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10/02/18

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	09/04/2018	15825	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,175.00)	(2,175.00)
Bill Pmt -Check	09/05/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.35)	(2,195.35)
Bill Pmt -Check	09/05/2018	15826	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.72)	(2,224.07)
Bill Pmt -Check	09/06/2018	15827	All Small Engine ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.00)	(2,252.07)
Bill Pmt -Check	09/06/2018	15828	Big R Stores		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(88.93)	(2,341.00)
Bill Pmt -Check	09/06/2018	15829	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(6.13)	(2,347.13)
Bill Pmt -Check	09/06/2018	15830	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(515.32)	(2,862.45)
Bill Pmt -Check	09/06/2018	15831	S&D Tree Servic...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(350.00)	(3,212.45)
Bill Pmt -Check	09/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.20)	(3,243.65)
Bill Pmt -Check	09/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(19.50)	(3,263.15)
Bill Pmt -Check	09/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(72.72)	(3,335.87)
Bill Pmt -Check	09/07/2018	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.90)	(3,364.77)
Check	09/12/2018	91418	Sharp Payroll, Inc.	Pay period 8/27 to 9/9/18, pay date 9/14/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,454.92)	(5,819.69)
Bill Pmt -Check	09/13/2018	15832	Capital One Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.20)	(5,847.89)
Bill Pmt -Check	09/13/2018	15833	Dave Samford		1000 · First Security Checking 90...		2006 · Accounts Payable	(7.48)	(5,855.37)
Bill Pmt -Check	09/13/2018	15834	Getz Fire Equip...	account 8818	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(118.09)	(5,973.46)
Bill Pmt -Check	09/15/2018	EFT	Computerized Ve...		1000 · First Security Checking 90...		2006 · Accounts Payable	(32.85)	(6,006.31)
Bill Pmt -Check	09/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.80)	(6,042.11)
Bill Pmt -Check	09/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.45)	(6,136.56)
Bill Pmt -Check	09/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(97.21)	(6,233.77)
Bill Pmt -Check	09/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.90)	(6,262.67)
Bill Pmt -Check	09/20/2018	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(6,288.12)
Bill Pmt -Check	09/20/2018	12227	Corn Belt Energy		1000 · First Security Checking 90...		2006 · Accounts Payable	(148.33)	(6,436.45)
Bill Pmt -Check	09/20/2018	12228	Deano's Pool an...	VOID:	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(6,436.45)
Bill Pmt -Check	09/20/2018	12229	Frontier		1000 · First Security Checking 90...		2006 · Accounts Payable	(88.54)	(6,524.99)
Check	09/25/2018	9281...	Sharp Payroll, Inc.	Pay period 9/10 to 9/23, pay date 9/28/18	1000 · First Security Checking 90...	X	-SPLIT-	(2,186.97)	(8,711.96)
Bill Pmt -Check	09/26/2018	15835	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(126.65)	(8,838.61)
Total 1000 · First Security Checking 906662								(8,838.61)	(8,838.61)
TOTAL								(8,838.61)	(8,838.61)