

**Emerald Lake Village District**  
**general manifest**  
**As of January 25, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli Bill	01/25/2021	website updates	02/24/2021		100.00
Total Dave Stefanelli					100.00
Debbie Kardaseski Bill	01/25/2021	got to meeting	02/24/2021		14.00
Total Debbie Kardaseski					14.00
Dig Safe Bill	01/25/2021		02/24/2021		5.00
Total Dig Safe					5.00
Eileen Feindel Bill	01/25/2021	paper, ink, hanging fold...	02/24/2021		218.62
Bill	01/25/2021	IRS forms	02/24/2021		50.47
Bill	01/25/2021	postage	02/24/2021		62.75
Total Eileen Feindel					331.84
EVERSOURCE-general Bill	01/25/2021	emerald drive	01/25/2021	<i>online</i>	56.47
Total EVERSOURCE-general		<i>2555167243</i>			56.47
Google Bill	01/25/2021		02/24/2021	<i>auto pay online</i>	60.00
Total Google					60.00
Henniker Sand & Gravel Bill	01/25/2021	12-31-20 Statement	02/24/2021		236.40
Total Henniker Sand & Gravel					236.40
Melanson & Heath & Co Bill	01/25/2021	Statement Date 1-19-21	02/09/2021		250.00
Total Melanson & Heath & Co					250.00
Skippy Edwards Bill	01/25/2021		01/25/2021		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	01/25/2021	January 14, 01	01/25/2021	<i>online</i>	112.75
Total TDS-Office		<i>355755433052</i>			112.75
Tinosa Associates LLC Bill	01/25/2021	February 2021	02/24/2021		323.00
Total Tinosa Associates LLC					323.00
US Postal Service Bill	01/25/2021	2-1-21 to 2-1-22 small b...	01/25/2021		64.00
Total US Postal Service					64.00
Vincent Adams Bill	01/25/2021	January 2021	02/24/2021		816.00
Total Vincent Adams					816.00
Wright-Pierce Engineering Bill	01/25/2021	Construction Services. ...	02/24/2021		4,785.33
Total Wright-Pierce Engineering					4,785.33

**Emerald Lake Village District**  
**general manifest**  
As of January 25, 2021

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Type	Date	Memo	Due Date	Aging	Open Balance
TOTAL					<u>12,554.79</u>

APPROVED:


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**Emerald Lake Village District**  
**Water Manifest**  
 As of January 25, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Soloutions, LLC</b>					
Bill	01/25/2021	0897	02/24/2021		620.00
Bill	01/25/2021	0919	02/24/2021		75.00
Bill	01/25/2021	0920	02/24/2021		75.00
Bill	01/25/2021	0931	02/24/2021		637.50
Bill	01/25/2021	0931	02/24/2021		250.00
Bill	01/25/2021	0931	02/24/2021		46.77
Bill	01/25/2021	0943	02/24/2021		420.00
Bill	01/25/2021	1146	02/24/2021		8,150.00
Bill	01/25/2021	0949	02/24/2021		80.00
Bill	01/25/2021	0955	02/24/2021		160.00
Bill	01/25/2021	0955	02/24/2021		624.43
Bill	01/25/2021	0973	02/24/2021		1,275.00
Bill	01/25/2021	0973	02/24/2021		326.09
Bill	01/25/2021	0979	02/24/2021		20.00
Bill	01/25/2021	0984	02/24/2021		900.00
Bill	01/25/2021	0984	02/24/2021		250.00
Total Aquamen Water Soloutions, LLC					13,909.79
<b>EVERSOURCE-general <i>online</i></b>					
Bill	01/25/2021	5645 319 0076	01/25/2021		280.07
Bill	01/25/2021	5698 045 1025	01/25/2021		251.63
Bill	01/25/2021	5691 324 1055	01/25/2021		278.89
Bill	01/25/2021	5618 864 1088	01/25/2021		437.88
Bill	01/25/2021	5630 151 5060	01/25/2021		444.84
Bill	01/25/2021	5606 714 1010	01/25/2021		169.55
Total EVERSOURCE-general					1,862.86
<b>Fortin Companies, Inc.</b>					
Bill	01/25/2021	Trucked in water for loss o...	01/25/2021		1,945.00
Bill	01/25/2021	Trucked in water for loss o...	01/25/2021		1,345.00
Total Fortin Companies, Inc.					3,290.00
<b>Hillsboro water Commission</b>					
Bill	01/25/2021	water bought	02/24/2021		972.00
Total Hillsboro water Commission					972.00
<b>Powers Generators</b>					
Bill	01/25/2021	37227-1	02/24/2021		233.44
Bill	01/25/2021	37228-1	02/24/2021		179.80
Bill	01/25/2021	37229-1	02/24/2021		175.00
Bill	01/25/2021	37376-1	02/24/2021		175.00
Bill	01/25/2021	37359-1	02/24/2021		175.00
Total Powers Generators					938.24
<b>Rymes Propane &amp; Oil</b>					
Bill	01/25/2021	10354	02/24/2021		381.25
Bill	01/25/2021	10356	02/24/2021		27.40
Bill	01/25/2021	10361	02/24/2021		436.48
Bill	01/25/2021	10362	02/24/2021		100.83
Bill	01/25/2021	10365	02/24/2021		37.06
Bill	01/25/2021	10816	02/24/2021		14.77
Total Rymes Propane & Oil					997.79
<b>TDS- Water <i>online</i></b>					
Bill	01/25/2021	112-634-3532	01/25/2021		1.18
Bill	01/25/2021	603-464-0507	01/25/2021		72.06
Bill	01/25/2021	112-638-3835	01/25/2021		2.25
Total TDS- Water					75.49
<b>Tinosa Associates LLC</b>					
Bill	01/25/2021	February 2021	02/24/2021		627.00

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**Emerald Lake Village District**  
**Water Manifest**  
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Type	Date	Memo	Due Date	Aging	Open Balance
Total Tinoso Associates LLC					627.00
Vincent Adams Bill	01/25/2021	January 2021	02/24/2021		1,584.00
Total Vincent Adams					1,584.00
Wright-Pierce Engineering Bill	01/25/2021	Well Development	02/24/2021		6,755.60
Bill	01/25/2021	Water General Services	02/24/2021		528.22
Total Wright-Pierce Engineering					7,283.82
<b>TOTAL</b>					<b>31,540.99</b>

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APPROVED:

**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
**January 1 - 28, 2021**

Name	Type	Num	Date	Amount
<b>Jan 1 - 28, 21</b>				
Aquamen Water S...	Bill Pmt -Check	1373	01/25/2021	13,909.79
Dave Stefanelli	Bill Pmt -Check	3391	01/25/2021	100.00
Debbie Kardaseski	Bill Pmt -Check	3392	01/25/2021	14.00
Dig Safe	Bill Pmt -Check	3393	01/25/2021	5.00
Eileen Feindel	Bill Pmt -Check	3394	01/25/2021	331.84
EVERSOURCE-g...	Bill Pmt -Check		01/25/2021	56.47
EVERSOURCE-g...	Bill Pmt -Check		01/25/2021	1,862.86
Fortin Companies,...	Bill Pmt -Check	1372	01/25/2021	3,290.00
Google	Bill Pmt -Check		01/25/2021	60.00
Henniker Sand & ...	Bill Pmt -Check	3395	01/25/2021	236.40
Hillsboro water Co...	Bill Pmt -Check	1371	01/25/2021	972.00
Melanson & Heath...	Bill Pmt -Check	3396	01/25/2021	250.00
Monique A. Muise	Bill Pmt -Check	3383	01/19/2021	700.00
Powers Generators	Bill Pmt -Check	1370	01/25/2021	938.24
Rymes Propane &...	Bill Pmt -Check	1369	01/25/2021	997.79
Skippy Edwards	Bill Pmt -Check	3397	01/25/2021	5,400.00
TDS- Water	Bill Pmt -Check		01/25/2021	75.49
TDS-Office	Bill Pmt -Check		01/25/2021	112.75
Tinosa Associates...	Bill Pmt -Check	3398	01/25/2021	323.00
Tinosa Associates...	Bill Pmt -Check	1368	01/25/2021	627.00
US Postal Service	Bill Pmt -Check	3399	01/25/2021	64.00
Vincent Adams	Bill Pmt -Check	3400	01/25/2021	816.00
Vincent Adams	Bill Pmt -Check	1367	01/25/2021	1,584.00
Wright-Pierce Eng...	Bill Pmt -Check	3401	01/25/2021	4,785.33
Wright-Pierce Eng...	Bill Pmt -Check	1366	01/25/2021	7,283.82
<b>Jan 1 - 28, 21</b>				<b>44,795.78</b>