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03/06/18

Accrual Basis

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
February 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	02/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(81.27)	(81.27)
Bill Pmt -Check	02/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(107.78)	(189.05)
Bill Pmt -Check	02/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.10)	(235.15)
Bill Pmt -Check	02/02/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(82.87)	(318.02)
Bill Pmt -Check	02/02/2018	15677	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,175.00)	(2,493.02)
Bill Pmt -Check	02/05/2018	15678	Hoerr Constructio...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21,172.00)	(23,665.02)
Bill Pmt -Check	02/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22.48)	(23,687.50)
Bill Pmt -Check	02/07/2018	15679	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(172.31)	(23,859.81)
Bill Pmt -Check	02/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(79.05)	(23,938.86)
Bill Pmt -Check	02/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.13)	(23,959.99)
Bill Pmt -Check	02/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(29.49)	(23,989.48)
Bill Pmt -Check	02/09/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.44)	(24,020.92)
Check	02/13/2018	2161...	Sharp Payroll, Inc.	Pay period 1/29 - 2/11/18 pay date 2/16/18	1000 · First Security Checking 90...	X	-SPLIT-	(1,737.84)	(25,758.76)
Bill Pmt -Check	02/14/2018	15680	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(442.51)	(26,201.27)
Bill Pmt -Check	02/14/2018	15681	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(356.93)	(26,558.20)
Bill Pmt -Check	02/14/2018	15682	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.44)	(26,668.64)
Bill Pmt -Check	02/14/2018	15683	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(55.96)	(26,724.60)
Bill Pmt -Check	02/14/2018	15684	Quarter Construc...		1000 · First Security Checking 90...		2006 · Accounts Payable	(50.00)	(26,774.60)
Bill Pmt -Check	02/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(47.53)	(26,822.13)
Bill Pmt -Check	02/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(26,847.58)
Bill Pmt -Check	02/23/2018	15685	Austin Engineeri...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,221.80)	(29,069.38)
Bill Pmt -Check	02/23/2018	15686	Capital One Com...		1000 · First Security Checking 90...		2006 · Accounts Payable	(249.62)	(29,319.00)
Bill Pmt -Check	02/23/2018	15687	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(197.32)	(29,516.32)
Bill Pmt -Check	02/23/2018	15688	Illinois Associatio...		1000 · First Security Checking 90...		2006 · Accounts Payable	(400.00)	(29,916.32)
Bill Pmt -Check	02/23/2018	15689	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,862.17)	(31,778.49)
Bill Pmt -Check	02/23/2018	15690	Matt Noble Repairs		1000 · First Security Checking 90...		2006 · Accounts Payable	(200.00)	(31,978.49)
Bill Pmt -Check	02/23/2018	15691	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,626.25)	(34,604.74)
Check	02/28/2018	2281...	Sharp Payroll, Inc.	Pay period 2/12 - 2/25/18 Pay date 3/2/18	1000 · First Security Checking 90...		-SPLIT-	(1,750.93)	(36,355.67)
Total 1000 · First Security Checking 906662								(36,355.67)	(36,355.67)
TOTAL								(36,355.67)	(36,355.67)