

Emerald Lake Village District
general manifest
As of September 10, 2023

Type	Date	Memo	Open Balance
BOW SMITH			
Bill	09/10/2023	Monthly Contract	10,425.72
Bill	09/10/2023	Storm Damage	8,240.00
Total BOW SMITH			18,665.72
Dave Stefanelli			
Bill	09/10/2023	website updates	175.00
Total Dave Stefanelli			175.00
Eastern Analytical			
Bill	09/10/2023	265068	224.00
Total Eastern Analytical			224.00
EVERSOURCE-general			
Bill	09/10/2023	1063	17.77
Bill	09/10/2023	7066	28.80
Total EVERSOURCE-general			46.57
Gale Associates			
Bill	09/10/2023	2307269	1,440.00
Total Gale Associates			1,440.00
Google			
Bill	09/10/2023	updates	90.00
Total Google			90.00
Henniker Sand & Gravel			
Bill	09/10/2023	several	7,416.65
Bill	09/10/2023	multipl	1,729.63
Bill	09/10/2023	Multiple Invoices	1,050.00
Total Henniker Sand & Gravel			10,196.28
Pelkey's Landscape & Design			
Bill	09/10/2023	Payment #5 Summer Mainte...	1,075.00
Total Pelkey's Landscape & Design			1,075.00
Robert Paquin Varnum			
Bill	09/10/2023	September	350.00
Total Robert Paquin Varnum			350.00
TDS-Office			
Bill	09/10/2023		122.20
Total TDS-Office			122.20
Tinosa Associates LLC			
Bill	09/10/2023	September	525.00
Total Tinosa Associates LLC			525.00
VACHON CLUKAY & COMPANY			
Bill	09/10/2023	15982	901.25
Total VACHON CLUKAY & COMPANY			901.25
TOTAL			33,811.02

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

Name	Type	Num	Date	Amount
Sep 1 - 10, 23				
BOW SMITH	Bill Pmt -Check	3927	09/10/2023	18,665.72
Dave Stefanelli	Bill Pmt -Check	3928	09/10/2023	175.00
Eastern Analytical	Bill Pmt -Check	3929	09/10/2023	224.00
EVERSOURCE-general	Bill Pmt -Check	Ach	09/10/2023	46.57
Gale Associates	Bill Pmt -Check	3930	09/10/2023	1,440.00
Google	Bill Pmt -Check	Ach	09/10/2023	90.00
Henniker Sand & Gravel	Bill Pmt -Check	3931	09/10/2023	10,196.28
Pelkey's Landscape &...	Bill Pmt -Check	3932	09/10/2023	1,075.00
Robert Paquin Varnum	Bill Pmt -Check	3933	09/10/2023	350.00
TDS-Office	Bill Pmt -Check	Ach	09/10/2023	122.20
Tinosa Associates LLC	Bill Pmt -Check	3934	09/10/2023	525.00
VACHON CLUKAY & ...	Bill Pmt -Check	3935	09/10/2023	901.25
Sep 1 - 10, 23				33,811.02

Emerald Lake Village District
Water Manifest
As of September 17, 2023

Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	09/10/2023	1800	8,650.00
Bill	09/10/2023	1812	546.00
Bill	09/10/2023	1781	468.00
Bill	09/10/2023	1783	858.00
Bill	09/10/2023	1784	702.00
Bill	09/10/2023	1813	546.00
Bill	09/10/2023	3440	180.00
Bill	09/10/2023	3586	135.00
Bill	09/10/2023	3593	765.00
Bill	09/10/2023	3593	540.00
Bill	09/10/2023	3593	90.00
Bill	09/10/2023	3593	50.00
Bill	09/10/2023	3593	337.50
Bill	09/10/2023	3593	250.00
Bill	09/10/2023	3621	1,040.00
Bill	09/10/2023	3621	50.00
Bill	09/10/2023	3632	855.00
Bill	09/10/2023	0632	540.00
Bill	09/10/2023	0632	270.00
Bill	09/10/2023	0632	90.00
Bill	09/10/2023	0632	50.00
Bill	09/10/2023	0632	265.00
Bill	09/10/2023	3695	720.00
Bill	09/10/2023	3695	652.50
Bill	09/10/2023	3695	90.00
Bill	09/10/2023	3695	50.00
Bill	09/10/2023	3695	250.00
Bill	09/10/2023	3728	90.00
Bill	09/10/2023	3728	50.00
Bill	09/10/2023	3728	265.00
Bill	09/10/2023	3728	1,676.25
Bill	09/10/2023	3772	540.00
Bill	09/10/2023	3772	90.00
Bill	09/10/2023	3772	50.00
Bill	09/10/2023	3772	265.00
Bill	09/10/2023	3772	405.00
Bill	09/10/2023	3772	630.00
Bill	09/10/2023	3772	540.00
Bill	09/10/2023	3772	45.00
Bill	09/10/2023	3795	585.00
Bill	09/10/2023	3795	50.00
Bill	09/10/2023	3795	794.08
Bill	09/10/2023	3795	15.00
Bill	09/10/2023	3795	300.00
Bill	09/10/2023	3802-1	7,012.48
Bill	09/10/2023	3802-2	6,707.68
Bill	09/10/2023	3848	675.00
Bill	09/10/2023	3848	180.00
Bill	09/10/2023	3848	50.00
Bill	09/10/2023	3848	300.00
Bill	09/10/2023	3848	65.92
Total Aquamen Water Sololutions, LLC			40,421.41
Emerald Lake Village District			
Bill	09/10/2023	Move Funds To Rentention	43,047.06
Bill	09/17/2023	Move Funds To Rentention	37,526.55
Total Emerald Lake Village District			80,573.61
EVERSOURCE-Water			
Bill	09/17/2023	Various	2,971.66
Total EVERSOURCE-Water			2,971.66
Fortin Water			
Bill	09/10/2023	various	20,050.00

Emerald Lake Village District
Water Manifest
As of September 17, 2023

Type	Date	Memo	Open Balance
Total Fortin Water			20,050.00
Hillsboro water Commission			
Bill	09/10/2023	Water	124.53
Bill	09/10/2023	Water	200.00
Total Hillsboro water Commission			324.53
TDS- Water			
Bill	09/17/2023		95.70
Total TDS- Water			95.70
Tinosa Associates LLC			
Bill	09/17/2023	September	525.00
Total Tinosa Associates LLC			525.00
VACHON CLUKAY & COMPANY			
Bill	09/10/2023	15982	901.25
Total VACHON CLUKAY & COMPANY			901.25
Wright-Pierce Engineering			
Bill	09/10/2023	21249	9,654.50
Bill	09/10/2023	230824	622.68
Bill	09/10/2023	230817	4,116.75
Bill	09/10/2023	230806	34,630.04
Total Wright-Pierce Engineering			49,023.97
TOTAL			194,887.13

Emerald Lake Village District
Bill Payments for All Vendors
September 1 - 17, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Sep 1 - 17, 23				
Aquamen Water Solo...	Bill Pmt -Check	1672	09/10/2023	40,421.41
Emerald Lake Village ...	Bill Pmt -Check	1677	09/17/2023	80,573.61
EVERSOURCE-Water	Bill Pmt -Check	ach	09/10/2023	2,971.66
Fortin Water	Bill Pmt -Check	1674	09/10/2023	20,050.00
Hillsboro water Comm...	Bill Pmt -Check	1673	09/10/2023	324.53
TDS- Water	Bill Pmt -Check	ach	09/10/2023	95.70
Tinosa Associates LLC	Bill Pmt -Check	1676	09/10/2023	525.00
VACHON CLUKAY & ...	Bill Pmt -Check	1671	09/10/2023	901.25
Wright-Pierce Engine...	Bill Pmt -Check	1675	09/10/2023	49,023.97
Sep 1 - 17, 23				194,887.13