

Emerald Lake Village District

Water Manifest

As of September 15, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Solutions, LLC					
Bill	09/15/2020	1107	10/15/2020		8,150.00 ✓
Bill	09/15/2020	80 Gould Pond Road	10/15/2020		40.00 ✓
Bill	09/15/2020	8 Greenfield Drive	10/15/2020		80.00 ✓
Bill	09/15/2020	8 Greenfield Drive	10/15/2020		20.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		680.00 ✓
Bill	09/15/2020	5 rabbit path	10/15/2020		619.26 ✓
Bill	09/15/2020	5 rabbit path	10/15/2020		250.00 ✓
Bill	09/15/2020	5 rabbit path	10/15/2020		600.00 ✓
Bill	09/15/2020	emergency	10/15/2020		3,150.00 ✓
Bill	09/15/2020	patten hill pump	10/15/2020		600.00 ✓
Bill	09/15/2020	39 ellen brook	10/15/2020		1,960.00 ✓
Bill	09/15/2020	39 ellen brook	10/15/2020		160.00 ✓
Bill	09/15/2020	39 ellen brook	10/15/2020		250.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		640.00 ✓
Bill	09/15/2020	23 winter road	10/15/2020		1,660.00 ✓
Bill	09/15/2020	23 winter road	10/15/2020		250.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		540.00 ✓
Bill	09/15/2020	23 winter road	10/15/2020		450.00 ✓
Bill	09/15/2020	23 winter road	10/15/2020		130.00 ✓
Bill	09/15/2020	patten hill pump house	10/15/2020		620.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		780.00 ✓
Bill	09/15/2020	6 deer point road	10/15/2020		1,200.00 ✓
Bill	09/15/2020	6 deer point road	10/15/2020		160.00 ✓
Bill	09/15/2020	6 deer point road	10/15/2020		250.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		640.00 ✓
Bill	09/15/2020	water delivery	10/15/2020		640.00 ✓
Bill	09/15/2020	50 autumn drive	10/15/2020		1,730.00 ✓
Bill	09/15/2020	6 beaver glen drive	10/15/2020		1,050.00 ✓
Bill	09/15/2020	6 beaver glen drive	10/15/2020		250.00 ✓
Bill	09/15/2020	6 beaver glen drive	10/15/2020		160.00 ✓
Total Aquamen Water Solutions, LLC					27,709.26
Devine Millimet					
Bill	09/15/2020	Bond	10/15/2020		1,925.00
Total Devine Millimet					1,925.00
EVERSOURCE-Water					
Bill	09/15/2020	90 patten hill road	09/15/2020		459.63
Bill	09/15/2020	103 Gould Pond Road	09/15/2020		244.28
Bill	09/15/2020	0 patten hill road	09/15/2020		277.55
Bill	09/15/2020	hummingbird lane	09/15/2020		287.20
Bill	09/15/2020	Mary Rowe Drive	09/15/2020		421.82
Total EVERSOURCE-Water					1,690.48
Fortin Companies, Inc.					
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		3,290.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		600.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		1,645.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		3,290.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		4,190.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		4,490.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		3,590.00
Bill	09/15/2020	Trucked in water for loss o...	09/15/2020		3,890.00
Total Fortin Companies, Inc.					24,985.00
Hillsboro water Commission					
Bill	09/15/2020	water bought	10/15/2020		4,480.00
Total Hillsboro water Commission					4,480.00
NH Water Law					
Bill	09/15/2020		10/15/2020		350.00
Bill	09/15/2020		10/15/2020		840.00
Bill	09/15/2020		10/15/2020		157.50

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Emerald Lake Village District

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Type	Date	Memo	Due Date	Aging	Open Balance
Total NH Water Law					1,347.50 <i>VOIDED</i>
TDS- Water					
Bill	09/15/2020		09/15/2020		2.25
Bill	09/15/2020		09/15/2020		1.18
Bill	09/15/2020		09/15/2020		73.11
Total TDS- Water					76.54
Tinosa Associates LLC					
Bill	09/15/2020	October 2020	10/15/2020		627.00
Total Tinosa Associates LLC					627.00
Wright-Pierce Engineering					
Bill	09/15/2020	engineering	10/15/2020		805.14
Bill	09/15/2020	engineering	10/15/2020		22,970.54
Total Wright-Pierce Engineering					23,775.68
TOTAL					86,616.46
					- 1347.50
					85,268.96

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
NH Water Law Bill	09/15/2020		10/15/2020		840.00
Total NH Water Law					840.00
TOTAL					840.00

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

Type	Date	Memo	Due Date	Aging	Open Balance
American Guardin Septic Services, LLC Bill	09/15/2020		10/15/2020		385.00
Total American Guardin Septic Services, LLC					385.00
Brett Taber Bill	09/15/2020	road signs and brackets	10/15/2020		205.54
Total Brett Taber					205.54
Dave Stefanelli Bill	09/15/2020	website updates	10/15/2020		200.00
Total Dave Stefanelli					200.00
Debbie Kardaseski Bill	09/15/2020	go to meeting	10/15/2020		14.00
Bill	09/15/2020	stamps	10/15/2020		55.00
Total Debbie Kardaseski					69.00
Deicing Depot Bill	09/15/2020		10/15/2020		1,700.00
Total Deicing Depot					1,700.00
Devine Millimet Bill	09/15/2020	Bond	10/15/2020		1,575.00
Total Devine Millimet					1,575.00
Eastern Analytical Bill	08/20/2020		09/19/2020	26	224.00
Total Eastern Analytical					224.00
Eileen Feindel Bill	09/15/2020	ink	10/15/2020		83.98
Bill	09/15/2020	files, folders	10/15/2020		48.77
Total Eileen Feindel					132.75
Emerald Lake Lawn Bill	08/20/2020	Sept 2020 - final payment	09/19/2020	26	875.00
Total Emerald Lake Lawn					875.00
EVERSOURCE-general Bill	09/15/2020	emerald drive	09/15/2020		17.74
Bill	09/15/2020	moccasin trail	09/15/2020		16.21
Bill	09/15/2020	147 w. main street	09/15/2020		47.42
Total EVERSOURCE-general					81.37
Melissa Taber Bill	09/15/2020	road sign parts	10/15/2020		199.50
Bill	09/15/2020	basketball hoop parts	10/15/2020		3.54
Total Melissa Taber					203.04
Monique A. Muise Bill	09/15/2020	Bookkeeping - Aug 2020	10/15/2020		350.00
Total Monique A. Muise					350.00
NH Municipal Association Bill	09/15/2020	dues	10/15/2020		55.00
Total NH Municipal Association					55.00
NH Water Law Bill	09/15/2020		10/15/2020		350.00

**Emerald Lake Village District
general manifest
As of September 15, 2020**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	09/15/2020		10/15/2020		<u>157.50</u>
Total NH Water Law					507.50
Sara Auger. Bill	09/15/2020	certified letter to Emeral...	10/15/2020		<u>4.10</u>
Total Sara Auger.					4.10
Skippy Edwards Bill	09/15/2020	Sept 2020	09/15/2020		<u>5,400.00</u>
Total Skippy Edwards					5,400.00
TDS-Office Bill	09/15/2020		09/15/2020		<u>151.54</u>
Total TDS-Office					151.54
Tinosa Associates LLC Bill	09/15/2020	October 2020	10/15/2020		<u>323.00</u>
Total Tinosa Associates LLC					<u>323.00</u>
TOTAL					<u><u>12,441.84</u></u>

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

Name	Type	Num	Date	Amount
Sep 15, 20				
American Guardin...	Bill Pmt -Check	3314	09/15/2020	385.00
Aquamen Water ...	Bill Pmt -Check	1332	09/15/2020	27,709.26
Brett Taber	Bill Pmt -Check	3315	09/15/2020	205.54
Dave Stefanelli	Bill Pmt -Check	3316	09/15/2020	200.00
Debbie Kardaseski	Bill Pmt -Check	3317	09/15/2020	69.00
Deicing Depot	Bill Pmt -Check	3318	09/15/2020	1,700.00
Devine Millimet	Bill Pmt -Check	1333	09/15/2020	1,925.00
Devine Millimet	Bill Pmt -Check	3319	09/15/2020	1,575.00
Eastern Analytical	Bill Pmt -Check	3320	09/15/2020	224.00
Eileen Feindel	Bill Pmt -Check	3321	09/15/2020	132.75
Emerald Lake Lawn	Bill Pmt -Check	3322	09/15/2020	875.00
EVERSOURCE-g...	Bill Pmt -Check	debit	09/15/2020	81.37
EVERSOURCE-...	Bill Pmt -Check	debit	09/15/2020	1,690.48
Fortin Companies...	Bill Pmt -Check	1334	09/15/2020	24,985.00
Hillsboro water Co...	Bill Pmt -Check	1335	09/15/2020	4,480.00
Melissa Taber	Bill Pmt -Check	3323	09/15/2020	203.04
Monique A. Muise	Bill Pmt -Check	3324	09/15/2020	350.00
NH Municipal Ass...	Bill Pmt -Check	3325	09/15/2020	55.00
NH Water Law	Bill Pmt -Check	1336	09/15/2020	0.00
NH Water Law	Bill Pmt -Check	1339	09/15/2020	0.00
NH Water Law	Bill Pmt -Check	3326	09/15/2020	507.50
NH Water Law	Bill Pmt -Check	1340	09/15/2020	840.00
Sara Auger.	Bill Pmt -Check	3327	09/15/2020	4.10
Skippy Edwards	Bill Pmt -Check	3328	09/15/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	09/15/2020	76.54
TDS-Office	Bill Pmt -Check	debit	09/15/2020	151.54
Tinosa Associate...	Bill Pmt -Check	1337	09/15/2020	627.00
Tinosa Associate...	Bill Pmt -Check	3329	09/15/2020	323.00
Wright-Pierce En...	Bill Pmt -Check	1338	09/15/2020	23,775.68
Sep 15, 20				98,550.80

Water - \$86,108.96

General - \$12,441.84

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