

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**  
**February 2017**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Check	02/01/20	20...	Sharp Payr...	1/16 - 1/29/17 payroll 2/3/17 pay...	1000 · First Security Ch...	X	-SPLIT-	(2,184.65)	(2,184.65)
Bill Pmt -C...	02/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(95.10)	(2,279.75)
Bill Pmt -C...	02/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(55.46)	(2,335.21)
Bill Pmt -C...	02/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(92.24)	(2,427.45)
Bill Pmt -C...	02/07/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(140.87)	(2,568.32)
Bill Pmt -C...	02/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(23.72)	(2,592.04)
Bill Pmt -C...	02/08/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(5,230.50)	(7,822.54)
Bill Pmt -C...	02/08/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(2,175.00)	(9,997.54)
Bill Pmt -C...	02/08/20	15...	N E Finch Co		1000 · First Security Ch...	X	2006 · Accounts...	(1,042.03)	(11,039.57)
Bill Pmt -C...	02/08/20	15...	QPR		1000 · First Security Ch...	X	2006 · Accounts...	(247.83)	(11,287.40)
Check	02/09/20	EFT	Verizon Wir...		1000 · First Security Ch...	X	6418 · Telephone	(77.07)	(11,364.47)
Bill Pmt -C...	02/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(83.43)	(11,447.90)
Bill Pmt -C...	02/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(41.24)	(11,489.14)
Bill Pmt -C...	02/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(22.26)	(11,511.40)
Bill Pmt -C...	02/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(39.00)	(11,550.40)
Check	02/13/20	21...	Sharp Payr...	1/30 - 2/12/17 pay period 2/17/1...	1000 · First Security Ch...	X	-SPLIT-	(2,045.06)	(13,595.46)
Bill Pmt -C...	02/15/20	15...	Postmaster	stamps for annual meeting	1000 · First Security Ch...		2006 · Accounts...	(658.00)	(14,253.46)
Bill Pmt -C...	02/22/20	15...	Ben Neville ...		1000 · First Security Ch...	X	2006 · Accounts...	(335.00)	(14,588.46)
Bill Pmt -C...	02/22/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(84.09)	(14,672.55)
Bill Pmt -C...	02/22/20	15...	Corn Belt E...		1000 · First Security Ch...	X	2006 · Accounts...	(110.52)	(14,783.07)
Bill Pmt -C...	02/22/20	15...	Frontier		1000 · First Security Ch...		2006 · Accounts...	(291.30)	(15,074.37)
Bill Pmt -C...	02/22/20	15...	Lowery Exc...		1000 · First Security Ch...		2006 · Accounts...	(246.71)	(15,321.08)
Bill Pmt -C...	02/22/20	15...	Markley's P...		1000 · First Security Ch...		2006 · Accounts...	(39.00)	(15,360.08)
Bill Pmt -C...	02/22/20	15...	Nicor		1000 · First Security Ch...		2006 · Accounts...	(349.02)	(15,709.10)
Bill Pmt -C...	02/22/20	15...	PIP Printing		1000 · First Security Ch...	X	2006 · Accounts...	(596.89)	(16,305.99)
Bill Pmt -C...	02/22/20	15...	QPR		1000 · First Security Ch...	X	2006 · Accounts...	(237.91)	(16,543.90)
Bill Pmt -C...	02/22/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(56.00)	(16,599.90)
Bill Pmt -C...	02/22/20	15...	West Bend		1000 · First Security Ch...	X	2006 · Accounts...	(2,389.00)	(18,988.90)
Check	02/28/20	22...	Sharp Payr...	Pay period 2/13 - 2/26/17, pay d...	1000 · First Security Ch...		-SPLIT-	(2,565.87)	(21,554.77)
Total 1000 · First Security Checking 906662								(21,554.77)	(21,554.77)
<b>TOTAL</b>								<b>(21,554.77)</b>	<b>(21,554.77)</b>