

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
December 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 - First Security Checking 906662									
Check	12/01/2020	120...	Sharp Payroll, Inc.	Pay period 11/16 to 11/29/20 Pay date 12/4/...	1000 - First Security Checking 9...	X	-SPLIT-	(2,662.06)	(2,662.06)
Bill Pmt -Check	12/01/2020	16421	Rodney Stickrod		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(72.90)	(2,734.96)
Bill Pmt -Check	12/01/2020	16422	Bullis & Sundberg LLC		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(692.00)	(3,426.96)
Bill Pmt -Check	12/02/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(74.37)	(3,501.33)
Bill Pmt -Check	12/02/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(64.40)	(3,565.73)
Bill Pmt -Check	12/02/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(48.68)	(3,614.41)
Bill Pmt -Check	12/02/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(41.49)	(3,655.90)
Bill Pmt -Check	12/02/2020	16423	Donald M Heinold		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(1,875.00)	(5,530.90)
Bill Pmt -Check	12/02/2020	16424	Nicor		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(74.28)	(5,605.18)
Bill Pmt -Check	12/02/2020	16425	Schrock Repair		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(1,088.99)	(6,694.17)
Bill Pmt -Check	12/02/2020	16426	West Bend		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(3,123.00)	(9,817.17)
Check	12/02/2020	16427	Illinois Department of Reve...	2020 IL-1120-V 4th Qtr 23-7216944	1000 - First Security Checking 9...	X	6028 - IL Income and ...	(412.00)	(10,229.17)
Bill Pmt -Check	12/07/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(18.59)	(10,247.76)
Bill Pmt -Check	12/09/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(30.48)	(10,278.24)
Bill Pmt -Check	12/09/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(18.01)	(10,296.25)
Bill Pmt -Check	12/09/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(70.08)	(10,366.33)
Bill Pmt -Check	12/09/2020	EFT	AmerenIP		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(32.42)	(10,398.75)
Bill Pmt -Check	12/10/2020	16428	AmGuard Insurance Comp...	Downpayment for 2021/22 policy	1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(1,542.80)	(11,941.55)
Bill Pmt -Check	12/10/2020	16429	Cardmember Services	4798510042213690	1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(162.11)	(12,103.66)
Check	12/10/2020	16430	WEASMER, RICK & CHRI...	Refund lodge rental fee	1000 - First Security Checking 9...	X	4003 - Lodge Rent	(125.00)	(12,228.66)
Bill Pmt -Check	12/14/2020	16431	AG-Land FS		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(355.08)	(12,583.74)
Bill Pmt -Check	12/14/2020	16432	Blunier Implement		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(180.21)	(12,763.95)
Bill Pmt -Check	12/14/2020	16433	Frontier		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(95.69)	(12,859.64)
Bill Pmt -Check	12/14/2020	16434	Lowery Excavating Inc		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(49.24)	(12,908.88)
Bill Pmt -Check	12/14/2020	16435	Quarter Construction		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(120.00)	(13,028.88)
Check	12/14/2020	EFT	West Bend		1000 - First Security Checking 9...	X	6014 - Commercial Pr...	(3,123.00)	(16,151.88)
Check	12/15/2020	121...	Sharp Payroll, Inc.	11/30 to 12/13 pay period 12/18/20 pay date	1000 - First Security Checking 9...	X	-SPLIT-	(3,242.26)	(19,394.14)
Bill Pmt -Check	12/16/2020	16436	Austin Engineering Co, Inc.		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(1,950.00)	(21,344.14)
Bill Pmt -Check	12/16/2020	16437	Blaine Gilbert Plumbing		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(300.00)	(21,644.14)
Bill Pmt -Check	12/16/2020	16438	Brad Wiegand		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(215.50)	(21,859.64)
Bill Pmt -Check	12/16/2020	16439	Corn Belt Energy		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(110.84)	(21,970.48)
Bill Pmt -Check	12/16/2020	16440	Getz Fire Equipment		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(131.88)	(22,102.36)
Bill Pmt -Check	12/16/2020	16441	Tel-Star Communications I...		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(33.95)	(22,136.31)
Bill Pmt -Check	12/18/2020	EFT	Village of Mackinaw		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(25.45)	(22,161.76)
Bill Pmt -Check	12/18/2020	EFT	Village of Mackinaw		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(25.45)	(22,187.21)
Bill Pmt -Check	12/18/2020	EFT	Village of Mackinaw		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(25.45)	(22,212.66)
Bill Pmt -Check	12/18/2020	EFT	Village of Mackinaw	VOID:	1000 - First Security Checking 9...	X	2006 - Accounts Paya...	0.00	(22,212.66)
Bill Pmt -Check	12/18/2020	EFT	Village of Mackinaw		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(25.45)	(22,238.11)
Bill Pmt -Check	12/22/2020	16442	Hicksgas Morton		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(615.16)	(22,853.27)
Bill Pmt -Check	12/22/2020	16443	Kaeb Excavating		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(3,796.53)	(26,649.80)
Bill Pmt -Check	12/22/2020	16444	Markley's Pest Control		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(39.00)	(26,688.80)
Bill Pmt -Check	12/22/2020	16445	Postmaster	Annual rent for PO Box 402	1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(56.00)	(26,744.80)
Bill Pmt -Check	12/23/2020	16446	Capital One Commercial		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(506.66)	(27,251.46)
Bill Pmt -Check	12/23/2020	16447	Herman Brothers Fisheries ...		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(348.25)	(27,599.71)
Bill Pmt -Check	12/23/2020	16448	Mackinaw IGA.		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(26.89)	(27,626.60)
Bill Pmt -Check	12/24/2020	16449	Herman Brothers Fisheries ...		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(414.41)	(28,041.01)
Bill Pmt -Check	12/29/2020	16450	Fliginger's		1000 - First Security Checking 9...	X	2006 - Accounts Paya...	(276.73)	(28,317.74)
Check	12/29/2020	123...	Sharp Payroll, Inc.	12/14 to 12/27/20 pay period 12/31 pay date	1000 - First Security Checking 9...	X	-SPLIT-	(2,332.48)	(30,650.22)
Total 1000 - First Security Checking 906662								(30,650.22)	(30,650.22)
Total General Funds								(30,650.22)	(30,650.22)
TOTAL								(30,650.22)	(30,650.22)