

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Check	05/01/2021	EFT	First Security Bank	015	1000 · First Security Checking 90...	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	05/04/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(35.34)	(335.34)
Bill Pmt -Check	05/04/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.09)	(374.43)
Bill Pmt -Check	05/04/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(61.08)	(435.51)
Bill Pmt -Check	05/04/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(69.47)	(504.98)
Check	05/05/2021	5072...	Sharp Payroll, Inc.	4/19 to 5/2/21 pay period 5/7/21 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(3,248.00)	(3,752.98)
Check	05/05/2021	16522	SIMMONS, BRIA...	Reimb for SSA	1000 · First Security Checking 90...	X	4013 · Misc Ass'n Income	(706.94)	(4,459.92)
Bill Pmt -Check	05/05/2021	16523	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,875.00)	(6,334.92)
Bill Pmt -Check	05/05/2021	16524	Patty Parmele	Reimb for Zoom charges	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.00)	(6,384.92)
Bill Pmt -Check	05/07/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.61)	(6,402.53)
Bill Pmt -Check	05/07/2021	16525	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(104.44)	(6,506.97)
Bill Pmt -Check	05/07/2021	16526	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(718.79)	(7,225.76)
Bill Pmt -Check	05/07/2021	16527	Tazewell County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,514.76)	(8,740.52)
Bill Pmt -Check	05/10/2021	16528	Baer Glass Inc.		1000 · First Security Checking 90...		2006 · Accounts Payable	(42.55)	(8,783.07)
Bill Pmt -Check	05/10/2021	16529	Patty Parmele		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(207.08)	(8,990.15)
Bill Pmt -Check	05/10/2021	16530	Baer Glass Inc.		1000 · First Security Checking 90...		2006 · Accounts Payable	(42.56)	(9,032.71)
Bill Pmt -Check	05/10/2021	16531	Brad Reed		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(8.83)	(9,041.54)
Bill Pmt -Check	05/10/2021	16532	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(9,141.54)
Bill Pmt -Check	05/10/2021	16533	Shawn Cassatt 1		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(37.92)	(9,179.46)
Bill Pmt -Check	05/11/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22.97)	(9,202.43)
Bill Pmt -Check	05/11/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(24.66)	(9,227.09)
Bill Pmt -Check	05/11/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(65.13)	(9,292.22)
Bill Pmt -Check	05/11/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(16.86)	(9,309.08)
Bill Pmt -Check	05/13/2021	16534	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(396.81)	(9,705.89)
Bill Pmt -Check	05/13/2021	16535	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(113.14)	(9,819.03)
Check	05/18/2021	5212...	Sharp Payroll, Inc.	5/3 to 5/16/21 pay period 5/21 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(3,321.00)	(13,140.03)
Bill Pmt -Check	05/18/2021	16536	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(352.42)	(13,492.45)
Bill Pmt -Check	05/18/2021	16537	Cameron Stalzer		1000 · First Security Checking 90...		2006 · Accounts Payable	(390.65)	(13,883.10)
Bill Pmt -Check	05/18/2021	16538	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.00)	(13,961.10)
Bill Pmt -Check	05/18/2021	16539	West Bend		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,116.00)	(17,077.10)
Bill Pmt -Check	05/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,102.55)
Bill Pmt -Check	05/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,128.00)
Bill Pmt -Check	05/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,153.45)
Bill Pmt -Check	05/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(17,178.90)
Bill Pmt -Check	05/25/2021	16540	Secretary of State	Plate #313039D	1000 · First Security Checking 90...		2006 · Accounts Payable	(238.00)	(17,416.90)
Bill Pmt -Check	05/25/2021	16542	C. Edwin Walker	25% of \$313.53 pmt rec'd by HLA direct	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.38)	(17,495.28)
Bill Pmt -Check	05/25/2021	16543	Blunier Implement		1000 · First Security Checking 90...		2006 · Accounts Payable	(7,319.75)	(24,815.03)
Bill Pmt -Check	05/27/2021	16544	Barb Waldorf	Reimb for various pool related items	1000 · First Security Checking 90...		2006 · Accounts Payable	(658.00)	(25,473.03)
Check	05/28/2021	EFT	Sharp Payroll, Inc.	Fee for processing ERC claim	1000 · First Security Checking 90...	X	4013 · Misc Ass'n Income	(1,603.14)	(27,076.17)
Total 1000 · First Security Checking 906662								(27,076.17)	(27,076.17)
Total General Funds								(27,076.17)	(27,076.17)
TOTAL								(27,076.17)	(27,076.17)