

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	12/03/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.57)	(58.57)
Bill Pmt -Check	12/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.45)	(80.02)
Check	12/05/2018	1205...	Sharp Payroll, Inc.	11/9 - 12/2 pay period 12/7/18 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,744.74)	(1,824.76)
Bill Pmt -Check	12/05/2018	15884	AmGuard Insura...	WC policy down payment	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,331.20)	(3,155.96)
Bill Pmt -Check	12/05/2018	15885	Donald M Heindold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(5,005.96)
Bill Pmt -Check	12/05/2018	15886	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.25)	(5,095.21)
Check	12/05/2018	15887	BROLLEY, NICH...	Refund amount of ACH transaction	1000 · First Security Checking 90...	X	1200 · Assessment Re...	(132.26)	(5,227.47)
Check	12/05/2018	15888	BROLLEY, NICH...		1000 · First Security Checking 90...	X	1200 · Assessment Re...	(68.29)	(5,295.76)
Bill Pmt -Check	12/05/2018	15889	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(80.75)	(5,376.51)
Bill Pmt -Check	12/05/2018	15890	Postmaster		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.00)	(5,430.51)
Bill Pmt -Check	12/06/2018	15891	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(101.23)	(5,531.74)
Bill Pmt -Check	12/06/2018	15892	N E Finch Co		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(287.87)	(5,819.61)
Bill Pmt -Check	12/06/2018	15893	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.00)	(5,868.61)
Bill Pmt -Check	12/06/2018	15894	Robert Thaller		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(550.00)	(6,418.61)
Bill Pmt -Check	12/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.99)	(6,448.60)
Bill Pmt -Check	12/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.52)	(6,469.12)
Bill Pmt -Check	12/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.16)	(6,546.28)
Bill Pmt -Check	12/10/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.12)	(6,574.40)
Check	12/11/2018	15895	JONES, DONALD	Refund Lake Fund overpayment - paid twice	1000 · First Security Checking 90...	X	1147 · Lake Fund	(64.28)	(6,638.68)
Check	12/11/2018	15896	DIELFIELD, JAC...	Overpayment on account	1000 · First Security Checking 90...	X	1200 · Assessment Re...	(110.72)	(6,749.40)
Check	12/11/2018	15897	MITCHELL, TOD...	Refund overpayment on account	1000 · First Security Checking 90...	X	1205 · Transfer Fees	(25.00)	(6,774.40)
Bill Pmt -Check	12/11/2018	15898	Postmaster	Stamps for bills	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(6,824.40)
Bill Pmt -Check	12/12/2018	15899	Illinois Departme...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(6,924.40)
Bill Pmt -Check	12/12/2018	15900	Maurer-Stutz		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,252.50)	(8,176.90)
Bill Pmt -Check	12/12/2018	15901	Rodney Stickrod		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(40.41)	(8,217.31)
Bill Pmt -Check	12/13/2018	15902	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.48)	(8,274.79)
Bill Pmt -Check	12/13/2018	15903	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(8,313.79)
Bill Pmt -Check	12/13/2018	15904	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(204.13)	(8,517.92)
Bill Pmt -Check	12/13/2018	15905	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(8,567.92)
Check	12/19/2018	1221...	Sharp Payroll, Inc.	Pay period 12/3 - 12/16/18 Pay date 12/21/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,085.33)	(10,653.25)
Bill Pmt -Check	12/19/2018	15906	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(111.62)	(10,764.87)
Bill Pmt -Check	12/19/2018	15907	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.31)	(10,854.18)
Bill Pmt -Check	12/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.90)	(10,905.08)
Bill Pmt -Check	12/27/2018	15908	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(400.00)	(11,305.08)
Bill Pmt -Check	12/27/2018	15909	Midstate Asphalt ...		1000 · First Security Checking 90...		2006 · Accounts Payable	(723.75)	(12,028.83)
Bill Pmt -Check	12/31/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(59.40)	(12,088.23)
Bill Pmt -Check	12/31/2018		Frontier	QuickBooks generated zero amount transactio...	1000 · First Security Checking 90...		2006 · Accounts Payable	0.00	(12,088.23)
Total 1000 · First Security Checking 906662								(12,088.23)	(12,088.23)
TOTAL								(12,088.23)	(12,088.23)