

Emerald Lake Village District
general manifest
As of August 13, 2023

Type	Date	Memo	Due Date	Open Balance
BOW SMITH				
Bill	08/13/2023	Monthly Contract	09/12/2023	10,425.72
Total BOW SMITH				10,425.72
Dave Stefanelli				
Bill	08/13/2023	website updates	09/12/2023	175.00
Total Dave Stefanelli				175.00
Eastern Analytical				
Bill	08/13/2023	261846	09/12/2023	448.00
Total Eastern Analytical				448.00
EVERSOURCE-general				
Bill	08/13/2023	1063	08/13/2023	17.80
Bill	08/13/2023	7066	08/13/2023	30.36
Total EVERSOURCE-general				48.16
Gale Associates				
Bill	08/13/2023	inv 2304371/2305196	09/12/2023	10,080.00
Total Gale Associates				10,080.00
Google				
Bill	08/13/2023	updates	08/13/2023	90.00
Total Google				90.00
Henniker Sand & Gravel				
Bill	08/13/2023	several	09/12/2023	1,565.58
Total Henniker Sand & Gravel				1,565.58
INTUIT				
Bill	08/13/2023	payroll sevice	08/13/2023	20.00
Total INTUIT				20.00
NH Water Law				
Bill	08/13/2023	Legal	09/12/2023	122.50
Total NH Water Law				122.50
Pelkey's Landscape & Design				
Bill	08/13/2023	Summer Maintenance	09/12/2023	1,075.00
Total Pelkey's Landscape & Design				1,075.00
Robert Paquin Varnum				
Bill	08/13/2023	August	09/12/2023	350.00
Total Robert Paquin Varnum				350.00
TDS-Office				
Bill	08/13/2023	3128	08/13/2023	122.20
Total TDS-Office				122.20
Tinosa Associates LLC				
Bill	08/13/2023	August	09/12/2023	525.00
Total Tinosa Associates LLC				525.00
TOTAL				25,047.16

Emerald Lake Village District
Bill Payments for All Vendors
August 13, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 13, 23				
BOW SMITH	Bill Pmt -Check	3917	08/13/2023	10,425.72
Dave Stefanelli	Bill Pmt -Check	3920	08/13/2023	175.00
Eastern Analytical	Bill Pmt -Check	3915	08/13/2023	448.00
EVERSOURCE-general	Bill Pmt -Check	ACH	08/13/2023	48.16
Gale Associates	Bill Pmt -Check	3919	08/13/2023	10,080.00
Google	Bill Pmt -Check	ACH	08/13/2023	90.00
Henniker Sand & Gravel	Bill Pmt -Check	3916	08/13/2023	1,565.58
INTUIT	Bill Pmt -Check	ACH	08/13/2023	20.00
NH Water Law	Bill Pmt -Check	3914	08/13/2023	122.50
Pelkey's Landscape &...	Bill Pmt -Check	3918	08/13/2023	1,075.00
Robert Paquin Varnum	Bill Pmt -Check	3921	08/13/2023	350.00
TDS-Office	Bill Pmt -Check	ACH	08/13/2023	122.20
Tinosa Associates LLC	Bill Pmt -Check	3922	08/13/2023	525.00
Aug 13, 23				25,047.16

Emerald Lake Village District
Water Manifest
As of August 13, 2023

Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	08/13/2023	1756	546.00
Bill	08/13/2023	1770	8,650.00
Bill	08/13/2023	3377	135.00
Bill	08/13/2023	3395	90.00
Bill	08/13/2023	3411	1,440.00
Bill	08/13/2023	3411	15.00
Bill	08/13/2023	3411	90.00
Bill	08/13/2023	3411	50.00
Bill	08/13/2023	3411	250.00
Bill	08/13/2023	3427	1,372.50
Bill	08/13/2023	3427	50.00
Bill	08/13/2023	3427	250.00
Bill	08/13/2023	3427	15.00
Bill	08/13/2023	3428	3,780.00
Bill	08/13/2023	3428	50.00
Bill	08/13/2023	3428	1.26
Bill	08/13/2023	3429	873.14
Bill	08/13/2023	3429	90.00
Bill	08/13/2023	3429	405.00
Bill	08/13/2023	3438	50.00
Bill	08/13/2023	3462	315.00
Bill	08/13/2023	3512	270.00
Total Aquamen Water Sololutions, LLC			18,787.90
EVERSOURCE-Water			
Bill	08/13/2023	Various	3,630.06
Total EVERSOURCE-Water			3,630.06
Fortin Water			
Bill	08/13/2023	various	4,870.00
Total Fortin Water			4,870.00
Hamel Trucking			
Bill	08/13/2023	1124	445.00
Total Hamel Trucking			445.00
Hilltop Heating			
Bill	08/13/2023	9761	339.90
Total Hilltop Heating			339.90
Powers Generators			
Bill	08/13/2023	98220370,96859193,96870098,...	2,695.37
Total Powers Generators			2,695.37
S U R Construction West Inc			
Bill	08/13/2023	Payment 6	387,423.54
Bill	08/13/2023	Payment 7	337,738.97
Total S U R Construction West Inc			725,162.51
TDS- Water			
Bill	08/13/2023		95.70
Total TDS- Water			95.70
Tinosa Associates LLC			
Bill	08/13/2023	Aug rent	525.00
Total Tinosa Associates LLC			525.00
Wright-Pierce Engineering			
Bill	08/13/2023	20715	43,233.64
Bill	08/13/2023	21249	2,900.04
Bill	08/13/2023	20586	890.27

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Emerald Lake Village District
Water Manifest
As of August 13, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	08/13/2023	21372	1,089.90
Total Wright-Pierce Engineering			48,113.85
TOTAL			804,665.29

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08/13/23

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August 13, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 13, 23				
Aquamen Water Solo...	Bill Pmt -Check	1959	08/13/2023	18,787.90
EVERSOURCE-Water	Bill Pmt -Check	ACH	08/13/2023	3,630.06
Fortin Water	Bill Pmt -Check	1661	08/13/2023	4,870.00
Hamel Trucking	Bill Pmt -Check	1662	08/13/2023	445.00
Hilltop Heating	Bill Pmt -Check	1660	08/13/2023	339.90
Powers Generators	Bill Pmt -Check	1663	08/13/2023	2,695.37
S U R Construction W...	Bill Pmt -Check	1666	08/13/2023	387,423.54
S U R Construction W...	Bill Pmt -Check	1665	08/13/2023	337,738.97
TDS- Water	Bill Pmt -Check	ACH	08/13/2023	95.70
Tinosa Associates LLC	Bill Pmt -Check	1667	08/13/2023	525.00
Wright-Pierce Engine...	Bill Pmt -Check	1664	08/13/2023	47,023.95
Wright-Pierce Engine...	Bill Pmt -Check	1664	08/13/2023	1,089.90
Aug 13, 23				804,665.29