

MAN. NO. CIPM#DHSCTC038
DATE: 10/18/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

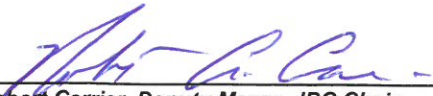
1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 10/18/2016	Sebago Technics 75 John Roberts Road, Suite 1A South Portland, ME 04106-6963				
PO Line					DHS/CTC Fac. Improv.
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201701772		\$ 2,316.00	FY: 2016
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201701772		\$ 684.00	
				\$ 3,000.00	Inv#201609154
	For professional services through 9/2/2016				
TOTALS				\$3,000.00	

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:

3,000.00



Superintendent of Schools or Business Administrator Date



Robert Carrier, Deputy Mayor, JBC Chair Date



September 27, 2016

REC'D 10/12/2016

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

Project No. 15512
Project Name Rte. 108 South Corridor Study
Invoice No. 201609154

Dear Christopher:

Enclosed is our progress invoice for transportation services through September 2, 2016 for the School portion of the study. These services, as per our purchase order dated May 23, 2016, include the following:

- Development and assessment of improvement alternatives
- Presentation of initial alternatives – August 1

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	5,900.00	5,400.00	500.00
Safety	0.00	0.00	0.00	0.00
Bike/Ped Facilities	11,250.00	5,500.00	3,500.00	2,000.00
School Coordination	5,500.00	4,100.00	3,600.00	500.00
Final Report	2,550.00	0.00	0.00	0.00
Total	\$30,000.00	\$16,900.00	\$13,900.00	\$3,000.00

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

Sincerely,

SEBAGO TECHNICS, INC.

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 201609154
Date 09/27/2016

Project 15512 Rte. 108 South Corridor Study

For Professional Services through September 02, 2016

Description	Current Billed
Transportation Services	3,000.00
Total	3,000.00

Invoice total **3,000.00**