



## Emerald Lake Village District Bill Payments for All Vendors May 1 - 12, 2022

Name	Type	Num	Date	Amount
<b>May 1 - 12, 22</b>				
Aquamen Water S...	Bill Pmt -Check	1499	05/08/2022	12,187.18
BOW SMITH	Bill Pmt -Check	3674	05/08/2022	8,785.71
Brett Taber	Bill Pmt -Check	3675	05/08/2022	119.88
Brett Taber	Bill Pmt -Check	1500	05/08/2022	91.90
Dave Stefanelli	Bill Pmt -Check	3662	05/08/2022	150.00
Dig Safe	Bill Pmt -Check	3663	05/08/2022	3.00
EVERSOURCE-g...	Bill Pmt -Check	ACH	05/08/2022	51.04
EVERSOURCE-...	Bill Pmt -Check		05/08/2022	2,244.87
Google	Bill Pmt -Check	ACH	05/08/2022	72.00
Jon Daley	Bill Pmt -Check	3664	05/08/2022	70.00
Joyce Bosse	Bill Pmt -Check	3665	05/08/2022	70.00
New Hampshire C...	Bill Pmt -Check	1501	05/08/2022	80.00
Pelkey's Landsc...	Bill Pmt -Check	3666	05/08/2022	1,050.00
Premier Printing	Bill Pmt -Check	3667	05/08/2022	323.09
Rick Rose	Bill Pmt -Check	3668	05/08/2022	16.99
Robblee Tree Ser...	Bill Pmt -Check	05/1...	05/12/2022	1,500.00
Robert Paquin Var...	Bill Pmt -Check	3669	05/08/2022	300.00
Rymes Propane &...	Bill Pmt -Check	1502	05/08/2022	449.10
Sharon Wilkens	Bill Pmt -Check	3670	05/08/2022	70.00
TDS- Water	Bill Pmt -Check	1503	05/08/2022	95.16
TDS-Office	Bill Pmt -Check	3671	05/08/2022	121.87
Tinosa Associates...	Bill Pmt -Check	3672	05/08/2022	525.00
Tinosa Associates...	Bill Pmt -Check	1504	05/08/2022	525.00
Tricia Stefanelli	Bill Pmt -Check	3673	05/08/2022	50.00
US Postal Service	Bill Pmt -Check	1505	05/08/2022	421.20
<b>May 1 - 12, 22</b>				<b>29,372.99</b>

  
  
 DEBBIE KARDASEWSKI

# Emerald Lake Village District general manifest As of May 8, 2022

Type	Date	Memo	Due Date	Open Balance
BOW SMITH Bill	05/08/2022	Contract Maintenance	06/07/2022	8,785.71
Total BOW SMITH				8,785.71
Brett Taber Bill	05/08/2022	Office Printer Ink	06/07/2022	119.88
Total Brett Taber				119.88
Dig Safe Bill	05/08/2022	Excavation request for 1st Quarter	06/07/2022	3.00
Total Dig Safe				3.00
EVERSOURCE-general Bill	05/08/2022	7066	05/08/2022	33.96
Bill	05/08/2022	1063	05/08/2022	17.08
Total EVERSOURCE-general				51.04
Google Bill	05/08/2022	Google updates	05/08/2022	72.00
Total Google				72.00
Jon Daley Bill	05/08/2022	Supervisor of Checklist 2022 Annual Meeting	06/07/2022	70.00
Total Jon Daley				70.00
Joyce Bosse Bill	05/08/2022	2022 Annual Meeting Supervisor or Checklist	06/07/2022	70.00
Total Joyce Bosse				70.00
Pelkey's Landscape & Design Bill	05/08/2022	Summer Maintenance	06/07/2022	1,050.00
Total Pelkey's Landscape & Design				1,050.00
Premier Printing Bill	05/08/2022	2021 Annual Report	06/07/2022	323.09
Total Premier Printing				323.09
Rick Rose Bill	05/08/2022	Flash Drive for Supv of Checklist	06/07/2022	16.99
Total Rick Rose				16.99
Robert Paquin Varnum Bill	05/08/2022	Bookkeeping May 2022	06/07/2022	300.00
Total Robert Paquin Varnum				300.00
Sharon Wilkens Bill	05/08/2022	2022 Annual Meeting Supervisor Checklist	06/07/2022	70.00
Total Sharon Wilkens				70.00
TDS-Office Bill	05/08/2022		05/08/2022	121.87
Total TDS-Office				121.87
Tinosa Associates LLC Bill	05/08/2022	May 2022	06/07/2022	535.00 693.00
Total Tinosa Associates LLC				693.00
Tricia Stefanelli				

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**Emerald Lake Village District**  
**general manifest**  
As of May 8, 2022


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Type	Date	Memo	Due Date	Open Balance
Bill	05/08/2022	Annual Meeting Moderator	06/07/2022	50.00
Total Tricia Stefanelli				50.00
TOTAL				<del>BKT 11,796.58</del>

\$11,628.58

## Emerald Lake Village District Water Manifest As of May 8, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Soloutions, LLC</b>					
Bill	05/08/2022	Monthly contract	06/07/2022		8,150.00
Bill	05/08/2022	WO-1815	06/07/2022		1,280.00
Bill	05/08/2022	WO-1790	06/07/2022		400.00
Bill	05/08/2022	Multiple	06/07/2022		50.00
Bill	05/08/2022	Multiple	06/07/2022		300.00
Bill	05/08/2022	WO-1792	06/07/2022		120.00
Bill	05/08/2022	Multiple	06/07/2022		90.00
Bill	05/08/2022	Multiple	06/07/2022		50.00
Bill	05/08/2022	WO-1784	06/07/2022		960.00
Bill	05/08/2022	Multiple	06/07/2022		320.00
Bill	05/08/2022	Multiple	06/07/2022		300.00
Bill	05/08/2022	Multiple	06/07/2022		167.18
Total Aquamen Water Soloutions, LLC					12,187.18 #
<b>Brett Taber</b>					
Bill	05/08/2022	6x9 Envelopes for water m...	06/07/2022		91.90
Total Brett Taber					91.90 #
<b>EVERSOURCE-Water</b>					
Bill	05/08/2022	1025	05/08/2022		260.09
Bill	05/08/2022	1055	05/08/2022		244.70
Bill	05/08/2022	1088	05/08/2022		710.93
Bill	05/08/2022	1010	05/08/2022		186.32
Bill	05/08/2022	0076	05/08/2022		332.78
Bill	05/08/2022	5060	05/08/2022		510.05
Total EVERSOURCE-Water					2,244.87 #
<b>New Hampshire Correctional Industries</b>					
Bill	05/08/2022	12x18 Public Water Suppl...	06/07/2022		80.00#
Total New Hampshire Correctional Industries					80.00
<b>Rymes Propane &amp; Oil</b>					
Bill	05/08/2022	752221	06/07/2022		56.72
Bill	05/08/2022	752219	06/07/2022		257.09
Bill	05/08/2022	752223	06/07/2022		19.14
Bill	05/08/2022	752220	06/07/2022		116.15
Total Rymes Propane & Oil					449.10 #
<b>TDS- Water</b>					
Bill	05/08/2022	3835	05/08/2022		2.25
Bill	05/08/2022	0507	05/08/2022		91.73
Bill	05/08/2022	3532	05/08/2022		1.18
Total TDS- Water					95.16 #
<b>Tinosa Associates LLC</b>					
Bill	05/08/2022	May 2022	06/07/2022		525.00
Total Tinosa Associates LLC					525.00 #
<b>US Postal Service</b>					
Bill	05/08/2022	Postage for water reports	05/08/2022		421.20
Total US Postal Service					421.20 #
<b>TOTAL</b>					<b>16,094.41</b>

  
 REBEKAH KONDARESKI  
 Rebekah Kondareski