48 DRAFT

STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of PARKS and RECREATION
172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856
PHONE: (603) 271-3556 FAX: (603) 271-3553 E-MAIL: nhparks@dred.state.nh.us
WEB: www.nhstateparks.org

September 18, 2013

Retroactive

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

REQUESTED ACTION

1. Authorization is respectfully requested for the Department of Resources and Economic Development, Division of Parks and Recreation to make a **RETROACTIVE** payment to Dell Marketing, LP (VC #177823), Pittsburgh, PA in the amount of $2,972.96 for 2 unpaid invoices dated April 2 and 11, 2013. 100% Parks Fund

2. Further authorize the Department to make a **RETROACTIVE** payment to SHI International Corp (VC #175141), Dallas, TX in the amount of $1,434 for an unpaid invoice dated April 8, 2013. 100% Revolving Funds

Funding is available in accounts titled, Parks Administration, Concession Operations – State Parks and Mt. Washington Commission, as follows:

		FY 2014
03-35-35-351510-37010000-030-500310	Equipment New/Replacement	$1,538.04
03-35-35-351510-37220000-030-500310	Equipment New/Replacement	$1,434.92
03-35-35-351510-37420000-030-500310	Equipment New/Replacement	$1,434.00

EXPLANATION

Unfortunately, these bills did not get processed by June 30, 2013 and since Park's field purchase order limit is $2,000, these obligations were not encumbered either. When the Park season starts there is a whirlwind of activity and these invoices were misplaced and not properly routed. With recent internal staffing changes in connection with the implementation of the Shared Service Center, the Department is still experiencing some "growing pains" which is not unusual with such a major shift in processing.

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

Respectfully submitted,

for Philip A. Bryce
Director

Concurred,

Jeffrey J. Rose
Commissioner

/lml
attachments

This is your INVOICE

FID Number:	74-2616805	Customer Number:	6028383	Invoice Number:	XJ47C1P68
Sales Rep:	LUIS DIAZ	Purchase Order:	175639		
For Sales:	(800) 981 - 3355	Order Number:	353492545	Invoice Date:	04/02/13
Sales Fax:	(800) 433 - 9527	Order Date:	03/27/13	Payment Terms:	NET DUE 30 DAYS
Customer Service:	(800) 981 - 3355			Due Date:	05/02/13
Technical Support:	(800) 822 - 8965		84 01 O 01 01 N	Shipped Via:	FEDEX GROUND
Dell Online:	www.dell.com			Waybill Number:	929884192789600

SOLD TO:
ACCOUNTS PAYABLE
NH DEPT OF RESOURCE & ECON
PARKS & RECREATION
P O BOX 1856
CONCORD, NH 03302

SHIP TO:
NICOLE IT
DEPT OF RESOURCE&ECONOMIC DEV
172 PEMBROKE RD
CONCORD, NH 033015791

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES AT www.dell.com/us/policy OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	225-3683	XPS 13	EA	1,538.04	1,538.04
1	1	319-1536	Intel Core i5-3337U	EA	-	-
1	1	319-0783	4GB DDR3L 1600MHz	EA	-	-
1	1	331-9186	US English Keyboard, 80 Key	EA	-	-
1	1	320-2926	Silver Anodized Aluminum and 1 3.3 in Hi-Def (720p) True Life WLED Display with Skype-Certi fied 1.3MP Hi-Def Webcam	EA	-	-
1	1	320-3810	Intel HD 4000	EA	-	-
1	1	421-8555	Dell SRV Software for Intel Ce ntrino Adv-N 6235	EA	-	-
1	1	342-3751	128GB Solid State Drive	EA	-	-
1	1	421-8686	Windows 8 Pro, 64-bit, English	EA	-	-
1	1	410-0565	No Adobe Reader Selected	EA	-	-
1	1	318-1493	Waves MaxxAudio 4.0	EA	-	-
1	1	430-4721	Intel Centrino Advanced-N 6235 and Bluetooth 4.0	EA	-	-
1	1	332-0631	Power Cord, 2.5A, 1M, C5, E5, US	EA	-	-
1	1	331-9184	MOD,GDE,PROD,SERI,ENG,DAO	EA	-	-
1	1	331-9316	Badge	EA	-	-
1	1	331-9455	Placement XPS	EA	-	-
1	1	630-AAAV	Software: Microsoft Office 201 3 Trial, MUI	EA	-	-
1	1	331-5049	Shipping Material, Clear, L321 X	EA	-	-
1	1	410-0724	McAfee Security 11.6r1, Quiet Ver., 12M, MUI, Win8	EA	-	-
1	1	421-8659	Platform Quickset	EA	-	-
1	1	421-8830	Additional Software	EA	-	-
1	1	312-1306	47 WHr 6-Cell Battery	EA	-	-
1	1	939-6953	*Dell Hardware Limited Warranty , Initial Year	EA	-	-
1	1	939-6963	*Dell Hardware Limited Warranty , Extended Year	EA	-	-
1	1	939-7373	*ProSupport: Next Business Day Parts and Labor Onsite Respons e Initial Year	EA	-	-
1	1	939-7393	*ProSupport: Next Business Day Parts and Labor Onsite Respons e 2 Year Extended	EA	-	-
1	1	939-7513	*ProSupport: 7x24 Technical Sup port, Initial Year	EA	-	-
1	1	939-7533	*ProSupport: 7x24 Technical Sup port, 2 Year Extended	EA	-	-
1	1	989-3449	*Thank you choosing Dell ProSup port. For tech support, visit http://support.dell.com/ProSup port or call 1-866-516-3115	EA	-	-
1	1	412-0357	Soft Contracts Business Accide ntal Damage Agreement	EA	-	-
1	1	938-6732	*Accidental Damage Service, 3 Y ears	EA	-	-
1	1	469-2120	ENERGY STAR qualified/EPEAT re gistered	EA	-	-
1	1	410-0722	No Additional Cable Requested	EA	-	-
1	1	412-1089	No Adobe Elements Software Req uested	EA	-	-
1	1	730-3769	Thank You for Choosing Dell	EA	-	-
1	1	469-2486	CFI Not Included	EA	-	-
1	1	331-7800	Palmrest Label - English	EA	-	-

CO 10 P.Lw 03500
Vendor # Remit INV # XJ47C1P68
PO # 175639 Ln # $ 1538.04
Acc Unit 37010000 Acct 500310
Activity Acct Cat J
Signature Date 9/9/13

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO $5 PER ITEM WILL BE ADDED TO INVOICE S FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURN S. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PU BLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	$	0.00
Subtotal	$	1,538.04
Taxable $ 0.00	Tax $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	1,538.04

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: XJ47C1P68
Customer Name: NH DEPT OF RESOURCE & ECON
Customer Number: 6028383
Purchase Order: 175639
Order Number: 353492545
Associated Order: 353492602

Ship. &/or Handling	$	0.00
Subtotal	$	1,538.04
Taxable $ 0.00	Tax $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	1,538.04
	$	
	$	
	$	
Balance Due	$	1,538.04
Amount Enclosed		

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 643561
PITTSBURGH, PA.152643561

000XJ47C1P6800000001538048400060283831

This is your INVOICE

FID Number:	74-2616805	Customer Number:	129907038	Invoice Number:	XJ4F12CN7
Sales Rep:	LUIS DIAZ	Purchase Order:	177616		
For Sales:	(800) 981 - 3355	Order Number:	362734739	Invoice Date:	04/11/13
Sales Fax:	(800) 433 - 9527	Order Date:	04/09/13	Payment Terms:	NET DUE 30 DAYS
Customer Service:	(800) 981 - 3355			Due Date:	05/11/13
Technical Support:	(800) 822 - 8965		84 01 O 01 01 N	Shipped Via:	FEDEX GROUND
Dell Online:	www.dell.com			Waybill Number:	918193475614329

SOLD TO:
ACCOUNTS PAYABLE
MT WASHINGTON STATE PARK
PO BOX D
GORHAM, NH 035813060

SHIP TO:
IT
STATE OF NH
DIVISION OF PARKS & RECREATION
172 PEMBROKE RD
CONCORD, NH 033021856

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES AT www.dell.com/us/policy OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	225-0883	PowerEdge T110 II Chassis with Cabled 3.5 Hard Drives	EA	1,434.92	1,434.92
1	1	331-2391	Shipping Material, PowerEdge T 110 II	EA	-	-
1	1	317-2022	Memory for 1CPU Platform	EA	-	-
1	1	317-6870	8GB Memory (4x2GB), 1333MHz Si ngle Ranked UDIMM (speed is CP U dependent)	EA	-	-
1	1	319-0203	Intel Xeon E3-1240v2 3.40 GHz, 8M Cache, Turbo, Quad Core/8T (69W)	EA	-	-
1	1	330-5552	PowerEdge T110 Heatsink	EA	-	-
1	1	341-4158	HD Multi-Select	EA	-	-
1	1	331-2397	S300 CBL, PowerEdge T110II for 3.5 Hard Drives	EA	-	-
1	1	341-0402	PERC S300 3Gb/s SAS/SATA Inter nal Software RAID adapter (for Microsoft OS Only)	EA	-	-
1	1	421-5430	Windows Server 2008 R2 SP1, Fo undation ED	EA	-	-
1	1	430-2008	On Board network Adapter	EA	-	-
1	1	313-7919	Baseboard Management Controlle r	EA	-	-
1	1	313-9100	16X DVD-ROM,SATA, INTERNAL	EA	-	-
1	1	331-2399	ODD Cable, PowerEdge T110II	EA	-	-
1	1	331-2505	Electronic System Documentatio n and OpenManage DVD Kit	EA	-	-
1	1	331-2607	Add-in PERC S300 (SAS/SATA Con troller) supporting 2 Hard Dri ves - RAID 0	EA	-	-
1	1	341-0794	Info, S300, 2HDD	EA	-	-
1	1	931-5387	*Dell Hardware Limited Warranty Plus On Site Service Initial Year	EA	-	-
1	1	935-9418	*Dell Hardware Limited Warranty Plus On Site Service Extended Year	EA	-	-
1	1	936-8879	*DECLINED CRITICAL BUSINESS SER VER OR STORAGE SOFTWARE SUPPOR T PACKAGE-CALL YOUR DELL SALES REP IF UPGRADE NEEDED	EA	-	-
1	1	951-2762	*Basic Hardware Services: Busin ess Hours (5X10) Next Business Day On Site Hardware Warranty Repair 2 Year Extended	EA	-	-
1	1	954-9880	*Basic Hardware Services: Busin ess Hours (5X10) Next Business Day On Site Hardware Warranty Repair Initial Year	EA	-	-
1	1	994-4019	*Basic support covers SATA Hard Drive for 1 year only regardl ess of support duration on the system	EA	-	-
1	1	900-9997	*On-Site Installation Declined	EA	-	-
1	1	926-2979	*Proactive Maintenance Service Declined	EA	-	-
1	1	310-9057	No Power Cord	EA	-	-
1	1	310-8509	Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter	EA	-	-
2	2	341-9862	1TB 7.2K RPM SATA 3Gbps 3.5in Cabled Hard Drive	EA	-	-
1	1	430-2008	On Board network Adapter	EA	-	-

CO ID P.Lv 03500
Vendor # - Remit - INV. # XJ4F12CN7
PO # 177616 Ln # $1434.92
Acc Unit 37200000 Acct 5003D
Activity 35000000 Acct Cat J
Signature Date 9/9/13

Ship. &/or Handling	$	0.00
Subtotal	$	1,434.92
Taxable $ 0.00	Tax $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	1,434.92

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO $5 PER ITEM WILL BE ADDED TO INVOICE
S FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURN
S. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PU
BLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: XJ4F12CN7
Customer Name: MT WASHINGTON STATE PARK
Customer Number: 129907038
Purchase Order: 177616
Order Number: 362734739

Ship. &/or Handling	$	0.00
Subtotal	$	1,434.92
Taxable $ 0.00	Tax $	0.00
ENVIRO FEE	$	0.00
Invoice Total	$	1,434.92
	$	
	$	
	$	
Balance Due	$	1,434.92
Amount Enclosed		

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 643561
PITTSBURGH, PA.152643561

000XJ4F12CN7000000001434928401299070382

software.hardware.integration

Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

RECEIVED
APR 17 2013

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Wire information:
Wells Fargo Bank
Wire Rt# 121000248
ACH Rt# 021200025
Account#2000037641964
SWIFT Code: WFBIUS6S

For W-9 Form, please visit
www.shi.com/W9

Invoice No. B01018809

Invoice date	4/8/2013
Customer number	1032705
Sales order	S01012988

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI Sales team.

D.R.E.D. RECEIVED
MAY 01 2013
D.R.E.D.

Bill To Mount Washington State Park, NH
PO Box D
Gorham, NH 03581
United States

Ship To NH Department of Information Technology
172 Pembroke Road
Concord, NH 03301
United States
177617/Grant Goulet

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
4/8/2013	Barbara West Public Sector	177617	FEDEX GROUND	FOB DEST	NET 30

Item No. / Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
25340383 228-09904	Microsoft SQL Server 2012 Standard 2012 Windows - Multiple Windows Platform Single Language Software Enrollment No.: 54266132 Agreement No.: 7484555	1	1	604.00	604.00
25345964 359-05689	SQLCAL 2012 SNGL MVL UsrCAL (License) 2012 Windows - Multiple Windows Platform Single Language Software Enrollment No.: 54266132 Agreement No.: 7484555	5	5	141.00	705.00
25384179 228-09559	SQLSvrStd 2012 ENG DiskKit MVL DVD 2012 Windows - Multiple Windows Platform English Software Enrollment No.: 54266132 Agreement No.: 7484555	1	1	25.00	25.00
26269593 R18-04301	WinSvrCAL 2012 SNGL MVL DvcCAL 2012 Windows - Multiple Windows Platform Single Language Software Enrollment No.: 54266132 Agreement No.: 7484555	5	5	20.00	100.00

CO 10 P.Lvl 03500
Vendor # Remit INV # B01018809
PO # 177617 Ln # $ 1434.00
Acc Unit 37480000 Acct 500310
Activity 35100016 Acct Cat J
Signature [illegible] Date 9/9/13

Sales Balance	1,434.00
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	**1,434.00**
Currency	**USD**