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New Hampshire DOT
Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

Bureau of TSMO
October 8, 2021

REQUESTED ACTION

Authorize the Department of Transportation (DOT) to pay a **retroactive** invoice, in the amount of $458.69, to NH Public Broadcasting (Vendor #206935) in Durham, NH, for tower rental in July 2019. 52% Highway Funds, 48% Other Funds (Intra-Agency Transfers)

Funds are available as follows:

	FY 2022
04-96-96-960515-3052	
Trans Sys Mgmt & Operations	
022-500248 Rent to Owners Non-State Space	$458.69

EXPLANATION

Retroactive payment is requested because DOT did not receive the July 2019 invoice for tower rental services. On September 20, 2021, DOT reached out to NH Public Broadcasting to advise them that the July 2021 invoice was not received. At that time, the vendor advised that payment was not received for the July 2019 invoice. After researching NH First, it was determined that payment on the July 2019 invoice is outstanding.

Your approval of this request to pay Invoice 0000018745 to NH Public Broadcasting retroactively is respectfully requested.

Sincerely,

Victoria F. Sheehan
Commissioner

Attachment

Invoice

NH PBS

NH Public Broadcasting - NHPBS
Attn: Business Office
268 Mast Road
Durham, NH 03824
(603)868-1100

Page: 1

Invoice Number: 0000018745
Invoice Date: 7/1/2019
Due Date: 7/31/2019
Customer: NHDOT
Terms: Net 30 Days

Sold To

NH DEPARTMENT OF TRANSPORTATION-TSMO
P.O. BOX 483
CONCORD, NH 03302-0483 USA

Remit To

NH PUBLIC BROADCASTING - NHPBS
C/O NETA
P.O. BOX 50008
COLUMBIA, SC 29250

Quantity	Description	Rate	Amount
1	July 2019 Tower rent Moose Mountain Hanover	458.69	458.69

30520000-500248-960600F-T6530-$458.69-5603
V#206935, R001

Invoice rcvd 9/20/21

PLEASE INCLUDE THE INVOICE NUMBER WITH YOUR PAYMENT, AND MAKE CHECK PAYABLE TO "NEW HAMPSHIRE PUBLIC BROADCASTING."
THANK YOU!

Subtotal	458.69
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	458.69