
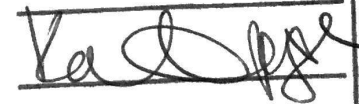


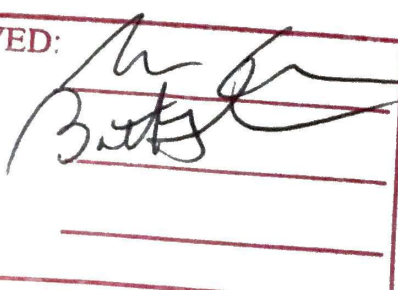
**Emerald Lake Village District
general manifest
As of July 11, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
Allard's Portable Toilets LLC					
Bill	07/11/2021	3 outhouses	08/10/2021		450.00
Total Allard's Portable Toilets LLC					450.00
BLUE BULL INDUSTRIES					
Bill	07/11/2021	July Maintenance	08/10/2021		7,466.66
Total BLUE BULL INDUSTRIES					7,466.66
Dave Stefanelli					
Bill	07/11/2021	website updates	08/10/2021		100.00
Total Dave Stefanelli					100.00
Dig Safe					
Bill	07/11/2021	EXCAVATION REQUE...	08/10/2021		13.00
Total Dig Safe					13.00
Emerald Lake Lawn					
Bill	07/11/2021	JULY	08/10/2021		1,540.00
Total Emerald Lake Lawn					1,540.00
EVERSOURCE-general					
Bill	07/11/2021	1063	07/11/2021		16.92
Bill	07/11/2021	7066	07/11/2021		27.71
Total EVERSOURCE-general					44.63
Google					
Bill	07/11/2021	july 21	07/11/2021		72.00
Total Google					72.00
Melissa Taber					
Bill	07/11/2021	various reimbursements	08/10/2021		28.82
Bill	07/11/2021	various reimbursements	08/10/2021		149.51
Bill	07/11/2021	various reimbursements	08/10/2021		67.89
Bill	07/11/2021	various reimbursements	08/10/2021		93.97
Total Melissa Taber					340.19
Sara Auger.					
Bill	07/11/2021	REIMBURSEMENT	08/10/2021		35.61
Total Sara Auger.					35.61
Tinosa Associates LLC					
Bill	07/11/2021	July 2021	08/10/2021		323.00
Total Tinosa Associates LLC					323.00
Wood and Steel Tree Service					
Bill	07/11/2021	Hazard Tree removal fr...	08/10/2021		700.00
Total Wood and Steel Tree Service					700.00
Wright-Pierce Engineering					
Bill	07/11/2021	20500	08/10/2021		2,494.68
Total Wright-Pierce Engineering					2,494.68
TOTAL					<u>13,579.77</u>

APPROVED: 


**Emerald Lake Village District
Water Manifest
As of July 11, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	07/11/2021	1275	08/10/2021		630 00
Bill	07/11/2021	1274	08/10/2021		23,885 71
Bill	07/11/2021	1243	08/10/2021		540 00
Bill	07/11/2021	1258	08/10/2021		562 50
Bill	07/11/2021	1206 monthly routine servi...	08/10/2021		8,150 00
Total Aquamen Water Sololutions, LLC					33,768 21
Eastern Analytical					
Bill	07/11/2021	228279	08/10/2021		224 00
Total Eastern Analytical					224 00
EVERSOURCE-Water					
Bill	07/11/2021	1055	07/11/2021		272 00
Bill	07/11/2021	1010	07/11/2021		141 24
Bill	07/11/2021	1025	07/11/2021		256 24
Bill	07/11/2021	0076	07/11/2021		306 01
Bill	07/11/2021	5060	07/11/2021		481 38
Bill	07/11/2021	1088	07/11/2021		482 53
Total EVERSOURCE-Water					1,939 40
Fortin Companies, Inc.					
Bill	07/11/2021	505201	07/11/2021		1,645 00
Bill	07/11/2021	504358	07/11/2021		1,645 00
Bill	07/11/2021	506055	07/11/2021		1,645 00
Total Fortin Companies, Inc.					4,935 00
New Hampshire Municipal Bond Bank					
Bill	07/11/2021	Principal	08/10/2021		35,000 00
Bill	07/11/2021	Interest	08/10/2021		11,975 00
Total New Hampshire Municipal Bond Bank					46,975 00
Rymes Propane & Oil					
Bill	07/11/2021	6093	08/10/2021		100 36
Total Rymes Propane & Oil					100 36
TDS- Water					
Bill	07/11/2021	3532	07/11/2021		1 18
Bill	07/11/2021	3835	07/11/2021		2 25
Total TDS- Water					3 43
Tinosa Associates LLC					
Bill	07/11/2021	Aug 2021	08/10/2021		627 00
Total Tinosa Associates LLC					627 00
Wright-Pierce Engineering					
Bill	07/11/2021	214337	08/10/2021		349 31
Total Wright-Pierce Engineering					349 31
TOTAL					88,921.71

APPROVED:


Emerald Lake Village District Bill Payments for All Vendors

July 1 - 11, 2021

Name	Type	Num	Date	Amount
Jul 1 - 11, 21				
*Allard's Portable ...	Bill Pmt -Check	3495	07/11/2021	450.00
*Aquamen Water ...	Bill Pmt -Check	1418	07/11/2021	33,948.21
*BLUE BULL INDU...	Bill Pmt -Check	3496	07/11/2021	7,466.66
*Dave Stefanelli	Bill Pmt -Check	3497	07/11/2021	100.00
*Dig Safe	Bill Pmt -Check	3498	07/11/2021	13.00
*Eastern Analytical	Bill Pmt -Check	1419	07/11/2021	224.00
*Emerald Lake Lawn	Bill Pmt -Check	3499	07/11/2021	1,540.00
*EVERSOURCE-g...	Bill Pmt -Check	Online	07/11/2021	44.63
*EVERSOURCE-...	Bill Pmt -Check	Online	07/11/2021	1,939.40
*Fortin Companies...	Bill Pmt -Check	1420	07/11/2021	4,935.00
*Google	Bill Pmt -Check	ACH	07/11/2021	72.00
*Melissa Taber	Bill Pmt -Check	3500	07/11/2021	340.19
*New Hampshire ...	Bill Pmt -Check	1421	07/11/2021	46,975.00
*Rymes Propane &...	Bill Pmt -Check	1422	07/11/2021	100.36
*Sara Auger.	Bill Pmt -Check	3501	07/11/2021	35.61
*TDS- Water	Bill Pmt -Check	Online	07/11/2021	3.43
*Tinosa Associate...	Bill Pmt -Check	3502	07/11/2021	323.00
*Tinosa Associate...	Bill Pmt -Check	1423	07/11/2021	627.00
*Wood and Steel T...	Bill Pmt -Check	3503	07/11/2021	700.00
*Wright-Pierce En...	Bill Pmt -Check	3504	07/11/2021	2,494.68
*Wright-Pierce En...	Bill Pmt -Check	1424	07/11/2021	349.31
Jul 1 - 11, 21				102,681.48

APPROVED:
