

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 - First Security Checking 906662									
Bill Pmt -Check	5/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(78.03)	(78.03)
Bill Pmt -Check	5/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(55.16)	(133.19)
Bill Pmt -Check	5/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(47.06)	(180.25)
Bill Pmt -Check	5/6/2015	14866	Aquatic Technology...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(680.32)	(860.57)
Bill Pmt -Check	5/6/2015	14867	Ben Neville Trucking		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(335.00)	(1,195.57)
Bill Pmt -Check	5/6/2015	14868	Big R Stores		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(28.04)	(1,223.61)
Bill Pmt -Check	5/6/2015	14869	Bob Pirtle		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.08)	(1,299.69)
Bill Pmt -Check	5/6/2015	14870	Casey's General St...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(264.84)	(1,564.53)
Bill Pmt -Check	5/6/2015	14871	Donald M Heinold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,846.00)	(3,410.53)
Bill Pmt -Check	5/6/2015	14872	Heather Richman		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(193.21)	(3,603.74)
Bill Pmt -Check	5/6/2015	14873	Hermann & Associa...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(14,230.90)	(17,834.64)
Bill Pmt -Check	5/6/2015	14874	HolleHock designs		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(250.00)	(18,084.64)
Bill Pmt -Check	5/6/2015	14875	Kavanagh, Scully, S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(3,875.00)	(21,959.64)
Bill Pmt -Check	5/6/2015	14876	N E Finch Co		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,008.87)	(22,968.51)
Bill Pmt -Check	5/6/2015	14877	Nicole Shake		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(239.42)	(23,207.93)
Bill Pmt -Check	5/6/2015	14878	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(52.52)	(23,260.45)
Bill Pmt -Check	5/6/2015	14879	Robert Thaller		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(460.00)	(23,720.45)
Bill Pmt -Check	5/6/2015	14880	Secretary of State		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(13.00)	(23,733.45)
Bill Pmt -Check	5/6/2015	14881	Tazewell County Co...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(303.52)	(24,036.97)
Bill Pmt -Check	5/6/2015	14882	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(50.90)	(24,087.87)
Check	5/7/2015	EFT	Verizon Wireless	4406-0001	1000 - First Security Checking 906662	X	6418 - Telephone	(76.07)	(24,163.94)
Bill Pmt -Check	5/8/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(73.13)	(24,237.07)
Bill Pmt -Check	5/8/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.60)	(24,258.67)
Bill Pmt -Check	5/12/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(29.31)	(24,287.98)
Bill Pmt -Check	5/12/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.91)	(24,308.89)
Bill Pmt -Check	5/12/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(77.91)	(24,386.80)
Bill Pmt -Check	5/12/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(27.61)	(24,414.41)
Check	5/13/2015	5151...	Sharp Payroll, Inc.	4/27/15 - 5/10/15 Pay date 5/15/15	1000 - First Security Checking 906662	X	-SPLIT-	(1,720.78)	(26,135.19)
Bill Pmt -Check	5/20/2015	14883	AG-Land FS		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(518.16)	(26,653.35)
Bill Pmt -Check	5/20/2015	14884	Billy Daniel Excavat...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(7,842.08)	(34,495.43)
Bill Pmt -Check	5/20/2015	14885	Capital One Commem...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(573.48)	(35,068.91)
Bill Pmt -Check	5/20/2015	14886	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(116.89)	(35,185.80)
Bill Pmt -Check	5/20/2015	14887	Dave Samford	Reimb for expenses	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(178.24)	(35,364.04)
Bill Pmt -Check	5/20/2015	14888	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(260.46)	(35,624.50)
Bill Pmt -Check	5/20/2015	14889	Mackinaw IGA.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(75.93)	(35,700.43)
Bill Pmt -Check	5/20/2015	14890	Markley's Pest Cont...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.00)	(35,739.43)
Bill Pmt -Check	5/20/2015	14891	Marshall Concrete		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(32,112.00)	(67,851.43)
Bill Pmt -Check	5/20/2015	14892	Postmaster	6 rolls of stamps	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(294.00)	(68,145.43)
Bill Pmt -Check	5/20/2015	14893	Secretary of State		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(158.00)	(68,303.43)
Bill Pmt -Check	5/20/2015	14894	Tim Weir		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,174.60)	(70,478.03)
Bill Pmt -Check	5/20/2015	14895	West Bend	Commercial & Umbrella	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(284.00)	(70,762.03)
Bill Pmt -Check	5/20/2015	14896	C. Edwin Walker		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(111.75)	(70,873.78)
Check	5/26/2015	5291...	Sharp Payroll, Inc.	5/11 - 5/24/15 Paydate 5/29/15	1000 - First Security Checking 906662	X	-SPLIT-	(2,999.54)	(73,873.32)
Bill Pmt -Check	5/28/2015	14897	Chuck Miller	2nd installment for painting pool	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(11,700.00)	(85,573.32)
Total 1000 - First Security Checking 906662								(85,573.32)	(85,573.32)
TOTAL								(85,573.32)	(85,573.32)