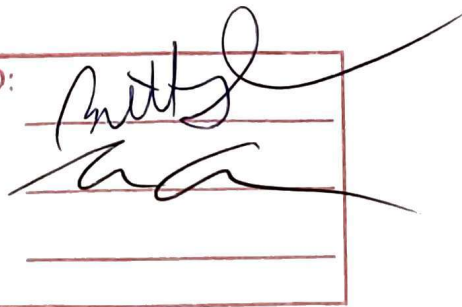


Emerald Lake Village District
general manifest
As of October 13, 2023

Type	Date	Memo	D	Open Balance
American Guardin Septic Services, LLC				
Bill	10/13/2023	Portable toilet rental	11	1,262.00
Total American Guardin Septic Services, LLC				1,262.00
Dave Stefanelli				
Bill	10/13/2023	website updates	11	175.00
Total Dave Stefanelli				175.00
EVERSOURCE-general				
Bill	10/13/2023	1063	10	17.54
Bill	10/13/2023	7066	10	31.46
Total EVERSOURCE-general				49.00
Google				
Bill	10/13/2023	updates	10	90.00
Total Google				90.00
Hillsborough Trustees of the Trust Funds				
Bill	10/13/2023	Reserve Roads and Bridges C...	11	20,000.00
Bill	10/13/2023	Reserve Dam Repair	11	2,500.00
Bill	10/13/2023	Reserver road and bridges	11	5,000.00
Bill	10/13/2023	Reserver road and bridges	11	5,000.00
Total Hillsborough Trustees of the Trust Funds				32,500.00
Pelkey's Landscape & Design				
Bill	10/13/2023	October Payment	11	1,075.00
Total Pelkey's Landscape & Design				1,075.00
Robert Paquin Varnum				
Bill	10/13/2023	October	11	350.00
Total Robert Paquin Varnum				350.00
TDS-Office				
Bill	10/13/2023		10	122.20
Total TDS-Office				122.20
Tinosa Associates LLC				
Bill	10/13/2023	October	11	525.00
Total Tinosa Associates LLC				525.00
VACHON CLUKAY & COMPANY				
Bill	10/13/2023	16059	11	1,414.47
Total VACHON CLUKAY & COMPANY				1,414.47
TOTAL				37,562.67

APPROVED:


**Emerald Lake Village District
Bill Payments for All Vendors
October 2023**

Name	Type	Num	Date	Amount
Oct 23				
American Guardin Se...	Bill Pmt -Check	3941	10/13/2023	1,262.00
Dave Stefanelli	Bill Pmt -Check	3942	10/13/2023	175.00
EVERSOURCE-general	Bill Pmt -Check	ach	10/13/2023	49.00
Google	Bill Pmt -Check	ach	10/13/2023	90.00
Hillsborough Trustees...	Bill Pmt -Check	3943	10/13/2023	20,000.00
Hillsborough Trustees...	Bill Pmt -Check	3948	10/13/2023	2,500.00
Hillsborough Trustees...	Bill Pmt -Check	3949	10/13/2023	5,000.00
Hillsborough Trustees...	Bill Pmt -Check	3950	10/13/2023	5,000.00
Pelkey's Landscape &...	Bill Pmt -Check	3944	10/13/2023	1,075.00
Robert Paquin Varnum	Bill Pmt -Check	3945	10/13/2023	350.00
TDS-Office	Bill Pmt -Check	ach	10/13/2023	122.20
Tinosa Associates LLC	Bill Pmt -Check	3946	10/13/2023	525.00
VACHON CLUKAY & ...	Bill Pmt -Check	3947	10/13/2023	1,414.47
Oct 23				37,562.67

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

Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	10/13/2023	1815	546.00
Bill	10/13/2023	1815	390.00
Bill	10/13/2023	1818	343.20
Bill	10/13/2023	1818	8,650.00
Bill	10/13/2023	1844	390.00
Bill	10/13/2023	3773	1,698.75
Bill	10/13/2023	3773	50.00
Bill	10/13/2023	3773	1,585.00
Bill	10/13/2023	3774	250.00
Bill	10/13/2023	3775	1,801.25
Bill	10/13/2023	3775	50.00
Bill	10/13/2023	3775	250.00
Bill	10/13/2023	3860	540.00
Bill	10/13/2023	3860	50.00
Bill	10/13/2023	3860	235.36
Bill	10/13/2023	3860	17.60
Bill	10/13/2023	3868-1	630.00
Bill	10/13/2023	3868-1	1,395.00
Bill	10/13/2023	3868-2	50.00
Bill	10/13/2023	3918	1,597.50
Bill	10/13/2023	3918	50.00
Bill	10/13/2023	3918	250.00
Bill	10/13/2023	3919	765.00
Bill	10/13/2023	3919	50.00
Bill	10/13/2023	3919	250.00
Bill	10/13/2023	3919	697.50
Bill	10/13/2023	3920	720.00
Bill	10/13/2023	3920	50.00
Bill	10/13/2023	3920	250.00
Bill	10/13/2023	3920	630.00
Bill	10/13/2023	3920	270.00
Bill	10/13/2023	3981	105.52
Bill	10/13/2023	3981	135.00
Total Aquamen Water Sololutions, LLC			24,742.68
Emerald Lake Village District			
Bill	10/13/2023	Move Funds To Rentention	35,824.60
Bill	10/13/2023	Move Funds To Rentention	40,383.92
Total Emerald Lake Village District			76,208.52
EVERSOURCE-Water			
Bill	10/13/2023	Various	2,717.31
Total EVERSOURCE-Water			2,717.31
Fortin Water			

**Emerald Lake Village District
Water Manifest
As of October 13, 2023**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	10/13/2023	various	11,130.00
Total Fortin Water			11,130.00
Hillsborough Trustees of the Trust Funds			
Bill	10/13/2023	Meters reserve art	7,000.00
Bill	10/13/2023	Matching Grants	2,000.00
Bill	10/13/2023	Water CR154	25,000.00
Total Hillsborough Trustees of the Trust Funds			34,000.00
S U R Construction West Inc			
Bill	10/13/2023	Req 7	322,421.44
Bill	10/13/2023	Req 8 & 4	363,455.24
Total S U R Construction West Inc			685,876.68
TDS- Water			
Bill	10/13/2023		95.70
Total TDS- Water			95.70
Tinosa Associates LLC			
Bill	10/13/2023	October	525.00
Total Tinosa Associates LLC			525.00
VACHON CLUKAY & COMPANY			
Bill	10/13/2023	16059	1,414.47
Total VACHON CLUKAY & COMPANY			1,414.47
Wright-Pierce Engineering			
Bill	10/13/2023	231219	4,969.90
Bill	10/13/2023	230005	29,203.86
Bill	10/13/2023	229440	45,378.54
Total Wright-Pierce Engineering			79,552.30
TOTAL			916,262.66

Emerald Lake Village District
Bill Payments for All Vendors
October 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Oct 23				
Aquamen Water Solo...	Bill Pmt -Check	1678	10/13/2023	24,742.68
Emerald Lake Village ...	Bill Pmt -Check	1679	10/13/2023	35,824.60
Emerald Lake Village ...	Bill Pmt -Check	1690	10/13/2023	40,383.92
EVERSOURCE-Water	Bill Pmt -Check	ach	10/13/2023	2,717.31
Fortin Water	Bill Pmt -Check	1680	10/13/2023	11,130.00
Hillsborough Trustees...	Bill Pmt -Check	1681	10/13/2023	7,000.00
Hillsborough Trustees...	Bill Pmt -Check	1692	10/13/2023	2,000.00
Hillsborough Trustees...	Bill Pmt -Check	1695	10/13/2023	25,000.00
S U R Construction W...	Bill Pmt -Check	1682	10/13/2023	322,421.44
S U R Construction W...	Bill Pmt -Check	1694	10/13/2023	363,455.24
TDS- Water	Bill Pmt -Check	ach	10/13/2023	95.70
Tinosa Associates LLC	Bill Pmt -Check	1683	10/13/2023	525.00
VACHON CLUKAY & ...	Bill Pmt -Check	1684	10/13/2023	1,414.47
Wright-Pierce Engine...	Bill Pmt -Check	1685	10/13/2023	79,552.30
Oct 23				916,262.66