

2:02 PM

11/06/17

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	10/02/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56.10)	(56.10)
Bill Pmt -Check	10/02/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.13)	(145.23)
Bill Pmt -Check	10/02/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(61.61)	(206.84)
Bill Pmt -Check	10/04/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(144.94)	(351.78)
Bill Pmt -Check	10/04/2017	15585	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,450.00)	(3,801.78)
Bill Pmt -Check	10/04/2017	15586	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(5,651.78)
Bill Pmt -Check	10/04/2017	15587	First Security Bank	015	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,600.00)	(9,251.78)
Bill Pmt -Check	10/04/2017	15588	Janet Bremner		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(557.93)	(9,809.71)
Bill Pmt -Check	10/04/2017	15589	Miller & Son Con...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(56,410.10)	(66,219.81)
Bill Pmt -Check	10/05/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.99)	(66,241.80)
Bill Pmt -Check	10/09/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(40.19)	(66,281.99)
Bill Pmt -Check	10/09/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(79.20)	(66,361.19)
Bill Pmt -Check	10/10/2017	15590	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(49.00)	(66,410.19)
Bill Pmt -Check	10/10/2017	15591	Shawn Cassatt 1		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.00)	(66,520.19)
Bill Pmt -Check	10/10/2017	15592	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(132.77)	(66,652.96)
Bill Pmt -Check	10/10/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.14)	(66,674.10)
Bill Pmt -Check	10/10/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.51)	(66,716.61)
Check	10/11/2017	1013...	Sharp Payroll, Inc.	9/25 - 10/8/1 pay period, 10/13/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,525.67)	(69,242.28)
Bill Pmt -Check	10/16/2017	15593	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(292.87)	(69,535.15)
Bill Pmt -Check	10/16/2017	15594	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(191.31)	(69,726.46)
Bill Pmt -Check	10/16/2017	15595	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(622.64)	(70,349.10)
Bill Pmt -Check	10/16/2017	15596	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(183.51)	(70,532.61)
Bill Pmt -Check	10/16/2017	15597	Don Jones		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(13.59)	(70,546.20)
Bill Pmt -Check	10/16/2017	15598	HolleHock designs		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(355.00)	(70,901.20)
Check	10/24/2017	1024...	Sharp Payroll, Inc.	10/9 - 10/22/17 pay period 10/27/17 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,401.41)	(73,302.61)
Bill Pmt -Check	10/26/2017	15599	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(743.30)	(74,045.91)
Bill Pmt -Check	10/26/2017	15600	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22,700.00)	(96,745.91)
Bill Pmt -Check	10/26/2017	15601	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(292.87)	(97,038.78)
Bill Pmt -Check	10/26/2017	15602	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(123.33)	(97,162.11)
Bill Pmt -Check	10/26/2017	15603	Dave Samford		1000 · First Security Checking 90...		2006 · Accounts Payable	(34.06)	(97,196.17)
Bill Pmt -Check	10/26/2017	15604	Don Jones		1000 · First Security Checking 90...		2006 · Accounts Payable	(81.84)	(97,278.01)
Bill Pmt -Check	10/26/2017	15605	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(250.38)	(97,528.39)
Bill Pmt -Check	10/26/2017	15606	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(459.72)	(97,988.11)
Bill Pmt -Check	10/26/2017	15607	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(125.00)	(98,113.11)
Bill Pmt -Check	10/30/2017	15608	SEM Inc.		1000 · First Security Checking 90...		2006 · Accounts Payable	(107.55)	(98,220.66)
Bill Pmt -Check	10/31/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.04)	(98,274.70)
Bill Pmt -Check	10/31/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(61.63)	(98,336.33)
Bill Pmt -Check	10/31/2017	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(89.64)	(98,425.97)
Bill Pmt -Check	10/31/2017	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(54.80)	(98,480.77)
Bill Pmt -Check	10/31/2017	15609	C. Edwin Walker	Ekstam fees collected	1000 · First Security Checking 90...		2006 · Accounts Payable	(666.00)	(99,146.77)
Total 1000 · First Security Checking 906662								(99,146.77)	(99,146.77)
TOTAL								(99,146.77)	(99,146.77)