

2:13 PM

02/02/18

Accrual Basis

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
 January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	01/02/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(309.71)	(309.71)
Bill Pmt -Check	01/04/2018	15657	Donald M Heindold		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(1,850.00)	(2,159.71)
Check	01/04/2018	1051801	Sharp Payroll, Inc.	12/18 - 12/31/17 pay period 1/5/18 pay date	1000 · First Security Checking ...	X	-SPLIT-	(2,421.43)	(4,581.14)
Bill Pmt -Check	01/04/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(23.05)	(4,604.19)
Bill Pmt -Check	01/09/2018	15658	Nicor		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(105.66)	(4,709.85)
Bill Pmt -Check	01/10/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(39.47)	(4,749.32)
Bill Pmt -Check	01/10/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(41.40)	(4,790.72)
Bill Pmt -Check	01/10/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(86.31)	(4,877.03)
Bill Pmt -Check	01/10/2018	EFT	AmerenIP		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(22.81)	(4,899.84)
Bill Pmt -Check	01/10/2018	15659	Patty Parmele		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(253.86)	(5,153.70)
Bill Pmt -Check	01/10/2018	15660	SEM Inc.		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(269.53)	(5,423.23)
Bill Pmt -Check	01/10/2018	15661	Casey's General Stores Inc.		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(246.50)	(5,669.73)
Bill Pmt -Check	01/10/2018	15662	Logan Hollow Fish Farm		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(3,472.94)	(9,142.67)
Bill Pmt -Check	01/10/2018	15663	Markley's Pest Control		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(39.00)	(9,181.67)
Bill Pmt -Check	01/10/2018	15664	Quarter Construction		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(50.00)	(9,231.67)
Bill Pmt -Check	01/10/2018	15665	The Cincinnati Insurance Co...		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(1,603.00)	(10,834.67)
Bill Pmt -Check	01/10/2018	15666	Postmaster	Roll of stamps for bills	1000 · First Security Checking ...	X	2006 · Accounts Pay...	(49.00)	(10,883.67)
Bill Pmt -Check	01/15/2018	15667	Patty Parmele		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(1,332.26)	(12,215.93)
Check	01/17/2018	11918	Sharp Payroll, Inc.	Pay period 1/1 - 1/14/18 pay date 1/19/18	1000 · First Security Checking ...	X	-SPLIT-	(1,612.91)	(13,828.84)
Bill Pmt -Check	01/19/2018	EFT	Village of Mackinaw		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(25.45)	(13,854.29)
Bill Pmt -Check	01/19/2018	EFT	Village of Mackinaw		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(25.45)	(13,879.74)
Bill Pmt -Check	01/24/2018	15668	Corn Belt Energy		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(110.40)	(13,990.14)
Bill Pmt -Check	01/24/2018	15669	Frontier		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(3.53)	(13,993.67)
Bill Pmt -Check	01/24/2018	15670	Lowery Excavating Inc		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(59.72)	(14,053.39)
Bill Pmt -Check	01/24/2018	15671	N E Finch Co		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(453.61)	(14,507.00)
Bill Pmt -Check	01/24/2018	15672	Shawn Cassatt 1		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(194.15)	(14,701.15)
Bill Pmt -Check	01/24/2018	15673	Ted Derr		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(28.00)	(14,729.15)
Bill Pmt -Check	01/26/2018	15674	AmGuard Insurance Company		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(1,463.20)	(16,192.35)
Bill Pmt -Check	01/26/2018	15675	Austin Engineering Co, Inc.		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(423.20)	(16,615.55)
Bill Pmt -Check	01/26/2018	15676	Ben Neville Trucking		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(335.00)	(16,950.55)
Bill Pmt -Check	01/30/2018	EFT	Frontier		1000 · First Security Checking ...	X	2006 · Accounts Pay...	(55.59)	(17,006.14)
Check	01/31/2018	2021801	Sharp Payroll, Inc.	Pay period 1/15 to 1/28, pay date 2/2/18	1000 · First Security Checking ...	X	-SPLIT-	(2,178.00)	(19,184.14)
Total 1000 · First Security Checking 906662								(19,184.14)	(19,184.14)
<b>TOTAL</b>								<b>(19,184.14)</b>	<b>(19,184.14)</b>