

Emerald Lake Village District
general manifest
 As of January 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Dig Safe					1.00
Bill	01/15/2020		02/14/2020		1.00
Total Dig Safe					
Eileen Feindel					55.00
Bill	01/15/2020	stamps	02/14/2020		34.98
Bill	01/15/2020	W-2's and 1099's	02/14/2020		89.98
Total Eileen Feindel					
EVERSOURCE-general					16.21
Bill	01/15/2020	moccasin trail	01/15/2020		52.93
Bill	01/15/2020	office	01/15/2020		19.06
Bill	01/15/2020	emerald mailboxes	01/15/2020		88.20
Total EVERSOURCE-general					
Monique A. Muise					350.00
Bill	01/15/2020	Bookkeeping - Decemb...	02/14/2020		350.00
Total Monique A. Muise					
primex property and liability					2,122.19
Bill	01/15/2020	property and liability cov...	02/14/2020		2,122.19
Total primex property and liability					
Primex workmans comp					463.17
Bill	01/15/2020	workmans comp - 1/1/2...	02/14/2020		463.17
Total Primex workmans comp					
Skippy Edwards					5,400.00
Bill	01/15/2020		01/15/2020		5,400.00
Total Skippy Edwards					
TDS-Office					151.02
Bill	01/15/2020		01/15/2020		151.02
Total TDS-Office					
Tinosa Associates LLC					323.00
Bill	01/15/2020	34% January 2020	02/14/2020		323.00
Total Tinosa Associates LLC					
Upton & Hatfield LLP					1,037.00
Bill	01/15/2020	12-31-19 statement	01/15/2020		1,037.00
Total Upton & Hatfield LLP					
US Postal Service					150.00
Bill	01/15/2020		01/15/2020		150.00
Total US Postal Service					
Vin Adams					680.00
Bill	01/15/2020	February 2020	02/14/2020		680.00
Total Vin Adams					
TOTAL					10,855.56

1-15-20 Monique Muise

Emerald Lake Village District
Water Manifest
 As of January 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Ayer & Goss Propane					196.74
Bill	01/15/2020		02/14/2020		153.86
Bill	01/15/2020		02/14/2020		86.29
Bill	01/15/2020		02/14/2020		436.89
Total Ayer & Goss Propane					
CogswellSpring Water works					1,404.00
Bill	01/15/2020	water delivery	02/14/2020		1,404.00
Total CogswellSpring Water works					
Eastern Analytical					24.00
Bill	01/15/2020	floride & arsenic	02/14/2020		48.00
Bill	01/15/2020	floride & arsenic	02/14/2020		24.00
Bill	01/15/2020	coliform & e-coli	02/14/2020		96.00
Total Eastern Analytical					
Eileen Feindel					29.58
Bill	01/15/2020		02/14/2020		275.00
Bill	01/15/2020		02/14/2020		304.58
Total Eileen Feindel					
EVERSOURCE-Water					234.55
Bill	01/15/2020	hummingbird	01/15/2020		442.68
Bill	01/15/2020	patten hill	01/15/2020		271.17
Bill	01/15/2020	meetinghouse	01/15/2020		343.69
Bill	01/15/2020	patten hill-7,8,9	01/15/2020		377.76
Bill	01/15/2020	mary rowe	01/15/2020		1,669.85
Total EVERSOURCE-Water					
Hilltop Heating					2,066.52
Bill	01/15/2020		02/14/2020		2,066.52
Total Hilltop Heating					
Powers Generators					179.48
Bill	01/15/2020	mary rowe	02/14/2020		175.00
Bill	01/15/2020	hummingbird lane	02/14/2020		178.00
Bill	01/15/2020	patten hill	02/14/2020		175.00
Bill	01/15/2020	gould pond	02/14/2020		175.00
Bill	01/15/2020	patten hill #1	02/14/2020		882.48
Total Powers Generators					
TDS- Water					2.25
Bill	01/15/2020		01/15/2020		1.18
Bill	01/15/2020		01/15/2020		72.97
Bill	01/15/2020		01/15/2020		76.40
Total TDS- Water					
Tinosa Associates LLC					627.00
Bill	01/15/2020	66% February 2020	02/14/2020		627.00
Total Tinosa Associates LLC					
Upton & Hatfield LLP					289.00
Bill	01/15/2020	12-31-19 statement	01/15/2020		289.00
Total Upton & Hatfield LLP					
Vin Adams					1,320.00
Bill	01/15/2020	February 2020	02/14/2020		1,320.00
Total Vin Adams					
Water Tank Bond-NHMBB					

2:34 PM

01/15/20

Emerald Lake Village District
Water Manifest
As of January 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Bill	01/15/2020	interest payment	02/14/2020		5,528.75
Total Water Tank Bond-NHMBB					5,528.75
Wright-Pierce Engineering			02/14/2020		1,031.39
Bill	01/15/2020	engineering	02/14/2020		10,481.38
Bill	01/15/2020	engineering			11,512.77
Total Wright-Pierce Engineering					26,214.24
TOTAL					26,214.24

1 15 20 *[Handwritten signature]*

2:38 PM

01/15/20

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

Name	Type	Num	Date	Amount
Jan 15, 20				436.89
Ayer & Goss Prop...	Bill Pmt -Check	1264	01/15/2020	1,404.00
CogswellSpring ...	Bill Pmt -Check	1265	01/15/2020	1.00
Dig Safe	Bill Pmt -Check	3173	01/15/2020	96.00
Eastern Analytical	Bill Pmt -Check	1266	01/15/2020	89.98
Eileen Feindel	Bill Pmt -Check	3174	01/15/2020	304.58
Eileen Feindel	Bill Pmt -Check	1267	01/15/2020	88.20
EVERSOURCE-g...	Bill Pmt -Check	debit	01/15/2020	1,669.85
EVERSOURCE-...	Bill Pmt -Check	debit	01/15/2020	2,066.52
Hilltop Heating	Bill Pmt -Check	1268	01/15/2020	350.00
Monique A. Muise	Bill Pmt -Check	3175	01/15/2020	882.48
Powers Generators	Bill Pmt -Check	1269	01/15/2020	2,122.19
primex property a...	Bill Pmt -Check	3176	01/15/2020	463.17
Primex workmans...	Bill Pmt -Check	3177	01/15/2020	5,400.00
Skippy Edwards	Bill Pmt -Check	3178	01/15/2020	76.40
TDS- Water	Bill Pmt -Check	debit	01/15/2020	151.02
TDS-Office	Bill Pmt -Check	debit	01/15/2020	323.00
Tinosa Associate...	Bill Pmt -Check	3179	01/15/2020	627.00
Tinosa Associate...	Bill Pmt -Check	1270	01/15/2020	1,037.00
Upton & Hatfield L...	Bill Pmt -Check	3180	01/15/2020	289.00
Upton & Hatfield L...	Bill Pmt -Check	1271	01/15/2020	150.00
US Postal Service	Bill Pmt -Check	3181	01/15/2020	680.00
Vin Adams	Bill Pmt -Check	3182	01/15/2020	1,320.00
Vin Adams	Bill Pmt -Check	1272	01/15/2020	5,528.75
Water Tank Bond...	Bill Pmt -Check	1273	01/15/2020	11,512.77
Wright-Pierce En...	Bill Pmt -Check	1274	01/15/2020	
Jan 15, 20				37,069.80

General

- \$10,855.56

Water

- \$26,214.24

2:38 PM

01/15/20

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

Name	Type	Num	Date	Amount
Jan 15, 20				436.89
Ayer & Goss Prop...	Bill Pmt -Check	1264	01/15/2020	1,404.00
CogswellSpring ...	Bill Pmt -Check	1265	01/15/2020	1.00
Dig Safe	Bill Pmt -Check	3173	01/15/2020	96.00
Eastern Analytical	Bill Pmt -Check	1266	01/15/2020	89.98
Eileen Feindel	Bill Pmt -Check	3174	01/15/2020	304.58
Eileen Feindel	Bill Pmt -Check	1267	01/15/2020	88.20
EVERSOURCE-g...	Bill Pmt -Check	debit	01/15/2020	1,669.85
EVERSOURCE-...	Bill Pmt -Check	debit	01/15/2020	2,066.52
Hilltop Heating	Bill Pmt -Check	1268	01/15/2020	350.00
Monique A. Muise	Bill Pmt -Check	3175	01/15/2020	882.48
Powers Generators	Bill Pmt -Check	1269	01/15/2020	2,122.19
primex property a...	Bill Pmt -Check	3176	01/15/2020	463.17
Primex workmans...	Bill Pmt -Check	3177	01/15/2020	5,400.00
Skippy Edwards	Bill Pmt -Check	3178	01/15/2020	76.40
TDS- Water	Bill Pmt -Check	debit	01/15/2020	151.02
TDS-Office	Bill Pmt -Check	debit	01/15/2020	323.00
Tinosa Associate...	Bill Pmt -Check	3179	01/15/2020	627.00
Tinosa Associate...	Bill Pmt -Check	1270	01/15/2020	1,037.00
Upton & Hatfield L...	Bill Pmt -Check	3180	01/15/2020	289.00
Upton & Hatfield L...	Bill Pmt -Check	1271	01/15/2020	150.00
US Postal Service	Bill Pmt -Check	3181	01/15/2020	680.00
Vin Adams	Bill Pmt -Check	3182	01/15/2020	1,320.00
Vin Adams	Bill Pmt -Check	1272	01/15/2020	5,528.75
Water Tank Bond...	Bill Pmt -Check	1273	01/15/2020	11,512.77
Wright-Pierce En...	Bill Pmt -Check	1274	01/15/2020	
				37,069.80
Jan 15, 20				

General

- \$10,855.56

Water

- \$26,214.24