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03/17/20

# Emerald Lake Village District Water Manifest As of March 17, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Ayer &amp; Goss Propane</b>					202.50
Bill	03/17/2020		04/16/2020		134.63
Bill	03/17/2020		04/16/2020		341.25
Bill	03/17/2020		04/16/2020		<u>678.38</u>
<b>Total Ayer &amp; Goss Propane</b>					
<b>Eastern Analytical</b>					24.00
Bill	03/17/2020	total coliform	04/16/2020		48.00
Bill	03/17/2020	flouride, arsenic	04/16/2020		24.00
Bill	03/17/2020	flouride, arsenic	04/16/2020		48.00
Bill	03/17/2020	flouride, arsenic	04/16/2020		24.00
Bill	03/17/2020	total coliform	04/16/2020		<u>168.00</u>
<b>Total Eastern Analytical</b>					
<b>EVERSOURCE-Water</b>					372.51
Bill	03/17/2020	Mary Rowe	03/17/2020		364.17
Bill	03/17/2020	0 Patten Hill	03/17/2020		438.53
Bill	03/17/2020	90 Patten Hill	03/17/2020		241.06
Bill	03/17/2020	Gould Pond	03/17/2020		234.24
Bill	03/17/2020	Hummingbird Lane	03/17/2020		<u>1,650.51</u>
<b>Total EVERSOURCE-Water</b>					
<b>NH Water Law</b>					560.00
Bill	03/17/2020		04/16/2020		<u>560.00</u>
<b>Total NH Water Law</b>					
<b>TDS- Water</b>					72.56
Bill	03/17/2020		03/17/2020		2.25
Bill	03/17/2020		03/17/2020		1.18
Bill	03/17/2020		03/17/2020		<u>75.99</u>
<b>Total TDS- Water</b>					
<b>Tinosa Associates LLC</b>					627.00
Bill	03/17/2020	66% April 2020	04/16/2020		<u>627.00</u>
<b>Total Tinosa Associates LLC</b>					
<b>Vin Adams</b>					1,320.00
Bill	03/17/2020	April 2020	04/16/2020		<u>1,320.00</u>
<b>Total Vin Adams</b>					
<b>WSO PLUS INC.</b>					815.71
Bill	03/17/2020		03/17/2020		7,000.00
Bill	03/17/2020		03/17/2020		<u>7,815.71</u>
<b>Total WSO PLUS INC.</b>					
<b>TOTAL</b>					<u><u>12,895.59</u></u>

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*[Signature]*

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## Emerald Lake Village District general manifest As of March 17, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli Bill	03/17/2020	website updates	04/16/2020		40.00
Total Dave Stefanelli					40.00
Debbie Kardaseski Bill	03/17/2020	website hosting annual f...	04/16/2020		107.40
Total Debbie Kardaseski					107.40
EVERSOURCE-general Bill	03/17/2020	moccasin	03/17/2020		16.21
Bill	03/17/2020	147 w. main street	03/17/2020		43.56
Bill	03/17/2020	emerald drive	03/17/2020		22.61
Total EVERSOURCE-general					82.38
Google Bill	03/17/2020		04/16/2020		70.33
Total Google					70.33
Granite Quill Publishers-The Messenger Bill	03/17/2020	public notice - filing period	03/17/2020		80.00
Total Granite Quill Publishers-The Messenger					80.00
Henniker Sand & Gravel Bill	03/17/2020	gravel delivery	04/16/2020		548.67
Total Henniker Sand & Gravel					548.67
Melissa Taber Bill	03/17/2020	district education classes	04/16/2020		149.00
Total Melissa Taber					149.00
Monique A. Muise Bill	03/17/2020	Bookkeeping - February...	04/16/2020		425.00
Total Monique A. Muise					425.00
Skippy Edwards Bill	03/17/2020	March 2020	03/17/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	03/17/2020		03/17/2020		149.78
Total TDS-Office					149.78
Tinosa Associates LLC Bill	03/17/2020	34% April 2020	04/16/2020		323.00
Total Tinosa Associates LLC					323.00
Vin Adams Bill	03/17/2020	April 2020	04/16/2020		680.00
Total Vin Adams					680.00
<b>TOTAL</b>					<b>8,055.56</b>

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*Mark Mortimer*

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03/17/20

## Emerald Lake Village District Bill Payments for All Vendors March 17, 2020

Name	Type	Num	Date	Amount
<b>Mar 17, 20</b>				
Ayer & Goss Prop...	Bill Pmt -Check	1291	03/17/2020	678.38
Dave Stefanelli	Bill Pmt -Check	3197	03/17/2020	40.00
Debbie Kardaseski	Bill Pmt -Check	3198	03/17/2020	107.40
Eastern Analytical	Bill Pmt -Check	1290	03/17/2020	168.00
EVERSOURCE-g...	Bill Pmt -Check	debit	03/17/2020	82.38
EVERSOURCE-...	Bill Pmt -Check	debit	03/17/2020	1,650.51
Google	Bill Pmt -Check	debit	03/17/2020	70.33
Granite Quill Publi...	Bill Pmt -Check	3199	03/17/2020	80.00
Henniker Sand & ...	Bill Pmt -Check	3200	03/17/2020	548.67
Melissa Taber	Bill Pmt -Check	3201	03/17/2020	149.00
Monique A. Muise	Bill Pmt -Check	3202	03/17/2020	425.00
NH Water Law	Bill Pmt -Check	1289	03/17/2020	560.00
Skippy Edwards	Bill Pmt -Check	3203	03/17/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	03/17/2020	75.99
TDS-Office	Bill Pmt -Check	debit	03/17/2020	149.78
Tinosa Associate...	Bill Pmt -Check	1288	03/17/2020	627.00
Tinosa Associate...	Bill Pmt -Check	3204	03/17/2020	323.00
Vin Adams	Bill Pmt -Check	1287	03/17/2020	1,320.00
Vin Adams	Bill Pmt -Check	3205	03/17/2020	680.00
WSO PLUS INC.	Bill Pmt -Check	1286	03/17/2020	7,815.71
				<b>20,951.15</b>
<b>Mar 17, 20</b>				

General — \$8,055.56  
 Water — \$12,895.59

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APPROVED: *Butt*  
 Mark M...

3-17-20 Monice N...