

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -C...	07/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(88.03)	(88.03)
Bill Pmt -C...	07/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(52.81)	(140.84)
Bill Pmt -C...	07/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(59.36)	(200.20)
Bill Pmt -C...	07/03/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(44.00)	(244.20)
Bill Pmt -C...	07/03/20	15...	Deano's Po...		1000 · First Security Ch...	X	2006 · Accounts...	(416.16)	(660.36)
Bill Pmt -C...	07/03/20	15...	Fliginger's		1000 · First Security Ch...	X	2006 · Accounts...	(19.24)	(679.60)
Bill Pmt -C...	07/03/20	15...	Markley's P...		1000 · First Security Ch...	X	2006 · Accounts...	(39.00)	(718.60)
Bill Pmt -C...	07/03/20	15...	Pouilly Exc...		1000 · First Security Ch...	X	2006 · Accounts...	(4,950.00)	(5,668.60)
Bill Pmt -C...	07/03/20	15...	Ryann Drake		1000 · First Security Ch...	X	2006 · Accounts...	(46.76)	(5,715.36)
Bill Pmt -C...	07/03/20	15...	Tazewell C...		1000 · First Security Ch...	X	2006 · Accounts...	(100.00)	(5,815.36)
Bill Pmt -C...	07/03/20	15...	Ted Derr		1000 · First Security Ch...	X	2006 · Accounts...	(28.00)	(5,843.36)
Bill Pmt -C...	07/03/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(91.00)	(5,934.36)
Check	07/03/20	70...	Sharp Payr...	6/19 - 7/2/17 payroll 7/7/17 pay ...	1000 · First Security Ch...	X	-SPLIT-	(5,220.19)	(11,154.55)
Check	07/03/20	EFT	Frontier		1000 · First Security Ch...	X	6461 · Telephone	(53.58)	(11,208.13)
Bill Pmt -C...	07/05/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(954.86)	(12,162.99)
Bill Pmt -C...	07/05/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(2,175.00)	(14,337.99)
Bill Pmt -C...	07/06/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.40)	(14,359.39)
Bill Pmt -C...	07/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(20.55)	(14,379.94)
Bill Pmt -C...	07/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(42.16)	(14,422.10)
Bill Pmt -C...	07/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(76.35)	(14,498.45)
Bill Pmt -C...	07/10/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(38.74)	(14,537.19)
Bill Pmt -C...	07/10/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(12,585.00)	(27,122.19)
Bill Pmt -C...	07/10/20	15...	Mackinaw I...		1000 · First Security Ch...	X	2006 · Accounts...	(30.83)	(27,153.02)
Bill Pmt -C...	07/10/20	15...	MBS Buildi...		1000 · First Security Ch...	X	2006 · Accounts...	(43.07)	(27,196.09)
Bill Pmt -C...	07/10/20	15...	Shawn Cas...		1000 · First Security Ch...	X	2006 · Accounts...	(212.50)	(27,408.59)
Bill Pmt -C...	07/10/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(55.04)	(27,463.63)
Bill Pmt -C...	07/10/20	15...	Miller & So...		1000 · First Security Ch...	X	2006 · Accounts...	(7,500.00)	(34,963.63)
Bill Pmt -C...	07/17/20	15...	AmGuard I...		1000 · First Security Ch...	X	2006 · Accounts...	(743.40)	(35,707.03)
Bill Pmt -C...	07/17/20	15...	Big R Stores		1000 · First Security Ch...	X	2006 · Accounts...	(1.00)	(35,708.03)
Bill Pmt -C...	07/17/20	15...	Capital One...		1000 · First Security Ch...	X	2006 · Accounts...	(51.90)	(35,759.93)
Bill Pmt -C...	07/17/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(141.28)	(35,901.21)
Bill Pmt -C...	07/17/20	15...	Christine D...		1000 · First Security Ch...		2006 · Accounts...	(80.20)	(35,981.41)
Bill Pmt -C...	07/17/20	15...	Danette Go...		1000 · First Security Ch...	X	2006 · Accounts...	(31.84)	(36,013.25)
Bill Pmt -C...	07/17/20	15...	Village of M...		1000 · First Security Ch...	X	2006 · Accounts...	(1,064.51)	(37,077.76)
Check	07/18/20	71...	Sharp Payr...	7/3 - 7/16 pay period 7/21 pay d...	1000 · First Security Ch...	X	-SPLIT-	(5,043.44)	(42,121.20)
Bill Pmt -C...	07/20/20	15...	Corn Belt E...		1000 · First Security Ch...	X	2006 · Accounts...	(143.35)	(42,264.55)
Bill Pmt -C...	07/20/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(246.91)	(42,511.46)
Bill Pmt -C...	07/20/20	15...	Nicor		1000 · First Security Ch...	X	2006 · Accounts...	(26.12)	(42,537.58)
Bill Pmt -C...	07/24/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(282.99)	(42,820.57)
Check	07/26/20	15...	VETTER, T...	Refund Road Fund overpayment	1000 · First Security Ch...		1146 · Road Fu...	(250.00)	(43,070.57)
Check	07/26/20	15...	Real Advan...	File #481546 4 Victoria Way, Ma...	1000 · First Security Ch...		4013 · Misc Ass'...	(500.00)	(43,570.57)
Check	07/31/20	EFT	Frontier		1000 · First Security Ch...	X	6461 · Telephone	(53.25)	(43,623.82)
Total 1000 · First Security Checking 906662								(43,623.82)	(43,623.82)
TOTAL								(43,623.82)	(43,623.82)