

## Emerald Lake Village District general manifest As of September 13, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Dave Stefanelli</b>					
Bill	09/13/2022	website updates	10/13/2022		150.00
Total Dave Stefanelli					150.00
<b>Debbie Kardaseski</b>					
Bill	09/13/2022	Postage for November ...	10/13/2022		300.00
Total Debbie Kardaseski					300.00
<b>EVERSOURCE-general</b>					
Bill	09/13/2022	1063	09/13/2022		17.94
Bill	09/13/2022	7066	09/13/2022		39.21
Total EVERSOURCE-general					57.15
<b>Gale Associates</b>					
Bill	09/13/2022	Inv 2207392	10/13/2022		1,000.00
Total Gale Associates					1,000.00
<b>Google</b>					
Bill	09/13/2022	4320788870	09/13/2022		86.40
Total Google					86.40
<b>Pelkey's Landscape &amp; Design</b>					
Bill	09/13/2022	Summer maintenance	10/13/2022		1,490.00
Total Pelkey's Landscape & Design					1,490.00
<b>Robert Paquin Varnum</b>					
Bill	09/13/2022	Bookkeeping Sep 2022	10/13/2022		350.00
Total Robert Paquin Varnum					350.00
<b>Tinosa Associates LLC</b>					
Bill	09/13/2022	Sept 22	10/13/2022		525.00
Total Tinosa Associates LLC					525.00
<b>TOTAL</b>					<b>3,958.55</b>

*Baw Smith*

9/13/22

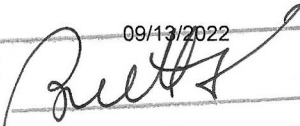
8785.71

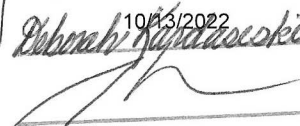
12,744.26

APPROVED: *[Signature]*  
*Debbie Kardaseski*

## Emerald Lake Village District Water Manifest As of September 13, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	09/13/2022	1444	10/13/2022		936.00
Bill	09/13/2022	1448	10/13/2022		936.00
Bill	09/13/2022	1459	10/13/2022		386.04
Bill	09/13/2022	Multiple	10/13/2022		300.00
Bill	09/13/2022	Multiple	10/13/2022		1,200.00
Bill	09/13/2022	Multiple	10/13/2022		50.00
Bill	09/13/2022	1460	10/13/2022		8,650.00
Bill	09/13/2022	1471	10/13/2022		936.00
Bill	09/13/2022	1518	10/13/2022		1,822.50
Bill	09/13/2022	1534	10/13/2022		135.00
Bill	09/13/2022	2014	10/13/2022		1,320.00
Bill	09/13/2022	Multiple	10/13/2022		160.00
Bill	09/13/2022	Multiple	10/13/2022		50.00
Bill	09/13/2022	2021	10/13/2022		180.00
Bill	09/13/2022	2023	10/13/2022		1,912.50
Bill	09/13/2022	2024	10/13/2022		1,280.00
Bill	09/13/2022	Multiple	10/13/2022		60.92
Bill	09/13/2022	Multiple	10/13/2022		386.04
Bill	09/13/2022	Multiple	10/13/2022		300.00
Bill	09/13/2022	2048	10/13/2022		1,170.00
Bill	09/13/2022	Multiple	10/13/2022		1,102.50
Bill	09/13/2022	Multiple	10/13/2022		50.00
Bill	09/13/2022	2065	10/13/2022		1,620.00
Bill	09/13/2022	2072	10/13/2022		50.00
Bill	09/13/2022	2092	10/13/2022		540.00
Bill	09/13/2022	2120	10/13/2022		920.00
Bill	09/13/2022	Multiple	10/13/2022		160.00
Bill	09/13/2022	Multiple	10/13/2022		50.00
Bill	09/13/2022	2130	10/13/2022		347.20
Bill	09/13/2022	Multiple	10/13/2022		160.00
Bill	09/13/2022	Multiple	10/13/2022		300.00
Bill	09/13/2022	Multiple	10/13/2022		50.00
Total Aquamen Water Sololutions, LLC					27,520.70
<b>EVERSOURCE-Water</b>					
Bill	09/13/2022		09/13/2022		2,957.13
Total EVERSOURCE-Water					2,957.13
<b>Fortin Companies, Inc.</b>					
Bill	09/13/2022	2302,2325,2427,2441,2482	09/13/2022		15,645.00
Total Fortin Companies, Inc.					15,645.00
<b>Hillsboro water Commission</b>					
Bill	09/13/2022	Water	10/13/2022		1,337.45
Bill	09/13/2022	Water	10/13/2022		1,150.00
Bill	09/13/2022	Water	10/13/2022		496.85
Bill	09/13/2022	Water	10/13/2022		175.00
Total Hillsboro water Commission					3,159.30
<b>Powers Generators</b>					
Bill	09/13/2022		10/13/2022		198.00
Total Powers Generators					198.00
<b>TDS- Water</b>					
Bill	09/13/2022		09/13/2022		96.10
Total TDS- Water					96.10
<b>Tinosa Associates LLC</b>					
Bill	09/13/2022	Sept 22	10/13/2022		525.00
Total Tinosa Associates LLC					525.00
<b>Wright-Pierce Engineering</b>					

APPROVED: 

Sept 22 

10/13/2022

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**Emerald Lake Village District**  
**Water Manifest**  
**As of September 13, 2022**

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	09/13/2022	222333	10/13/2022		40,523.18
Total Wright-Pierce Engineering					40,523.18
<b>TOTAL</b>					<b>90,624.41</b>

**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
**September 13, 2022**

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 09/13/22

Name	Type	Num	Date	Amount
Sep 13, 22				
Aquamen Water ...	Bill Pmt -Check	1534	09/13/2022	27,520.70
BOW SMITH	Bill Pmt -Check	3741	09/13/2022	8,785.71
Dave Stefanelli	Bill Pmt -Check	3742	09/13/2022	150.00
Debbie Kardaseski	Bill Pmt -Check	3743	09/13/2022	300.00
Eastern Analytical	Bill Pmt -Check	1535	09/13/2022	56.00
EVERSOURCE-g...	Bill Pmt -Check	ach	09/13/2022	57.15
EVERSOURCE...	Bill Pmt -Check	ach	09/13/2022	2,957.13
Fortin Companies...	Bill Pmt -Check	1536	09/13/2022	15,645.00
Gale Associates	Bill Pmt -Check	3744	09/13/2022	3,880.00
Google	Bill Pmt -Check	ach	09/13/2022	86.40
Hillsboro water Co...	Bill Pmt -Check	1537	09/13/2022	3,159.30
Pelkey's Landsca...	Bill Pmt -Check	3745	09/13/2022	1,490.00
Powers Generators	Bill Pmt -Check	1538	09/13/2022	198.00
Robert Paquin Va...	Bill Pmt -Check	3746	09/13/2022	350.00
TDS- Water	Bill Pmt -Check	ach	09/13/2022	96.10
TDS-Office	Bill Pmt -Check	ach	09/13/2022	122.96
Tinosa Associate...	Bill Pmt -Check	3747	09/13/2022	525.00
Tinosa Associate...	Bill Pmt -Check	1539	09/13/2022	525.00
Wright-Pierce En...	Bill Pmt -Check	1540	09/13/2022	40,523.18
<b>Sep 13, 22</b>				<b>106,427.63</b>

APPROVED: 