

Emerald Lake Village District
general manifest
As of August 11, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	08/11/2022	Culvert replacement	09/10/2022		1,600.00
Bill	08/11/2022	tree removal	09/10/2022		150.00
Bill	08/11/2022	contract	09/10/2022		8,785.71
Total BOW SMITH					10,535.71
Carolyn Renken					
Bill	08/11/2022	Postage	09/10/2022		26.95
Total Carolyn Renken					26.95
Dave Stefanelli					
Bill	08/11/2022	website updates	09/10/2022		150.00
Total Dave Stefanelli					150.00
Debbie Kardaseski					
Bill	08/11/2022	Certified mail for water f...	09/10/2022		7.85
Bill	08/11/2022	Archived tracking for wa...	09/10/2022		8.75
Total Debbie Kardaseski					16.60
Eastern Analytical					
Bill	08/11/2022	247086	09/10/2022		224.00
Bill	08/11/2022	245423	09/10/2022		224.00
Total Eastern Analytical					448.00
EVERSOURCE-general					
Bill	08/11/2022	7066	08/11/2022		31.63
Bill	08/11/2022	1063	08/11/2022		17.62
Total EVERSOURCE-general					49.25
Google					
Bill	08/11/2022	4320788870	08/11/2022		78.05
Total Google					78.05
Granite Quill Publishers-The Messenger					
Bill	08/11/2022	fireworks public notice	08/11/2022		30.00
Total Granite Quill Publishers-The Messenger					30.00
Henniker Sand & Gravel					
Bill	08/11/2022	Various invoices	09/10/2022		345.93
Total Henniker Sand & Gravel					345.93
INTUIT					
Bill	08/11/2022	Check order	08/11/2022		381.98
Total INTUIT					381.98
Robert Paquin Varnum					
Bill	08/11/2022	Bookkeeping Aug 2022	09/10/2022		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	08/11/2022		08/11/2022		122.96
Total TDS-Office					122.96
Tinosa Associates LLC					
Bill	08/11/2022	Aug 2022	09/10/2022		525.00
Total Tinosa Associates LLC					525.00
TOTAL					13,060.43

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Emerald Lake Village District
Bill Payments for All Vendors
August 1 - 11, 2022

Name	Type	Num	Date	Amount
Aug 1 - 11, 22				
Aquamen Water ...	Bill Pmt -Check	1526	08/11/2022	28,291.39
BOW SMITH	Bill Pmt -Check	3721	08/11/2022	10,535.71
Carolyn Renken	Bill Pmt -Check	3722	08/11/2022	26.95
Dave Stefanelli	Bill Pmt -Check	3723	08/11/2022	150.00
Debbie Kardaseski	Bill Pmt -Check	3724	08/11/2022	16.60
Eastern Analytical	Bill Pmt -Check	3725	08/11/2022	448.00
EVERSOURCE-...	Bill Pmt -Check	ach	08/11/2022	2,103.67
Fortin Companies...	Bill Pmt -Check	1525	08/11/2022	15,494.00
Granite Quill Publi...	Bill Pmt -Check	3726	08/11/2022	30.00
Henniker Sand & ...	Bill Pmt -Check	3727	08/11/2022	345.93
Hilltop Heating	Bill Pmt -Check	1527	08/11/2022	462.35
MH Fence LLC	Bill Pmt -Check	1528	08/11/2022	3,000.00
Pelkey's Landsca...	Bill Pmt -Check	3728	08/11/2022	1,490.00
Powers Generators	Bill Pmt -Check	1529	08/11/2022	1,222.00
Robert Paquin Va...	Bill Pmt -Check	3729	08/11/2022	350.00
S U R Constructio...	Bill Pmt -Check	1530	08/11/2022	45,711.98
TDS- Water	Bill Pmt -Check	ach	08/11/2022	96.10
Tinosa Associate...	Bill Pmt -Check	1532	08/11/2022	525.00
Wright-Pierce En...	Bill Pmt -Check	1531	08/11/2022	232.67
Aug 1 - 11, 22				110,532.35

Emerald Lake Village District
Water Manifest
As of August 11, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	08/11/2022	Contract	09/10/2022		8,650.00
Bill	08/11/2022	1719a	09/10/2022		312.00
Bill	08/11/2022	1398	09/10/2022		810.00
Bill	08/11/2022	1405	09/10/2022		922.50
Bill	08/11/2022	1415	09/10/2022		1,014.00
Bill	08/11/2022	1419	09/10/2022		400.00
Bill	08/11/2022	Multiple	09/10/2022		300.00
Bill	08/11/2022	Multiple	09/10/2022		50.00
Bill	08/11/2022	Multiple	09/10/2022		300.96
Bill	08/11/2022	Multiple	09/10/2022		681.60
Bill	08/11/2022	1433	09/10/2022		560.00
Bill	08/11/2022	1436	09/10/2022		675.00
Bill	08/11/2022	1440	09/10/2022		2,341.68
Bill	08/11/2022	1453	09/10/2022		2,137.50
Bill	08/11/2022	1458	09/10/2022		1,320.00
Bill	08/11/2022	1439	09/10/2022		2,341.68
Bill	08/11/2022	1475	09/10/2022		827.20
Bill	08/11/2022	Multiple	09/10/2022		50.00
Bill	08/11/2022	Multiple	09/10/2022		300.00
Bill	08/11/2022	Multiple	09/10/2022		211.84
Bill	08/11/2022	Multiple	09/10/2022		571.20
Bill	08/11/2022	1481	09/10/2022		789.23
Bill	08/11/2022	Multiple	09/10/2022		45.00
Bill	08/11/2022	1487	09/10/2022		720.00
Bill	08/11/2022	1511	09/10/2022		517.50
Bill	08/11/2022	1520	09/10/2022		112.50
Bill	08/11/2022	1529	09/10/2022		480.00
Bill	08/11/2022	Multiple	09/10/2022		50.00
Bill	08/11/2022	Multiple	09/10/2022		300.00
Total Aquamen Water Sololutions, LLC					27,791.39
EVERSOURCE-Water					
Bill	08/11/2022	1025	08/11/2022		287.56
Bill	08/11/2022	1088	08/11/2022		489.08
Bill	08/11/2022	1010	08/11/2022		16.21
Bill	08/11/2022	1055	08/11/2022		340.63
Bill	08/11/2022	5060	08/11/2022		572.79
Bill	08/11/2022	0076	08/11/2022		397.40
Total EVERSOURCE-Water					2,103.67
Fortin Companies, Inc.					
Bill	08/11/2022	2040,2042,2122,2149,216...	08/11/2022		15,494.00
Total Fortin Companies, Inc.					15,494.00
Hilltop Heating					
Bill	08/11/2022	8784	09/10/2022		169.95
Bill	08/11/2022	8715	09/10/2022		292.40
Total Hilltop Heating					462.35
MH Fence LLC					
Bill	08/11/2022	Chainlink Fence	09/10/2022		3,000.00
Total MH Fence LLC					3,000.00
Powers Generators					
Bill	08/11/2022	Various Inv 59734-1, 5973...	09/10/2022		1,222.00
Total Powers Generators					1,222.00
S U R Construction West Inc					
Bill	08/11/2022	2022 Water Main Replace...	09/10/2022		45,711.98
Total S U R Construction West Inc					45,711.98
TDS- Water					
Bill	08/11/2022	0507	08/11/2022		92.67

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Type	Date	Memo	Due Date	Aging	Open Balance
Bill	08/11/2022	3532	08/11/2022		1.18
Bill	08/11/2022	3835	08/11/2022		2.25
Total TDS- Water					96.10
Wright-Pierce Engineering					
Bill	08/11/2022	Inv 221128	09/10/2022		232.67
Total Wright-Pierce Engineering					232.67
TOTAL					96,114.16