

PV #4440 \_\_\_\_\_

Scheduled Pay Date: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

**Notice of Reimbursement RSA 146-D****DONS MARKET****Priority 3****Request #95****Town HAMPSTEAD****Date Received 09/06/2023****Site No. 199611004 LUST****Amount Requested \$55.07****Account No. 4440-1414-300-0830****Responsible Party:** DON'S MARKET INC**Funding Date** 11/04/1996**Active** Yes**Other Insurance** No**Eligibility** Yes**Eligibility Date** 06/29/2001**Project Manager** UNASSIGNED**Review Date** 09/05/2023**Reviewed By** MARTS-JENNIF

Totals		
<b>To Date</b>	\$548,366.23	\$541,642.88
<b>Deductible</b>		<\$5,000.00>
<b>Current</b>	\$55.07	\$55.07

VC 00REIMB:

DES Acct. No. 1409-5503-A

**Pay Amount****\$55.07**

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-001972	09/06/2023 Waiver: N	09/06/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 01/01/2023 - 03/31/2023		\$55.07	\$55.07

Comments:

None

**To:** DES Acct. No. 1409-5503-AApproval Date: 09/05/2023  
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Tuesday, September 05 2023