

Emerald Lake Village District
general manifest
As of July 9, 2023

Type	Date	Memo	Due Date	Open Balance
American Guardin Septic Services, LLC				
Bill	07/09/2023	Portable toilet rental	C	253.00
Total American Guardin Septic Services, LLC				253.00
BOW SMITH				
Bill	07/09/2023	Monthly Contract	C	10,425.72
Bill	07/09/2023	repairs	C	1,250.00
Total BOW SMITH				11,675.72
Brett Taber				
Bill	07/09/2023	office supplies	C	193.07
Total Brett Taber				193.07
Dave Stefanelli				
Bill	07/09/2023	website updates	C	175.00
Total Dave Stefanelli				175.00
Dig Safe				
Bill	07/09/2023	37628	C	25.00
Total Dig Safe				25.00
Eastern Analytical				
Bill	07/09/2023	261846	C	224.00
Total Eastern Analytical				224.00
EVERSOURCE-general				
Bill	07/09/2023	1063	C	17.80
Bill	07/09/2023	7066	C	32.76
Total EVERSOURCE-general				50.56
Google				
Bill	07/09/2023	updates	C	90.00
Total Google				90.00
Pelkey's Landscape & Design				
Bill	07/09/2023	July Payment	C	1,075.00
Total Pelkey's Landscape & Design				1,075.00
Robert Paquin Varnum				
Bill	07/09/2023	july	C	350.00
Total Robert Paquin Varnum				350.00
TDS-Office				
Bill	07/09/2023		C	122.19
Total TDS-Office				122.19
Tinosa Associates LLC				
Bill	07/09/2023	july	C	525.00
Total Tinosa Associates LLC				525.00
TOTAL				14,758.54

Emerald Lake Village District
Bill Payments for All Vendors
July 9, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jul 9, 23				
American Guardin Se...	Bill Pmt -Check	3901	07/09/2023	253.00
BOW SMITH	Bill Pmt -Check	3902	07/09/2023	11,675.72
Brett Taber	Bill Pmt -Check	3903	07/09/2023	193.07
Dave Stefanelli	Bill Pmt -Check	3904	07/09/2023	175.00
Dig Safe	Bill Pmt -Check	3905	07/09/2023	25.00
Eastern Analytical	Bill Pmt -Check	3906	07/09/2023	224.00
EVERSOURCE-general	Bill Pmt -Check	ach	07/09/2023	50.56
Google	Bill Pmt -Check	ach	07/09/2023	90.00
Pelkey's Landscape &...	Bill Pmt -Check	3907	07/09/2023	1,075.00
Robert Paquin Varnum	Bill Pmt -Check	3908	07/09/2023	350.00
TDS-Office	Bill Pmt -Check	ach	07/09/2023	122.19
Tinosa Associates LLC	Bill Pmt -Check	3909	07/09/2023	525.00
Jul 9, 23				14,758.54

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07/09/23

Emerald Lake Village District
Bill Payments for All Vendors
July 9, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jul 9, 23				
Aquamen Water Solo...	Bill Pmt -Check	1652	07/09/2023	20,756.80
EVERSOURCE-Water	Bill Pmt -Check	ACH	07/09/2023	3,068.04
NH Water Law	Bill Pmt -Check	1653	07/09/2023	35.00
Powers Generators	Bill Pmt -Check	1654	07/09/2023	349.00
TDS- Water	Bill Pmt -Check	ACH	07/09/2023	97.11
Tinosa Associates LLC	Bill Pmt -Check	1655	07/09/2023	525.00
Wright-Pierce Engine...	Bill Pmt -Check	1656	07/09/2023	4,586.16
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Jul 9, 23				29,417.11
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Emerald Lake Village District
Water Manifest
As of July 9, 2023

Type	Date	Memo	Due Dating	Open Balance
Aquamen Water Soloutions, LLC				
Bill	07/09/2023	1742	0	8,650.00
Bill	07/09/2023	3250	0	45.00
Bill	07/09/2023	3250	0	45.00
Bill	07/09/2023	3521	0	360.00
Bill	07/09/2023	3324	0	990.00
Bill	07/09/2023	3324	0	1,182.58
Bill	07/09/2023	3324	0	675.00
Bill	07/09/2023	3318	0	50.00
Bill	07/09/2023	3318	0	7.32
Bill	07/09/2023	3308	0	1,350.00
Bill	07/09/2023	3308	0	50.00
Bill	07/09/2023	3304	0	585.00
Bill	07/09/2023	3304	0	50.00
Bill	07/09/2023	3304	0	300.00
Bill	07/09/2023	3304	0	397.04
Bill	07/09/2023	3294	0	1,170.00
Bill	07/09/2023	3294	0	50.00
Bill	07/09/2023	3294	0	300.00
Bill	07/09/2023	3294	0	397.04
Bill	07/09/2023	3276	0	660.00
Bill	07/09/2023	3277	0	90.00
Bill	07/09/2023	2041	0	480.00
Bill	07/09/2023	2711-1	0	2,025.00
Bill	07/09/2023	2711-1	0	50.00
Bill	07/09/2023	2038	0	358.06
Bill	07/09/2023	2038	0	439.76
Total Aquamen Water Soloutions, LLC				20,756.80
EVERSOURCE-Water				
Bill	07/09/2023	Various Invoices	0	3,068.04
Total EVERSOURCE-Water				3,068.04
NH Water Law				
Bill	07/09/2023	Legal	0	35.00
Total NH Water Law				35.00
Powers Generators				
Bill	07/09/2023	96855959	0	349.00
Total Powers Generators				349.00
TDS- Water				
Bill	07/09/2023	1994,2016,3532	0	97.11
Total TDS- Water				97.11
Tinosa Associates LLC				
Bill	07/09/2023	July Rent	0	525.00
Total Tinosa Associates LLC				525.00
Wright-Pierce Engineering				
Bill	07/09/2023	Project 21249	0	4,586.16
Total Wright-Pierce Engineering				4,586.16
TOTAL				29,417.11