

## Emerald Lake Village District Water Manifest As of August 20, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	08/20/2020	WO-0611	09/19/2020		560.00
Bill	08/20/2020	WO-0611	09/19/2020		480.00
Bill	08/20/2020	1107	09/19/2020		8,150.00
Bill	08/20/2020	1107	09/19/2020		17,152.78
Bill	08/20/2020	1107	09/19/2020		98.80
Total Aquamen Water Sololutions, LLC					26,441.58
<b>Eastern Analytical</b>					
Bill	08/20/2020		09/19/2020		224.00
Total Eastern Analytical					224.00
<b>EVERSOURCE-Water</b>					
Bill	08/20/2020	patten hill	08/20/2020		337.31
Bill	08/20/2020	gould hill road	08/20/2020		276.79
Bill	08/20/2020	90 patten hill road	08/20/2020		574.87
Bill	08/20/2020	hummingbird lane	08/20/2020		332.08
Bill	08/20/2020	mary rowe	08/20/2020		508.50
Bill	08/20/2020	moccasin trail	08/20/2020		16.21
Total EVERSOURCE-Water					2,045.76
<b>Fortin Companies, Inc.</b>					
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		3,435.00
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		3,290.00
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		1,645.00
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		3,290.00
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		3,290.00
Bill	08/20/2020	Trucked in water for loss o...	08/20/2020		3,290.00
Total Fortin Companies, Inc.					18,240.00
<b>Hillsboro water Commission</b>					
Bill	08/20/2020	water bought	09/19/2020		2,522.40
Total Hillsboro water Commission					2,522.40
<b>Monson Chemicals</b>					
Bill	08/20/2020		09/19/2020		626.54
Total Monson Chemicals					626.54
<b>Rymes Propane &amp; Oil</b>					
Bill	08/20/2020		09/19/2020		133.30
Total Rymes Propane & Oil					133.30
<b>TDS- Water</b>					
Bill	08/20/2020		08/20/2020		1.18
Bill	08/20/2020		08/20/2020		72.00
Bill	08/20/2020		08/20/2020		2.25
Total TDS- Water					75.43
<b>Tinosa Associates LLC</b>					
Bill	08/20/2020	September 2020	09/19/2020		627.00
Total Tinosa Associates LLC					627.00
<b>TOTAL</b>					<b>50,936.01</b>

**Emerald Lake Village District**  
**general manifest**  
**As of August 20, 2020**

Type	Date	Memo	Due Date	Aging	Open Balance
<b>American Guardin Septic Services, LLC</b>					
Bill	08/20/2020		09/19/2020		385.00
Total American Guardin Septic Services, LLC					385.00
<b>Debbie Kardaseski</b>					
Bill	08/20/2020	postage	09/19/2020		14.00
Total Debbie Kardaseski					14.00
<b>Eastern Analytical</b>					
Bill	08/20/2020		09/19/2020		224.00
Total Eastern Analytical					224.00
<b>Eileen Feindel</b>					
Bill	08/20/2020		09/19/2020		25.20
Total Eileen Feindel					25.20
<b>Emerald Lake Lawn</b>					
Bill	08/20/2020	Sept 2020	09/19/2020		1,250.00
Total Emerald Lake Lawn					1,250.00
<b>EVERSOURCE-general</b>					
Bill	08/20/2020	147 w. main street	08/20/2020		50.40
Bill	08/20/2020	emerald drive	08/20/2020		17.97
Total EVERSOURCE-general					68.37
<b>Joyce Bosse</b>					
Bill	08/20/2020		09/19/2020		45.00
Total Joyce Bosse					45.00
<b>Melissa Taber</b>					
Bill	08/20/2020	postage - BAN Note	09/19/2020		52.70
Bill	08/20/2020	road signs	09/19/2020		133.28
Bill	08/20/2020	culvert training	09/19/2020		50.00
Total Melissa Taber					235.98
<b>Monique A. Muise</b>					
Bill	08/20/2020	Bookkeeping - July 2020	09/19/2020		350.00
Total Monique A. Muise					350.00
<b>NH Water Law</b>					
Bill	08/20/2020		09/19/2020		507.50
Total NH Water Law					507.50
<b>Premier Printing</b>					
Bill	08/20/2020	annual report	09/19/2020		177.33
Bill	08/20/2020	annual report	09/19/2020		32.71
Total Premier Printing					210.04
<b>Sharon Wilkens</b>					
Bill	08/20/2020	2020 Annual Meeting - ...	09/19/2020		45.00
Total Sharon Wilkens					45.00
<b>Shawna Kilcoyne</b>					
Bill	08/20/2020	conference phone	09/19/2020		99.99
Total Shawna Kilcoyne					99.99
<b>Skippy Edwards</b>					
Bill	08/20/2020		08/20/2020		5,400.00

**Emerald Lake Village District  
general manifest  
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Type	Date	Memo	Due Date	Aging	Open Balance
Total Skippy Edwards					5,400.00
TDS-Office Bill	08/20/2020		08/20/2020		151.54
Total TDS-Office					151.54
Tinosa Associates LLC Bill	08/20/2020	September 2020	09/19/2020		19.00
Total Tinosa Associates LLC					19.00
Wright-Pierce Engineering Bill	08/20/2020	engineering	09/19/2020		9,761.36
Total Wright-Pierce Engineering					9,761.36
<b>TOTAL</b>					<b>18,791.98</b>

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**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
**August 20, 2020**

Name	Type	Num	Date	Amount
<b>Aug 20, 20</b>				
American Guardin...	Bill Pmt -Check	3294	08/20/2020	385.00
Aquamen Water ...	Bill Pmt -Check	1325	08/20/2020	26,441.58
Debbie Kardaseski	Bill Pmt -Check	3295	08/20/2020	14.00
Eastern Analytical	Bill Pmt -Check	3296	08/20/2020	224.00
Eastern Analytical	Bill Pmt -Check	1326	08/20/2020	224.00
Eileen Feindel	Bill Pmt -Check	3297	08/20/2020	25.20
Emerald Lake Lawn	Bill Pmt -Check	3298	08/20/2020	1,250.00
EVERSOURCE-g...	Bill Pmt -Check	debit	08/20/2020	68.37
EVERSOURCE-...	Bill Pmt -Check	debit	08/20/2020	2,045.76
Fortin Companies...	Bill Pmt -Check	1327	08/20/2020	18,240.00
Hillsboro water Co...	Bill Pmt -Check	1328	08/20/2020	2,522.40
Joyce Bosse	Bill Pmt -Check	3299	08/20/2020	45.00
Melissa Taber	Bill Pmt -Check	3300	08/20/2020	235.98
Monique A. Muise	Bill Pmt -Check	3301	08/20/2020	350.00
Monson Chemicals	Bill Pmt -Check	1329	08/20/2020	626.54
NH Water Law	Bill Pmt -Check	3302	08/20/2020	507.50
Premier Printing	Bill Pmt -Check	3303	08/20/2020	210.04
Rymes Propane &...	Bill Pmt -Check	1330	08/20/2020	133.30
Sharon Wilkens	Bill Pmt -Check	3304	08/20/2020	45.00
Shawna Kilcoyne	Bill Pmt -Check	3305	08/20/2020	99.99
Skippy Edwards	Bill Pmt -Check	3306	08/20/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	08/20/2020	75.43
TDS-Office	Bill Pmt -Check	debit	08/20/2020	151.54
Tinosa Associate...	Bill Pmt -Check	3307	08/20/2020	19.00
Tinosa Associate...	Bill Pmt -Check	1331	08/20/2020	627.00
Wright-Pierce En...	Bill Pmt -Check	3308	08/20/2020	9,761.36
<b>Aug 20, 20</b>				<b>69,727.99</b>

Water - \$50,936.<sup>01</sup>

General - \$18,791.98

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