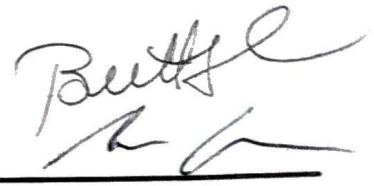


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**Emerald Lake Village District
Water Manifest
As of December 15, 2021**



Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Solutions, LLC					
Bill	12/15/2021	monthly service	01/14/2022		8,150.00
Bill	12/15/2021	Crew labor	01/14/2022		1,040.00
Bill	12/15/2021	excavator	01/14/2022		300.00
Bill	12/15/2021	Brass coupling	01/14/2022		16.20
Bill	12/15/2021	female adaptor	01/14/2022		47.30
Bill	12/15/2021	curb box w/rod	01/14/2022		135.02
Bill	12/15/2021	Poly Pipe	01/14/2022		30.00
Bill	12/15/2021	Hose Clamp	01/14/2022		27.60
Bill	12/15/2021	misc materials	01/14/2022		20.00
Bill	12/15/2021	nipple brass	01/14/2022		28.22
Bill	12/15/2021	curb stop	01/14/2022		139.20
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		1,100.00
Bill	12/15/2021	labor	01/14/2022		1,920.00
Bill	12/15/2021	labor	01/14/2022		1,920.00
Bill	12/15/2021	excavator	01/14/2022		677.60
Bill	12/15/2021	parts	01/14/2022		195.44
Bill	12/15/2021	brass coupling	01/14/2022		96.96
Bill	12/15/2021	parts	01/14/2022		55.49
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		300.00
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		1,000.00
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		300.00
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		480.00
Bill	12/15/2021	1264, 1549, 1555	01/14/2022		300.00
Bill	12/15/2021	transducers	01/14/2022		27,240.00
Bill	12/15/2021	parts	01/14/2022		8,523.19
Bill	12/15/2021	well maintenance	01/14/2022		196.58
Total Aquamen Water Solutions, LLC					54,238.80
Brett Taber					
Bill	12/04/2021	Padlock	01/03/2022	11	6.99
Bill	12/15/2021	nails, caulk	01/14/2022		135.50
Bill	12/15/2021	building maintenance	01/14/2022		198.66
Bill	12/15/2021	building maintenance	01/14/2022		55.16
Bill	12/15/2021	building maintenance	01/14/2022		415.89
Bill	12/15/2021	shelving units	01/14/2022		79.98
Total Brett Taber					892.18
EVERSOURCE-Water					
Bill	12/04/2021	5060	12/04/2021	11	438.83
Bill	12/04/2021	1025	12/04/2021	11	241.19
Bill	12/04/2021	0076	12/04/2021	11	296.60
Bill	12/04/2021	1010	12/04/2021	11	166.04
Bill	12/04/2021	1088	12/04/2021	11	564.91
Bill	12/04/2021	1055	12/04/2021	11	228.00
Total EVERSOURCE-Water					1,935.57
Granite State Rural Water Assoc					
Bill	12/04/2021	membership dues	01/03/2022	11	245.00
Total Granite State Rural Water Assoc					245.00
Hillsborough Trustees of the Trust Funds					
Bill	12/04/2021	Deposit into ELVD Water Cap f...	01/03/2022	11	25,000.00
Total Hillsborough Trustees of the Trust Funds					25,000.00
NH Water Law					
Bill	12/04/2021	Legal	01/03/2022	11	17.50
Bill	12/04/2021		01/03/2022	11	157.50
Total NH Water Law					175.00
Rymes Propane & Oil					
Bill	12/15/2021	81461	01/14/2022		370.55
Total Rymes Propane & Oil					370.55

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**Emerald Lake Village District
Water Manifest
As of December 15, 2021**

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Type	Date	Memo	Due Date	Aging	Open Balance
Sara Auger. Bill	12/04/2021	600 stamps	01/03/2022	11	348.00
Total Sara Auger					348.00
TDS- Water Bill	12/04/2021	3835	12/04/2021	11	2.25
Bill	12/04/2021	3532	12/04/2021	11	1.18
Bill	12/04/2021	0507	12/04/2021	11	92.26
Total TDS- Water					95.69
Tinosa Associates LLC Bill	12/04/2021	Jan	01/03/2022	11	627.00
Total Tinosa Associates LLC					627.00
VACHON CLUKAY & COMPANY Bill	12/04/2021	Professional services audit	01/03/2022	11	3,168.00
Total VACHON CLUKAY & COMPANY					3,168.00
WSO PLUS INC. Bill	12/04/2021		12/04/2021	11	350.00
Bill	12/04/2021		12/04/2021	11	1,765.57
Total WSO PLUS INC.					2,115.57
TOTAL					89,211.36

Emerald Lake Village District
general manifest
 As of December 15, 2021

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Budget

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	12/04/2021	December	01/03/2022	11	12,000.00
Bill	12/04/2021	Sand	01/03/2022	11	247.00
Bill	12/04/2021	waste blocks	01/03/2022	11	450.00
Total BOW SMITH					12,697.00
Brett Taber					
Bill	12/04/2021	Grant Writing	01/03/2022	11	169.00
Bill	12/04/2021	Signs	01/03/2022	11	208.70
Bill	12/04/2021	PVC Fittings	01/03/2022	11	78.22
Bill	12/04/2021	PVC Pipe	01/03/2022	11	10.49
Bill	12/04/2021	Misc Hardware	01/03/2022	11	21.80
Bill	12/04/2021	Batteries	01/03/2022	11	14.99
Bill	12/04/2021	Lumber	01/03/2022	11	21.80
Bill	12/04/2021	Lumber	01/03/2022	11	12.99
Bill	12/15/2021	crack sealer	01/14/2022		149.00
Bill	12/15/2021	dam boards	01/14/2022		44.01
Bill	12/15/2021	lumber	01/14/2022		185.30
Bill	12/15/2021	lumber	01/14/2022		119.99
Bill	12/15/2021	fence	01/14/2022		289.06
Bill	12/15/2021	culvert markers	01/14/2022		187.33
Bill	12/15/2021	stop signs	01/14/2022		35.88
Bill	12/15/2021	ink cart	01/14/2022		179.44
Bill	12/15/2021	supplies color ink	01/14/2022		
Total Brett Taber					1,728.00
Dave Stefanelli					
Bill	12/04/2021	website updates	01/03/2022	11	100.00
Total Dave Stefanelli					100.00
EVERSOURCE-general					
Bill	12/04/2021	1063	12/04/2021	11	16.84
Bill	12/04/2021	7066	12/04/2021	11	31.58
Total EVERSOURCE-general					48.42
Google					
Bill	12/04/2021	Dec 21	12/04/2021	11	72.00
Total Google					72.00
Henniker Sand & Gravel					
Bill	12/15/2021	363727	01/14/2022		89.76
Bill	12/15/2021	363815	01/14/2022		40.68
Bill	12/15/2021	364584	01/14/2022		1,750.00
Bill	12/15/2021	364585	01/14/2022		2,600.00
Total Henniker Sand & Gravel					4,480.44
Hillsborough Trustees of the Trust Funds					
Bill	12/04/2021	Deposit into ELVD Roads an...	01/03/2022	11	25,000.00
Total Hillsborough Trustees of the Trust Funds					25,000.00
INTUIT					
Bill	12/04/2021	monthly payroll fee	12/04/2021	11	12.00
Total INTUIT					12.00
NH Water Law					
Bill	12/04/2021	Legal	01/03/2022	11	105.00
Bill	12/04/2021		01/03/2022	11	35.00
Bill	12/04/2021		01/03/2022	11	87.50
Total NH Water Law					227.50
NHMA					
Bill	12/04/2021	Association dues for 2022	01/03/2022	11	585.00

Emerald Lake Village District
general manifest
 As of December 15, 2021

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Type	Date	Memo	Due Date	Aging	Open Balance
Total NHMA					585.00
Robert Paquin Varnum					350.00
Bill	12/15/2021	Dec 2021	01/14/2022		172.98
Bill	12/15/2021	1099/W2's	01/14/2022		522.98
Total Robert Paquin Varnum					
Sara Auger.					44.24
Bill	12/15/2021	skippy memorial bridg	01/14/2022		3.54
Bill	12/15/2021	envelopes for	01/14/2022		47.78
Total Sara Auger.					
TDS-Office					131.16
Bill	12/04/2021		12/04/2021	11	131.16
Total TDS-Office					
Tinosa Associates LLC					323.00
Bill	12/04/2021	Jan	01/03/2022	11	323.00
Total Tinosa Associates LLC					
VACHON CLUKAY & COMPANY					1,632.00
Bill	12/04/2021	Professional services audit	01/03/2022	11	1,632.00
Total VACHON CLUKAY & COMPANY					
Wayne Held					17.98
Bill	12/04/2021	Calendars	01/03/2022	11	56.99
Bill	12/04/2021	Ink Cartridge	01/03/2022	11	4.99
Bill	12/04/2021	scotch tape	01/03/2022	11	37.99
Bill	12/04/2021	envelopes	01/03/2022	11	10.99
Bill	12/04/2021	Note pads	01/03/2022	11	128.94
Total Wayne Held					47,736.22
TOTAL					47,736.22

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12/15/21

Emerald Lake Village District Bill Payments for All Vendors December 1 - 15, 2021


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Name	Type	Num	Date	Amount
Dec 1 - 15, 21				
Aquamen Water Soloutions, LLC	Bill Pmt -Check	1456	12/15/2021	54,238.80
BOW SMITH	Bill Pmt -Check	3576	12/15/2021	12,697.00
Brett Taber	Bill Pmt -Check	3577	12/15/2021	1,728.00
Brett Taber	Bill Pmt -Check	1457	12/15/2021	892.18
Dave Stefanelli	Bill Pmt -Check	3578	12/15/2021	100.00
EVERSOURCE-general	Bill Pmt -Check	ACH	12/15/2021	48.42
EVERSOURCE-Water	Bill Pmt -Check	ACH	12/15/2021	1,935.57
Google	Bill Pmt -Check	ACH	12/15/2021	72.00
Granite State Rural Water Assoc	Bill Pmt -Check	1458	12/15/2021	245.00
Henniker Sand & Gravel	Bill Pmt -Check	3579	12/15/2021	4,480.44
Hillsborough Trustees of the Trust Fu...	Bill Pmt -Check	3580	12/15/2021	25,000.00
Hillsborough Trustees of the Trust Fu...	Bill Pmt -Check	1459	12/15/2021	25,000.00
INTUIT	Bill Pmt -Check	ACH	12/15/2021	12.00
NH Water Law	Bill Pmt -Check	3581	12/15/2021	227.50
NH Water Law	Bill Pmt -Check	1460	12/15/2021	175.00
NHMA	Bill Pmt -Check	3582	12/15/2021	585.00
Robert Paquin Varnum	Bill Pmt -Check	3583	12/15/2021	522.98
Rymes Propane & Oil	Bill Pmt -Check	1461	12/15/2021	370.55
Sara Auger.	Bill Pmt -Check	3584	12/15/2021	47.78
Sara Auger.	Bill Pmt -Check	1462	12/15/2021	348.00
TDS- Water	Bill Pmt -Check	ACH	12/15/2021	95.69
TDS-Office	Bill Pmt -Check	ACH	12/15/2021	131.16
Tinosa Associates LLC	Bill Pmt -Check	3585	12/15/2021	323.00
Tinosa Associates LLC	Bill Pmt -Check	1463	12/15/2021	627.00
VACHON CLUKAY & COMPANY	Bill Pmt -Check	3586	12/15/2021	1,632.00
VACHON CLUKAY & COMPANY	Bill Pmt -Check	1464	12/15/2021	3,168.00
Wayne Held	Bill Pmt -Check	3587	12/15/2021	128.94
WSO PLUS INC.	Bill Pmt -Check	1465	12/15/2021	2,115.57

Dec 1 - 15, 21

136,947.58

wrightpierce - Bill 1466 12/15 61,749.49



Emerald Lake Village District Water Manifest As of December 15, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Wright-Pierce Engineering Bill	12/15/2021	214962,215958,216728,2...	01/14/2022		61,749.49
Total Wright-Pierce Engineering					61,749.49
TOTAL					61,749.49

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