

## Heritage Lake Association, Inc. Monthly Expenditures Total-CJM February 2021

| Type   | Date       | Num     | Name                 | Memo                                       | Account                              | Clr | Split                   | Amount             | Balance            |
|--|------------|---------|----------------------|--|--------------------------------------|-----|-------------------------|--------------------|--------------------|
| <b>General Funds</b>                         |            |         |                      |  |                                      |     |                         |                    |                    |
| <b>1000 · First Security Checking 906662</b> |            |         |                      |  |                                      |     |                         |                    |                    |
| Bill Pmt -Check                              | 02/01/2021 | 16470   | Nicor                |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (163.16)           | (163.16)           |
| Check  | 02/01/2021 | EFT     | First Security Bank  | 015  | 1000 · First Security Checking 90... | X   | 7000 · Office Rent      | (300.00)           | (463.16)           |
| Bill Pmt -Check                              | 02/02/2021 | 16471   | Donald M Heinold     |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (3,075.00)         | (3,538.16)         |
| Bill Pmt -Check                              | 02/03/2021 | 16472   | Illinois Departme... | Campground license renewal                 | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (150.00)           | (3,688.16)         |
| Bill Pmt -Check                              | 02/04/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (65.38)            | (3,753.54)         |
| Bill Pmt -Check                              | 02/04/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (73.91)            | (3,827.45)         |
| Bill Pmt -Check                              | 02/04/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (34.51)            | (3,861.96)         |
| Bill Pmt -Check                              | 02/04/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (69.47)            | (3,931.43)         |
| Bill Pmt -Check                              | 02/09/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (18.94)            | (3,950.37)         |
| Bill Pmt -Check                              | 02/10/2021 | 16473   | Mackinaw IGA.        |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (58.45)            | (4,008.82)         |
| Check  | 02/10/2021 | 2122... | Sharp Payroll, Inc.  | Pay period 1/25 to 2/7/21 pay date 2/12/21 | 1000 · First Security Checking 90... | X   | -SPLIT-                 | (2,967.19)         | (6,976.01)         |
| Bill Pmt -Check                              | 02/10/2021 | 16474   | AG-Land FS           |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (276.14)           | (7,252.15)         |
| Bill Pmt -Check                              | 02/10/2021 | 16475   | Markley's Pest C...  |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (39.00)            | (7,291.15)         |
| Bill Pmt -Check                              | 02/10/2021 | 16476   | O'Reilly Automoti... |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (189.68)           | (7,480.83)         |
| Bill Pmt -Check                              | 02/10/2021 | 16477   | Quarter Construc...  |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (175.00)           | (7,655.83)         |
| Bill Pmt -Check                              | 02/11/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (17.69)            | (7,673.52)         |
| Bill Pmt -Check                              | 02/11/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (67.70)            | (7,741.22)         |
| Bill Pmt -Check                              | 02/11/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (23.26)            | (7,764.48)         |
| Bill Pmt -Check                              | 02/11/2021 | EFT     | AmerenIP             |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (24.95)            | (7,789.43)         |
| Bill Pmt -Check                              | 02/17/2021 | 16478   | Blunier Implement    |  | 1000 · First Security Checking 90... |     | 2006 · Accounts Payable | (604.13)           | (8,393.56)         |
| Bill Pmt -Check                              | 02/17/2021 | 16479   | Corn Belt Energy     |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (110.40)           | (8,503.96)         |
| Bill Pmt -Check                              | 02/17/2021 | 16480   | Lowery Excavati...   |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (59.34)            | (8,563.30)         |
| Bill Pmt -Check                              | 02/17/2021 | 16481   | Postmaster           |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (55.00)            | (8,618.30)         |
| Bill Pmt -Check                              | 02/18/2021 | EFT     | Village of Mackin... |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (25.45)            | (8,643.75)         |
| Bill Pmt -Check                              | 02/19/2021 | EFT     | Village of Mackin... |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (25.45)            | (8,669.20)         |
| Bill Pmt -Check                              | 02/19/2021 | EFT     | Village of Mackin... |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (25.45)            | (8,694.65)         |
| Bill Pmt -Check                              | 02/19/2021 | EFT     | Village of Mackin... |  | 1000 · First Security Checking 90... | X   | 2006 · Accounts Payable | (25.45)            | (8,720.10)         |
| Bill Pmt -Check                              | 02/23/2021 | 16482   | N E Finch Co         |  | 1000 · First Security Checking 90... |     | 2006 · Accounts Payable | (401.77)           | (9,121.87)         |
| Check  | 02/23/2021 | 16483   | CONNER, MICH...      | Refund lodge rental fee                    | 1000 · First Security Checking 90... |     | 4003 · Lodge Rent       | (125.00)           | (9,246.87)         |
| Check  | 02/23/2021 | 2262... | Sharp Payroll, Inc.  | 2/8 to 2/21/21 payroll, 2/26/21 pay date   | 1000 · First Security Checking 90... | X   | -SPLIT-                 | (3,082.41)         | (12,329.28)        |
| Bill Pmt -Check                              | 02/27/2021 | 16484   | Barb Waldorf         | Reimb for lodge computer                   | 1000 · First Security Checking 90... |     | 2006 · Accounts Payable | (369.88)           | (12,699.16)        |
| Bill Pmt -Check                              | 02/27/2021 | 16485   | C. Edwin Walker      | 25% fee for Shari Wiese                    | 1000 · First Security Checking 90... |     | 2006 · Accounts Payable | (157.06)           | (12,856.22)        |
| Total 1000 · First Security Checking 906662  |            |         |                      |  |                                      |     |                         | (12,856.22)        | (12,856.22)        |
| Total General Funds                          |            |         |                      |  |                                      |     |                         | (12,856.22)        | (12,856.22)        |
| <b>TOTAL</b>                                 |            |         |                      |  |                                      |     |                         | <b>(12,856.22)</b> | <b>(12,856.22)</b> |