

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

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

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

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

Notice of Reimbursement RSA 146-D



EPSOM CIRCLE MARKET

Priority 1

Request #3

Town EPSOM

Date Received 09/06/2023

Site No. 199104001 LUST

Amount Requested \$192.73

Account No. 4440-1414-300-0830

Responsible Party: RAJIPO 1921 LLC

Funding Date 04/02/1991

Active Yes

Other Insurance No

Eligibility Yes

Eligibility Date 03/06/2023

Project Manager STEWART

Review Date 09/05/2023

Reviewed By MARTS-JENNIF

Totals		
To Date	\$16,778.75	\$16,778.75
Deductible		\$0.00
Current	\$192.73	\$192.73

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount

\$192.73

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-001711	09/06/2023 Waiver: N	09/06/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 01/01/2023 - 03/31/2023		\$192.73	\$192.73

Comments:

None

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

Approval Date: 09/05/2023  
Page 1 of 1  
Tuesday, September 05 2023