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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
FAX: 603-271-2629

May 6, 2015

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

Retroactive

REQUESTED ACTION

Authorization is respectfully requested for the Department of Resources and Economic Development to make **RETROACTIVE** payments to the vendors shown below in the total amount of \$7,701.96 upon Governor and Executive Council approval. 17.5% Fuelwood (Agency Income), 38.1% Parks Fund, and 44.4% HWY Welcome Centers (Transfer from DOT)

Vendor Name	VC #	Invoice Date(s)	Amount
Northside Carting, Inc.	137144	7/29, 7/31 and 9/30/09	\$ 347.34
Precision Temperature Control	203466	11/3/12	3,416.00
A&B Lumber Company, LLC	164285	6/20/13	1,351.67
Denron Plumbing and HVAC, LLC	165850	4/11/14	2,586.95
Total:			\$7,701.96

Funding is available in accounts titled, Fuelwood, Service Parks, and HWY Welcome Centers, as follows:

		<u>FY 2014</u>
03-35-35-351010-21020000-020-500200	Current Expenses	\$1,351.67
03-35-35-351510-37200000-048-500226	Contractual Maintenance B&G	2,586.95
03-35-35-351510-37200000-103-502664	Contracts for Op Services	347.34
03-35-35-352015-59190000-048-500226	Contractual Maintenance B&G	3,416.00

EXPLANATION

Northside Carting was awarded the State contract to conduct rubbish removal services at Hampton Beach Recreational Vehicle (RV) Park. They discovered recently that they never submitted invoices for services performed in July and September of 2009. The Department has reviewed the invoices provided and has come to the same conclusion that Northside Carting was not been paid for these services.

Precision Temperature Control installed glycol into boilers at our Colebrook, Shelburne, Lebanon and Littleton Welcome and Information Centers in 2012. They recently brought it to our attention that they never received payment. This may have been due to Welcome Center management being transitioned to DRED from DOT. Nonetheless, the Department has reviewed its records and has come to the same conclusion that Precision Temperature Control was not been paid for this service.

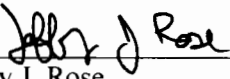
The invoice for A&B Lumber Company was inadvertently forwarded to the Division of Parks and Recreation for payment as it was for a project at Pawtuckaway State Park. The project was actually

performed under the direction of the Division of Forests and Lands. The delay in finding the correct "owner" of this invoice created another delay by crossing Fiscal Years.

In March, the boiler at the Hampton Beach North Bathhouse shutdown and could not be restarted. It was essential that the boiler be repaired to prevent the plumbing from freezing. Denron Plumbing was called in to do the emergency repairs as they were the original installers of the equipment. The timing of pulling a contract together for approval before performing the repairs was not feasible in this situation.

Your approval of this request will ensure that the Department meets its obligation to these vendors. Thank you for your consideration.

Respectfully submitted,



Jeffrey J. Rose
Commissioner

Northside Carting, Inc.
210 Holt Road
North Andover, MA 01845
 Phone: (978) 686-8604 • Fax: (978) 686-3086

INVOICE# DAB00747
 INV DATE TUESDAY
 ACCOUNT# 185735
 DUE DATE DUE UPON RECEIPT

HAMPTON BEACH PAVILLION
 C/O STATE OF N.H.
 DRED
 PO BOX 1856
 CONCORD, NH 03302-1856

AMOUNT YOU
 ARE PAYING _____

VICE ADDRESS: ROUTE 1-A (HAMPTON, NH)

DATE	DESCRIPTION	AMOUNT
07/29/09	LOCATION: ROUTE 1-A DAB00747 1 10YD PER P/U 3X TRASH REMOVAL 07/01/09-07/31/09	49.62
A FUEL SURCHARGE OF \$20.00 PER HAUL HAS BEEN ASSESSED		
# DAB00747 CT# 185735	DATE TUESDAY PAGE 1 OF 1	



www.northsidecarting.com

PLEASE PAY
 THIS AMOUNT

49.62

Northside Carting, Inc.
210 Holt Road
North Andover, MA 01845
 Phone: (978) 686-8604 • Fax: (978) 686-3086

INVOICE# DAB00748
 INV DATE TUESDAY
 ACCOUNT# 185735
 DUE DATE DUE UPON RECEIPT

HAMPTON BEACH PAVILLION
 C/O STATE OF N.H.
 DRED
 PO BOX 1856
 CONCORD, NH 03302-1856

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SERVICE ADDRESS: ROUTE 1-A (HAMPTON, NH)

DATE	DESCRIPTION	AMOUNT
07/31/09	LOCATION: ROUTE 1-A DAB00748 1 10YD PER P/U 3X TRASH REMOVAL 07/01/09-07/31/09	49.62
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# DAB00748	DATE TUESDAY	PAGE 1 OF 1
CT# 185735		



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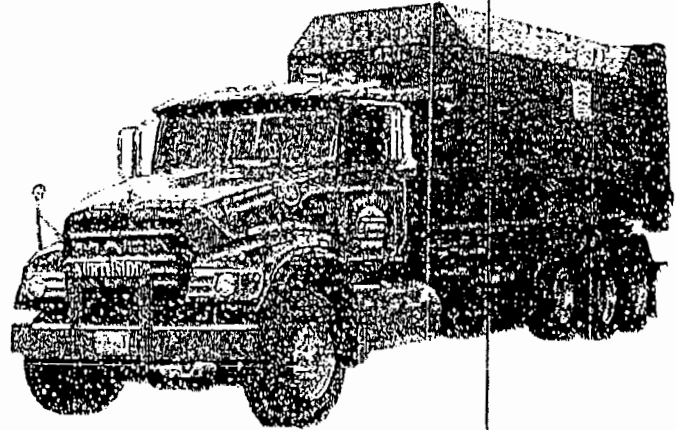
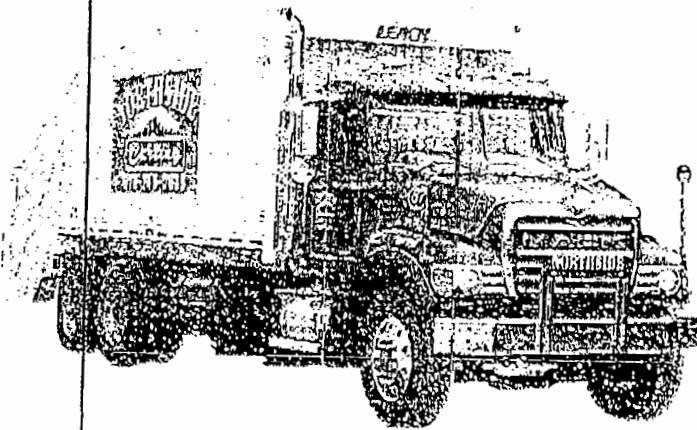
INVOICE# 99X00028
 INV DATE 09/30/09
 ACCOUNT# 185735
 DUE DATE 10/31/09

HAMPTON BEACH PAVILLION
 C/O STATE OF N.H.
 DRED
 PO BOX 1856
 CONCORD, NH 03302-1856

AMOUNT YOU
 ARE PAYING _____

RVICE ADDRESS: ROUTE 1-A (HAMPTON, NH)

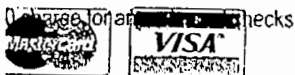
DATE	DESCRIPTION				AMOUNT
	LOCATION: ROUTE 1-A			PRIOR BALANCE	1,730.50
09/03/09	97X00305	PAYMENT RECEIVED	(Thank you)	1041925	<490.00>
09/05/09	TEMP	PAYMENT RECEIVED	(Thank you)	1043729	<490.00>
09/30/09	99X00028	5 10YD PER P/U 3X	TRASH REMOVAL	09/01/09-09/11/09	248.10



DUE TO RISING DIESEL FUEL PRICES A FUEL SURCHARGE HAS BECOME NECESSARY
 IF YOU HAVE ANY QUESTIONS PLEASE CALL THE OFFICE (978) 686-8604

# 99X00028	CURRENT	30 DAY	60 DAY	90 DAY	120 DAY	DATE 09/30/09
CT# 185735					353.54	PAGE 1 OF 1

per month late charge assessed on past due amounts



www.northsidecarting.com

PLEASE PAY
 THIS AMOUNT

998.60

Precision Temperature Control Inc.

460 Route 101
Bedford, New Hampshire 03110

1800-694-8632
FAX 603-471-0126

Invoice

Date 11/3/2012 Invoice # WO-1057

Bill To

NH DRED
Att Jennifer Codospoti
PO Box 1856
172 Pembroke Rd
Concord, NH 03302

Job Location

NH Route 3 North
Colebrook, NH 03576
US

RECEIVED
FEB 07 2014
ELECTRONICALLY

Technician	P.O. No.	Terms	Due Date	Account #
JH		Net 30	12/3/2012	

Item	Description	Quantity	Rate	Amount												
	<p>Precision Temperature Control, Inc. is pleased to submit for your consideration the following proposal. We propose to install glycol into the boiler and heating system at the Colebrook Welcome Center. Included in this proposal are the following:</p> <p>1. Supply and install Cryotek 100 glycol. 2. Supply labor.</p> <p>Notes: 1. All work is to be completed during normal business hours. 2. Quote is good for thirty days.</p> <p>Total cost is: \$ 854.00</p> <p>Terms: Net due within thirty (30) days. Outstanding balances are subject to an interest charge of one and a half (1.5%) percent per month until the balance is paid in full.*</p> <p>Work completed as proposed. Payment now due.</p> <p>Colebrook - \$854.00 Shelburne - \$854.00 Lebanon - \$854.00 Littleton - \$854.00</p> <p>***We recommend that the auto water feed, backflow preventer and high (air) vents be replaced. The boiler also needs to be serviced.</p>															
		<table border="1"> <tr> <td>CO <u>15</u></td> <td>P.Lvl <u>03500</u></td> </tr> <tr> <td>Vendor # <u>203466</u></td> <td>Remit <u>8081</u> INV # <u>WO-1057</u></td> </tr> <tr> <td>PO # <u>8001108</u></td> <td>Ln # _____ \$ _____</td> </tr> <tr> <td>Acc Unit <u>59190000</u></td> <td>Acct <u>500236</u></td> </tr> <tr> <td>Activity _____</td> <td>Acct Cat <u>J</u></td> </tr> <tr> <td>Signature _____</td> <td>Date _____</td> </tr> </table>			CO <u>15</u>	P.Lvl <u>03500</u>	Vendor # <u>203466</u>	Remit <u>8081</u> INV # <u>WO-1057</u>	PO # <u>8001108</u>	Ln # _____ \$ _____	Acc Unit <u>59190000</u>	Acct <u>500236</u>	Activity _____	Acct Cat <u>J</u>	Signature _____	Date _____
CO <u>15</u>	P.Lvl <u>03500</u>															
Vendor # <u>203466</u>	Remit <u>8081</u> INV # <u>WO-1057</u>															
PO # <u>8001108</u>	Ln # _____ \$ _____															
Acc Unit <u>59190000</u>	Acct <u>500236</u>															
Activity _____	Acct Cat <u>J</u>															
Signature _____	Date _____															
		35441199		\$ 854.00												
		35441299		\$ 854.00												
		35442299		\$ 854.00												
		35441399		\$ 854.00												
<p>It's been a pleasure working with you! Quality Work You Can Depend On.</p>			<p>Total</p>													

OK Held
2/27/14

of 2/6/14

A SERVICE CHARGE OF 1.5% PER MONTH (APR OF 18%) WILL BE ADDED TO ALL PAST DUE BALANCES. CUSTOMER WILL BE LIABLE FOR ALL COLLECTION COSTS INCLUDING ALL ATTORNEY'S FEES.

A & B LUMBER COMPANY, L.L.C.
129 SHEEP DAVIS ROAD
PEMBROKE, NH 03275
FAX 603-225-7585
PHONE: (603) 224-7483
 ALL RETURNS MUST BE WITHIN 30 DAYS OF INVOICE DATE

CUST NO: 271221 JOB NO: 000 PURCHASE ORDER: CONTRACT #855117 REFERENCE: PO # CONTRACT #85 TERMS: NET 10TH CLERK: BHO DATE/TIME: 6/20/13 11:34

DUE DATE: 7/10/13 TERMINAL: 560
 ORDER: 46886

DEL. DATE: 6/19/13

SALESPERSON: 35 STEVE TOLKEN
 TAX: 001 NEW HAMPSHIRE

SOLD TO:
 NHDRED - FOREST & LAND
 CHRISTINE COLBY
 P.O. BOX 1856
 CONCORD NH 03302-1856

SHIP TO:
 ROAD PROJECT PAWTUCKAWAY
 RESERVATION RD.
 OFF RT. 107
 DEERFIELD NH

INVOICE: 46886 / 1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	12	12	EA	4612CCAR	4X6X12 ROUGH SAWN .60 ACQ	BLD 2	12	29.15 /EA	349.80 N
2	15	15	EA	4614CCAR	4X6X14 ROUGH SAWN .60 ACQ	BLD 2	15	32.74 /EA	491.10 N
3	20	20	EA	4610CCAR	4X6X10 ROUGH SAWN .60 ACQ	BLD 2	20	24.41 /EA	488.20 N
4	8.25	8.25	LB	60DGPBN	60D STMGD PTL NAIL ANCHOR T4496A	15L2	8.25	2.73 /LB	22.57 QN
5					DISCOUNT 20.00%				
6	1	1	EA	DEL	140 SPIKES - = , - , = , =	15L2	1	/EA	N/C *N
7					DELIVERY CHECK LIST				
8					ORDER PULLER: _____				
9					DATE: _____				
10					LOAD CHECKER: _____				
11					LOCATION: _____				
12					TRUCK #: _____				
13					DATE DELIVERED: _____				
14					DRIVER _____				
15					SPECIAL INSTRUCTIONS:				
16					TAKE RESERVATION RD., TURNS TO				
17					DIRT. STAY ON UNTIL THE END.				
18					1.5-2.0 MI ONCE ON DIRT. DO NOT				
19					MAKE ANY LEFT HAND TURNS OF				
20					RESERVATION RD.				
21					"SEE STATE FORESTRY TRUCK ON				
22					DIRT RD."				
					SCOTT ROLFE 520-1420				

TAXABLE 0.00
 NON-TAXABLE 1351.67
 SUBTOTAL 1351.67

** AMOUNT CHARGED TO STORE ACCOUNT ** 1351.67

TAX AMOUNT 0.00

TOTAL 1351.67



TOT WT: 4732.25

X

Received By _____



DENRON

PLUMBING AND HVAC LLC



605 Front Street, Manchester, NH 03102 • 603-627-4186 • Fax 603-627-0559

Bill to: HAMPTON BEACH REDEVELOPMENT
OCEAN BLVD
HAMPTON BEACH, NH

Date: 4/11/2014
Invoice No.: 10413

Service at:
HAMPTON BEACH REDEVELOPMENT
OCEAN BLVD
HAMPTON BEACH, NH 03842

Customer ID: HAMBEAREA0

Reference: Work Order 14418

Description: Work Order 14418 No Heat

PO Number:

Terms:

Item	Description	Quantity	Unit Price	Amount
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North bath house boiler not firing

Notes: Changed hot surface igniter and ionizing electrode. Talked to Buderus Rep about O2% and CO2% during combustion. Made adjustments and monitored combustion analyzer. Boiler running much better when left

Labor

3/18/2014	HVAC	5.50	85.00	467.50
Labor Subtotal				467.50

Miscellaneous

3/18/2014	Trip Charge	1.00	25.00	25.00
3/18/2014	Hot Surface Ignitor	6.00	0.00	0.00
3/18/2014	Ionizing Electrode	6.00	0.00	0.00
3/31/2014	BuD78195ionization rod	6.00	137.25	823.50
3/31/2014	Bud 7099006	6.00	211.83	1,270.95
Miscellaneous Subtotal				2,119.45

CO: 30 P.L.V. 03500

Vendor # 165850 Remit _____ INV # 10413

PO # _____ Ln # _____ Acct 500226

Acc Unit 37200000 Acct Cat J

Activity 3SP02911 Date APR 29 2014

Signature [Handwritten Signature]

Subtotal:	2,586.95
Sales Tax:	0.00
Total Due:	2,586.95

Please pay this amount

All amounts are payable 30 days from date of invoice

Operations - Emergency Repair