

Emerald Lake Village District
general manifest
As of October 6, 2024

| Type | Date | Memo | A | Open Balance |
|---|------------|---------------------------------|---|-----------------|
| Dave Stefanelli | | | | |
| Bill | 10/06/2024 | Website Updates | | 175.00 |
| Total Dave Stefanelli | | | | 175.00 |
| Dig Safe | | | | |
| Bill | 10/06/2024 | 40344 | | 23.00 |
| Total Dig Safe | | | | 23.00 |
| Edwards and Son | | | | |
| Bill | 10/06/2024 | october | | 500.00 |
| Total Edwards and Son | | | | 500.00 |
| Emerald Lake Village District | | | | |
| Bill | 10/06/2024 | reimbursement error paid by ... | | 91.12 |
| Total Emerald Lake Village District | | | | 91.12 |
| EVERSOURCE-general | | | | |
| Bill | 10/06/2024 | 1063 | | 19.50 |
| Bill | 10/06/2024 | 7066 | | 33.23 |
| Total EVERSOURCE-general | | | | 52.73 |
| Google | | | | |
| Bill | 10/06/2024 | updates | | 129.60 |
| Total Google | | | | 129.60 |
| Henniker Sand & Gravel | | | | |
| Bill | 10/06/2024 | 408979/408993 | | 747.05 |
| Total Henniker Sand & Gravel | | | | 747.05 |
| Hillsborough Property Management | | | | |
| Bill | 10/06/2024 | October payment per commi... | | 25.00 |
| Total Hillsborough Property Management | | | | 25.00 |
| INTUIT | | | | |
| Bill | 10/06/2024 | monthly | | 42.00 |
| Total INTUIT | | | | 42.00 |
| Pelkey's Landscape & Design | | | | |
| Bill | 10/06/2024 | October | | 1,831.25 |
| Total Pelkey's Landscape & Design | | | | 1,831.25 |
| Robert Paquin Varnum | | | | |
| Bill | 10/06/2024 | October | | 350.00 |
| Total Robert Paquin Varnum | | | | 350.00 |
| TDS-Office | | | | |
| Bill | 10/06/2024 | 3128 | | 122.76 |
| Total TDS-Office | | | | 122.76 |
| VACHON CLUKAY & COMPANY | | | | |
| Bill | 10/06/2024 | 17054 | | 1,573.75 |
| Bill | 10/06/2024 | 17026 | | 1,435.62 |
| Total VACHON CLUKAY & COMPANY | | | | 3,009.37 |
| TOTAL | | | | 7,098.88 |

Emerald Lake Village District
Bill Payments for All Vendors
 October 1 - 6, 2024

| Name | Type | Num | Date | Amount |
|---------------------------|-----------------|------|------------|------------------------|
| Oct 1 - 6, 24 | | | | |
| Dave Stefanelli | Bill Pmt -Check | 4141 | 10/06/2024 | 175.00 |
| Dig Safe | Bill Pmt -Check | 4142 | 10/06/2024 | 23.00 |
| Edwards and Son | Bill Pmt -Check | 4143 | 10/06/2024 | 500.00 |
| Emerald Lake Village ... | Bill Pmt -Check | ach | 10/06/2024 | 91.12 |
| EVERSOURCE-general | Bill Pmt -Check | ach | 10/06/2024 | 52.73 |
| Google | Bill Pmt -Check | ach | 10/06/2024 | 129.60 |
| Henniker Sand & Gra... | Bill Pmt -Check | 4144 | 10/06/2024 | 747.05 |
| Hillsborough Property ... | Bill Pmt -Check | 4145 | 10/06/2024 | 25.00 |
| INTUIT | Bill Pmt -Check | ach | 10/06/2024 | 42.00 |
| Pelkey's Landscape &... | Bill Pmt -Check | 4146 | 10/06/2024 | 1,831.25 |
| Robert Paquin Varnum | Bill Pmt -Check | 4147 | 10/06/2024 | 350.00 |
| TDS-Office | Bill Pmt -Check | ach | 10/06/2024 | 122.76 |
| VACHON CLUKAY & ... | Bill Pmt -Check | 4148 | 10/06/2024 | 3,009.37 |
| Oct 1 - 6, 24 | | | | <u>7,098.88</u> |

Emerald Lake Village District
Bill Payments for All Vendors
October 6, 2024

| Name | Type | Num | Date | Amount |
|---------------------------|-----------------|------|------------|------------------|
| Oct 6, 24 | | | | |
| Aquamen Water Solo... | Bill Pmt -Check | 1795 | 10/06/2024 | 18,581.21 |
| Brett Taber | Bill Pmt -Check | 1796 | 10/06/2024 | 513.00 |
| Buxton Water | Bill Pmt -Check | 1797 | 10/06/2024 | 5,970.00 |
| EVERSOURCE-Water | Bill Pmt -Check | ACH | 10/06/2024 | 2,223.36 |
| Fortin Water | Bill Pmt -Check | 1798 | 10/06/2024 | 17,570.00 |
| Hillsborough Property ... | Bill Pmt -Check | 1799 | 10/06/2024 | 50.00 |
| TDS- Water | Bill Pmt -Check | ACH | 10/06/2024 | 151.24 |
| Town of Hillsborough | Bill Pmt -Check | 1800 | 10/06/2024 | 1,653.84 |
| VACHON CLUKAY & ... | Bill Pmt -Check | 1801 | 10/06/2024 | 3,009.38 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1802 | 10/06/2024 | 20,943.31 |
| Oct 6, 24 | | | | 70,665.34 |