

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 - First Security Checking 906662									
Check	8/9/2013	EFT	Sharp Payroll, Inc.		1000 - First Security Checking 906662	X	-SPLIT-	(2,616.71)	(2,616.71)
Bill Pmt -Check	8/11/2013	14355	Frontier	Beach house	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(41.91)	(2,658.62)
Bill Pmt -Check	8/11/2013	14356	HolleHock designs	Website Maintenance & Training for Nicole	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(425.00)	(3,083.62)
Bill Pmt -Check	8/11/2013	14357	Janet Bremner	Cleaning Supplies Purchased for Bob W.	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(93.34)	(3,176.96)
Bill Pmt -Check	8/11/2013	14358	Johnson, Bunce & ...	Assist Cory M with Annual Report that was not filed	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(52.00)	(3,228.96)
Bill Pmt -Check	8/11/2013	14359	Mackinaw Hardware...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.48)	(3,250.44)
Bill Pmt -Check	8/11/2013	14360	MISC-CJM	VOID: Cancelled Rental returning deposit	1000 - First Security Checking 906662	X	2006 - Accounts Payable	0.00	(3,250.44)
Bill Pmt -Check	8/11/2013	14361	Nicor	Lodge and Pool	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(118.52)	(3,368.96)
Bill Pmt -Check	8/11/2013	14362	Osterman, John	Return of Lodge Rental Deposit	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(233.34)	(3,418.96)
Bill Pmt -Check	8/11/2013	14363	Verizon Wireless	Cell Phones for July 2013	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(367.37)	(3,652.30)
Bill Pmt -Check	8/11/2013	14364	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.15)	(4,095.82)
Bill Pmt -Check	8/11/2013	14365	Rich Bremner	Mailing of Lake Water Samples thru 7/30/2013	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(50.00)	(4,145.82)
Bill Pmt -Check	8/11/2013	14365	Stephen Armbrust	Cancelled Rental returning deposit	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(30.00)	(4,175.82)
Check	8/21/2013	14366	Illinois Farm Bureau	Annual membership	1000 - First Security Checking 906662	X	6206 - Lake Association M...	(3,606.48)	(7,782.30)
Check	8/23/2013	EFT	Sharp Payroll, Inc.	8/5 - 8/18/13 pay period	1000 - First Security Checking 906662	X	-SPLIT-	(880.88)	(8,663.18)
Bill Pmt -Check	8/28/2013	14380	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(65.39)	(8,728.57)
Bill Pmt -Check	8/28/2013	14381	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(757.60)	(9,486.17)
Bill Pmt -Check	8/28/2013	14382	Country Financial	Commercial Insurance-August 2013	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(183.18)	(9,669.35)
Bill Pmt -Check	8/28/2013	14383	Deano's Pool and S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(248.86)	(9,918.21)
Bill Pmt -Check	8/28/2013	14384	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,560.00)	(11,478.21)
Bill Pmt -Check	8/28/2013	14385	Kavanagh, Scully, S...	Spider Treatment	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.00)	(11,517.21)
Bill Pmt -Check	8/28/2013	14386	Markley's Pest Cont...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(237.90)	(11,755.11)
Bill Pmt -Check	8/28/2013	14387	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(118.09)	(11,873.20)
Bill Pmt -Check	8/28/2013	14388	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,305.00)	(13,178.20)
Bill Pmt -Check	8/28/2013	14389	STEVEN D GREIM ...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(548.10)	(13,727.30)
Bill Pmt -Check	8/29/2013	14390	Tazewell County Co...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(13,727.30)	(13,727.30)
Total 1000 - First Security Checking 906662								(13,727.30)	(13,727.30)
<b>TOTAL</b>								<b>(13,727.30)</b>	<b>(13,727.30)</b>