

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	11/04/2019	16141	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.77)	(58.77)
Bill Pmt -Check	11/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.37)	(80.14)
Check	11/05/2019	1108...	Sharp Payroll, Inc.	10/21 to 11/3/19 pay period 11/8/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,547.34)	(2,627.48)
Bill Pmt -Check	11/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.83)	(2,657.31)
Bill Pmt -Check	11/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.87)	(2,689.18)
Bill Pmt -Check	11/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.39)	(2,709.57)
Bill Pmt -Check	11/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.27)	(2,785.84)
Check	11/19/2019	1122...	Sharp Payroll, Inc.	11/4 to 11/17 pay period 11/22/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,554.44)	(5,340.28)
Bill Pmt -Check	11/19/2019	16142	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(314.31)	(5,654.59)
Bill Pmt -Check	11/19/2019	16143	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(68.23)	(5,722.82)
Bill Pmt -Check	11/19/2019	16144	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(95.98)	(5,818.80)
Bill Pmt -Check	11/19/2019	16145	Illinois Power Eq...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(590.56)	(6,409.36)
Bill Pmt -Check	11/19/2019	16146	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.94)	(6,442.30)
Bill Pmt -Check	11/19/2019	16147	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,814.75)	(9,257.05)
Bill Pmt -Check	11/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(9,282.50)
Bill Pmt -Check	11/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(9,307.95)
Bill Pmt -Check	11/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.28)	(9,338.23)
Bill Pmt -Check	11/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(9,363.68)
Bill Pmt -Check	11/21/2019	16148	Austin Engineeri...	Progress bill	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,350.00)	(12,713.68)
Bill Pmt -Check	11/21/2019	16149	Bob Pirtle		1000 · First Security Checking 90...		2006 · Accounts Payable	(373.99)	(13,087.67)
Bill Pmt -Check	11/21/2019	16150	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(257.81)	(13,345.48)
Bill Pmt -Check	11/21/2019	16151	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(710.89)	(14,056.37)
Bill Pmt -Check	11/21/2019	16152	N E Finch Co		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,382.39)	(15,438.76)
Total 1000 · First Security Checking 906662								(15,438.76)	(15,438.76)
Total General Funds								(15,438.76)	(15,438.76)
TOTAL								(15,438.76)	(15,438.76)