

**Emerald Lake Village District**  
**general manifest**  
As of January 4, 2025

Type	Date	Memo	Open Balance
<b>Brett Taber</b>			
Bill	12/31/2024	mailbox maintenance	495.40
Total Brett Taber			495.40
<b>Dave Stefanelli</b>			
Bill	12/31/2024	Website Updates	175.00
Total Dave Stefanelli			175.00
<b>Dig Safe</b>			
Bill	12/31/2024	excavation requests 2024 bu...	24.00
Total Dig Safe			24.00
<b>Edwards and Son</b>			
Bill	01/04/2025	December rent payment	500.00
Total Edwards and Son			500.00
<b>EVERSOURCE-general</b>			
Bill	01/04/2025	1063	26.28
Bill	01/04/2025	7066	28.73
Total EVERSOURCE-general			55.01
<b>Google</b>			
Bill	12/31/2024	updates	129.60
Total Google			129.60
<b>Hillsborough Property Management</b>			
Bill	01/04/2025	January Payment	550.00
Total Hillsborough Property Management			550.00
<b>NHMA</b>			
Bill	01/04/2025	Association dues for 2025	640.00
Total NHMA			640.00
<b>Robert Paquin Varnum</b>			
Bill	01/04/2025	December	350.00
Bill	01/04/2025	Tax forms	79.98
Total Robert Paquin Varnum			429.98
<b>TDS-Office</b>			
Bill	01/04/2025	3128	156.91
Total TDS-Office			156.91
<b>TOTAL</b>			<b>3,155.90</b>

**Emerald Lake Village District**  
**Water Manifest**  
 As of January 4, 2025

Type	Date	Memo	Due Date	Open Balance
<b>Aquamen Water Sololutions, LLC</b>				
Bill	01/04/2025	2334	C	8,650.00
Total Aquamen Water Sololutions, LLC				8,650.00
<b>EVERSOURCE-Water</b>				
Bill	01/04/2025	multiple	C	2,176.04
Total EVERSOURCE-Water				2,176.04
<b>NH Water Law</b>				
Bill	12/30/2024	Legal	C	70.00
Total NH Water Law				70.00
<b>Rymes Propane &amp; Oil</b>				
Bill	12/31/2024	25048518	C	260.52
Bill	12/31/2024	25048525	C	181.57
Total Rymes Propane & Oil				442.09
<b>TDS- Water</b>				
Bill	01/04/2025	multiple	C	151.38
Total TDS- Water				151.38
<b>Wright-Pierce Engineering</b>				
Bill	12/31/2024	240310	C	44,707.72
Total Wright-Pierce Engineering				44,707.72
<b>TOTAL</b>				<b>56,197.23</b>