

Emerald Lake Village District
general manifest
As of December 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	12/06/2022	Monthly Contract	01/05/2023		12,000.00
Total BOW SMITH					12,000.00
Dave Stefanelli					
Bill	12/06/2022	website updates	01/05/2023		150.00
Total Dave Stefanelli					150.00
EVERSOURCE-general					
Bill	12/06/2022	1063	12/06/2022		17.35
Bill	12/06/2022	7066	12/06/2022		39.58
Total EVERSOURCE-general					56.93
Gale Associates					
Bill	12/06/2022	inv 2210210	01/05/2023		1,642.50
Total Gale Associates					1,642.50
Google					
Bill	12/06/2022	4613528648	12/06/2022		86.40
Total Google					86.40
INTUIT					
Bill	12/06/2022	payroll	12/06/2022		25.00
Total INTUIT					25.00
NH Municipal Association					
Bill	12/06/2022	dues	01/05/2023		603.00
Total NH Municipal Association					603.00
Pelkey's Landscape & Design					
Bill	12/06/2022	Summer maintenance	01/05/2023		1,035.00
Total Pelkey's Landscape & Design					1,035.00
Robert Paquin Varnum					
Bill	12/06/2022	Bookkeeping Services ...	01/05/2023		350.00
Total Robert Paquin Varnum					350.00
TDS- Water					
Bill	12/06/2022	1985	12/06/2022		122.46
Total TDS- Water					122.46
Tinosa Associates LLC					
Bill	12/06/2022	Dec Rent	01/05/2023		525.00
Total Tinosa Associates LLC					525.00
VACHON CLUKAY & COMPANY					
Bill	12/06/2022	Inv 15300	01/05/2023		436.00
Total VACHON CLUKAY & COMPANY					436.00
TOTAL					17,032.29

Emerald Lake Village District
Water Manifest
As of December 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	12/06/2022	1539	01/05/2023		8,400.00
Bill	12/06/2022	1557	01/05/2023		8,650.00
Bill	12/06/2022	2382	01/05/2023		1,440.00
Bill	12/06/2022	2382	01/05/2023		50.00
Bill	12/06/2022	2382	01/05/2023		90.00
Bill	12/06/2022	2382	01/05/2023		250.00
Bill	12/06/2022	2381	01/05/2023		562.50
Bill	12/06/2022	2379	01/05/2023		292.50
Bill	12/06/2022	2357	01/05/2023		630.00
Bill	12/06/2022	2357	01/05/2023		50.00
Bill	12/06/2022	2357	01/05/2023		386.04
Bill	12/06/2022	2357	01/05/2023		300.00
Bill	12/06/2022	2357	01/05/2023		15.00
Bill	12/06/2022	2367	01/05/2023		320.00
Bill	12/06/2022	2367	01/05/2023		160.00
Bill	12/06/2022	2367	01/05/2023		50.00
Bill	12/06/2022	2367	01/05/2023		300.00
Bill	12/06/2022	2350	01/05/2023		697.50
Bill	12/06/2022	2346	01/05/2023		855.00
Bill	12/06/2022	2387	01/05/2023		382.50
Bill	12/06/2022	2387	01/05/2023		90.00
Bill	12/06/2022	2387	01/05/2023		50.00
Bill	12/06/2022	2387	01/05/2023		250.00
Bill	12/06/2022	2390	01/05/2023		270.00
Bill	12/06/2022	2393	01/05/2023		45.00
Bill	12/06/2022	2407	01/05/2023		1,215.00
Bill	12/06/2022	2407	01/05/2023		90.00
Bill	12/06/2022	2407	01/05/2023		50.00
Bill	12/06/2022	2407	01/05/2023		33.36
Total Aquamen Water Sololutions, LLC					25,974.40
EVERSOURCE-Water					
Bill	12/06/2022	0076	12/06/2022		606.39
Bill	12/06/2022	1025	12/06/2022		477.95
Bill	12/06/2022	5060	12/06/2022		900.58
Bill	12/06/2022	1055	12/06/2022		559.49
Bill	12/06/2022	1088	12/06/2022		462.33
Bill	12/06/2022	1010	12/06/2022		16.21
Total EVERSOURCE-Water					3,022.95
Hillsboro water Commission					
Bill	12/06/2022	Water	01/05/2023		580.91
Bill	12/06/2022	Water	01/05/2023		325.00
Total Hillsboro water Commission					905.91
Monson Chemicals					
Bill	12/06/2022	476956	01/05/2023		627.40
Total Monson Chemicals					627.40
TDS- Water					
Bill	12/06/2022	various	12/06/2022		95.68
Total TDS- Water					95.68
Tinosa Associates LLC					
Bill	12/06/2022	Dec Rent	01/05/2023		525.00
Total Tinosa Associates LLC					525.00
VACHON CLUKAY & COMPANY					
Bill	12/06/2022	Inv 15300	01/05/2023		436.00
Total VACHON CLUKAY & COMPANY					436.00
Wright-Pierce Engineering					

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12/06/22

Emerald Lake Village District
Water Manifest
As of December 6, 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	12/06/2022	224262 Project 20715	01/05/2023		44,747.87
Total Wright-Pierce Engineering					44,747.87
TOTAL					76,335.21

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12/09/22

Emerald Lake Village District
Water Manifest
As of December 9, 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Fortin Water					
Bill	12/09/2022	1021	12/09/2022		12,565.00
Total Fortin Water					12,565.00
Hillsboro water Commission					
Bill	12/09/2022	Water	01/08/2023		1,505.57
Bill	12/09/2022	Water	01/08/2023		1,125.00
Total Hillsboro water Commission					2,630.57
TOTAL					15,195.57

Emerald Lake Village District
Bill Payments for All Vendors
December 1 - 9, 2022

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 1 - 9, 22				
Aquamen Water Sololutions,...	Bill Pmt -Check	1576	12/06/2022	25,974.40
BOW SMITH	Bill Pmt -Check	3788	12/06/2022	12,000.00
Dave Stefanelli	Bill Pmt -Check	3789	12/06/2022	150.00
EVERSOURCE-general	Bill Pmt -Check	ach	12/06/2022	56.93
EVERSOURCE-Water	Bill Pmt -Check	ach	12/06/2022	3,022.95
Fortin Water	Bill Pmt -Check	1582	12/09/2022	12,565.00
Gale Associates	Bill Pmt -Check	3790	12/06/2022	1,642.50
Google	Bill Pmt -Check	ach	12/06/2022	86.40
Hillsboro water Commission	Bill Pmt -Check	1577	12/06/2022	905.91
Hillsboro water Commission	Bill Pmt -Check	1583	12/09/2022	2,630.57
INTUIT	Bill Pmt -Check	ach	12/06/2022	25.00
Monson Chemicals	Bill Pmt -Check	1578	12/06/2022	627.40
NH Municipal Association	Bill Pmt -Check	3791	12/06/2022	603.00
Pelkey's Landscape & Design	Bill Pmt -Check	3787	12/06/2022	1,035.00
Robert Paquin Varnum	Bill Pmt -Check	3793	12/06/2022	350.00
TDS- Water	Bill Pmt -Check	ach	12/06/2022	122.46
TDS- Water	Bill Pmt -Check	ach	12/06/2022	95.68
Tinosa Associates LLC	Bill Pmt -Check	3794	12/06/2022	525.00
Tinosa Associates LLC	Bill Pmt -Check	1579	12/06/2022	525.00
VACHON CLUKAY & COM...	Bill Pmt -Check	3795	12/06/2022	436.00
VACHON CLUKAY & COM...	Bill Pmt -Check	1580	12/06/2022	436.00
Wright-Pierce Engineering	Bill Pmt -Check	1581	12/06/2022	44,747.87
Dec 1 - 9, 22				108,563.07