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10/07/15

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
**September 2015**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 - First Security Checking 906662</b>									
Bill Pmt -Check	9/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(57.43)	(57.43)
Bill Pmt -Check	9/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(44.60)	(102.03)
Bill Pmt -Check	9/3/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(77.37)	(179.40)
Bill Pmt -Check	9/4/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(676.29)	(855.69)
Check	9/8/2015	9041...	Sharp Payroll, Inc.	8/17 - 8/30/15 pay period 9/4/15 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(2,101.22)	(2,956.91)
Bill Pmt -Check	9/8/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.11)	(2,978.02)
Bill Pmt -Check	9/8/2015	14965	Billy Daniel Excavat...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(3,822.50)	(6,800.52)
Bill Pmt -Check	9/8/2015	14966	Bob Pirtle		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(670.76)	(7,471.28)
Bill Pmt -Check	9/8/2015	14967	Casey's General St...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(109.47)	(7,580.75)
Bill Pmt -Check	9/8/2015	14968	Davis Automotive		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(200.00)	(7,780.75)
Bill Pmt -Check	9/8/2015	14969	Donald M Heinold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,169.00)	(9,949.75)
Bill Pmt -Check	9/8/2015	14970	Laughing Dog Grap...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(176.14)	(10,125.89)
Bill Pmt -Check	9/8/2015	14971	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(26.44)	(10,152.33)
Bill Pmt -Check	9/8/2015	14972	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,198.13)	(11,350.46)
Bill Pmt -Check	9/8/2015	14973	Wayne Litwiller Exc...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(4,300.00)	(15,650.46)
Bill Pmt -Check	9/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.33)	(15,670.79)
Bill Pmt -Check	9/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(27.46)	(15,698.25)
Bill Pmt -Check	9/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(30.46)	(15,728.71)
Bill Pmt -Check	9/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(75.22)	(15,803.93)
Bill Pmt -Check	9/10/2015	14974	Blaine Gilbert Plum...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(753.00)	(16,556.93)
Bill Pmt -Check	9/10/2015	EFT	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.13)	(16,633.06)
Bill Pmt -Check	9/15/2015	14975	Staples.	Order #9402376708	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(486.82)	(17,119.88)
Check	9/15/2015	9181...	Sharp Payroll, Inc.	8/31 - 9/13/15 payroll 9/18/15 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(2,216.52)	(19,336.40)
Check	9/23/2015	14976	KESSINGER, BRU...	Return overpayment	1000 - First Security Checking 906662	X	4013 - Misc Ass'n Income	(99.62)	(19,436.02)
Bill Pmt -Check	9/23/2015	14977	Bob Pirtle		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(8.74)	(19,444.76)
Bill Pmt -Check	9/23/2015	14978	Capital One Comme...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,394.76)	(20,839.52)
Bill Pmt -Check	9/23/2015	14979	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(145.89)	(20,985.41)
Bill Pmt -Check	9/23/2015	14980	Fliginger's		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(3,819.15)	(24,804.56)
Bill Pmt -Check	9/23/2015	14981	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(212.05)	(25,016.61)
Bill Pmt -Check	9/23/2015	14982	Mackinaw IGA.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(46.07)	(25,062.68)
Bill Pmt -Check	9/23/2015	14983	Marvin Theobald1		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(16.59)	(25,079.27)
Bill Pmt -Check	9/29/2015	EFT	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(48.97)	(25,128.24)
Bill Pmt -Check	9/30/2015	14984	One Source Rentals	Scissor lift rental	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(302.30)	(25,430.54)
Bill Pmt -Check	9/30/2015	9301...	Sharp Payroll, Inc.	9/14 - 9/27 payroll 10/2 payday	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,861.80)	(28,292.34)
Total 1000 - First Security Checking 906662								(28,292.34)	(28,292.34)
<b>TOTAL</b>								<b>(28,292.34)</b>	<b>(28,292.34)</b>