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06/18/23

Emerald Lake Village District
Bill Payments for All Vendors
June 18, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jun 18, 23				
BOW SMITH	Bill Pmt -Check	3891	06/18/2023	10,425.72
Brett Taber	Bill Pmt -Check	3892	06/18/2023	1,936.69
Dave Stefanelli	Bill Pmt -Check	3893	06/18/2023	175.00
EVERSOURCE-general	Bill Pmt -Check	3888	06/18/2023	48.43
Gale Associates	Bill Pmt -Check	3894	06/18/2023	2,880.00
Google	Bill Pmt -Check	ach	06/18/2023	79.55
Pelkey's Landscape &...	Bill Pmt -Check	3890	06/18/2023	1,075.00
Robert Paquin Varnum	Bill Pmt -Check	3895	06/18/2023	350.00
TDS-Office	Bill Pmt -Check	3889	06/18/2023	122.19
Tinosa Associates LLC	Bill Pmt -Check	3896	06/18/2023	525.00
Jun 18, 23				17,617.58

Emerald Lake Village District
general manifest
As of June 18, 2023

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>aging</u>	<u>Open Balance</u>
Tinosa Associates LLC Bill	06/18/2023	June	0		525.00
Total Tinosa Associates LLC					525.00
TOTAL					525.00

Emerald Lake Village District
general manifest
As of June 18, 2023

Type	Date	Memo	D	Aging	Open Balance
BOW SMITH					
Bill	06/18/2023	Monthly Contract	07		10,425.72
Total BOW SMITH					10,425.72
Brett Taber					
Bill	06/18/2023	Black Pipe	07		73.76
Bill	06/18/2023	Parks and Rec	07		143.93
Bill	06/18/2023	Ink for mailings	07		205.74
Bill	06/18/2023	Road sign	07		75.23
Bill	06/18/2023	Road Sign	07		29.64
Bill	06/18/2023	road Sign	07		64.88
Bill	06/18/2023	Shipping	07		21.55
Bill	06/18/2023	Picnic Table	07		1,179.52
Bill	06/18/2023	fireworks sign	07		142.44
Total Brett Taber					1,936.69
Dave Stefanelli					
Bill	06/18/2023	website updates	07		175.00
Total Dave Stefanelli					175.00
EVERSOURCE-general					
Bill	06/18/2023	1063	06		17.28
Bill	06/18/2023	7066	06		31.15
Total EVERSOURCE-general					48.43
Gale Associates					
Bill	06/18/2023	inv 2304371	07		2,880.00
Total Gale Associates					2,880.00
Google					
Bill	06/18/2023	Google updates	06		79.55
Total Google					79.55
Pelkey's Landscape & Design					
Bill	06/18/2023	June Payment	07		1,075.00
Total Pelkey's Landscape & Design					1,075.00
Robert Paquin Varnum					
Bill	06/18/2023	June	07		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	06/18/2023	3128	06		122.19
Total TDS-Office					122.19
TOTAL					17,092.58

Emerald Lake Village District Bill Payments for All Vendors June 18, 2023

Name	Type	Num	Date	Amount
Jun 18, 23				
Aquamen Water Solo...	Bill Pmt -Check	1640	06/18/2023	12,436.40
Brett Taber	Bill Pmt -Check	1645	06/18/2023	34.40
EVERSOURCE-Water	Bill Pmt -Check	1639	06/18/2023	1,968.16
TDS- Water	Bill Pmt -Check	1628	06/18/2023	95.69
Tinosa Associates LLC	Bill Pmt -Check	1646	06/18/2023	525.00
Wright-Pierce Engine...	Bill Pmt -Check	1647	06/18/2023	1,878.66
Wright-Pierce Engine...	Bill Pmt -Check	1641	06/18/2023	6,167.21
Wright-Pierce Engine...	Bill Pmt -Check	1642	06/18/2023	9,264.06
Wright-Pierce Engine...	Bill Pmt -Check	1649	06/18/2023	3,384.68
Wright-Pierce Engine...	Bill Pmt -Check	1650	06/18/2023	5,081.98
Wright-Pierce Engine...	Bill Pmt -Check	1651	06/18/2023	864.93
Wright-Pierce Engine...	Bill Pmt -Check	1652	06/18/2023	3,218.82
Jun 18, 23				44,919.99

Emerald Lake Village District
Water Manifest
As of June 18, 2023

Type	Date	Memo	Due Dating	Open Balance
Aquamen Water Soloutions, LLC				
Bill	06/18/2023	1715	0	8,650.00
Bill	06/18/2023	2177-2	0	1,355.40
Bill	06/18/2023	2711-2	0	50.00
Bill	06/18/2023	3066	0	71.78
Bill	06/18/2023	3139	0	90.00
Bill	06/18/2023	3138	0	213.36
Bill	06/18/2023	3157	0	495.00
Bill	06/18/2023	3157	0	300.00
Bill	06/18/2023	3157	0	15.00
Bill	06/18/2023	3201	0	112.50
Bill	06/18/2023	3202	0	1,083.36
Total Aquamen Water Soloutions, LLC				12,436.40
Brett Taber				
Bill	06/18/2023	Reimbursment	0	34.40
Total Brett Taber				34.40
EVERSOURCE-Water				
Bill	06/18/2023	Multiple Accounts	0	1,968.16
Total EVERSOURCE-Water				1,968.16
TDS- Water				
Bill	06/18/2023		0	95.69
Total TDS- Water				95.69
Tinosa Associates LLC				
Bill	06/18/2023	June Rent	0	525.00
Total Tinosa Associates LLC				525.00
Wright-Pierce Engineering				
Bill	06/18/2023	Project 21249	0	1,878.66
Bill	06/18/2023	Project 21249	0	6,167.21
Bill	06/18/2023	Project 20715	0	9,264.06
Bill	06/18/2023	Project 20586	0	3,384.68
Bill	06/18/2023	Project 20586	0	5,081.98
Bill	06/18/2023	Project 21372	0	864.93
Bill	06/18/2023	Project 21372	0	3,218.82
Total Wright-Pierce Engineering				29,860.34
TOTAL				44,919.99