

Emerald Lake Village District
general manifest
As of September 13, 2024

Type	Date	Memo	Open Balance
American Guardin Septic Services, LLC			
Bill	09/13/2024	Portable toilet rental	505.00
Total American Guardin Septic Services, LLC			505.00
Bouchard Excavation & Landclearing LLC			
Bill	09/13/2024	Contract Septmber	34,500.00
Total Bouchard Excavation & Landclearing LLC			34,500.00
Brett Taber			
Bill	09/13/2024	bug spray	7.99
Bill	09/13/2024	trash bags	12.50
Bill	09/13/2024	tetherball pole repair	11.99
Bill	09/13/2024	Mileage for trailer rental	91.12
Bill	09/13/2024	mileage for trailer rental beac...	101.84
Bill	09/13/2024	beach project materials	172.57
Bill	09/13/2024	tractor rental	1,145.00
Bill	09/13/2024	trailer rental	755.55
Bill	09/13/2024	lumber	764.72
Bill	09/13/2024	bolts and screws	69.98
Bill	09/13/2024	fuel for rental	37.14
Bill	09/13/2024	weld repair/ paint marker	59.98
Total Brett Taber			3,230.38
Dave Stefanelli			
Bill	09/13/2024	website updates	175.00
Total Dave Stefanelli			175.00
Eastern Analytical			
Bill	09/13/2024	283335	240.00
Bill	09/13/2024	283862	60.00
Total Eastern Analytical			300.00
Edwards and Son			
Bill	09/13/2024	September	500.00
Total Edwards and Son			500.00
EVERSOURCE-general			
Bill	09/13/2024	1063	18.73
Bill	09/13/2024	7066	33.83
Total EVERSOURCE-general			52.56
Google			
Bill	09/13/2024	updates	117.74
Total Google			117.74
Hillsborough Property Management			
Bill	09/13/2024	September payment	550.00
Total Hillsborough Property Management			550.00
Hillsborough Trustees of the Trust Funds			
Bill	09/13/2024	CR 128 Dam Repair Mainten...	2,500.00
Bill	09/13/2024	CR 128 Dam Repair Mainten...	17,000.00
Bill	09/13/2024	CR 128 Dam Repair Mainten...	20,000.00
Total Hillsborough Trustees of the Trust Funds			39,500.00
INTUIT			
Bill	09/13/2024	Check order for water account	224.35
Total INTUIT			224.35
NH Water Law			

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Bill	09/13/2024	Legal inv 1339	315.00
Total NH Water Law			315.00
Pelkey's Landscape & Design			
Bill	09/13/2024	Payment #5	1,831.25
Total Pelkey's Landscape & Design			1,831.25
Robert Paquin Varnum			
Bill	09/13/2024	September	350.00
Total Robert Paquin Varnum			350.00
TDS-Office			
Bill	09/13/2024		122.76
Total TDS-Office			122.76
TOTAL			<u>82,274.04</u>

Emerald Lake Village District
Water Manifest
As of September 13, 2024

Type	Date	Memo	Open Balance
Aquamen Water Solutions, LLC			
Bill	09/13/2024	2164	390.00
Bill	09/13/2024	2166	156.00
Bill	09/13/2024	2167	312.00
Bill	09/13/2024	2180	8,650.00
Bill	09/13/2024	6113	971.25
Bill	09/13/2024	6113	50.00
Bill	09/13/2024	6114	682.50
Bill	09/13/2024	6114	945.00
Bill	09/13/2024	6147	708.75
Bill	09/13/2024	6147	50.00
Bill	09/13/2024	6147	796.88
Bill	09/13/2024	6147	250.00
Bill	09/13/2024	6182	9,339.06
Bill	09/13/2024	6267	105.00
Total Aquamen Water Solutions, LLC			23,406.44
EVERSOURCE-Water			
Bill	09/13/2024	Various	2,160.59
Total EVERSOURCE-Water			2,160.59
Hillsborough Property Management			
Bill	09/13/2024	September	525.00
Total Hillsborough Property Management			525.00
NH Water Law			
Bill	09/13/2024	Legal	52.50
Total NH Water Law			52.50
TDS- Water			
Bill	09/13/2024	July and August	472.66
Total TDS- Water			472.66
Town of Hillsborough			
Bill	09/13/2024	water bought	726.16
Bill	09/13/2024	labor	550.00
Bill	09/13/2024	water bought	240.79
Bill	09/13/2024	labor	150.00
Total Town of Hillsborough			1,666.95
TOTAL			28,284.14

**Emerald Lake Village District
Bill Payments for All Vendors
September 1 - 13, 2024**

Name	Type	Num	Date	Amount
Sep 1 - 13, 24				
American Guardin Se...	Bill Pmt -Check	4120	09/13/2024	505.00
Bouchard Excavation ...	Bill Pmt -Check	4121	09/13/2024	34,500.00
Brett Taber	Bill Pmt -Check	4122	09/13/2024	3,230.38
Dave Stefanelli	Bill Pmt -Check	4125	09/13/2024	175.00
Eastern Analytical	Bill Pmt -Check	4126	09/13/2024	300.00
Edwards and Son	Bill Pmt -Check	4127	09/13/2024	500.00
EVERSOURCE-general	Bill Pmt -Check	ACH	09/13/2024	52.56
Google	Bill Pmt -Check	ACH	09/13/2024	117.74
Hillsborough Property ...	Bill Pmt -Check	4128	09/13/2024	550.00
Hillsborough Trustees...	Bill Pmt -Check	4119	09/13/2024	2,500.00
Hillsborough Trustees...	Bill Pmt -Check	4124	09/13/2024	17,000.00
Hillsborough Trustees...	Bill Pmt -Check	4123	09/13/2024	20,000.00
INTUIT	Bill Pmt -Check	ACH	09/13/2024	224.35
NH Water Law	Bill Pmt -Check	4130	09/13/2024	315.00
Pelkey's Landscape &...	Bill Pmt -Check	4131	09/13/2024	1,831.25
Robert Paquin Varnum	Bill Pmt -Check	4132	09/13/2024	350.00
TDS-Office	Bill Pmt -Check	ACH	09/13/2024	122.76
Sep 1 - 13, 24				<u>82,274.04</u>

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Emerald Lake Village District
Bill Payments for All Vendors
September 1 - 13, 2024

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Sep 1 - 13, 24				
Aquamen Water Solo...	Bill Pmt -Check	1790	09/13/2024	23,406.44
EVERSOURCE-Water	Bill Pmt -Check	ACH	09/13/2024	2,160.59
Hillsborough Property ...	Bill Pmt -Check	1791	09/13/2024	525.00
NH Water Law	Bill Pmt -Check	1792	09/13/2024	52.50
TDS- Water	Bill Pmt -Check	ACH	09/13/2024	472.66
Town of Hillsborough	Bill Pmt -Check	1793	09/13/2024	1,666.95
Sep 1 - 13, 24				28,284.14