

MAN. NO. CIPM#DHSCTC031
DATE: 8/23/2016

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
1. 8/23/2016	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv.
PO Line					FY: 2016
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201609442	\$	1,748.76	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201609442	\$	552.24	
			\$	<u>2,301.00</u>	Inv No. 4
	Professional Services from 7/2/2016-7/29/2016				
TOTALS				\$2,301.00	

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:

2,301.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

Invoice**Horizon Engineering
Associates LLP****800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948**Dover School District
61 Locust Street, Suite 409
Dover, NH 03820July 29, 2016
Project No: R2016Z-072
Invoice No: 4

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from July 02, 2016 to July 29, 2016**Fee**

Total Fee	171,630.00		
Percent Complete	5.2269	Total Earned	8,971.00
		Previous Fee Billing	6,670.00
		Current Fee Billing	2,301.00
		Total Fee	2,301.00
		Total this Invoice	\$2,301.00

Outstanding Invoices

Number	Date	Balance
3	7/1/2016	1,290.00
Total		1,290.00

Total Now Due \$3,591.00

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788

Libby Simmons

From: Laura Wernick <lwernick@hmfh.com>
Sent: Thursday, August 18, 2016 11:18 AM
To: Libby Simmons
Subject: RE: HEA Invoice #4

Yes. It is approved.

From: Libby Simmons [mailto:l.simmons@dover.k12.nh.us]
Sent: Thursday, August 18, 2016 11:15 AM
To: Laura Wernick <lwernick@hmfh.com>
Subject: RE: HEA Invoice #4

Hi Laura,
The invoice arrived today. Do we feel this invoice is ready for processing?
Thank you,
Libby

Libby Simmons
Business Administrator
Dover School District
61 Locust Street, Suite 409
Dover, NH 03820
603-516-6482
l.simmons@dover.k12.nh.us

From: Jonathan Friedman [mailto:JFriedman@Horizon-Engineering.com]
Sent: Friday, August 12, 2016 3:40 PM
To: Laura Wernick <lwernick@hmfh.com>
Cc: Libby Simmons <l.simmons@dover.k12.nh.us>; Marsha Alexander <MAlexander@Horizon-Engineering.com>
Subject: HEA Invoice #4

Laura / Libby,

Here is the work performed associated with invoice # 4 (should receive in the near future) for the month of July:

1. 90% documents were reviewed and comments sent to the project team.
2. Commissioning plan is being completed to reflect the 90% documents. Plan to send to the team in August.

Thanks,

Jonathan Friedman, PE, LEED AP, CCP
Regional Director
Horizon Engineering Associates, LLP
T: 518.444.4672 | C: 248.259.4693 | F: 518.828.5110
E: jfriedman@horizon-engineering.com