

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -C...	04/04/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(57.44)	(57.44)
Bill Pmt -C...	04/04/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(89.67)	(147.11)
Bill Pmt -C...	04/04/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(53.76)	(200.87)
Bill Pmt -C...	04/04/20	15...	Big R Stores		1000 · First Security Ch...	X	2006 · Accounts...	(118.83)	(319.70)
Bill Pmt -C...	04/04/20	15...	Secretary of State	File # N 4965-948-2	1000 · First Security Ch...	X	2006 · Accounts...	(10.00)	(329.70)
Bill Pmt -C...	04/04/20	15...	Turner Door Inc.	Repair overhead door	1000 · First Security Ch...	X	2006 · Accounts...	(75.00)	(404.70)
Bill Pmt -C...	04/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(104.95)	(509.65)
Bill Pmt -C...	04/07/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(22.40)	(532.05)
Check	04/07/20	15...	Butler, Giraudo & Meister...	Refund assessment overpayment	1000 · First Security Ch...	X	4013 · Misc Ass'...	(469.04)	(1,001.09)
Bill Pmt -C...	04/10/20	15...	Davis Automotive		1000 · First Security Ch...	X	2006 · Accounts...	(340.00)	(1,341.09)
Bill Pmt -C...	04/10/20	15...	Donald M Heinold		1000 · First Security Ch...	X	2006 · Accounts...	(1,850.00)	(3,191.09)
Bill Pmt -C...	04/10/20	15...	Illinois Department of Pu...		1000 · First Security Ch...	X	2006 · Accounts...	(150.00)	(3,341.09)
Bill Pmt -C...	04/10/20	15...	Nicor		1000 · First Security Ch...	X	2006 · Accounts...	(69.79)	(3,410.88)
Bill Pmt -C...	04/10/20	15...	Village of Mackinaw		1000 · First Security Ch...	X	2006 · Accounts...	(25.45)	(3,436.33)
Bill Pmt -C...	04/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(41.24)	(3,477.57)
Bill Pmt -C...	04/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.73)	(3,499.30)
Bill Pmt -C...	04/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(38.98)	(3,538.28)
Check	04/11/20	41...	Sharp Payroll, Inc.	Pay period 3/27 - 4/9/17 Pay dat...	1000 · First Security Ch...	X	-SPLIT-	(2,771.80)	(6,310.08)
Bill Pmt -C...	04/11/20	15...	Kavanagh, Scully, Sudo...		1000 · First Security Ch...	X	2006 · Accounts...	(12,527.59)	(18,837.67)
Bill Pmt -C...	04/11/20	15...	C. Edwin Walker		1000 · First Security Ch...	X	2006 · Accounts...	(3,145.00)	(21,982.67)
Bill Pmt -C...	04/11/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(81.26)	(22,063.93)
Bill Pmt -C...	04/11/20	EFT	Verizon Wireless		1000 · First Security Ch...	X	2006 · Accounts...	(77.07)	(22,141.00)
Bill Pmt -C...	04/14/20	15...	C. Edwin Walker	25% fee for Mauerman pmt rece...	1000 · First Security Ch...	X	2006 · Accounts...	(465.80)	(22,606.80)
Bill Pmt -C...	04/19/20	15...	Austin Engineering Co, I...	SSA Construction plans	1000 · First Security Ch...	X	2006 · Accounts...	(9,910.00)	(32,516.80)
Bill Pmt -C...	04/24/20	15...	AmGuard Insurance Co...		1000 · First Security Ch...	X	2006 · Accounts...	(743.40)	(33,260.20)
Bill Pmt -C...	04/24/20	15...	Capital One Commercial		1000 · First Security Ch...		2006 · Accounts...	(106.92)	(33,367.12)
Bill Pmt -C...	04/24/20	15...	Casey's General Stores I...		1000 · First Security Ch...	X	2006 · Accounts...	(75.23)	(33,442.35)
Bill Pmt -C...	04/24/20	15...	Corn Belt Energy		1000 · First Security Ch...	X	2006 · Accounts...	(84.03)	(33,526.38)
Bill Pmt -C...	04/24/20	15...	Fliginger's		1000 · First Security Ch...		2006 · Accounts...	(492.24)	(34,018.62)
Bill Pmt -C...	04/24/20	15...	Frontier		1000 · First Security Ch...		2006 · Accounts...	(0.10)	(34,018.72)
Bill Pmt -C...	04/24/20	15...	Markley's Pest Control		1000 · First Security Ch...		2006 · Accounts...	(39.00)	(34,057.72)
Bill Pmt -C...	04/24/20	15...	Ted Derr		1000 · First Security Ch...	X	2006 · Accounts...	(66.00)	(34,123.72)
Bill Pmt -C...	04/24/20	15...	Titan Electrical Service, I...		1000 · First Security Ch...	X	2006 · Accounts...	(1,170.00)	(35,293.72)
Bill Pmt -C...	04/24/20	15...	Village of Mackinaw		1000 · First Security Ch...	X	2006 · Accounts...	(28.00)	(35,321.72)
Check	04/25/20	42...	Sharp Payroll, Inc.	Pay period 4/10 - 4/23/17 Pay d...	1000 · First Security Ch...	X	-SPLIT-	(3,193.79)	(38,515.51)
Total 1000 · First Security Checking 906662								(38,515.51)	(38,515.51)
TOTAL								(38,515.51)	(38,515.51)