

VOUCHER NO.

PAYMENT VOUCHER

SHADED AREAS FOR FINANCE USE ONLY

CHECK DATE ___/___/___

1. USE A SEPARATE VOUCHER FOR EACH VENDOR OR PURCHASE ORDER.
2. LIST EACH VENDOR INVOICE SEPARATELY.
3. ATTACHED VENDOR INVOICE(S) AND ALL SUPPORTING DOCUMENTATION TO THIS FORM.

BATCH #	DATE 08/29/16	DEPARTMENT & DIVISION Department of Public Works	RESPONSIBILITY CTR & ACTIVITY Various Schools
---------	------------------	---	--

VENDOR/PAYEE NAME Milone & MacBroom, Inc.	VENDOR/PAYEE # 10392	GROUP #	SOC. SEC. NO./FED. ID. NO.	PURCHASE ORDER NO. 20164539
--	-------------------------	---------	----------------------------	--------------------------------

DATE OF INVOICE	VENDOR INVOICE NO.	FUND	MUNIS OBJECT NUMBER	MUNIS ORG NUMBER	P.O. LINE NO.	PROJECT NUMBER	NET AMOUNT
08/09/16	Pymt. #4 (Inv.#77261)	4030	534098	43067114	1	Q0904	\$18,000.00

FINAL PAYMENT <input type="checkbox"/>	PARTIAL PAYMENT <input checked="" type="checkbox"/>	ENCUMBRANCE LIQUIDATION <input type="checkbox"/>	TOTAL	\$18,000.00
--	---	--	-------	-------------

PAYMENT DESCRIPTION
Pymt. #4: for the professional services of enrollment projections for various schools.
 ENTER INFORMATION TO APPEAR ON CHECK STUB, (MAX. OF 60 CHARACTERS) I.E.: ACCT#, CUST#, etc.
Pymt. #4: for the professional services of enrollment projections for various schools.

VOUCHER PREPARED BY: <i>Emily M. Carranza</i> Emily M. Carranza, Financial Controls Manager Arcadis/O&G/C&R Program Management	REVIEWED & APPROVED BY: <i>Antonio J. Matta</i> 8/31/16 Antonio J. Matta, Department of Public Work	PAYMENT APPROVED BY: <i>Marlynn Cruz-Aponte</i> 9/19/2016 Marlynn Cruz-Aponte, Department of Public Works
---	---	--

PREAUDITED BY

DATA ENTERED BY

THIS PAYMENT HAS BEEN DULY AUDITED, PAY TO THE ORDER OF THE VENDOR/PAYEE THE NET AMOUNT SHOWN

SIGNATURE / DIRECTOR OF FINANCE

2016 SEP 14 11 51 AM



MILONE & MACBROOM*



Inv# 77261 \$ 18,000.00
Milone & Macbroom Inc.
08/09/2016 # Pages 6 FP6 DOC122S46
P0# 20164539

INVOICE

HARTFORD PUBLIC SCHOOLS
960 MAIN STREET 9TH FLOOR, HARTFORD, CT 06103
Care of:
ARCADIS/O&G/C&R Program Management
207 Main Street - Sulte 200
Hartford, CT 06106

Date: 8/9/2016
Project: School Master Plan
Invoice No: 77261
Purchase Order No: 20164539
Payment Application No.: 4

PROCESSED

Project Name: School Master Plan
Project #4813-02

Date: 9-19-16
Batch No. 2322
Vendor No. 10392
Doc No. 002269

Professional Services:
For Professional Services Rendered: July 01, 2016 to July 31, 2016

Table with 7 columns: SERVICES, Contract Amount, % Billed, Earned, Previously Billed, Current Billing, Remaining. Rows include Task #1 through Task #8 and a TOTAL BASE SERVICES row.

AMOUNT DUE THIS INVOICE \$ 18,000.00

SUBMITTED BY:

Milone & MacBroom

CLIENT APPROVAL

APPROVED
By: [Signature] 8/29/16
By: [Signature] 8/2/16

Claudio Bazzano
Hartford Public Schools

Invoice



MILONE & MACBROOM

99 Realty Drive
Cheshire, CT 06410
(203) 271-1773 Fax: (203) 272-9733

Claudio Bazzano
Hartford Public Schools
960 Main Street, 9th Floor
Hartford, CT 06103

August 09, 2016
Invoice No: 77261

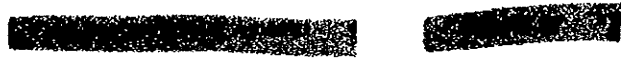
Project Manager Michael Zuba

Project 4813-02 School Master Plan - Hartford, CT
P.O. #20164539

Professional Services for the Period: July 01, 2016 to July 31, 2016

Billing Group -01 10 Year Master Plan

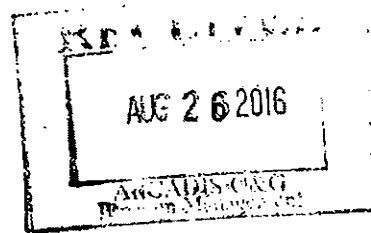
Total Fee	180,000.00		
Percent Complete	55.00	Total Earned	99,000.00
		Previous Fee Billing	81,000.00
		Current Fee Billing	18,000.00
		Total Fee	18,000.00
		Billing Group Total	\$18,000.00



Outstanding Invoices

Number	Date	Balance
76099	5/9/2016	18,000.00
76459	6/8/2016	36,000.00
76888	7/11/2016	27,000.00
Total		81,000.00

pd.



Hartford Public Schools: Facilities Master Plan– Progress Report
PO Req. 21606206
MMI# 4813-02
Services Rendered: July 2016

The following tasks were completed and included in invoice.

- Task 3.0 Enrollment Trends & Regional Ed. – 100% ✓
- Task 4.0 Enrollment Projections Districtwide and by Zone – 71% ✓
- Task 5.0 Space inventory & Capacity Analysis – 85% ✓
- Task 7.0 Public workshop on 7/21/16 ✓