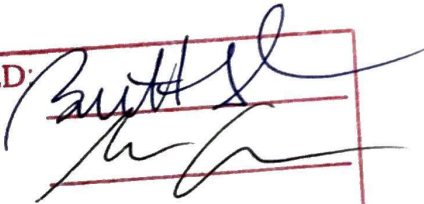


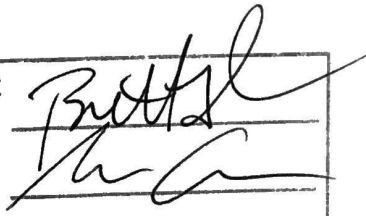
# Emerald Lake Village District Bill Payments for All Vendors May 1 - 18, 2021

Name	Type	Num	Date	Amount
<b>May 1 - 18, 21</b>				
Aquamen Water...	Bill Pmt -Check	1408	05/17/2021	11,000 66
BLUE BULL IND...	Bill Pmt -Check	3467	05/17/2021	7,466 66
Emerald Lake L...	Bill Pmt -Check	3468	05/17/2021	1,540 00
EVERSOURCE...	Bill Pmt -Check	Online	05/17/2021	51 32
Geotechnical Se...	Bill Pmt -Check	3469	05/17/2021	1,421 70
Google	Bill Pmt -Check	Online	05/06/2021	60 00
Granite Quill Pu...	Bill Pmt -Check	3470	05/17/2021	50 00
Hillsboro-Deerin...	Bill Pmt -Check	3471	05/17/2021	200 00
Powers Generat...	Bill Pmt -Check	1409	05/17/2021	1,335 35
Rymes Propane...	Bill Pmt -Check	1410	05/17/2021	286 44
TDS-Office	Bill Pmt -Check	Online	05/17/2021	33 08
Tinosa Associat...	Bill Pmt -Check	3472	05/17/2021	323 00
Tinosa Associat...	Bill Pmt -Check	1411	05/17/2021	627 00
<b>May 1 - 18, 21</b>				<b>24,395.21</b>

**APPROVED:** 

## Emerald Lake Village District Water Manifest As of May 17, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>Aquamen Water Sololutions, LLC</b>					
Bill	05/13/2021	1160	06/12/2021	4	1,807.37
Bill	05/13/2021	1182	06/12/2021	4	8,150.00
Bill	05/13/2021	1172	06/12/2021	4	1,043.29
Total Aquamen Water Sololutions, LLC					11,000.66
<b>EVERSOURCE-Water</b>					
Bill	05/13/2021	5060	05/13/2021	4	442.86
Bill	05/13/2021	1025	05/13/2021	4	215.90
Bill	05/13/2021	0076	05/13/2021	4	269.82
Bill	05/13/2021	1010	05/13/2021	4	146.85
Bill	05/13/2021	1088	05/13/2021	4	346.56
Bill	05/13/2021	1055	05/13/2021	4	236.13
Total EVERSOURCE-Water					1,658.12
<b>Powers Generators</b>					
Bill	05/17/2021	41440-1	06/16/2021		1,335.35
Total Powers Generators					1,335.35
<b>Rymes Propane &amp; Oil</b>					
Bill	05/13/2021	84877	06/12/2021	4	286.44
Total Rymes Propane & Oil					286.44
<b>TDS- Water</b>					
Bill	05/13/2021	3835	05/13/2021	4	2.25
Bill	05/13/2021	3532	05/13/2021	4	1.18
Bill	05/13/2021	2016	05/13/2021	4	72.70
Total TDS- Water					76.13
<b>Tinosa Associates LLC</b>					
Bill	05/13/2021	June 2021	06/12/2021	4	627.00
Total Tinosa Associates LLC					627.00
<b>TOTAL</b>					<b>14,983.70</b>

APPROVED: 

### Emerald Lake Village District general manifest As of May 17, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
<b>BLUE BULL INDUSTRIES</b>					
Bill	05/13/2021	April-Partial-and-May Ro...	06/12/2021	4	7,466.66
Total BLUE BULL INDUSTRIES					7,466.66
<b>Emerald Lake Lawn</b>					
Bill	05/13/2021	May Payment	06/12/2021	4	1,540.00
Total Emerald Lake Lawn					1,540.00
<b>EVERSOURCE-general</b>					
Bill	05/13/2021	7066	05/13/2021	4	34.69
Bill	05/13/2021	1063	05/13/2021	4	16.63
Total EVERSOURCE-general					51.32
<b>Geotechnical Services INC</b>					
Bill	05/13/2021	28016	06/12/2021	4	1,421.70
Total Geotechnical Services INC					1,421.70
<b>Granite Quill Publishers-The Messenger</b>					
Bill	05/13/2021	Public Notice	05/13/2021	4	50.00
Total Granite Quill Publishers-The Messenger					50.00
<b>Hillsboro-Deering School District</b>					
Bill	05/13/2021	6114	06/12/2021	4	200.00
Total Hillsboro-Deering School District					200.00
<b>TDS-Office</b>					
Bill	05/13/2021	3128	05/13/2021	4	33.08
Total TDS-Office					33.08
<b>Tinosa Associates LLC</b>					
Bill	05/13/2021	June 2021	06/12/2021	4	323.00
Total Tinosa Associates LLC					323.00
<b>TOTAL</b>					<b>11,085.76</b>

APPROVED: *[Signature]*  
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