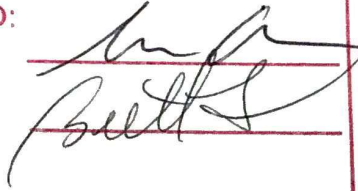


Emerald Lake Village District General Manifest As of August 16, 2021


Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli					
Bill	08/16/2021	website updates	09/15/2021		100.00
Total Dave Stefanelli					• 100.00
Emerald Lake Lawn					
Bill	08/16/2021	Sept	09/15/2021		1,540.00
Total Emerald Lake Lawn					• 1,540.00
EVERSOURCE-general					
Bill	08/16/2021	7066	08/16/2021		30.43
Bill	08/16/2021	1063	08/16/2021		17.06
Total EVERSOURCE-general					• 47.49
Google					
Bill	08/16/2021	Aug 21	08/16/2021		72.00
Total Google					72.00
Granite Quill Publishers-The Messenger					
Bill	08/16/2021	Hiring Notice	08/16/2021		180.00
Total Granite Quill Publishers-The Messenger					• 180.00
INTUIT					
Bill	08/16/2021	monthly payroll fee	08/16/2021		14.00
Total INTUIT					• 14.00
Tinosa Associates LLC					
Bill	08/16/2021	Sept 2021	09/15/2021		• 323.00
Total Tinosa Associates LLC					323.00
Wayne Held					
Bill	08/16/2021	Envelope	09/15/2021		124.75
Bill	08/16/2021	Self Ink Address	09/15/2021		34.99
Bill	08/16/2021	2 Copier ink cartridges	09/15/2021		95.98
Total Wayne Held					• 255.72
TOTAL					2,532.21

Entered QB on _____

APPROVED:


Emerald Lake Village District
General Manifest
As of August 16, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Robert Paquin Varnum Bill	08/16/2021	Bookkeeping services A.	09/15/2021		250.00
Total Robert Paquin Varnum					250.00
TOTAL					<u>250.00</u>

APPROVED: 
Entered on _____

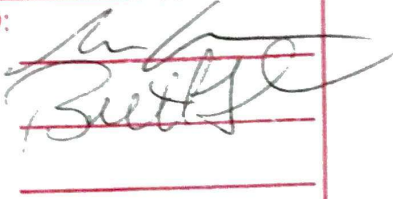
Emerald Lake Village District Water Manifest As of August 16, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Soloutions, LLC					
Bill	08/12/2021	1259	09/11/2021	4	180.00
Bill	08/12/2021	1283	09/11/2021	4	1,012.50
Bill	08/12/2021	1300	09/11/2021	4	1,372.50
Bill	08/12/2021	1321	09/11/2021	4	630.00
Bill	08/12/2021	1360	09/11/2021	4	2,080.00
Bill	08/12/2021	1360	09/11/2021	4	250.00
Bill	08/12/2021	1360	09/11/2021	4	69.34
Bill	08/12/2021	1359	09/11/2021	4	1,280.00
Bill	08/12/2021	1359	09/11/2021	4	250.00
Bill	08/12/2021	1359	09/11/2021	4	180.00
Bill	08/12/2021	1359	09/11/2021	4	185.28
Bill	08/12/2021	1340	09/11/2021	4	585.00
Bill	08/12/2021	1345	09/11/2021	4	1,600.00
Bill	08/12/2021	1350	09/11/2021	4	560.00
Bill	08/12/2021	1361	09/11/2021	4	540.00
Bill	08/12/2021	1361	09/11/2021	4	250.00
Bill	08/12/2021	1361	09/11/2021	4	180.00
Bill	08/12/2021	1361	09/11/2021	4	57.54
Bill	08/12/2021	1361	09/11/2021	4	11.80
Bill	08/12/2021	1218	09/11/2021	4	8,150.00
Bill	08/12/2021	1367	09/11/2021	4	640.00
Bill	08/12/2021	1367	09/11/2021	4	250.00
Bill	08/12/2021	1367	09/11/2021	4	185.28
Bill	08/12/2021	1373	09/11/2021	4	960.00
Bill	08/12/2021	1373	09/11/2021	4	250.00
Bill	08/12/2021	1373	09/11/2021	4	185.28
Bill	08/12/2021	1373	09/11/2021	4	180.00
Total Aquamen Water Soloutions, LLC					22,074.52
EVERSOURCE-Water					
Bill	08/12/2021		08/12/2021	4	531.48
Bill	08/12/2021		08/12/2021	4	284.17
Bill	08/12/2021		08/12/2021	4	296.34
Bill	08/12/2021		08/12/2021	4	143.38
Bill	08/12/2021		08/12/2021	4	283.85
Bill	08/12/2021		08/12/2021	4	565.93
Total EVERSOURCE-Water					2,105.15
Fortin Companies, Inc.					
Bill	08/12/2021	506821	08/12/2021	4	2,845.00
Bill	08/12/2021	507505	08/12/2021	4	3,145.00
Bill	08/12/2021	506055	08/12/2021	4	1,945.00
Bill	08/12/2021	508555	08/12/2021	4	1,645.00
Total Fortin Companies, Inc.					9,580.00
Hillsboro water Commission					
Bill	08/12/2021	water bought	09/11/2021	4	2,359.20
Bill	08/12/2021	Labor	09/11/2021	4	2,025.00
Total Hillsboro water Commission					4,384.20
Powers Generators					
Bill	08/12/2021	43761	09/11/2021	4	405.00
Bill	08/12/2021	43762	09/11/2021	4	405.00
Bill	08/12/2021	43763	09/11/2021	4	405.00
Bill	08/12/2021	43765	09/11/2021	4	405.00
Bill	08/12/2021	43766	09/11/2021	4	405.00
Total Powers Generators					2,025.00
TDS- Water					
Bill	08/12/2021		08/12/2021	4	2.25
Bill	08/12/2021		08/12/2021	4	1.18
Total TDS- Water					3.43

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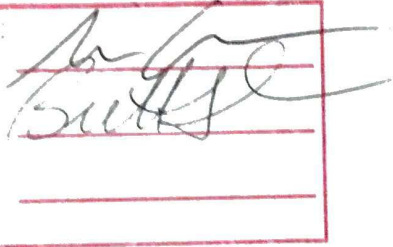
**Emerald Lake Village District
Water Manifest
As of August 16, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
Tinosa Associates LLC Bill	08/12/2021	Sept 2021	09/11/2021	4	627 00
Total Tinosa Associates LLC					627 00
Utility Service Co.Inc Bill	08/12/2021	Tank inspection	09/11/2021	4	3,500.00
Total Utility Service Co Inc					3,500 00
TOTAL					44,299.30

APPROVED: 

Emerald Lake Village District Bill Payments for All Vendors August 1 - 16, 2021

Name	Type	Num	Date	Amount
Aug 1 - 16, 21				
Aquamen Water	Bill Pmt -Check	1426	08/16/2021	22,164 82
Dave Stefanelli	Bill Pmt -Check	3513	08 16 2021	100 00
Emerald Lake Lawn	Bill Pmt -Check	3514	08 16 2021	1,540 00
EVERSOURCE-g	Bill Pmt -Check	online	08 16 2021	47 49
EVERSOURCE-	Bill Pmt -Check	Online	08 16 2021	2,105 15
Fortin Companies	Bill Pmt -Check	1427	08 16 2021	9,580 00
Google	Bill Pmt -Check	ACH	08 16 2021	72 00
Granite Quill Publi	Bill Pmt -Check	3515	08 16 2021	180 00
Hillsboro water Co	Bill Pmt -Check	1428	08 16 2021	4,384 20
INTUIT	Bill Pmt -Check	ACH	08-16/2021	14 00
Powers Generators	Bill Pmt -Check	1429	08 16/2021	2,025 00
TDS- Water	Bill Pmt -Check	Online	08 16/2021	3 43
Tinosa Associate	Bill Pmt -Check	1430	08 16/2021	627 00
Tinosa Associate	Bill Pmt -Check	3516	08-16/2021	323 00
Utility Service Co	Bill Pmt -Check	1431	08-16/2021	3,500 00
Wayne Held	Bill Pmt -Check	3517	08/16/2021	255 72
Aug 1 - 16, 21				46,921.51

APPROVED: 

Emerald Lake Village District
general manifest
As of August 30, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Hillsborough Trustees of the Trust Funds					
Bill	08/30/2021	Roads and Bridges Cap...	09/29/2021		25,000.00
Bill	08/30/2021	Dam Repair and Mainte...	09/29/2021		2,000.00
Total Hillsborough Trustees of the Trust Funds					27,000.00
Treasurer - State of NH					
Bill	08/30/2021	Culvert shoreline perm	09/29/2021		200.00
Bill	08/30/2021	sand permit	09/29/2021		400.00
Total Treasurer - State of NH					600.00
TOTAL					27,600.00

APPROVED: *Butt J*
[Signature]
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**Emerald Lake Village District
Water Manifest
As of August 30, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
Hillsboro water Commission					
Bill	08/30/2021	WATER	09/29/2021		255.02
Bill	08/30/2021	water	09/29/2021		225.00
Bill	08/30/2021	WATER	09/29/2021		1,135.20
Bill	08/30/2021	water	09/29/2021		962.50
Total Hillsboro water Commission					2,577.72
Hillsborough Trustees of the Trust Funds					
Bill	08/30/2021	Water Meter Capital Reser...	09/29/2021		10,000.00
Bill	08/30/2021	Water Capital Reserve Fu...	09/29/2021		30,000.00
Bill	08/30/2021	Matching Funds for Grants	09/29/2021		3,000.00
Total Hillsborough Trustees of the Trust Funds					43,000.00
TOTAL					45,577.72

APPROVED: