

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	07/01/2019	16031	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,850.00)
Bill Pmt -Check	07/01/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.39)	(1,910.39)
Check	07/02/2019	7021...	Sharp Payroll, Inc.	Pay period 6/17 to 6/30/19 pay date 7/5/19	1000 · First Security Checking 90...	X	-SPLIT-	(4,661.23)	(6,571.62)
Bill Pmt -Check	07/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(694.55)	(7,266.17)
Bill Pmt -Check	07/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.18)	(7,344.35)
Bill Pmt -Check	07/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(51.70)	(7,396.05)
Bill Pmt -Check	07/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(44.52)	(7,440.57)
Bill Pmt -Check	07/08/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.57)	(7,461.14)
Bill Pmt -Check	07/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.36)	(7,491.50)
Bill Pmt -Check	07/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(74.04)	(7,565.54)
Bill Pmt -Check	07/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.86)	(7,585.40)
Bill Pmt -Check	07/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.67)	(7,618.07)
Bill Pmt -Check	07/10/2019	16032	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.53)	(7,653.60)
Bill Pmt -Check	07/10/2019	16033	Michael Cleaver	Reimb for swim trunks	1000 · First Security Checking 90...		2006 · Accounts Payable	(61.92)	(7,715.52)
Bill Pmt -Check	07/10/2019	16034	Ricky Stokes	Reimb for Amazon purchases	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(127.91)	(7,843.43)
Bill Pmt -Check	07/10/2019	16035	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.46)	(7,878.89)
Bill Pmt -Check	07/11/2019	16036	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(482.56)	(8,361.45)
Bill Pmt -Check	07/11/2019	16037	Barb Waldorf		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(270.35)	(8,631.80)
Bill Pmt -Check	07/11/2019	16038	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(196.09)	(8,827.89)
Bill Pmt -Check	07/11/2019	16039	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(226.28)	(9,054.17)
Bill Pmt -Check	07/11/2019	16040	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(9,093.17)
Bill Pmt -Check	07/11/2019	16041	Ricky Stokes		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.87)	(9,113.04)
Bill Pmt -Check	07/11/2019	16042	Tazewell County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(9,213.04)
Bill Pmt -Check	07/11/2019	16043	Titan Electrical S...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(254.00)	(9,467.04)
Bill Pmt -Check	07/11/2019	16044	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.42)	(9,522.46)
Check	07/11/2019	16045	Morton Communi...		1000 · First Security Checking 90...	X	1015A · MCB - Emerge...	(12,957.00)	(22,479.46)
Check	07/12/2019	16046	Deano's Pool an...	inv #2481	1000 · First Security Checking 90...	X	6523 · Pool Repair & M...	(2,617.51)	(25,096.97)
Check	07/16/2019	7191...	Sharp Payroll, Inc.	Pay period 7/1 to 7/14/19 pay date 7/19/19	1000 · First Security Checking 90...	X	-SPLIT-	(5,151.82)	(30,248.79)
Check	07/16/2019	16047	BOSSERMAN, N...	Refund lodge rental fee (cancellation)	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(125.00)	(30,373.79)
Bill Pmt -Check	07/18/2019	16048	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(665.60)	(31,039.39)
Bill Pmt -Check	07/18/2019	16049	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(133.20)	(31,172.59)
Bill Pmt -Check	07/18/2019	16050	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,236.46)	(34,409.05)
Bill Pmt -Check	07/18/2019	16051	Secretary of State		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(101.00)	(34,510.05)
Bill Pmt -Check	07/18/2019	16052	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(157.50)	(34,667.55)
Bill Pmt -Check	07/18/2019	16053	Don Jones		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(26.32)	(34,693.87)
Bill Pmt -Check	07/19/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(62.02)	(34,755.89)
Bill Pmt -Check	07/19/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.59)	(34,785.48)
Bill Pmt -Check	07/19/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(34,810.93)
Bill Pmt -Check	07/19/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(915.55)	(35,726.48)
Bill Pmt -Check	07/23/2019	16054	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(4,000.00)	(39,726.48)
Bill Pmt -Check	07/23/2019	16055	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(40,061.48)
Bill Pmt -Check	07/23/2019	16056	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(362.19)	(40,423.67)
Bill Pmt -Check	07/23/2019	16057	Kavanagh Scully		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(460.00)	(40,883.67)
Check	07/26/2019	16058	Hometown Title	Return of Association fees already paid by Mat...	1000 · First Security Checking 90...		4013 · Misc Ass'n Income	(244.47)	(41,128.14)
Bill Pmt -Check	07/26/2019	16059	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(144.32)	(41,272.46)
Bill Pmt -Check	07/26/2019	16060	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(344.76)	(41,617.22)
Bill Pmt -Check	07/29/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(62.98)	(41,680.20)
Total 1000 · First Security Checking 906662								(41,680.20)	(41,680.20)
Total General Funds								(41,680.20)	(41,680.20)
TOTAL								(41,680.20)	(41,680.20)