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12/05/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	11/01/2017	15610	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,850.00)
Check	11/02/2017	15611	HONOLD, CARL...	Return 1/2 lodge rental fee	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(62.50)	(1,912.50)
Check	11/02/2017	15612	ERICKSON, RU...	Return 1/2 lodge rental fee	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(62.50)	(1,975.00)
Check	11/02/2017	15613	HOBSON, AND...	Return 1/2 lodge rental fee	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(75.00)	(2,050.00)
Check	11/06/2017	15614	FLYNN, JAMES ...	Return Lodge security deposit	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(50.00)	(2,100.00)
Check	11/06/2017	15615	KNOLLENBERG...	Return lodge security deposit	1000 · First Security Checking 90...	X	4003 · Lodge Rent	(50.00)	(2,150.00)
Check	11/07/2017	1110...	Sharp Payroll, Inc.	Pay Period 10/23 - 11/5/17 Pay date 11/10/17	1000 · First Security Checking 90...	X	-SPLIT-	(2,244.52)	(4,394.52)
Bill Pmt -Check	11/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(4,419.97)
Bill Pmt -Check	11/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(4,445.42)
Bill Pmt -Check	11/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(4,470.87)
Bill Pmt -Check	11/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(4,496.32)
Bill Pmt -Check	11/20/2017	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(4,521.77)
Bill Pmt -Check	11/20/2017	15616	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(8,767.20)	(13,288.97)
Bill Pmt -Check	11/20/2017	15617	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(130.54)	(13,419.51)
Bill Pmt -Check	11/20/2017	15618	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(59.89)	(13,479.40)
Bill Pmt -Check	11/20/2017	15619	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(70.39)	(13,549.79)
Bill Pmt -Check	11/20/2017	15620	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(134.38)	(13,684.17)
Bill Pmt -Check	11/20/2017	15621	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5,827.34)	(19,511.51)
Bill Pmt -Check	11/20/2017	15622	Midstate Asphalt ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(7,260.75)	(26,772.26)
Bill Pmt -Check	11/20/2017	15623	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5.64)	(26,777.90)
Bill Pmt -Check	11/20/2017	15624	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(406.43)	(27,184.33)
Bill Pmt -Check	11/20/2017	15625	RA Cullinan & S...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(91,276.44)	(118,460.77)
Bill Pmt -Check	11/20/2017	15626	Ted Derr		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(93.20)	(118,553.97)
Bill Pmt -Check	11/20/2017	15627	Ben Neville Truc...	Oct - Dec 2017 dumpster	1000 · First Security Checking 90...		2006 · Accounts Payable	(335.00)	(118,888.97)
Bill Pmt -Check	11/20/2017	15628	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(119.92)	(119,008.89)
Bill Pmt -Check	11/20/2017	15629	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(54.03)	(119,062.92)
Bill Pmt -Check	11/20/2017	15630	Kurt Lemke (1)		1000 · First Security Checking 90...		2006 · Accounts Payable	(24.00)	(119,086.92)
Bill Pmt -Check	11/20/2017	15631	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(119,125.92)
Bill Pmt -Check	11/20/2017	15632	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(304.90)	(119,430.82)
Check	11/21/2017	1122...	Sharp Payroll, Inc.	11/6 - 11/19 pay period 11/24/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,093.28)	(121,524.10)
Bill Pmt -Check	11/29/2017	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.80)	(121,578.90)
Bill Pmt -Check	11/30/2017	15633	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(196.35)	(121,775.25)
Bill Pmt -Check	11/30/2017	15634	Heather Richman		1000 · First Security Checking 90...		2006 · Accounts Payable	(65.29)	(121,840.54)
Bill Pmt -Check	11/30/2017	15635	The Traffice Sign...		1000 · First Security Checking 90...		2006 · Accounts Payable	(427.39)	(122,267.93)
Bill Pmt -Check	11/30/2017	15636	Titan Electrical S...		1000 · First Security Checking 90...		2006 · Accounts Payable	(2,900.00)	(125,167.93)
Bill Pmt -Check	11/30/2017	15637	West Bend		1000 · First Security Checking 90...		2006 · Accounts Payable	(2,626.25)	(127,794.18)
Bill Pmt -Check	11/30/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(609.12)	(128,403.30)
Total 1000 · First Security Checking 906662								(128,403.30)	(128,403.30)
TOTAL								(128,403.30)	(128,403.30)