Heritage Lake Association

Transaction Report

August 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									-6,839,474.81
08/04/2025	Bill Payment (Check)	17586	No	Hicksgas Morton		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-635.09	-6,840,109.90
08/04/2025	Bill Payment (Check)	17588	No	German-Bliss Equipment		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-632.80	-6,840,742.70
08/04/2025	Bill Payment (Check)	17587	No	Kurt Lemke (1)		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-280.00	-6,841,022.70
08/04/2025	Bill Payment (Check)	17585	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-57.89	-6,841,080.59
08/04/2025	Bill Payment (Check)	8122501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-37.17	-6,841,117.76
08/06/2025	Bill Payment (Check)	8062503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-639.01	-6,841,756.77
08/06/2025	Bill Payment (Check)	8062501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-68.52	-6,841,825.29
08/06/2025	Bill Payment (Check)	8062502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-61.16	-6,841,886.45
08/07/2025	Bill Payment (Check)	17591	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,786.47	-6,844,672.92
08/07/2025	Bill Payment (Check)	17590	No	Illinois Department of Public Health		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-100.00	-6,844,772.92
08/07/2025	Bill Payment (Check)	17589	No	Mackinaw IGA.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-17.22	-6,844,790.14
08/08/2025	Bill Payment (Check)	8082505	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,747.40	-6,849,537.54
08/08/2025	Bill Payment (Check)	8082502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-55.48	-6,849,593.02
08/08/2025	Bill Payment (Check)	8082501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-23.87	-6,849,616.89
08/12/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20	-6,849,642.09
08/12/2025	Bill Payment (Check)	804252	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-83.30	-6,849,725.39
08/12/2025	Bill Payment (Check)	804253	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-41.09	-6,849,766.48
08/12/2025	Bill Payment (Check)	804251	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.93	-6,849,789.41
08/13/2025	Check	17594	No	STONE, SCOTT		1000 General Funds:First Security Checking 662	4003 Lodge Rent	-150.00	-6,849,939.41
08/13/2025	Bill Payment (Check)	17595	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,850.00	-6,852,789.41
08/14/2025	Bill Payment (Check)	17597	No	AG-Land FS		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-532.31	-6,853,321.72
08/14/2025	Bill Payment (Check)	17596	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-158.39	-6,853,480.11
08/14/2025	Bill Payment (Check)	17598	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-96.35	-6,853,576.46
08/14/2025	Bill Payment (Check)	17600	No	Lowery Excavating Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-69.78	-6,853,646.24
08/14/2025	Bill Payment (Check)	17599	No	Markley's Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-47.00	-6,853,693.24
08/19/2025	Bill Payment (Check)	17602	No	Cameron Stalzer		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-22.88	-6,853,716.12
08/19/2025	Bill Payment (Check)	17601	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-204.91	-6,853,921.03
08/20/2025	Bill Payment (Check)	8202502	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-142.39	-6,854,063.42
08/20/2025	Bill Payment (Check)	8202505	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.10	-6,854,113.52
08/20/2025	Bill Payment (Check)	8202504	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,854,142.20
08/20/2025	Bill Payment (Check)	8202501	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,854,170.88
08/20/2025	Bill Payment (Check)	8202503	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,854,199.56
08/21/2025	Bill Payment (Check)	8192501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,104.78	-6,859,304.34
08/21/2025	Bill Payment (Check)	17604	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-723.80	-6,860,028.14
08/21/2025	Bill Payment (Check)	17603	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-78.82	-6,860,106.96
08/22/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20	-6,860,132.16
08/26/2025	Bill Payment (Check)	17606	No	Austin Engineering Co, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-8,635.00	-6,868,767.16
08/26/2025	Bill Payment (Check)	17605	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-291.00	-6,869,058.16
08/28/2025	Bill Payment (Check)	17608	No	Kuhl Season Lawn Service LLC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,110.95	-6,872,169.11
08/28/2025	Bill Payment (Check)	17609	No	Kurt Lemke (1)		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-249.26	-6,872,418.37
08/28/2025	Bill Payment (Check)	17607	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,480.50	-6,874,898.87
Total for First Security Checking 662								$ -35,424.06	
Total for General Funds								$ -35,424.06	
TOTAL								$ -35,424.06	