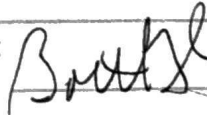


Emerald Lake Village District Water Manifest As of September 12, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	09/12/2021	1383	10/12/2021		24,806.48
Bill	09/12/2021	1230	10/12/2021		8,150.00
Bill	09/12/2021	1405	10/12/2021		6,973.55
Bill	09/12/2021	1406	10/12/2021		185.28
Bill	09/12/2021	1406	10/12/2021		360.00
Bill	09/12/2021	1406	10/12/2021		300.00
Bill	09/12/2021	1406	10/12/2021		15.00
Bill	09/12/2021	1406	10/12/2021		160.00
Bill	09/12/2021	1406	10/12/2021		202.50
Total Aquamen Water Sololutions, LLC					41,152.81
Eastern Analytical					
Bill	09/09/2021	230866	10/09/2021	3	224.00
Total Eastern Analytical					224.00
EVERSOURCE-Water					
Bill	09/09/2021	1055	09/09/2021	3	260.16
Bill	09/09/2021	1088	09/09/2021	3	549.50
Bill	09/09/2021	1010	09/09/2021	3	94.91
Bill	09/09/2021	0076	09/09/2021	3	352.93
Bill	09/09/2021	1025	09/09/2021	3	273.36
Bill	09/09/2021	5060	09/09/2021	3	451.15
Total EVERSOURCE-Water					1,982.01
NH Water Law					
Bill	09/09/2021		10/09/2021	3	87.50
Bill	09/09/2021		10/09/2021	3	52.50
Bill	09/09/2021		10/09/2021	3	35.00
Bill	09/09/2021		10/09/2021	3	70.00
Bill	09/09/2021		10/09/2021	3	70.00
Bill	09/09/2021		10/09/2021	3	227.50
Total NH Water Law					542.50
Sara Auger.					
Bill	09/12/2021	stamps	10/12/2021		754.00
Total Sara Auger.					754.00
TDS- Water					
Bill	09/09/2021	0507	09/09/2021	3	79.18
Bill	09/09/2021	3532	09/09/2021	3	1.18
Bill	09/09/2021	3835	09/09/2021	3	2.25
Total TDS- Water					82.61
Tinosa Associates LLC					
Bill	09/09/2021	Oct	10/09/2021	3	627.00
Total Tinosa Associates LLC					627.00
TOTAL					45,364.93

APPROVED: 

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09/12/21

Emerald Lake Village District Water Manifest As of September 12, 2021

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APPROVED: 