

Emerald Lake Village District
Water Manifest
 As of April 9, 2023

Type	Date	Memo	D...	A	Open Balance
Aquamen Water Sololutions, LLC					
Bill	04/09/2023	#1666	05/0		8,650.00
Bill	04/09/2023	#2883	05/0		45.00
Bill	04/09/2023	#2897	05/0		67.50
Bill	04/09/2023	#2921	05/0		45.00
Total Aquamen Water Sololutions, LLC					8,807.50
EVERSOURCE-Water					
Bill	04/09/2023	various	04/0		2,024.71
Total EVERSOURCE-Water					2,024.71
Powers Generators					
Bill	04/09/2023	71125-1	05/0		313.00
Total Powers Generators					313.00
Superior Plus Propane					
Bill	04/09/2023	11984058	05/0		136.50
Bill	04/09/2023	12444665	05/0		269.96
Bill	04/09/2023	12444679	05/0		121.51
Bill	04/09/2023	12444692	05/0		206.43
Total Superior Plus Propane					734.40
TDS- Water					
Bill	04/09/2023		04/0		96.05
Total TDS- Water					96.05
Tinosa Associates LLC					
Bill	04/09/2023	April Rent	05/0		525.00
Total Tinosa Associates LLC					525.00
Treasurer - State of NH					
Bill	04/09/2023	Project 11410...	05/0		58,500.00
Bill	04/09/2023	Project 11410...	05/0		19,501.58
Bill	04/09/2023	Project 11410...	05/0		8,424.68
Total Treasurer - State of NH					86,426.26
TOTAL					98,926.92

Emerald Lake Village District
Bill Payments for All Vendors
April 9, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Apr 9, 23				
Aquamen Water Solo...	Bill Pmt -Check	1621	04/09/2023	135.00
Aquamen Water Solo...	Bill Pmt -Check	1622	04/09/2023	8,807.50
EVERSOURCE-Water	Bill Pmt -Check	ach	04/09/2023	2,024.71
Powers Generators	Bill Pmt -Check	1623	04/09/2023	313.00
Superior Plus Propane	Bill Pmt -Check	1624	04/09/2023	734.40
TDS- Water	Bill Pmt -Check	ach	04/09/2023	96.05
Tinosa Associates LLC	Bill Pmt -Check	1625	04/09/2023	525.00
Treasurer - State of NH	Bill Pmt -Check	1626	04/09/2023	66,924.68
Treasurer - State of NH	Bill Pmt -Check	1627	04/09/2023	19,501.58
Apr 9, 23				99,061.92

Emerald Lake Village District
General Bill Payments for All Vendors
April 9, 2023

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Apr 9, 23				
BOW SMITH	Bill Pmt -Check	3860	04/09/2023	17,245.83
Dave Stefanelli	Bill Pmt -Check	3861	04/09/2023	175.00
Dig Safe	Bill Pmt -Check	3862	04/09/2023	5.00
EVERSOURCE-general	Bill Pmt -Check	ach	04/09/2023	54.84
Google	Bill Pmt -Check	ach	04/09/2023	72.00
New Hampshire Empl...	Bill Pmt -Check	3863	04/09/2023	25.00
Robert Paquin Varnum	Bill Pmt -Check	3864	04/09/2023	350.00
TDS-Office	Bill Pmt -Check	ach	04/09/2023	122.58
Tinosa Associates LLC	Bill Pmt -Check	3865	04/09/2023	525.00
Apr 9, 23				18,575.25

Emerald Lake Village District
general manifest
As of April 9, 2023

Type	Date	Memo	Du...	A	Open Balance
BOW SMITH					
Bill	04/09/2023	Monthly Contract	05/0€		14,333.33
Bill	04/09/2023	Road Block	05/0€		600.00
Bill	04/09/2023	winter Storm clean up	05/0€		2,312.50
Total BOW SMITH					17,245.83
Dave Stefanelli					
Bill	04/09/2023	website updates	05/0€		175.00
Total Dave Stefanelli					175.00
Dig Safe					
Bill	04/09/2023	Inv 37108	05/0€		5.00
Total Dig Safe					5.00
EVERSOURCE-general					
Bill	04/09/2023	1063	04/0€		18.08
Bill	04/09/2023	7066	04/0€		36.76
Total EVERSOURCE-general					54.84
Google					
Bill	04/09/2023	Google updates	04/0€		72.00
Total Google					72.00
New Hampshire Employment Security					
Bill	04/09/2023	Account 259139	05/0€		25.00
Total New Hampshire Employment Security					25.00
Robert Paquin Varnum					
Bill	04/09/2023	April	05/0€		350.00
Total Robert Paquin Varnum					350.00
TDS-Office					
Bill	04/09/2023	3128	04/0€		122.58
Total TDS-Office					122.58
Tinosa Associates LLC					
Bill	04/09/2023	April	05/0€		525.00
Total Tinosa Associates LLC					525.00
TOTAL					18,575.25