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12/02/15

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM November 2015

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 - First Security Checking 906662</b>									
Bill Pmt -Check	11/1/2015	EFT	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(48.91)	(48.91)
Bill Pmt -Check	11/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(42.86)	(91.77)
Bill Pmt -Check	11/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(78.20)	(169.97)
Bill Pmt -Check	11/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(54.83)	(224.80)
Bill Pmt -Check	11/3/2015	15016	QPR		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,563.99)	(1,788.79)
Bill Pmt -Check	11/3/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.68)	(1,865.47)
Bill Pmt -Check	11/4/2015	15017	Ben Neville Trucking		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,120.10)	(2,985.57)
Bill Pmt -Check	11/4/2015	15018	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(163.67)	(3,149.24)
Bill Pmt -Check	11/4/2015	15019	Markley's Pest Cont...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.00)	(3,188.24)
Bill Pmt -Check	11/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.71)	(3,209.95)
Bill Pmt -Check	11/7/2015	EFT	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.07)	(3,286.02)
Bill Pmt -Check	11/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.92)	(3,306.94)
Bill Pmt -Check	11/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(77.75)	(3,384.69)
Bill Pmt -Check	11/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(29.70)	(3,414.39)
Bill Pmt -Check	11/9/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(27.50)	(3,441.89)
Check	11/11/2015	1113...	Sharp Payroll, Inc.	Pay period 10/26 - 11/8/15 Pay date 11/13/15	1000 - First Security Checking 906662	X	-SPLIT-	(2,388.44)	(5,830.33)
Bill Pmt -Check	11/17/2015	15020	Bullis & Sundberg L...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,612.00)	(7,442.33)
Bill Pmt -Check	11/17/2015	15021	Casey's General St...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(49.09)	(7,491.42)
Bill Pmt -Check	11/17/2015	15022	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(120.04)	(7,611.46)
Bill Pmt -Check	11/17/2015	15023	Deano's Pool and S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(511.25)	(8,122.71)
Bill Pmt -Check	11/17/2015	15024	Donald M Heinold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,800.00)	(9,922.71)
Bill Pmt -Check	11/17/2015	15025	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(219.91)	(10,142.62)
Bill Pmt -Check	11/17/2015	15026	Logan Hollow Fish ...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(3,490.00)	(13,632.62)
Bill Pmt -Check	11/17/2015	15027	Mackinaw IGA.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(31.21)	(13,663.83)
Bill Pmt -Check	11/17/2015	15028	Marvin Theobald1	Reimb for equipment purchase	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(775.00)	(14,438.83)
Bill Pmt -Check	11/17/2015	15029	Midstate Asphalt Re...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(9,893.00)	(24,331.83)
Bill Pmt -Check	11/17/2015	15030	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(42.74)	(24,374.57)
Bill Pmt -Check	11/17/2015	15031	Tremont Oil Company		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(10.00)	(24,384.57)
Bill Pmt -Check	11/17/2015	15032	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(127.25)	(24,511.82)
Bill Pmt -Check	11/17/2015	15033	Postmaster		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(49.00)	(24,560.82)
Bill Pmt -Check	11/18/2015	EFT	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(48.91)	(24,609.73)
Bill Pmt -Check	11/18/2015	15034	Nicole Shake		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(249.76)	(24,859.49)
Check	11/23/2015	15035	Brad Reed	Reimb for Road signs	1000 - First Security Checking 906662	X	6402 - Road Repair	(49.00)	(24,908.49)
Check	11/24/2015	1127...	Sharp Payroll, Inc.	11/9/15 - 11/22/15 pay period 11/27/15 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(2,388.07)	(27,296.56)
Total 1000 - First Security Checking 906662								(27,296.56)	(27,296.56)
<b>TOTAL</b>								<b>(27,296.56)</b>	<b>(27,296.56)</b>