

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	12/02/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(64.22)	(64.22)
Bill Pmt -Check	12/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.36)	(136.58)
Bill Pmt -Check	12/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.30)	(182.88)
Bill Pmt -Check	12/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.80)	(237.68)
Bill Pmt -Check	12/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(79.72)	(317.40)
Check	12/03/2019	1206...	Sharp Payroll, Inc.	11/18 to 12/1/19 pay period 12/6/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,894.82)	(2,212.22)
Bill Pmt -Check	12/03/2019	16153	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(4,062.22)
Bill Pmt -Check	12/03/2019	16154	KBL Design Center	50% down payment for special order lights	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(710.20)	(4,772.42)
Bill Pmt -Check	12/04/2019	16155	AmGuard Insura...	Downpayment for 2020/21 policy	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,292.80)	(6,065.22)
Bill Pmt -Check	12/04/2019	16156	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.88)	(6,129.10)
Bill Pmt -Check	12/04/2019	16157	Postmaster		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56.00)	(6,185.10)
Bill Pmt -Check	12/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.52)	(6,206.62)
Bill Pmt -Check	12/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.72)	(6,227.34)
Bill Pmt -Check	12/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.84)	(6,305.18)
Bill Pmt -Check	12/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.59)	(6,336.77)
Bill Pmt -Check	12/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.66)	(6,366.43)
Bill Pmt -Check	12/09/2019	16158	Blaine Gilbert Plu...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(360.00)	(6,726.43)
Bill Pmt -Check	12/09/2019	16159	Logan Hollow Fis...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(4,116.44)	(10,842.87)
Bill Pmt -Check	12/09/2019	16160	Stoops Plumbing...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(501.12)	(11,343.99)
Bill Pmt -Check	12/12/2019	16161	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(410.35)	(11,754.34)
Bill Pmt -Check	12/12/2019	16162	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(675.28)	(12,429.62)
Bill Pmt -Check	12/12/2019	16163	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(59.88)	(12,489.50)
Bill Pmt -Check	12/12/2019	16164	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(27.97)	(12,517.47)
Bill Pmt -Check	12/12/2019	16165	Matt Noble Repairs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(400.00)	(12,917.47)
Bill Pmt -Check	12/12/2019	16166	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(70.55)	(12,988.02)
Bill Pmt -Check	12/12/2019	16167	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(150.00)	(13,138.02)
Check	12/18/2019	1220...	Sharp Payroll, Inc.	12/2 - 12/15/19 pay period 12/20/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,381.22)	(15,519.24)
Bill Pmt -Check	12/18/2019	16168	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(113.74)	(15,632.98)
Bill Pmt -Check	12/18/2019	16169	Chris Weasmer		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(129.43)	(15,762.41)
Bill Pmt -Check	12/18/2019	16170	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(167.46)	(15,929.87)
Bill Pmt -Check	12/18/2019	16171	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(120.81)	(16,050.68)
Bill Pmt -Check	12/18/2019	16172	Illinois Power Eq...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(210.58)	(16,261.26)
Bill Pmt -Check	12/18/2019	16173	Kavanagh Scully		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(880.00)	(17,141.26)
Bill Pmt -Check	12/18/2019	16174	Ted Derr		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(26.91)	(17,168.17)
Bill Pmt -Check	12/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,193.62)
Bill Pmt -Check	12/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,219.07)
Bill Pmt -Check	12/30/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(64.22)	(17,283.29)
Bill Pmt -Check	12/30/2019	16175	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(17,322.29)
Total 1000 · First Security Checking 906662								(17,322.29)	(17,322.29)
Total General Funds								(17,322.29)	(17,322.29)
TOTAL								(17,322.29)	(17,322.29)