

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM October 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	10/01/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.77)	(57.77)
Bill Pmt -Check	10/01/2018		MISC-CJM	QuickBooks generated zero amount transactio...	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(57.77)
Bill Pmt -Check	10/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.91)	(133.68)
Bill Pmt -Check	10/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.52)	(175.20)
Bill Pmt -Check	10/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(93.73)	(268.93)
Bill Pmt -Check	10/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.26)	(323.19)
Bill Pmt -Check	10/02/2018	15836	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(550.44)	(873.63)
Check	10/02/2018	15837	MARTIN,ROBER...		1000 · First Security Checking 90...	X	1147 · Lake Fund	(64.25)	(937.88)
Bill Pmt -Check	10/02/2018	15838	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,787.88)
Check	10/02/2018	15839	ADDWC		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(236.87)	(3,024.75)
Bill Pmt -Check	10/03/2018	15840	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(26.50)	(3,051.25)
Bill Pmt -Check	10/03/2018	15841	Rodney Stickrod		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.99)	(3,146.24)
Bill Pmt -Check	10/04/2018	15842	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5,417.96)	(8,564.20)
Bill Pmt -Check	10/04/2018	15843	Turner Door Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,440.00)	(10,004.20)
Bill Pmt -Check	10/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.71)	(10,024.91)
Bill Pmt -Check	10/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.13)	(10,100.04)
Bill Pmt -Check	10/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.08)	(10,120.12)
Bill Pmt -Check	10/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.20)	(10,151.32)
Bill Pmt -Check	10/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.90)	(10,180.22)
Check	10/10/2018	1012...	Sharp Payroll, Inc.	Pay period 9/24 to 10/7/18 pay date 10/12/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,295.34)	(12,475.56)
Bill Pmt -Check	10/10/2018	15844	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(12,810.56)
Bill Pmt -Check	10/10/2018	15845	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.19)	(12,838.75)
Bill Pmt -Check	10/10/2018	15846	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(147.88)	(12,986.63)
Bill Pmt -Check	10/10/2018	15847	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(13,025.63)
Bill Pmt -Check	10/11/2018	15848	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(565.55)	(13,591.18)
Bill Pmt -Check	10/11/2018	15849	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(9.48)	(13,600.66)
Bill Pmt -Check	10/11/2018	15850	Maurer-Stutz	Proj 23115010.00	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(595.00)	(14,195.66)
Bill Pmt -Check	10/17/2018	15851	AmGuard Insura...	Installment on WC policy	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(731.60)	(14,927.26)
Bill Pmt -Check	10/17/2018	15852	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(68.58)	(14,995.84)
Bill Pmt -Check	10/17/2018	15853	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.31)	(15,085.15)
Bill Pmt -Check	10/17/2018	15854	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(501.00)	(15,586.15)
Bill Pmt -Check	10/18/2018	15855	Don Jones	Snow plow blades	1000 · First Security Checking 90...		2006 · Accounts Payable	(426.06)	(16,012.21)
Bill Pmt -Check	10/18/2018	15856	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.00)	(16,087.21)
Bill Pmt -Check	10/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(16,112.66)
Bill Pmt -Check	10/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(16,138.11)
Bill Pmt -Check	10/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(16,163.56)
Bill Pmt -Check	10/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(16,189.01)
Bill Pmt -Check	10/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(16,214.46)
Check	10/23/2018	1026...	Sharp Payroll, Inc.	10/8 - 10/21/18 Pay period 10/26/18 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,144.44)	(18,358.90)
Bill Pmt -Check	10/29/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.57)	(18,417.47)
Bill Pmt -Check	10/29/2018	15857	The Cincinnati In...		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,603.00)	(20,020.47)
Bill Pmt -Check	10/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.77)	(20,097.24)
Bill Pmt -Check	10/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.04)	(20,139.28)
Bill Pmt -Check	10/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(47.72)	(20,187.00)
Bill Pmt -Check	10/31/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(67.36)	(20,254.36)
Total 1000 · First Security Checking 906662								(20,254.36)	(20,254.36)
TOTAL								(20,254.36)	(20,254.36)