

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

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>General Funds</b>									
<b>1000 · First Security Checking 662</b>									
Check	07/01/2024	EFT	First Security Bank	015	1000 · First Security Checking 662	X	7000 · Office Rent	(300.00)	(300.00)
Bill Pmt -Check	07/03/2024	17316	Nicor		1000 · First Security Checking 662	X	2006 · Accounts Payable	(94.90)	(394.90)
Bill Pmt -Check	07/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(46.36)	(441.26)
Bill Pmt -Check	07/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(49.69)	(490.95)
Bill Pmt -Check	07/05/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(995.30)	(1,486.25)
Bill Pmt -Check	07/08/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(52.10)	(1,538.35)
Bill Pmt -Check	07/09/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(22.59)	(1,560.94)
Check	07/10/2024	7122...	CAVU	6/24 - 7/7/24 pay period 7/12/24 pay date	1000 · First Security Checking 662	X	-SPLIT-	(7,705.37)	(9,266.31)
Bill Pmt -Check	07/10/2024	17317	AG-Land FS		1000 · First Security Checking 662	X	2006 · Accounts Payable	(439.42)	(9,705.73)
Bill Pmt -Check	07/10/2024	17318	Elias, Meginnes ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(145.00)	(9,850.73)
Bill Pmt -Check	07/10/2024	17319	Fliginger's		1000 · First Security Checking 662	X	2006 · Accounts Payable	(25.42)	(9,876.15)
Bill Pmt -Check	07/10/2024	17320	Markley's Pest C...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(88.00)	(9,964.15)
Bill Pmt -Check	07/10/2024	17321	Precision Home ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,196.24)	(12,160.39)
Bill Pmt -Check	07/10/2024	17322	Bratcher Heating...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,730.00)	(13,890.39)
Bill Pmt -Check	07/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(79.49)	(13,969.88)
Bill Pmt -Check	07/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.92)	(13,991.80)
Bill Pmt -Check	07/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(35.77)	(14,027.57)
Bill Pmt -Check	07/11/2024	EFT	AmerenIP		1000 · First Security Checking 662	X	2006 · Accounts Payable	(32.23)	(14,059.80)
Bill Pmt -Check	07/16/2024	17323	Corn Belt Energy		1000 · First Security Checking 662	X	2006 · Accounts Payable	(171.24)	(14,231.04)
Bill Pmt -Check	07/16/2024	17324	Mackinaw IGA.		1000 · First Security Checking 662	X	2006 · Accounts Payable	(20.90)	(14,251.94)
Bill Pmt -Check	07/16/2024	17325	Morton Communi...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(508.80)	(14,760.74)
Bill Pmt -Check	07/16/2024	17326	O'Reilly Automoti...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(26.74)	(14,787.48)
Bill Pmt -Check	07/16/2024	17327	Tel-Star Commu...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(130.12)	(14,917.60)
Bill Pmt -Check	07/18/2024	17328	Capital One Com...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(446.48)	(15,364.08)
Bill Pmt -Check	07/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(71.93)	(15,436.01)
Bill Pmt -Check	07/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(15,463.86)
Bill Pmt -Check	07/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,672.49)	(17,136.35)
Bill Pmt -Check	07/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(17,164.20)
Bill Pmt -Check	07/19/2024	EFT	Village of Mackin...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(27.85)	(17,192.05)
Bill Pmt -Check	07/24/2024	17329	Frontier		1000 · First Security Checking 662	X	2006 · Accounts Payable	(58.38)	(17,250.43)
Bill Pmt -Check	07/24/2024	17330	Kuhl Season La...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(2,850.00)	(20,100.43)
Bill Pmt -Check	07/24/2024	17331	Precision Home ...		1000 · First Security Checking 662	X	2006 · Accounts Payable	(1,442.71)	(21,543.14)
Check	07/25/2024	7262...	CAVU	Pay period 7/8 to 7/21/24, pay date 7/26/24	1000 · First Security Checking 662	X	-SPLIT-	(7,671.12)	(29,214.26)
Bill Pmt -Check	07/25/2024	17332	Cameron Stalzer		1000 · First Security Checking 662	X	2006 · Accounts Payable	(21.79)	(29,236.05)
Bill Pmt -Check	07/25/2024	17333	Tazewell County ...	Inv #33-24	1000 · First Security Checking 662	X	2006 · Accounts Payable	(100.00)	(29,336.05)
Bill Pmt -Check	07/30/2024	17334	Tracy Burdette		1000 · First Security Checking 662	X	2006 · Accounts Payable	(335.80)	(29,671.85)
Total 1000 · First Security Checking 662								(29,671.85)	(29,671.85)
Total General Funds								(29,671.85)	(29,671.85)
<b>TOTAL</b>								<b>(29,671.85)</b>	<b>(29,671.85)</b>