# Emerald Lake Village District
## general manifest
### As of May 13, 2026

| Type | Date | Memo | Open Balance |
|---|---|---|---|
| **Dave Stefanelli** | | | |
| Bill | 05/13/2026 | website updates April | 225.00 |
| Total Dave Stefanelli | | | 225.00 |
| **Edwards and Son** | | | |
| Bill | 05/13/2026 | May Payment | 500.00 |
| Total Edwards and Son | | | 500.00 |
| **EVERSOURCE-general** | | | |
| Bill | 05/13/2026 | 1063 | 32.33 |
| Bill | 05/13/2026 | 7066 | 29.76 |
| Total EVERSOURCE-general | | | 62.09 |
| **Google** | | | |
| Bill | 05/13/2026 | updates | 158.40 |
| Total Google | | | 158.40 |
| **Granite Quill Publishers-The Messenger** | | | |
| Bill | 05/13/2026 | Public notice/ Bond and Bud... | 50.00 |
| Total Granite Quill Publishers-The Messenger | | | 50.00 |
| **Henniker Sand & Gravel** | | | |
| Bill | 05/13/2026 | Multiple | 2,261.10 |
| Total Henniker Sand & Gravel | | | 2,261.10 |
| **Hillsborough Property Management** | | | |
| Bill | 05/13/2026 | June Payment | 575.00 |
| Total Hillsborough Property Management | | | 575.00 |
| **Hillsborough Trustees of the Trust Funds** | | | |
| Bill | 05/13/2026 | CR 128 Dam Repair Mainten... | 3,000.00 |
| Bill | 05/13/2026 | CRF 100 Roads and Bridges | 15,000.00 |
| Bill | 05/13/2026 | CRF 100 Roads and Bridges | 20,000.00 |
| Total Hillsborough Trustees of the Trust Funds | | | 38,000.00 |
| **James Riddle** | | | |
| Bill | 05/13/2026 | 2026 Annual Meeting Moder... | 50.00 |
| Total James Riddle | | | 50.00 |
| **Jon Daley** | | | |
| Bill | 05/10/2025 | 2025 Annual Meeting Superv... | 10.50 |
| Bill | 05/13/2026 | 2025 Annual Meeting Superv... | 49.88 |
| Total Jon Daley | | | 60.38 |
| **Joyce Bosse** | | | |
| Bill | 05/13/2026 | 2026 Annual Meeting Election | 57.75 |
| Total Joyce Bosse | | | 57.75 |
| **Robert Paquin Varnum** | | | |
| Bill | 05/13/2026 | May | 350.00 |
| Total Robert Paquin Varnum | | | 350.00 |
| **Sharon Wilkens** | | | |
| Bill | 05/13/2026 | 2026 Annual Meeting Superv... | 60.38 |
| Total Sharon Wilkens | | | 60.38 |
| **TDS-Office** | | | |
| Bill | 05/13/2026 | 603-464-3128 | 157.29 |

# Emerald Lake Village District
## general manifest
### As of May 13, 2026

| Type | Date | Memo | Open Balance |
|---|---|---|---|
| Total TDS-Office | | | 157.29 |
| **VACHON CLUKAY & COMPANY** | | | |
| Bill | 05/13/2026 | 18402 | 125.00 |
| Total VACHON CLUKAY & COMPANY | | | 125.00 |
| **TOTAL** | | | **42,692.39** |

NH Water Law 5/13/26 Inv 1535 945.00

43,637.39

APPROVED

NHMA 4/17/26 659.00

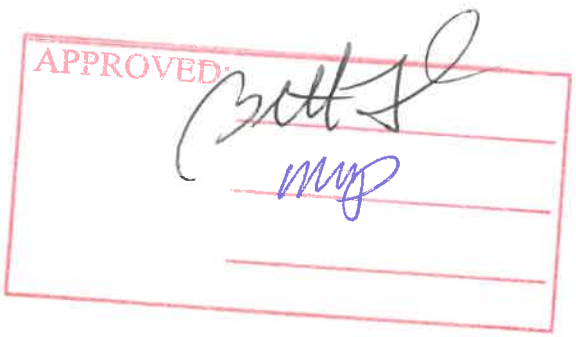
Premier Printing 4/17/26 540.58

WRF Landscaping 4/10/26 4,493.00

49,329.97

# Emerald Lake Village District
## Water Manifest
### As of May 17, 2026

| Type | Date | Memo | Open Balance |
|---|---|---|---|
| **Aquamen Water Soloutions, LLC** | | | |
| Bill | 05/17/2026 | Humingbird Arsenic Treatment ... | 13,948.11 |
| Bill | 05/17/2026 | Inv 2926 | 8,650.00 |
| Bill | 05/17/2026 | Inv 9999 | 630.00 |
| Bill | 05/17/2026 | 9999 | 550.00 |
| Bill | 05/17/2026 | 9999 | 163.06 |
| Bill | 05/17/2026 | 10625 | 1,915.00 |
| Bill | 05/17/2026 | 10613 | 6,878.67 |
| Bill | 05/17/2026 | 10612 | 3,665.69 |
| Bill | 05/17/2026 | 10617 | 4,344.40 |
| Bill | 05/17/2026 | 10057 | 40.00 |
| Bill | 05/17/2026 | 10179 | 10,574.36 |
| Bill | 05/17/2026 | 10247 | 735.00 |
| Bill | 05/17/2026 | 10247 | 50.00 |
| Bill | 05/17/2026 | 10247 | 550.00 |
| Bill | 05/17/2026 | 10247 | 171.81 |
| Bill | 05/17/2026 | 10248 | 923.44 |
| Total Aquamen Water Soloutions, LLC | | | 53,789.54 |
| **Brett Taber** | | | |
| Bill | 05/17/2026 | Office Ink reimbursement | 150.08 |
| Total Brett Taber | | | 150.08 |
| **Enabling Elements Inc** | | | |
| Bill | 05/17/2026 | e2509108 | 80.00 |
| Total Enabling Elements Inc | | | 80.00 |
| **EVERSOURCE-Water** | | | |
| Bill | 05/17/2026 | multiple | 1,697.04 |
| Total EVERSOURCE-Water | | | 1,697.04 |
| **Hillsborough Property Management** | | | |
| Bill | 05/17/2026 | June Payment | 575.00 |
| Total Hillsborough Property Management | | | 575.00 |
| **Hillsborough Trustees of the Trust Funds** | | | |
| Bill | 05/17/2026 | CRF 112 Water Meters | 15,000.00 |
| Bill | 05/17/2026 | CRF184 Water Treatment | 15,000.00 |
| Total Hillsborough Trustees of the Trust Funds | | | 30,000.00 |
| **NH Water Law** | | | |
| Bill | 05/17/2026 | 1535 | 227.50 |
| Total NH Water Law | | | 227.50 |
| **Superior Plus Propane** | | | |
| Bill | 05/17/2026 | 36705368 | 537.56 |
| Bill | 05/17/2026 | 36784916 | 1,729.11 |
| Total Superior Plus Propane | | | 2,266.67 |
| **TDS- Water** | | | |
| Bill | 05/17/2026 | 4130 / 0507 | 213.31 |
| Total TDS- Water | | | 213.31 |
| **Town of Hillsborough** | | | |
| Bill | 05/17/2026 | Water bill invoicing | 543.20 |
| Total Town of Hillsborough | | | 543.20 |
| **VACHON CLUKAY & COMPANY** | | | |
| Bill | 05/17/2026 | 18402 | 125.00 |
| Total VACHON CLUKAY & COMPANY | | | 125.00 |

# Emerald Lake Village District
## Water Manifest
### As of May 17, 2026

| Type | Date | Memo | Open Balance |
|---|---|---|---|
| **Wickson Construction** | | | |
| Bill | 05/17/2026 | Hummingbird Well Project | 17,696.70 |
| Total Wickson Construction | | | 17,696.70 |
| **Wright-Pierce Engineering** | | | |
| Bill | 05/17/2026 | 250295 Project 21669 | 12,707.70 |
| Bill | 05/17/2026 | 251383 Project 21669 | 5,180.39 |
| Total Wright-Pierce Engineering | | | 17,888.09 |
| **TOTAL** | | | **125,252.13** |