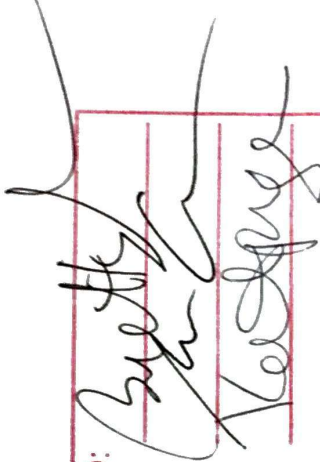


**Emerald Lake Village District
Bill Payments for All Vendors
June 13 - 14, 2021**

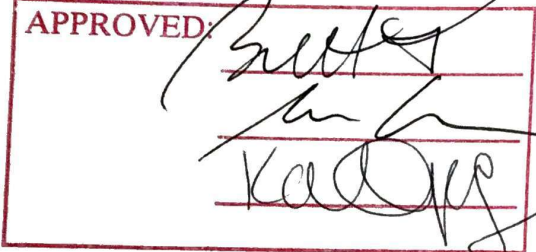
Name	Type	Num	Date	Amount
Jun 13 - 14, 21				
Allard's Portable ...	Bill Pmt -Check	3480	06/13/2021	450.00
Aquamen Water ...	Bill Pmt -Check	1412	06/14/2021	10,287.84
BLUE BULL INDU ...	Bill Pmt -Check	3481	06/13/2021	7,495.98
Dave Stefanelli	Bill Pmt -Check	3482	06/13/2021	200.00
Emerald Lake Lawn	Bill Pmt -Check	3483	06/13/2021	1,540.00
EVERSOURCE-g ...	Online		06/13/2021	43.07
EVERSOURCE- ...	Bill Pmt -Check	Online	06/14/2021	1,754.36
Fortin Companies...	Bill Pmt -Check	1413	06/14/2021	2,990.00
Google	Bill Pmt -Check	online	06/13/2021	67.74
INTUIT	Bill Pmt -Check	online	06/13/2021	12.00
Melissa Taber	Bill Pmt -Check	3484	06/13/2021	55.00
Melissa Taber	Bill Pmt -Check	1414	06/14/2021	275.00
Monson Chemicals	Bill Pmt -Check	1415	06/14/2021	1,278.23
TDS- Water	Bill Pmt -Check	Online	09/14/2021	76.13
TDS-Office	Bill Pmt -Check	online	06/13/2021	99.58
Tinosa Associate ...	Bill Pmt -Check	3485	06/13/2021	323.00
Tinosa Associate ...	Bill Pmt -Check	1416	06/14/2021	627.00
Wright-Pierce En...	Bill Pmt -Check	3486	06/13/2021	4,876.97
Wright-Pierce En...	Bill Pmt -Check	1417	06/14/2021	319.01
Jun 13 - 14, 21				<u>32,741.62</u>

APPROVED:




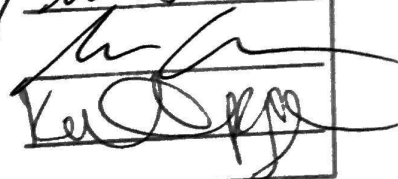
Emerald Lake Village District General Manifest As of June 7, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Accura Construction Corp					
Bill	06/07/2021	w-p project 20500 Appli...	07/07/2021		113,310.00
Bill	06/07/2021	Red fox Crossing Culvert	07/07/2021		58,415.00
Total Accura Construction Corp					171,725.00
TOTAL					171,725.00

APPROVED:


Emerald Lake Village District General Manifest As of June 13, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Allard's Portable Toilets LLC Bill	06/13/2021	3 outhouses	07/13/2021		450.00'
Total Allard's Portable Toilets LLC					450.00
BLUE BULL INDUSTRIES Bill	06/13/2021	June Maintenance	07/13/2021		7,466.86
Total BLUE BULL INDUSTRIES					7,466.86
Dave Stefanelli Bill	06/13/2021	website updates	07/13/2021		200.00'
Total Dave Stefanelli					200.00
Emerald Lake Lawn Bill	06/13/2021	June Payment	07/13/2021		1,540.00'
Total Emerald Lake Lawn					1,540.00
EVERSOURCE-general Bill	06/13/2021	7066	06/13/2021		26.15'
Bill	06/13/2021	1063	06/13/2021		16.92'
Total EVERSOURCE-general					43.07
Google Bill	06/13/2021	June 21	06/13/2021		67.74
Total Google					67.74
INTUIT Bill	06/13/2021	monthly payroll fee	06/13/2021		12.00'
Total INTUIT					12.00
Melissa Taber Bill	06/13/2021	Postage for Office reim...	07/13/2021		55.00'
Total Melissa Taber					55.00
TDS-Office Bill	06/13/2021		06/13/2021		99.58
Total TDS-Office					99.58
Tinosa Associates LLC Bill	06/13/2021	June 2021	07/13/2021		323.00'
Total Tinosa Associates LLC					323.00
Wright-Pierce Engineering Bill	06/13/2021	212851	07/13/2021		4,876.97'
Total Wright-Pierce Engineering					4,876.97
TOTAL					15,134.02

APPROVED: 


Entered OB on 6/13/21

Emerald Lake Village District Water Manifest As of June 14, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Aquamen Water Sololutions, LLC					
Bill	06/13/2021	1195	07/13/2021	1	8,150.00
Bill	06/13/2021	w/o 1229	07/13/2021	1	440.00
Bill	06/13/2021	w/o 1229	07/13/2021	1	250.00
Bill	06/13/2021	w/o 1229	07/13/2021	1	165.34
Bill	06/13/2021	w/o 1229	07/13/2021	1	90.00
Bill	06/13/2021	1226	07/13/2021	1	495.00
Bill	06/13/2021	1215	07/13/2021	1	562.50
Total Aquamen Water Sololutions, LLC					10,152.84
EVERSOURCE-Water					
Bill	06/13/2021	1055	06/13/2021	1	226.87
Bill	06/13/2021	1088	06/13/2021	1	505.35
Bill	06/13/2021	1010	06/13/2021	1	145.18
Bill	06/13/2021	5060	06/13/2021	1	419.96
Bill	06/13/2021	1025	06/13/2021	1	195.36
Bill	06/13/2021	0076	06/13/2021	1	261.67
Total EVERSOURCE-Water					1,754.39
Fortin Companies, Inc.					
Bill	06/13/2021	502457	06/13/2021	1	1,645.00
Bill	06/13/2021	Trucking fee for Water Del...	06/13/2021	1	1,345.00
Total Fortin Companies, Inc.					2,990.00
Melissa Taber					
Bill	06/13/2021	Postage for water mailings	07/13/2021	1	275.00
Total Melissa Taber					275.00
Monson Chemicals					
Bill	06/14/2021	Check includes Credit of \$...	07/14/2021		516.75
Bill	06/14/2021	Check includes Credit of \$...	07/14/2021		761.48
Total Monson Chemicals					1,278.23
TDS- Water					
Bill	06/13/2021	0507	06/13/2021	1	72.70
Bill	06/13/2021	3532	06/13/2021	1	1.18
Bill	06/13/2021	3835	06/13/2021	1	2.25
Total TDS- Water					76.13
Tinosa Associates LLC					
Bill	06/14/2021	July 2021	07/14/2021		627.00
Total Tinosa Associates LLC					627.00
Wright-Pierce Engineering					
Bill	06/13/2021	213757	07/13/2021	1	319.01
Total Wright-Pierce Engineering					319.01
TOTAL					17,472.60

APPROVED: 