

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM June 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	06/01/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(41.20)	(41.20)
Bill Pmt -Check	06/01/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(65.60)	(106.80)
Bill Pmt -Check	06/01/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(75.30)	(182.10)
Check	06/04/2018	15754	SLEETER, BRY...	Refund overpayment	1000 · First Security Checking 90...		1200 · Assessment Re...	(73.48)	(255.58)
Check	06/04/2018	15755	DRAKE, JASON ...	Refund overpayment	1000 · First Security Checking 90...		1200 · Assessment Re...	(75.00)	(330.58)
Bill Pmt -Check	06/04/2018	15756	Audrey Kniep	Reimb for lifeguard	1000 · First Security Checking 90...		2006 · Accounts Payable	(57.64)	(388.22)
Bill Pmt -Check	06/04/2018	15757	Donald M Heinold		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,850.00)	(2,238.22)
Bill Pmt -Check	06/04/2018	15758	Megan Dunker	Reimb for swimsuit	1000 · First Security Checking 90...		2006 · Accounts Payable	(29.53)	(2,267.75)
Bill Pmt -Check	06/04/2018	15759	Todd Walker		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,228.50)	(3,496.25)
Check	06/05/2018	6818...	Sharp Payroll, Inc.	Pay period 5/21 to 6/3, pay date 6/8/18	1000 · First Security Checking 90...		-SPLIT-	(3,407.25)	(6,903.50)
Bill Pmt -Check	06/06/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(20.35)	(6,923.85)
Bill Pmt -Check	06/06/2018	15760	Nicor		1000 · First Security Checking 90...		2006 · Accounts Payable	(28.42)	(6,952.27)
Bill Pmt -Check	06/07/2018	15761	Don Jones		1000 · First Security Checking 90...		2006 · Accounts Payable	(9.93)	(6,962.20)
Bill Pmt -Check	06/07/2018	15762	O'Reilly Automoti...		1000 · First Security Checking 90...		2006 · Accounts Payable	(99.96)	(7,062.16)
Bill Pmt -Check	06/07/2018	15763	Pouilly Excavating		1000 · First Security Checking 90...		2006 · Accounts Payable	(4,700.00)	(11,762.16)
Bill Pmt -Check	06/07/2018	15764	Tremont Oil Com...		1000 · First Security Checking 90...		2006 · Accounts Payable	(10.00)	(11,772.16)
Bill Pmt -Check	06/08/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(28.07)	(11,800.23)
Bill Pmt -Check	06/08/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(19.42)	(11,819.65)
Bill Pmt -Check	06/08/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(29.95)	(11,849.60)
Bill Pmt -Check	06/08/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(72.13)	(11,921.73)
Bill Pmt -Check	06/14/2018	15765	Corn Belt Energy		1000 · First Security Checking 90...		2006 · Accounts Payable	(130.26)	(12,051.99)
Bill Pmt -Check	06/14/2018	15766	Fliginger's		1000 · First Security Checking 90...		2006 · Accounts Payable	(12.50)	(12,064.49)
Bill Pmt -Check	06/14/2018	15767	HolleHock designs		1000 · First Security Checking 90...		2006 · Accounts Payable	(410.25)	(12,474.74)
Bill Pmt -Check	06/14/2018	15768	Mackinaw IGA.		1000 · First Security Checking 90...		2006 · Accounts Payable	(39.03)	(12,513.77)
Check	06/19/2018	6221...	Sharp Payroll, Inc.	Pay period 6/4 - 6/17/18 Pay date 6/22/18	1000 · First Security Checking 90...		-SPLIT-	(5,330.56)	(17,844.33)
Bill Pmt -Check	06/19/2018	15769	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(83.26)	(17,927.59)
Bill Pmt -Check	06/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...		2006 · Accounts Payable	(25.45)	(17,953.04)
Bill Pmt -Check	06/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...		2006 · Accounts Payable	(25.45)	(17,978.49)
Bill Pmt -Check	06/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...		2006 · Accounts Payable	(25.45)	(18,003.94)
Bill Pmt -Check	06/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...		2006 · Accounts Payable	(29.59)	(18,033.53)
Bill Pmt -Check	06/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...		2006 · Accounts Payable	(25.45)	(18,058.98)
Bill Pmt -Check	06/20/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(28.07)	(18,087.05)
Bill Pmt -Check	06/20/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(72.46)	(18,159.51)
Bill Pmt -Check	06/20/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(19.50)	(18,179.01)
Bill Pmt -Check	06/20/2018	EFT	AmerenIP		1000 · First Security Checking 90...		2006 · Accounts Payable	(29.94)	(18,208.95)
Bill Pmt -Check	06/21/2018	15770	AG-Land FS		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,052.67)	(19,261.62)
Bill Pmt -Check	06/21/2018	15771	Blaine Gilbert Plu...		1000 · First Security Checking 90...		2006 · Accounts Payable	(294.35)	(19,555.97)
Bill Pmt -Check	06/21/2018	15772	Markley's Pest C...		1000 · First Security Checking 90...		2006 · Accounts Payable	(39.00)	(19,594.97)
Bill Pmt -Check	06/21/2018	15773	Tazewell County ...	Pool inspection	1000 · First Security Checking 90...		2006 · Accounts Payable	(100.00)	(19,694.97)
Bill Pmt -Check	06/28/2018	15774	Barb Nafziger		1000 · First Security Checking 90...		2006 · Accounts Payable	(348.86)	(20,043.83)
Bill Pmt -Check	06/28/2018	15775	Big R Stores		1000 · First Security Checking 90...		2006 · Accounts Payable	(44.45)	(20,088.28)
Bill Pmt -Check	06/28/2018	15776	Todd Walker		1000 · First Security Checking 90...		2006 · Accounts Payable	(404.27)	(20,492.55)
Total 1000 · First Security Checking 906662								(20,492.55)	(20,492.55)
TOTAL								(20,492.55)	(20,492.55)