

Date	Check #	Payee	Amount
<b>10-1000-00 Enterprise-Operating-8626</b>			
07/03/2024	1016	TdD Attorneys at Law, LLC	\$1,212.50
		<b>Invoice #: 21951</b>	
		50-5020-00 Statement #21951; Legal Services/Estates/Consulting	\$1,212.50
07/08/2024	1017	Automatic Gate and Door, LLC	\$2,980.84
		<b>Invoice #: 782024</b>	
		70-7100-00 Invoice: 782024; Security Repairs & Supplies	\$2,980.84
07/08/2024	1018	Shari Graf	\$456.25
		<b>Invoice #: 6162024</b>	
		50-5065-00 6/16/2024; Security Patrol/Compliance Officer	\$456.25
07/08/2024	1019	Shari Graf	\$375.00
		<b>Invoice #: 6232024</b>	
		50-5065-00 6/23/2024; Security Patrol/Compliance Officer	\$375.00
07/08/2024	1020	Dan Osolinski	\$486.00
		<b>Invoice #: 782024</b>	
		70-7100-00 May and June hours; Security Repairs & Supplies	\$486.00
07/08/2024	1021	Dan Osolinski	\$1,302.00
		<b>Invoice #: 52824</b>	
		70-7100-00 Invoice: 52824; Security Repairs & Supplies	\$1,302.00
07/25/2024	0	City & Village Tax Office (DO NOT USE - Management M	\$132.00
		<b>Invoice #: 11824</b>	
		50-5120-00 Addendum for 7/25/2024; Recording Releases - Jefferson Co - recording releases 2024	\$132.00
07/25/2024	0	City & Village Tax Office (DO NOT USE - Management M	\$132.00
		<b>Invoice #: 11780</b>	
		50-5120-00 Addendum for 7/25/2024; Recording Releases - Jefferson Co - 2024 Recording Releases	\$132.00
07/25/2024	0	City & Village Tax Office (DO NOT USE - Management M	\$33.00
		<b>Invoice #: 11760</b>	
		50-5120-00 Addendum for 7/25/2024; Recording Releases - Jefferson Co - 2024 Recording Releases	\$33.00
07/30/2024	1022	John and Rebecca Maxwell	\$125.00
		<b>Invoice #: 7302024</b>	
		42-4290-00 Construction Bond Refund; Construction Bond Refunds	\$125.00
07/30/2024	1023	Bryan Weber	\$250.00
		<b>Invoice #: 730/2024</b>	
		42-4290-00 Construction Bond Deposit Refund; Construction Bond Refunds	\$250.00
07/30/2024	1024	Shari Graf	\$406.25
		<b>Invoice #: 7 302024</b>	
		50-5065-00 Beach Security 7/14/2024; Security Patrol/Compliance Officer	\$406.25
07/30/2024	1025	Shari Graf	\$456.25
		<b>Invoice #: 7212024</b>	
		50-5065-00 Beach Security 7/21/24; Security Patrol/Compliance Officer	\$456.25
07/30/2024	1026	Napa	\$88.00

Date	Check #	Payee	Amount
		<b>Invoice #: 393434</b>	
		50-5156-00 Account # 393434; Truck-2011 Ford Dump	\$88.00
07/30/2024	1027	PhycoTech Inc	\$1,610.00
		<b>Invoice #: 8625</b>	
		68-6805-00 Account # 426; Lake Management - Alga Control-EcoBoost	\$1,610.00
07/30/2024	1028	Cody & Kaitlynn Portell	\$2,000.00
		<b>Invoice #: 7 302024</b>	
		42-4290-00 Construction Bond Deposit Refund; Construction Bond Refunds	\$2,000.00
07/30/2024	1029	John Deere Financial	\$140.41
		<b>Invoice #: 75319-51775 7/24</b>	
		50-5157-00 Account # 75319-51775; Supplies	\$140.41
07/31/2024	0	City & Village Tax Office (DO NOT USE - Management I	\$4,572.09