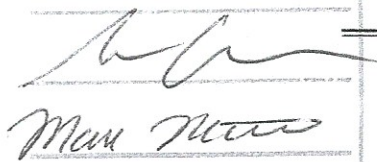


Emerald Lake Village District general manifest As of May 12, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli Bill	05/12/2020	website updates	06/11/2020		295.00
Total Dave Stefanelli					295.00
Debbie Kardaseski Bill	05/12/2020	go to meeting fee	06/11/2020		14.00
Total Debbie Kardaseski					14.00
Eileen Feindel Bill	05/12/2020	ink, envelopes, paper	06/11/2020		154.95
Bill	05/12/2020	stamps	06/11/2020		55.00
Total Eileen Feindel					209.95
Emerald Lake Lawn Bill	05/12/2020	June 2020	06/11/2020		1,250.00
Total Emerald Lake Lawn					1,250.00
EVERSOURCE-general Bill	05/12/2020	147 w. main street	05/12/2020		36.52
Bill	05/12/2020	moccasin trail	05/12/2020		16.21
Bill	05/12/2020	emerald drive	05/12/2020		17.19
Total EVERSOURCE-general					69.92
Granite Quill Publishers-The Messenger Bill	05/12/2020	public notice - budget h...	05/12/2020		60.00
Total Granite Quill Publishers-The Messenger					60.00
Henniker Sand & Gravel Bill	05/12/2020	culvert	06/11/2020		320.00
Total Henniker Sand & Gravel					320.00
Mark Martin Bill	05/12/2020	dam repair	06/11/2020		69.30
Total Mark Martin					69.30
Melissa Taber Bill	05/12/2020	beach maintenance	06/11/2020		35.30
Bill	05/12/2020	building maintenance	06/11/2020		36.37
Bill	05/12/2020	beach maintenance	06/11/2020		2.72
Total Melissa Taber					74.39
Monique A. Muise Bill	05/12/2020	Bookkeeping - April 2020	06/11/2020		350.00
Total Monique A. Muise					350.00
Skippy Edwards Bill	05/12/2020	May 2020	05/12/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	05/12/2020		05/12/2020		149.26
Total TDS-Office					149.26
Tinosa Associates LLC Bill	05/12/2020	34% June 2020	06/11/2020		323.00
Total Tinosa Associates LLC					323.00
TOTAL					8,584.82

APPROVED:



-12-20 Monique Muise



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05/12/20

Emerald Lake Village District
Water Manifest
As of May 12, 2020

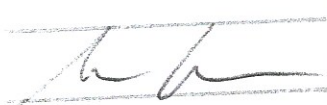

Type	Date	Memo	Due Date	Aging	Open Balance
Wright-Pierce Engineering Bill	05/12/2020	engineering	06/11/2020		714.84
Total Wright-Pierce Engineering					714.84
TOTAL					714.84

Entered QB on 5-12-2020
MM

APPROVED: 

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Emerald Lake Village District Water Manifest As of May 12, 2020


Type	Date	Memo	Due Date	Aging	Open Balance
Ayer & Goss Propane					
Bill	05/12/2020		06/11/2020		209.48
Total Ayer & Goss Propane					209.48
Eastern Analytical					
Bill	05/12/2020	PFAS EPA Method 537mo...	06/11/2020		760.00
Bill	05/12/2020	coliform & e-coli	06/11/2020		24.00
Bill	05/12/2020	flouride & arsenic	06/11/2020		48.00
Bill	05/12/2020	flouride & arsenic	06/11/2020		48.00
Total Eastern Analytical					880.00
Eileen Feindel					
Bill	05/12/2020	envelopes	06/11/2020		14.79
Total Eileen Feindel					14.79
EVERSOURCE-Water					
Bill	05/12/2020		05/12/2020		411.75
Bill	05/12/2020		05/12/2020		246.08
Bill	05/12/2020		05/12/2020		267.16
Bill	05/12/2020		05/12/2020		234.11
Bill	05/12/2020		05/12/2020		349.76
Total EVERSOURCE-Water					1,508.86
Plummer Wells					
Bill	05/12/2020		06/11/2020		8,247.00
Bill	05/12/2020	control box	06/11/2020		210.00
Total Plummer Wells					8,457.00
TDS- Water					
Bill	05/12/2020		05/12/2020		2.25
Bill	05/12/2020		05/12/2020		71.30
Bill	05/12/2020		05/12/2020		1.18
Total TDS- Water					74.73
Tinosa Associates LLC					
Bill	05/12/2020	66% June 2020	06/11/2020		627.00
Total Tinosa Associates LLC					627.00
WSO PLUS INC.					
Bill	05/12/2020	44 winter street	05/12/2020		255.00
Bill	05/12/2020	May 2020	05/12/2020		7,000.00
Bill	05/12/2020	44 winter street	05/12/2020		184.25
Bill	05/12/2020	44 winter street	05/12/2020		375.00
Bill	05/12/2020	1 Dawn Street	06/11/2020		255.00
Bill	05/12/2020	1 Dawn Street	06/11/2020		184.25
Bill	05/12/2020	1 Dawn Street	06/11/2020		375.00
Total WSO PLUS INC.					8,628.50
TOTAL					20,400.36

APPROVED:



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

Name	Type	Num	Date	Amount
May 12, 20				
Ayer & Goss Prop...	Bill Pmt -Check	1300	05/12/2020	209.48
Dave Stefanelli	Bill Pmt -Check	3245	05/12/2020	295.00
Debbie Kardaseski	Bill Pmt -Check	3244	05/12/2020	14.00
Eastern Analytical	Bill Pmt -Check	1301	05/12/2020	880.00
Eileen Feindel	Bill Pmt -Check	3243	05/12/2020	209.95
Eileen Feindel	Bill Pmt -Check	1302	05/12/2020	14.79
Emerald Lake Lawn	Bill Pmt -Check	3242	05/12/2020	1,250.00
EVERSOURCE-g...	Bill Pmt -Check	debit	05/12/2020	69.92
EVERSOURCE-...	Bill Pmt -Check	debit	05/12/2020	1,508.86
Granite Quill Publi...	Bill Pmt -Check	3241	05/12/2020	60.00
Henniker Sand & ...	Bill Pmt -Check	3240	05/12/2020	320.00
Mark Martin	Bill Pmt -Check	3239	05/12/2020	69.30
Melissa Taber	Bill Pmt -Check	3238	05/12/2020	74.39
Monique A. Muise	Bill Pmt -Check	3237	05/12/2020	350.00
Plummer Wells	Bill Pmt -Check	1303	05/12/2020	8,457.00
Skippy Edwards	Bill Pmt -Check	3236	05/12/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	05/12/2020	74.73
TDS-Office	Bill Pmt -Check	debit	05/12/2020	149.26
Tinosa Associate...	Bill Pmt -Check	3235	05/12/2020	323.00
Tinosa Associate...	Bill Pmt -Check	1304	05/12/2020	627.00
WSO PLUS INC.	Bill Pmt -Check	1305	05/12/2020	8,628.50
May 12, 20				28,985.18

^
 General — \$ 8,584.82
 Water — \$ 20,400.36

APPROVED:

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5-12-20 *Monica M...*