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11/10/24

Emerald Lake Village District
Bill Payments for All Vendors
November 1 - 10, 2024

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Nov 1 - 10, 24				
American Guardin Se...	Bill Pmt -Check	4162	11/10/2024	828.00
Dave Stefanelli	Bill Pmt -Check	4163	11/10/2024	175.00
Edwards and Son	Bill Pmt -Check	4164	11/10/2024	500.00
EVERSOURCE-general	Bill Pmt -Check	ACH	11/10/2024	49.92
Google	Bill Pmt -Check	ACH	11/10/2024	129.60
Henniker Sand & Gra...	Bill Pmt -Check	4165	11/10/2024	3,017.86
Hillsborough Property ...	Bill Pmt -Check	4166	11/10/2024	550.00
NH Water Law	Bill Pmt -Check	4167	11/10/2024	87.50
Pelkey's Landscape &...	Bill Pmt -Check	4168	11/10/2024	1,831.25
Robert Paquin Varnum	Bill Pmt -Check	4169	11/10/2024	350.00
TDS-Office	Bill Pmt -Check	ACH	11/10/2024	137.65
Nov 1 - 10, 24				<u>7,656.78</u>

**Emerald Lake Village District
Bill Payments for All Vendors
November 1 - 10, 2024**

Name	Type	Num	Date	Amount
Nov 1 - 10, 24				
Aquamen Water Solo...	Bill Pmt -Check	1809	11/10/2024	32,479.30
Brett Taber	Bill Pmt -Check	1810	11/10/2024	446.95
Buxton Water	Bill Pmt -Check	1811	11/10/2024	5,350.00
Emerald Lake Village ...	Bill Pmt -Check	1812	11/10/2024	10,545.99
EVERSOURCE-Water	Bill Pmt -Check	ACH	11/10/2024	2,282.31
Hillsborough Property ...	Bill Pmt -Check	1813	11/10/2024	550.00
NH Water Law	Bill Pmt -Check	1814	11/10/2024	437.50
Powers Generators	Bill Pmt -Check	1815	11/10/2024	409.09
S U R Construction W...	Bill Pmt -Check	1816	11/10/2024	516,753.51
TDS- Water	Bill Pmt -Check	ACH	11/10/2024	151.38
Twin Oaks Electrical ...	Bill Pmt -Check	1804	11/10/2024	30,000.00
Wright-Pierce Engine...	Bill Pmt -Check	1817	11/10/2024	1,046.75
Nov 1 - 10, 24				600,452.78

Emerald Lake Village District Water Manifest As of November 10, 2024

Type	Date	Memo	Open Balance
Aquamen Water Sololutions, LLC			
Bill	11/10/2024	2251	8,650.00
Bill	11/10/2024	2273	390.00
Bill	11/10/2024	2274	487.50
Bill	11/10/2024	2275	234.00
Bill	11/10/2024	2276	234.00
Bill	11/10/2024	2277	234.00
Bill	11/10/2024	2278	390.00
Bill	11/10/2024	2279	292.50
Bill	11/10/2024	6303	630.00
Bill	11/10/2024	6463	787.50
Bill	11/10/2024	6463	250.00
Bill	11/10/2024	6478	350.00
Bill	11/10/2024	6478	52.50
Bill	11/10/2024	6480	1,102.50
Bill	11/10/2024	6478	250.00
Bill	11/10/2024	6499	50.00
Bill	11/10/2024	6499.0	735.00
Bill	11/10/2024	6499	450.00
Bill	11/10/2024	6499	397.04
Bill	11/10/2024	6570	735.00
Bill	11/10/2024	6570	775.00
Bill	11/10/2024	6570	3,236.10
Bill	11/10/2024	6570	150.00
Bill	11/10/2024	6583-2	2,940.00
Bill	11/10/2024	6583-2	100.00
Bill	11/10/2024	6583-2	450.00
Bill	11/10/2024	6637	2,056.95
Bill	11/10/2024	6637	100.00
Bill	11/10/2024	6637	450.00
Bill	11/10/2024	6637	412.04
Bill	11/10/2024	6644	1,076.25
Bill	11/10/2024	6644	250.00
Bill	11/10/2024	6644	50.00
Bill	11/10/2024	6695	903.14
Bill	11/10/2024	6700	483.00
Bill	11/10/2024	6700	50.00
Bill	11/10/2024	6700	450.00
Bill	11/10/2024	6700	311.53
Bill	11/10/2024	6806	1,233.75
Bill	11/10/2024	6806	50.00
Bill	11/10/2024	6806	250.00
Total Aquamen Water Sololutions, LLC			32,479.30
Brett Taber			
Bill	11/10/2024	Project Sign/ Sheet Rock	446.95
Total Brett Taber			446.95
Buxton Water			
Bill	11/10/2024	ELVD water	3,120.00
Bill	11/10/2024	ELVD water	2,230.00
Total Buxton Water			5,350.00
Emerald Lake Village District			
Bill	11/10/2024	Retainage for WA2-2024	10,545.99
Total Emerald Lake Village District			10,545.99
EVERSOURCE-Water			
Bill	11/10/2024	various	2,282.31
Total EVERSOURCE-Water			2,282.31
Hillsborough Property Management			
Bill	11/10/2024	November	550.00
Bill	11/10/2024	November	550.00

Emerald Lake Village District
Water Manifest
As of November 10, 2024

Type	Date	Memo	Open Balance
Total Hillsborough Property Management			1,100.00
NH Water Law			
Bill	11/10/2024	Legal	437.50
Total NH Water Law			437.50
Powers Generators			
Bill	11/10/2024	123410558	409.09
Total Powers Generators			409.09
S U R Construction West Inc			
Bill	11/10/2024	Req #1	516,753.51
Total S U R Construction West Inc			516,753.51
TDS- Water			
Bill	11/10/2024	3835,3532,0507	151.38
Total TDS- Water			151.38
Twin Oaks Electrical LLC			
Bill	11/10/2024	Patten Hill Project	30,000.00
Total Twin Oaks Electrical LLC			30,000.00
Wright-Pierce Engineering			
Bill	11/10/2024	239653	456.12
Bill	11/10/2024	239119	590.63
Total Wright-Pierce Engineering			1,046.75
TOTAL			601,002.78