

Emerald Lake Village District
general manifest
As of August 14, 2024

Type	Date	Memo	Open Balance
American Guardin Septic Services, LLC			
Bill	08/14/2024	Portable toilet rental	758.00
Total American Guardin Septic Services, LLC			758.00
Carolyn Renken			
Bill	08/14/2024	Postage	4.85
Bill	08/14/2024	office supplies	26.97
Total Carolyn Renken			31.82
Dave Stefanelli			
Bill	08/14/2024	website updates	175.00
Total Dave Stefanelli			175.00
Eastern Analytical			
Bill	08/14/2024	281863	240.00
Total Eastern Analytical			240.00
Edwards and Son			
Bill	08/14/2024	Rental of property	500.00
Total Edwards and Son			500.00
EVERSOURCE-general			
Bill	08/14/2024	1063	17.16
Bill	08/14/2024	7066	25.36
Total EVERSOURCE-general			42.52
Google			
Bill	08/14/2024	updates	108.00
Total Google			108.00
Hillsborough Property Management			
Bill	08/14/2024	August Payment	575.00
Total Hillsborough Property Management			575.00
NH Water Law			
Bill	08/14/2024	Legal	717.50
Bill	08/14/2024	Legal	980.00
Bill	08/14/2024	Legal	87.50
Total NH Water Law			1,785.00
Pelkey's Landscape & Design			
Bill	08/14/2024	AUGUST PAYMENT	1,831.25
Total Pelkey's Landscape & Design			1,831.25
Robert Paquin Varnum			
Bill	08/14/2024	August	350.00
Total Robert Paquin Varnum			350.00
Sara Auger.			
Bill	08/14/2024	Beach permit mailing	9.85
Total Sara Auger.			9.85
TDS-Office			
Bill	08/14/2024	3128	122.76
Total TDS-Office			122.76
TOTAL			6,529.20

Emerald Lake Village District
Water Manifest
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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Du</u>	<u>Open Balance</u>
Powers Generators				
Bill	08/14/2024	119458035	09/	492.96
Bill	08/14/2024	119453707	09/	492.96
Total Powers Generators				<u>985.92</u>
TOTAL				<u>985.92</u>

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Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	08/14/2024	2144	8,650.00
Bill	08/14/2024	5852	50.00
Bill	08/14/2024	5852	840.00
Bill	08/14/2024	5852	450.00
Bill	08/14/2024	5852	397.04
Bill	08/14/2024	5900	199.32
Bill	08/14/2024	6039	630.00
Bill	08/14/2024	6074	1,680.00
Bill	08/14/2024	6074	100.00
Bill	08/14/2024	6074	450.00
Bill	08/14/2024	6074	420.00
Bill	08/14/2024	6074	397.04
Bill	08/14/2024	6090	420.00
Bill	08/14/2024	6090	798.14
Bill	08/14/2024	6091	1,443.75
Bill	08/14/2024	6091	50.00
Bill	08/14/2024	6091	250.00
Bill	08/14/2024	6091	315.00
Total Aquamen Water Sololutions, LLC			17,540.29
Brett Taber			
Bill	08/14/2024	project sign	509.85
Bill	08/14/2024	rebar and lumber	114.00
Total Brett Taber			623.85
EVERSOURCE-Water			
Bill	08/14/2024	VARIOUS	1,746.62
Total EVERSOURCE-Water			1,746.62
Fortin Water			
Bill	08/14/2024	6485	1,505.00
Total Fortin Water			1,505.00
Granite Quill Publishers-The Messenger			
Bill	08/14/2024	system improvements	100.00
Total Granite Quill Publishers-The Messenger			100.00
Hillsborough Trustees of the Trust Funds			
Bill	08/14/2024	Water CR154	25,000.00
Bill	08/14/2024	Matching Funds Grants cr126	2,000.00
Bill	08/14/2024	CR112	13,000.00
Total Hillsborough Trustees of the Trust Funds			40,000.00
NH DES			
Bill	08/14/2024	1141020-02	42,019.54
Bill	08/14/2024	1141020-02	11,647.16
Total NH DES			53,666.70
Powers Generators			
Bill	08/14/2024	118454567	492.96
Bill	08/14/2024	119452556	492.96
Bill	08/14/2024	119451971	492.96
Total Powers Generators			1,478.88
TDS- Water			
Bill	08/14/2024		96.26
Total TDS- Water			96.26
Wright-Pierce Engineering			
Bill	08/14/2024	237818	3,264.68
Bill	08/14/2024	237418	12,432.31

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	08/14/2024	237185	1,151.17
Bill	08/14/2024	237831	465.02
Bill	08/14/2024	237169	15,386.15
Bill	08/14/2024	237833	1,414.02
Bill	08/14/2024	237187	1,540.59
Total Wright-Pierce Engineering			35,653.94
TOTAL			152,411.54

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**Emerald Lake Village District
Bill Payments for All Vendors
August 2024**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Aug 24				
Aquamen Water Solo...	Bill Pmt -Check	1775	08/14/2024	17,540.29
Brett Taber	Bill Pmt -Check	1776	08/14/2024	623.85
EVERSOURCE-Water	Bill Pmt -Check	ACH	08/14/2024	1,746.62
Fortin Water	Bill Pmt -Check	1777	08/14/2024	1,505.00
Granite Quill Publishe...	Bill Pmt -Check	1778	08/14/2024	100.00
Hillsborough Trustees...	Bill Pmt -Check	1783	08/14/2024	2,000.00
Hillsborough Trustees...	Bill Pmt -Check	1785	08/14/2024	13,000.00
Hillsborough Trustees...	Bill Pmt -Check	1779	08/14/2024	25,000.00
NH DES	Bill Pmt -Check	1786	08/14/2024	42,019.54
NH DES	Bill Pmt -Check	1787	08/14/2024	11,647.16
Powers Generators	Bill Pmt -Check	1781	08/14/2024	1,478.88
Powers Generators	Bill Pmt -Check	1788	08/14/2024	985.92
TDS- Water	Bill Pmt -Check	ACH	08/14/2024	96.26
Wright-Pierce Engine...	Bill Pmt -Check	1782	08/14/2024	17,313.18
Wright-Pierce Engine...	Bill Pmt -Check	1784	08/14/2024	18,340.76
Aug 24				153,397.46