

Emerald Lake Village District
general manifest
As of November 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
American Guardin Septic Services, LLC					
Bill	11/06/2022	Portable toilet rental	12/06/2022		1,800.00
Total American Guardin Septic Services, LLC					1,800.00
BOW SMITH					
Bill	11/06/2022	Monthly Contract	12/06/2022		12,000.00
Total BOW SMITH					12,000.00
Brett Taber					
Bill	11/06/2022	Trash cans for basketba...	12/06/2022		131.95
Total Brett Taber					131.95
Dave Stefanelli					
Bill	11/06/2022	website updates	12/06/2022		150.00
Total Dave Stefanelli					150.00
Debbie Kardaseski					
Bill	11/06/2022	NHDES class	12/06/2022		45.00
Total Debbie Kardaseski					45.00
EVERSOURCE-general					
Bill	11/06/2022	1063	11/06/2022		17.34
Bill	11/06/2022	7066	11/06/2022		41.28
Total EVERSOURCE-general					58.62
Google					
Bill	11/06/2022	4565052635	11/06/2022		86.40
Total Google					86.40
Henniker Sand & Gravel					
Bill	11/06/2022	Various invoices	12/06/2022		2,161.55
Total Henniker Sand & Gravel					2,161.55
INTUIT					
Bill	11/06/2022	payroll	11/06/2022		10.00
Total INTUIT					10.00
Robert Paquin Varnum					
Bill	11/06/2022	Bookkeeping Services ...	12/06/2022		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	11/06/2022	3128	11/06/2022		122.46
Total TDS-Office					122.46
Tinosa Associates LLC					
Bill	11/06/2022	Nov REnt	12/06/2022		525.00
Total Tinosa Associates LLC					525.00
TOTAL					17,440.98

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Type	Date	Memo	Due Date	Aging	Open Balance
Hillsborough Trustees of the Trust Funds Bill	11/06/2022	Reserve Roads and Bri...	12/06/2022		20,000.00
Total Hillsborough Trustees of the Trust Funds					20,000.00
VACHON CLUKAY & COMPANY Bill	11/06/2022	Inv 15300	12/06/2022		900.00
Total VACHON CLUKAY & COMPANY					900.00
TOTAL					20,900.00

**Emerald Lake Village District
Water Manifest
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Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	11/06/2022	Inv 1520	12/06/2022		8,650.00
Bill	11/06/2022	inv 1504	12/06/2022		624.00
Bill	11/06/2022	inv 1505	12/06/2022		390.00
Bill	11/06/2022	inv 1532	12/06/2022		390.00
Bill	11/06/2022	Inv 2069	12/06/2022		180.00
Bill	11/06/2022	2238	12/06/2022		760.00
Bill	11/06/2022	2069	12/06/2022		300.00
Bill	11/06/2022	2069	12/06/2022		481.42
Bill	11/06/2022	2069	12/06/2022		50.00
Bill	11/06/2022	2069	12/06/2022		160.00
Bill	11/06/2022	2069	12/06/2022		10.00
Bill	11/06/2022	2272	12/06/2022		585.00
Bill	11/06/2022	2272	12/06/2022		630.00
Bill	11/06/2022	2272	12/06/2022		15.00
Bill	11/06/2022	2275	12/06/2022		428.80
Bill	11/06/2022	2275	12/06/2022		50.00
Bill	11/06/2022	2275	12/06/2022		300.00
Bill	11/06/2022	2275	12/06/2022		163.06
Bill	11/06/2022	22852	12/06/2022		810.00
Bill	11/06/2022	22852	12/06/2022		607.50
Bill	11/06/2022	22852	12/06/2022		90.00
Bill	11/06/2022	22852	12/06/2022		15.00
Bill	11/06/2022	Inv 2303	12/06/2022		112.50
Bill	11/06/2022	2313	12/06/2022		675.00
Bill	11/06/2022	2313	12/06/2022		630.00
Bill	11/06/2022	2313	12/06/2022		90.00
Bill	11/06/2022	2313	12/06/2022		50.00
Bill	11/06/2022	2324	12/06/2022		315.00
Bill	11/06/2022	2325	12/06/2022		292.50
Total Aquamen Water Sololutions, LLC					17,854.78
Debbie Kardaseski					
Bill	11/06/2022	Postage for water fines	12/06/2022		62.80
Total Debbie Kardaseski					62.80
Emerald Lake Village District					
Bill	11/06/2022	Sept Invoice retainer	12/06/2022		45,049.57
Bill	11/06/2022	October invoice retainer	12/06/2022		14,630.73
Bill	11/06/2022	October invoice retainer	12/06/2022		37,353.23
Total Emerald Lake Village District					97,033.53
EVERSOURCE-Water					
Bill	11/06/2022	Various	11/06/2022		2,964.60
Total EVERSOURCE-Water					2,964.60
Fortin Companies, Inc.					
Bill	11/06/2022	2696,2735,2800	11/06/2022		7,925.00
Total Fortin Companies, Inc.					7,925.00
Hillsborough Trustees of the Trust Funds					
Bill	11/06/2022	Water Capital Reservice Cl...	12/06/2022		25,000.00
Total Hillsborough Trustees of the Trust Funds					25,000.00
S U R Construction West Inc					
Bill	11/06/2022	Invoice from September	12/06/2022		405,446.13
Bill	11/06/2022	Invoice for October	12/06/2022		131,676.53
Bill	11/06/2022	Invoice for October	12/06/2022		336,178.47
Total S U R Construction West Inc					873,301.13
TDS- Water					
Bill	11/06/2022		11/06/2022		95.68

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Total TDS- Water					95.68
Tinosa Associates LLC Bill	11/06/2022	Nov REnt	12/06/2022		525.00
Total Tinosa Associates LLC					525.00
Town of Hillsborough Bill	11/06/2022	Water bills envelopes and ...	12/06/2022		444.46
Total Town of Hillsborough					444.46
VACHON CLUKAY & COMPANY Bill	11/06/2022	Inv 15300	12/06/2022		900.00
Total VACHON CLUKAY & COMPANY					900.00
Wright-Pierce Engineering Bill	11/06/2022	223119 Project 20715	12/06/2022		48,207.75
Total Wright-Pierce Engineering					48,207.75
TOTAL					<u>1,074,314.73</u>

Emerald Lake Village District Bill Payments for All Vendors November 1 - 6, 2022

Name	Type	Num	Date	Amount
Nov 1 - 6, 22				
American Guardin...	Bill Pmt -Check	3772	11/06/2022	1,800.00
Aquamen Water ...	Bill Pmt -Check	1569	11/06/2022	17,899.78
BOW SMITH	Bill Pmt -Check	3773	11/06/2022	12,000.00 ^e
Brett Taber	Bill Pmt -Check	3774	11/06/2022	131.95 ^e
Dave Stefanelli	Bill Pmt -Check	3775	11/06/2022	150.00 ^e
Debbie Kardaseski	Bill Pmt -Check	3776	11/06/2022	45.00 ^e
Debbie Kardaseski	Bill Pmt -Check	1554	11/06/2022	62.80 ^d
Emerald Lake Vill...	Bill Pmt -Check	1555	11/06/2022	45,049.57 ^e
Emerald Lake Vill...	Bill Pmt -Check	1570	11/06/2022	14,630.73
Emerald Lake Vill...	Bill Pmt -Check	1572	11/06/2022	37,353.23 ^e
EVERSOURCE-g...	Bill Pmt -Check	ach	11/06/2022	58.62
Fortin Companies...	Bill Pmt -Check	1571	11/06/2022	7,925.00 ^d
Google	Bill Pmt -Check	ach	11/06/2022	86.40 ^d
Henniker Sand & ...	Bill Pmt -Check	3777	11/06/2022	2,161.55 ^e
Hillsborough Trust...	Bill Pmt -Check	3780	11/06/2022	20,000.00 ^d
Hillsborough Trust...	Bill Pmt -Check	1557	11/06/2022	25,000.00 ^d
INTUIT	Bill Pmt -Check	ach	11/06/2022	10.00 ^e
Robert Paquin Va...	Bill Pmt -Check	3778	11/06/2022	350.00 ^e
S U R Constructio...	Bill Pmt -Check	1558	11/06/2022	873,301.13 ^e
State of New Ham...	Bill Pmt -Check	3771	11/06/2022	200.00
TDS-Office	Bill Pmt -Check	ach	11/06/2022	122.46
Tinosa Associate...	Bill Pmt -Check	3779	11/06/2022	525.00 ^e
Tinosa Associate...	Bill Pmt -Check	1559	11/06/2022	525.00 ^d
Town of Hillsboro...	Bill Pmt -Check	1560	11/06/2022	444.46 ^e
VACHON CLUKA...	Bill Pmt -Check	3781	11/06/2022	900.00 ^e
VACHON CLUKA...	Bill Pmt -Check	1561	11/06/2022	900.00 ^e
Wright-Pierce En...	Bill Pmt -Check	1562	11/06/2022	48,207.75 ^d
Nov 1 - 6, 22				1,109,840.43

EVERSOURCE (w) ACH 2,964.60
TDS (w) ACH 95.68

1,122,900.71

APPROVED

