

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Check	11/01/2018	15858	HOBSON, AND...	Return lodge security deposit	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(75.00)	(75.00)
Bill Pmt -Check	11/01/2018	15859	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.87)	(124.87)
Bill Pmt -Check	11/01/2018	15860	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(840.00)	(964.87)
Bill Pmt -Check	11/02/2018	15861	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,814.87)
Bill Pmt -Check	11/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.96)	(2,835.83)
Bill Pmt -Check	11/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.29)	(2,864.12)
Bill Pmt -Check	11/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.29)	(2,894.41)
Bill Pmt -Check	11/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.35)	(2,969.76)
Bill Pmt -Check	11/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.18)	(2,989.94)
Check	11/07/2018	1107...	Sharp Payroll, Inc.	Pay period 10/22 to 11/4/18 Pay date 11/9/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,253.35)	(5,243.29)
Bill Pmt -Check	11/07/2018	15862	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(59.93)	(5,303.22)
Bill Pmt -Check	11/07/2018	15863	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(153.07)	(5,456.29)
Bill Pmt -Check	11/08/2018	15864	Crossroads Build...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(218.77)	(5,675.06)
Bill Pmt -Check	11/08/2018	15865	Don Jones		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(9.29)	(5,684.35)
Bill Pmt -Check	11/08/2018	15866	Maurer-Stutz		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(595.00)	(6,279.35)
Bill Pmt -Check	11/08/2018	15867	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(6,379.35)
Bill Pmt -Check	11/08/2018	15868	Ted Derr		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(75.98)	(6,455.33)
Check	11/15/2018	15869	RIPLEY, JUSTIN L		1000 · First Security Checking 90...		1147 · Lake Fund	(64.28)	(6,519.61)
Bill Pmt -Check	11/15/2018	15870	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(173.17)	(6,692.78)
Bill Pmt -Check	11/15/2018	15871	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.66)	(6,751.44)
Bill Pmt -Check	11/15/2018	15872	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(13.75)	(6,765.19)
Bill Pmt -Check	11/15/2018	15873	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,730.50)	(9,495.69)
Bill Pmt -Check	11/15/2018	15874	Matt Noble Repairs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(400.00)	(9,895.69)
Bill Pmt -Check	11/19/2018	15875	Patty Parmele	Reimb for expenses paid personally	1000 · First Security Checking 90...		2006 · Accounts Payable	(627.86)	(10,523.55)
Check	11/19/2018	1123...	Sharp Payroll, Inc.	Pay period 11/5 - 11/18/18 Pay date 11/23/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,331.31)	(12,854.86)
Bill Pmt -Check	11/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,880.31)
Bill Pmt -Check	11/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,905.76)
Bill Pmt -Check	11/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,931.21)
Bill Pmt -Check	11/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,956.66)
Bill Pmt -Check	11/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(12,982.11)
Bill Pmt -Check	11/27/2018	15876	Bullis & Sundber...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(555.00)	(13,537.11)
Bill Pmt -Check	11/27/2018	15877	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.31)	(13,626.42)
Check	11/28/2018	15878	SMITH, RONAL...		1000 · First Security Checking 90...	X	1220 · Late Fees and P...	(25.00)	(13,651.42)
Check	11/28/2018	15879	KENT, JON & D...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(114.28)	(13,765.70)
Bill Pmt -Check	11/29/2018	15880	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(569.44)	(14,335.14)
Bill Pmt -Check	11/29/2018	15881	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(200.00)	(14,535.14)
Bill Pmt -Check	11/29/2018	15882	Logan Hollow Fis...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,826.86)	(18,362.00)
Bill Pmt -Check	11/29/2018	15883	O'Reilly Automoti...	Customer 1780385	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.37)	(18,397.37)
Bill Pmt -Check	11/30/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(51.19)	(18,448.56)
Bill Pmt -Check	11/30/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.89)	(18,491.45)
Bill Pmt -Check	11/30/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.45)	(18,564.90)
Bill Pmt -Check	11/30/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.98)	(18,641.88)
Total 1000 · First Security Checking 906662								(18,641.88)	(18,641.88)
1001 · 906972 Lake Fund									
Check	11/14/2018	EFT	Harland Clarke	Deposit slips for lake fund	1001 · 906972 Lake Fund	X	6009 · Office Supplies	(65.27)	(65.27)
Total 1001 · 906972 Lake Fund								(65.27)	(65.27)
TOTAL								(18,707.15)	(18,707.15)