



Date	Invoice #
1/19/2012	9386

Eastman Sewer Company
Post Office Box 470
Grantham, NH 03753

[illegible]

EASTMAN SEWER COMPANY
P.O. BOX 470
GRANTHAM, NH 03753

LAKE SUNAPEE BANK, FSB
NEWPORT, NH 03773
54-7020/2117

2493

1/31/2012

PAY TO THE ORDER OF Water System Operators

\$ **6,307.16

Six Thousand Three Hundred Seven and 16/100***** DOLLARS

Water System Operators
8 Stone Falls Road
PO Box 69
Henniker NH 03242

COPY NOT NEGOTIABLE

⑈002493⑈ ⑆211770200⑆ 8255018010⑈

EASTMAN SEWER COMPANY

Water System Operators

Date	Type	Reference	Original Amt.	Balance Due	1/31/2012 Discount	2493 Payment
1/12/2012	Bill	9360	4,025.00	4,025.00		4,025.00
1/19/2012	Bill	9385, 9386	2,282.16	2,282.16		2,282.16
				Check Amount		6,307.16

CASH, CHECKING O

6,307.16

EASTMAN SEWER COMPANY

Water System Operators

Date	Type	Reference	Original Amt.	Balance Due	1/31/2012 Discount	2493 Payment
1/12/2012	Bill	9360	4,025.00	4,025.00		4,025.00
1/19/2012	Bill	9385, 9386	2,282.16	2,282.16		2,282.16
				Check Amount		6,307.16

CASH, CHECKING O

6,307.16

PAYMENT
RECORD

Ron Shepherd

Shepherd Builder

PO Box 312

Grantham NH 03753

rjs55@comcast.net

Eastman Sewer Company

Job Complete 11-01-2012

Amount Due \$3200.00

Eastman Sewer Company

IKO Chateau Shingles

Labor To Install

Clean Up

Shingles to be installed over existing roof shingles

\$3200.00

EASTMAN SEWER COMPANYP.O. BOX 470
GRANTHAM, NH 03753LAKE SUNAPEE BANK, FSB
NEWPORT, NH 03773
54-7020/2117

2585

11/1/2012

PAY TO THE
ORDER OF Ron Shepherd

\$ **3,200.00

Three Thousand Two Hundred and 00/100***** DOLLARS

Shepherd Builder
PO Box 312
Grantham NH 03753**COPY NOT NEGOTIABLE**

MEMO

⑈002585⑈ ⑆211770200⑆ 8255018010⑈

EASTMAN SEWER COMPANY

2585

Ron Shepherd

Date	Type	Reference	Original Amt.	Balance Due	11/1/2012 Discount	Payment
10/9/2012	Bill	Pump station roof	3,200.00	3,200.00		3,200.00
					Check Amount	3,200.00

CASH, CHECKING O

3,200.00

EASTMAN SEWER COMPANY

2585

Ron Shepherd

Date	Type	Reference	Original Amt.	Balance Due	11/1/2012 Discount	Payment
10/9/2012	Bill	Pump station roof	3,200.00	3,200.00		3,200.00
					Check Amount	3,200.00

CASH, CHECKING O

3,200.00

PAYMENT
RECORD

Water System Operators, Inc.

405 Flanders Road
Post Office Box 69
Henniker, NH 03242

Invoice

Date	Invoice #
11/19/2012	9897

Bill To
Eastman Sewer Company Post Office Box 470 Grantham, NH 03753

					P.O. No.	Terms	Project		
						Net 25			
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	West Cove B replacement of pump 1								
Materials	BJM shredder pump	1,790.28			1	1,790.28	100.00%	100.00%	1,790.28
Materials	Companion Flange 3" NPT	43.86			1	43.86	100.00%	100.00%	43.86
	Thread Cast Iron								
LABOR	Operators Labor	520.00			8	65.00	100.00%	100.00%	520.00
</									

EASTMAN SEWER COMPANYP.O. BOX 470
GRANTHAM, NH 03753**LAKE SUNAPEE BANK, FSB**NEWPORT, NH 03773
54-7020/2117**2650**

3/31/2013

PAY TO THE
ORDER OF Water System Operators

\$ **6,849.14

Six Thousand Eight Hundred Forty-Nine and 14/100***** DOLLARS

Water System Operators
8 Stone Falls Road
PO Box 69
Henniker NH 03242**COPY NOT NEGOTIABLE**

MEMO

⑈002650⑈ ⑆211770200⑆ 8255018010⑈

EASTMAN SEWER COMPANY**2650**

Water System Operators

Date	Type	Reference	Original Amt.	Balance Due	3/31/2013 Discount	Payment
3/1/2013	Bill	10058	4,105.00	4,105.00		4,105.00
3/1/2013	Bill	9897	2,354.14	2,354.14		2,354.14
3/14/2013	Bill	10083	390.00	390.00		390.00
Check Amount						6,849.14

CASH, CHECKING O

6,849.14

EASTMAN SEWER COMPANY**2650**

Water System Operators

Date	Type	Reference	Original Amt.	Balance Due	3/31/2013 Discount	Payment
3/1/2013	Bill	10058	4,105.00	4,105.00		4,105.00
3/1/2013	Bill	9897	2,354.14	2,354.14		2,354.14
3/14/2013	Bill	10083	390.00	390.00		390.00
Check Amount						6,849.14

PAYMENT
RECORD

CASH, CHECKING O

6,849.14





Water System Operators, Inc.
405 Flanders Road
Post Office Box 69
Henniker, NH 03242

Invoice

Date	Invoice #
4/24/2013	10155

Bill To

Eastman Sewer Company
Post Office Box 470
Grantham, NH 03753

P.O. No.	Terms	Project
	Net 25	

Quantity	Description	Rate	Amount
1	Hydromatic Model 20 HP Pump	9,854.57	9,854.57

Phone: 603-428-3525
Fax: 603-428-3764

Total

\$9,854.57