

Emerald Lake Village District General Manifest As of November 6, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	11/06/2021	November <i>2 checks 8785.71</i>	12/06/2021	<i>12,000.00</i>	<i>8,785.71</i>
Total BOW SMITH		<i>3214.29</i>			<i>8,785.71</i>
Brett Taber					
Bill	11/06/2021	Sign Posts	12/06/2021		130.12
Total Brett Taber					130.12
Dave Stefanelli					
Bill	11/06/2021	website updates	12/06/2021		100.00
Total Dave Stefanelli					100.00
EVERSOURCE-general					
Bill	11/06/2021	1063	11/06/2021		17.17
Bill	11/06/2021	7066	11/06/2021		31.74
Total EVERSOURCE-general					48.91
Google					
Bill	11/06/2021	Sept 21	11/06/2021		72.00
Total Google					72.00
Granite Quill Publishers-The Messenger					
Bill	11/06/2021	Lake Rules Notice	11/06/2021		30.00
Total Granite Quill Publishers-The Messenger					30.00
INTUIT					
Bill	11/06/2021	monthly payroll fee	11/06/2021		12.00
Total INTUIT					12.00
Melissa Taber					
Bill	11/06/2021	Beaches Cork Notice Board 2 pks	12/06/2021		109.98
Total Melissa Taber					109.98
Robert Paquin Varnum					
Bill	11/06/2021	Nov 2021	12/06/2021		400.00
Total Robert Paquin Varnum					400.00
TDS-Office					
Bill	11/06/2021	3128	11/06/2021		125.86
Total TDS-Office					125.86
Tinosa Associates LLC					
Bill	11/06/2021	Nov	12/06/2021		323.00
Total Tinosa Associates LLC					323.00
TOTAL					10,137.58

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Emerald Lake Village District Water Manifest As of November 6, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Solutions, LLC					
Bill	11/06/2021	monthly service	12/06/2021		8,150 00
Bill	11/06/2021	Crew labor	12/06/2021		480 00
Bill	11/06/2021	excavator	12/06/2021		300 00
Bill	11/06/2021	repair clamp	12/06/2021		185 28
Bill	11/06/2021	crew labor	12/06/2021		680 00
Bill	11/06/2021	excavator	12/06/2021		300 00
Bill	11/06/2021	Supply pump for piloting program	12/06/2021		1,500 00
Total Aquamen Water Solutions, LLC					11,595 28
EVERSOURCE-Water					
Bill	11/06/2021	1055	11/06/2021		244 46
Bill	11/06/2021	1088	11/06/2021		557 55
Bill	11/06/2021	1010	11/06/2021		171 65
Bill	11/06/2021	0076	11/06/2021		318 74
Bill	11/06/2021	1025	11/06/2021		253 70
Bill	11/06/2021	5060	11/06/2021		467 41
Total EVERSOURCE-Water					2,013 51
Hilltop Heating					
Bill	11/06/2021	66 Patten Hill Cleaned and set up	12/06/2021		169 95
Bill	11/06/2021	103 Gould Pond Rd Cleaned and set up	12/06/2021		169 95
Total Hilltop Heating					339 90
Sara Auger.					
Bill	11/06/2021	700 Stamps	12/06/2021		406 00
Total Sara Auger					406 00
TDS- Water					
Bill	11/06/2021	0507	11/06/2021		92 26
Bill	11/06/2021	3532	11/06/2021		1 18
Bill	11/06/2021	3835	11/06/2021		2 25
Total TDS- Water					95 69
Tinosa Associates LLC					
Bill	11/06/2021	Dec	12/06/2021		627 00
Total Tinosa Associates LLC					627 00
TOTAL					15,077.38

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Emerald Lake Village District Bill Payments for All Vendors November 1 - 8, 2021

Name	Type	Num	Date	Amount
Nov 1 - 8, 21				
Aquamen Water S	Bill Pmt -Check	1452	11/06/2021	11 595 28
BOW SMITH	Bill Pmt -Check	3562	11/06/2021	8,785 71
BOW SMITH	Bill Pmt -Check	3575	11/08/2021	3,214 29
Brett Taber	Bill Pmt -Check	3563	11/06/2021	130 12
Dave Stefanelli	Bill Pmt -Check	3564	11/06/2021	100 00
EVERSOURCE-g...	Bill Pmt -Check	ACH	11/06/2021	48 91
EVERSOURCE-...	Bill Pmt -Check	ach	11/06/2021	2,013 51
Google	Bill Pmt -Check	ACH	11/06/2021	72 00
Granite Quill Publi...	Bill Pmt -Check	3565	11/06/2021	30 00
Hilltop Heating	Bill Pmt -Check	1453	11/06/2021	339 90
INTUIT	Bill Pmt -Check	ACH	11/06/2021	12 00
Melissa Taber	Bill Pmt -Check	3566	11/06/2021	109 98
Robert Paquin Var...	Bill Pmt -Check	3567	11/06/2021	400 00
Sara Auger.	Bill Pmt -Check	1454	11/06/2021	406 00
TDS- Water	Bill Pmt -Check	ach	11/06/2021	95 69
TDS-Office	Bill Pmt -Check	ACH	11/06/2021	125 86
Tinosa Associates...	Bill Pmt -Check	3568	11/06/2021	323 00
Tinosa Associates...	Bill Pmt -Check	1455	11/06/2021	627 00
Nov 1 - 8, 21				28,429.25

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