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04/03/19

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -Check	03/02/2019	15945	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(1,850.00)
Bill Pmt -Check	03/04/2019	15946	Miller & Son Con...	Clean out sandy beach area	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,000.00)	(4,850.00)
Bill Pmt -Check	03/04/2019	15947	Patty Parmele	Annual meeting envelopes	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(457.98)	(5,307.98)
Bill Pmt -Check	03/05/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.67)	(5,368.65)
Bill Pmt -Check	03/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(98.10)	(5,466.75)
Bill Pmt -Check	03/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(104.08)	(5,570.83)
Bill Pmt -Check	03/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(80.22)	(5,651.05)
Bill Pmt -Check	03/05/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.96)	(5,698.01)
Check	03/06/2019	15948	Morton Communi...	Close FSB MM	1000 · First Security Checking 90...	X	1015A · MCB - Emerge...	(113,778.33)	(119,476.34)
Check	03/06/2019	15949	Morton Communi...	Transfer funds to MCB CD	1000 · First Security Checking 90...	X	1019A · MCB - General...	(300,000.00)	(419,476.34)
Bill Pmt -Check	03/06/2019	15950	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(454.89)	(419,931.23)
Bill Pmt -Check	03/06/2019	15951	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(5.95)	(419,937.18)
Bill Pmt -Check	03/06/2019	15952	McLean County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,016.01)	(420,953.19)
Bill Pmt -Check	03/06/2019	15953	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(146.11)	(421,099.30)
Bill Pmt -Check	03/08/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.66)	(421,120.96)
Bill Pmt -Check	03/12/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.14)	(421,151.10)
Bill Pmt -Check	03/12/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.08)	(421,183.18)
Bill Pmt -Check	03/12/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(21.03)	(421,204.21)
Bill Pmt -Check	03/12/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.47)	(421,282.68)
Check	03/13/2019	3151...	Sharp Payroll, Inc.	Pay period 2/25 to 3/10/19 Pay date 3/15/19	1000 · First Security Checking 90...	X	-SPLIT-	(1,623.99)	(422,906.67)
Bill Pmt -Check	03/13/2019	15954	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(110.52)	(423,017.19)
Bill Pmt -Check	03/15/2019	15955	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(105.69)	(423,122.88)
Bill Pmt -Check	03/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(423,148.33)
Bill Pmt -Check	03/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(423,173.78)
Bill Pmt -Check	03/21/2019	15956	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.71)	(423,268.49)
Bill Pmt -Check	03/21/2019	15957	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(412.15)	(423,680.64)
Bill Pmt -Check	03/26/2019	15958	All Small Engine ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(28.00)	(423,708.64)
Bill Pmt -Check	03/26/2019	15959	Blunier Implement		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(454.89)	(424,163.53)
Bill Pmt -Check	03/26/2019	15960	Illinois Departme...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(150.00)	(424,313.53)
Bill Pmt -Check	03/26/2019	15961	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(45.39)	(424,358.92)
Bill Pmt -Check	03/26/2019	15962	McLean County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,481.90)	(425,840.82)
Bill Pmt -Check	03/26/2019	15963	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(34.28)	(425,875.10)
Bill Pmt -Check	03/26/2019	15964	Secretary of State		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(10.00)	(425,885.10)
Check	03/26/2019	3291...	Sharp Payroll, Inc.	3/11 to 3/24/19 pay period 3/29/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,268.67)	(428,153.77)
Bill Pmt -Check	03/26/2019	15965	Barb Nafziger		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(81.55)	(428,235.32)
Bill Pmt -Check	03/26/2019	15966	Kavanagh, Scully...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(280.00)	(428,515.32)
Bill Pmt -Check	03/26/2019	15967	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(26.31)	(428,541.63)
Total 1000 · First Security Checking 906662								(428,541.63)	(428,541.63)
TOTAL								(428,541.63)	(428,541.63)