MAN. NO. CIPM#GES71
DATE: 1/15/2019

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. 1/15/2019	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	4017.1.600.46900.4725.07103.17.000.000.700	201806242		$ 2,007.00	Invoice #10
				$ 2,007.00	
	Commissioning Services provided 9/29/2018-11/02/2018				
2. 1/15/2019	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				
	4017.1.600.46900.4725.07103.17.000.000.700	201806242		$ 1,090.02	Invoice #11
				$ 1,090.02	
	Commissioning Services provided 11/3/2018-11/302/2018				
TOTALS				**$3,097.02**	

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: 3,097.02

Superintendent of Schools or Business Administrator ***Date***

Dennis Ciotti, City Councilor, JBC Chair ***Date***

Invoice

Horizon Engineering
Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

November 02, 2018
Project No: R2018Z-166
Invoice No: 10

Project R2018Z-166 Garrison Elementary School Renovations -

Professional Services from September 29, 2018 to November 02, 2018

Fee

Total Fee	33,900.00			
Percent Complete	41.4749	Total Earned	14,060.00	
		Previous Fee Billing	12,053.00	
		Current Fee Billing	2,007.00	
		Total Fee		**2,007.00**

	Current	**Prior**	**Billed-to-Date**
Total Billings	2,007.00	12,053.00	14,060.00
Total Contract Amount			33,900.00
Contract Remaining			19,840.00

Total this Invoice **$2,007.00**

Outstanding Invoices

Number	**Date**	**Balance**
9	9/28/2018	1,901.00
Total		**1,901.00**

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

Garrison Elementary School Renovation Project
HEA Project Number: R2018Z-166

Monthly Invoice Description
Invoice # R2018Z-166-10

Invoice Period: **October 2018**
Cx Authority: **Horizon Engineering Associates, LLP**
Amount: **$2,007.00**

Garrison Elementary School Renovation Project:

- Compilation of documents for final report
- Internal project management

Invoice

Horizon Engineering Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

Robin LaFleur
Dover School District
61 Locust Street
Suite 409
Dover, NH 03820

November 30, 2018
Project No: R2018Z-166
Invoice No: 11

Project R2018Z-166 Garrison Elementary School Renovations

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

Fee

Total Fee	33,900.00			
Percent Complete	44.6903	Total Earned	15,150.02	
		Previous Fee Billing	14,060.00	
		Current Fee Billing	1,090.02	
		Total Fee		**1,090.02**

	Current	Prior	Billed-to-Date
Total Billings	1,090.02	14,060.00	15,150.02
Total Contract Amount			33,900.00
Contract Remaining			18,749.98

Total this Invoice **$1,090.02**

Outstanding Invoices

Number	Date	Balance
10	11/2/2018	2,007.00
Total		**2,007.00**

Total Now Due **$3,097.02**

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

Horizon Engineering
Associates LLP
Demand a Higher Standard

Garrison Elementary School Renovation Project
HEA Project Number: R2018Z-166

Monthly Invoice Description
Invoice # R2018Z-166-11

Invoice Period: **November 2018**
Cx Authority: **Horizon Engineering Associates, LLP**
Amount: **$1,090.02**

Garrison Elementary School Renovation Project:

- Site visit for VRF start-up (cancelled due to control wiring)
- Site visit to witness TAB of Wing 2.
- Internal project management. Field report generation and distribution.