

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>General Funds</b>									
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	06/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.51)	(78.51)
Bill Pmt -Check	06/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.74)	(152.25)
Bill Pmt -Check	06/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(47.00)	(199.25)
Bill Pmt -Check	06/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(61.73)	(260.98)
Bill Pmt -Check	06/04/2019	16004	Dawson Cagle	Reimb for lifeguard supplies	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.11)	(307.09)
Bill Pmt -Check	06/04/2019	16005	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,291.19)	(2,598.28)
Bill Pmt -Check	06/04/2019	16006	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(4,448.28)
Check	06/05/2019	60719	Sharp Payroll, Inc.	Pay period 5/20 to 6/2/19 Pay date 6/7/19	1000 · First Security Checking 90...	X	-SPLIT-	(3,408.19)	(7,856.47)
Bill Pmt -Check	06/06/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.60)	(7,877.07)
Bill Pmt -Check	06/06/2019	16007	Dave Sanford		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(10.43)	(7,887.50)
Bill Pmt -Check	06/06/2019	16008	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(84.18)	(7,971.68)
Bill Pmt -Check	06/06/2019	16009	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(80.00)	(8,051.68)
Bill Pmt -Check	06/06/2019	16010	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.03)	(8,068.71)
Bill Pmt -Check	06/06/2019	16011	Shawn Cassatt 1		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(150.43)	(8,219.14)
Bill Pmt -Check	06/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.75)	(8,238.89)
Bill Pmt -Check	06/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.56)	(8,312.45)
Bill Pmt -Check	06/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.88)	(8,344.33)
Bill Pmt -Check	06/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.93)	(8,374.26)
Bill Pmt -Check	06/13/2019	16012	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(541.70)	(8,915.96)
Bill Pmt -Check	06/13/2019	16013	Barb Waldorf		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(113.74)	(9,029.70)
Bill Pmt -Check	06/13/2019	16014	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(191.61)	(9,221.31)
Bill Pmt -Check	06/13/2019	16015	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(108.52)	(9,329.83)
Bill Pmt -Check	06/13/2019	16016	Frontier	Monthly service for 309-359-8012	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(92.29)	(9,422.12)
Bill Pmt -Check	06/13/2019	16017	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(117.00)	(9,539.12)
Bill Pmt -Check	06/13/2019	16018	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(8.56)	(9,547.68)
Bill Pmt -Check	06/13/2019	16019	Ricky Stokes		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(265.35)	(9,813.03)
Bill Pmt -Check	06/13/2019	16020	Secretary of State	2005 GMC VIN 265017 Plate #313039D	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(158.00)	(9,971.03)
Bill Pmt -Check	06/13/2019	16021	Shawn Cassatt 1		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.00)	(10,060.03)
Bill Pmt -Check	06/18/2019	16022	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(119.35)	(10,179.38)
Bill Pmt -Check	06/18/2019	16023	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(147.35)	(10,326.73)
Bill Pmt -Check	06/18/2019	16024	Kavanagh Scully		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,586.00)	(12,912.73)
Bill Pmt -Check	06/18/2019	16025	Postmaster	Stamps for bills	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.00)	(12,967.73)
Check	06/18/2019	62119	Sharp Payroll, Inc.	Pay period 6/3 - 6/16/19, pay date 6/21/19	1000 · First Security Checking 90...	X	-SPLIT-	(5,240.86)	(18,208.59)
Bill Pmt -Check	06/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(26.14)	(18,234.73)
Bill Pmt -Check	06/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(18,260.18)
Bill Pmt -Check	06/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(18,285.63)
Bill Pmt -Check	06/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(18,311.08)
Bill Pmt -Check	06/25/2019	16026	Blaine Gilbert Plu...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(410.00)	(18,721.08)
Bill Pmt -Check	06/25/2019	16027	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(225.11)	(18,946.19)
Bill Pmt -Check	06/25/2019	16028	Dave Sanford		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.99)	(18,979.18)
Bill Pmt -Check	06/25/2019	16029	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.80)	(19,051.98)
Bill Pmt -Check	06/25/2019	16030	Robert Thaller		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,812.50)	(20,864.48)
Total 1000 · First Security Checking 906662								(20,864.48)	(20,864.48)
Total General Funds								(20,864.48)	(20,864.48)
<b>TOTAL</b>								<b>(20,864.48)</b>	<b>(20,864.48)</b>