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02/06/19

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	01/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.38)	(77.38)
Bill Pmt -Check	01/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(64.01)	(141.39)
Bill Pmt -Check	01/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(79.66)	(221.05)
Bill Pmt -Check	01/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(43.80)	(264.85)
Bill Pmt -Check	01/03/2019	15910	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,114.85)
Check	01/03/2019	1041...	Sharp Payroll, Inc.	12/17-12/30/18 pay period 1/4/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,424.18)	(3,539.03)
Bill Pmt -Check	01/04/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.44)	(3,560.47)
Bill Pmt -Check	01/07/2019	15911	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(120.67)	(3,681.14)
Bill Pmt -Check	01/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.12)	(3,709.26)
Bill Pmt -Check	01/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.93)	(3,730.19)
Bill Pmt -Check	01/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.00)	(3,760.19)
Bill Pmt -Check	01/10/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.93)	(3,839.12)
Bill Pmt -Check	01/10/2019	15912	Heilman Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(225.00)	(4,064.12)
Bill Pmt -Check	01/10/2019	15913	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(4,114.12)
Bill Pmt -Check	01/10/2019	15914	Robert Thaller		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(330.00)	(4,444.12)
Check	01/15/2019	1181...	Sharp Payroll, Inc.	12/31 to 1/13/19 pay period 1/18/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,896.56)	(6,340.68)
Bill Pmt -Check	01/16/2019	15915	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.61)	(6,451.29)
Bill Pmt -Check	01/16/2019	15916	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(90.57)	(6,541.86)
Bill Pmt -Check	01/17/2019	15917	Barb Waldorf		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(646.75)	(7,188.61)
Bill Pmt -Check	01/18/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(7,214.06)
Bill Pmt -Check	01/18/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(7,239.51)
Bill Pmt -Check	01/21/2019	15918	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(806.60)	(8,046.11)
Bill Pmt -Check	01/21/2019	15919	Hicksgas Morton		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(576.70)	(8,622.81)
Bill Pmt -Check	01/28/2019	15920	N E Finch Co		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,356.51)	(9,979.32)
Bill Pmt -Check	01/28/2019	15921	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(976.73)	(10,956.05)
Bill Pmt -Check	01/28/2019	15922	Patty Parmele	Reimb for expenses	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(813.25)	(11,769.30)
Bill Pmt -Check	01/28/2019	15923	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(12,104.30)
Check	01/29/2019	2011...	Sharp Payroll, Inc.	Pay period 1/14 to 1/27/19 Pay date 2/1/19	1000 · First Security Checking 90...	X	-SPLIT-	(1,847.74)	(13,952.04)
Check	01/29/2019	2011...	Sharp Payroll, Inc.	Pay period 1/14 to 1/27/19 Pay date 2/1/19	1000 · First Security Checking 90...	X	1000 · First Security Ch...	(67.58)	(14,019.62)
Bill Pmt -Check	01/29/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.71)	(14,080.33)
Total 1000 · First Security Checking 906662								(14,080.33)	(14,080.33)
TOTAL								(14,080.33)	(14,080.33)