APPROVED:

Emerald Lake Village District
general manifest
As of January 10, 2026

Type	Date	Memo	Open Balance
Bouchard Excavation & Landclearing LLC			
Bill	01/10/2026	February Payment	34,500.00
Total Bouchard Excavation & Landclearing LLC			34,500.00
Dave Stefanelli			
Bill	01/10/2026	Website Updates and update...	275.00
Total Dave Stefanelli			275.00
Dig Safe			
Bill	12/31/2025 ✓	excavation requests	8.00
Total Dig Safe			8.00
EVERSOURCE-general			
Bill	01/10/2026	1063	32.58
Bill	01/10/2026	7066	30.71
Total EVERSOURCE-general			63.29
Google			
Bill	01/10/2026	updates	158.40
Total Google			158.40
Hillsborough Property Management			
Bill	01/10/2026	February	575.00
Total Hillsborough Property Management			575.00
NH Bond Bank			
Bill	01/10/2026	21a Principal	20,000.00
Bill	01/10/2026	21a interest	2,527.50
Total NH Bond Bank			22,527.50
primex property and liability			
Bill	01/10/2026	inv 2398	3,681.00
Total primex property and liability			3,681.00
Primex workmans comp			
Bill	01/10/2026	Inv 2709	768.00
Total Primex workmans comp			768.00
Robert Paquin Varnum			
Bill	01/10/2026	December	350.00
Bill	01/10/2026	W2 and 1099's	91.68
Total Robert Paquin Varnum			441.68
TDS-Office			
Bill	01/10/2026	464-3128	157.40
Total TDS-Office			157.40
US Postal Service			
Bill	01/10/2026	Box Rental 2026	84.00
Total US Postal Service			84.00
VACHON CLUKAY & COMPANY			
Bill	12/31/2025 ✓	18116	189.38
Total VACHON CLUKAY & COMPANY			189.38
TOTAL			**63,428.65**

Edwards 1Sm 500.00 ✓ Feb Rent 500.00

#63,928.65

Emerald Lake Village District
Water Manifest
As of January 11, 2026

Type	Date	Memo	Open Balance	
Aquamen Water Soloutions, LLC				
Bill	12/31/2025	9398 Water turn of 37 Autumn	50.00	
Total Aquamen Water Soloutions, LLC			50.00	
Brett Taber				
Bill	12/31/2025	reimbursement for mailings certi...	15.90	
Bill	12/31/2025	LED Bulbs	37.98	
Total Brett Taber			53.88	
Emerald Lake Village District				
Bill	12/31/2025	Retainage for Hummingbird Wel...	10,342.50	
Total Emerald Lake Village District			10,342.50	
Enabling Elements Inc				
Bill	01/11/2026	e2506624	80.00	
Total Enabling Elements Inc			80.00	
EVERSOURCE-Water				
Bill	01/11/2026	multiple	1,782.40	
Total EVERSOURCE-Water			1,782.40	
NH Bond Bank				
Bill	01/11/2026	21a	25,000.00	ACH
Bill	01/11/2026	06a/21a	3,827.50	ACH
Total NH Bond Bank			28,827.50	
TDS- Water				
Bill	01/11/2026	0507/4130	213.42	
Total TDS- Water			213.42	
VACHON CLUKAY & COMPANY				
Bill	12/31/2025	18116	189.37	
Total VACHON CLUKAY & COMPANY			189.37	
Wickson Construction				
Bill	12/31/2025	Hummingbird Well Project	93,082.50	
Total Wickson Construction			93,082.50	
Wright-Pierce Engineering				
Bill	12/31/2025	248935 Project 20715	1,738.75	
Bill	12/31/2025	248636 project 21669	25,964.64	
Bill	12/31/2025	21669 project 21669	20,489.64	
Bill	12/31/2025	248466 Project 20715	15,184.64	
Total Wright-Pierce Engineering			63,377.67	
TOTAL			**197,999.24**	

Hillsborough Property MGT 4926 Feb Rent 575.00

APPROVED: