

MAN. NO. CIPM#DHSCTC076
DATE: 5/30/2017

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. 5/30/2017	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC Fac. Improv.
PO Line					
1	4016.1.600.46900.4725.07101.16.000.000.700	201609442	\$	386.00	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442	\$	114.00	
			\$	500.00	Inv No. 13
	Professional Services from 4/1/2017-4/28/2017				
TOTALS				\$500.00	

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:

500.00

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 03820

April 28, 2017
Project No: R2016Z-072
Invoice No: 13

Project R2016Z-072 Dover High School and Career Tech Center
Professional Services from April 01, 2017 to April 28, 2017

Fee

Total Fee	171,630.00			
Percent Complete	21.508	Total Earned	36,914.26	
		Previous Fee Billing	36,414.26	
		Current Fee Billing	500.00	
		Total Fee		500.00
		Total this Invoice		\$500.00

Billed-To-Date

	Current	Prior	Total	Received	A/R Balance
Fee	500.00	36,414.26	36,914.26		
Totals	500.00	36,414.26	36,914.26	35,794.26	1,120.00

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

Libby Simmons

From: Brooks, Michael <M.Brooks@dover.nh.gov>
Sent: Friday, May 26, 2017 3:34 PM
To: Libby Simmons
Subject: Re: FW: Invoice#13
Attachments: image002.jpg

Hi Libby, this invoice is correct

Sent from my Verizon 4G LTE Droid

On May 26, 2017 2:32 PM, Libby Simmons <l.simmons@dover.k12.nh.us> wrote:

Hi Mike,

Here is the work associated with invoice#13 for \$500.00. Can you confirm?

Thanks,

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, May 26, 2017 2:30 PM

To: Libby Simmons <l.simmons@dover.k12.nh.us>

Subject: RE: Invoice#13

Here is the work performed / invoiced with invoice # 13 for the month of April, 2017:

1. Site visit conducted by T & L during month of April. Field report issued for site visit.
2. Continue to look over and review documents on the project ftp site.

Have a great weekend.

Jonathan Friedman, PE, LEED AP, CCP

Regional Director

Horizon Engineering Associates, LLP

T: 518.444.4672 | C: 248.259.4693

E: jfriedman@horizon-engineering.com

Commissioning | Sustainable Consulting | Energy Audit & Analysis

From: Libby Simmons [mailto:l.simmons@dover.k12.nh.us]

Sent: Thursday, May 25, 2017 9:43 AM

To: Jonathan Friedman

Subject: RE: Invoice#13

Hi Jon,
Do you have any backup documentation that you can send to me?
Thanks,
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: Marsha Alexander [<mailto:MAlexander@Horizon-Engineering.com>]
Sent: Friday, May 19, 2017 10:55 AM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: RE: Invoice#13

Hi Libby,

Happy Friday!

I apologize for the delayed response, Jon Friedman will send over back-up document.

Thank you,



Marsha Alexander-Rock
Project Coordinator
Horizon Engineering Associates, LLP
30 Broad Street, Suite 1500 | New York, NY 10004
T: 212.400.3700 | C: 347.780.8317
E. malexander@horizon-engineering.com

Commissioning | Sustainable Consulting | Energy Audit & Analysis

From: Libby Simmons [<mailto:l.simmons@dover.k12.nh.us>]
Sent: Thursday, May 18, 2017 1:31 PM
To: Marsha Alexander
Subject: Invoice#13

Hi Marsha,
Would you be able to send any backup documentation to the recent invoice we received - #13 (Project R2016Z-072).
Thank you very much,
Libby

Libby Simmons
Business Administrator
Dover School District
61 Locust Street, Suite 409
Dover, NH 03820