

## Emerald Lake Village District general manifest As of July 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>American Guardin Septic Services, LLC</b>					
Bill	07/15/2020		08/14/2020		385.00
Total American Guardin Septic Services, LLC					385.00
<b>Dave Stefanelli</b>					
Bill	07/15/2020	website updates	08/14/2020		325.00
Total Dave Stefanelli					325.00
<b>Debbie Kardaseski</b>					
Bill	07/15/2020	go to meeting fee - Jun...	08/14/2020		28.00
Total Debbie Kardaseski					28.00
<b>Dig Safe</b>					
Bill	07/15/2020		08/14/2020		7.00
Total Dig Safe					7.00
<b>Eastern Analytical</b>					
Bill	07/15/2020	e-coli mpn	08/14/2020		320.00
Total Eastern Analytical					320.00
<b>Eileen Feindel</b>					
Bill	07/15/2020	haand sanitizer	08/14/2020		12.00
Total Eileen Feindel					12.00
<b>Emerald Lake Lawn</b>					
Bill	07/15/2020	August 2020	08/14/2020		1,250.00
Total Emerald Lake Lawn					1,250.00
<b>EVERSOURCE-general</b>					
Bill	07/15/2020	moccasin trail	07/15/2020		16.21
Bill	07/15/2020	emerald drive	07/15/2020		17.39
Bill	07/15/2020	147 w. main street	07/15/2020		48.83
Total EVERSOURCE-general					82.43
<b>Granite Quill Publishers-The Messenger</b>					
Bill	07/15/2020	public notice - checklist,...	07/15/2020		310.00
Total Granite Quill Publishers-The Messenger					310.00
<b>Joe Feindel-Reimburse Expenses</b>					
Bill	07/15/2020	gazebo demolition	07/15/2020		279.85
Total Joe Feindel-Reimburse Expenses					279.85
<b>Mark Martin</b>					
Bill	07/15/2020	gazebo demolition	08/14/2020		150.00
Total Mark Martin					150.00
<b>Melanson &amp; Heath &amp; Co</b>					
Bill	07/15/2020		07/30/2020		2,040.00
Total Melanson & Heath & Co					2,040.00
<b>Melissa Taber</b>					
Bill	07/15/2020	chains to secure the rafts	08/14/2020		131.40
Bill	07/15/2020	anual meeting supplies	08/14/2020		18.00
Bill	07/15/2020	poster boards for beaches	08/14/2020		6.50
Bill	07/15/2020	rainbows end sign	08/14/2020		65.55
Total Melissa Taber					221.45
<b>Monique A. Muise</b>					
Bill	07/15/2020	Bookkeeping - June 2020	08/14/2020		350.00

APPROVED

**Emerald Lake Village District**  
**general manifest**  
 As of July 15, 2020

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Monique A. Muise					350.00
<b>Rick Rose</b> Bill	07/15/2020	paper for anual meeting	08/14/2020		10.51
Total Rick Rose					10.51
<b>Skippy Edwards</b> Bill	07/15/2020	July 2020	07/15/2020		5,400.00
Total Skippy Edwards					5,400.00
<b>TDS-Office</b> Bill	07/15/2020		07/15/2020		149.26
Total TDS-Office					149.26
<b>Tinosa Associates LLC</b> Bill	07/15/2020	34% August 2020	08/14/2020		627.00
Total Tinosa Associates LLC					627.00
<b>TOTAL</b>					<u><u>11,947.50</u></u>

## Emerald Lake Village District Water Manifest As of July 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	07/15/2020	WO-0462	08/14/2020		640.00
Bill	07/15/2020	WO-0454	08/14/2020		1,120.00
Bill	07/15/2020	WO-0466	08/14/2020		640.00
Bill	07/15/2020	WO-0447	08/14/2020		675.00
Bill	07/15/2020	WO-0447	08/14/2020		250.00
Bill	07/15/2020	WO-0447	08/14/2020		22.45
Bill	07/15/2020	WO-0481	08/14/2020		320.00
Bill	07/15/2020	WO-0483	08/14/2020		320.00
Bill	07/15/2020	WO-0484	08/14/2020		825.00
Bill	07/15/2020	WO-0484	08/14/2020		250.00
Bill	07/15/2020	WO-0484	08/14/2020		71.60
Bill	07/15/2020	WO-0491	08/14/2020		600.00
Bill	07/15/2020	WO-0491	08/14/2020		250.00
Bill	07/15/2020	WO-0491	08/14/2020		40.15
Bill	07/15/2020	WO-0477	08/14/2020		825.00
Bill	07/15/2020	WO-0477	08/14/2020		314.19
Bill	07/15/2020	WO-0477	08/14/2020		250.00
Bill	07/15/2020	WO-0492	08/14/2020		640.00
Bill	07/15/2020	WO-0502	08/14/2020		80.00
Bill	07/15/2020	WO-0506	08/14/2020		300.00
Bill	07/15/2020	WO-0506	08/14/2020		250.00
Bill	07/15/2020	WO-0510	08/14/2020		120.00
Bill	07/15/2020	WO-0512	08/14/2020		560.00
<b>Total Aquamen Water Sololutions, LLC</b>					<b>9,363.39</b>
<b>CogswellSpring Water works</b>					
Bill	07/15/2020	water delivery	08/14/2020		2,106.00
<b>Total CogswellSpring Water works</b>					<b>2,106.00</b>
<b>Debbie Kardaseski</b>					
Bill	07/15/2020	postage	08/14/2020		8.20
Bill	07/15/2020	postage	08/14/2020		5.25
<b>Total Debbie Kardaseski</b>					<b>13.45</b>
<b>Eastern Analytical</b>					
Bill	07/15/2020	e-coli	08/14/2020		24.00
Bill	07/15/2020	arsenic	08/14/2020		12.00
Bill	07/15/2020	arsenic & flouride	08/14/2020		48.00
<b>Total Eastern Analytical</b>					<b>84.00</b>
<b>Eileen Feindel</b>					
Bill	07/15/2020		08/14/2020		463.95
<b>Total Eileen Feindel</b>					<b>463.95</b>
<b>EVERSOURCE-Water</b>					
Bill	07/15/2020	patten hill road	07/15/2020		321.25
Bill	07/15/2020	gould pond road	07/15/2020		245.32
Bill	07/15/2020	hummingbird lane	07/15/2020		298.53
Bill	07/15/2020	mary rowe	07/15/2020		448.22
Bill	07/15/2020	90 patten hill road	07/15/2020		513.88
<b>Total EVERSOURCE-Water</b>					<b>1,827.20</b>
<b>Fortin Companies, Inc.</b>					
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,645.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,345.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,345.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		445.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		2,090.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00

**Emerald Lake Village District**  
**Water Manifest**  
 As of July 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		600.00
Bill	07/15/2020	Trucked in water for loss o...	07/15/2020		1,945.00
Total Fortin Companies, Inc.					19,140.00
<b>Melanson &amp; Heath &amp; Co</b>					
Bill	07/15/2020		07/30/2020		3,960.00
Total Melanson & Heath & Co					3,960.00
<b>Powers Generators</b>					
Bill	07/15/2020	patten hill #2	08/14/2020		275.00
Bill	07/15/2020	patten hill	08/14/2020		105.00
Bill	07/15/2020	gould pond	08/14/2020		314.67
Bill	07/15/2020	hummingbird lane	08/14/2020		314.67
Bill	07/15/2020	mary rowe	08/14/2020		275.00
Bill	07/15/2020	patten hill	08/14/2020		275.00
Total Powers Generators					1,559.34
<b>Rymes Propane &amp; Oil</b>					
Bill	07/15/2020	540922	08/14/2020		74.83
Bill	07/15/2020	540925	08/14/2020		38.16
Bill	07/15/2020	540926	08/14/2020		190.31
Bill	07/15/2020	540927	08/14/2020		225.77
Bill	07/15/2020	77803	08/14/2020		569.62
Bill	07/15/2020	77804	08/14/2020		216.35
Bill	07/15/2020	77806	08/14/2020		158.51
Bill	07/15/2020	77807	08/14/2020		116.73
Total Rymes Propane & Oil					1,590.28
<b>TDS- Water</b>					
Bill	07/15/2020		07/15/2020		2.25
Bill	07/15/2020		07/15/2020		71.30
Bill	07/15/2020		07/15/2020		1.18
Total TDS- Water					74.73
<b>Tinosa Associates LLC</b>					
Bill	07/15/2020	66% August 2020	08/14/2020		627.00
Total Tinosa Associates LLC					627.00
<b>WSO PLUS INC.</b>					
Bill	07/15/2020	2106	07/15/2020		1,962.90
Bill	07/15/2020	2106	07/15/2020		1,690.00
Bill	07/15/2020	2107	07/15/2020		510.00
Bill	07/15/2020	2107	07/15/2020		300.00
Bill	07/15/2020	2107	07/15/2020		129.47
Bill	07/15/2020	2108	07/15/2020		935.00
Bill	07/15/2020	2139	07/15/2020		755.00
Bill	07/15/2020	2139	07/15/2020		14.00
Total WSO PLUS INC.					6,296.37
<b>TOTAL</b>					<b>47,105.71</b>

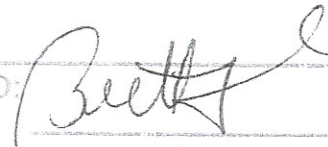
7-15-20 *Morgan Klein*

**Emerald Lake Village District  
Bill Payments for All Vendors  
July 15, 2020**

Name	Type	Num	Date	Amount
<b>Jul 15, 20</b>				
American Guardin...	Bill Pmt -Check	3263	07/15/2020	385.00
Aquamen Water ...	Bill Pmt -Check	1313	07/15/2020	9,363.39
CogswellSpring ...	Bill Pmt -Check	1314	07/15/2020	2,106.00
Dave Stefanelli	Bill Pmt -Check	3264	07/15/2020	325.00
Debbie Kardaseski	Bill Pmt -Check	3265	07/15/2020	28.00
Debbie Kardaseski	Bill Pmt -Check	1315	07/15/2020	13.45
Dig Safe	Bill Pmt -Check	3266	07/15/2020	7.00
Eastern Analytical	Bill Pmt -Check	3267	07/15/2020	320.00
Eastern Analytical	Bill Pmt -Check	1316	07/15/2020	84.00
Eileen Feindel	Bill Pmt -Check	3268	07/15/2020	12.00
Eileen Feindel	Bill Pmt -Check	1317	07/15/2020	463.95
Emerald Lake Lawn	Bill Pmt -Check	3269	07/15/2020	1,250.00
EVERSOURCE-g...	Bill Pmt -Check	debit	07/15/2020	82.43
EVERSOURCE-...	Bill Pmt -Check	debit	07/15/2020	1,827.20
Fortin Companies...	Bill Pmt -Check	1318	07/15/2020	19,140.00
Granite Quill Publi...	Bill Pmt -Check	3270	07/15/2020	310.00
Joe Feindel-Reim...	Bill Pmt -Check	3271	07/15/2020	279.85
Mark Martin	Bill Pmt -Check	3272	07/15/2020	150.00
Melanson & Heat...	Bill Pmt -Check	3273	07/15/2020	2,040.00
Melanson & Heat...	Bill Pmt -Check	1319	07/15/2020	3,960.00
Melissa Taber	Bill Pmt -Check	3274	07/15/2020	221.45
Monique A. Muise	Bill Pmt -Check	3275	07/15/2020	350.00
Powers Generators	Bill Pmt -Check	1320	07/15/2020	1,559.34
Rick Rose	Bill Pmt -Check	3276	07/15/2020	10.51
Rymes Propane &...	Bill Pmt -Check	1321	07/15/2020	1,590.28
Skippy Edwards	Bill Pmt -Check	3277	07/15/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	07/15/2020	74.73
TDS-Office	Bill Pmt -Check	debit	07/15/2020	149.26
Tinosa Associate...	Bill Pmt -Check	3278	07/15/2020	627.00
Tinosa Associate...	Bill Pmt -Check	1322	07/15/2020	627.00
WSO PLUS INC.	Bill Pmt -Check	1323	07/15/2020	6,296.37
<b>Jul 15, 20</b>				<b>59,053.21</b>

Water - \$47,105.71

General - \$11,947.50

APPROVED: 

7-15-20 Mong Luu