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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Check	06/01/2021	16541	Morton Communi...	TXF 5% of 2021 Gen Assessment to Emergen...	1000 · First Security Checking 90...	X	1015A · MCB - Emerge...	(13,407.00)	(13,407.00)
Check	06/01/2021	EFT	First Security Bank	015	1000 · First Security Checking 90...	X	7000 · Office Rent	(300.00)	(13,707.00)
Bill Pmt -Check	06/01/2021	16545	Blaine Gilbert Plu...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(500.00)	(14,207.00)
Bill Pmt -Check	06/01/2021	16546	C. Edwin Walker		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,485.52)	(15,692.52)
Bill Pmt -Check	06/01/2021	16547	Kavanagh Scully		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(3,520.00)	(19,212.52)
Bill Pmt -Check	06/01/2021	16548	Ted Derr	Reimb for Traffic Sign Store purchase	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(470.89)	(19,683.41)
Bill Pmt -Check	06/01/2021	16549	Tel-Star Commu...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(74.90)	(19,758.31)
Bill Pmt -Check	06/01/2021	16550	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,875.00)	(21,633.31)
Bill Pmt -Check	06/02/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(31.52)	(21,664.83)
Bill Pmt -Check	06/02/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(52.95)	(21,717.78)
Bill Pmt -Check	06/02/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(68.38)	(21,786.16)
Bill Pmt -Check	06/02/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(36.74)	(21,822.90)
Check	06/05/2021	6032...	Sharp Payroll, Inc.	5/17 to 5/30/21 pay period 6/4/21 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(3,726.14)	(25,549.04)
Bill Pmt -Check	06/07/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(17.37)	(25,566.41)
Bill Pmt -Check	06/08/2021	16551	Nancy Tate	Reimb for pool concessions	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(61.46)	(25,627.87)
Bill Pmt -Check	06/08/2021	16552	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(41.62)	(25,669.49)
Bill Pmt -Check	06/09/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.57)	(25,733.06)
Bill Pmt -Check	06/09/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(16.48)	(25,749.54)
Bill Pmt -Check	06/09/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(22.98)	(25,772.52)
Bill Pmt -Check	06/09/2021	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(24.66)	(25,797.18)
Bill Pmt -Check	06/10/2021	16553	Central Pool Sup...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(341.78)	(26,138.96)
Bill Pmt -Check	06/10/2021	16554	Rodney Stickrod		1000 · First Security Checking 90...		2006 · Accounts Payable	(39.29)	(26,178.25)
Bill Pmt -Check	06/10/2021	16555	SEM Inc.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(83.83)	(26,262.08)
Check	06/15/2021	6182...	Sharp Payroll, Inc.	Pay period 5/31 to 6/13/21 Pay date 6/18/21	1000 · First Security Checking 90...	X	-SPLIT-	(5,441.79)	(31,703.87)
Bill Pmt -Check	06/16/2021	16556	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(31,742.87)
Bill Pmt -Check	06/16/2021	16557	Rodney Stickrod		1000 · First Security Checking 90...		2006 · Accounts Payable	(134.70)	(31,877.57)
Bill Pmt -Check	06/16/2021	16558	S&D Tree Servic...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(510.00)	(32,387.57)
Bill Pmt -Check	06/16/2021	16559	Tel-Star Commu...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(40.95)	(32,428.52)
Bill Pmt -Check	06/17/2021	16560	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(539.58)	(32,968.10)
Bill Pmt -Check	06/17/2021	16561	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(83.02)	(33,051.12)
Bill Pmt -Check	06/17/2021	16562	Central Pool Sup...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(341.78)	(33,392.90)
Bill Pmt -Check	06/17/2021	16563	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(137.19)	(33,530.09)
Bill Pmt -Check	06/17/2021	16564	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(291.14)	(33,821.23)
Bill Pmt -Check	06/17/2021	16565	Lowery Excavati...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(129.15)	(33,950.38)
Bill Pmt -Check	06/17/2021	16566	Mackinaw IGA.		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.08)	(33,989.46)
Bill Pmt -Check	06/17/2021	16567	McLean County ...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(192.81)	(34,182.27)
Bill Pmt -Check	06/17/2021	16568	Quarter Construc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(60.00)	(34,242.27)
Bill Pmt -Check	06/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(34,267.72)
Bill Pmt -Check	06/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(34,293.17)
Bill Pmt -Check	06/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(34,318.62)
Bill Pmt -Check	06/20/2021	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(34,344.07)
Bill Pmt -Check	06/29/2021	16569	A.N.J. Electric, Inc.		1000 · First Security Checking 90...		2006 · Accounts Payable	(11,760.00)	(46,104.07)
Bill Pmt -Check	06/29/2021	16570	Brian Waldon Co...		1000 · First Security Checking 90...		2006 · Accounts Payable	(5,250.00)	(51,354.07)
Bill Pmt -Check	06/29/2021	16571	Patty Parmele		1000 · First Security Checking 90...		2006 · Accounts Payable	(172.64)	(51,526.71)
Bill Pmt -Check	06/29/2021	16572	Rodney Stickrod		1000 · First Security Checking 90...		2006 · Accounts Payable	(104.06)	(51,630.77)
Check	06/29/2021	7022...	Sharp Payroll, Inc.	6/14 to 6/27/21 pay period 7/2/21 pay date	1000 · First Security Checking 90...		-SPLIT-	(6,422.55)	(58,053.32)
Total 1000 · First Security Checking 906662								(58,053.32)	(58,053.32)
Total General Funds								(58,053.32)	(58,053.32)
TOTAL								**(58,053.32)**	**(58,053.32)**