

MAN. NO. CIPM#DHSC175
DATE: 10/23/2018

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. 10/23/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
5	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201603137		\$ 7,781.76	
11	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201603137		\$ 2,298.24	
				\$ 10,080.00	#2222
	Invoice #2222, Professional Services through 9/30/2018 (Construction Administration)				
2. 10/23/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611298		\$ 99.78	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611298		\$ 29.47	
				\$ 129.25	#2223
	Invoice #2223, Professional Services through 9/30/2018 (Add'l Irrigation)				
3. 10/23/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv. FY: 2016
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201604454		\$ 752.40	
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201604454		\$ 222.21	
				\$ 974.61	#2224
	Invoice #2224, Professional Services through 9/30/2018 (Travel Expense)				
TOTALS				\$11,183.86	

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:

11,183.86

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

HMFH ARCHITECTS

OFFICE: (617) 492 2200
FAX: (617) 876 9775

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

H M
F H

ARCHITECTS

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Invoice # : 2224

Project : 403114

Project Name : Dover High School & RTC

Invoice Date : 10/10/2018

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through September 30, 2018

Phase : Travel Expense

Expenses	974.61

	974.61
	=====
Amount Due This Invoice	974.61

Phase : Travel Expense

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Travel					
Chase Card Services	CHASE 0918	9/13/2018	44.58	1.10	49.04
	CHASE 0918	9/13/2018	3.75	1.10	4.13
			48.33		53.17
Enterprise Rent-A-Car	2PNPHR	7/11/2018	142.74	1.10	157.01
	2VC102	7/11/2018	44.80	1.10	49.28
	2QB1BG	7/11/2018	40.60	1.10	44.66
	2V7FMB	7/11/2018	80.56	1.10	88.62
	39YN6Z	8/29/2018	116.56	1.10	128.22
	3C9BQQ	8/30/2018	63.47	1.10	69.82
	3D4VWB	9/6/2018	66.59	1.10	73.25
	3F05QB	9/6/2018	65.50	1.10	72.05
	3GC5BN	9/17/2018	63.24	1.10	69.56
	3H0RM2	9/17/2018	54.13	1.10	59.54
	3F1YPS	9/7/2018	75.93	1.10	83.52
			814.12		895.53
Enterprise Tolls	33KTF2 TOLL	9/1/2018	11.00	1.10	12.10
	33KTF2 TOLL	8/25/2018	12.55	1.10	13.81
			23.55		25.91
Total: Reimb Travel					974.61
		Expenses			974.61
Total Phase : Travel Expense				Labor :	0.00
				Expenses :	974.61
Total Project:	403114 -- Dover High School & RTC				974.61

Date Rec'd: 8/23/18 Phase: XTRAV
 Approved: CS Type:
 Vendor ID: Status:
 Post Date: 1099:
 Acct #: 5130 Date Entered: 9/17/18
 Project: DMR Ctr Number:
 Dover H3/gas for rental car

WELCOME
 00020228004
 SPAULDING CITGO
 52 CENTRAL AVE
 DOVER NH
 03820
 6037429787

DATE 08/21/18 18:13
 TRAN# 9064409
 PUMP# 06
 SERVICE LEVEL: SELF
 PRODUCT: Unleaded
 GALLONS: 15.814
 PRICE/G: \$ 2.819
 FUEL SALE \$ 44.58
 CREDIT \$44.58

ZIP CODE APPROVED
 VISA
 AUTH TIME: 181039
 ACCT NUMBER: 9572
 AUTH: 00
 RPT #: 96000340149
 APPROVAL#: 089416

DEALER#: 00020228004
 Term ID: 10
 THANK YOU
 HAVE A NICE DAY



>03727 91689457 P01UD C601 51155
TINA STANISLASKI
 57 CONCORD AVE
 SOMERVILLE, MA 01760-2134

Date Rec'd 8/13/18 Phase: K7RAV
 Approved 8/13/18 Type: _____
 Vendor ID: _____ Status: _____
 Post Date: _____ 1000.
 Acct.# - 5130 Date Entered: _____
 Project 403114 Cit Number: _____

07/27/2018

Paid w/ Erica's Card. # 1001 08/13/18

Dear Enterprise Customer,

We recently were notified by a toll authority or another agency that your rental vehicle incurred a citation or toll during your rental period. As a result, and in order to help you avoid additional charges and/or penalties, we are immediately paying the Invoice Amount Due on your behalf. However, in accordance with the terms of your rental agreement, you are responsible for all citations and toll charges incurred during your rental period. In addition, as provided by your rental agreement we are assessing a fee, which is applied towards the costs of administering citations and tolls.

You have the following options to remit payment for the Total Amount Due below:

Pay Online @: <https://www.enterprise.com/citationPayment/>

Pay by Check or Money Order: Please make check payable to Enterprise and mail your payment and invoice number (as indicated below) to the following address: Enterprise PO BOX 403328 Atlanta, GA 30384-3328.

Invoice/Notice Information

Issuing Agency : Regional Toll Authority
Invoice Number : E73287537
Date/Time of Occurrence : 07/10/2018 @ 08:49 AM
Location of Occurrence : NHDOT - HKM
Plate Number : 8AY453
Plate State : Massachusetts
Invoice Amount Due : \$3.75

Contract Information

Renter Name : STANISLASKI* TINA*
Renter Address : 57 CONCORD AVE
 SOMERVILLE, MA 01760-2134
Rental Agreement Number : 2V7FMB
Contract Open Dte/Time : 07/09/2018 @ 05:38 PM
Contract Close Dte/Time : 07/11/2018 @ 07:55 AM

Our goal is to handle these types of citations and toll charges as promptly and fairly as possible. If the invoice number above begins with the letter E and the issuing agency is "Regional Toll Authority", you may visit www.htallc.com/tollpass to obtain detailed toll listings. For all other inquiries or to file an appeal, you may visit www.enterprise.com/CitationFAQ or call 800-935-0112.

Sincerely,
 Customer Service Department





25 RIVER STREET
CAMBRIDGE, MA 02139-3321

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

2PNPHR
7000-2804-1252
07/11/2018
G48404

BILL TO

HMFH ARCHITECT INC.
ATTN: CANTON, DEVIN
130 BISHOP ALLEN DR.
CAMBRIDGE, MA - 02139

RENTAL INFORMATION

Date/Time Out
06/25/2018 08:59 AM

Date/Time In
06/27/2018 03:40 PM

Renter
PEMSTEIN, ALAN

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
BLUE	5EZ742	FOCUS	7QB1NP	7,500 7,910

VIN: 1FADP3K25JL295163

CLAIM INFORMATION

Claim# / PO# / RO#	Insured
Date of Loss	Type of Loss
	Type of Vehicle
	Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	3 DAY	38.99	116.97
FUEL SERVICE OPTION	1 RNT	8.91	8.91
Subtotal			125.88
PKG VIOL SCHG	1 RNT	0.60	0.60
VLC REC FEE	3 DAY	2.62	7.86
SALES TAX	PCT	6.25	8.40

Amount Due (USD)

142.74

(Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.)

Date Rec'd: 9/13/18 Phase: XT-RAN
Approved: H.G. 9/14 Type:
Vendor ID: Enter Status:
Post Date: 09/18 1099:
Acct. #: 5130 Date Entered: 9/18/18 VB
Project: 403114 Ctrl Number: 108821868
Dover

For Billing Inquiries / Payment Terms :

Tel#: 6175477400

BOS99ARADMIN@EHI.com

Payment Due within 30 days of Invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

Amount Due (USD)

142.74

Paid By:

HMFH ARCHITECT INC.
130 BISHOP ALLEN DR.
CAMBRIDGE, MA 02139

Fed Tax Id: 43-1526718

Account #
G48404

Rental Agreement
2PNPHR

Amount
142.74

GPBR
1028



25 RIVER STREET
CAMBRIDGE, MA 02139-3321

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

2VC102
7000-2804-2018
07/11/2018
G48404

BILL TO

HMFH ARCHITECT INC.
ATTN: CANTON, DEVIN
130 BISHOP ALLEN DR.
CAMBRIDGE, MA - 02139
RENTAL INFORMATION

Date/Time Out
07/10/2018 08:39 AM

Date/Time In
07/11/2018 06:00 AM

Renter
PEMSTEIN, ALAN

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
GRAY	5DE145	ACCENT	7PM74G	23,487 23,629

VIN: KMHCT4AE0HU315967

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss Type of Loss Type of Vehicle

Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	34.99	34.99
TOLL PASS DEVICE	1 DAY	3.95	3.95
Subtotal			38.94
PKG VIOL SCHG	1 RNT	0.60	0.60
VLC REC FEE	1 DAY	2.62	2.62
SALES TAX	PCT	6.25	2.64

Amount Due (USD)

44.80

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

Date Rec'd 9/13/18 Phase: KTRAV
Approved H6 7/4 Type:
Entered 9/18 Status:
Date 9/18
Date Entered: 9/18/18
Project 403114 Crl Number: 108861068
Power

For Billing Inquiries / Payment Terms :

Tel#: 617 547 7400

BOS99ARADMIN@EHI.com

Payment Due within 30 days of invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

Amount Due (USD)

44.8

Paid By:

HMFH ARCHITECT INC.
130 BISHOP ALLEN DR.
CAMBRIDGE, MA 02139

Fed Tax Id: 43-1526718

Account #
G48404

Rental Agreement
2VC102

Amount
44.8

GPBR
1028



25 RIVER STREET
CAMBRIDGE, MA 02138-3321

Rental Agreement #:

Bill Ref #:

Invoice Date:

Account #:

2QB1BG

7000-2804-1695

07/11/2018

G48404

BILL TO

HMFH ARCHITECT INC.
ATTN: NO NAME FOUND
130 BISHOP ALLEN DR.
CAMBRIDGE, MA - 02139

RENTAL INFORMATION

Date/Time Out
06/26/2018 03:09 PM

Date/Time In
06/27/2018 07:11 AM

Renter
WILLIAMS, ROBERT

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
GRAY LT	7KK986	300C	7PHG1M	26,898 27,044

VIN: 2C3CCAAG1HH665134

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss Type of Loss Type of Vehicle

Repair Shop

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	34.99	34.99
Subtotal			34.99
PKG VIOL SCHG	1 RNT	0.60	0.60
VLC REC FEE	1 DAY	2.62	2.62
SALES TAX	PCT	8.25	2.39

Amount Due (USD) 40.60

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual total Amount Due and/or to avoid fractional cents.

Date Rec'd: 9/13/18 US
Approved: H.G. 9/14 Type: XTRAV
Vendor ID: Enter Status:
Post Date: 9/18 1099:
Acct #: 5130 Date Entered: 9/18/18 US
Project: 40344 Ctrl Number: 108891368
Dover

For Billing Inquiries / Payment Terms :

Tel#: 6175477400

BOS99ARADMIN@EHI.com

Payment Due within 30 days of invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

Amount Due (USD)

40.6

Paid By:

HMFH ARCHITECT INC.
130 BISHOP ALLEN DR.
CAMBRIDGE, MA 02139

Fed Tax Id: 43-1526718

Account #
G48404

Rental Agreement
2QB1BG

Amount
40.6

GPBR
1028



25 RIVER STREET
CAMBRIDGE, MA 02139-3321

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

2V7FMB
7000-2803-9640
07/11/2018
G48404

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 DAY	34.99	69.98
Subtotal			69.98
PKG VIOL SCHG	1 RNT	0.60	0.60
VLC REC FEE	2 DAY	2.62	5.24
SALES TAX	PCT	6.25	4.74

BILL TO

HMFH ARCHITECT INC.
ATTN: Mircha Suero
130 BISHOP ALLEN DR.
CAMBRIDGE, MA - 02139

RENTAL INFORMATION

Date/Time Out
07/09/2018 05:38 PM

Date/Time In
07/11/2018 07:55 AM

Renter
STANISLASKI, TINA

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms Out In
BLACK	8AY453	RAV4	7QQCXY	2,260 3,655

VIN: 2T3RFREV9JW777210

CLAIM INFORMATION

Claim# / PO# / RO#

Insured

Date of Loss

Type of Loss

Type of Vehicle

Repair Shop

Amount Due (USD)

80.56

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g. sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual total Amount Due similar to avoid fractional cents.

9/13/18VB Phase: XTRAV
Approved: HG 3/4 Type:
Vehicle ID: ENK Status:
Date: 9/18/18 Date Entered: 9/18/18VB
Acct: 5130 Out Number: 10891/1668
Amount: 403114
Dover

For Billing Inquiries / Payment Terms :

Tel#: 617 547 7400

BOS99ARADMIN@EHI.com

Payment Due within 30 days of invoice date

Late payments are subject to a finance charge.

Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Remit To :

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

Amount Due (USD)

80.56

Paid By:

HMFH ARCHITECT INC.
130 BISHOP ALLEN DR.
CAMBRIDGE, MA 02139

Fed Tax Id: 43-1526718

Account #
G48404

Rental Agreement
2V7FMB

Amount
80.56

GPBR
1028

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

Fed Tax Id : 43-1526718

Date: 9/11/18
Approved: [Signature]
Type: [Blank]

Vendor ID: EHI
Status: ENTERPRISE HOLDINGS
Post Date: 09/18
Type: [Blank]

Account # [Blank]
Project: [Blank]
Date Entered: 9/18/18
Conf Number: 8468

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18407495
Consolidated Inv. Date: 29-Aug-2018

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount In USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			

Enterprise Rent-A-Car
Contract ID / Account Number G48404 HMFH ARCHITECT INC.
Billing Number 842553 HMFH ARCHITECT INC.

39YNEZ	6130	X-TRAV	08/27/2018 08:26	12 DAY @ 48.99	97.98
PENSTEIN, ALAN	403114		CAMBRIDGE, MA	FUEL SERVICE OPTION	5.88
			08/28/2018 19:00	Tax, Surcharge and Fee	12.70
DOW	CM # 10826		CAMBRIDGE, MA	Total	116.56
		FCAR		USD	116.56

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373
For Billing Inquiries
7818520841
BOS99ARADMIN@EHL.com

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18437245
Consolidated Inv. Date: 31-Aug-2018

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount in USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			

Enterprise Rent-A-Car

Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

3C9BQ V	5130	XTRAY	08/30/2018 17:39	1 DAY @ 34.99	34.99
PEMSTEIN, ALAN	403114		CAMBRIDGE, MA	FUEL SERVICE OPTION	17.58
	CHILL 10889		08/31/2018 14:49	TOLL PASS DEVICE	3.95
			CAMBRIDGE, MA	Tax, Surcharge and Fee	6.95
			CCAR	Total	63.47
				USD	63.47

Driver

CHILL 10889

Phase:	9/11/18
Date Recd:	9/11/18
Approved:	9/11/18
Status:	Enter
Vendor ID:	09118
Post Date:	09118
109C:	9/18/18
Date Entered:	9/18/18
Acci #:	B. 108
Contract Number:	
Project:	

Page 1 of 1

09070544 R002D CG01 00662 4/4

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373

For Billing Inquiries
7818520841
BOS99ARADMIN@EHI.com

Date Recd: 9/17/18
Approved: Hg 2/5
Vendor ID: ENTERPRISE
Post Date: 09/18/18
Appl. #: 1099.
Date Entered: 9/28/18
Ext. #:

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18488784
Consolidated Inv. Date: 06-Sep-2018

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date
Renter Name	Ext Bill Ref # 2	Pickup Location
CARD/OTTO	Ext Bill Ref # 3	Return Date
	Ext Bill Ref # 4	Return Location
	Ext Bill Ref # 5	Car Class

Charges

Total Charges

Amount In USD

Enterprise Rent-A-Car

Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

3DAWMB
PENSTEIN, ALAN
5130 K7RAV
40344
0914 10953

09/04/2018 08:18
CAMBRIDGE, MA
09/05/2018 08:30
CAMBRIDGE, MA
CCAR

1 DAY @ 34.99
FUEL SERVICE OPTION
TOLL PASS DEVICE
Tax, Surcharge and Fee
Total

USD

34.99
20.51
3.95
7.14
66.59

68.59

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373
For Billing Inquiries
7818520841
BOS99ARADMIN@EHL.com

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18488784
Consolidated Inv. Date: 06-Sep-2018

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount in USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			

Enterprise Rent-A-Car	IFAR	Total	USD	
3F05QB				
PEMSTEIN, ALAN				
	5130 X TRAV	1 DAY @ 34.99	34.99	
	403114	FUEL SERVICE OPTION	23.44	
	CHL#10957	Tax, Surcharge and Fee	7.07	
		Total	65.50	65.50

G48404 HMFH ARCHITECT INC. - Billing Number 242553

Grand Total in USD

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. In USD



09071590 R002D CG01 00663 5/5



ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373
For Billing Inquiries
7818520841
BOS99ARADMIN@EHL.com



HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18607332
Consolidated Inv. Date: 17-Sep-2018

Fed Tax Id : 43-1526718

RA # Renter Name CARD/OTTO	Ext Bill Ref # 1 Ext Bill Ref # 2 Ext Bill Ref # 3 Ext Bill Ref # 4 Ext Bill Ref # 5	Pickup Date Pickup Location Return Date Return Location Car Class	Charges	Total Charges	Amount In USD
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Enterprise Rent-A-Car

Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

3GCSBN PEMSTEIN, ALAN	5130 XTRAV 403114	09/11/2018 08:21 CAMBRIDGE, MA 09/11/2018 17:13 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 REFUELING CHARGE TOLL PASS DEVICE Tax, Surcharge and Fee Total	34.99 17.36 3.95 6.94 63.24	USD 63.24
3HORM2 PEMSTEIN, ALAN	5130 XTRAV 403114 CHL# 10966	09/13/2018 08:21 CAMBRIDGE, MA 09/14/2018 08:26 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 FUEL SERVICE OPTION TOLL PASS DEVICE Tax, Surcharge and Fee Total	34.99 8.79 3.95 6.40 54.13	USD 54.13

ENTERPRISE RENT-A-CAR
P.O. BOX 414373
BOSTON, MA 02241-4373
For Billing Inquiries
7818520841
BOS99ARADMIN@EHL.com



HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 18498859
Consolidated Inv. Date: 07-Sep-2018

Fed Tax Id : 43-1526718

RA #	Ext Bill Ref # 1	Pickup Date	Charges	Total Charges	Amount In USD
Renter Name	Ext Bill Ref # 2	Pickup Location			
CARD/OTTO	Ext Bill Ref # 3	Return Date			
	Ext Bill Ref # 4	Return Location			
	Ext Bill Ref # 5	Car Class			

Enterprise Rent-A-Car
Contract ID / Account Number G48404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

3F1YPS	5130	09/06/2018 12:26	1 DAY @ 34.99	34.99	
WILLIAMS, ROBERT	403114	CAMBRIDGE, MA	FUEL SERVICE OPTION	29.30	
<i>Dolan</i>		09/07/2018 08:30	TOLL PASS DEVICE	3.95	
		CAMBRIDGE, MA	Tax, Surcharge and Fee	7.69	
		CCAR	Total	75.93	75.93

G48404 HMFH ARCHITECT INC. - Billing Number 842553

Grand Total In USD

Enterprise Rent A Car Grand Total For Account Number HMFH ARCHITECT INC. in USD

Date Recd: 9/17/18 Phase:
Approved: *9/25* Type:
Vendor ID: *9161* Status:
Post Date: 09/18 1089
Acct. #: Date Entered: 9/28/18 v18
Project: Ctl Number: 0102

09071597 R002D CGD1 003A6 4/4





TollPass Processing Center
P.O. Box 30
Roslyn Heights, NY 11577

Alan Pemstein 4 * 624
20 McTernan St # S102
Cambridge, MA 02139-3935



Date Rec'd: 9/19/18 Phase: XTRAY
Approved: HE 7/19 Type: _____
Vendor ID: Enterprise Status: _____
Post Date: 09/18 1099: _____
Acct #: 5136 Date Entered: 9/25/18
Project: 4/13/14 Ctrl Number: 109231081

INVOICE DATE: 8/19/2018

RENTAL AGREEMENT: 33KTF2
RENTAL DATE: 8/6/2018 8:23
RENTAL RETURN DATE: 8/9/2018 17:17

Dear Alan Pemstein,

Thank you for renting with **ENTERPRISE**. We appreciate your business and look forward to serving you again soon. Enterprise has been billed for unpaid tolls generated during your recent rental.

Toll Date/Time	Toll Location	Toll Amount
8/7/2018 10:02:32	NH - DOV-Dover Lane 05	\$0.75
8/6/2018 10:04:39	NH - HAM-Hampton Main	\$2.00
8/6/2018 10:17:43	NH - DOV-Dover Lane 53	\$0.75
8/7/2018 9:43:39	NH - HAM-Hampton Main	\$2.00
8/7/2018 16:07:59	NH - DOV-Dover Lane 05	\$0.75
8/6/2018 16:35:41	NH - HAM-Hampton Main	\$2.00
8/6/2018 16:22:43	NH - DOV-Dover Lane 53	\$0.75
8/7/2018 16:21:13	NH - HAM-Hampton Main	\$2.00

The following are options for payment:

- 1) Online: Visit www.htalc.com/Enterprise to make payment online and print a receipt. You will need to enter Last Name and Rental Agreement #, listed above.
- 2) Phone: Call (877) 860-1258 where you can make payment and request a receipt.
- 3) Mail: Use the payment coupon below with check or money order.

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

PLEASE PAY BY 9/19/18

CUT HERE

To pay by mail, follow the Instructions below:

- Complete check or money order made payable to **ENTERPRISE TOLLS**.
- Please write your Rental Agreement # on the front of your check or money order.
- Include bottom portion of the invoice with payment.
- Affix proper postage and mail to: Enterprise Tolls, P.O. BOX 30, ROSLYN HEIGHTS, NY 11577.
- Do NOT mail cash.

NAME:	Alan Pemstein
RENTAL AGREEMENT #:	33KTF2
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$11.00
CONVENIENCE FEE:	\$0.00
TOTAL AMOUNT DUE:	\$11.00



TollPass Processing Center
P.O. Box 30
Roslyn Heights, NY 11577

Alan Pemstein 8 * 1476
20 McTernan St # S102
Cambridge, MA 02139-3935



Date Rec'd: 9/18/18 Phase: XTRAV
Approved: H.G. 9/19 Type:
Vendor ID: Enter toll Status:
Post Date: 09/18/18 1099:
Acct #: 5130 Date Entered: 9/25/18/18
Project: 403114 Ctrl Number: 10925/1387

RENTAL AGREEMENT: 33KTF2
RENTAL DATE: 8/6/2018 8:23
RENTAL RETURN DATE: 8/9/2018 17:17

Dear Alan Pemstein,

Thank you for renting with **ENTERPRISE**. We appreciate your business and look forward to serving you again soon. Enterprise has been billed for unpaid tolls generated during your recent rental.

Toll Date/Time	Toll Location	Toll Amount
8/8/2018 16:04:34	NH - DOV-Dover Lane 52	\$0.75
8/9/2018 10:42:48	NH - DOV-Dover Lane 54	\$0.75
8/9/2018 16:07:29	NH - HAM-Hampton Main	\$2.00
8/7/2018 17:01:34	MassDOT - TLS-Tobin Bridge Local - South	\$1.55
8/9/2018 10:16:19	NH - HAM-Hampton Main	\$2.00
8/8/2018 16:22:11	NH - HAM-Hampton Main	\$2.00
8/9/2018 15:55:11	NH - DOV-Dover Lane 54	\$0.75
8/8/2018 9:51:44	NH - HAM-Hampton Main	\$2.00
8/8/2018 10:03:44	NH - DOV-Dover Lane 52	\$0.75

The following are options for payment:

- 1) Online: Visit www.htalc.com/Enterprise to make payment online and print a receipt. You will need to enter Last Name and Rental Agreement #, listed above.
- 2) Phone: Call (877) 860-1258 where you can make payment and request a receipt.
- 3) Mail: Use the payment coupon below with check or money order.

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

PLEASE PAY BY 9/25/18

CUT HERE

To pay by mail, follow the instructions below:

- Complete check or money order made payable to **ENTERPRISE TOLLS**.
- Please write your Rental Agreement # on the front of your check or money order.
- Include bottom portion of the invoice with payment.
- Affix proper postage and mail to: Enterprise Tolls, P.O. BOX 30, ROSLYN HEIGHTS, NY 11577.
- Do NOT mail cash.

NAME:	Alan Pemstein
RENTAL AGREEMENT #:	33KTF2
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$12.55
CONVENIENCE FEE:	\$0.00

TOTAL AMOUNT DUE:	\$12.55
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HMFH ARCHITECTS

OFFICE: (617) 492 2200
FAX: (617) 876 9775

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820
Attention: Libby Simmons, Business Admin.

**H M
F H**

ARCHITECTS

Invoice #: 2223
Project: 403114
Project Name: Dover High School & RTC
Invoice Date: 10/10/2018

For Professional Services Rendered through September 30, 2018

Phase Name	Phase Fee	Previous Amount	Current Amount	Total Fee Earned	Remaining Fee
Survey (PSS2)	43,780.00	43,780.00	0.00	43,780.00	0.00
HazMat (PSS2)	6,270.00	6,270.00	0.00	6,270.00	0.00
GeoTech/GeoEnv (PSS2)	23,650.00	21,381.81	0.00	21,381.81	2,268.19
Addtl. GeoTech Services (PSS4)	40,700.00	40,630.28	0.00	40,630.28	69.72
Furniture & Equip Proc (PSS 5)	110,000.00	109,820.00	0.00	109,820.00	180.00
Turf Field Design (PSS 5)	74,250.00	59,185.50	0.00	59,185.50	15,064.50
Technology Procurement (PSS 5)	35,200.00	33,660.00	0.00	33,660.00	1,540.00
Addtl HazMat Services (PSS 5)	19,800.00	19,800.00	0.00	19,800.00	0.00
Addtl Irrigation Alt. (PSS 7)	9,350.00	7,199.50	129.25	7,328.75	2,021.25
Geotech CA Phase (PSS 8)	139,150.00	139,116.30	0.00	139,116.30	33.70
Addtl Geotech CA Serv. (PSS 10)	41,470.00	36,244.65	0.00	36,244.65	5,225.35
Addtl HazMat - CA Cons Monit (A11)	82,500.00	0.00	0.00	0.00	82,500.00
Project Total	626,120.00	517,088.04	129.25	517,217.29	108,902.71

Amount Due This Invoice: 129.25

Project : 403114 -- Dover High School & RTC

Invoice # : 2223

Phase : Addtl Irrigation Alt. (PSS 7)

Expenses

<u>Vendor Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Reimb Consultants					
Halvorson Design Partnership, Inc.	28437	9/30/2018	117.50	1.10	129.25
		<i>Expenses</i>			129.25
Total Phase : Addtl Irrigation Alt. (PSS 7)					
				Labor	0.00
				Expenses	129.25
Total Project: 403114 -- Dover High School & RTC					129.25

**HALVORSON DESIGN
PARTNERSHIP
LANDSCAPE ARCHITECTURE**

Date Rec'd 10/9/18 Phase: B07
 Approved CS 10/10/18 Type:
 Vendor ID: H91V Sit. No.:
 Post Date: 9/18 107%
 Acct. #: 5120 Date Entered: 10/10/18
 Project 403114 Ctr Number: 110SD
B248

Laura Wernick
 HMPH Architects, Inc.
 130 Bishop Allen Drive
 Cambridge, MA 02139

September 30, 2018
 Project No:
 Invoice No:

15026.01
 28437

Project 15026.01 Dover High School - Irrigation Consultant

Invoice for Professional Landscape Architectural Services from Aug. 17 to Sept. 30, 2018. Services include: please see attached detail.

Billing Group	001	001				
	Contract Amount	Percent Complete	Earned	Prior Billed	Current Fee Billing	
Irrigation Consulting	8,500.00 ✓	78.38	6,662.50	6,545.00 ✓	117.50	
Total Fee	8,500.00		6,662.50	6,545.00	117.50	
		Total Fee			117.50	
				Subtotal	\$117.50	
				Total this Invoice	\$117.50	

Billings to Date

	Current	Prior	Total
Fee	117.50	6,545.00	6,662.50
Totals	117.50	6,545.00	6,662.50

Email invoices to: Tracey Clarke tclarke@hmfh.com



Invoice

DATE	INVOICE #
9/11/2018	0818-25

BILL TO <i>Providing innovative design solutions for irrigation worldwide.</i>
Halvorson Design Partnership 25 Kingston Street, Fifth Floor Boston, MA 02111-2200

P.O. NO.	TERMS	PROJECT					
	Net 10 Days	Dover High School					
DESCRIPTION	Total Fee	Prior Billed	Prior %	Curr %	Total %	AMOUNT	
Construction Documents & Construction Coordination Drip Issues	8,500.00	6,545.00	77.00%	1.38%	78.38%	117.50	
				Total		\$117.50	

HMFH ARCHITECTS

OFFICE: (617) 482 2200
FAX: (617) 876 9775

130 Bishop Allen Drive
Cambridge, MA 02139
hmfh.com

H M F H

ARCHITECTS

Dover NH School District
McConnell Center
61 Locust Street, Ste 409
Dover NH 03820

Attention: Libby Simmons, Business Admin.

Invoice # 2222
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 10/10/2018

For Professional Services Rendered through September 30, 2018

Phase Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Feasibility Study	485,000.00	485,000.00	0.00	100.00	485,000.00
Schematic Design (PSS3)	1,008,000.00	1,008,000.00	0.00	100.00	1,008,000.00
Design Development (PSS3,6)	1,316,000.00	1,316,000.00	0.00	100.00	1,316,000.00
Construction Documents (PSS3,6)	1,633,000.00	1,633,000.00	0.00	100.00	1,633,000.00
Bidding/Negotiations (PSS3)	336,000.00	336,000.00	0.00	100.00	336,000.00
Construction Administration (PSS3)	2,016,000.00	1,995,840.00	10,080.00	99.50	2,005,920.00
Construction Admin Phase 2 (PSS3)	336,000.00	30,545.45	0.00	9.09	30,545.45
Visioning/Educ Plan Proc. (PSS1)	29,150.00	29,150.00	0.00	100.00	29,150.00
Total Fee:		7,159,150.00			

Total Fee Earned To Date	6,843,615.45
Less Previous Billings	6,833,535.45
Amount Due This Invoice	<u>10,080.00</u>

