MAN. NO. CIPM#DHSCTC125
DATE: 4/17/2018

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. 4/17/2018	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		$ 3,061.75	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442		$ 904.25	
				$ 3,966.00	Inv No. 24
	Professional Services from 3/3/18-3/30/18				
TOTALS				**$3,966.00**	

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: 3,966.00

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

March 30, 2018
Project No: R2016Z-072
Invoice No: 24

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from March 03, 2018 to March 30, 2018

Fee

Total Fee	171,630.00			
Percent Complete	51.4895	Total Earned	88,371.51	
		Previous Fee Billing	84,405.51	
		Current Fee Billing	3,966.00	
		Total Fee		**3,966.00**
			Total this Invoice	**$3,966.00**

Billed-To-Date

	Current	Prior	Total	Received	A/R Balance
Fee	3,966.00	84,405.51	88,371.51		
Totals	**3,966.00**	**84,405.51**	**88,371.51**	**84,405.51**	**3,966.00**

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

Horizon Engineering
Associates LLP

Dover High School and Career Tech Center
HEA Project Number: R2016Z-072

Monthly Invoice Description
Invoice # 24

Invoice Period: **March, 2018**
Cx Authority: **Horizon Engineering Associates, LLP**
Amount: **$3,966**

Dover High School:

- Conduct site visits and perform installation inspections (focus on zones C, E & F). Issue field reports.
- Update deficiency log and issue to the project team.
- Witness hydronic piping flushing / cleaning.
- Continue with commissioning log and checklist updates to reflect equipment / systems installation.
- Internal Project Management. Develop labor plan for remainder of project.

Libby Simmons

From:	Brooks, Michael <M.Brooks@dover.nh.gov>
Sent:	Tuesday, April 17, 2018 8:31 AM
To:	Libby Simmons
Subject:	RE: Invoice submission: Dover High School March 2018

Hi Libby,
Everything checks out with horizons bill.

Michael Brooks
Clerk of the Works
City of Dover
288 Central Ave.
Dover NH 03820
603-534-0367
m.brooks@dover.nh.gov
Everyday is a new Day
Dover: First in New Hampshire, First with you!
http://www.dover.nh.gov

From: Libby Simmons <l.simmons@dover.k12.nh.us>
Sent: Friday, April 13, 2018 3:43 PM
To: Brooks, Michael <M.Brooks@dover.nh.gov>
Subject: FW: Invoice submission: Dover High School March 2018

Hi Mike – here is the backup for the high school invoice. If you could please review when you get a chance.
Thanks and have a great weekend!
Libby

From: Jonathan Friedman <JFriedman@Horizon-Engineering.com>
Sent: Friday, April 13, 2018 12:13 PM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Cc: Marsha Alexander <MAlexander@Horizon-Engineering.com>
Subject: RE: Invoice submission: Dover High School March 2018

Hello,
Here is the backup for the March invoice.

From: Marsha Alexander
Sent: Friday, April 13, 2018 11:48 AM
To: 'l.simmons@dover.k12.nh.us'
Cc: Jonathan Friedman
Subject: Invoice submission: Dover High School March 2018

Good Morning Libby,

Attached please find Horizon's invoice 24.

Please let me know if you have any questions or concerns.