MAN. NO. CIPM#DHSCTC033
DATE: 9/6/2016

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. 9/6/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201701772		$ 1,466.80	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201701772		$ 433.20	
				$ 1,900.00	Inv#201606047
2. 9/6/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201701772		$ 4,825.00	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201701772		$ 1,425.00	
				$ 6,250.00	Inv#201607103
3. 9/6/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201701772		$ 4,439.00	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201701772		$ 1,311.00	
				$ 5,750.00	Inv#201608060
TOTALS				**$13,900.00**	

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: 13,900.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

SEBAGO
TECHNICS

June 7, 2016

City of Dover
Christopher Parker
Assistant City Manager and
Director of Planning and Strategic Initiatives
288 Central Ave.
Dover, NH 03820

REC'D 8/26/2016

Project No. **15512**
Project Name **Rte. 108 South Corridor Study**
Invoice No. **201606047**

Dear Christopher:

Enclosed is our progress invoice for transportation services through May 27, 2016. These services, as per our purchase order dated May 23, 2016, include the following:

- Attend kick-off meeting on May 24, 2016
- Produce draft safety study
- initiate school coordination, including bus service operators

School Tasks	**Budget Amount**	**Total Billed To Date**	**Prior Invoices**	**Current Invoice**
Kick-off Meeting	**$1,400.00**	$1,400.00	$0.00	$1,400.00
Congestion Mitigation	**9,300.00**	0.00	0.00	0.00
Safety	**0.00**	0.00	0.00	0.00
Bike/Ped Facilities	**11,250.00**	0.00	0.00	0.00
School Coordination	**5,500.00**	500.00	0.00	500.00
Final Report	**2,550.00**	0.00	0.00	0.00
Total	**$30,000.00**	**$1,900.00**	**$0.00**	**$1,900.00**

Please call me if you have questions. Thank you for your business.

Sincerely,

SEBAGO TECHNICS, INC.

Steve

Stephen S. Sawyer, Jr. P.E.
Vice President, Transportation Services

SSS:jg
Enc.

75 JOHN ROBERTS ROAD, SUITE 1A, SOUTH PORTLAND, MAINE 04106-6963 · 207.200.2100 · SEBAGOTECHNICS.COM

Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963

City of Dover
Christopher Parker
288 Central Avenue
Dover, NH 03820-4169

Invoice number 201606047
Date 06/07/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through May 27, 2016

Description	Current Billed
Transportation Services	
	1,900.00
Total	1,900.00

Invoice total **1,900.00**

SEBAGO
TECHNICS

July 22, 2016

City of Dover
Christopher Parker
Assistant City Manager and
Director of Planning and Strategic Initiatives
288 Central Ave.
Dover, NH 03820

REC'D 8/26/2016

Project No. **15512**
Project Name **Rte. 108 South Corridor Study**
Invoice No. **201607103**

Dear Christopher:

Enclosed is our progress invoice for transportation services through July 1, 2016 for the school portion of the study. These services, as per our purchase order dated May 23, 2016, include the following:

- Produce draft bike / ped facility conditions and opportunities memo

School Tasks	Budget Amount	Total Billed To Date	Prior Invoices	Current Invoice
Kick-off Meeting	$1,400.00	$1,400.00	$1,400.00	$0.00
Congestion Mitigation	9,300.00	3,400.00	0.00	3,400.00
Safety	0.00	0.00	0.00	0.00
Bike/Ped Facilities	11,250.00	750.00	0.00	750.00
School Coordination	5,500.00	2,600.00	500.00	2,100.00
Final Report	2,550.00	0.00	0.00	0.00
Total	$30,000.00	$8,150.00	$1,900.00	$6,250.00

Please call me if you have questions. Thank you for your business.

Sincerely,

SEBAGO TECHNICS, INC.

Steve

Stephen S. Sawyer, Jr. P.E.
Vice President, Transportation Services

SSS:jg
Enc.

Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963

City of Dover
Christopher Parker
288 Central Avenue
Dover, NH 03820-4169

Invoice number 201607103
Date 07/22/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through July 01, 2016

Description	Current Billed
Transportation Services	
	6,250.00
Total	6,250.00

Invoice total	**6,250.00**

SEBAGO
TECHNICS

DAB/CPC/JBC

August 11, 2016

City of Dover
Christopher Parker
Assistant City Manager and
Director of Planning and Strategic Initiatives
288 Central Ave.
Dover, NH 03820

REC'D 8/26/2016

Project No. **15512**
Project Name **Rte. 108 South Corridor Study**
Invoice No. **201608060**

Dear Christopher:

Enclosed is our progress invoice for transportation services through July 29, 2016 for the school portion of the study. These services, as per our purchase order dated May 23, 2016, include the following:

- Perform bike/ped facility assessment
- Begin development and assessment of improvement alternatives

School Tasks	Budget Amount	Total Billed To Date	Prior Invoices	Current Invoice
Kick-off Meeting	$1,400.00	$1,400.00	$1,400.00	$0.00
Congestion Mitigation	9,300.00	5,400.00	3,400.00	2,000.00
Safety	0.00	0.00	0.00	0.00
Bike/Ped Facilities	11,250.00	3,500.00	750.00	2,750.00
School Coordination	5,500.00	3,600.00	2,600.00	1,000.00
Final Report	2,550.00	0.00	0.00	0.00
Total	$30,000.00	$13,900.00	$8,150.00	$5,750.00

Please call me if you have questions. Thank you for your business.

Sincerely,

SEBAGO TECHNICS, INC.

Steve

Stephen S. Sawyer, Jr. P.E.
Vice President, Transportation Services

SSS:jg
Enc.

Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963

City of Dover
Christopher Parker
288 Central Avenue
Dover, NH 03820-4169

Invoice number 201608060
Date 08/11/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through July 29, 2016

Description		Current Billed
Transportation Services		5,750.00
	Total	5,750.00

Invoice total	**5,750.00**