

PV #4440 _____

Scheduled Pay Date: _____

Prepared By: _____

Date: _____

Notice of Reimbursement RSA 146-D**VERNONDALE STORE****Priority 2****Request #107****Town SUTTON****Date Received** 11/09/2023**Site No.** 199708016 LUST**Amount Requested** \$110.13**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** 11/08/2023**Reviewed By** MARTS-JENNIF

Totals		
To Date	\$404,581.28	\$399,212.94
Deductible		<\$5,000.00>
Current	\$110.13	\$110.13

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount**\$110.13**

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-003492	11/09/2023 Waiver: N	11/09/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 04/01/2023 - 06/30/2023		\$110.13	\$110.13

Comments:

None

To: DES Acct. No. 1409-5503-AApproval Date: 11/14/2023
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Tuesday, November 14 2023