

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	08/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.77)	(50.77)
Bill Pmt -Check	08/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.79)	(128.56)
Bill Pmt -Check	08/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(925.00)	(1,053.56)
Bill Pmt -Check	08/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(43.90)	(1,097.46)
Check	08/04/2019	8021...	Sharp Payroll, Inc.	7/15 - 7/28/19 pay period 8/2/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(5,258.52)	(6,355.98)
Check	08/04/2019	16061	SMITH, SCOTT	Road fee for 13-13-9-405-017	1000 · First Security Checking 90...	X	6402 · Road Repair	(701.28)	(7,057.26)
Bill Pmt -Check	08/04/2019	16062	Barb Waldorf		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(490.00)	(7,547.26)
Bill Pmt -Check	08/04/2019	16063	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(9.19)	(7,556.45)
Bill Pmt -Check	08/04/2019	16064	Donald M Heindold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(9,406.45)
Bill Pmt -Check	08/04/2019	16065	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(300.00)	(9,706.45)
Bill Pmt -Check	08/04/2019	16066	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(156.23)	(9,862.68)
Bill Pmt -Check	08/04/2019	16067	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.08)	(9,897.76)
Bill Pmt -Check	08/04/2019	16068	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(350.00)	(10,247.76)
Bill Pmt -Check	08/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.70)	(10,268.46)
Bill Pmt -Check	08/07/2019	16069	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(38.96)	(10,307.42)
Bill Pmt -Check	08/08/2019	16070	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(193.37)	(10,500.79)
Bill Pmt -Check	08/08/2019	16071	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(172.53)	(10,673.32)
Bill Pmt -Check	08/08/2019	16072	Flynn Tree Servi...	Remove oak tree and stump	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,500.00)	(14,173.32)
Bill Pmt -Check	08/08/2019	16073	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(417.30)	(14,590.62)
Bill Pmt -Check	08/08/2019	16074	Miller & Son Con...	Raleigh Sediment Basin	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(4,000.00)	(18,590.62)
Bill Pmt -Check	08/08/2019	16075	S&D Tree Servic...	Trim trees for bus clearance	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(500.00)	(19,090.62)
Bill Pmt -Check	08/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.51)	(19,121.13)
Bill Pmt -Check	08/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.88)	(19,154.01)
Bill Pmt -Check	08/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.46)	(19,227.47)
Bill Pmt -Check	08/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.70)	(19,247.17)
Bill Pmt -Check	08/13/2019	16076	Brad Reed	Reimb for pool pump	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(4,268.28)	(23,515.45)
Check	08/14/2019	8161...	Sharp Payroll, Inc.	Pay period 7/29 to 8/11/19 pay date 8/16/19	1000 · First Security Checking 90...	X	-SPLIT-	(3,560.62)	(27,076.07)
Bill Pmt -Check	08/15/2019	16077	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(136.59)	(27,212.66)
Bill Pmt -Check	08/15/2019	16078	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.78)	(27,307.44)
Bill Pmt -Check	08/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(37.18)	(27,344.62)
Bill Pmt -Check	08/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(665.77)	(28,010.39)
Bill Pmt -Check	08/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.20)	(28,087.59)
Bill Pmt -Check	08/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(28,113.04)
Bill Pmt -Check	08/20/2019	16079	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(641.43)	(28,754.47)
Bill Pmt -Check	08/20/2019	16080	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.96)	(28,804.43)
Bill Pmt -Check	08/20/2019	16081	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(34.83)	(28,839.26)
Bill Pmt -Check	08/20/2019	16082	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(470.23)	(29,309.49)
Bill Pmt -Check	08/20/2019	16083	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.54)	(29,359.03)
Bill Pmt -Check	08/20/2019	16084	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(222.60)	(29,581.63)
Bill Pmt -Check	08/20/2019	16085	Markley's Pest C...	Account 5490	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(29,620.63)
Bill Pmt -Check	08/20/2019	16086	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(250.00)	(29,870.63)
Bill Pmt -Check	08/20/2019	16087	Stoops Plumbing...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,309.47)	(31,180.10)
Bill Pmt -Check	08/20/2019	16088	The Lifeguard St...	Account 24411	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(67.43)	(31,247.53)
Bill Pmt -Check	08/20/2019	16089	Titan Electrical S...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(175.00)	(31,422.53)
Bill Pmt -Check	08/27/2019	16090	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(27.13)	(31,449.66)
Bill Pmt -Check	08/27/2019	16091	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,755.50)	(34,205.16)
Check	08/27/2019	8271...	Sharp Payroll, Inc.	Pay period 8/12 to 8/25/19, pay date 8/30/19	1000 · First Security Checking 90...	X	-SPLIT-	(2,643.39)	(36,848.55)
Bill Pmt -Check	08/28/2019	16092	All Small Engine ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.00)	(36,876.55)
Bill Pmt -Check	08/28/2019	16093	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(592.30)	(37,468.85)
Bill Pmt -Check	08/28/2019	16094	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(377.84)	(37,846.69)
Bill Pmt -Check	08/28/2019	16095	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.61)	(37,904.30)
Bill Pmt -Check	08/28/2019	16096	Kaeb Excavating		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(4,109.90)	(42,014.20)

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Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -Check	08/29/2019	16097	Barb Waldorf	Stamps for mailing	1000 · First Security Checking 90...		2006 · Accounts Payable	(385.00)	(42,399.20)
Check	08/30/2019	EFT	Intuit	Computer checks	1000 · First Security Checking 90...	X	6009 · Office Supplies	(196.12)	(42,595.32)
Total 1000 · First Security Checking 906662								(42,595.32)	(42,595.32)
Total General Funds								(42,595.32)	(42,595.32)
TOTAL								(42,595.32)	(42,595.32)