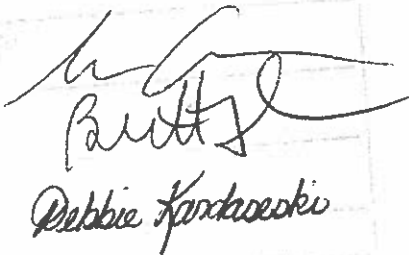


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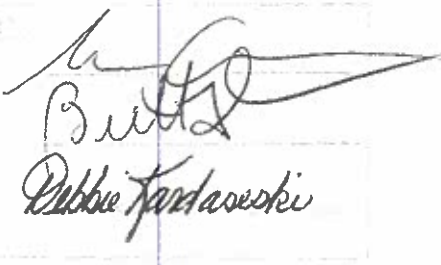
Emerald Lake Village District
Water Manifest
As of January 8, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	01/08/2022	1281	02/07/2022		8,150.00 #
Total Aquamen Water Sololutions, LLC					<u>8,150.00</u>
Eastern Analytical					
Bill	01/08/2022	236935	02/07/2022		30.00 #
Total Eastern Analytical					<u>30.00</u>
EVERSOURCE-Water					
Bill	01/08/2022	5060	01/08/2022		466.53
Bill	01/08/2022	1025	01/08/2022		254.72
Bill	01/08/2022	1088	01/08/2022		586.82
Bill	01/08/2022	1010	01/08/2022		173.04
Bill	01/08/2022	0076	01/08/2022		318.48
Bill	01/08/2022	1055	01/08/2022		245.34
Total EVERSOURCE-Water					<u>2,044.93 #</u>
NH Bond Bank					
Bill	01/08/2022	Red fox crossing project s...	02/07/2022		23,500.00
Bill	01/08/2022	Red fox crossing project s...	02/07/2022		5,626.75
Bill	01/08/2022	Series 06A water tank	02/07/2022		3,888.13
Total NH Bond Bank					<u>33,014.88 #</u>
TDS- Water					
Bill	01/08/2022	3835	01/08/2022		2.25
Bill	01/08/2022	0507	01/08/2022		92.26
Bill	01/08/2022	3532	01/08/2022		1.18
Total TDS- Water					<u>95.69 #</u>
Tinosa Associates LLC					
Bill	01/08/2022	january	02/07/2022		693.00
Total Tinosa Associates LLC					<u>693.00</u>
TOTAL					<u><u>44,028.50</u></u>


 ASST. MGR
 Debbie Kondosceki

Emerald Lake Village District General Manifest As of January 8, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Dave Stefanelli Bill	01/08/2022	website updates	02/07/2022		100.00
Total Dave Stefanelli					100.00
EVERSOURCE-general Bill	01/08/2022	1063	01/08/2022		17.01
Bill	01/08/2022	7066	01/08/2022		33.83
Total EVERSOURCE-general					50.84
Google Bill	01/08/2022	Jan 21	01/08/2022		72.00
Total Google					72.00
Henniker Sand & Gravel Bill	01/08/2022	Emeral	02/07/2022		136.80
Total Henniker Sand & Gravel					136.80
INTUIT Bill	01/08/2022	Monthly	01/08/2022		12.00
Total INTUIT					12.00
NH Bond Bank Bill	01/08/2022	Principal Payment for B...	02/07/2022		17,500.00
Bill	01/08/2022	Interest payment for Bo...	02/07/2022		4,503.75
Total NH Bond Bank					22,003.75
primex property and liability Bill	01/08/2022	1/1 - 12/31/22	02/07/2022		2,433.00
Total primex property and liability					2,433.00
Primex workmans comp Bill	01/08/2022	1/1 - 12/31/22 Workers ...	02/07/2022		588.00
Total Primex workmans comp					588.00
Robert Paquin Varnum Bill	01/08/2022	Jan 21	02/07/2022		250.00
Total Robert Paquin Varnum					250.00
TDS-Office Bill	01/08/2022		01/08/2022		127.46
Total TDS-Office					127.46
Tinosa Associates LLC Bill	01/08/2022	january	02/07/2022		357.00
Total Tinosa Associates LLC					357.00
US Postal Service Bill	01/08/2022	Yearly Fee for PO box	01/08/2022		70.00
Total US Postal Service					70.00
TOTAL					26,200.85


 Debbie Kardasewski

Emerald Lake Village District General Manifest As of February 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH Bill	02/06/2022	February	03/08/2022		12,000.00
Total BOW SMITH					12,000.00
Carolyn Renken Bill	02/06/2022	Certified return postage ...	03/08/2022		6.42
Total Carolyn Renken					6.42
Dave Stefanelli Bill	02/06/2022	website updates	03/08/2022		300.00
Total Dave Stefanelli					300.00
Debbie Kardaseski Bill	02/06/2022	Website Hosting reimbu...	03/08/2022		155.88
Total Debbie Kardaseski					155.88
Dig Safe Bill	02/06/2022	Excavation requests	03/08/2022		7.00
Total Dig Safe					7.00
EVERSOURCE-general Bill	02/06/2022	1063	02/06/2022		16.83
Bill	02/06/2022	7066	02/06/2022		34.53
Total EVERSOURCE-general					51.36
Google Bill	02/06/2022	Google updates	02/06/2022		72.00
Total Google					72.00
Granite Quill Publishers-The Messenger Bill	02/06/2022	Summer Maintenance	02/06/2022		50.00
Total Granite Quill Publishers-The Messenger					50.00
Robert Paquin Varnum Bill	02/06/2022	Jan 21	03/08/2022		250.00
Bill	02/06/2022	stamps	03/08/2022		12.96
Total Robert Paquin Varnum					262.96
TDS-Office Bill	02/06/2022	3128	02/06/2022		96.51
Total TDS-Office					96.51
Tinosa Associates LLC Bill	02/06/2022	February	03/08/2022		693.00
Total Tinosa Associates LLC					693.00
US Postal Service Bill	02/06/2022	Roll of Stamps	02/06/2022		58.00
Total US Postal Service					58.00
VACHON CLUKAY & COMPANY Bill	02/06/2022	Audit	03/08/2022		1,254.00
Total VACHON CLUKAY & COMPANY					1,254.00
TOTAL					15,007.13

Emerald Lake Village District Water Manifest As of February 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Solutions, LLC					
Bill	02/06/2022	w0-1640	03/08/2022		90.00
Bill	02/06/2022	1650	03/08/2022		2,400.00
Bill	02/06/2022	1650	03/08/2022		300.00
Bill	02/06/2022	1650	03/08/2022		386.04
Bill	02/06/2022	1635	03/08/2022		1,930.20
Bill	02/06/2022	1637	03/08/2022		300.00
Bill	02/06/2022	1637	03/08/2022		1,260.00
Bill	02/06/2022	1637	03/08/2022		131.13
Bill	02/06/2022	1642	03/08/2022		180.00
Bill	02/06/2022	1294	03/08/2022		8,150.00
Bill	02/06/2022	1617	03/08/2022		14.30
Bill	02/06/2022	1617	03/08/2022		2,560.00
Bill	02/06/2022	1617	03/08/2022		20.00
Bill	02/06/2022	1617	03/08/2022		300.00
Bill	02/06/2022	1627	03/08/2022		300.00
Bill	02/06/2022	1627	03/08/2022		1,220.00
Bill	02/06/2022	1627	03/08/2022		39.49
Bill	02/06/2022	1630	03/08/2022		1,750.00
Bill	02/06/2022	1630	03/08/2022		626.98
Bill	02/06/2022	1630	03/08/2022		300.00
Bill	02/06/2022	1631	03/08/2022		300.00
Bill	02/06/2022	1631	03/08/2022		880.00
Bill	02/06/2022	1631	03/08/2022		390.56
Total Aquamen Water Solutions, LLC					23,828.70
EVERSOURCE-Water					
Bill	02/06/2022	1088	02/06/2022		625.86
Bill	02/06/2022	1055	02/06/2022		305.98
Bill	02/06/2022	1010	02/06/2022		185.97
Bill	02/06/2022	0076	02/06/2022		402.47
Bill	02/06/2022	1025	02/06/2022		323.33
Bill	02/06/2022	5060	02/06/2022		571.09
Total EVERSOURCE-Water					2,414.70
Fortin Companies, Inc.					
Bill	02/06/2022	716	02/06/2022		990.00
Total Fortin Companies, Inc.					990.00
Monson Chemicals					
Bill	02/06/2022	471489 Includes credit \$1...	03/08/2022		371.60
Total Monson Chemicals					371.60
Powers Generators					
Bill	02/06/2022	52428-1	03/08/2022		200.00
Bill	02/06/2022	52432-1	03/08/2022		200.00
Bill	02/06/2022	52429-1	03/08/2022		200.00
Bill	02/06/2022	52430-1	03/08/2022		200.00
Bill	02/06/2022	52431-1	03/08/2022		200.00
Total Powers Generators					1,000.00
Rymes Propane & Oil					
Bill	02/06/2022	81461	03/08/2022		370.08
Total Rymes Propane & Oil					370.08
TDS- Water					
Bill	02/06/2022	3835	02/06/2022		2.25
Bill	02/06/2022	3532	02/06/2022		1.18
Bill	02/06/2022	0507	02/06/2022		91.86
Total TDS- Water					95.29
Tinosa Associates LLC					
Bill	02/06/2022	February	03/08/2022		357.00

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Emerald Lake Village District
Water Manifest
As of February 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
VACHON CLUKAY & COMPANY					
Bill	02/06/2022	Audit	03/08/2022		646.00
Total VACHON CLUKAY & COMPANY					646.00
TOTAL					<u>646.00</u> ✓

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Emerald Lake Village District
Water Manifest
As of February 6, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Total Tinoso Associates LLC					357.00
TOTAL					<u>29,427.37</u>

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Emerald Lake Village District Water Manifest As of March 13, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	03/13/2022	1321	04/12/2022		8,150.00
Bill	03/13/2022	WO-1692	04/12/2022		483.80
Bill	03/13/2022		04/12/2022		90.00
Bill	03/13/2022	WO1689	04/12/2022		2,850.00
Bill	03/13/2022	WO-1580	04/12/2022		450.00
Bill	03/13/2022		04/12/2022		300.00
Bill	03/13/2022		04/12/2022		157.04
Bill	03/13/2022	WO-1673	04/12/2022		607.50
Bill	03/13/2022	WO-1665	04/12/2022		2,165.00
Bill	03/13/2022		04/12/2022		300.00
Bill	03/13/2022	WO-1712	04/12/2022		630.00
Bill	03/13/2022		04/12/2022		300.00
Bill	03/13/2022		04/12/2022		180.00
Bill	03/13/2022	WO-1667	04/12/2022		300.00
Bill	03/13/2022		04/12/2022		2,870.00
Total Aquamen Water Sololutions, LLC					19,833.34 *
EVERSOURCE-Water					
Bill	03/13/2022	1055	03/13/2022		294.52
Bill	03/13/2022	1088	03/13/2022		584.19
Bill	03/13/2022	1010	03/13/2022		170.37
Bill	03/13/2022	0076	03/13/2022		382.85
Bill	03/13/2022	1025	03/13/2022		289.59
Bill	03/13/2022	5060	03/13/2022		541.30
Total EVERSOURCE-Water					2,262.82 *
Fortin Companies, Inc.					
Bill	03/13/2022	735	03/13/2022		16.96
Total Fortin Companies, Inc.					16.96
NH Water Law					
Bill	03/13/2022	Legal	04/12/2022		210.00
Total NH Water Law					210.00 *
Rymes Propane & Oil					
Bill	03/13/2022	652597	04/12/2022		711.39
Bill	03/13/2022	652599	04/12/2022		282.93
Total Rymes Propane & Oil					994.32 *
TDS- Water					
Bill	03/13/2022	3835	03/13/2022		2.25
Bill	03/13/2022	3532	03/13/2022		1.18
Bill	03/13/2022	0507	03/13/2022		91.86
Total TDS- Water					95.29 *
Tinosa Associates LLC					
Bill	03/13/2022	March	04/12/2022		357.00
Total Tinosa Associates LLC					357.00 *
VACHON CLUKAY & COMPANY					
Bill	03/13/2022	Audit	04/12/2022		400.00
Total VACHON CLUKAY & COMPANY					400.00
TOTAL					24,169.72

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Debbie Kardasewski

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24,152.77
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27782.79

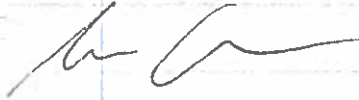
**Emerald Lake Village District
Water Manifest
As of March 14, 2022**

Type	Date	Memo	Due Date	Aging	Open Balance
Fortin Companies, Inc. Bill	03/14/2022	769	03/14/2022		1,395.00
Bill	03/14/2022	735	03/14/2022		1,695.00
Total Fortin Companies, Inc.					3,090.00
Town of Hillsborough Bill	03/14/2022	Water	04/13/2022		530.02
Total Town of Hillsborough					530.02
TOTAL					3,620.02

Dubba Karamanaki

**Emerald Lake Village District
general manifest
As of March 13, 2022**

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	03/13/2022	March	04/12/2022		12,000.00
Bill	03/13/2022	March Maintenance	04/12/2022		41.00
Total BOW SMITH					12,041.00
Dave Stefanelli					
Bill	03/13/2022	website updates	04/12/2022		150.00
Total Dave Stefanelli					150.00
EVERSOURCE-general					
Bill	03/13/2022	7066	03/13/2022		31.53
Bill	03/13/2022	1053	03/13/2022		17.20
Total EVERSOURCE-general					48.73
Google					
Bill	03/13/2022	Google updates	03/13/2022		72.00
Total Google					72.00
Granite Quill Publishers-The Messenger					
Bill	03/13/2022	Public Notices	03/13/2022		90.00
Bill	03/13/2022	Public Notices	03/13/2022		50.00
Bill	03/13/2022	Public Notices	03/13/2022		30.00
Total Granite Quill Publishers-The Messenger					170.00
Robert Paquin Varnum					
Bill	03/13/2022	Bookkeeping	04/12/2022		300.00
Total Robert Paquin Varnum					300.00
TDS-Office					
Bill	03/13/2022		03/13/2022		122.04
Total TDS-Office					122.04
Tinosa Associates LLC					
Bill	03/13/2022	March	04/12/2022		693.00
Total Tinosa Associates LLC					693.00
TOTAL					<u>13,596.77</u>



 Debbie Karchewski

**Emerald Lake Village District
general manifest
As of March 13, 2022**

Type	Date	Memo	Due Date	Aging	Open Balance
VACHON CLUKAY & COMPANY Bill	03/13/2022	Audit	04/12/2022		400.00
Total VACHON CLUKAY & COMPANY					400.00
TOTAL					<u>400.00</u>

Emerald Lake Village District Water Manifest As of April 9, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	04/09/2022	1331	05/09/2022		8,150.00
Bill	04/09/2022	1761	05/09/2022		45.00
Bill	04/09/2022	1713	05/09/2022		270.00
Bill	04/09/2022	1713	05/09/2022		50.00
Bill	04/09/2022	1750	05/09/2022		400.00
Bill	04/09/2022		05/09/2022		50.00
Bill	04/09/2022	1715	05/09/2022		585.00
Bill	04/09/2022		05/09/2022		50.00
Bill	04/09/2022	1735	05/09/2022		90.00
Bill	04/09/2022	1735	05/09/2022		291.04
Bill	04/09/2022	1762	05/09/2022		45.00
Total Aquamen Water Sololutions, LLC					10,026.04
EVERSOURCE-Water					
Bill	04/09/2022	1025	04/09/2022		270.36
Bill	04/09/2022	0076	04/09/2022		351.01
Bill	04/09/2022	1010	04/09/2022		166.61
Bill	04/09/2022	1088	04/09/2022		639.14
Bill	04/09/2022	5060	04/09/2022		517.03
Bill	04/09/2022	1055	04/09/2022		274.98
Total EVERSOURCE-Water					2,219.13
Hillsboro water Commission					
Bill	04/09/2022	WATER	05/09/2022		192.57
Bill	04/09/2022	water	05/09/2022		275.00
Total Hillsboro water Commission					467.57
Rymes Propane & Oil					
Bill	04/09/2022	652924	05/09/2022		277.06
Total Rymes Propane & Oil					277.06
TDS- Water					
Bill	04/09/2022		04/09/2022		91.86
Bill	04/09/2022		04/09/2022		2.25
Bill	04/09/2022		04/09/2022		1.18
Total TDS- Water					95.29
Tinosa Associates LLC					
Bill	04/09/2022	April 2022	05/09/2022		357.00
Total Tinosa Associates LLC					357.00
Town of Hillsborough					
Bill	04/09/2022	Water	05/09/2022		373.44
Total Town of Hillsborough					373.44
Wright-Pierce Engineering					
Bill	04/09/2022	219648	05/09/2022		1,117.55
Bill	04/09/2022	215320	05/09/2022		421.25
Bill	04/09/2022	218127	05/09/2022		966.87
Bill	04/09/2022	218500	05/09/2022		920.23
Bill	04/09/2022	217353	05/09/2022		9,360.49
Bill	04/09/2022	218117	05/09/2022		36,756.26
Bill	04/09/2022	218492	05/09/2022		24,144.07
Bill	04/09/2022	219639	05/09/2022		4,003.48
Bill	04/09/2022	219136	05/09/2022		11,986.21
Total Wright-Pierce Engineering					89,676.41
TOTAL					103,491.94

Emerald Lake Village District
general manifest
As of April 9, 2022

Type	Date	Memo	Due Date	Aging	Open Balance
BOW SMITH					
Bill	04/09/2022	Road maintenance, repl...	05/09/2022		8,785.71
Total BOW SMITH					8,785.71
Dave Stefanelli					
Bill	04/09/2022	website updates	05/09/2022		150.00
Total Dave Stefanelli					150.00
EVERSOURCE-general					
Bill	04/09/2022	7066	04/09/2022		33.74
Bill	04/09/2022	1063	04/09/2022		16.90
Total EVERSOURCE-general					50.64
Google					
Bill	04/09/2022	Google updates	04/09/2022		72.00
Total Google					72.00
Granite Quill Publishers-The Messenger					
Bill	04/09/2022	Filing period	04/09/2022		235.00
Total Granite Quill Publishers-The Messenger					235.00
Henniker Sand & Gravel					
Bill	04/09/2022	Various invoices	05/09/2022		2,798.34
Total Henniker Sand & Gravel					2,798.34
Pelkey's Landscape & Design					
Bill	04/09/2022	Spring/Summer Mainte...	05/09/2022		1,050.00
Total Pelkey's Landscape & Design					1,050.00
Robert Paquin Varnum					
Bill	04/09/2022	Bookkeeping April 2022	05/09/2022		250.00
Total Robert Paquin Varnum					250.00
Sara Auger.					
Bill	04/09/2022	overnight final income s...	05/09/2022		31.45
Total Sara Auger.					31.45
TDS-Office					
Bill	04/09/2022	3128	04/09/2022		122.04
Total TDS-Office					122.04
Tinosa Associates LLC					
Bill	04/09/2022	April 2022	05/09/2022		693.00
Total Tinosa Associates LLC					693.00
TOTAL					14,238.18

**Emerald Lake Village District
General Manifest
As of April 9, 2022**

Type	Date	Memo	Due Date	Aging	Open Balance
Wright-Pierce Engineering Bill	04/09/2022	red fox crossing bridge	05/09/2022		1,563.41
Total Wright-Pierce Engineering					1,563.41
TOTAL					1,563.41