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04/06/18

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	03/01/2018	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.59)	(55.59)
Bill Pmt -Check	03/02/2018	15692	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,905.59)
Bill Pmt -Check	03/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(88.22)	(1,993.81)
Bill Pmt -Check	03/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(69.12)	(2,062.93)
Bill Pmt -Check	03/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(77.99)	(2,140.92)
Bill Pmt -Check	03/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(44.64)	(2,185.56)
Bill Pmt -Check	03/12/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(173.88)	(2,359.44)
Check	03/13/2018	3131...	Sharp Payroll, Inc.	2/26 - 3/11/18 pay period 3/16/18 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,255.50)	(4,614.94)
Bill Pmt -Check	03/15/2018	15693	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.89)	(4,725.83)
Bill Pmt -Check	03/15/2018	15694	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(58.01)	(4,783.84)
Bill Pmt -Check	03/15/2018	15695	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(111.30)	(4,895.14)
Bill Pmt -Check	03/16/2018	15696	Illinois Departme...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(650.00)	(5,545.14)
Bill Pmt -Check	03/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(5,570.59)
Bill Pmt -Check	03/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(5,596.04)
Bill Pmt -Check	03/21/2018	15697	Casey's General ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(221.03)	(5,817.07)
Bill Pmt -Check	03/21/2018	15698	Fliginger's		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(145.26)	(5,962.33)
Bill Pmt -Check	03/21/2018	15699	Lowery Excavati...		1000 · First Security Checking 90...		2006 · Accounts Payable	(26.32)	(5,988.65)
Bill Pmt -Check	03/21/2018	15700	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(6,027.65)
Bill Pmt -Check	03/21/2018	15701	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(263.52)	(6,291.17)
Bill Pmt -Check	03/21/2018	15702	QPR		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(292.43)	(6,583.60)
Check	03/27/2018	3301...	Sharp Payroll, Inc.	Pay period 3/12 - 3/25/18 Pay date 3/30/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,438.03)	(9,021.63)
Bill Pmt -Check	03/27/2018	15703	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(297.42)	(9,319.05)
Bill Pmt -Check	03/27/2018	15704	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,200.40)	(10,519.45)
Check	03/29/2018	15705	BALMASEDA, R...	Refund overpayment on account	1000 · First Security Checking 90...		1200 · Assessment Re...	(494.34)	(11,013.79)
Bill Pmt -Check	03/29/2018	15706	Barb Nafziger		1000 · First Security Checking 90...		2006 · Accounts Payable	(22.94)	(11,036.73)
Bill Pmt -Check	03/29/2018	15707	Heather Winfrey		1000 · First Security Checking 90...		2006 · Accounts Payable	(195.95)	(11,232.68)
Bill Pmt -Check	03/29/2018	15708	QPR		1000 · First Security Checking 90...		2006 · Accounts Payable	(211.89)	(11,444.57)
Bill Pmt -Check	03/29/2018	15709	Shawn Cassatt 1		1000 · First Security Checking 90...		2006 · Accounts Payable	(105.91)	(11,550.48)
Total 1000 · First Security Checking 906662								(11,550.48)	(11,550.48)
<b>TOTAL</b>								<b>(11,550.48)</b>	<b>(11,550.48)</b>