

**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
**February 1 - 18, 2021**

*general Manifest*

---

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Feb 1 - 18, 21</b>				
Dave Stefanelli	Bill Pmt -Check	3409	02/17/2021	100.00
Debbie Kardaseski	Bill Pmt -Check	3410	02/17/2021	121.40
EVERSOURCE-g...	Bill Pmt -Check		02/17/2021	116.78
Google	Bill Pmt -Check		02/17/2021	60.00
Granite Quill Publi...	Bill Pmt -Check	3411	02/17/2021	80.00
KS Inspections, L...	Bill Pmt -Check	3412	02/17/2021	150.00
Mascoma Bank	Bill Pmt -Check	3413	02/17/2021	223,503.30
NH Water Law	Bill Pmt -Check	3414	02/17/2021	245.00
Skippy Edwards	Bill Pmt -Check	3415	02/17/2021	5,400.00
TDS-Office	Bill Pmt -Check		02/17/2021	212.16
Tinosa Associates...	Bill Pmt -Check	3416	02/17/2021	323.00
Vincent Adams	Bill Pmt -Check	3417	02/17/2021	816.00
<b>Feb 1 - 18, 21</b>				<u><u>231,127.64</u></u>

**Emerald Lake Village District**  
**Water Manifest**  
As of February 18, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	02/18/2021	1004	03/20/2021		375.00
Bill	02/18/2021	1004	03/20/2021		250.00
Bill	02/18/2021	1004	03/20/2021		185.28
Bill	02/18/2021	1005	03/20/2021		620.00
Bill	02/18/2021	1006	03/20/2021		200.00
Bill	02/18/2021	1010	03/20/2021		2,700.00
Bill	02/18/2021	1010	03/20/2021		250.00
Bill	02/18/2021	1010	03/20/2021		116.62
Bill	02/18/2021	1011	03/20/2021		225.00
Bill	02/18/2021	1012	03/20/2021		825.00
Bill	02/18/2021	1013	03/20/2021		800.00
Bill	02/18/2021	1014	03/20/2021		11,850.00
Bill	02/18/2021	1015	03/20/2021		520.00
Bill	02/18/2021	1152	03/20/2021		8,150.00
Total Aquamen Water Sololutions, LLC					27,066.90
<b>EVERSOURCE-general</b>					
Bill	02/17/2021	5645 319 0076	02/17/2021	1	280.07
Bill	02/17/2021	5698 045 1025	02/17/2021	1	251.63
Bill	02/17/2021	5691 324 1055	02/17/2021	1	278.89
Bill	02/17/2021	5618 864 1088	02/17/2021	1	437.88
Bill	02/17/2021	5630 151 5060	02/17/2021	1	444.84
Bill	02/17/2021	5606 714 1010	02/17/2021	1	169.55
Total EVERSOURCE-general					1,862.86
<b>EVERSOURCE-Water</b>					
Bill	02/18/2021	56453190076	02/18/2021		307.59
Bill	02/18/2021	56980451025	02/18/2021		277.67
Bill	02/18/2021	56913241055	02/18/2021		293.01
Bill	02/18/2021	56188641088	02/18/2021		480.30
Bill	02/18/2021	56301515060	02/18/2021		522.48
Bill	02/18/2021	56067011010	02/18/2021		83.26
Total EVERSOURCE-Water					1,964.31
<b>Fortin Companies, Inc.</b>					
Bill	02/18/2021	492043	02/18/2021		1,780.00
Bill	02/18/2021	492072	02/18/2021		1,335.00
Bill	02/18/2021	492221	02/18/2021		1,335.00
Bill	02/18/2021	492381	02/18/2021		1,645.00
Total Fortin Companies, Inc.					6,095.00
<b>Mascoma Bank</b>					
Bill	02/18/2021	Water portion of BAN plus...	03/20/2021		275,000.00
Bill	02/18/2021	Water portion of BAN plus...	03/20/2021		4,458.74
Total Mascoma Bank					279,458.74
<b>Rymes Propane &amp; Oil</b>					
Bill	02/18/2021	540919	03/20/2021		492.97
Bill	02/18/2021	88153	03/20/2021		263.90
Total Rymes Propane & Oil					756.87
<b>TDS- Water</b>					
Bill	02/18/2021	112-634-3532	02/18/2021		2.36
Bill	02/18/2021	112-638-3835	02/18/2021		4.50
Bill	02/18/2021	603-464-0507	02/18/2021		145.71
Total TDS- Water					152.57
<b>Tinosa Associates LLC</b>					
Bill	02/18/2021	March 2021	03/20/2021		627.00
Total Tinosa Associates LLC					627.00
<b>Vincent Adams</b>					

10:34 AM

02/18/21

**Emerald Lake Village District**  
**Water Manifest**  
As of February 18, 2021

---

Type	Date	Memo	Due Date	Aging	Open Balance
Bill	02/18/2021	Feb 2021	03/20/2021		1,584.00
Total Vincent Adams					1,584.00
<b>Wright-Pierce Engineering</b>					
Bill	02/18/2021	211621	03/20/2021		31,199.11
Bill	02/18/2021	211797	03/20/2021		2,031.46
Bill	02/18/2021	211569	03/20/2021		377.30
Total Wright-Pierce Engineering					33,607.87
<b>TOTAL</b>					<b>353,176.12</b>

**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
**February 1 - 18, 2021**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Feb 1 - 18, 21</b>				
Aquamen Water S...	Bill Pmt -Check	1376	02/18/2021	27,066.90
Dave Stefanelli	Bill Pmt -Check	3409	02/17/2021	100.00
Debbie Kardaseski	Bill Pmt -Check	3410	02/17/2021	121.40
EVERSOURCE-g...	Bill Pmt -Check		02/17/2021	116.78
EVERSOURCE-...	Bill Pmt -Check		02/18/2021	1,964.31
Fortin Companies,...	Bill Pmt -Check	1377	02/18/2021	6,095.00
Google	Bill Pmt -Check		02/17/2021	60.00
Granite Quill Publi...	Bill Pmt -Check	3411	02/17/2021	80.00
KS Inspections, L...	Bill Pmt -Check	3412	02/17/2021	150.00
Mascoma Bank	Bill Pmt -Check	3413	02/17/2021	223,503.30
Mascoma Bank	Bill Pmt -Check	1378	02/18/2021	279,458.74
NH Water Law	Bill Pmt -Check	3414	02/17/2021	245.00
Rymes Propane &...	Bill Pmt -Check	1379	02/18/2021	756.87
Skippy Edwards	Bill Pmt -Check	3415	02/17/2021	5,400.00
TDS- Water	Bill Pmt -Check	1380	02/18/2021	152.57
TDS-Office	Bill Pmt -Check		02/17/2021	212.16
Tinosa Associates...	Bill Pmt -Check	3416	02/17/2021	323.00
Tinosa Associates...	Bill Pmt -Check	1381	02/18/2021	627.00
Vincent Adams	Bill Pmt -Check	3417	02/17/2021	816.00
Vincent Adams	Bill Pmt -Check	1382	02/18/2021	1,584.00
Wright-Pierce Eng...	Bill Pmt -Check	1383	02/18/2021	33,607.87
<b>Feb 1 - 18, 21</b>				<b>582,440.90</b>