

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Check	03/01/20	EFT	Frontier		1000 · First Security Ch...	X	6510 · Telephone	(51.63)	(51.63)
Bill Pmt -C...	03/02/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(29,280.50)	(29,332.13)
Bill Pmt -C...	03/02/20	15...	Kavanagh, ...		1000 · First Security Ch...	X	2006 · Accounts...	(4,660.00)	(33,992.13)
Bill Pmt -C...	03/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(64.00)	(34,056.13)
Bill Pmt -C...	03/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(53.76)	(34,109.89)
Bill Pmt -C...	03/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(90.41)	(34,200.30)
Bill Pmt -C...	03/07/20	15...	AmerenIP	VOID:	1000 · First Security Ch...	X	2006 · Accounts...	0.00	(34,200.30)
Bill Pmt -C...	03/07/20	15...	Ben Johnson	Reimb for garage sale signs	1000 · First Security Ch...	X	2006 · Accounts...	(118.25)	(34,318.55)
Bill Pmt -C...	03/07/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(2,650.00)	(36,968.55)
Bill Pmt -C...	03/07/20	15...	Nicole Shake	Reimb for annual meeting suppli...	1000 · First Security Ch...	X	2006 · Accounts...	(188.60)	(37,157.15)
Bill Pmt -C...	03/07/20	15...	Nicor		1000 · First Security Ch...	X	2006 · Accounts...	(110.58)	(37,267.73)
Bill Pmt -C...	03/07/20	15...	Robert Thal...		1000 · First Security Ch...	X	2006 · Accounts...	(900.00)	(38,167.73)
Bill Pmt -C...	03/07/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(50.90)	(38,218.63)
Bill Pmt -C...	03/08/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(104.98)	(38,323.61)
Bill Pmt -C...	03/09/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(22.76)	(38,346.37)
Check	03/09/20	EFT	Verizon Wir...		1000 · First Security Ch...	X	6418 · Telephone	(77.07)	(38,423.44)
Bill Pmt -C...	03/13/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(39.00)	(38,462.44)
Bill Pmt -C...	03/13/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(81.85)	(38,544.29)
Bill Pmt -C...	03/13/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(41.24)	(38,585.53)
Bill Pmt -C...	03/13/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.91)	(38,607.44)
Bill Pmt -C...	03/13/20	15...	Capital One...		1000 · First Security Ch...	X	2006 · Accounts...	(385.30)	(38,992.74)
Bill Pmt -C...	03/13/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(186.10)	(39,178.84)
Bill Pmt -C...	03/13/20	15...	Fliginger's		1000 · First Security Ch...	X	2006 · Accounts...	(217.59)	(39,396.43)
Bill Pmt -C...	03/13/20	15...	Illinois Asso...		1000 · First Security Ch...		2006 · Accounts...	(400.00)	(39,796.43)
Bill Pmt -C...	03/13/20	15...	QPR		1000 · First Security Ch...	X	2006 · Accounts...	(448.56)	(40,244.99)
Bill Pmt -C...	03/13/20	15...	Quarter Co...		1000 · First Security Ch...	X	2006 · Accounts...	(175.00)	(40,419.99)
Check	03/15/20	31...	Sharp Payr...	Pay period 2/27 - 3/12/17 Pay d...	1000 · First Security Ch...	X	-SPLIT-	(2,341.20)	(42,761.19)
Bill Pmt -C...	03/18/20	15...	Illinois Dep...	Pool license renewal	1000 · First Security Ch...	X	2006 · Accounts...	(500.00)	(43,261.19)
Bill Pmt -C...	03/18/20	15...	King Tree S...	200 Brandy Dr - tree removal	1000 · First Security Ch...	X	2006 · Accounts...	(750.00)	(44,011.19)
Bill Pmt -C...	03/25/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(387.84)	(44,399.03)
Bill Pmt -C...	03/25/20	15...	Mackinaw I...		1000 · First Security Ch...		2006 · Accounts...	(8.85)	(44,407.88)
Bill Pmt -C...	03/28/20	15...	Corn Belt E...		1000 · First Security Ch...		2006 · Accounts...	(110.48)	(44,518.36)
Bill Pmt -C...	03/28/20	15...	Nicor		1000 · First Security Ch...		2006 · Accounts...	(126.94)	(44,645.30)
Check	03/29/20	15...	SLEETER, ...		1000 · First Security Ch...		1200 · Assessm...	(234.52)	(44,879.82)
Check	03/29/20	33...	Sharp Payr...	Pay period 3/13 - 3/26/17 Pay d...	1000 · First Security Ch...	X	-SPLIT-	(2,005.00)	(46,884.82)
Bill Pmt -C...	03/29/20	15...	Barb Nafziger	Reimb for audio recorder for me...	1000 · First Security Ch...		2006 · Accounts...	(86.99)	(46,971.81)
Bill Pmt -C...	03/29/20	15...	Illinois Dep...	ID 132-0-22771 Renewal	1000 · First Security Ch...		2006 · Accounts...	(150.00)	(47,121.81)
Bill Pmt -C...	03/31/20	EFT	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(51.63)	(47,173.44)
Total 1000 · First Security Checking 906662								(47,173.44)	(47,173.44)
<b>TOTAL</b>								<b>(47,173.44)</b>	<b>(47,173.44)</b>