

**Emerald Lake Village District**  
**general manifest**  
**As of November 10, 2023**

Type	Date	Memo	D	Open Balance
<b>Bouchard Excavation &amp; Landclearing LLC</b>				
Bill	11/10/2023	Snow Removal 1st payment	11	50,000.00
Total Bouchard Excavation & Landclearing LLC				50,000.00
<b>BOW SMITH</b>				
Bill	11/10/2023	roadside mowing	12	997.50
Bill	11/10/2023	culvert replacement	12	1,000.00
Total BOW SMITH				1,997.50
<b>Brett Taber</b>				
Bill	11/10/2023	diesel fuel for tractor	12	37.03
Bill	11/10/2023	tractor rental/Dumpster	12	1,177.00
Total Brett Taber				1,214.03
<b>Concord Monitor</b>				
Bill	11/10/2023	Ad for Road Maintenance	12	135.73
Total Concord Monitor				135.73
<b>Dave Stefanelli</b>				
Bill	11/10/2023	website updates	12	175.00
Total Dave Stefanelli				175.00
<b>Dig Safe</b>				
Bill	11/10/2023	38554	12	20.00
Bill	11/10/2023		12	21.00
Total Dig Safe				41.00
<b>EVERSOURCE-general</b>				
Bill	11/10/2023	1063	11	16.97
Bill	11/10/2023	7066	11	29.78
Total EVERSOURCE-general				46.75
<b>Google</b>				
Bill	11/10/2023	updates	11	90.00
Total Google				90.00
<b>Henniker Sand &amp; Gravel</b>				
Bill	11/10/2023	several	12	2,237.50
Total Henniker Sand & Gravel				2,237.50
<b>Hillsborough Property Management</b>				
Bill	11/10/2023	November	11	575.00
Total Hillsborough Property Management				575.00
<b>NH Water Law</b>				
Bill	11/10/2023	Legal	12	245.00
Total NH Water Law				245.00
<b>Robert Paquin Varnum</b>				
Bill	11/10/2023	November	12	350.00
Total Robert Paquin Varnum				350.00
<b>TDS-Office</b>				
Bill	11/10/2023	3128	11	122.78
Total TDS-Office				122.78
<b>VACHON CLUKAY &amp; COMPANY</b>				
Bill	11/10/2023	16110	12	2,999.00

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>D</u>	<u>Open Balance</u>
Total VACHON CLUKAY & COMPANY				<u>2,999.00</u>
<b>TOTAL</b>				<b><u>60,229.29</u></b>

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11/10/23

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

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Nov 1 - 10, 23</b>				
Bouchard Excavation ...	Bill Pmt -Check	3957	11/10/2023	50,000.00
BOW SMITH	Bill Pmt -Check	3958	11/10/2023	1,997.50
Brett Taber	Bill Pmt -Check	3956	11/10/2023	1,214.03
Concord Monitor	Bill Pmt -Check	3959	11/10/2023	135.73
Dave Stefanelli	Bill Pmt -Check	3961	11/10/2023	175.00
Dig Safe	Bill Pmt -Check	3960	11/10/2023	41.00
EVERSOURCE-general	Bill Pmt -Check	ACH	11/10/2023	46.75
Google	Bill Pmt -Check	ACH	11/10/2023	90.00
Henniker Sand & Gravel	Bill Pmt -Check	3962	11/10/2023	2,237.50
Hillsborough Property ...	Bill Pmt -Check	3963	11/10/2023	575.00
NH Water Law	Bill Pmt -Check	3964	11/10/2023	245.00
Robert Paquin Varnum	Bill Pmt -Check	3965	11/10/2023	350.00
TDS-Office	Bill Pmt -Check	ACH	11/10/2023	122.78
VACHON CLUKAY & ...	Bill Pmt -Check	3966	11/10/2023	2,999.00
<b>Nov 1 - 10, 23</b>				<b>60,229.29</b>

**Emerald Lake Village District**  
**Water Manifest**  
**As of November 10, 2023**

Type	Date	Memo	D	Aging	Open Balance
<b>Aquamen Water Soloutions, LLC</b>					
Bill	11/10/2023	4038	12/		50.00
Bill	11/10/2023	4108	12/		90.00
Bill	11/10/2023	4108-1	12/		33.36
Bill	11/10/2023	4163-1	12/		2,750.00
Bill	11/10/2023	4163-1	12/		2,390.00
Bill	11/10/2023	4163-3	12/		2,750.00
Bill	11/10/2023	1860	12/		8,650.00
Bill	11/10/2023	4282	12/		90.00
Bill	11/10/2023	4282	12/		50.00
Bill	11/10/2023	4282	12/		208.22
Bill	11/10/2023	4193	12/		450.00
Bill	11/10/2023	4193	12/		300.00
Bill	11/10/2023	4193	12/		397.04
Bill	11/10/2023	3921	12/		540.00
Bill	11/10/2023	3921	12/		135.00
Bill	11/10/2023	3921	12/		50.00
Bill	11/10/2023	3921	12/		250.00
Bill	11/10/2023	3921	12/		697.50
Bill	11/10/2023	4221	12/		635.00
Total Aquamen Water Soloutions, LLC					20,516.12
<b>EVERSOURCE-Water</b>					
Bill	11/10/2023	Various lo...	11/		2,410.86
Total EVERSOURCE-Water					2,410.86
<b>Fortin Water</b>					
Bill	11/10/2023	1028	11/		3,410.00
Total Fortin Water					3,410.00
<b>Hillsborough Property Management</b>					
Bill	11/10/2023	November ...	12/		575.00
Total Hillsborough Property Management					575.00
<b>Monson Chemicals</b>					
Bill	11/10/2023	482036	12/		571.10
Total Monson Chemicals					571.10
<b>VACHON CLUKAY &amp; COMPANY</b>					
Bill	11/10/2023	16110	12/		2,999.00
Total VACHON CLUKAY & COMPANY					2,999.00
<b>Wright-Pierce Engineering</b>					
Bill	11/10/2023	project 21...	12/		6,638.48

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**Emerald Lake Village District**  
**Water Manifest**  
**As of November 10, 2023**

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>D</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	11/10/2023	Project 20...	12/		9,280.71
Total Wright-Pierce Engineering					15,919.19
<b>TOTAL</b>					<b>46,401.27</b>

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

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Nov 1 - 10, 23</b>				
Aquamen Water Solo...	Bill Pmt -Check	1696	11/10/2023	20,516.12
EVERSOURCE-Water	Bill Pmt -Check	ach	11/10/2023	2,410.86
Fortin Water	Bill Pmt -Check	1697	11/10/2023	3,410.00
Hillsborough Property ...	Bill Pmt -Check	1698	11/10/2023	575.00
Monson Chemicals	Bill Pmt -Check	1699	11/10/2023	571.10
TDS- Water	Bill Pmt -Check	ach	11/10/2023	96.25
VACHON CLUKAY & ...	Bill Pmt -Check	1700	11/10/2023	2,999.00
Wright-Pierce Engine...	Bill Pmt -Check	1701	11/10/2023	15,919.19
<b>Nov 1 - 10, 23</b>				<b><u>46,497.52</u></b>