Heritage Lake Association

Transaction Report

October 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
General Funds								
First Security Checking 662								
Beginning Balance								
10/01/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-34.20
10/01/2026	Bill Payment (Check)	17835	No	Austin Engineering Co, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,150.00
10/01/2026	Bill Payment (Check)	17837	No	Donald M Heinold		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-2,090.00
10/01/2026	Bill Payment (Check)	17836	No	Nicor		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-66.13
10/02/2026	Bill Payment (Check)		No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,589.49
10/05/2026	Bill Payment (Check)	10052601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-192.85
10/05/2026	Bill Payment (Check)	10052602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-77.74
10/05/2026	Bill Payment (Check)	10052603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-63.97
10/07/2026	Bill Payment (Check)	10072601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-33.56
10/08/2026	Bill Payment (Check)	10082601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-20.60
10/10/2026	Bill Payment (Check)	17847	No	Frontier		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-109.05
10/12/2026	Bill Payment (Check)	10122601	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-52.10
10/12/2026	Bill Payment (Check)	10122602	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.10
10/12/2026	Bill Payment (Check)	10122604	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-45.78
10/12/2026	Bill Payment (Check)	10122603	No	AmerenIP		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-20.33
10/15/2026	Bill Payment (Check)	17840	No	AmGuard Insurance Company		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-956.80
10/15/2026	Bill Payment (Check)	17839	No	Farnswoth Group, Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-877.50
10/15/2026	Bill Payment (Check)	17838	No	Midwest Equipment - Tremont		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-315.33
10/15/2026	Bill Payment (Check)	17843	No	Corn Belt Energy		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-160.06
10/15/2026	Bill Payment (Check)	17842	No	Capital One Commercial		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-107.79
10/15/2026	Bill Payment (Check)	17844	No	Markley’s Pest Control		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-50.00
10/15/2026	Bill Payment (Check)	17841	No	Mackinaw IGA		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-17.22
10/16/2026	Bill Payment (Check)		No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-4,966.93
10/19/2026	Check		No	Illinois Secure Choice		1000 General Funds:First Security Checking 662	1206A AR Holding	-29.45
10/20/2026	Bill Payment (Check)		No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
10/20/2026	Bill Payment (Check)		No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
10/20/2026	Bill Payment (Check)		No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
10/20/2026	Bill Payment (Check)		No	Village of Mackinaw		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-29.54
10/21/2026	Bill Payment (Check)	17845	No	Morton Community Bank		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-614.77
10/21/2026	Bill Payment (Check)	17846	No	Tel-Star Communications Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-159.07
10/28/2026	Bill Payment (Check)	17849	No	Herman Brothers Fisheries Inc.		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-3,650.65
10/28/2026	Bill Payment (Check)	17848	No	All Small Engine Repair		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-53.00
10/28/2026	Bill Payment (Check)	17850	No	James Grant		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-35.54
10/30/2026	Bill Payment (Check)		No	CAVU		1000 General Funds:First Security Checking 662	2006 Accounts Payable	-5,331.48
Total for First Security Checking 662								**$ -28,039.65**
Total for General Funds								**$ -28,039.65**
TOTAL								**$ -28,039.65**