

PV #4440 _____

Scheduled Pay Date: _____

Prepared By: _____

Date: _____

Notice of Reimbursement RSA 146-D**VERNONDALE STORE****Priority 2****Request #104****Town SUTTON****Date Received** 05/05/2023**Site No.** 199708016 LUST**Amount Requested** \$5,287.50**Account No.** 4440-1414-300-0830**Responsible Party:** RLD REALTY, LLC**Funding Date** 07/28/1997**Active** Yes**Other Insurance** No**Eligibility** Yes**Eligibility Date** 09/20/2002**Project Manager** STARK**Review Date** 05/05/2023**Reviewed By** MARTS-JENNIF

Totals		
To Date	\$398,362.48	\$392,850.14
Deductible		<\$5,000.00>
Current	\$5,287.50	\$5,287.50

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount**\$5,287.50**

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-000563	05/05/2023 Waiver: N	05/05/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 10/01/2022 - 12/31/2022		\$5,287.50	\$5,287.50

Comments:

None

To: DES Acct. No. 1409-5503-AApproval Date: 08/03/2023
Page 1 of 1
Thursday, August 03 2023