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03/05/19

Accrual Basis

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM February 2019

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
<b>1000 · First Security Checking 906662</b>									
Bill Pmt -Check	02/04/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(57.86)	(57.86)
Bill Pmt -Check	02/04/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(86.57)	(144.43)
Bill Pmt -Check	02/04/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(81.67)	(226.10)
Bill Pmt -Check	02/04/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.26)	(272.36)
Bill Pmt -Check	02/04/2019	15924	Barb Waldorf		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(365.57)	(637.93)
Bill Pmt -Check	02/04/2019	15925	N E Finch Co		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(476.69)	(1,114.62)
Bill Pmt -Check	02/04/2019	15926	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(42.87)	(1,157.49)
Bill Pmt -Check	02/04/2019	15927	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,175.00)	(3,332.49)
Bill Pmt -Check	02/06/2019	15928	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(3,371.49)
Bill Pmt -Check	02/06/2019	15929	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(136.84)	(3,508.33)
Bill Pmt -Check	02/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22.43)	(3,530.76)
Bill Pmt -Check	02/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.08)	(3,562.84)
Bill Pmt -Check	02/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.10)	(3,583.94)
Bill Pmt -Check	02/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.76)	(3,662.70)
Bill Pmt -Check	02/11/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.14)	(3,692.84)
Check	02/13/2019	2151...	Sharp Payroll, Inc.	Pay period 1/28 to 2/10/19 Pay date 2/15/19	1000 · First Security Checking 90...	X	-SPLIT-	(1,806.13)	(5,498.97)
Bill Pmt -Check	02/13/2019	15930	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(495.80)	(5,994.77)
Bill Pmt -Check	02/13/2019	15931	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(482.23)	(6,477.00)
Bill Pmt -Check	02/13/2019	15932	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(109.56)	(6,586.56)
Bill Pmt -Check	02/13/2019	15933	Dave Samford		1000 · First Security Checking 90...		2006 · Accounts Payable	(45.50)	(6,632.06)
Bill Pmt -Check	02/13/2019	15934	Illinois Associatio...		1000 · First Security Checking 90...		2006 · Accounts Payable	(400.00)	(7,032.06)
Bill Pmt -Check	02/13/2019	15935	Maurer-Stutz	2018 Dam Inspection	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,062.50)	(8,094.56)
Bill Pmt -Check	02/13/2019	15936	McLean County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(954.48)	(9,049.04)
Bill Pmt -Check	02/13/2019	15937	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(70.42)	(9,119.46)
Bill Pmt -Check	02/13/2019	15938	Tremont Oil Com...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.00)	(9,144.46)
Bill Pmt -Check	02/13/2019	15939	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(2,730.50)	(11,874.96)
Bill Pmt -Check	02/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,900.41)
Bill Pmt -Check	02/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(11,925.86)
Bill Pmt -Check	02/20/2019	15940	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(90.57)	(12,016.43)
Bill Pmt -Check	02/20/2019	15941	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(27.13)	(12,043.56)
Bill Pmt -Check	02/27/2019	15942	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(535.87)	(12,579.43)
Check	02/27/2019	30119	Sharp Payroll, Inc.	2/11 to 2/24/19 pay period 3/1/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(1,627.22)	(14,206.65)
Check	02/27/2019	30119	Sharp Payroll, Inc.	2/11 to 2/24/19 pay period 3/1/19 pay date	1000 · First Security Checking 90...		1000 · First Security Ch...	(64.19)	(14,270.84)
Check	02/28/2019	15943	ANDERSON, DE...		1000 · First Security Checking 90...		1200 · Assessment Re...	(244.47)	(14,515.31)
Bill Pmt -Check	02/28/2019	15944	Illinois Departme...	Swimming Pool License renewal	1000 · First Security Checking 90...		2006 · Accounts Payable	(500.00)	(15,015.31)
Total 1000 · First Security Checking 906662								(15,015.31)	(15,015.31)
<b>TOTAL</b>								<b>(15,015.31)</b>	<b>(15,015.31)</b>