

Emerald Lake Village District
general manifest
As of December 7, 2024

Type	Date	Memo	Open Balance
Bouchard Excavation & Landclearing LLC			
Bill	12/07/2024	Contract December	34,500.00
Total Bouchard Excavation & Landclearing LLC			34,500.00
Dave Stefanelli			
Bill	12/07/2024	Website Updates	175.00
Total Dave Stefanelli			175.00
Edwards and Son			
Bill	12/07/2024	December	500.00
Total Edwards and Son			500.00
EVERSOURCE-general			
Bill	12/07/2024	1063	21.60
Bill	12/07/2024	7066	31.99
Total EVERSOURCE-general			53.59
Google			
Bill	12/07/2024	updates	129.60
Total Google			129.60
Hillsborough Property Management			
Bill	12/07/2024	December payment	550.00
Total Hillsborough Property Management			550.00
INTUIT			
Bill	12/07/2024	monthly	42.00
Total INTUIT			42.00
Pelkey's Landscape & Design			
Bill	12/07/2024	Payment #8	1,831.25
Total Pelkey's Landscape & Design			1,831.25
Robert Paquin Varnum			
Bill	12/07/2024	December	350.00
Total Robert Paquin Varnum			350.00
TDS-Office			
Bill	12/07/2024	3128	156.91
Total TDS-Office			156.91
VACHON CLUKAY & COMPANY			
Bill	12/07/2024	171172	1,618.98
Total VACHON CLUKAY & COMPANY			1,618.98
TOTAL			39,907.33

Emerald Lake Village District
Water Manifest
As of December 7, 2024

Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	12/07/2024	2290	8,650.00
Bill	12/07/2024	6923	1,785.00
Bill	12/07/2024	6923	210.00
Bill	12/07/2024	6923	1,029.88
Bill	12/07/2024	6923	155.76
Bill	12/07/2024	6923	33.36
Bill	12/07/2024	6923	15.00
Bill	12/07/2024	6923	1,470.00
Bill	12/07/2024	6923	450.00
Bill	12/07/2024	6989	55,534.84
Bill	12/07/2024	6989	630.00
Bill	12/07/2024	6989	345.30
Bill	12/07/2024	6989	50.00
Bill	12/07/2024	6462	603.75
Bill	12/07/2024	6462	367.50
Bill	12/07/2024	6989	250.00
Bill	12/07/2024	6884	840.00
Bill	12/07/2024	6884	50.00
Bill	12/07/2024	6884	450.00
Bill	12/07/2024	6884	549.00
Bill	12/07/2024	6884	210.00
Bill	12/07/2024	6884	50.00
Bill	12/07/2024	6884	33.36
Bill	12/07/2024	6884	525.00
Bill	12/07/2024	6901	450.00
Bill	12/07/2024	6901	735.00
Bill	12/07/2024	6901	617.75
Total Aquamen Water Sololutions, LLC			76,090.50
Buxton Water			
Bill	12/07/2024	ELVD water	2,975.00
Total Buxton Water			2,975.00
Emerald Lake Village District			
Bill	12/07/2024	Retainage for WA2-2024	13,573.27
Total Emerald Lake Village District			13,573.27
EVERSOURCE-Water			
Bill	12/07/2024	various	2,300.01
Total EVERSOURCE-Water			2,300.01
Fortin Water			
Bill	12/07/2024	1034	6,345.00
Total Fortin Water			6,345.00
Granite State Rural Water Assoc			
Bill	12/07/2024	annual membership	285.00
Total Granite State Rural Water Assoc			285.00
Hillsborough Property Management			
Bill	12/07/2024	December	550.00
Total Hillsborough Property Management			550.00
Rymes Propane & Oil			
Bill	12/07/2024	23982757	238.70
Bill	12/07/2024	23982769	135.19
Total Rymes Propane & Oil			373.89
S U R Construction West Inc			
Bill	12/07/2024	Req #2	665,090.58
Total S U R Construction West Inc			665,090.58

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Water Manifest
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Type	Date	Memo	Open Balance
TDS- Water			
Bill	12/07/2024		151.38
Total TDS- Water			151.38
Town of Hillsborough			
Bill	12/07/2024	Lori Tuttle	586.00
Bill	12/07/2024	Jodi Boisvert	586.00
Bill	12/07/2024	Sharon Bibeau	356.40
Bill	12/07/2024	Frederick Lombardi	156.66
Bill	12/07/2024	Water Bills Printing	495.04
Total Town of Hillsborough			2,180.10
Twin Oaks Electrical LLC			
Bill	12/07/2024	Patten Hill Project	12,650.00
Total Twin Oaks Electrical LLC			12,650.00
VACHON CLUKAY & COMPANY			
Bill	12/07/2024	171172	1,618.98
Total VACHON CLUKAY & COMPANY			1,618.98
Wright-Pierce Engineering			
Bill	12/07/2024	239106	13,847.67
Bill	12/07/2024	239106	29,202.00
Bill	12/07/2024	239638	41,268.31
Total Wright-Pierce Engineering			84,317.98
TOTAL			868,501.69

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Emerald Lake Village District
Bill Payments for All Vendors
December 7, 2024

Name	Type	Num	Date	Amount
Dec 7, 24				
Bouchard Excavation ...	Bill Pmt -Check	4170	12/07/2024	34,500.00
Dave Stefanelli	Bill Pmt -Check	4171	12/07/2024	175.00
Edwards and Son	Bill Pmt -Check	4172	12/07/2024	500.00
EVERSOURCE-general	Bill Pmt -Check	ACH	12/07/2024	53.59
Google	Bill Pmt -Check	ACH	12/07/2024	129.60
Hillsborough Property ...	Bill Pmt -Check	4169	12/07/2024	550.00
INTUIT	Bill Pmt -Check	ACH	12/07/2024	42.00
Pelkey's Landscape &...	Bill Pmt -Check	4173	12/07/2024	1,831.25
Robert Paquin Varnum	Bill Pmt -Check	4174	12/07/2024	350.00
TDS-Office	Bill Pmt -Check	ACH	12/07/2024	156.91
VACHON CLUKAY & ...	Bill Pmt -Check	4175	12/07/2024	1,618.98
Dec 7, 24				39,907.33

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Emerald Lake Village District
Bill Payments for All Vendors
December 7, 2024

Name	Type	Num	Date	Amount
Dec 7, 24				
Aquamen Water Solo...	Bill Pmt -Check	1819	12/07/2024	76,090.50
Buxton Water	Bill Pmt -Check	1820	12/07/2024	2,975.00
Emerald Lake Village ...	Bill Pmt -Check	1821	12/07/2024	13,573.27
EVERSOURCE-Water	Bill Pmt -Check	ACH	12/07/2024	2,300.01
Fortin Water	Bill Pmt -Check	1822	12/07/2024	6,345.00
Granite State Rural W...	Bill Pmt -Check	1823	12/07/2024	285.00
Hillsborough Property ...	Bill Pmt -Check	1824	12/07/2024	550.00
Powers Generators	Bill Pmt -Check	1831	12/07/2024	409.09
Rymes Propane & Oil	Bill Pmt -Check	1825	12/07/2024	373.89
S U R Construction W...	Bill Pmt -Check	1826	12/07/2024	665,090.58
TDS- Water	Bill Pmt -Check	ACH	12/07/2024	151.38
Town of Hillsborough	Bill Pmt -Check	1827	12/07/2024	495.04
Twin Oaks Electrical ...	Bill Pmt -Check	1828	12/07/2024	12,650.00
VACHON CLUKAY & ...	Bill Pmt -Check	1829	12/07/2024	1,618.98
Wright-Pierce Engine...	Bill Pmt -Check	1830	12/07/2024	84,317.98
Dec 7, 24				867,225.72