

Emerald Lake Village District General Bill Payments for All Vendors February 12, 2023

Name	Type	Num	Date	Amount
Feb 12, 23				
BOW SMITH	Bill Pmt -Check	3833	02/12/2023	15,033.33
Brett Taber	Bill Pmt -Check	3834	02/12/2023	160.94 <i>- note</i>
Dave Stefanelli	Bill Pmt -Check	3835	02/12/2023	175.00
Debbie Kardaseski	Bill Pmt -Check	3836	02/12/2023	155.88
EVERSOURCE-g...	Bill Pmt -Check	ACH	02/12/2023	59.77
Google	Bill Pmt -Check	ACH	02/12/2023	75.72
Granite Quill Publi...	Bill Pmt -Check	3837	02/12/2023	40.00
Henniker Sand & ...	Bill Pmt -Check	3838	02/12/2023	2,851.04
Robert Paquin Va...	Bill Pmt -Check	3839	02/12/2023	350.00
TDS-Office	Bill Pmt -Check	ACH	02/12/2023	122.89
Tinosa Associate...	Bill Pmt -Check	3840	02/12/2023	525.00
Feb 12, 23				19,549.57
				<i>19,388.63</i>

Emerald Lake Village District
general manifest
As of February 12, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	02/12/2023	Monthly Contract	03/14/2023		14,333.33
Bill	02/12/2023	Gaurdrail install	03/14/2023		250.00
Bill	02/12/2023	Tree Removal	03/14/2023		450.00
Total BOW SMITH					15,033.33
Brett Taber					
Bill	02/12/2023	Reimbursement Genera...	03/14/2023		160.94
Total Brett Taber					160.94
Dave Stefanelli					
Bill	02/12/2023	website updates	03/14/2023		175.00
Total Dave Stefanelli					175.00
Debbie Kardaseski					
Bill	02/12/2023	website hosting	03/14/2023		155.88
Total Debbie Kardaseski					155.88
EVERSOURCE-general					
Bill	02/12/2023	1063	02/12/2023		17.34
Bill	02/12/2023	7066	02/12/2023		42.43
Total EVERSOURCE-general					59.77
Google					
Bill	02/12/2023	4650518106	02/12/2023		75.72
Total Google					75.72
Granite Quill Publishers-The Messenger					
Bill	02/12/2023	Summer Maintenance b...	02/12/2023		40.00
Total Granite Quill Publishers-The Messenger					40.00
Henniker Sand & Gravel					
Bill	02/12/2023	382577	03/14/2023		222.20
Bill	02/12/2023	382587	03/14/2023		231.88
Bill	02/12/2023	382796	03/14/2023		1,575.00
Bill	02/12/2023	383660	03/14/2023		352.46
Bill	02/12/2023	383904	03/14/2023		242.90
Bill	02/12/2023	383920	03/14/2023		226.60
Total Henniker Sand & Gravel					2,851.04
Robert Paquin Varnum					
Bill	02/12/2023	February services	03/14/2023		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	02/12/2023		02/12/2023		122.89
Total TDS-Office					122.89
Tinosa Associates LLC					
Bill	02/12/2023	February	03/14/2023		525.00
Total Tinosa Associates LLC					525.00
TOTAL					19,549.57

Emerald Lake Village District
Bill Payments for All Vendors
February 12, 2023

Name	Type	Num	Date	Amount
Feb 12, 23				
Aquamen Water ...	Bill Pmt -Check	1605	02/12/2023	25,784.63
Brett Taber	Bill Pmt -Check	1603	02/12/2023	258.93
EVERSOURCE-...	Bill Pmt -Check	ach	02/12/2023	2,778.73
NH Water Law	Bill Pmt -Check	1607	02/12/2023	105.00
Powers Generators	Bill Pmt -Check	1608	02/12/2023	214.00
Superior Plus Pro...	Bill Pmt -Check	1609	02/12/2023	280.92
TDS- Water	Bill Pmt -Check	ach	02/12/2023	96.05
Tinosa Associate...	Bill Pmt -Check	1610	02/12/2023	525.00
Wright-Pierce En...	Bill Pmt -Check	1611	02/12/2023	3,077.28
Wright-Pierce En...	Bill Pmt -Check	1612	02/12/2023	5,805.02
Feb 12, 23				38,925.56

Emerald Lake Village District Water Manifest As of February 12, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	02/12/2023	2592	03/14/2023		50.00
Bill	02/12/2023	2602	03/14/2023		50.00
Bill	02/12/2023	2659-1	03/14/2023		50.00
Bill	02/12/2023	2694-1	03/14/2023		50.00
Bill	02/12/2023	2694-2	03/14/2023		135.00
Bill	02/12/2023	1598	03/14/2023		297.50
Bill	02/12/2023	1616	03/14/2023		8,650.00
Bill	02/12/2023	2434-1	03/14/2023		990.00
Bill	02/12/2023	2434-1	03/14/2023		50.00
Bill	02/12/2023	2536-4	03/14/2023		840.60
Bill	02/12/2023	2536-4	03/14/2023		50.00
Bill	02/12/2023	2536-5	03/14/2023		1,125.00
Bill	02/12/2023	2536-5	03/14/2023		50.00
Bill	02/12/2023	2536-5	03/14/2023		300.00
Bill	02/12/2023	2536-5	03/14/2023		309.42
Bill	02/12/2023	2536-5	03/14/2023		382.50
Bill	02/12/2023	2536.6	03/14/2023		1,080.00
Bill	02/12/2023	2536-6	03/14/2023		180.00
Bill	02/12/2023	2536-6	03/14/2023		50.00
Bill	02/12/2023	2536-6	03/14/2023		300.00
Bill	02/12/2023	2536-6	03/14/2023		535.42
Bill	02/12/2023	2536-7	03/14/2023		1,350.00
Bill	02/12/2023	2536-7	03/14/2023		50.00
Bill	02/12/2023	2541	03/14/2023		315.00
Bill	02/12/2023	2541	03/14/2023		45.00
Bill	02/12/2023	2541	03/14/2023		90.00
Bill	02/12/2023	2541	03/14/2023		540.00
Bill	02/12/2023	2586	03/14/2023		180.00
Bill	02/12/2023	2586	03/14/2023		50.00
Bill	02/12/2023	2586	03/14/2023		300.00
Bill	02/12/2023	2586	03/14/2023		386.04
Bill	02/12/2023	2596	03/14/2023		990.00
Bill	02/12/2023	2597	03/14/2023		180.00
Bill	02/12/2023	2598	03/14/2023		300.60
Bill	02/12/2023	2598	03/14/2023		50.00
Bill	02/12/2023	2598	03/14/2023		300.00
Bill	02/12/2023	2598	03/14/2023		45.32
Bill	02/12/2023	2598	03/14/2023		1,170.00
Bill	02/12/2023	2660.	03/14/2023		50.00
Bill	02/12/2023	2660	03/14/2023		300.00
Bill	02/12/2023	2660	03/14/2023		802.23
Bill	02/12/2023	2674	03/14/2023		1,080.00
Bill	02/12/2023	2674	03/14/2023		50.00
Bill	02/12/2023	2674	03/14/2023		230.00
Bill	02/12/2023	2674	03/14/2023		1,080.00
Bill	02/12/2023	2674	03/14/2023		50.00
Bill	02/12/2023	2674	03/14/2023		230.00
Bill	02/12/2023	2674	03/14/2023		45.00
Total Aquamen Water Sololutions, LLC					25,784.63
Brett Taber					
Bill	02/12/2023	Water mailing reimbursem...	03/14/2023		258.93
Total Brett Taber					258.93
EVERSOURCE-Water					
Bill	02/12/2023	1025,1055,0076,5060,108...	02/12/2023		2,778.73
Total EVERSOURCE-Water					2,778.73
NH Water Law					
Bill	02/12/2023	Legal	03/14/2023		105.00
Total NH Water Law					105.00
Powers Generators					
Bill	02/12/2023	68350-1	03/14/2023		214.00

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02/12/23

Emerald Lake Village District
Water Manifest
As of February 12, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
Total Powers Generators					214.00
Superior Plus Propane Bill	02/12/2023	11349617/11301280	03/14/2023		280.92
Total Superior Plus Propane					280.92
TDS- Water Bill	02/12/2023	3835	02/12/2023		2.25
Bill	02/12/2023	3532	02/12/2023		1.18
Bill	02/12/2023	0507	02/12/2023		92.62
Total TDS- Water					96.05
Tinosa Associates LLC Bill	02/12/2023	Jan Rent	03/14/2023		525.00
Total Tinosa Associates LLC					525.00
Wright-Pierce Engineering Bill	02/12/2023	225334 Project 20715	03/14/2023		3,077.28
Total Wright-Pierce Engineering					3,077.28
TOTAL					33,120.54

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02/12/23

Emerald Lake Village District
Water Manifest
As of February 12, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Wright-Pierce Engineering Bill	02/12/2023	Project 20715	03/14/2023		5,805.02
Total Wright-Pierce Engineering					5,805.02
TOTAL					5,805.02