

Emerald Lake Village District
general manifest
As of January 14, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	01/14/2023	Monthly Contract	02/13/2023		14,333.33
Total BOW SMITH					14,333.33
Brett Taber					
Bill	01/14/2023	Reimbursement Paper ...	02/13/2023		160.94
Total Brett Taber					160.94
Dave Stefanelli					
Bill	01/14/2023	website updates	02/13/2023		150.00
Total Dave Stefanelli					150.00
Debbie Kardaseski					
Bill	01/14/2023	Computer Software	02/13/2023		30.00
Total Debbie Kardaseski					30.00
Dig Safe					
Bill	01/14/2023	36582	02/13/2023		24.00
Total Dig Safe					24.00
EVERSOURCE-general					
Bill	01/14/2023	1063	01/14/2023		17.63
Bill	01/14/2023	7066	01/14/2023		40.98
Total EVERSOURCE-general					58.61
Google					
Bill	01/14/2023	4636116008	01/14/2023		86.40
Total Google					86.40
Granite Quill Publishers-The Messenger					
Bill	01/14/2023	Summer Maintenance b...	01/14/2023		40.00
Total Granite Quill Publishers-The Messenger					40.00
NH Bond Bank					
Bill	01/14/2023	21 A Principal	02/13/2023		20,000.00
Bill	01/14/2023	21 A Interest	02/13/2023		4,057.50
Total NH Bond Bank					24,057.50
primex property and liability					
Bill	01/14/2023	1/1-12/31/23	02/13/2023		2,567.57
Total primex property and liability					2,567.57
Primex workmans comp					
Bill	01/14/2023	1/1 - 12/31/23	02/13/2023		462.10
Total Primex workmans comp					462.10
Robert Paquin Varnum					
Bill	01/14/2023	2 extra hours of end of y...	02/13/2023		400.00
Total Robert Paquin Varnum					400.00
TDS-Office					
Bill	01/14/2023		01/14/2023		122.46
Total TDS-Office					122.46
Tinosa Associates LLC					
Bill	01/14/2023	Dec Rent	02/13/2023		525.00
Total Tinosa Associates LLC					525.00
US Postal Service					

Emerald Lake Village District
general manifest
As of January 14, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
Bill	01/14/2023	box rental	01/14/2023		74.00
Total US Postal Service					74.00
TOTAL					43,091.91

Report CB up

Beatty
Rebbie Kardarski
M

**Emerald Lake Village District
Bill Payments for All Vendors General
January 14, 2023**

2:51 PM
01/14/23

Name	Type	Num	Date	Amount
Jan 14, 23				
BOW SMITH	Bill Pmt -Check	3807	01/14/2023	14,333.33 [¢]
Brett Taber	Bill Pmt -Check	3808	01/14/2023	160.94 [¢]
Dave Stefanelli	Bill Pmt -Check	3809	01/14/2023	150.00 [¢]
Debbie Kardaseski	Bill Pmt -Check	3810	01/14/2023	30.00 [¢]
Dig Safe	Bill Pmt -Check	3811	01/14/2023	24.00 [¢]
EVERSOURCE-g...	Bill Pmt -Check	ach	01/14/2023	58.61 [¢]
Google	Bill Pmt -Check	ach	01/14/2023	86.40 [¢]
Granite Quill Publi...	Bill Pmt -Check	3812	01/14/2023	40.00 [¢]
NH Bond Bank	Bill Pmt -Check	3813	01/14/2023	20,000.00 [¢]
NH Bond Bank	Bill Pmt -Check	3818	01/14/2023	4,057.50 [¢]
primex property a...	Bill Pmt -Check	3814	01/14/2023	2,567.57 [¢]
Primex workmans ...	Bill Pmt -Check	3819	01/14/2023	462.10 [¢]
Robert Paquin Var...	Bill Pmt -Check	3815	01/14/2023	400.00 [¢]
TDS-Office	Bill Pmt -Check	ac	01/14/2023	122.46 [¢]
Tinosa Associates...	Bill Pmt -Check	3816	01/14/2023	525.00 [¢]
US Postal Service	Bill Pmt -Check	3817	01/14/2023	74.00 [¢]
Jan 14, 23				43,091.91

BUTTS
Elbba Kachwecki
MM

Emerald Lake Village District

Emerald Lake Village District

Water Manifest

As of January 14, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	01/14/2023	2466	02/13/2023		45.00
Bill	01/14/2023	2523	02/13/2023		360.00
Bill	01/14/2023	2523	02/13/2023		270.00
Bill	01/14/2023	2523	02/13/2023		50.00
Bill	01/14/2023	2537	02/13/2023		180.00
Bill	01/14/2023	1571	02/13/2023		3,329.38
Bill	01/14/2023	1586	02/13/2023		8,650.00
Bill	01/14/2023	2118	02/13/2023		810.00
Bill	01/14/2023	2186	02/13/2023		45.00
Bill	01/14/2023	2186	02/13/2023		1,147.50
Bill	01/14/2023	2470	02/13/2023		250.00
Bill	01/14/2023	2186	02/13/2023		1,035.00
Bill	01/14/2023	2506	02/13/2023		50.00
Bill	01/14/2023	2506	02/13/2023		118.81
Bill	01/14/2023	2513	02/13/2023		1,710.00
Bill	01/14/2023	2513	02/13/2023		50.00
Bill	01/14/2023	2513	02/13/2023		300.00
Bill	01/14/2023	2513	02/13/2023		258.66
Bill	01/14/2023	2536-1	02/13/2023		1,080.00
Bill	01/14/2023	2536-1	02/13/2023		50.00
Bill	01/14/2023	2536-1	02/13/2023		180.00
Bill	01/14/2023	2536-2	02/13/2023		1,080.00
Bill	01/14/2023	2536-2	02/13/2023		90.00
Bill	01/14/2023	2536-2	02/13/2023		50.00
Bill	01/14/2023	2536-3	02/13/2023		1,125.00
Bill	01/14/2023	2536-3	02/13/2023		180.00
Bill	01/14/2023	2536-3	02/13/2023		50.00
Bill	01/14/2023	2536-3	02/13/2023		1,260.00
Bill	01/14/2023	2550	02/13/2023		50.00
Bill	01/14/2023	2550	02/13/2023		1,530.00
Bill	01/14/2023	2550	02/13/2023		180.00
Bill	01/14/2023	2550	02/13/2023		50.00
Bill	01/14/2023	2550	02/13/2023		300.00
Bill	01/14/2023	2550	02/13/2023		315.30
Total Aquamen Water Sololutions, LLC					26,229.65 *
EVERSOURCE-Water					
Bill	01/14/2023	1010	01/14/2023		16.21
Bill	01/14/2023	0076	01/14/2023		676.89
Bill	01/14/2023	1088	01/14/2023		507.98
Bill	01/14/2023	1055	01/14/2023		607.93
Bill	01/14/2023	5060	01/14/2023		994.71
Bill	01/14/2023	1025	01/14/2023		508.23
Total EVERSOURCE-Water					3,311.95 *
Fortin Water					
Bill	01/14/2023	1022	01/14/2023		5,920.00
Total Fortin Water					5,920.00 *
Granite State Rural Water Assoc					
Bill	01/14/2023	Membership fees	02/13/2023		270.00
Total Granite State Rural Water Assoc					270.00 *
NH Bond Bank					
Bill	01/14/2023	Principal 21a	02/13/2023		25,000.00
Bill	01/14/2023	Interest 21a	02/13/2023		5,027.50
Bill	01/14/2023	Interest 06a	02/13/2023		3,056.88
Total NH Bond Bank					33,084.38 *
Superior Plus Propane					
Bill	01/14/2023	Inv 10466990	02/13/2023		227.03
Total Superior Plus Propane					227.03 *

Rymee?
yes

1:23 PM

01/14/23

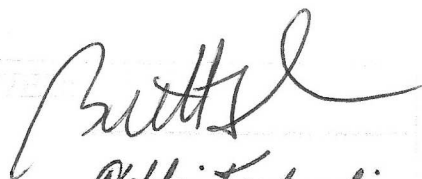
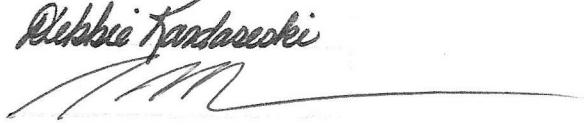
Emerald Lake Village District
Water Manifest
 As of January 14, 2023

Type	Date	Memo	Due Date	Aging	Open Balance
TDS- Water					
Bill	01/14/2023	3835	01/14/2023		2.25
Bill	01/14/2023	3532	01/14/2023		1.18
Total TDS- Water					3.43
Tinosa Associates LLC					
Bill	01/14/2023	Jan Rent	02/13/2023		525.00
Total Tinosa Associates LLC					525.00
Wright-Pierce Engineering					
Bill	01/14/2023	225334 Project 20715	02/13/2023		12,667.39
Bill	01/14/2023	225334 Project 20715	02/13/2023		6,615.90
Bill	01/14/2023	225334 Project 20715	02/13/2023		2,386.19
Total Wright-Pierce Engineering					21,669.48
TOTAL					91,240.92

92.25

92.25

91,333.17


 REBECCA KONDAREVSKI


Emerald Lake Village District Bill Payments for All Vendors January 14, 2023

Name	Type	Num	Date	Amount
Jan 14, 23				
Aquamen Water ...	Bill Pmt -Check	1592	01/14/2023	26,229.65 ✓
EVERSOURCE-...	Bill Pmt -Check	ach	01/14/2023	3,311.95 ✓
Fortin Water	Bill Pmt -Check	1593	01/14/2023	5,920.00 ✓
Granite State Rur...	Bill Pmt -Check	1594	01/14/2023	270.00 ✓
NH Bond Bank	Bill Pmt -Check	1595	01/14/2023	25,000.00 ✓
NH Bond Bank	Bill Pmt -Check	1599	01/14/2023	5,027.50 ✓
NH Bond Bank	Bill Pmt -Check	1600	01/14/2023	3,056.88 ✓
Superior Plus Pro...	Bill Pmt -Check	1596	01/14/2023	227.03 ✓
TDS- Water	Bill Pmt -Check	ach	01/14/2023	95.68 ✓
Tinosa Associate...	Bill Pmt -Check	1597	01/14/2023	525.00 ✓
Wright-Pierce En...	Bill Pmt -Check	1598	01/14/2023	21,669.48 ✓
				91,333.17
Jan 14, 23				

Wright-Pierce

TDS Water (0507)

\$192,037

Entered On _____

Paul J. ...
Dubois Kardasewski