

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM May 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	05/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(44.77)	(44.77)
Bill Pmt -Check	05/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.97)	(123.74)
Bill Pmt -Check	05/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(70.28)	(194.02)
Bill Pmt -Check	05/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56.17)	(250.19)
Bill Pmt -Check	05/02/2019	15982	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,100.19)
Check	05/02/2019	15985	JONES, HAROL...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(269.47)	(2,369.66)
Bill Pmt -Check	05/02/2019	15986	TriCounty Mower		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(14,319.81)	(16,689.47)
Bill Pmt -Check	05/08/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.24)	(16,710.71)
Bill Pmt -Check	05/08/2019	15987	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(74.78)	(16,785.49)
Bill Pmt -Check	05/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.17)	(16,805.66)
Bill Pmt -Check	05/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.37)	(16,881.03)
Bill Pmt -Check	05/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.86)	(16,912.89)
Bill Pmt -Check	05/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.92)	(16,942.81)
Check	05/10/2019	5101...	Sharp Payroll, Inc.	4/22/19 to 5/5/19 pay period 5/10/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,299.78)	(19,242.59)
Bill Pmt -Check	05/10/2019	15988	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(7.20)	(19,249.79)
Bill Pmt -Check	05/10/2019	15989	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(83.00)	(19,332.79)
Bill Pmt -Check	05/10/2019	15990	S&D Tree Servic...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(525.00)	(19,857.79)
Bill Pmt -Check	05/16/2019	15991	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(111.17)	(19,968.96)
Bill Pmt -Check	05/16/2019	15992	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(92.29)	(20,061.25)
Bill Pmt -Check	05/16/2019	15993	Nicole Shake		1000 · First Security Checking 90...		2006 · Accounts Payable	(122.73)	(20,183.98)
Bill Pmt -Check	05/16/2019	15994	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,730.50)	(22,914.48)
Bill Pmt -Check	05/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(22,939.93)
Bill Pmt -Check	05/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(22,965.38)
Check	05/21/2019	5241...	Sharp Payroll, Inc.	5/6/19 to 5/19/19 pay period 5/24/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(3,048.64)	(26,014.02)
Bill Pmt -Check	05/21/2019	15995	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.16)	(26,056.18)
Bill Pmt -Check	05/21/2019	15996	Dave Sanford		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(10.67)	(26,066.85)
Bill Pmt -Check	05/21/2019	15997	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(36.73)	(26,103.58)
Bill Pmt -Check	05/21/2019	15998	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(119.54)	(26,223.12)
Bill Pmt -Check	05/21/2019	15999	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(21.13)	(26,244.25)
Bill Pmt -Check	05/21/2019	16000	Quarter Construc...		1000 · First Security Checking 90...		2006 · Accounts Payable	(50.00)	(26,294.25)
Check	05/22/2019	Cash	FITZGERALD, J...		1000 · First Security Checking 90...	X	1220 · Late Fees and P...	(55.61)	(26,349.86)
Check	05/22/2019	Cash	FITZGERALD, J...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(1,174.23)	(27,524.09)
Bill Pmt -Check	05/23/2019	16001	Dave Sanford		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(251.53)	(27,775.62)
Bill Pmt -Check	05/29/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.39)	(27,836.01)
Bill Pmt -Check	05/30/2019	16002	Ricky Stokes		1000 · First Security Checking 90...		2006 · Accounts Payable	(35.67)	(27,871.68)
Bill Pmt -Check	05/30/2019	16003	TriCounty Mower		1000 · First Security Checking 90...		2006 · Accounts Payable	(59.88)	(27,931.56)
Total 1000 · First Security Checking 906662								(27,931.56)	(27,931.56)
Total General Funds								(27,931.56)	(27,931.56)
TOTAL								(27,931.56)	(27,931.56)