

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM May 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	05/04/2020	16254	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,875.00)	(1,875.00)
Bill Pmt -Check	05/05/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.92)	(1,921.92)
Bill Pmt -Check	05/05/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.64)	(1,994.56)
Bill Pmt -Check	05/05/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.28)	(2,057.84)
Bill Pmt -Check	05/05/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.49)	(2,099.33)
Check	05/06/2020	5082...	Sharp Payroll, Inc.	Pay period 4/20 to 5/3/20 Pay date 5/8/20	1000 · First Security Checking 90...	X	-SPLIT-	(3,202.46)	(5,301.79)
Bill Pmt -Check	05/07/2020	16255	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(159.21)	(5,461.00)
Bill Pmt -Check	05/08/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.97)	(5,478.97)
Bill Pmt -Check	05/12/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.16)	(5,511.13)
Bill Pmt -Check	05/12/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.27)	(5,528.40)
Bill Pmt -Check	05/12/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(66.86)	(5,595.26)
Bill Pmt -Check	05/12/2020	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.23)	(5,625.49)
Bill Pmt -Check	05/12/2020	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.90)	(5,676.39)
Bill Pmt -Check	05/12/2020	16257	Tazewell County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,558.76)	(7,235.15)
Check	05/12/2020	16256	Void		1000 · First Security Checking 90...	X	6003 · Collection Expe...	0.00	(7,235.15)
Check	05/19/2020	5222...	Sharp Payroll, Inc.	5/4 to 5/17/20 pay period 5/22/20 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(3,107.86)	(10,343.01)
Check	05/19/2020	16258	COAN, TIMOTH...		1000 · First Security Checking 90...		1200 · Assessment Re...	(49.65)	(10,392.66)
Bill Pmt -Check	05/19/2020	16259	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(282.55)	(10,675.21)
Bill Pmt -Check	05/19/2020	16260	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(220.32)	(10,895.53)
Bill Pmt -Check	05/19/2020	16261	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(310.89)	(11,206.42)
Bill Pmt -Check	05/19/2020	16262	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(117.23)	(11,323.65)
Bill Pmt -Check	05/19/2020	16263	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(304.34)	(11,627.99)
Bill Pmt -Check	05/19/2020	16264	Lowery Excavati...		1000 · First Security Checking 90...		2006 · Accounts Payable	(50.45)	(11,678.44)
Bill Pmt -Check	05/19/2020	16265	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.13)	(11,736.57)
Bill Pmt -Check	05/19/2020	16266	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(11,775.57)
Bill Pmt -Check	05/19/2020	16267	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(305.39)	(12,080.96)
Bill Pmt -Check	05/19/2020	16268	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,814.75)	(14,895.71)
Bill Pmt -Check	05/26/2020	16269	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(143.77)	(15,039.48)
Total 1000 · First Security Checking 906662								(15,039.48)	(15,039.48)
Total General Funds								(15,039.48)	(15,039.48)
TOTAL								(15,039.48)	(15,039.48)