

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

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

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

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

Notice of Reimbursement RSA 146-D



EPSOM CIRCLE MARKET

Priority 1

Request #7

Town EPSOM

Date Received 01/29/2024

Site No. 199104001 LUST

Amount Requested \$393.77

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 01/29/2024

Reviewed By MARTS-JENNIF

Totals		
To Date	\$23,409.99	\$23,409.99
Deductible		\$0.00
Current	\$393.77	\$393.77

VC 00REIMB:

DES Acct. No. 1409-5503-A

Pay Amount

\$393.77

Invoice Number	Invoice Date	WSA Date	Phase Class	Contractor Sub Contractor	Description	Deduct Code	Total Invoiced	Total Eligible
ORCB-CR-004703	01/29/2024 Waiver: N	01/29/2024 Appeal: N	ICR D	NHDES	INTERIM COST RECOVERY 07/01/2023 - 09/30/2023		\$393.77	\$393.77

Comments:

None

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

Approval Date: 02/13/2024  
Page 1 of 1  
Tuesday, February 13 2024