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10/10/17

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	09/01/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(88.25)	(88.25)
Bill Pmt -Check	09/04/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(932.78)	(1,021.03)
Bill Pmt -Check	09/05/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.73)	(1,042.76)
Bill Pmt -Check	09/06/2017	15550	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(472.05)	(1,514.81)
Bill Pmt -Check	09/06/2017	15551	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(412.29)	(1,927.10)
Bill Pmt -Check	09/06/2017	15552	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,172.00)	(4,099.10)
Bill Pmt -Check	09/07/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.34)	(4,176.44)
Bill Pmt -Check	09/07/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(40.20)	(4,216.64)
Bill Pmt -Check	09/07/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.69)	(4,237.33)
Bill Pmt -Check	09/07/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.52)	(4,279.85)
Check	09/12/2017	9151...	Sharp Payroll, Inc.	Pay period 8/28 - 9/10/17 Pay date 9/15/17	1000 · First Security Checking 90...	X	-SPLIT-	(2,778.39)	(7,058.24)
Bill Pmt -Check	09/12/2017	15553	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(345.52)	(7,403.76)
Bill Pmt -Check	09/12/2017	15554	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,734.67)	(9,138.43)
Bill Pmt -Check	09/13/2017	15555	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(294.00)	(9,432.43)
Bill Pmt -Check	09/18/2017	15556	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,137.60)	(10,570.03)
Bill Pmt -Check	09/18/2017	15557	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(10,905.03)
Bill Pmt -Check	09/18/2017	15558	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.47)	(10,962.50)
Bill Pmt -Check	09/18/2017	15559	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(194.18)	(11,156.68)
Bill Pmt -Check	09/18/2017	15560	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(686.15)	(11,842.83)
Bill Pmt -Check	09/18/2017	15561	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(276.83)	(12,119.66)
Bill Pmt -Check	09/18/2017	15562	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(153.61)	(12,273.27)
Bill Pmt -Check	09/18/2017	15563	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(141.97)	(12,415.24)
Bill Pmt -Check	09/18/2017	15564	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(64.55)	(12,479.79)
Bill Pmt -Check	09/18/2017	15565	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(53.73)	(12,533.52)
Bill Pmt -Check	09/18/2017	15566	Getz Fire Equip...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(97.50)	(12,631.02)
Bill Pmt -Check	09/18/2017	15567	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(488.00)	(13,119.02)
Bill Pmt -Check	09/18/2017	15568	Laughing Dog Gr...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(69.39)	(13,188.41)
Bill Pmt -Check	09/18/2017	15569	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(13.55)	(13,201.96)
Bill Pmt -Check	09/18/2017	15570	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(13,240.96)
Bill Pmt -Check	09/18/2017	15571	Midstate Asphalt ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5,146.25)	(18,387.21)
Bill Pmt -Check	09/18/2017	15572	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.50)	(18,441.71)
Bill Pmt -Check	09/18/2017	15573	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(429.76)	(18,871.47)
Bill Pmt -Check	09/18/2017	15574	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(741.13)	(19,612.60)
Bill Pmt -Check	09/18/2017	15575	Postmaster	roll of stamps for bills	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.00)	(19,661.60)
Bill Pmt -Check	09/20/2017	15576	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.00)	(19,710.60)
Bill Pmt -Check	09/20/2017	15577	Deano's Pool an...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(552.18)	(20,262.78)
Bill Pmt -Check	09/26/2017	15578	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(515.00)	(20,777.78)
Bill Pmt -Check	09/26/2017	15579	Don Jones		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(141.84)	(20,919.62)
Bill Pmt -Check	09/26/2017	15580	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(195.47)	(21,115.09)
Check	09/26/2017	9291...	Sharp Payroll, Inc.	9/11 - 9/24/17 pay period, 9/29/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,819.44)	(23,934.53)
Bill Pmt -Check	09/27/2017	15581	KBL Design Center	Outdoor lights and post	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5,445.92)	(29,380.45)
Bill Pmt -Check	09/27/2017	15582	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(187.43)	(29,567.88)
Bill Pmt -Check	09/28/2017	15583	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(14,084.77)	(43,652.65)
Bill Pmt -Check	09/28/2017	15584	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(107.55)	(43,760.20)
Bill Pmt -Check	09/29/2017	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.41)	(43,814.61)
Total 1000 · First Security Checking 906662								(43,814.61)	(43,814.61)
<b>TOTAL</b>								<b>(43,814.61)</b>	<b>(43,814.61)</b>