


**Emerald Lake Village District
Water Manifest
As of March 8, 2021**

Type	Date	Memo	Due Date	Aging	Open Balance
EVERSOURCE-general					
Bill	02/17/2021	5645 319 0076	02/17/2021	19	280.07
Bill	02/17/2021	5698 045 1025	02/17/2021	19	251.63
Bill	02/17/2021	5691 324 1055	02/17/2021	19	278.89
Bill	02/17/2021	5618 864 1088	02/17/2021	19	431.88
Bill	02/17/2021	5630 151 5060	02/17/2021	19	444.84
Bill	02/17/2021	5606 714 1010	02/17/2021	19	169.55
Total EVERSOURCE-general					1,862.86
US Postal Service					
Bill	03/08/2021	CCR, NoV, LoD	03/08/2021		397.50
Total US Postal Service					397.50
TOTAL					2,260.36

BKT

Entered QB on _____

APPROVED: 

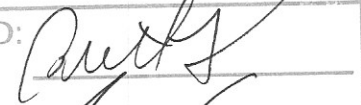
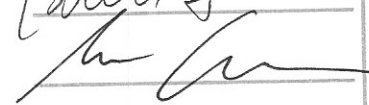
8:07 PM

03/15/21

Emerald Lake Village District
Bill Payments for All Vendors *Water*
 March 15, 2021

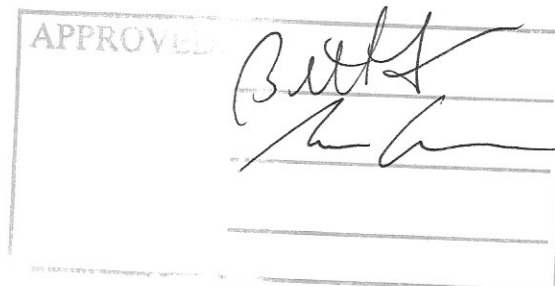
Name	Type	Num	Date	Amount
Mar 15, 21				
Aquamen Water S...	Bill Pmt -Check	1388	03/15/2021	15,090.94
Debbie Kardaseski	Bill Pmt -Check	1389	03/15/2021	104.47
EVERSOURCE-g...	Bill Pmt -Check		03/15/2021	3,648.83
Fortin Companies,...	Bill Pmt -Check	1390	03/15/2021	1,645.00
Hillsboro water Co...	Bill Pmt -Check	1391	03/15/2021	517.52
Premier Printing	Bill Pmt -Check	1392	03/15/2021	297.36
Rymes Propane &...	Bill Pmt -Check	1393	03/15/2021	162.09
TDS- Water	Bill Pmt -Check		03/15/2021	154.18
Tinosa Associates...	Bill Pmt -Check	1394	03/15/2021	627.00
Vincent Adams	Bill Pmt -Check	1395	03/15/2021	1,584.00
Mar 15, 21				23,831.39

Entered QB on _____

APPROVED: 


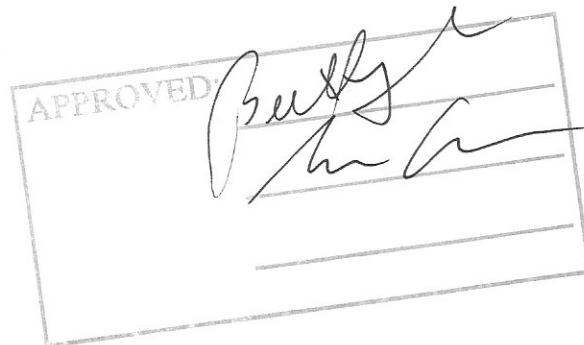
Emerald Lake Village District
general manifest
As of March 17, 2021

Type	Date	Memo	Due Date	Aging	Open Balance
Accura Construction Corp					
Bill	03/17/2021	12/18/20	04/16/2021		12,420.00
Bill	03/17/2021	01/31/21	04/16/2021		37,741.50
Total Accura Construction Corp					50,161.50
Dave Stefanelli					
Bill	03/17/2021	website updates	04/16/2021		100.00
Total Dave Stefanelli					100.00
Devine Millimet					
Bill	03/17/2021	Bond	04/16/2021		2,925.00
Total Devine Millimet					2,925.00
EVERSOURCE-general					
Bill	03/17/2021	7066	03/17/2021		39.90
Bill	03/17/2021	1063	03/17/2021		17.33
Total EVERSOURCE-general					57.23
Google					
Bill	03/17/2021		03/17/2021		60.00
Total Google					60.00
Granite Quill Publishers-The Messenger					
Bill	03/17/2021	Annual meeting filing pe...	03/17/2021		60.00
Total Granite Quill Publishers-The Messenger					60.00
KS Inspections, LLC					
Bill	03/17/2021	21014	04/16/2021		700.00
Total KS Inspections, LLC					700.00
Skippy Edwards					
Bill	03/17/2021		03/17/2021		5,400.00
Total Skippy Edwards					5,400.00
Tinosa Associates LLC					
Bill	03/17/2021	April 2021	04/16/2021		323.00
Total Tinosa Associates LLC					323.00
Vincent Adams					
Bill	03/17/2021	Feb 2021	04/16/2021		816.00
Total Vincent Adams					816.00
Wright-Pierce Engineering					
Bill	03/17/2021	20500	04/16/2021		3,126.71
Total Wright-Pierce Engineering					3,126.71
TOTAL					63,729.44



Emerald Lake Village District Bill Payments for All Vendors March 15 - 17, 2021

Name	Type	Num	Date	Amount
Mar 15 - 17, 21				
Accura Constructi...	Bill Pmt -Check	3425	03/17/2021	50,161.50
Aquamen Water S...	Bill Pmt -Check	1388	03/15/2021	15,090.94
Dave Stefanelli	Bill Pmt -Check	3426	03/17/2021	100.00
Debbie Kardaseski	Bill Pmt -Check	1389	03/15/2021	104.47
Devine Millimet	Bill Pmt -Check	3427	03/17/2021	2,925.00
EVERSOURCE-g...	Bill Pmt -Check		03/15/2021	3,648.83
EVERSOURCE-g...	Bill Pmt -Check		03/17/2021	57.23
Fortin Companies,...	Bill Pmt -Check	1390	03/15/2021	1,645.00
Google	Bill Pmt -Check		03/17/2021	60.00
Granite Quill Publi...	Bill Pmt -Check	3429	03/17/2021	60.00
Hillsboro water Co...	Bill Pmt -Check	1391	03/15/2021	517.52
KS Inspections, L...	Bill Pmt -Check	3430	03/17/2021	700.00
Premier Printing	Bill Pmt -Check	1392	03/15/2021	297.36
Rymes Propane &...	Bill Pmt -Check	1393	03/15/2021	162.09
Skippy Edwards	Bill Pmt -Check	3431	03/17/2021	5,400.00
TDS- Water	Bill Pmt -Check		03/15/2021	154.18
Tinosa Associates...	Bill Pmt -Check	1394	03/15/2021	627.00
Tinosa Associates...	Bill Pmt -Check	3432	03/17/2021	323.00
Vincent Adams	Bill Pmt -Check	1395	03/15/2021	1,584.00
Vincent Adams	Bill Pmt -Check	3433	03/17/2021	816.00
Wright-Pierce Eng...	Bill Pmt -Check	3434	03/17/2021	3,126.71
Mar 15 - 17, 21				87,560.83



 APPROVED: *[Handwritten Signature]*