

**Emerald Lake Village District**  
**general manifest**  
 As of October 12, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
American Guardin Septic Services, LLC Bill	10/12/2020		11/11/2020		288.75
Total American Guardin Septic Services, LLC					288.75
Debbie Kardaseski Bill	10/12/2020	got to meeting & deed p...	11/11/2020		30.40
Total Debbie Kardaseski					30.40
Eileen Feindel Bill	10/12/2020	paper	11/11/2020		27.98
Bill	10/12/2020	postage	11/11/2020		6.40
Total Eileen Feindel					34.38
EVERSOURCE-general Bill	10/12/2020	147 w. main street	10/12/2020		42.36
Bill	10/12/2020	moccasin trail	10/12/2020		36.49
Bill	10/12/2020	emerald drive	10/12/2020		17.34
Total EVERSOURCE-general					96.19
Google Bill	10/12/2020		11/11/2020		59.20
Total Google					59.20
Granite Quill Publishers-The Messenger Bill	10/12/2020	drawdown hearing	10/12/2020		50.00
Total Granite Quill Publishers-The Messenger					50.00
Henniker Sand & Gravel Bill	10/12/2020	9-30-20 statement	11/11/2020		11,613.10
Total Henniker Sand & Gravel					11,613.10
Melanson & Heath & Co Bill	10/12/2020	audit	10/27/2020		170.00
Bill	10/12/2020	MS 535	10/27/2020		250.00
Total Melanson & Heath & Co					420.00
Monique A. Muise Bill	10/12/2020	Bookkeeping - Sept 2020	11/11/2020		475.00
Total Monique A. Muise					475.00
Skippy Edwards Bill	10/12/2020	October 2020	10/12/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	10/12/2020		10/12/2020		151.54
Total TDS-Office					151.54
Tinosa Associates LLC Bill	10/12/2020	November 2020	11/11/2020		323.00
Total Tinosa Associates LLC					323.00
<b>TOTAL</b>					<b>18,941.56</b>

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**Emerald Lake Village District**  
**Water Manifest**  
 As of October 12, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Soloutions, LLC</b>					680.00
Bill	10/12/2020	water delivery	11/11/2020		20.00
Bill	10/12/2020	8 autumn road	11/11/2020		20.00
Bill	10/12/2020	29 melody lane	11/11/2020		450.00
Bill	10/12/2020	6 old lantern road	11/11/2020		250.00
Bill	10/12/2020	6 old lantern road	11/11/2020		111.70
Bill	10/12/2020	6 old lantern road	11/11/2020		40.00
Bill	10/12/2020	26 bobolink lane	11/11/2020		1,750.00
Bill	10/12/2020	31 alpine way	11/11/2020		173.20
Bill	10/12/2020	31 alpine way	11/11/2020		2,325.00
Bill	10/12/2020	Warrant Article 4 (2020)	11/11/2020		640.00
Bill	10/12/2020	water delivery	11/11/2020		200.00
Bill	10/12/2020	water delivery	11/11/2020		720.00
Bill	10/12/2020	water delivery	11/11/2020		388.73
Bill	10/12/2020	12 bobolink	11/11/2020		1,875.00
Bill	10/12/2020	12 bobolink	11/11/2020		250.00
Bill	10/12/2020	12 bobolink	11/11/2020		700.00
Bill	10/12/2020	water delivery	11/11/2020		660.00
Bill	10/12/2020	water delivery	11/11/2020		250.00
Bill	10/12/2020	30 rainbows end	11/11/2020		375.00
Bill	10/12/2020	30 rainbows end	11/11/2020		358.94
Bill	10/12/2020	30 rainbows end	11/11/2020		225.00
Bill	10/12/2020	emerald drive and rainbow...	11/11/2020		135.02
Bill	10/12/2020	emerald drive and rainbow...	11/11/2020		450.00
Bill	10/12/2020	7 raccoon alley	11/11/2020		250.00
Bill	10/12/2020	7 raccoon alley	11/11/2020		160.00
Bill	10/12/2020	7 raccoon alley	11/11/2020		637.50
Bill	10/12/2020	27 raccoon alley	11/11/2020		250.00
Bill	10/12/2020	27 raccoon alley	11/11/2020		160.00
Bill	10/12/2020	27 raccoon alley	11/11/2020		1,200.00
Bill	10/12/2020	47 raven head	11/11/2020		250.00
Bill	10/12/2020	47 raven head	11/11/2020		41.76
Bill	10/12/2020	47 raven head	11/11/2020		1,350.00
Bill	10/12/2020	50 ellen brook	11/11/2020		250.00
Bill	10/12/2020	50 ellen brook	11/11/2020		160.00
Bill	10/12/2020	50 ellen brook	11/11/2020		8,700.00
Bill	10/12/2020	nighttime leak detection	11/11/2020		400.00
Bill	10/12/2020	water delivery	11/11/2020		8,150.00
Bill	10/12/2020	October 2020	11/11/2020		
<b>Total Aquamen Water Soloutions, LLC</b>					<b>35,006.85</b>
<b>EVERSOURCE-Water</b>					279.98
Bill	10/12/2020	hummingbird lane	10/12/2020		406.55
Bill	10/12/2020	mary rowe drive	10/12/2020		270.77
Bill	10/12/2020	patten hill road	10/12/2020		229.82
Bill	10/12/2020	102 gould pond road	10/12/2020		436.28
Bill	10/12/2020	90 patten hill road	10/12/2020		
<b>Total EVERSOURCE-Water</b>					<b>1,623.40</b>
<b>Fortin Companies, Inc.</b>					4,190.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		4,190.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		1,945.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		2,245.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		1,945.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		2,690.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		1,490.00
Bill	10/12/2020	Trucked in water for loss o...	10/12/2020		
<b>Total Fortin Companies, Inc.</b>					<b>18,695.00</b>
<b>Hillsboro water Commission</b>					5,820.84
Bill	10/12/2020	water bought	11/11/2020		
<b>Total Hillsboro water Commission</b>					<b>5,820.84</b>
<b>Melanson &amp; Heath &amp; Co</b>					330.00
Bill	10/12/2020		10/27/2020		

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**Emerald Lake Village District**  
**Water Manifest**  
As of October 12, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Total Melanson & Heath & Co					330.00
TDS- Water					2.25
Bill	10/12/2020		10/12/2020		72.00
Bill	10/12/2020		10/12/2020		1.18
Bill	10/12/2020		10/12/2020		75.43
Total TDS- Water					
Tinosa Associates LLC					323.00
Bill	10/12/2020	November 2020	11/11/2020		323.00
Total Tinosa Associates LLC					
Town of Hillsborough					303.46
Bill	10/12/2020	mailing of water bills	11/11/2020		303.46
Total Town of Hillsborough					
Wright-Pierce Engineering					7,274.96
Bill	10/12/2020	engineering	11/11/2020		6,037.74
Bill	10/12/2020	engineering	11/11/2020		1,366.24
Bill	10/12/2020	engineering	11/11/2020		14,678.94
Total Wright-Pierce Engineering					76,856.92
<b>TOTAL</b>					<b>76,856.92</b>

10-12-20 *Alan*

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and processing, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that the data remains reliable and secure.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of ongoing monitoring and evaluation to ensure that the data management processes remain effective and up-to-date.

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# Emerald Lake Village District Bill Payments for All Vendors October 12, 2020

Name	Type	Num	Date	Amount
<b>Oct 12, 20</b>				
American Guardin...	Bill Pmt -Check	3341	10/12/2020	288.75
Aquamen Water ...	Bill Pmt -Check	1344	10/12/2020	35,006.85
Debbie Kardaseski	Bill Pmt -Check	3342	10/12/2020	30.40
Eileen Feindel	Bill Pmt -Check	3343	10/12/2020	34.38
EVERSOURCE-g...	Bill Pmt -Check	debit	10/12/2020	96.19
EVERSOURCE-...	Bill Pmt -Check		10/12/2020	0.00
EVERSOURCE-...	Bill Pmt -Check	debit	10/12/2020	1,623.40
Fortin Companies...	Bill Pmt -Check	1345	10/12/2020	18,695.00
Google	Bill Pmt -Check	debit	10/12/2020	59.20
Granite Quill Publi...	Bill Pmt -Check	3344	10/12/2020	50.00
Henniker Sand & ...	Bill Pmt -Check	3345	10/12/2020	11,613.10
Hillsboro water Co...	Bill Pmt -Check	1346	10/12/2020	5,820.84
Melanson & Heat...	Bill Pmt -Check	3346	10/12/2020	420.00
Melanson & Heat...	Bill Pmt -Check	1347	10/12/2020	330.00
Monique A. Muise	Bill Pmt -Check	3347	10/12/2020	475.00
Skippy Edwards	Bill Pmt -Check	3348	10/12/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	10/12/2020	75.43
TDS-Office	Bill Pmt -Check	debit	10/12/2020	151.54
Tinosa Associate...	Bill Pmt -Check	3349	10/12/2020	323.00
Tinosa Associate...	Bill Pmt -Check	1348	10/12/2020	323.00
Town of Hillsboro...	Bill Pmt -Check	1349	10/12/2020	303.46
Wright-Pierce En...	Bill Pmt -Check	1350	10/12/2020	14,678.94
				<b>95,798.48</b>
<b>Oct 12, 20</b>				

Water - \$76,856.92  
 General - \$18,941.56

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support effective decision-making.

3. The third part of the document focuses on the role of technology in modern data management. It discusses how advanced software solutions can streamline data collection, storage, and analysis, leading to more efficient and accurate results.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure the integrity and confidentiality of the organization's data.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of ongoing monitoring and evaluation to ensure that the data management processes remain effective and aligned with the organization's goals.