

6:04 PM  
10/27/21

**Emerald Lake Village District**  
**Bill Payments for All Vendors**  
October 27, 2021

Name	Type	Num	Date	Amount
Oct 27, 21 BOW SMITH	Bill Pmt -Check	3561	10/27/2021	8,785.71
MH Fence LLC	Bill Pmt -Check	1447	10/27/2021	3,423.08
Oct 27, 21				<u>12,208.79</u>

**APPROVED:**  
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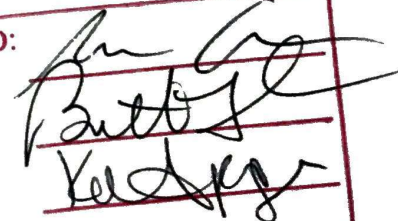
### Emerald Lake Village District General Manifest As of October 27, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH 114	10/27/2021	October Road Maintena	11/26/2021		8,785.71
Total BOW SMITH					8,785.71
TOTAL					<u>8,785.71</u>

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## Emerald Lake Village District general manifest As of October 10, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Allard's Portable Toilets LLC</b>					
Bill	10/10/2021	3 outhouses	11/09/2021		450.00
Total Allard's Portable Toilets LLC					450.00
<b>Dave Stefanelli</b>					
Bill	10/10/2021	website updates	11/09/2021		100.00
Total Dave Stefanelli					100.00
<b>Dig Safe</b>					
Bill	10/10/2021	EXCAVATION REQUE...	11/09/2021		8.00
Total Dig Safe					8.00
<b>EVERSOURCE-general</b>					
Bill	10/10/2021	1063	10/10/2021		17.34
Bill	10/10/2021	7066	10/10/2021		31.58
Total EVERSOURCE-general					48.92
<b>Google</b>					
Bill	10/10/2021	Sept 21	10/10/2021		72.00
Total Google					72.00
<b>INTUIT</b>					
Bill	10/10/2021	monthly payroll fee	10/10/2021		12.00
Total INTUIT					12.00
<b>Katie Page.</b>					
Bill	10/10/2021	Stamps for Office	11/09/2021		116.00
Total Katie Page.					116.00
<b>New Hampshire Correctional Industries</b>					
Bill	09/12/2021	Skippy Edwards Memori...	10/12/2021	28	95.25
Total New Hampshire Correctional Industries					95.25
<b>Robert Paquin Varnum</b>					
Bill	10/10/2021	Bookkeeping Services ...	11/09/2021		250.00
Total Robert Paquin Varnum					250.00
<b>TDS-Office</b>					
Bill	10/10/2021		10/10/2021		99.36
Total TDS-Office					99.36
<b>Tinosa Associates LLC</b>					
Bill	10/10/2021	Oct	11/09/2021		323.00
Total Tinosa Associates LLC					323.00
<b>TOTAL</b>					<b>1,574.53</b>

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10/10/21

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

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	10/10/2021	1240	11/09/2021		8,150.00
Bill	10/10/2021	1478	11/09/2021		640.00
Bill	10/10/2021	1478	11/09/2021		250.00
Bill	10/10/2021	1478	11/09/2021		185.28
Bill	10/10/2021	1447	11/09/2021		480.00
Bill	10/10/2021	1447	11/09/2021		250.00
Bill	10/10/2021	1447	11/09/2021		185.28
Bill	10/10/2021	1455	11/09/2021		760.00
Bill	10/10/2021	1455	11/09/2021		427.50
Bill	10/10/2021	1455	11/09/2021		23.60
Bill	10/10/2021	1455	11/09/2021		300.00
Bill	10/10/2021	1455	11/09/2021		185.28
Bill	10/10/2021	1455	11/09/2021		171.30
Bill	10/10/2021	1455	11/09/2021		15.00
Bill	10/10/2021	1455	11/09/2021		10.00
Total Aquamen Water Sololutions, LLC					12,033.24
<b>EVERSOURCE-Water</b>					
Bill	10/10/2021	1055	10/10/2021		272.28
Bill	10/10/2021	1088	10/10/2021		614.09
Bill	10/10/2021	1010	10/10/2021		184.69
Bill	10/10/2021	0076	10/10/2021		359.85
Bill	10/10/2021	1025	10/10/2021		287.73
Bill	10/10/2021	5060	10/10/2021		528.27
Total EVERSOURCE-Water					2,246.91
<b>TDS- Water</b>					
Bill	10/10/2021		10/10/2021		1.18
Bill	10/10/2021		10/10/2021		2.25
Bill	10/10/2021		10/10/2021		92.54
Total TDS- Water					95.97
<b>Tinosa Associates LLC</b>					
Bill	10/10/2021	Oct	11/09/2021		627.00
Total Tinosa Associates LLC					627.00
<b>Town of Hillsborough</b>					
Bill	10/10/2021	mailing of water bills	11/09/2021		368.46
Total Town of Hillsborough					368.46
<b>TOTAL</b>					<b>15,371.58</b>

**APPROVED:**  
