

Date	Check #	Payee	Amount
10-1000-00 Enterprise-Operating-8626			
08/08/2024	0	City & Village Tax Office (DO NOT USE - Management M Invoice #: 13698 50-5120-00 Addendum for 8/7/2024; Recording Releases - Jefferson Co - recording releases	\$165.00 \$165.00
08/16/2024	0	City & Village Tax Office (DO NOT USE - Management M Invoice #: 15635 50-5120-00 Addendum for 8/16/2024; Recording Releases - Jefferson Co - recording releases	\$33.00 \$33.00
08/20/2024	1030	Joseph L Reis 20-2010-00 Refund ck# 4532 due to check belongs to the country club ; Refund CK# 4532 due to sent in error	\$265.30 \$265.30
08/20/2024	1031	PhycoTech Inc Invoice #: 8683 68-6805-00 Account # 426; Lake Management - Alga Control-EcoBoost	\$1,610.00 \$1,610.00
08/20/2024	1032	Althoff Contracting Inc. Invoice #: 4184 60-6270-00 Invoice # 4184; Road Repair/Maintenance	\$7,972.00 \$7,972.00
08/20/2024	1033	TdD Attorneys at Law, LLC Invoice #: 22254 50-5020-00 Statement # 22254; Legal Services/Estates/Consulting	\$562.50 \$562.50
08/20/2024	1034	PhycoTech Inc Invoice #: 8590 68-6805-00 Account # 426; Lake Management - Alga Control-EcoBoost	\$1,610.00 \$1,610.00
08/22/2024	1035	Plaid Chimp Services Invoice #: 892024 55-5500-00 Week Ending 8/9/24; Payroll	\$790.00 \$790.00
08/27/2024	1036	Jeffrey L. and Amy T. Bauer 40-4000-00 Return CK# 539; Refund ck#539 to the Bauer's 07/26/24 due to duplicate pymt-pd by Title co.	\$422.00 \$422.00
08/27/2024	1037	Kent Campbell Invoice #: 08262024 70-7100-00 Reimbursement for Postage; Security Repairs & Supplies	\$160.41 \$160.41
08/27/2024	1038	Tillie Winchester Invoice #: 08262024.1 50-5180-00 Reimbursement for Misc Meeting Expense; Meeting Expense	\$116.00 \$116.00
08/27/2024	1039	TdD Attorneys at Law, LLC Invoice #: 22539 STMT 50-5020-00 Statement # 22539; Legal Services/Estates/Consulting	\$437.50 \$437.50
08/27/2024	1040	TdD Attorneys at Law, LLC Invoice #: 22540 STMT 50-5020-00 Statement # 22540; Legal Services/Estates/Consulting	\$1,225.00 \$1,225.00
08/27/2024	1041	Dan Osolinski Invoice #: July 2024 70-7100-00 July 2024-12 hours; Security Repairs & Supplies	\$324.00 \$324.00

Date	Check #	Payee	Amount
08/27/2024	1042	Dan Osolinski Invoice #: 73024 QUOTE 70-7100-00 QUOTE #73024; Security Repairs & Supplies	\$1,366.14 \$1,366.14
08/27/2024	1043	Dan Osolinski Invoice #: 80124 QUOTE 70-7100-00 QUOTE #80124; Security Repairs & Supplies	\$1,573.70 \$1,573.70
08/27/2024	1044	Dan Osolinski Invoice #: 81324 70-7100-00 Invoice # 81324; Security Repairs & Supplies	\$1,421.40 \$1,421.40
08/27/2024	1045	Advanced Wildlife Control Invoice #: 6948 60-6250-00 Account # 5956; Pest Control	\$600.00 \$600.00
08/28/2024	1046	Shari Graf Invoice #: 08262024 SG 50-5065-00 Beach Security catch up pay; Security Patrol/Compliance Officer	\$3,661.27 \$3,661.27
08/31/2024	0	City & Village Tax Office (DO NOT USE - Management M) Invoice #: 18716 50-5120-00 Addendum for 8/30/2024; Recording Releases - Jefferson Co - recording releases	\$66.00 \$66.00
Account Totals			20
Association Totals			\$24,381.22