

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	08/01/2018	15805	Donald M Heindol		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,850.00)
Bill Pmt -Check	08/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.31)	(1,891.31)
Bill Pmt -Check	08/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.43)	(1,966.74)
Bill Pmt -Check	08/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(52.10)	(2,018.84)
Bill Pmt -Check	08/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(936.37)	(2,955.21)
Bill Pmt -Check	08/02/2018	15806	Heritage Outdoor...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(460.00)	(3,415.21)
Bill Pmt -Check	08/02/2018	15807	Ricky Stokes		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.99)	(3,445.20)
Bill Pmt -Check	08/02/2018	15808	Ted Derr	Reimb for soil/mulch	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(82.88)	(3,528.08)
Check	08/02/2018	15809	THOMAS, RICH...		1000 · First Security Checking 90...	X	1146 · Road Fund Rec...	(693.51)	(4,221.59)
Bill Pmt -Check	08/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.43)	(4,242.02)
Bill Pmt -Check	08/07/2018	15810	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(731.60)	(4,973.62)
Bill Pmt -Check	08/07/2018	15811	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.99)	(5,002.61)
Bill Pmt -Check	08/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.44)	(5,022.05)
Bill Pmt -Check	08/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.21)	(5,053.26)
Bill Pmt -Check	08/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.36)	(5,125.62)
Bill Pmt -Check	08/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.90)	(5,154.52)
Bill Pmt -Check	08/09/2018	15812	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(588.45)	(5,742.97)
Bill Pmt -Check	08/09/2018	15813	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(201.92)	(5,944.89)
Bill Pmt -Check	08/09/2018	15814	James Grant .		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(37.79)	(5,982.68)
Bill Pmt -Check	08/09/2018	15815	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(10.52)	(5,993.20)
Bill Pmt -Check	08/09/2018	15816	Ted Derr		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(84.98)	(6,078.18)
Bill Pmt -Check	08/14/2018	15817	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(158.16)	(6,236.34)
Bill Pmt -Check	08/14/2018	15818	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(6,275.34)
Bill Pmt -Check	08/14/2018	15819	Robert Thaller		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,500.00)	(7,775.34)
Check	08/15/2018	8171...	Sharp Payroll, Inc.	7/30 - 8/12/18 pay period 8/17/18 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,900.80)	(10,676.14)
Bill Pmt -Check	08/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(10,701.59)
Bill Pmt -Check	08/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(10,727.04)
Bill Pmt -Check	08/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(277.99)	(11,005.03)
Bill Pmt -Check	08/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.12)	(11,060.15)
Bill Pmt -Check	08/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,085.60)
Bill Pmt -Check	08/21/2018	15820	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(91.49)	(11,177.09)
Bill Pmt -Check	08/22/2018	15821	Laughing Dog Gr...		1000 · First Security Checking 90...		2006 · Accounts Payable	(298.59)	(11,475.68)
Check	08/27/2018	15822	CONNER, MICH...	Cancellation of lodge reservation	1000 · First Security Checking 90...		4003 · Lodge Rent	(125.00)	(11,600.68)
Check	08/28/2018	82818	Sharp Payroll, Inc.	Payroll 8/13 - 8/26 pay date 8/31/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,050.01)	(13,650.69)
Bill Pmt -Check	08/29/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.77)	(13,708.46)
Bill Pmt -Check	08/29/2018	15823	West Bend	Installment payment	1000 · First Security Checking 90...		2006 · Accounts Payable	(2,626.25)	(16,334.71)
Bill Pmt -Check	08/30/2018	15824	Dave Samford	Reimb for exp	1000 · First Security Checking 90...		2006 · Accounts Payable	(41.17)	(16,375.88)
Bill Pmt -Check	08/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(658.04)	(17,033.92)
Bill Pmt -Check	08/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.07)	(17,082.99)
Bill Pmt -Check	08/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.23)	(17,124.22)
Bill Pmt -Check	08/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.21)	(17,199.43)
Total 1000 · First Security Checking 906662								(17,199.43)	(17,199.43)
TOTAL								(17,199.43)	(17,199.43)