

Emerald Lake Village District
Water Manifest
As of May 10, 2023

| Type | Date | Memo | Open Balance |
|---------------------------------------|------------|-------------------------|------------------|
| Aquamen Water Sololutions, LLC | | | |
| Bill | 05/10/2023 | #3017 | 1,787.50 |
| Bill | 05/10/2023 | #1691 | 8,650.00 |
| Bill | 05/10/2023 | #3007 | 45.00 |
| Bill | 05/10/2023 | #2968 | 360.00 |
| Bill | 05/10/2023 | #2977 | 45.00 |
| Total Aquamen Water Sololutions, LLC | | | 10,887.50 |
| ESRI | | | |
| Bill | 05/10/2023 | Invoice Number 94467923 | 550.00 |
| Total ESRI | | | 550.00 |
| EVERSOURCE-Water | | | |
| Bill | 05/10/2023 | various | 2,287.97 |
| Total EVERSOURCE-Water | | | 2,287.97 |
| Rymes Propane & Oil | | | |
| Bill | 05/10/2023 | 13186546 | 257.81 |
| Total Rymes Propane & Oil | | | 257.81 |
| TDS- Water | | | |
| Bill | 05/10/2023 | | 95.69 |
| Total TDS- Water | | | 95.69 |
| Tinosa Associates LLC | | | |
| Bill | 05/10/2023 | Main REnt | 525.00 |
| Total Tinosa Associates LLC | | | 525.00 |
| Wright-Pierce Engineering | | | |
| Bill | 05/10/2023 | Project 20715 | 14,741.56 |
| Bill | 05/10/2023 | Project 21372 | 4,578.13 |
| Bill | 05/10/2023 | Project 21249 | 6,531.54 |
| Bill | 05/10/2023 | Project 21249 | 1,990.05 |
| Total Wright-Pierce Engineering | | | 27,841.28 |
| TOTAL | | | 42,445.25 |

Emerald Lake Village District
Bill Payments for All Vendors
May 1 - 10, 2023

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|---------------------------|-----------------|------------|-------------|------------------|
| May 1 - 10, 23 | | | | |
| BOW SMITH | Bill Pmt -Check | 3872 | 05/10/2023 | 10,425.71 |
| Dave Stefanelli | Bill Pmt -Check | 3873 | 05/10/2023 | 175.00 |
| EVERSOURCE-general | Bill Pmt -Check | ach | 05/10/2023 | 55.92 |
| Google | Bill Pmt -Check | ach | 05/10/2023 | 72.00 |
| Granite Quill Publishe... | Bill Pmt -Check | 3874 | 05/10/2023 | 400.00 |
| Henniker Sand & Gravel | Bill Pmt -Check | 3875 | 05/10/2023 | 3,944.26 |
| James Riddle | Bill Pmt -Check | 3876 | 05/10/2023 | 50.00 |
| Jon Daley | Bill Pmt -Check | 3877 | 05/10/2023 | 52.50 |
| Joyce Bosse | Bill Pmt -Check | 3878 | 05/10/2023 | 62.50 |
| Pelkey's Landscape &... | Bill Pmt -Check | 3879 | 05/10/2023 | 1,075.00 |
| Premier Printing | Bill Pmt -Check | 3880 | 05/10/2023 | 390.00 |
| Robert Paquin Varnum | Bill Pmt -Check | 3881 | 05/10/2023 | 350.00 |
| Sharon Wilkens | Bill Pmt -Check | 3882 | 05/10/2023 | 62.50 |
| TDS-Office | Bill Pmt -Check | ach | 05/10/2023 | 122.19 |
| Tinosa Associates LLC | Bill Pmt -Check | 3883 | 05/10/2023 | 525.00 |
| May 1 - 10, 23 | | | | 17,762.58 |

Emerald Lake Village District
Bill Payments for All Vendors
May 1 - 10, 2023

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------|-----------------|------------|-------------|------------------|
| May 1 - 10, 23 | | | | |
| Aquamen Water Solo... | Bill Pmt -Check | 1631 | 05/10/2023 | 10,887.50 |
| ESRI | Bill Pmt -Check | 1632 | 05/10/2023 | 550.00 |
| EVERSOURCE-Water | Bill Pmt -Check | ach | 05/10/2023 | 2,287.97 |
| Rymes Propane & Oil | Bill Pmt -Check | 1633 | 05/10/2023 | 257.81 |
| TDS- Water | Bill Pmt -Check | ach | 05/10/2023 | 95.69 |
| Tinosa Associates LLC | Bill Pmt -Check | 1634 | 05/10/2023 | 525.00 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1635 | 05/10/2023 | 14,741.56 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1636 | 05/10/2023 | 4,578.13 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1637 | 05/10/2023 | 6,531.54 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1638 | 05/10/2023 | 1,990.05 |
| May 1 - 10, 23 | | | | 42,445.25 |