

# Heritage Lake Association

## Transaction Report

October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									
10/01/2024	Check	EFT	No	First Security Bank	015	1000 General Funds:First Security Checking 662	7000 Expense:Administration:Office Rent	-300.00	-6,287,224.15
10/01/2024	Bill Payment (Check)	17369	No	Scott Shelton Septic Services		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,090.00	-6,290,614.15
10/01/2024	Bill Payment (Check)	17368	No	Precision Home Renovations Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,022.75	-6,292,636.90
10/01/2024	Bill Payment (Check)	17370	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,900.00	-6,294,536.90
10/01/2024	Bill Payment (Check)	17366	No	All Small Engine Repair		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.00	-6,294,589.90
10/01/2024	Bill Payment (Check)	17367	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.49	-6,294,636.39
10/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-596.50	-6,295,232.89
10/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-52.02	-6,295,284.91
10/03/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-42.78	-6,295,327.69
10/07/2024	Check	10042401	No	CAVU	9/16 - 9/29/24 pay period 10/4/24 pay date	1000 General Funds:First Security Checking 662	-Split-	-4,736.30	-6,300,063.99
10/07/2024	Bill Payment (Check)	17373	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-68.03	-6,300,132.02
10/07/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.49	-6,300,185.51
10/07/2024	Bill Payment (Check)	17372	No	German-Bliss Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-43.27	-6,300,228.78
10/07/2024	Bill Payment (Check)	17371	No	Dave Sanford		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-10.72	-6,300,239.50
10/08/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.29	-6,300,262.79
10/10/2024	Bill Payment (Check)	17374	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-680.00	-6,300,942.79
10/10/2024	Bill Payment (Check)	17377	No	SEM Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-515.38	-6,301,458.17
10/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-82.26	-6,301,540.43
10/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-37.12	-6,301,577.55
10/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-33.40	-6,301,610.95
10/10/2024	Bill Payment (Check)	EFT	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.72	-6,301,633.67
10/10/2024	Bill Payment (Check)	17376	No	Randy Davis		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-17.07	-6,301,650.74
10/10/2024	Bill Payment (Check)	17375	No	Mackinaw IGA.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1.07	-6,301,651.81
10/11/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.90	-6,301,680.71
10/11/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.90	-6,301,709.61
10/11/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-23.80	-6,301,733.41
10/15/2024	Bill Payment (Check)	17379	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-942.50	-6,302,675.91
10/15/2024	Bill Payment (Check)	17381	No	HolleHock designs		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-569.88	-6,303,245.79
10/15/2024	Bill Payment (Check)	17380	No	Hicksgas Morton		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-498.30	-6,303,744.09
10/15/2024	Bill Payment (Check)	17378	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-156.66	-6,303,900.75
10/15/2024	Bill Payment (Check)	17383	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-44.00	-6,303,944.75
10/15/2024	Bill Payment (Check)	17382	No	Lowery Excavating Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-36.15	-6,303,980.90
10/16/2024	Check	17384	No	HITZ, MARK & JILL		1000 General Funds:First Security Checking 662	1147 Accounts Receivable:Lake Fund	-80.35	-6,304,061.25
10/16/2024	Check	10182401	No	CAVU	9/30 - 10/13/24 pay period 10/18/24 pay date	1000 General Funds:First Security Checking 662	-Split-	-3,997.03	-6,308,058.28
10/16/2024	Bill Payment (Check)	17385	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-449.59	-6,308,507.87
10/16/2024	Bill Payment (Check)	17386	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-130.12	-6,308,637.99
10/18/2024	Check	EFT	No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.50	-6,308,663.49
10/21/2024	Bill Payment (Check)	17387	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.14	-6,308,832.63
10/21/2024	Bill Payment (Check)	17388	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-58.59	-6,308,891.22
10/21/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.73	-6,308,947.95
10/21/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,308,975.80
10/21/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,309,003.65
10/21/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,309,031.50
10/21/2024	Bill Payment (Check)	EFT	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-27.85	-6,309,059.35
10/24/2024	Bill Payment (Check)	17389	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-514.09	-6,309,573.44
10/24/2024	Bill Payment (Check)	17390	No	James Grant		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-124.40	-6,309,697.84
10/30/2024	Check	10302401	No	CAVU		1000 General Funds:First Security Checking 662	-Split-	-3,452.80	-6,313,150.64
10/30/2024	Bill Payment (Check)	17392	No	Herman Brothers Fisheries Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,305.63	-6,315,456.27
10/30/2024	Bill Payment (Check)	17391	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.80	-6,315,510.07
10/31/2024	Bill Payment (Check)	5159	No	O'Reilly Automotive Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-71.88	-6,315,581.95
<b>Total for First Security Checking 662</b>								<b>\$ -28,357.80</b>	
<b>Total for General Funds</b>								<b>\$ -28,357.80</b>	
<b>TOTAL</b>								<b>\$ -28,357.80</b>	