

**Emerald Lake Village District**  
**Water Manifest**  
**As of November 17, 2020**

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Soloutions, LLC</b>					
Bill	11/17/2020	water delivery	12/17/2020		480.00
Bill	11/17/2020	39 ellen btook	12/17/2020		40.00
Bill	11/17/2020	water delivery	12/17/2020		400.00
Bill	11/17/2020	water delivery	12/17/2020		620.00
Bill	11/17/2020	water delivery	12/17/2020		460.00
Bill	11/17/2020	water delivery	12/17/2020		660.00
Bill	11/17/2020	22 autumn drive	12/17/2020		20.00
Bill	11/17/2020	water delivery	12/17/2020		480.00
Bill	11/17/2020	water delivery	12/17/2020		660.00
Bill	11/17/2020	water delivery	12/17/2020		440.00
Bill	11/17/2020	leak detection	12/17/2020		9,075.00
Bill	11/17/2020	water delivery	12/17/2020		620.00
Bill	11/17/2020	November 2020	12/17/2020		8,150.00
Bill	11/17/2020	8 deerpoint road	12/17/2020		562.50
Bill	11/17/2020	8 deerpoint road	12/17/2020		250.00
Bill	11/17/2020	8 deerpoint road	12/17/2020		358.94
Total Aquamen Water Soloutions, LLC					23,276.44
<b>EVERSOURCE-Water</b>					
Bill	11/17/2020		11/17/2020		140.85
Bill	11/17/2020		11/17/2020		301.57
Bill	11/17/2020		11/17/2020		463.61
Bill	11/17/2020		11/17/2020		478.76
Bill	11/17/2020		11/17/2020		249.86
Bill	11/17/2020		11/17/2020		287.60
Total EVERSOURCE-Water					1,922.25
<b>Fortin Companies, Inc.</b>					
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		3,590.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		2,245.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,645.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,945.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,645.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,945.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,045.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		2,990.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,645.00
Bill	11/17/2020	Trucked in water for loss o...	11/17/2020		1,645.00
Total Fortin Companies, Inc.					20,340.00
<b>Granite State Rural Water Assoc</b>					
Bill	11/17/2020		12/17/2020		146.00
Total Granite State Rural Water Assoc					146.00
<b>Hillsboro water Commission</b>					
Bill	11/17/2020	water bought	12/17/2020		3,501.60
Total Hillsboro water Commission					3,501.60
<b>NH Water Law</b>					
Bill	11/17/2020		12/17/2020		223.10
Total NH Water Law					223.10
<b>TDS- Water</b>					
Bill	11/17/2020		11/17/2020		72.06
Bill	11/17/2020		11/17/2020		1.18
Bill	11/17/2020		11/17/2020		2.25
Total TDS- Water					75.49
<b>Tinosa Associates LLC</b>					
Bill	11/17/2020	December 2020	12/17/2020		627.00
Total Tinosa Associates LLC					627.00

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Type	Date	Memo	Due Date	Aging	Open Balance
Wright-Pierce Engineering Bill	11/17/2020	engineering	12/17/2020		39,864.11
Total Wright-Pierce Engineering					39,864.11
<b>TOTAL</b>					<b>89,975.99</b>

11-17-20 *Alman. Al...*

## Emerald Lake Village District general manifest As of November 17, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli Bill	11/17/2020	website updates	12/17/2020		165.00
Total Dave Stefanelli					165.00
Debbie Kardaseski Bill	11/17/2020	got to meeting	12/17/2020		14.00
Total Debbie Kardaseski					14.00
Dig Safe Bill	11/17/2020		12/17/2020		12.00
Total Dig Safe					12.00
EVERSOURCE-general Bill	11/17/2020	emerald drive	11/17/2020		17.34
Bill	11/17/2020	147 w. main street	11/17/2020		45.02
Total EVERSOURCE-general					62.36
Henniker Sand & Gravel Bill	11/17/2020	10-31-20 statement	12/17/2020		3,426.89
Total Henniker Sand & Gravel					3,426.89
Monique A. Muise Bill	11/17/2020	Bookkeeping - Oct 2020	12/17/2020		350.00
Total Monique A. Muise					350.00
NH Municipal Association Bill	11/17/2020	dues	12/17/2020		574.00
Total NH Municipal Association					574.00
Skippy Edwards Bill	11/17/2020	Nov. 2020	11/17/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	11/17/2020		11/17/2020		151.74
Total TDS-Office					151.74
Tinosa Associates LLC Bill	11/17/2020	December 2020	12/17/2020		323.00
Total Tinosa Associates LLC					323.00
<b>TOTAL</b>					<b>10,478.99</b>

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**Emerald Lake Village District**  
**general manifest**  
As of November 17, 2020

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Type	Date	Memo	Due Date	Aging	Open Balance
NH Water Law					
Bill	11/17/2020		12/17/2020		1,550.00
Bill	11/17/2020		12/17/2020		39.40
Total NH Water Law					<u>1,589.40</u>
TOTAL					<u><u>1,589.40</u></u>

11-17-20 *Ala Ala*

## Emerald Lake Village District Bill Payments for All Vendors November 17, 2020

Name	Type	Num	Date	Amount
<b>Nov 17, 20</b>				
Aquamen Water ...	Bill Pmt -Check	1352	11/17/2020	23,276.44
Dave Stefanelli	Bill Pmt -Check	3350	11/17/2020	165.00
Debbie Kardaseski	Bill Pmt -Check	3351	11/17/2020	14.00
Dig Safe	Bill Pmt -Check	3352	11/17/2020	12.00
EVERSOURCE-g...	Bill Pmt -Check	debit	11/17/2020	62.36
EVERSOURCE-...	Bill Pmt -Check	debit	11/17/2020	1,922.25
Fortin Companies...	Bill Pmt -Check	1353	11/17/2020	20,340.00
Granite State Rur...	Bill Pmt -Check	1354	11/17/2020	146.00
Henniker Sand & ...	Bill Pmt -Check	3353	11/17/2020	3,426.89
Hillsboro water Co...	Bill Pmt -Check	1355	11/17/2020	3,501.60
Monique A. Muise	Bill Pmt -Check	3354	11/17/2020	350.00
NH Municipal Ass...	Bill Pmt -Check	3355	11/17/2020	574.00
NH Water Law	Bill Pmt -Check	1356	11/17/2020	223.10
NH Water Law	Bill Pmt -Check	3358	11/17/2020	0.00
NH Water Law	Bill Pmt -Check		11/17/2020	0.00
NH Water Law	Bill Pmt -Check	3359	11/17/2020	1,589.40
Skippy Edwards	Bill Pmt -Check	3356	11/17/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	11/17/2020	75.49
TDS-Office	Bill Pmt -Check	debit	11/17/2020	151.74
Tinosa Associate...	Bill Pmt -Check	1357	11/17/2020	627.00
Tinosa Associate...	Bill Pmt -Check	3357	11/17/2020	323.00
Wright-Pierce En...	Bill Pmt -Check	1358	11/17/2020	39,864.11
<b>Nov 17, 20</b>				<b>102,044.38</b>

Water - \$89,975.99

General - \$12,068.39

11-17-20 Mong, Ala