE	\$	1,774.64
1/2/2020	GES140	School Furnishings - FFE	\$	35,301.03
1/2/2020	GES141	Horizon Engineering Associates - Commissioning Services provided 9/28/2019-11/1/2019	\$	1,300.00
1/2/2020	GES142	Pro AV Systems - balance of proposal for video/audio/rack/equipment/services for gymnasium	\$	24,412.99
1/2/2020	GES143	Liberty Electric, Inc. - Associated electrical expense with Pro AV system	\$	4,180.00
6/24/2021	GES144	Northeast Electric - Shaw's Lane Lighting - PO#202106094	\$	11,730.00
8/5/2021	GES145	Northeast Electric - Shaw's Lane Lighting - PO#202108201	\$	5,041.64
8/5/2021	GES146	Northeast Electric - Shaw's Lane Lighting - PO#202108201	\$	389.06
8/5/2021	GES147	Shea Concrete - Shaw's Lane Lighting - PO#202107645	\$	6,150.00
8/5/2021	GES148	MacKinnon & Sons - Shaw's Lane Lighting - PO#202107580	\$	21,105.00
8/5/2021	GES149	Reliable Equipment - Skyjack R/T Scissor - PO#202107639	\$	1,200.00
8/5/2021	GES150	Northeast Electric - Shaw's Lane Lighting - PO#202108201	\$	24.60
8/5/2021	GES151	Reliable Equipment - Skyjack R/T Scissor Pickup - PO#202107639	\$	50.00
8/26/2021	GES152	Brox Industries - Asphalt - PO#202201448	\$	232.74
8/26/2021	GES153	Tri-State Sealcoating - Sawcut & Prep - PO#202201449	\$	1,722.00
9/16/2021	GES154	Northeast Electric - Shaw's Lane Lighting - PO#202201928	\$	10.00
9/16/2021	GES155	CED - Shaw's Lane Lighting - PO#202201927	\$	42.08
Total Expenditures:			\$	8,222,223.73

Budget Availability: \$38,562.63

CAPITAL IMPROVEMENTS SUMMARY
Garrison Elementary School Project
As of: January 31, 2020

<u>Harvey Construction Corporation, Guaranteed Maximum Price (GMP)</u>		
Original Contract Sum		\$ 6,148,800.00
Alternate 6 (HVAC and associated costs)	Change Order #001, Approved 2/13/2018	
		\$ 393,319.00
	Total Change Order #001:	\$ 393,319.00
	Change Order #002, Approved 2/13/2018	
Ceramic Tile (\$6,210 applied to Harvey GMP budget item; zero dollar change to contract)		\$ -
	Total Change Order #002:	\$ -
	Change Order #003, Approved 2/13/2018	
Asbestos Removal (\$25,846 applied to Harvey Contingency, zero dollar change to contract)		\$ -
	Total Change Order #003:	\$ -
	Change Order #004, Approved 2/27/2018	
Miscellaneous Electrical Items (\$3,557 applied to Harvey Contingency, zero dollar change to contract)		\$ -
	Total Change Order #004:	\$ -
	Change Order #005, Approved 4/10/2018	
PR-003 Infill Skylight		\$ 5,684.00
	Total Change Order #005:	\$ 5,684.00
	Change Order #006, Approved 4/24/2018	
ASI-007 Admin Area Reno		\$ 56,544.82
	Total Change Order #006:	\$ 56,544.82

<u>Harvey Construction Corporation, Guaranteed Maximum Price (GMP), Cont'd.</u>		
	Change Order #007, Approved 5/8/2018	
Contingency_Demo Duct/Relocate Sprinkler/Baffle Install		\$ -
	Total Change Order #007:	\$ -
	Change Order #008, Approved 5/8/2018	
Fire Alarm Modifications/Voice Amplifier Connection/Additional WAP		\$ 6,209.69
	Total Change Order #008:	\$ 6,209.69
	Change Order #009, Approved 5/22/2018	
Contingency_Demo Existing Flooring at Corridor		\$ -
	Total Change Order #009:	\$ -
	Change Order #010, Approved 5/22/2018	
Cubbies		\$ 70,448.60
	Total Change Order #010:	\$ 70,448.60
	Change Order #011, Approved 6/4/2018	
Cafeteria renovation, (PCO 11, 12, 13 & materials under PR 008, 009, 010)		\$ 133,846.34
	Total Change Order #011:	\$ 133,846.34
	Change Order #012, Approved 6/4/2018	
Transfer of buyout savings to GMP contingency		\$ -
	Total Change Order #012:	\$ -
	Change Order #013, Approved 7/3/2018	
Electrical Room 161 Panel Relocation		\$ 7,134.94
	Total Change Order #013:	\$ 7,134.94
	Change Order #014, Approved 7/17/2018	
Bal. HVAC Rev to Admin Area; Admin Area VCT; Admin Office Carpet; Wainscot; Bal. of Admin Area Finishes		\$ 63,923.09
	Total Change Order #014:	\$ 63,923.09
	Change Order #015, Approved 7/31/2018	
Entrance Emergency Lighting; Backflow Preventor for new boiler		\$ 1,656.46
	Total Change Order #015:	\$ 1,656.46
	Change Order #016, Approved 9/21/2018	
Additional Glazing, PCO#25		\$ 1,154.53
Prep canopy lead paint, PCO#26		\$ -
Revised urinal screen size, PCO#27		\$ 1,355.19
Replace two doors/hardware scheduled ETR, PCO#28		\$ -
Inspectional services requests, PCO#30		\$ 27,214.00
New backflow preventor, PCO#31		\$ 1,815.32
Replace existing valves not functioning, PCO#32		\$ 3,822.88
Added transformer, PCO#33		\$ 33,219.57
	Total Change Order #016:	\$ 68,581.49
	Change Order #017, Approved 11/6/2018	
Credit PCO25 from Contingency, PCO#34		\$ (1,154.53)
Balance of PR16 - Added Transformer, PCO#35		\$ 1,389.79
R&R Flooring at 178 Teachers Room, PRO#36		\$ 3,015.03
PR20 added duct smokes, PCO#37		\$ 19,222.10
PR18 Boiler Pump, PCO#39		\$ 18,575.96
Replace Leaking Coil at Admin Area, PCO#40		\$ 2,549.64
PR19 added Staff Restroom, PCO#41		\$ 32,280.48
	Total Change Order #017:	\$ 75,878.47
	Change Order #018, Approved 11/20/2018	
Additional KG Finishes, PCO#38		\$ 31,983.41
Little League Field in Lieu of Basketball Court, PCO#42		\$ -
Change Hardware at Staff Restroom, PCO#43		\$ 1,207.06
PR19 Toilet Accessories, PCO#44		\$ 694.40
30 Wing Heat, PCO#45		\$ -
Wire Boiler Controls, PCO#46		\$ -
11/6/2018 Allowance Reconciliation, PCO#48		\$ (61,128.80)
Credit C&W Invoice, PCO#49		\$ (1,799.28)
	Total Change Order #018:	\$ (29,043.21)
	Change Order #019, Approved 1/15/2019	

CAPITAL IMPROVEMENTS SUMMARY

Garrison Elementary School Project

As of: January 31, 2020

Modify Sprinkler Heads Wing 10, ISD Request, PCO#50	\$	2,319.57
F&I (8) Additional White Boards	\$	10,030.46
Total Change Order #019:	\$	12,350.03
Change Order #020, Approved 1/29/2019		
ASI 25 - Added Wall Clocks, PCO#47	\$	491.42
PR21 - Tamper Resistant Receptacles at KG, PCO#52	\$	1,022.87
Total Change Order #020:	\$	1,514.29
Change Order #021, Approved 3/12/2019		
PR23 - New CUHs, PCO#53	\$	6,239.58
PR27R1-New Boiler Pump & VFD, PCO#55	\$	12,026.47
Total Change Order #021:	\$	18,266.05
Change Order #022, Approved 3/26/2019		
PR22 - Guardrail/Fall Protection, PCO#56	\$	7,831.92
New Light Fixtures at Room 169, PCO#57 (contingency)	\$	-
PR26-AC Data 188, PCO#58	\$	15,836.91
PR25 - Tel/Data Room Door Opening, PCO#59	\$	4,629.69
Total Change Order #022:	\$	28,298.52
Change Order #023, Approved 5/21/2019		
Added Power and Tel/Data for AV, PCO#060	\$	-
Replace Corroded Heads at 30 Wing, PCO#061	\$	1,796.41
Total Change Order #023:	\$	1,796.41
Change Order #024, Approved 9/10/2019		
GMP Returned Savings	\$	(358,693.72)
Total Change Order #024:	\$	(358,693.72)
Total Change Orders to Date:	\$	557,715.27
New Contract Sum Including Approved Change Orders:	\$	6,706,515.27

Retainage

3/22/2018	GES24	Harvey Construction - Application #1	\$	380.00
4/5/2018	GES27	Harvey Construction - Application #2	\$	13,555.77
5/3/2018	GES30	Harvey Construction - Application #3	\$	16,812.41
5/31/2018	GES37	Harvey Construction - Application #4	\$	14,642.66
6/28/2018	GES40	Harvey Construction - Application #5	\$	23,446.03
6/30/2018	GES43	Harvey Construction - Application #6 (ck date 7/19/2018)	\$	44,885.29
8/23/2018	GES47	Harvey Construction - Application #7	\$	43,499.41
9/20/2018	GES53	Harvey Construction - Application #8	\$	35,128.33
10/11/2018	GES55	Harvey Construction - Application #9	\$	25,727.59
11/15/2018	GES64	Harvey Construction - Application #10	\$	13,296.05
12/27/2018	GES67	Harvey Construction - Application #11	\$	8,809.50
1/24/2019	GES72	Harvey Construction - Application #12	\$	8,328.14
2/21/2019	GES77	Harvey Construction - Application #13	\$	12,972.64
3/21/2019	GES82	Harvey Construction - Application #14	\$	14,588.88
4/18/2019	GES90	Harvey Construction - Application #15	\$	17,479.36
5/16/2019	GES96	Harvey Construction - Application #16 (released retainage)	\$	(146,776.03)
9/19/2019	GES125	Harvey Construction - Application #19 (released retainage)	\$	(146,776.03)
Total Retainage Held:				\$ -