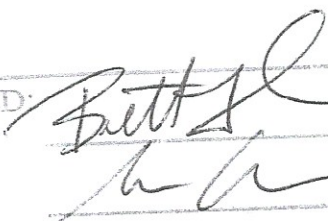


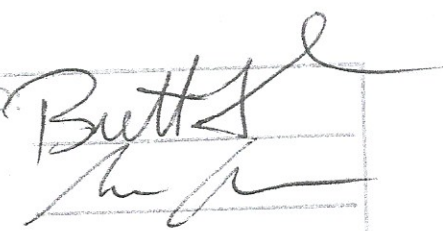
## Emerald Lake Village District Water Manifest As of April 14, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
<b>AdEdge Water Technologies, LLC</b>					
Bill	04/14/2020	media replacement	05/14/2020		3,524.55
					<u>3,524.55</u>
Total AdEdge Water Technologies, LLC					
<b>Ayer &amp; Goss Propane</b>					
Bill	04/14/2020		05/14/2020		114.88
Bill	04/14/2020		05/14/2020		116.44
Bill	04/14/2020		05/14/2020		136.71
					<u>368.03</u>
Total Ayer & Goss Propane					
<b>Eastern Analytical</b>					
Bill	04/14/2020	fluoride & arsenic	05/14/2020		48.00
Bill	04/14/2020	fluoride & arsenic	05/14/2020		24.00
					<u>72.00</u>
Total Eastern Analytical					
<b>Eileen Feindel</b>					
Bill	04/14/2020		05/14/2020		275.00
					<u>275.00</u>
Total Eileen Feindel					
<b>EVERSOURCE-Water</b>					
Bill	04/14/2020	hummingbird lane	04/14/2020		222.85
Bill	04/14/2020	mary rowe drive	04/14/2020		336.32
Bill	04/14/2020	patten hill road	04/14/2020		282.25
Bill	04/14/2020	103 gould pond road	04/14/2020		242.59
Bill	04/14/2020	90 patten hill road	04/14/2020		394.27
					<u>1,478.28</u>
Total EVERSOURCE-Water					
<b>Phase I Bond-NH Treasurer</b>					
Bill	04/14/2020	May 2020 payment	05/14/2020		58,500.00
Bill	04/14/2020	May 2020 payment	05/14/2020		10,800.45
Bill	04/14/2020	May 2020 payment	05/14/2020		25,001.05
					<u>94,301.50</u>
Total Phase I Bond-NH Treasurer					
<b>TDS- Water</b>					
Bill	04/14/2020		04/14/2020		2.25
Bill	04/14/2020		04/14/2020		71.46
Bill	04/14/2020		04/14/2020		1.18
					<u>74.89</u>
Total TDS- Water					
<b>Tinosa Associates LLC</b>					
Bill	04/14/2020	66% May 2020	05/14/2020		627.00
					<u>627.00</u>
Total Tinosa Associates LLC					
<b>Town of Hillsborough</b>					
Bill	04/14/2020	mailing of water bills	05/14/2020		309.94
					<u>309.94</u>
Total Town of Hillsborough					
<b>WSO PLUS INC.</b>					
Bill	04/14/2020		04/14/2020		1,790.95
Bill	04/14/2020		04/14/2020		49.98
Bill	04/14/2020	April 2020	04/14/2020		7,000.00
					<u>8,840.93</u>
Total WSO PLUS INC.					
<b>TOTAL</b>					<u><u>109,872.12</u></u>

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## Emerald Lake Village District general manifest As of April 14, 2020

Type	Date	Memo	Due Date	Aging	Open Balance
Debbie Kardaseski Bill	04/14/2020	go to meeting fee	05/14/2020		14.00
Total Debbie Kardaseski					14.00
Dig Safe Bill	04/14/2020		05/14/2020		2.00
Total Dig Safe					2.00
EVERSOURCE-general Bill	04/14/2020	moccasin trail	04/14/2020		16.21
Bill	04/14/2020	emerald drive	04/14/2020		17.77
Bill	04/14/2020	147 w. main street	04/14/2020		48.63
Total EVERSOURCE-general					82.61
Granite Quill Publishers-The Messenger Bill	04/14/2020	public notice - budget h...	04/14/2020		30.00
Total Granite Quill Publishers-The Messenger					30.00
Henniker Sand & Gravel Bill	04/14/2020	gravel delivery	05/14/2020		830.19
Total Henniker Sand & Gravel					830.19
Monique A. Muise Bill	04/14/2020	Bookkeeping - February...	05/14/2020		350.00
Total Monique A. Muise					350.00
Skippy Edwards Bill	04/14/2020	April 2020	04/14/2020		5,400.00
Total Skippy Edwards					5,400.00
TDS-Office Bill	04/14/2020		04/14/2020		149.78
Total TDS-Office					149.78
Tinosa Associates LLC Bill	04/14/2020	34% May 2020	05/14/2020		323.00
Total Tinosa Associates LLC					323.00
<b>TOTAL</b>					<b>7,181.58</b>

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04/14/20

## Emerald Lake Village District Bill Payments for All Vendors April 14, 2020

Name	Type	Num	Date	Amount
<b>Apr 14, 20</b>				
AdEdge Water Te...	Bill Pmt -Check	1292	04/14/2020	3,524.55
Ayer & Goss Prop...	Bill Pmt -Check	1293	04/14/2020	368.03
Debbie Kardaseski	Bill Pmt -Check	3213	04/14/2020	14.00
Dig Safe	Bill Pmt -Check	3214	04/14/2020	2.00
Eastern Analytical	Bill Pmt -Check	1294	04/14/2020	72.00
Eileen Feindel	Bill Pmt -Check	1295	04/14/2020	275.00
EVERSOURCE-g...	Bill Pmt -Check	debit	04/14/2020	82.61
EVERSOURCE-...	Bill Pmt -Check	debit	04/14/2020	1,478.28
Granite Quill Publi...	Bill Pmt -Check	3215	04/14/2020	30.00
Henniker Sand & ...	Bill Pmt -Check	3216	04/14/2020	830.19
Monique A. Muise	Bill Pmt -Check	3217	04/14/2020	350.00
Phase I Bond-NH ...	Bill Pmt -Check	1296	04/14/2020	94,301.50
Skippy Edwards	Bill Pmt -Check	3218	04/14/2020	5,400.00
TDS- Water	Bill Pmt -Check	debit	04/14/2020	74.89
TDS-Office	Bill Pmt -Check	debit	04/14/2020	149.78
Tinosa Associate...	Bill Pmt -Check	1297	04/14/2020	627.00
Tinosa Associate...	Bill Pmt -Check	3219	04/14/2020	323.00
Town of Hillsboro...	Bill Pmt -Check	1298	04/14/2020	309.94
WSO PLUS INC.	Bill Pmt -Check	1299	04/14/2020	8,840.93
				<b>117,053.70</b>
<b>Apr 14, 20</b>				

General - \$ 7,181.58  
 Water - \$ 109,872.12

APPROVED: 