

PV #4440 _____

Scheduled Pay Date: _____

Prepared By: _____

Date: _____

Notice of Reimbursement RSA 146-D**EPSOM CIRCLE MARKET****Priority 1****Request #5****Town EPSOM****Date Received 11/09/2023****Site No. 199104001 LUST****Amount Requested \$385.47****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** 11/08/2023**Reviewed By** MARTS-JENNIF

Totals		
To Date	\$19,859.72	\$19,859.72
Deductible		\$0.00
Current	\$385.47	\$385.47

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount**\$385.47**

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-003199	11/09/2023 Waiver: N	11/09/2023 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 04/01/2023 - 06/30/2023		\$385.47	\$385.47

Comments:

None

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