

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
July 2013

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
1000 - First Security Checking 906662									
Bill Pmt -Check	7/1/2013	14331	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(637.46)	(637.46)
Bill Pmt -Check	7/1/2013	14332	Secretary of State	2013 Annual Report of Officers for NFP	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(13.00)	(650.46)
Bill Pmt -Check	7/7/2013	14326	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(41.72)	(692.18)
Bill Pmt -Check	7/7/2013	14327	Deano's Pool and Spa	Test Kit for Pool	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(75.41)	(767.59)
Bill Pmt -Check	7/7/2013	14328	Nicor	June 2013 Bill	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(110.39)	(877.98)
Bill Pmt -Check	7/7/2013	14329	Verizon Wireless	Jun 2013 Wireless Phones	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(233.37)	(1,111.35)
Check	7/12/2013	EFT	Sharp Payroll, Inc.	6/24-7/7 2013 Payroll	1000 - First Security Checking 906662	X	-SPLIT-	(2,602.39)	(3,713.74)
Bill Pmt -Check	7/14/2013	14330	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(141.63)	(3,855.37)
Bill Pmt -Check	7/14/2013	14333	Rodney Stickrod	Ropes and buoys for beack	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(242.00)	(4,097.37)
Bill Pmt -Check	7/14/2013	14334	United States Treasury-		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,785.06)	(5,882.43)
Bill Pmt -Check	7/14/2013	14335	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,236.77)	(7,119.20)
Bill Pmt -Check	7/22/2013	14336	Blunier Farms & Excavati...	Parts for Mower	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(80.71)	(7,199.91)
Bill Pmt -Check	7/22/2013	14337	Country Financial	July 2013 Bill	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(757.60)	(7,957.51)
Bill Pmt -Check	7/22/2013	14338	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(285.87)	(8,243.38)
Bill Pmt -Check	7/22/2013	14339	Kavanagh, Scully, Sudow...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,014.30)	(10,257.68)
Bill Pmt -Check	7/22/2013	14340	Ken Trimble Inc	Salt from 2/25/2013	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(123.68)	(10,381.36)
Bill Pmt -Check	7/22/2013	14341	Mackinaw Hardware, Inc.	Paint And Brush Set	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(26.13)	(10,407.49)
Check	7/22/2013	14342	ARMBRUST, STEPHEN ...	Return of Deposit for the Lodge	1000 - First Security Checking 906662	X	2450 - Lodge Security Deposit	(50.00)	(10,457.49)
Check	7/26/2013	EFT	Sharp Payroll, Inc.	7/8-7/22 2013 Payroll	1000 - First Security Checking 906662	X	-SPLIT-	(4,185.72)	(14,643.21)
Bill Pmt -Check	7/27/2013	14343	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(903.31)	(15,546.52)
Bill Pmt -Check	7/27/2013	14344	Ben E. Neville Disposal S...	2 Yard Dumpster July 2013	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(335.00)	(15,881.52)
Bill Pmt -Check	7/27/2013	14345	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(184.13)	(16,065.65)
Bill Pmt -Check	7/27/2013	14346	Deano's Pool and Spa		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,308.53)	(18,374.18)
Bill Pmt -Check	7/27/2013	14347	Markley's Pest Control	July 2013 and Prior Balance	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(156.00)	(18,530.18)
Bill Pmt -Check	7/27/2013	14348	Tim Weir	Pool Concessions and Pool Pump Repair, Lodge Repair	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,161.66)	(19,691.84)
Bill Pmt -Check	7/27/2013	14349	Dan Magarity	Diesel Gas for Mower	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(346.50)	(20,038.34)
Bill Pmt -Check	7/27/2013	14350	Jason Magarity-Vendor	Gas for Mowing & Truck and Parts for Drag and Barb Wire for Coil Road Fence	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(426.31)	(20,464.65)
Bill Pmt -Check	7/31/2013	14351	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(151.39)	(20,616.04)
Bill Pmt -Check	7/31/2013	14352	Chad Cleaver-	Refund of Rental under Majernik name	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(125.00)	(20,741.04)
Bill Pmt -Check	7/31/2013	14353	Deano's Pool and Spa		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(325.87)	(21,066.91)
Bill Pmt -Check	7/31/2013	14354	PYRAMID PRINTING	Envelopes for the Office Non Window	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(488.31)	(21,555.22)
Total 1000 - First Security Checking 906662								(21,555.22)	(21,555.22)
TOTAL								(21,555.22)	(21,555.22)