

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	07/02/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.87)	(57.87)
Bill Pmt -Check	07/02/2018	15777	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,907.87)
Bill Pmt -Check	07/02/2018	15778	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.69)	(1,936.56)
Bill Pmt -Check	07/02/2018	15779	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,305.08)	(3,241.64)
Bill Pmt -Check	07/02/2018	15780	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(162.50)	(3,404.14)
Bill Pmt -Check	07/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.35)	(3,453.49)
Bill Pmt -Check	07/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.14)	(3,528.63)
Bill Pmt -Check	07/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.05)	(3,569.68)
Bill Pmt -Check	07/03/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(659.88)	(4,229.56)
Check	07/03/2018	7061...	Sharp Payroll, Inc.	Pay period 6/18 - 7/1/18 pay date 7/6/18	1000 · First Security Checking 90...	X	-SPLIT-	(4,705.17)	(8,934.73)
Bill Pmt -Check	07/05/2018	15781	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(198.16)	(9,132.89)
Check	07/05/2018	15782	SLEETER, BRY...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(73.50)	(9,206.39)
Check	07/05/2018	15783	DRAKE, JASON ...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(100.00)	(9,306.39)
Bill Pmt -Check	07/06/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.28)	(9,326.67)
Bill Pmt -Check	07/09/2018	15784	Barb Nafziger		1000 · First Security Checking 90...		2006 · Accounts Payable	(6.70)	(9,333.37)
Bill Pmt -Check	07/09/2018	15785	Shawn Cassatt 1		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(82.88)	(9,416.25)
Bill Pmt -Check	07/09/2018	15786	Postmaster		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(9,466.25)
Bill Pmt -Check	07/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.79)	(9,539.04)
Bill Pmt -Check	07/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.95)	(9,569.99)
Bill Pmt -Check	07/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.56)	(9,589.55)
Bill Pmt -Check	07/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.73)	(9,618.28)
Bill Pmt -Check	07/12/2018	15787	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(92.25)	(9,710.53)
Bill Pmt -Check	07/12/2018	15788	Danette Gooch		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(104.87)	(9,815.40)
Bill Pmt -Check	07/12/2018	15789	Don Jones		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(153.35)	(9,968.75)
Bill Pmt -Check	07/12/2018	15790	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(68.08)	(10,036.83)
Bill Pmt -Check	07/12/2018	15791	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(10,075.83)
Bill Pmt -Check	07/12/2018	15792	Matt Noble Repairs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(243.75)	(10,319.58)
Bill Pmt -Check	07/12/2018	15793	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.88)	(10,383.46)
Bill Pmt -Check	07/12/2018	15794	Rodney Stickrod	Pest control license reimbursement	1000 · First Security Checking 90...		2006 · Accounts Payable	(60.00)	(10,443.46)
Bill Pmt -Check	07/12/2018	15795	Todd Walker	Reimb for pool supplies	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(301.18)	(10,744.64)
Bill Pmt -Check	07/12/2018	15796	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(121.43)	(10,866.07)
Check	07/17/2018	7201...	Sharp Payroll, Inc.	Pay period 7/2 - 7/15/18, pay date 7/20/18	1000 · First Security Checking 90...	X	-SPLIT-	(5,287.61)	(16,153.68)
Bill Pmt -Check	07/19/2018	15797	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,140.89)	(17,294.57)
Bill Pmt -Check	07/19/2018	15798	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(17,629.57)
Bill Pmt -Check	07/19/2018	15799	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(85.26)	(17,714.83)
Bill Pmt -Check	07/19/2018	15800	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(83.50)	(17,798.33)
Bill Pmt -Check	07/19/2018	15801	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(43.85)	(17,842.18)
Bill Pmt -Check	07/19/2018	15802	Secretary of State		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(101.00)	(17,943.18)
Bill Pmt -Check	07/30/2018	15803	Corn Belt Energy		1000 · First Security Checking 90...		2006 · Accounts Payable	(56.90)	(18,000.08)
Bill Pmt -Check	07/31/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.77)	(18,057.85)
Check	07/31/2018	7311...	Sharp Payroll, Inc.	Pay period 7/16 - 7/29/18 Pay date 8/3/18	1000 · First Security Checking 90...		-SPLIT-	(4,895.82)	(22,953.67)
Bill Pmt -Check	07/31/2018	15804	Danette Gooch		1000 · First Security Checking 90...		2006 · Accounts Payable	(153.20)	(23,106.87)
Total 1000 · First Security Checking 906662								(23,106.87)	(23,106.87)
TOTAL								(23,106.87)	(23,106.87)