

8:49 AM

11/05/20

Accrual Basis

Hamlet Commons Condominium Association

Expenses by Vendor Detail

September through October 2020

Type	Date	Memo	Account	Amount
C.J. Brown				
Bill	09/06/2020	pool chemicals	Pool Supplies	8.54
Total C.J. Brown				8.54
Deanna Malohn (vendor)				
Bill	09/03/2020	Sep accounting fees	Accounting	200.00
Bill	10/01/2020	Sep accounting fees	Accounting	200.00
Total Deanna Malohn (vendor)				400.00
Elizabeth Kujawa				
Bill	09/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Bill	10/01/2020	Bldg A&B common areas	Hallway Cleaning	80.00
Total Elizabeth Kujawa				160.00
HP Pools, Inc				
Bill	09/06/2020	Pool cleaning Aug 6, 13,20,27	Pool Maintenance-Other	260.00
Bill	09/06/2020	credit for billing issues	Pool Maintenance-Other	-130.00
Bill	10/09/2020	Pool closing	Pool Maintenance-Other	150.00
Bill	10/10/2020	Weekly cleaning 9/3-10	Pool Maintenance-Other	130.00
Total HP Pools, Inc				410.00
JR's Sprinkler Maintenance				
Bill	10/16/2020	Bldg A, B, C	Sprinkler Activate/Deactivate	427.50
Total JR's Sprinkler Maintenance				427.50
KeyBank				
Bill	09/03/2020	Envirocare TC-PHC mid summer visit 8-10-20	Tree Care	142.40
Bill	09/03/2020	pool chemicals	Pool Supplies	9.08
Bill	09/06/2020	pool chemicals	Pool Supplies	9.08
Bill	09/06/2020	sand filter handle top assembly	Pool Maintenance-Other	41.62
Bill	10/09/2020	Envirocare TC=PHC late summer visit 9-11-2020	Tree Care	193.48
Total KeyBank				395.66
Northwestern Water & Sewer District				
Bill	09/06/2020	73340158,73340155 Bldg B	Water	1,128.41
Bill	09/06/2020	73340159 74993499 Bldg C	Water	374.56
Bill	09/06/2020	71053951,73340157 Bldg A	Water	1,054.58
Bill	10/09/2020	73340158,73340155 Bldg B	Water	1,015.27
Bill	10/09/2020	73340159 74993499 Bldg C	Water	395.37
Bill	10/09/2020	71053951,73340157 Bldg A	Water	916.07
Total Northwestern Water & Sewer District				4,884.26

Hamlet Commons Condominium Association
Expenses by Vendor Detail
September through October 2020

Type	Date	Memo	Account	Amount
Steve Miley				
Bill	09/18/2020	Skylight tube repair Bldg A Givens	Building Maintenance	300.00
Total Steve Miley				300.00
TOTAL				6,985.96