



# Emerald Lake Village District Water Manifest As of April 22, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Solutions, LLC</b>					
Bill	04/22/2021	Operator service	05/22/2021		164.16
Bill	04/22/2021	operator crew	05/22/2021		225.16
Bill	04/22/2021	sales operator	05/22/2021		225.16
Bill	04/22/2021	stainless steel repair	05/22/2021		164.16
Total Aquamen Water Solutions, LLC					778.64
<b>Brett Taber</b>					
Bill	04/22/2021	key padlocks	05/22/2021		176.25
Total Brett Taber					176.25
<b>Treasurer - State of NH</b>					
Bill	04/22/2021	NH DES Water State Rev ...	05/22/2021		58,521.50
Bill	04/22/2021	NH DES Water State Rev...	05/22/2021		11,176.50
Bill	04/22/2021	administrative fee	05/22/2021		20,151.50
Total Treasurer - State of NH					89,849.50
<b>Wright-Pierce Engineering</b>					
Bill	04/22/2021	212851	05/22/2021		251.50
Bill	04/22/2021	212859	05/22/2021		1,254.00
Bill	04/22/2021	212854	05/22/2021		1,500.00
Total Wright-Pierce Engineering					2,005.50
<b>TOTAL</b>					<u>94,495.72</u>

Entered QB on 4/22/21

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04/10/21

### Emerald Lake Village District Water Manifest As of April 10, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	04/10/2021	1171	05/10/2021		8,150.00
Bill	04/10/2021	1175	05/10/2021		3,250.00
Bill	04/10/2021	1028	05/10/2021		20.00
Bill	04/10/2021	1065	05/10/2021		80.00
Bill	04/10/2021	1079	05/10/2021		20.00
Total Aquamen Water Sololutions, LLC					11,520.00
<b>EVERSOURCE-Water</b>					
Bill	04/10/2021	5060	04/10/2021		474.37
Bill	04/10/2021	1025	04/10/2021		212.63
Bill	04/10/2021	0076	04/10/2021		267.75
Bill	04/10/2021	1010	04/10/2021		141.60
Bill	04/10/2021	1088	04/10/2021		443.41
Bill	04/10/2021	1055	04/10/2021		262.86
Total EVERSOURCE-Water					1,802.62
<b>Rymes Propane &amp; Oil</b>					
Bill	04/10/2021	652610	05/10/2021		410.55
Total Rymes Propane & Oil					410.55
<b>TDS- Water</b>					
Bill	04/10/2021	3835	04/10/2021		2.25
Bill	04/10/2021	3532	04/10/2021		1.18
Bill	04/10/2021	0507	04/10/2021		72.54
Total TDS- Water					75.97
<b>TOTAL</b>					<b>13,809.14</b>

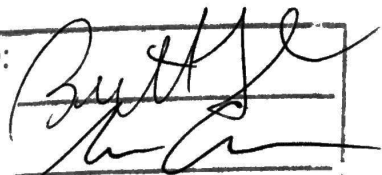
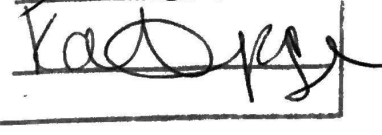
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04/10/21

### Emerald Lake Village District Water Manifest As of April 10, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Tinosa Associates LLC</b>					
Bill	04/10/2021	May 2021	05/10/2021		627.00
Total Tinosa Associates LLC					627.00
<b>Vincent Adams</b>					
Bill	04/10/2021	March 2021	05/10/2021		1,584.00
Total Vincent Adams					1,584.00
<b>TOTAL</b>					<b>2,211.00</b>

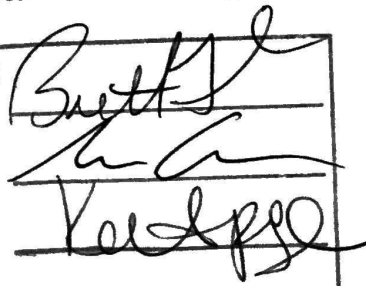
*Void Payment*

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## Emerald Lake Village District General Manifest As of April 10, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Accura Construction Corp Bill	04/10/2021	03/2/21	05/10/2021		30,838.50
Total Accura Construction Corp					30,838.50
Dave Stefanelli Bill	04/10/2021	website updates	05/10/2021		100.00
Total Dave Stefanelli					100.00
Dig Safe Bill	04/10/2021	excavation requests	05/10/2021		5.00
Total Dig Safe					5.00
EVERSOURCE-general Bill	04/10/2021	7066	04/10/2021		39.37
Bill	04/10/2021	1063	04/10/2021		17.06
Total EVERSOURCE-general					56.43
Granite Quill Publishers-The Messenger Bill	04/10/2021	Budget Hearing	04/10/2021		50.00
Total Granite Quill Publishers-The Messenger					50.00
Henniker Sand & Gravel Bill	04/10/2021	3/31/21 statement	05/10/2021		2,583.64
Total Henniker Sand & Gravel					2,583.64
INTUIT Bill	04/10/2021	monthly payroll fee	04/10/2021		14.00
Total INTUIT					14.00
Premier Printing Bill	04/10/2021	2020 Annual Meeting	05/10/2021		281.45
Total Premier Printing					281.45
Skippy Edwards Bill	04/10/2021		04/10/2021		5,400.00
Total Skippy Edwards					5,400.00
Tinosa Associates LLC Bill	04/10/2021	May 2021	05/10/2021		323.00
Total Tinosa Associates LLC					323.00
Town of Hillsborough Bill	04/10/2021	mailing of water bills	05/10/2021		311.54
Total Town of Hillsborough					311.54
Vincent Adams Bill	04/10/2021	March 2021	05/10/2021		816.00
Total Vincent Adams					816.00
Wright-Pierce Engineering Bill	04/10/2021	212789	05/10/2021		4,537.08
Total Wright-Pierce Engineering					4,537.08
<b>TOTAL</b>					<b>45,316.64</b>

*Void Payment*

**APPROVED:** 

### Emerald Lake Village District general manifest As of April 22, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Accura Construction Corp Bill	04/22/2021	w-p project 20500 Appli...	05/22/2021		117,540.00
Total Accura Construction Corp					117,540.00
Emerald Lake Lawn Bill	04/22/2021	April Payment	05/22/2021		1,540.00
Bill Total Emerald Lake Lawn	4/22/21	May payment			1,540.00 x2
<b>TOTAL</b>					<b>119,080.00</b>
Add 2020 Annual meeting					120620.00
Sharon Wilkens					70.00
Joyce Base					70.00
Jon Okey					50.00
					120810.00

Entered QB on 4/22/21

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## Emerald Lake Village District Bill Payments for All Vendors April 1, 2021 through April 22, 2022

Name	Type	Num	Date	Amount
<b>Apr 1, '21 - Apr 22, 22</b>				
Accura Constructi...	Bill Pmt -Check	3453	04/10/2021	30,838.50
Accura Constructi...	Bill Pmt -Check	3460	04/22/2021	117,540.00
Aquamen Water S...	Bill Pmt -Check	1398	04/10/2021	11,520.00
Aquamen Water S...	Bill Pmt -Check	1405	04/22/2021	740.28
Brett Taber	Bill Pmt -Check	1403	04/22/2021	174.25
Dave Stefanelli	Bill Pmt -Check	3452	04/10/2021	100.00
Dig Safe	Bill Pmt -Check	3451	04/10/2021	5.00
Emerald Lake Lawn	Bill Pmt -Check	3461	04/22/2021	1,540.00
Emerald Lake Lawn	Bill Pmt -Check	3462	04/22/2021	1,540.00
EVERSOURCE-g...	Bill Pmt -Check	Online	04/10/2021	56.43
EVERSOURCE-...	Bill Pmt -Check	Online	04/10/2021	1,802.62
Granite Quill Publi...	Bill Pmt -Check	3450	04/10/2021	50.00
Henniker Sand & ...	Bill Pmt -Check	3449	04/10/2021	2,583.64
INTUIT	Bill Pmt -Check	Online	04/10/2021	14.00
Jon Daley	Bill Pmt -Check	3463	04/22/2021	50.00
Joyce Bosse	Bill Pmt -Check	3464	04/22/2021	70.00
Premier Printing	Bill Pmt -Check	3448	04/10/2021	281.45
Rymes Propane &...	Bill Pmt -Check	1399	04/10/2021	410.55
Sharon Wilkens	Bill Pmt -Check	3465	04/22/2021	70.00
Skippy Edwards	Bill Pmt -Check	3447	04/10/2021	5,400.00
TDS- Water	Bill Pmt -Check	Online	04/10/2021	75.97
Tinosa Associates...	Bill Pmt -Check	1401	04/10/2021	627.00
Tinosa Associates...	Bill Pmt -Check	3446	04/10/2021	323.00
Town of Hillsboro...	Bill Pmt -Check	3445	04/10/2021	311.54
Treasurer - State ...	Bill Pmt -Check	1404	04/22/2021	68,508.53
Treasurer - State ...	Bill Pmt -Check	1406	04/22/2021	23,167.90
Vincent Adams	Bill Pmt -Check	1400	04/10/2021	0.00
Vincent Adams	Bill Pmt -Check	3444	04/10/2021	0.00
Wright-Pierce Eng...	Bill Pmt -Check	3443	04/10/2021	4,537.08
Wright-Pierce Eng...	Bill Pmt -Check	1402	04/22/2021	1,904.76
<b>Apr 1, '21 - Apr 22, 22</b>				<b>274,242.50</b>

Entered QB on \_\_\_\_\_

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