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11/04/15

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 - First Security Checking 906662									
Bill Pmt -Check	10/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(45.43)	(45.43)
Bill Pmt -Check	10/2/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(58.65)	(104.08)
Bill Pmt -Check	10/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(77.70)	(181.78)
Bill Pmt -Check	10/5/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(236.07)	(417.85)
Bill Pmt -Check	10/7/2015	14985	Big R Stores		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(116.59)	(534.44)
Bill Pmt -Check	10/7/2015	14986	Bob Pirtle		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.28)	(573.72)
Bill Pmt -Check	10/7/2015	14987	Davis Automotive		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(350.00)	(923.72)
Bill Pmt -Check	10/7/2015	14988	Donald M Heinold		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,846.00)	(2,769.72)
Bill Pmt -Check	10/7/2015	14989	HolleHock designs		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(300.00)	(3,069.72)
Bill Pmt -Check	10/7/2015	14990	Kavanagh, Scully, S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(2,629.20)	(5,698.92)
Bill Pmt -Check	10/7/2015	14991	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(25.38)	(5,724.30)
Bill Pmt -Check	10/7/2015	14992	RoadSafe	VOID:	1000 - First Security Checking 906662	X	2006 - Accounts Payable	0.00	(5,724.30)
Bill Pmt -Check	10/7/2015	14993	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(371.51)	(6,095.81)
Check	10/7/2015	14994	TROMBINI, ROBERT	Refund overpayment for Road Fund	1000 - First Security Checking 906662	X	4013 - Misc Ass'n Income	(122.40)	(6,218.21)
Bill Pmt -Check	10/8/2015	14995	Hunter Hydro-Vac I...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(502.50)	(6,720.71)
Bill Pmt -Check	10/8/2015	14996	Joseph Reese		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(140.73)	(6,861.44)
Bill Pmt -Check	10/8/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(21.68)	(6,883.12)
Bill Pmt -Check	10/9/2015	EFT	Verizon Wireless		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.13)	(6,959.25)
Bill Pmt -Check	10/13/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(20.68)	(6,979.93)
Bill Pmt -Check	10/13/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(27.46)	(7,007.39)
Bill Pmt -Check	10/13/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(30.46)	(7,037.85)
Bill Pmt -Check	10/13/2015	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(76.75)	(7,114.60)
Check	10/15/2015	1016...	Sharp Payroll, Inc.	9/28 - 10/11/15 pay period 10/16 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(2,132.39)	(9,246.99)
Bill Pmt -Check	10/20/2015	14997	AG-Land FS		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(689.47)	(9,936.46)
Bill Pmt -Check	10/20/2015	14998	Blunier Implement		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(324.38)	(10,260.84)
Bill Pmt -Check	10/20/2015	14999	Capital One Comme...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(112.35)	(10,373.19)
Bill Pmt -Check	10/20/2015	15000	Casey's General St...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(202.23)	(10,575.42)
Bill Pmt -Check	10/20/2015	15001	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(161.12)	(10,736.54)
Bill Pmt -Check	10/20/2015	15002	Dave Samford		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(14.43)	(10,750.97)
Bill Pmt -Check	10/20/2015	15003	Davis Automotive		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(580.00)	(11,330.97)
Bill Pmt -Check	10/20/2015	15004	Fliginger's		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(227.71)	(11,558.68)
Bill Pmt -Check	10/20/2015	15005	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(48.22)	(11,606.90)
Bill Pmt -Check	10/20/2015	15007	Kavanagh, Scully, S...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(5,412.14)	(17,019.04)
Bill Pmt -Check	10/20/2015	15008	Mackinaw IGA.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(66.29)	(17,085.33)
Bill Pmt -Check	10/20/2015	15009	Marvin Theobald1		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(25.91)	(17,111.24)
Bill Pmt -Check	10/20/2015	15010	Miller & Son Constr...		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(6,000.00)	(23,111.24)
Bill Pmt -Check	10/20/2015	15011	Quarter Construction		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(160.00)	(23,271.24)
Bill Pmt -Check	10/20/2015	15012	RA Cullinan & Sons		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(196,417.22)	(219,688.46)
Bill Pmt -Check	10/20/2015	15013	Tremont Oil Company		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(251.77)	(219,940.23)
Check	10/28/2015	15014	PATTON, SHAWN ...	Return payment of late fee	1000 - First Security Checking 906662	X	4013 - Misc Ass'n Income	(25.00)	(219,965.23)
Check	10/28/2015	1030...	Sharp Payroll, Inc.	10/12 - 10/25/15 payroll 10/30/15 pay date	1000 - First Security Checking 906662	X	-SPLIT-	(2,123.89)	(222,089.12)
Bill Pmt -Check	10/28/2015	15015	Postmaster		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(686.00)	(222,775.12)
Total 1000 - First Security Checking 906662								(222,775.12)	(222,775.12)
TOTAL								(222,775.12)	(222,775.12)