

DRAFT

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

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Soloutions, LLC					
Bill	12/15/2020	Red Fox Crossing	01/14/2021		637.50
Bill	12/15/2020	Red Fox Crossing	01/14/2021		250.00
Bill	12/15/2020	Red Fox Crossing	01/14/2021		303.00
Bill	12/15/2020	water delivery	01/14/2021		600.00
Bill	12/15/2020	water delivery	01/14/2021		580.00
Bill	12/15/2020	chlorine delivery	01/14/2021		100.00
Bill	12/15/2020	alpine road	01/14/2021		750.00
Bill	12/15/2020	water delivery	01/14/2021		560.00
Bill	12/15/2020	106 emeral drive	01/14/2021		225.00
Bill	12/15/2020	106 emeral drive	01/14/2021		412.50
Bill	12/15/2020	106 emeral drive	01/14/2021		250.00
Bill	12/15/2020	106 emeral drive	01/14/2021		131.20
Bill	12/15/2020	Dec 2020	01/14/2021		8,150.00
Total Aquamen Water Soloutions, LLC					12,949.20
EVERSOURCE-Water					
Bill	12/15/2020	0 patten hill road	12/15/2020		266.57
Bill	12/15/2020	103 gould pond road	12/15/2020		246.82
Bill	12/15/2020	hummingbird lane	12/15/2020		273.51
Bill	12/15/2020	mary rowe	12/15/2020		421.71
Bill	12/15/2020	90 patten hill road	12/15/2020		426.46
Bill	12/15/2020	moccassin trail	12/15/2020		198.26
Total EVERSOURCE-Water					1,833.33
Fortin Companies, Inc.					
Bill	12/15/2020	Trucked in water for loss o...	12/15/2020		1,945.00
Bill	12/15/2020	Trucked in water for loss o...	12/15/2020		1,945.00
Bill	12/15/2020	Trucked in water for loss o...	12/15/2020		1,945.00
Total Fortin Companies, Inc.					5,835.00
Hillsboro water Commission					
Bill	12/15/2020	water bought	01/14/2021		2,277.60
Total Hillsboro water Commission					2,277.60
Monson Chemicals					
Bill	12/15/2020		01/14/2021		441.69
Bill	12/15/2020		01/14/2021		567.69
Total Monson Chemicals					1,009.38
TDS- Water					
Bill	12/15/2020		12/15/2020		1.18
Bill	12/15/2020		12/15/2020		73.17
Bill	12/15/2020		12/15/2020		2.25
Total TDS- Water					76.60
Tinosa Associates LLC					
Bill	12/15/2020	January 2021	01/14/2021		627.00
Total Tinosa Associates LLC					627.00
Vincent Adams					
Bill	12/15/2020	Nov & Dec 2020	01/14/2021		3,168.00
Total Vincent Adams					3,168.00
Wright-Pierce Engineering					
Bill	12/15/2020	engineering	01/14/2021		10,069.02
Bill	12/15/2020	engineering	01/14/2021		413.06
Total Wright-Pierce Engineering					10,482.08
TOTAL					38,258.19

12-15-20 Adams Dec

Emerald Lake Village District
General Manifest
As of December 15, 2020

DRAFT

Type	Date	Memo	Due Date	Aging	Open Balance
Bellemore Bill	12/15/2020	catch basin cleaning	01/14/2021		4,132.50
Total Bellemore					4,132.50
Dave Stefanelli Bill	12/15/2020	website updates	01/14/2021		100.00
Total Dave Stefanelli					100.00
EVERSOURCE-general Bill	12/15/2020	147 w. main street	12/15/2020		43.88
Bill	12/15/2020	emerald drive	12/15/2020		16.96
Total EVERSOURCE-general					60.84
Monique A. Muise Bill	12/15/2020	Bookkeeping - Nov 2020	01/14/2021		350.00
Total Monique A. Muise					350.00
NH Water Law Bill	12/15/2020		01/14/2021		2,520.00
Total NH Water Law					2,520.00
Skippy Edwards Bill	12/15/2020	Dec 2020	12/15/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	12/15/2020		12/15/2020		151.74
Total TDS-Office					151.74
Tinosa Associates LLC Bill	12/15/2020	January 2021	01/14/2021		323.00
Total Tinosa Associates LLC					323.00
Vincent Adams Bill	12/15/2020	Nov & Dec 2020	01/14/2021		1,632.00
Total Vincent Adams					1,632.00
Wright-Pierce Engineering Bill	12/15/2020	engineering	01/14/2021		4,082.65
Total Wright-Pierce Engineering					4,082.65
TOTAL					18,752.73

12-15-20 *Ala Ala*

12:15 PM

12/15/20

DRAFT

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

Name	Type	Num	Date	Amount
Dec 15, 20				
Aquamen Water ...	Bill Pmt -Check	1359	12/15/2020	12,949.20
Bellemore	Bill Pmt -Check	3366	12/15/2020	4,132.50
Dave Stefanelli	Bill Pmt -Check	3367	12/15/2020	100.00
EVERSOURCE-g...	Bill Pmt -Check	debit	12/15/2020	60.84
EVERSOURCE-...	Bill Pmt -Check	debit	12/15/2020	1,833.33
Fortin Companies...	Bill Pmt -Check	1360	12/15/2020	5,835.00
Hillsboro water Co...	Bill Pmt -Check	1361	12/15/2020	2,277.60
Monique A. Muise	Bill Pmt -Check	3368	12/15/2020	350.00
Monson Chemicals	Bill Pmt -Check	1362	12/15/2020	1,009.38
NH Water Law	Bill Pmt -Check	3369	12/15/2020	2,520.00
Skippy Edwards	Bill Pmt -Check	3370	12/15/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	12/15/2020	76.60
TDS-Office	Bill Pmt -Check	debit	12/15/2020	151.74
Tinosa Associate...	Bill Pmt -Check	1363	12/15/2020	627.00
Tinosa Associate...	Bill Pmt -Check	3371	12/15/2020	323.00
Vincent Adams	Bill Pmt -Check	1364	12/15/2020	3,168.00
Vincent Adams	Bill Pmt -Check	3372	12/15/2020	1,632.00
Wright-Pierce En...	Bill Pmt -Check	1365	12/15/2020	10,482.08
Wright-Pierce En...	Bill Pmt -Check	3373	12/15/2020	4,082.65
Dec 15, 20				57,010.92

Water - \$ 38,258.19

General - \$ 18,752.73