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03/06/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 662									
Check	02/01/2024	0201...	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	02/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(68.62)	(368.62)
Bill Pmt -Check	02/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(49.03)	(417.65)
Bill Pmt -Check	02/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(187.40)	(605.05)
Bill Pmt -Check	02/05/2024	17202	Blunier Implement		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,566.81)	(2,171.86)
Bill Pmt -Check	02/05/2024	17203	Illinois Associatio...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(400.00)	(2,571.86)
Bill Pmt -Check	02/05/2024	17204	PIP Printing		1000 · First Security Checking 662	X	2006 · Accounts Payable	(64.17)	(2,636.03)
Bill Pmt -Check	02/05/2024	17205	Tremont Oil Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(12.50)	(2,648.53)
Bill Pmt -Check	02/07/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(56.68)	(2,705.21)
Bill Pmt -Check	02/08/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(24.56)	(2,729.77)
Bill Pmt -Check	02/08/2024	17206	Flinginger's		1000 · First Security Checking 662	X	2006 · Accounts Payable	(781.09)	(3,510.86)
Bill Pmt -Check	02/08/2024	17207	O'Reilly Automoti...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.19)	(3,544.05)
Check	02/08/2024	2082...	CAVU	Pay period 1/22 - 2/4/24, check date 2/9/24	1000 · First Security Checking 662	X	-SPLIT-	(4,392.73)	(7,936.78)
Bill Pmt -Check	02/12/2024	17208	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(364.10)	(8,300.88)
Bill Pmt -Check	02/12/2024	17209	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(237.92)	(8,538.80)
Bill Pmt -Check	02/12/2024	17210	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(19.86)	(8,558.66)
Bill Pmt -Check	02/12/2024	17211	Markley's Pest C...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(44.00)	(8,602.66)
Bill Pmt -Check	02/12/2024	17212	Municipal Electro...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(253.39)	(8,856.05)
Bill Pmt -Check	02/13/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(84.14)	(8,940.19)
Bill Pmt -Check	02/13/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.87)	(8,963.06)
Bill Pmt -Check	02/13/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(33.14)	(8,996.20)
Bill Pmt -Check	02/13/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(30.05)	(9,026.25)
Bill Pmt -Check	02/15/2024	17213	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(158.35)	(9,184.60)
Bill Pmt -Check	02/15/2024	17214	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(124.75)	(9,309.35)
Bill Pmt -Check	02/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(9,337.20)
Bill Pmt -Check	02/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(9,365.05)
Bill Pmt -Check	02/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(9,392.90)
Bill Pmt -Check	02/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(9,420.75)
Bill Pmt -Check	02/20/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(9,448.60)
Bill Pmt -Check	02/20/2024	17215	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(268.96)	(9,717.56)
Bill Pmt -Check	02/27/2024	17216	Deano's Pool an...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,470.06)	(11,187.62)
Bill Pmt -Check	02/27/2024	17217	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(44.74)	(11,232.36)
Check	02/27/2024	2232...	CAVU	2/5 to 2/18/24 pay period, 2/23/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(4,274.92)	(15,507.28)
Bill Pmt -Check	02/28/2024	17218	Illinois Departme...	IL-1120-V 23-7216944 2023	1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,693.00)	(18,200.28)
Bill Pmt -Check	02/28/2024	17219	HolleHock designs		1000 · First Security Checking 662	X	2006 · Accounts Payable	(300.00)	(18,500.28)
Bill Pmt -Check	02/28/2024	17220	Nicor		1000 · First Security Checking 662	X	2006 · Accounts Payable	(150.70)	(18,650.98)
Total 1000 · First Security Checking 662								(18,650.98)	(18,650.98)
Total General Funds								(18,650.98)	(18,650.98)
TOTAL								(18,650.98)	(18,650.98)