

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	09/03/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(62.98)	(62.98)
Bill Pmt -Check	09/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(44.06)	(107.04)
Bill Pmt -Check	09/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(53.08)	(160.12)
Bill Pmt -Check	09/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(627.28)	(787.40)
Bill Pmt -Check	09/03/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.93)	(865.33)
Bill Pmt -Check	09/04/2019		Barb Waldorf	QuickBooks generated zero amount transactio...	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(865.33)
Bill Pmt -Check	09/04/2019	16098	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,175.00)	(3,040.33)
Bill Pmt -Check	09/04/2019	16099	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(34.70)	(3,075.03)
Bill Pmt -Check	09/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.60)	(3,095.63)
Bill Pmt -Check	09/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.51)	(3,126.14)
Bill Pmt -Check	09/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.75)	(3,145.89)
Bill Pmt -Check	09/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.88)	(3,178.77)
Bill Pmt -Check	09/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(73.87)	(3,252.64)
Check	09/10/2019	91019	Sharp Payroll, Inc.	Pay period 8/26 to 9/8/19 pay date 9/13/19	1000 · First Security Checking 90...	X	-SPLIT-	(2,332.53)	(5,585.17)
Bill Pmt -Check	09/12/2019	16104	AAA Communica...	911 Only Land line phone system	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(299.90)	(5,885.07)
Bill Pmt -Check	09/12/2019	16105	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(259.63)	(6,144.70)
Bill Pmt -Check	09/12/2019	16106	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(70.00)	(6,214.70)
Bill Pmt -Check	09/18/2019	16107	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(132.05)	(6,346.75)
Bill Pmt -Check	09/18/2019	16108	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.54)	(6,396.29)
Bill Pmt -Check	09/19/2019	16109	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(499.34)	(6,895.63)
Bill Pmt -Check	09/19/2019	16110	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(90.17)	(6,985.80)
Bill Pmt -Check	09/19/2019	16111	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5.92)	(6,991.72)
Bill Pmt -Check	09/19/2019	16112	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(52.21)	(7,043.93)
Bill Pmt -Check	09/19/2019	16113	Maurer-Stutz		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(510.00)	(7,553.93)
Bill Pmt -Check	09/19/2019	16114	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(7,603.93)
Bill Pmt -Check	09/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(7,629.38)
Bill Pmt -Check	09/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(160.69)	(7,790.07)
Bill Pmt -Check	09/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(37.18)	(7,827.25)
Bill Pmt -Check	09/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(7,852.70)
Bill Pmt -Check	09/24/2019	16115	Armature Motor ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(85.00)	(7,937.70)
Bill Pmt -Check	09/24/2019	16116	Frontier	309-359-8012	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.78)	(8,032.48)
Check	09/24/2019	9271...	Sharp Payroll, Inc.	Pay period 9/9 to 9/22/19, pay date 9/27/19	1000 · First Security Checking 90...	X	-SPLIT-	(2,518.13)	(10,550.61)
Bill Pmt -Check	09/25/2019	16117	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(201.00)	(10,751.61)
Bill Pmt -Check	09/26/2019	16118	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(9,035.00)	(19,786.61)
Bill Pmt -Check	09/26/2019	16119	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(501.58)	(20,288.19)
Bill Pmt -Check	09/30/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(62.98)	(20,351.17)
Total 1000 · First Security Checking 906662								(20,351.17)	(20,351.17)
Total General Funds								(20,351.17)	(20,351.17)
TOTAL								(20,351.17)	(20,351.17)