

PV #4440 _____

Scheduled Pay Date: _____

Prepared By: _____

Date: _____

Notice of Reimbursement RSA 146-D



N HAVERHILL CONV INC FMR GARYS **Priority 2**

Request #120

Town HAVERHILL

Date Received 05/05/2023

Site No. 199209012 **LUST**

Amount Requested \$4,270.29

Account No. 4440-1414-300-0830

Responsible Party: DMS FUELS, LLC

Funding Date 09/10/1992

Active Yes

Other Insurance No

Eligibility Yes

Eligibility Date 03/02/2001

Project Manager BRODERICK

Review Date 05/05/2023

Reviewed By MARTS-JENNIF

Totals		
To Date	\$488,741.22	\$484,988.00
Deductible		<\$5,000.00>
Current	\$4,270.29	\$4,270.29

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount

\$4,270.29

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-000354	05/05/2023 Waiver: N	05/05/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 10/01/2022 - 12/31/2022		\$4,270.29	\$4,270.29

Comments:

None

To: DES Acct. No. 1409-5503-A

Approval Date: 08/03/2023
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Thursday, August 03 2023