Heritage Lake Association

Transaction Report

November 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
General Funds									
First Security Checking 662									
Beginning Balance									-6,924,013.87
11/03/2025	Bill Payment (Check)	11032503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-137.77	-6,924,151.64
11/03/2025	Bill Payment (Check)	11032502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-68.02	-6,924,219.66
11/03/2025	Bill Payment (Check)	11032501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-48.68	-6,924,268.34
11/04/2025	Bill Payment (Check)	17650	No	The Cincinnati Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,079.00	-6,926,347.34
11/04/2025	Bill Payment (Check)	17648	No	Select Screen Prints & Embroidery Inc		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-85.61	-6,926,432.95
11/04/2025	Bill Payment (Check)	17649	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-80.26	-6,926,513.21
11/06/2025	Bill Payment (Check)	110720251	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-59.47	-6,926,572.68
11/12/2025	Bill Payment (Check)	11122502	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-89.62	-6,926,662.30
11/12/2025	Bill Payment (Check)	11122504	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-40.65	-6,926,702.95
11/12/2025	Bill Payment (Check)	11122506	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-36.86	-6,926,739.81
11/12/2025	Bill Payment (Check)	11122503	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-25.69	-6,926,765.50
11/12/2025	Bill Payment (Check)	11122501	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-24.88	-6,926,790.38
11/13/2025	Bill Payment (Check)	11142501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,231.50	-6,931,021.88
11/13/2025	Bill Payment (Check)	17656	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-528.37	-6,931,550.25
11/13/2025	Bill Payment (Check)	17654	No	Elias, Meginnes & Seghetti, PC		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-300.00	-6,931,850.25
11/13/2025	Bill Payment (Check)	17653	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-95.85	-6,931,946.10
11/13/2025	Bill Payment (Check)	17655	No	Cristy Hasty		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-90.12	-6,932,036.22
11/13/2025	Bill Payment (Check)	17652	No	O'Reilly Automotive Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.30	-6,932,089.52
11/13/2025	Bill Payment (Check)	17651	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-8.54	-6,932,098.06
11/14/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-27.90	-6,932,125.96
11/18/2025	Bill Payment (Check)	17657	No	Keon Simmons		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-500.69	-6,932,626.65
11/18/2025	Bill Payment (Check)	17658	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-112.65	-6,932,739.30
11/19/2025	Bill Payment (Check)	17660	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-169.07	-6,932,908.37
11/19/2025	Bill Payment (Check)	17661	No	West Bend		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29,458.00	-6,962,366.37
11/19/2025	Bill Payment (Check)	17659	No	S&D Tree Services & Lawncare		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-500.00	-6,962,866.37
11/19/2025	Bill Payment (Check)	17662	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-74.75	-6,962,941.12
11/20/2025	Bill Payment (Check)	11202501	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,962,969.80
11/20/2025	Bill Payment (Check)	11202505	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,962,998.48
11/20/2025	Bill Payment (Check)	11202502	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,963,027.16
11/20/2025	Bill Payment (Check)	11202503	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,963,055.84
11/20/2025	Bill Payment (Check)	11202504	No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-28.68	-6,963,084.52
11/24/2025	Bill Payment (Check)	17663	No	Deano's Pool and Spa		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-950.00	-6,964,034.52
11/24/2025	Bill Payment (Check)	11282501	No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,351.96	-6,968,386.48
11/26/2025	Bill Payment (Check)	17664	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,081.00	-6,970,467.48
11/28/2025	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-25.20	-6,970,492.68
Total for First Security Checking 662								**$ -46,478.81**	
Total for General Funds								**$ -46,478.81**	
TOTAL								**$ -46,478.81**	