

Emerald Lake Village District
general manifest
As of October 19, 2022

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
BOW SMITH					
Bill	10/19/2022	September	11/18/2022		8,785.71
Bill	10/19/2022	culvert replacement	11/18/2022		9,976.04
Bill	10/19/2022	October Maintenance	11/18/2022		8,785.71
Total BOW SMITH					27,547.46
Pelkey's Landscape & Design					
Bill	10/19/2022	2022 Summer maintena...	11/18/2022		1,490.00
Total Pelkey's Landscape & Design					1,490.00
TOTAL					29,037.46

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Brett Taber					
Bill	10/10/2022	Caution tape for supplies	11/09/2022		9.97
Total Brett Taber					9.97
Carolyn Renken					
Bill	10/10/2022	Postage	11/09/2022		60.00
Total Carolyn Renken					60.00
Dave Stefanelli					
Bill	10/10/2022	website updates	11/09/2022		150.00
Total Dave Stefanelli					150.00
Dig Safe					
Bill	10/10/2022	Dig safe requests	11/09/2022		27.00
Total Dig Safe					27.00
EVERSOURCE-general					
Bill	10/10/2022	1063	10/10/2022		18.20
Bill	10/10/2022	7066	10/10/2022		44.98
Total EVERSOURCE-general					63.18
Gale Associates					
Bill	10/10/2022	inv 2209165	11/09/2022		1,237.50
Total Gale Associates					1,237.50
Google					
Bill	10/10/2022	4565052635	10/10/2022		86.40
Total Google					86.40
Potter Tree Service					
Bill	10/10/2022	Removal of large pine tr...	11/09/2022		2,500.00
Total Potter Tree Service					2,500.00
Robert Paquin Varnum					
Bill	10/10/2022	Bookkeeping October 2...	11/09/2022		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	10/10/2022	6034643128	10/10/2022		122.96
Total TDS-Office					122.96
Tinosa Associates LLC					
Bill	10/10/2022	Oct 2022	11/09/2022		525.00
Total Tinosa Associates LLC					525.00
TOTAL					5,132.01

Emerald Lake Village District
Bill Payments for All Vendors
October 1 - 19, 2022

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Oct 1 - 19, 22				
Aquamen Water ...	Bill Pmt -Check	1542	10/10/2022	31,583.08
BOW SMITH	Bill Pmt -Check	3767	10/19/2022	8,785.71
BOW SMITH	Bill Pmt -Check	3768	10/19/2022	9,976.04
BOW SMITH	Bill Pmt -Check	3769	10/19/2022	8,785.71
BOW SMITH	Bill Pmt -Check	1548	10/19/2022	2,000.00
Brett Taber	Bill Pmt -Check	3754	10/10/2022	9.97
Carolyn Renken	Bill Pmt -Check	3755	10/10/2022	60.00
Dave Stefanelli	Bill Pmt -Check	3756	10/10/2022	150.00
Dig Safe	Bill Pmt -Check	3757	10/10/2022	27.00
Emerald Lake Vill...	Bill Pmt -Check	1549	10/19/2022	600.00
Emerald Lake Vill...	Bill Pmt -Check	1552	10/19/2022	82,541.34
EVERSOURCE-g...	Bill Pmt -Check	ach	10/10/2022	63.18
EVERSOURCE-...	Bill Pmt -Check	ach	10/10/2022	3,234.35
Fortin Companies...	Bill Pmt -Check	1543	10/10/2022	9,125.00
Gale Associates	Bill Pmt -Check	3758	10/10/2022	1,237.50
Google	Bill Pmt -Check	ach	10/10/2022	86.40
Hillsboro water Co...	Bill Pmt -Check	1550	10/19/2022	3,150.87
Monson Chemicals	Bill Pmt -Check	1544	10/10/2022	567.60
Pelkey's Landscap...	Bill Pmt -Check	3770	10/19/2022	1,490.00
Potter Tree Service	Bill Pmt -Check	3759	10/10/2022	2,500.00
Robert Paquin Va...	Bill Pmt -Check	3760	10/10/2022	350.00
S U R Constructio...	Bill Pmt -Check	1551	10/19/2022	60.00
TDS- Water	Bill Pmt -Check	ach	10/10/2022	96.10
TDS-Office	Bill Pmt -Check	ach	10/10/2022	122.96
Tinosa Associate...	Bill Pmt -Check	3761	10/10/2022	525.00
Tinosa Associate...	Bill Pmt -Check	1545	10/10/2022	525.00
Wright-Pierce En...	Bill Pmt -Check	1546	10/10/2022	45,511.94
Oct 1 - 19, 22				213,164.75

Emerald Lake Village District
Water Manifest
 As of October 19, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	10/19/2022	Tree Clearing	11/18/2022		2,000.00
Total BOW SMITH					2,000.00
Emerald Lake Village District					
Bill	10/19/2022	Transfer from Water to General	11/18/2022		600.00
Bill	10/19/2022	Move funds from water to water main projec acct	11/18/2022		82,541.34
Total Emerald Lake Village District					83,141.34
Hillsboro water Commission					
Bill	10/19/2022	Water	11/18/2022		1,925.87
Bill	10/19/2022	Water	11/18/2022		1,225.00
Total Hillsboro water Commission					3,150.87
S U R Construction West Inc					
Bill	10/19/2022	Invoice from 7/1/22	11/18/2022		60.00
Total S U R Construction West Inc					60.00
TOTAL					88,352.21

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Aquamen Water Sololutions, LLC					
Bill	10/10/2022	Monthly contract	11/09/2022		8,650.00
Bill	10/10/2022	1502	11/09/2022		390.00
Bill	10/10/2022	1502	11/09/2022		180.00
Bill	10/10/2022	1502	11/09/2022		90.00
Bill	10/10/2022	1502	11/09/2022		50.00
Bill	10/10/2022	1502	11/09/2022		1,920.00
Bill	10/10/2022	1502	11/09/2022		300.00
Bill	10/10/2022	1502	11/09/2022		386.04
Bill	10/10/2022	2062	11/09/2022		12,372.00
Bill	10/10/2022	2108	11/09/2022		630.00
Bill	10/10/2022	2150	11/09/2022		630.00
Bill	10/10/2022	2151	11/09/2022		99.00
Bill	10/10/2022	Crew Labor /Curb Stop loc...	11/09/2022		240.00
Bill	10/10/2022	Commercial fuel charge	11/09/2022		50.00
Bill	10/10/2022	2177	11/09/2022		742.50
Bill	10/10/2022	Bacteria testing	11/09/2022		360.00
Bill	10/10/2022	2180	11/09/2022		292.50
Bill	10/10/2022	2184	11/09/2022		225.00
Bill	10/10/2022	2184	11/09/2022		1,120.00
Bill	10/10/2022	2184	11/09/2022		386.04
Bill	10/10/2022	2184	11/09/2022		300.00
Bill	10/10/2022	2184	11/09/2022		50.00
Bill	10/10/2022	2205	11/09/2022		22.50
Bill	10/10/2022	2219	11/09/2022		22.50
Bill	10/10/2022	2222	11/09/2022		2,052.50
Total Aquamen Water Sololutions, LLC					31,560.58
EVERSOURCE-Water					
Bill	10/10/2022		10/10/2022		3,234.35
Total EVERSOURCE-Water					3,234.35
Fortin Companies, Inc.					
Bill	10/10/2022	2527,2597,2626,2660	10/10/2022		9,125.00
Total Fortin Companies, Inc.					9,125.00
Monson Chemicals					
Bill	10/10/2022	505202	11/09/2022		50.00
Bill	10/10/2022	505202	11/09/2022		517.60
Total Monson Chemicals					567.60
TDS- Water					
Bill	10/10/2022	3835,0507,3532	10/10/2022		96.10
Total TDS- Water					96.10
Tinosa Associates LLC					

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10/10/22

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Bill	10/10/2022	Oct 2022	11/09/2022		525.00
Total Tinoso Associates LLC					525.00
Wright-Pierce Engineering					
Bill	10/10/2022	223119 Project 20715	11/09/2022		45,511.94
Total Wright-Pierce Engineering					45,511.94
TOTAL					90,620.57