

MAN. NO. CIPM#DHSTC204
DATE: 12/11/2018

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. 12/11/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					
5	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201603137	\$	3,921.76	FY: 2016
11	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201603137	\$	1,158.24	
			\$	5,080.00	#2309
	Invoice #2309, Professional Services through 11/30/2018 (Construction Administration)				
2. 12/11/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					
5	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201603137	\$	23,581.09	FY: 2016
11	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201603137	\$	6,964.36	
			\$	30,545.45	#2309
	Invoice #2309, Professional Services through 11/30/2018 (Construction Administration, Phase 2)				
3. 12/11/2018	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
PO Line					
1	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201604454	\$	381.35	FY: 2016
2	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201604454	\$	112.63	
			\$	493.98	#2310
	Invoice #2310, Professional Services through 11/30/2018 (Travel Expense)				
TOTALS				\$36,119.43	

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:

36,119.43

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

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

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through November 30, 2018

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ARCHITECTS

Invoice #: 2309
Project: 403114
Project Name: Dover High School & RTC
Invoice Date: 12/10/2018

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	2,010,920.00	5,080.00	100.00	2,016,000.00
Construction Admin Phase 2 (PSS3)	336,000.00	61,090.90	30,545.45	27.27	91,636.35
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	6,914,786.35
Less Previous Billings	6,879,160.90
Amount Due This Invoice	35,625.45

HMFH ARCHITECTS

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ARCHITECTS

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

Invoice # : 2310
Project : 403114
Project Name : Dover High School & RTC
Invoice Date : 12/10/2018

Attention: Libby Simmons, Business Admin.

For Professional Services Rendered through November 30, 2018

Phase : Travel Expense

Expenses	417.14
Unit Pricing Expenses	76.84

	493.98
Amount Due This Invoice	=====
	493.98

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					
Christina Stanislaski	ER00001537	11/13/2018	5.50	1.10	6.05
Chase Card Services	CHASE 1118	11/13/2018	11.00	1.10	12.10
Enterprise Rent-A-Car	3XQC9B	10/31/2018	39.41	1.10	43.35
	3ZQZWW	11/8/2018	66.13	1.10	72.74
	40M010	11/9/2018	102.73	1.10	113.00
	41RYBZ	11/15/2018	101.77	1.10	111.95
	444XVP	11/23/2018	43.18	1.10	47.50
			353.22		388.54
Enterprise Tolls	3K29KW TOLLS	11/8/2018	9.50	1.10	10.45
Total: Reimb Travel					417.14
Expenses					417.14

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Inv Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
D*Unit Pricing Debit Account					
Mile Exp					
Christina Stanislaski	ER00001537	11/13/2018	136.00	0.57	76.84
Unit Pricing					76.84

Total Phase : Travel Expense

Labor : 0.00
Expenses : 493.98

Total Project: 403114 -- Dover High School & RTC

493.98



INVOICE DATE: 9/5/2018

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

Alan Pemstein 2-36
20 McTernan St
Cambridge, MA 02139-3935

RENTAL AGREEMENT: 3899CJ
RENTAL DATE: 8/21/2018 8:21
RENTAL RETURN DATE: 8/23/2018 16:41



*Dover H.S.
Paid w/ Erica's card*

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
8/23/2018 15:23:10	NH - DOV-Dover Lane 01	\$0.75
8/23/2018 10:57:29	NH - HAM-Hampton Main	\$2.00
8/22/2018 16:10:57	NH - DOV-Dover Lane 62	\$0.75
8/22/2018 9:53:12	NH - HAM-Hampton Main	\$2.00
8/23/2018 11:09:54	NH - DOV-Dover Lane 01	\$0.75
8/22/2018 10:07:18	NH - DOV-Dover Lane 62	\$0.75
8/23/2018 15:35:17	NH - HAM-Hampton Main	\$2.00
8/22/2018 16:22:46	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 10/5/18

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 #:	3899CJ
RENTAL LOCATION:	CAMBRIDGE MA
TOLL FEES:	\$11.00
CONVENIENCE FEE:	\$0.00
TOTAL AMOUNT DUE:	\$11.00

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

For Billing Inquiries
7818520841
BOS96ARADMIN@EHI.com

ENTERPRISE HOLDINGS

Alarm Enterprise National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 19121926
Consolidated Inv. Date: 31-Oct-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 G46404 HMFH ARCHITECT INC.

Billing Number 842553 HMFH ARCHITECT INC.

3XOC9B PEMSTEIN, ALAN	6130 408114 XTKAY CM # 11282	10/30/2018 08:35 CAMBRIDGE, MA 10/31/2018 06:00 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 Tax, Surcharge and Fee	34.99 4.42	39.41
			Total	USD 39.41	39.41

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

For Billing Inquiries
7818520841
BOS99ARADMIN@EHL.com

ENTERPRISE HOLDINGS.

Atlanta | mps | National

HMFH ARCHITECT INC.
Rental Summary

Consolidated Inv. #: 19207861
Consolidated Inv. Date: 08-Nov-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.

3202WW PEMSTEIN, ALAN	5130 XTRAV 408114	11/06/2018 08:29 CAMBRIDGE, MA 11/06/2018 17:52 CAMBRIDGE, MA CCAR	1 DAY @ 34.99 REFUELING CHARGE TOLL PASS DEVICE Tax, Surcharge and Fee Total	34.99 21.20 3.95 5.99 66.13	USD 66.13
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40M010 PEMSTEIN, ALAN	5130 XTRAV 408114	11/06/2018 17:29 CAMBRIDGE, MA 11/09/2018 17:49 CAMBRIDGE, MA MVAR	FUEL SERVICE OPTION Tax, Surcharge and Fee Total	28.60 8.14 102.73	USD 102.73
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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

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

ENTERPRISE HOLDINGS

HMFH ARCHITECT INC.
Rental Summary

For Billing Inquiries
7818620841
BOS99ARADMIN@EHI.COM

Atlanta - New York - Montreal

Consolidated Inv. #: 19287982
Consolidated Inv. Date: 15-Nov-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			
CARDOTTO	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.

41RYBZ	5130 XTAN	11/13/2018 08:38	2 DAY @ 34.99	69.98	
PENSTEIN, ALAN	408114	CAMBRIDGE, MA	FUEL SERVICE OPTION	14.30	
		11/15/2018 07:30	TOLL PASS DEVICE	7.90	
		CAMBRIDGE, MA	Tax, Surcharge and Fee	9.59	
		CCAR	Total	101.77	101.77

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. #: 19365663
Consolidated Inv. Date: 23-Nov-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.

444XVP	11/21/2018 09:55	1 DAY @ 34.99	34.99	
SELYAN, GOUTTAMAN	CAMBRIDGE, MA	TOLL PASS DEVICE	3.95	
	11/23/2018 18:56	Tax, Surcharge and Fee	4.24	
	EAST BOSTON, MA			
	CCAR	Total		43.18
G48404 HMFH ARCHITECT INC. - Billing Number 842553		Grand Total in USD	USD	43.18

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

43.18

12/3/18 Phase: XTRAV
H612/3 Type:
END Status:
Post Date 11/18 1099
Acct # 5135 Date Entered 12/4/18
Project 40314 Cell Number 11413 11419

Alamo Avis Budget National

