Heritage Lake Association

Transaction Report

June 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									-6,764,709.81
06/03/2025	Bill Payment (Check)	6032501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-128.20	-6,764,838.01
06/03/2025	Bill Payment (Check)	6032503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-63.37	-6,764,901.38
06/03/2025	Bill Payment (Check)	6032502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-46.83	-6,764,948.21
06/05/2025	Bill Payment (Check)	6052501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.27	-6,765,003.48
06/06/2025	Bill Payment (Check)	6062501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.98	-6,765,027.46
06/10/2025	Bill Payment (Check)	6132501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,708.71	-6,769,736.17
06/10/2025	Bill Payment (Check)	17550	No	Kurt Lemke (1)		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,456.21	-6,771,192.38
06/10/2025	Bill Payment (Check)	17549	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-78.12	-6,771,270.50
06/10/2025	Bill Payment (Check)	17551	No	Cameron Stalzer		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-51.74	-6,771,322.24
06/11/2025	Bill Payment (Check)	6112503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-83.52	-6,771,405.76
06/11/2025	Bill Payment (Check)	6112502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-38.66	-6,771,444.42
06/11/2025	Bill Payment (Check)	6112504	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.42	-6,771,479.84
06/11/2025	Bill Payment (Check)	6112501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.04	-6,771,502.88
06/12/2025	Bill Payment (Check)	17558	No	Heritage Lake Association Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-16,234.00	-6,787,736.88
06/12/2025	Bill Payment (Check)	6132505	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,850.00	-6,790,586.88
06/12/2025	Bill Payment (Check)	6132502	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,098.53	-6,791,685.41
06/12/2025	Bill Payment (Check)	17556	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-225.00	-6,791,910.41
06/12/2025	Bill Payment (Check)	17557	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-66.95	-6,791,977.36
06/12/2025	Bill Payment (Check)	6132503	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.00	-6,792,024.36
06/12/2025	Bill Payment (Check)	6132504	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-40.85	-6,792,065.21
06/16/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20	-6,792,090.41
06/16/2025	Bill Payment (Check)	17559	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-161.98	-6,792,252.39
06/20/2025	Bill Payment (Check)	6202504	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-41.04	-6,792,293.43
06/20/2025	Bill Payment (Check)	6202505	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,792,322.11
06/20/2025	Bill Payment (Check)	6202503	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,792,350.79
06/20/2025	Bill Payment (Check)	6202501	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,792,379.47
06/20/2025	Bill Payment (Check)	6202502	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,792,408.15
06/23/2025	Bill Payment (Check)	17562	No	West Bend		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-303.00	-6,792,711.15
06/23/2025	Bill Payment (Check)	17561	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-134.80	-6,792,845.95
06/23/2025	Bill Payment (Check)	17560	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-76.72	-6,792,922.67
06/25/2025	Bill Payment (Check)	17563	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,238.43	-6,795,161.10
06/26/2025	Bill Payment (Check)	17564	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,069.00	-6,797,230.10
06/26/2025	Bill Payment (Check)	6262501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,273.83	-6,802,503.93
06/27/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20	-6,802,529.13
Total for First Security Checking 662								**$ -37,819.32**	
Total for General Funds								**$ -37,819.32**	
TOTAL								**$ -37,819.32**	