

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM May 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 662									
Bill Pmt -Check	05/01/2024	17268	Donald M Heinold		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,900.00)	(1,900.00)
Bill Pmt -Check	05/01/2024	17269	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(159.52)	(2,059.52)
Check	05/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(2,359.52)
Bill Pmt -Check	05/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(126.61)	(2,486.13)
Bill Pmt -Check	05/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(47.59)	(2,533.72)
Bill Pmt -Check	05/03/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(39.60)	(2,573.32)
Bill Pmt -Check	05/07/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(53.39)	(2,626.71)
Bill Pmt -Check	05/08/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(23.53)	(2,650.24)
Bill Pmt -Check	05/08/2024	17271	Mark Belsly	Downpayment for materials for Lodge flooring ...	1000 · First Security Checking 662	X	2006 · Accounts Payable	(9,500.00)	(12,150.24)
Bill Pmt -Check	05/09/2024	17272	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(622.88)	(12,773.12)
Bill Pmt -Check	05/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(80.55)	(12,853.67)
Bill Pmt -Check	05/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.81)	(12,887.48)
Bill Pmt -Check	05/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.28)	(12,909.76)
Bill Pmt -Check	05/10/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(30.70)	(12,940.46)
Bill Pmt -Check	05/10/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(12,968.31)
Bill Pmt -Check	05/14/2024	17273	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(106.17)	(13,074.48)
Bill Pmt -Check	05/14/2024	17274	Illinois Departme...	23-7216944 2nd Qtr 2024 estimate	1000 · First Security Checking 662	X	2006 · Accounts Payable	(830.00)	(13,904.48)
Bill Pmt -Check	05/14/2024	17275	Markley's Pest C...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(44.00)	(13,948.48)
Bill Pmt -Check	05/14/2024	17276	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(793.24)	(14,741.72)
Check	05/16/2024	5162...	CAVU	4/29 - 5/12/24 pay period 5/17/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(4,730.69)	(19,472.41)
Bill Pmt -Check	05/16/2024	17277	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(167.93)	(19,640.34)
Bill Pmt -Check	05/16/2024	17278	Fliginger's		1000 · First Security Checking 662	X	2006 · Accounts Payable	(72.70)	(19,713.04)
Bill Pmt -Check	05/16/2024	17279	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(31.17)	(19,744.21)
Bill Pmt -Check	05/16/2024	17280	McLean County ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(145.43)	(19,889.64)
Bill Pmt -Check	05/16/2024	17281	Midwest Equipm...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(53.16)	(19,942.80)
Bill Pmt -Check	05/16/2024	17282	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.12)	(20,072.92)
Bill Pmt -Check	05/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(20,100.77)
Bill Pmt -Check	05/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(20,128.62)
Bill Pmt -Check	05/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(54.45)	(20,183.07)
Bill Pmt -Check	05/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(20,210.92)
Bill Pmt -Check	05/21/2024	17283	Champion Pool ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(214.24)	(20,425.16)
Bill Pmt -Check	05/21/2024	17284	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(58.18)	(20,483.34)
Bill Pmt -Check	05/22/2024	17285	Kuhl Season La...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,850.00)	(23,333.34)
Bill Pmt -Check	05/22/2024	17286	Postmaster		1000 · First Security Checking 662	X	2006 · Accounts Payable	(136.00)	(23,469.34)
Check	05/30/2024	5312...	CAVU	5/13 - 5/26/24 pay period 5/31/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(5,172.74)	(28,642.08)
Total 1000 · First Security Checking 662								(28,642.08)	(28,642.08)
Total General Funds								(28,642.08)	(28,642.08)
TOTAL								(28,642.08)	(28,642.08)