

Emerald Lake Village District
general manifest
As of March 8, 2026

Type	Date	Memo	Due Date	Open Balance
Bouchard Excavation & Landclearing LLC				
Bill	02/07/2026	March	C 25	34,500.00
Bill	03/08/2026	March	C	57,500.00
Total Bouchard Excavation & Landclearing LLC				92,000.00
Dave Stefanelli				
Bill	03/08/2026	website updates february	C	175.00
Total Dave Stefanelli				175.00
Edwards and Son				
Bill	03/08/2026	April Rent	C	500.00
Total Edwards and Son				500.00
EVERSOURCE-general				
Bill	03/08/2026	1063	C	28.86
Bill	03/08/2026	7066	C	29.78
Total EVERSOURCE-general				58.64
Google				
Bill	03/08/2026	updates	C	158.40
Total Google				158.40
Granite Quill Publishers-The Messenger				
Bill	03/08/2026	Public notice/ filing deadlines	C	100.00
Bill	03/08/2026	Public Notice Beaches and P...	C	100.00
Total Granite Quill Publishers-The Messenger				200.00
Hillsborough Property Management				
Bill	03/08/2026	April Payment	C	575.00
Total Hillsborough Property Management				575.00
Robert Paquin Varnum				
Bill	03/08/2026	March	C	350.00
Total Robert Paquin Varnum				350.00
TDS-Office				
Bill	03/08/2026	603-464-3128	C	157.35
Total TDS-Office				157.35
VACHON CLUKAY & COMPANY				
Bill	03/08/2026	18273	C	1,685.00
Total VACHON CLUKAY & COMPANY				1,685.00
TOTAL				95,859.39

Emerald Lake Village District
Water Manifest
As of March 8, 2026

Type	Date	Memo	Aging Open Balance
Aquamen Water Sololutions, LLC			
Bill	03/08/2026	Inv 2855	8,650.00
Bill	03/08/2026	9724	5,118.75
Bill	03/08/2026	9724	25.00
Bill	03/08/2026	9724	1,100.00
Bill	03/08/2026	9724	610.84
Bill	03/08/2026	9735	2,904.09
Bill	03/08/2026	9853	1,575.00
Bill	03/08/2026	9860	210.00
Total Aquamen Water Sololutions, LLC			20,193.68
Enabling Elements Inc			
Bill	03/08/2026	e2507864	93.00
Total Enabling Elements Inc			93.00
EVERSOURCE-Water			
Bill	03/08/2026	multiple	2,013.67
Total EVERSOURCE-Water			2,013.67
Hillsborough Property Management			
Bill	03/08/2026	April	575.00
Total Hillsborough Property Management			575.00
Mark Przybyla			
Bill	03/08/2026	water mailing supplies	29.76
Total Mark Przybyla			29.76
Powers Generators			
Bill	03/08/2026	177659985	772.36
Total Powers Generators			772.36
TDS- Water			
Bill	03/08/2026	0507-4130	213.37
Total TDS- Water			213.37
VACHON CLUKAY & COMPANY			
Bill	03/08/2026	18273	1,685.00
Total VACHON CLUKAY & COMPANY			1,685.00
TOTAL			25,575.84