

Emerald Lake Village District
general manifest
As of December 10, 2023

| Type | Date | Memo | Due D... | Ag | Open Balance |
|---|------------|---------------------------|-----------|----|------------------|
| Dave Stefanelli | | | | | |
| Bill | 12/10/2023 | website updates | 01/09/20: | | 175.00 |
| Total Dave Stefanelli | | | | | 175.00 |
| Edwards and Son | | | | | |
| Bill | 12/10/2023 | Grader/Land Rent | 12/10/20: | | 6,000.00 |
| Bill | 12/10/2023 | land rent | 12/10/20: | | 1,000.00 |
| Total Edwards and Son | | | | | 7,000.00 |
| EVERSOURCE-general | | | | | |
| Bill | 12/10/2023 | 1063 | 12/10/20: | | 16.99 |
| Bill | 12/10/2023 | 7066 | 12/10/20: | | 29.15 |
| Total EVERSOURCE-general | | | | | 46.14 |
| Google | | | | | |
| Bill | 12/10/2023 | updates | 12/10/20: | | 90.00 |
| Total Google | | | | | 90.00 |
| Hillsborough Property Management | | | | | |
| Bill | 12/10/2023 | december | 12/10/20: | | 575.00 |
| Total Hillsborough Property Management | | | | | 575.00 |
| NH Water Law | | | | | |
| Bill | 12/10/2023 | Legal | 01/09/20: | | 2,222.50 |
| Bill | 12/10/2023 | Legal | 01/09/20: | | 70.00 |
| Total NH Water Law | | | | | 2,292.50 |
| NHMA | | | | | |
| Bill | 12/10/2023 | Association dues for 2024 | 01/09/20: | | 615.00 |
| Total NHMA | | | | | 615.00 |
| Robert Paquin Varnum | | | | | |
| Bill | 12/10/2023 | December | 01/09/20: | | 350.00 |
| Total Robert Paquin Varnum | | | | | 350.00 |
| TDS- Water | | | | | |
| Bill | 12/10/2023 | | 12/10/20: | | 122.78 |
| Total TDS- Water | | | | | 122.78 |
| TOTAL | | | | | 11,266.42 |

11:28 AM

12/10/23

Emerald Lake Village District
Bill Payments for All Vendors
December 1 - 10, 2023

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|----------------------------|-----------------|------------|-------------|------------------|
| Dec 1 - 10, 23 | | | | |
| Dave Stefanelli | Bill Pmt -Check | 3974 | 12/10/202 | 175.00 |
| Edwards and Son | Bill Pmt -Check | 3975 | 12/10/202 | 7,000.00 |
| EVERSOURCE-general | Bill Pmt -Check | ACH | 12/10/202 | 46.14 |
| Google | Bill Pmt -Check | ACH | 12/10/202 | 90.00 |
| Hillsborough Property M... | Bill Pmt -Check | 3976 | 12/10/202 | 575.00 |
| NH Water Law | Bill Pmt -Check | 3977 | 12/10/202 | 2,292.50 |
| NHMA | Bill Pmt -Check | 3978 | 12/10/202 | 615.00 |
| Robert Paquin Varnum | Bill Pmt -Check | 3979 | 12/10/202 | 350.00 |
| TDS- Water | Bill Pmt -Check | ACH | 12/10/202 | 122.78 |
| Dec 1 - 10, 23 | | | | 11,266.42 |

Emerald Lake Village District
Water Manifest
As of December 10, 2023

| Type | Date | Memo | Open Balance |
|---|------------|---------------------------------|--------------|
| Aquamen Water Sololutions, LLC | | | |
| Bill | 12/10/2023 | 1892 | 8,650.00 |
| Bill | 12/10/2023 | 1892 | 624.00 |
| Bill | 12/10/2023 | 2037 | 1,060.00 |
| Bill | 12/10/2023 | 3701 | 720.00 |
| Bill | 12/10/2023 | 3701 | 180.00 |
| Bill | 12/10/2023 | 3701 | 225.00 |
| Bill | 12/10/2023 | 3701 | 1,000.00 |
| Bill | 12/10/2023 | 3701 | 148.18 |
| Bill | 12/10/2023 | 3701 | 2,851.20 |
| Bill | 12/10/2023 | 4302 | 1,035.00 |
| Bill | 12/10/2023 | 3701 | 180.00 |
| Bill | 12/10/2023 | 4302 | 50.00 |
| Bill | 12/10/2023 | 4302 | 300.00 |
| Bill | 12/10/2023 | 4302 | 202.98 |
| Bill | 12/10/2023 | 4312 | 990.00 |
| Bill | 12/10/2023 | 4312 | 300.00 |
| Bill | 12/10/2023 | 4312 | 15.00 |
| Bill | 12/10/2023 | 4313 | 1,080.00 |
| Bill | 12/10/2023 | 4313 | 300.00 |
| Bill | 12/10/2023 | 4313 | 654.72 |
| Bill | 12/10/2023 | 4354 | 630.00 |
| Total Aquamen Water Sololutions, LLC | | | 21,196.08 |
| Brian and Angela Vail | | | |
| Bill | 12/10/2023 | Abatement overpayment Water ... | 299.00 |
| Total Brian and Angela Vail | | | 299.00 |
| Emerald Lake Village District | | | |
| Bill | 12/10/2023 | Move Funds To Rentention | 28,934.10 |
| Total Emerald Lake Village District | | | 28,934.10 |
| EVERSOURCE-Water | | | |
| Bill | 12/10/2023 | | 2,028.87 |
| Total EVERSOURCE-Water | | | 2,028.87 |
| Granite State Rural Water Assoc | | | |
| Bill | 12/10/2023 | Inv 11981 | 278.00 |
| Total Granite State Rural Water Assoc | | | 278.00 |
| Hillsborough Property Management | | | |
| Bill | 12/10/2023 | November Rent | 575.00 |
| Total Hillsborough Property Management | | | 575.00 |
| Jack Schindler | | | |

**Emerald Lake Village District
Water Manifest
As of December 10, 2023**

| Type | Date | Memo | Open Balance |
|------------------------------------|------------|---------------------------------|-------------------|
| Bill | 12/10/2023 | Abatement Overpayment | 299.00 |
| Total Jack Schindler | | | 299.00 |
| John Norko Jr | | | |
| Bill | 12/10/2023 | Abatement overpayment water ... | 299.00 |
| Total John Norko Jr | | | 299.00 |
| S U R Construction West Inc | | | |
| Bill | 12/10/2023 | req #10 | 260,406.92 |
| Total S U R Construction West Inc | | | 260,406.92 |
| TDS- Water | | | |
| Bill | 12/10/2023 | | 96.25 |
| Total TDS- Water | | | 96.25 |
| Wright-Pierce Engineering | | | |
| Bill | 12/10/2023 | Project 20586 | 1,883.48 |
| Bill | 12/10/2023 | Project 21249 | 4,871.12 |
| Bill | 12/10/2023 | Project 20715 | 1,459.25 |
| Bill | 12/10/2023 | Project 21372 | 326.67 |
| Bill | 12/10/2023 | Project 20715 | 5,930.17 |
| Bill | 12/10/2023 | Project 20586 | 1,024.94 |
| Bill | 12/10/2023 | Project 21249 | 18,462.82 |
| Bill | 12/10/2023 | Prject 21372 | 3,042.02 |
| Total Wright-Pierce Engineering | | | 37,000.47 |
| TOTAL | | | 351,412.69 |

Emerald Lake Village District
Bill Payments for All Vendors
December 1 - 10, 2023

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|---------------------------|-----------------|------------|-------------|-------------------|
| Dec 1 - 10, 23 | | | | |
| Aquamen Water Solo... | Bill Pmt -Check | 1702 | 12/10/2023 | 21,196.08 |
| Brian and Angela Vail | Bill Pmt -Check | 1703 | 12/10/2023 | 299.00 |
| Emerald Lake Village ... | Bill Pmt -Check | 1704 | 12/10/2023 | 28,934.10 |
| EVERSOURCE-Water | Bill Pmt -Check | ach | 12/10/2023 | 2,028.87 |
| Granite State Rural W... | Bill Pmt -Check | 1705 | 12/10/2023 | 278.00 |
| Hillsborough Property ... | Bill Pmt -Check | 1706 | 12/10/2023 | 575.00 |
| Jack Schindler | Bill Pmt -Check | 1707 | 12/10/2023 | 299.00 |
| John Norko Jr | Bill Pmt -Check | 1708 | 12/10/2023 | 299.00 |
| S U R Construction W... | Bill Pmt -Check | 1709 | 12/10/2023 | 260,406.92 |
| TDS- Water | Bill Pmt -Check | ach | 12/10/2023 | 96.25 |
| Wright-Pierce Engine... | Bill Pmt -Check | 1710 | 12/10/2023 | 37,000.47 |
| Dec 1 - 10, 23 | | | | 351,412.69 |