Heritage Lake Association

Transaction Report

July 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									-6,802,529.13
07/03/2025	Bill Payment (Check)	17566	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,666.98	-6,804,196.11
07/03/2025	Bill Payment (Check)	17565	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-57.11	-6,804,253.22
07/07/2025	Bill Payment (Check)	7072502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-144.87	-6,804,398.09
07/07/2025	Bill Payment (Check)	7072503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-65.18	-6,804,463.27
07/07/2025	Bill Payment (Check)	7072501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.67	-6,804,510.94
07/08/2025	Bill Payment (Check)	17567	No	Kurt Lemke (1)		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-772.46	-6,805,283.40
07/08/2025	Bill Payment (Check)	17568	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-82.59	-6,805,365.99
07/09/2025	Bill Payment (Check)	7092503	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,275.08	-6,810,641.07
07/09/2025	Bill Payment (Check)	7092502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.26	-6,810,696.33
07/09/2025	Bill Payment (Check)	7092501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.22	-6,810,720.55
07/10/2025	Bill Payment (Check)	17569	No	Austin Engineering Co, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-11,516.00	-6,822,236.55
07/11/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-28.80	-6,822,265.35
07/14/2025	Bill Payment (Check)	7142502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-84.45	-6,822,349.80
07/14/2025	Bill Payment (Check)	7142501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-40.60	-6,822,390.40
07/14/2025	Bill Payment (Check)	7142503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-36.86	-6,822,427.26
07/14/2025	Bill Payment (Check)	8082506	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.28	-6,822,450.54
07/16/2025	Bill Payment (Check)	17573	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-1,413.98	-6,823,864.52
07/16/2025	Bill Payment (Check)	17571	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-591.46	-6,824,455.98
07/16/2025	Bill Payment (Check)	17572	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-134.80	-6,824,590.78
07/16/2025	Bill Payment (Check)	17570	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-17.22	-6,824,608.00
07/17/2025	Bill Payment (Check)	17574	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,700.00	-6,830,308.00
07/18/2025	Bill Payment (Check)	7182502	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-31.15	-6,830,339.15
07/18/2025	Bill Payment (Check)	7182501	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,830,367.83
07/18/2025	Bill Payment (Check)	7182503	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,830,396.51
07/18/2025	Bill Payment (Check)	7182504	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,830,425.19
07/18/2025	Bill Payment (Check)	7182505	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,830,453.87
07/24/2025	Bill Payment (Check)	17576	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-103.46	-6,830,557.33
07/25/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-23.40	-6,830,580.73
07/28/2025	Bill Payment (Check)	17583	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-937.60	-6,831,518.33
07/28/2025	Bill Payment (Check)	17581	No	Miller Custom Welding		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-400.00	-6,831,918.33
07/28/2025	Bill Payment (Check)	17577	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-160.91	-6,832,079.24
07/28/2025	Bill Payment (Check)	17580	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-77.66	-6,832,156.90
07/28/2025	Bill Payment (Check)	7252501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,695.60	-6,836,852.50
07/28/2025	Bill Payment (Check)	17578	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-450.00	-6,837,302.50
07/28/2025	Bill Payment (Check)	17579	No	Heritage Tractor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-56.31	-6,837,358.81
07/28/2025	Bill Payment (Check)	17582	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.00	-6,837,405.81
07/30/2025	Bill Payment (Check)	17584	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,069.00	-6,839,474.81
Total for First Security Checking 662								$ -36,945.68	
Total for General Funds								$ -36,945.68	
TOTAL								**$ -36,945.68**	