

**Heritage Lake Association, Inc.**  
**Monthly Expenditures Total-CJM**

December 2013

9:34 AM  
01/08/14  
Accrual Basis

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>1000 - First Security Checking 906662</b>									
Check	12/3/2013	14451	Heritage Lake Association Inc	Transfer to Emergency Fund	1000 - First Security Checking 906662	X	1015 - Emergency Fund - ...	(50,000.00)	(50,000.00)
Bill Pmt -Check	12/4/2013	14452	Dan Magarity		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(147.60)	(50,147.60)
Bill Pmt -Check	12/4/2013	14453	Donald M Heinoild		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,500.00)	(51,647.60)
Bill Pmt -Check	12/4/2013	14454	Jason Magarity-Vendor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,029.58)	(52,677.18)
Bill Pmt -Check	12/4/2013	14455	Liberty Mutual		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(205.00)	(52,882.18)
Bill Pmt -Check	12/4/2013	14456	Mackinaw Hardware, Inc.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(35.20)	(52,917.38)
Bill Pmt -Check	12/4/2013	14457	Markley's Pest Control		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(39.00)	(52,956.38)
Bill Pmt -Check	12/4/2013	14458	Janet Bremner		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(46.00)	(53,002.38)
Check	12/5/2013	14459	Andrew Moore	Return lodge security deposit	1000 - First Security Checking 906662	X	2450 - Lodge Security De...	(50.00)	(53,052.38)
Check	12/5/2013	14460	OGBORN, GERALD	Return lodge security deposit	1000 - First Security Checking 906662	X	2450 - Lodge Security De...	(50.00)	(53,102.38)
Check	12/11/2013	121313	Sharp Payroll, Inc.	11/25/13 - 12/8/13 pay period	1000 - First Security Checking 906662	X	-SPLIT-	(1,415.19)	(54,517.57)
Bill Pmt -Check	12/18/2013	14461	Blunier Implement		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(539.63)	(55,057.20)
Bill Pmt -Check	12/18/2013	14462	Casey's General Stores Inc.		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(246.10)	(55,303.30)
Bill Pmt -Check	12/18/2013	14463	Corn Belt Energy		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(115.74)	(55,419.04)
Bill Pmt -Check	12/18/2013	14464	Country Financial		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(786.41)	(56,205.45)
Bill Pmt -Check	12/18/2013	14465	Deano's Pool and Spa		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(3,451.81)	(59,657.26)
Bill Pmt -Check	12/18/2013	14466	Frontier		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(294.89)	(59,952.15)
Bill Pmt -Check	12/18/2013	14467	Getz Fire Equipment		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(71.50)	(60,023.65)
Bill Pmt -Check	12/18/2013	14468	Hicksgas Morton		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(98.15)	(60,121.80)
Bill Pmt -Check	12/18/2013	14469	Jason Magarity-Vendor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(649.97)	(60,771.77)
Bill Pmt -Check	12/18/2013	14470	Nicor		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(54.23)	(60,826.00)
Bill Pmt -Check	12/18/2013	14471	Postmaster		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(44.00)	(60,870.00)
Bill Pmt -Check	12/18/2013	14472	Village of Mackinaw		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(50.90)	(60,920.90)
Check	12/18/2013	14473	Illinois Department of Employ...	12/31/12 & 3/31/13 unpaid amts	1000 - First Security Checking 906662	X	-SPLIT-	(287.19)	(61,208.09)
Check	12/22/2013	14374	C. Edwin Walker		1000 - First Security Checking 906662	X	6003 - Collection Expense	(2,000.00)	(63,208.09)
Bill Pmt -Check	12/23/2013	14474	Nicole Shake		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(101.09)	(63,309.18)
Check	12/24/2013	122713	Sharp Payroll, Inc.	Reimb for purchases at Staples	1000 - First Security Checking 906662	X	-SPLIT-	(2,409.99)	(65,719.17)
Bill Pmt -Check	12/30/2013	14475	Jan Tharp	12/9/13 - 12/22/13 pay period	1000 - First Security Checking 906662	X	2006 - Accounts Payable	(50.00)	(65,769.17)
Bill Pmt -Check	12/30/2013	14476	N E Finch Co		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(1,962.36)	(67,731.53)
Bill Pmt -Check	12/31/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(33.51)	(67,765.04)
Bill Pmt -Check	12/31/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(99.36)	(67,864.40)
Bill Pmt -Check	12/31/2013	EFT	AmerenIP		1000 - First Security Checking 906662	X	2006 - Accounts Payable	(67.18)	(67,931.58)
Check	12/31/2013	14375	Liberty Mutual	Work comp	1000 - First Security Checking 906662	X	6015 - Insurance Liab/Wo...	(5,625.00)	(73,556.58)
Total 1000 - First Security Checking 906662									(73,556.58)
<b>TOTAL</b>									<b>(73,556.58)</b>