CITY OF NEW PRAGUE

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| Vendor Name | Net Invoice Amount |
|--|-------------------------|
| ACE HARDWARE & PAINT | |
| 4500W ELEMENT | \$58.49 |
| CORD HANDSET | \$7.58 |
| KITCHEN DOOR GLASS | \$26.00 |
| SOFTENER SALT | \$20.00 |
| TRASH CANS FOR OUTSIDE | \$682.58 |
| WASTE BASKET, TRASHBAG, CHAINSAW SHARPENIN | - |
| ACUSHNET COMPANY | G \$94.66 |
| CLOTHING | ¢7 106 20 |
| CLOTHING - DISCOUNT | \$7,186.32 \$212.18- |
| GOLF BALLS | \$4,216.46 |
| | |
| | \$268.41 |
| GOLF MERCHANDISE - DISCOUNT | \$8.06- |
| HEADWEAR | \$280.08 |
| BEVCOMM | * 10 - 10 |
| | \$427.16 |
| BREAKTHRU BEVERAGE MINNESOTA | |
| BEER | \$509.15 |
| BRIDGESTONE GOLF INC | |
| HEADWEAR | \$134.96 |
| CALLAWAY GOLF | |
| GOLF BALLS | \$58.74 |
| CENTERPOINT ENERGY | |
| NATURAL GAS | \$1,146.33 |
| CENTRAL MCGOWAN INC | |
| CO2 RENTAL | \$153.44 |
| CINTAS | |
| LINENS / TOWELS | \$259.91 |
| CIT GROUP | |
| CLOTHING | \$2,639.11 |
| CLEVELAND GOLF / SRIXON | |
| GOLF BALLS | \$4.00 |
| COLLEGE CITY BEVERAGE | |
| ALCOHOL | \$1,305.02 |
| BEER | \$1,310.70 |
| BEER/ALCOHOL | \$928.05 |
| BEV NON-ALCOHOL - CREDIT | \$11.50- |
| BEVERAGES-NON-ALCOHOLIC | \$91.23 |
| KEG - CREDIT | \$30.00- |
| CONNELLY PLUMBING & HEATING INC | |
| PLUMBING REPAIR | \$823.95 |
| SINK INSTALL | \$754.00 |
| DR. FRESH TAP | |
| TAP CLEANING | \$75.00 |
| ECOLAB INC | |
| DISHWASHER RENTAL | \$499.66 |
| ECOLAB PEST ELIMINATION | |
| AIR QUALITY / PEST CONTROL | \$360.20 |
| GFSILLC | \$000. <u>2</u> 0 |
| CLOTHING | \$2,908.50 |
| GOLF PROFESSIONAL ENTERPRISES LLC | φ2,500.50 |
| MARCH MANAGEMENT FEE | \$8,514.45 |
| HARCH MANAGEMENT FEE | \$0,514.45 |
| FIRE EXTINGUISHER MAINTENANCE | ፍድን ባ ንባ |
| | \$530.29 |
| | ¢0,000,00 |
| FOOD | \$2,832.80 |
| SUNDRIES | \$396.33 \$443.37 |
| SUPPLIES | ᡇ 443.37 |
| | |

CITY OF NEW PRAGUE

GOLF PAYABLES - 03/22/2025

| Page | 2 |
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| LAKERS NEW PRAGUE SANITARY TRASH - GOLF CLUB S395 LAU'S BAKERY BUNS KAISER BUNK KAISER KAISER KAISER BUNK KAISER KAISER KAISER BUNK KAISER | Vendor Name | Net Invoice Amount |
|--|----------------------------------|-----------------------|
| LAKERS NEW PRAGUE SANITARY TRASH - GOLF CLUB TRA | JOSEPH ELLIOT USA LLC | |
| TRASH - GOLF CLUB \$395 LAU'S BAKERY BUNS \$58 KAISER BUNS \$58 MGA MEMBERSHIP DUES \$180 MICHELLE MULVIHILL BAR SUPPLIES \$52 CHRISTMAS DECORATIONS \$551. DINNER PLATES \$70 FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$220 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$390 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$366 ZEROFRICTION LLC | GOLF MERCHANDISE | \$1,352.63 |
| LAU'S BAKERY BUNS \$58 KAISER BUNS \$58 MGA MEMBERSHIP DUES \$180 MICHELLE MULVIHILL BAR SUPPLIES \$52 CHRISTMAS DECORATIONS \$551 DINNER PLATES \$70 FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$280 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$390 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | LAKERS NEW PRAGUE SANITARY | |
| BUNS\$58KAISER BUNS\$42MGAMEMBERSHIP DUES\$180MICHELLE MULVIHILLSAR SUPPLIES\$52CHRISTMAS DECORATIONS\$551DINNER PLATES\$70FOOD\$173TV FOR LOBBY\$215MTI DISTRIBUTING INC\$29BEDKNIFE AND SCREWS, FUEL TAPPER\$119BUSHING, BALL JOINT LEVER\$280COVER\$219FUEL TAPPER ASM\$152NUT, LINKAGE\$59SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIES\$2,541PEPSICO BEVERAGE SALES\$25BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.\$210SUPPLIES\$455STAR GROUP LLC.\$118198 BATTERY 6 VOLT\$485210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE\$390BACKPLATE, BAR OIL, 2CYCLE OIL\$116TOW DISTRIBUTING CORP\$205W GOLF\$390GOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$96 | TRASH - GOLF CLUB | \$395.74 |
| KAISER BUNS\$42MGAMEMBERSHIP DUES\$180MICHELLE MULVIHILLBAR SUPPLIES\$52CHRISTMAS DECORATIONS\$551DINNER PLATES\$70FOOD\$173TV FOR LOBBY\$215MTI DISTRIBUTING INC\$219BUSHING, BALL JOINT LEVER\$280COVER\$219FUEL TAPPER ASM\$152NUT, LINKAGE\$59SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIES\$2,541UTILITIES\$2,541PEPSICO BEVERAGE SALES\$455STAR GROUP LLC.\$455STAR GROUP LLC.\$455TIM'S SMALL ENGINE SERVICE\$455BEER\$390US BANK EQUIPMENT FINANCE\$205COPIER RENTAL\$205W GOLF\$116GOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$116 | LAU'S BAKERY | |
| MGA MEMBERSHIP DUES MICHELLE MULVIHILL BAR SUPPLIES CHRISTMAS DECORATIONS SUPPLIES CHRISTMAS DECORATIONS SUPPLIES CHRISTMAS DECORATIONS SUPPLIES COVER BEDKNIFE AND SCREWS, FUEL TAPPER BEDKNIFE AND SCREWS, FUEL TAPPER SEAL KIT BEDKNIFE AND SCREWS, FUEL TAPPER SUPPLIES SEAL KIT SUPPLIES SEAL KIT SUPPLIES SEAL KIT SUPPLIES SUPPLIES STAR GROUP LLC. 198 BATTERY 6 VOLT SUPPLIES STAR GROUP LLC. 198 BATTERY 6 VOLT SUPPLIES STAR GROUP LLC. 198 BATTERY 6 VOLT SUPPLIES STAR GROUP LLC. 198 BATTERY 6 VOLT SUPPLIES SUPP | BUNS | \$58.35 |
| MEMBERSHIP DUES \$180 MICHELLE MULVIHILL BAR SUPPLIES \$52 CHRISTMAS DECORATIONS \$551 DINNER PLATES \$70 FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$280 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$3090 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 W GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | KAISER BUNS | \$42.90 |
| MICHELLE MULVIHILL BAR SUPPLIES \$52 CHRISTMAS DECORATIONS \$551 DINNER PLATES \$70 FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$280 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$152 UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$300 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | MGA | |
| BAR SUPPLIES \$52 CHRISTMAS DECORATIONS \$551 DINNER PLATES \$70 FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC \$215 MTI DISTRIBUTING INC \$219 BUSHING, BALL JOINT LEVER \$220 COVER \$229 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$112 UTILITIES \$254 BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$390 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | MEMBERSHIP DUES | \$180.00 |
| CHRISTMAS DECORATIONS \$551. DINNER PLATES \$70. FOOD \$173. TV FOR LOBBY \$215. MTI DISTRIBUTING INC \$215. MTI DISTRIBUTING INC \$219. BEDKNIFE AND SCREWS, FUEL TAPPER \$119. BUSHING, BALL JOINT LEVER \$280. COVER \$219. FUEL TAPPER ASM \$152. NUT, LINKAGE \$559. SEAL KIT \$168. SPACER \$113. NEW PRAGUE UTILITIES \$2,541. PEPSICO BEVERAGE SALES \$210. UTILITIES \$2,541. PEPSICO BEVERAGE SALES \$2,738. ST. ANDREWS PRODUCTS CO. SUPPLIES \$455. STAR GROUP LLC. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE \$455. STAR GROUP LLC. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE \$455. STAR GOUP LLC. BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$3090. US BANK EQUIPMENT FINANCE \$3090. US BANK EQUIPMENT FINANCE \$3090. ZEROFRICTION LLC | MICHELLE MULVIHILL | |
| DINNER PLATES \$70. FOOD \$173. TV FOR LOBBY \$215. MTI DISTRIBUTING INC \$280. BEDKNIFE AND SCREWS, FUEL TAPPER \$119. BUSHING, BALL JOINT LEVER \$280. COVER \$219. FUEL TAPPER ASM \$152. NUT, LINKAGE \$59. SEAL KIT \$168. SPACER \$113. NEW PRAGUE UTILITIES \$2,541. UTILITIES \$2,738. ST. ANDREWS PRODUCTS CO. \$2,738. ST. ANDREWS PRODUCTS CO. \$2,738. STAR GROUP LLC. \$210. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE \$390. BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP \$390. US BANK EQUIPMENT FINANCE \$205. COPIER RENTAL \$205. VW GOLF \$496. GOLF MERCHANDISE \$715. RANGE SUPPLIES | BAR SUPPLIES | \$52.60 |
| FOOD \$173 TV FOR LOBBY \$215 MTI DISTRIBUTING INC \$215 MTI DISTRIBUTING INC \$219 BUSHING, BALL JOINT LEVER \$280 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$2541 PEPSICO BEVERAGE SALES \$2541 BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455. STAR GROUP LLC. \$273 S92 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE \$485. D10 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE \$390. US BANK EQUIPMENT FINANCE \$390. ZEROFRICTION LLC | CHRISTMAS DECORATIONS | \$551.39 |
| TV FOR LOBBY \$215 MTI DISTRIBUTING INC \$119 BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$280 COVER \$2219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455. STAR GROUP LLC. \$210 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96 ZEROFRICTION LLC | DINNER PLATES | \$70.00 |
| MTI DISTRIBUTING INC BEDKNIFE AND SCREWS, FUEL TAPPER \$119 BUSHING, BALL JOINT LEVER \$280 COVER \$219 FUEL TAPPER ASM \$152 NUT, LINKAGE \$59 SEAL KIT \$168 SPACER \$113 NEW PRAGUE UTILITIES UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$390 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | FOOD | \$173.21 |
| BEDKNIFE AND SCREWS, FUEL TAPPER\$119BUSHING, BALL JOINT LEVER\$280COVER\$219FUEL TAPPER ASM\$152NUT, LINKAGE\$59SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIES\$2,541UTILITIES\$2,738ST. ANDREWS PRODUCTS CO.\$2,738STAR GROUP LLC.\$455198 BATTERY 6 VOLT\$485210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE\$116BECR\$390US BANK EQUIPMENT FINANCE\$205COPIER RENTAL\$205VW GOLF\$01FGOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$90 | TV FOR LOBBY | \$215.67 |
| BUSHING, BALL JOINT LEVER\$280.COVER\$219.FUEL TAPPER ASM\$152.NUT, LINKAGE\$59.SEAL KIT\$168.SPACER\$113.NEW PRAGUE UTILITIES\$2,541.UTILITIES\$2,738.BEVERAGE SALES\$455.BEVERAGES - NON-ALCOHOL\$2,738.ST. ANDREWS PRODUCTS CO.\$455.STAR GROUP LLC.\$485.198 BATTERY 6 VOLT\$485.210 CORE CREDIT\$73.592 MILWAUKEE GREASE GUN\$248.TIM'S SMALL ENGINE SERVICE\$390.US BANK EQUIPMENT FINANCE\$390.US BANK EQUIPMENT FINANCE\$390.US BANK EQUIPMENT FINANCE\$205.COPIER RENTAL\$205.VW GOLF\$715.GOLF MERCHANDISE\$715.RANGE SUPPLIES\$96.ZEROFRICTION LLC\$300. | MTI DISTRIBUTING INC | |
| COVER\$219FUEL TAPPER ASM\$152NUT, LINKAGE\$59SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIES\$2,541UTILITIES\$2,541PEPSICO BEVERAGE SALES\$2,738BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.\$455.STAR GROUP LLC.\$485.198 BATTERY 6 VOLT\$485.210 CORE CREDIT\$73.592 MILWAUKEE GREASE GUN\$248.TIM'S SMALL ENGINE SERVICE\$390.BEER\$390.US BANK EQUIPMENT FINANCE\$390.US BANK EQUIPMENT FINANCE\$205.COPIER RENTAL\$205.VW GOLFGOLF MERCHANDISEGOLF MERCHANDISE\$715.RANGE SUPPLIES\$96.ZEROFRICTION LLC\$116. | BEDKNIFE AND SCREWS, FUEL TAPPER | \$119.39 |
| FUEL TAPPER ASM\$152NUT, LINKAGE\$59SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIES\$113UTILITIES\$2,541PEPSICO BEVERAGE SALES\$2,738BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.\$22,738SUPPLIES\$455STAR GROUP LLC.\$485198 BATTERY 6 VOLT\$485210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE\$390BEER\$390US BANK EQUIPMENT FINANCE\$390US BANK EQUIPMENT FINANCE\$205VW GOLF\$00FGOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$116 | BUSHING, BALL JOINT LEVER | \$280.15 |
| NUT, LINKAGE\$59.SEAL KIT\$168.SPACER\$113.NEW PRAGUE UTILITIES113.UTILITIES\$2,541.PEPSICO BEVERAGE SALES\$2,738.BEVERAGES - NON-ALCOHOL\$2,738.ST. ANDREWS PRODUCTS CO.\$12,738.SUPPLIES\$455.STAR GROUP LLC.198 BATTERY 6 VOLT198 BATTERY 6 VOLT\$485.210 CORE CREDIT\$773.592 MILWAUKEE GREASE GUN\$248.TIM'S SMALL ENGINE SERVICE8ACKPLATE, BAR OIL, 2CYCLE OILBACKPLATE, BAR OIL, 2CYCLE OIL\$116.TOW DISTRIBUTING CORP\$390.US BANK EQUIPMENT FINANCE\$390.US BANK EQUIPMENT FINANCE\$205.VW GOLFGOLF MERCHANDISEGOLF MERCHANDISE\$715.RANGE SUPPLIES\$96.ZEROFRICTION LLC\$116. | COVER | \$219.19 |
| SEAL KIT\$168SPACER\$113NEW PRAGUE UTILITIESUTILITIESUTILITIES\$2,541PEPSICO BEVERAGE SALES\$2,738BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.\$2,738SUPPLIES\$4455STAR GROUP LLC.\$4455198 BATTERY 6 VOLT\$4485210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE\$116BACKPLATE, BAR OIL, 2CYCLE OIL\$116TOW DISTRIBUTING CORP\$390US BANK EQUIPMENT FINANCE\$390US BANK EQUIPMENT FINANCE\$205VW GOLFGOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$116 | FUEL TAPPER ASM | \$152.63 |
| SPACER\$113NEW PRAGUE UTILITIESUTILITIESUTILITIES\$2,541PEPSICO BEVERAGE SALES22,738BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.\$2,738SUPPLIES\$4455STAR GROUP LLC.\$4455198 BATTERY 6 VOLT\$4485210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE\$390BACKPLATE, BAR OIL, 2CYCLE OIL\$116TOW DISTRIBUTING CORP\$390US BANK EQUIPMENT FINANCE\$390US BANK EQUIPMENT FINANCE\$205VW GOLFGOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$116 | NUT, LINKAGE | \$59.15 |
| NEW PRAGUE UTILITIES UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGE S - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$4455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | SEAL KIT | \$168.96 |
| UTILITIES \$2,541 PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$4455 STAR GROUP LLC. 198 BATTERY 6 VOLT \$485 210 CORE CREDIT \$73 592 MILWAUKEE GREASE GUN \$248 TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116 TOW DISTRIBUTING CORP BEER \$390 US BANK EQUIPMENT FINANCE COPIER RENTAL \$205 VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | SPACER | \$113.23 |
| PEPSICO BEVERAGE SALES BEVERAGES - NON-ALCOHOL \$2,738 ST. ANDREWS PRODUCTS CO. SUPPLIES \$4455. STAR GROUP LLC. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | NEW PRAGUE UTILITIES | |
| BEVERAGES - NON-ALCOHOL\$2,738ST. ANDREWS PRODUCTS CO.SUPPLIESSUPPLIES\$4455STAR GROUP LLC.198 BATTERY 6 VOLT198 BATTERY 6 VOLT\$4855210 CORE CREDIT\$73592 MILWAUKEE GREASE GUN\$248TIM'S SMALL ENGINE SERVICE8ACKPLATE, BAR OIL, 2CYCLE OILBACKPLATE, BAR OIL, 2CYCLE OIL\$116TOW DISTRIBUTING CORP\$390US BANK EQUIPMENT FINANCE\$205COPIER RENTAL\$205VW GOLFGOLF MERCHANDISEGOLF MERCHANDISE\$715RANGE SUPPLIES\$96ZEROFRICTION LLC\$1715 | UTILITIES | \$2,541.84 |
| ST. ANDREWS PRODUCTS CO. SUPPLIES \$4455. STAR GROUP LLC. 198 BATTERY 6 VOLT \$485. 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | |
| SUPPLIES\$455.STAR GROUP LLC.198 BATTERY 6 VOLT\$485.198 BATTERY 6 VOLT\$485.210 CORE CREDIT\$73.592 MILWAUKEE GREASE GUN\$248.TIM'S SMALL ENGINE SERVICE8ACKPLATE, BAR OIL, 2CYCLE OIL\$116.TOW DISTRIBUTING CORP8EER\$390.US BANK EQUIPMENT FINANCE\$205.COPIER RENTAL\$205.VW GOLFGOLF MERCHANDISE\$715.RANGE SUPPLIES\$96.ZEROFRICTION LLC\$100. | | \$2,738.42 |
| STAR GROUP LLC. 198 BATTERY 6 VOLT 210 CORE CREDIT 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL TOW DISTRIBUTING CORP BEER BEER COPIER RENTAL COPIER RENTAL COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE RANGE SUPPLIES \$96. ZEROFRICTION LLC | ST. ANDREWS PRODUCTS CO. | |
| 198 BATTERY 6 VOLT\$485.210 CORE CREDIT\$73.592 MILWAUKEE GREASE GUN\$248.TIM'S SMALL ENGINE SERVICEBACKPLATE, BAR OIL, 2CYCLE OIL\$116.TOW DISTRIBUTING CORPBEER\$390.US BANK EQUIPMENT FINANCECOPIER RENTAL\$205.VW GOLFGOLF MERCHANDISE\$715.RANGE SUPPLIES\$96.ZEROFRICTION LLC | | \$455.45 |
| 210 CORE CREDIT \$73. 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | STAR GROUP LLC. | |
| 592 MILWAUKEE GREASE GUN \$248. TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP \$390. US BANK EQUIPMENT FINANCE \$390. COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE RANGE SUPPLIES \$96. ZEROFRICTION LLC \$100. | | \$485.22 |
| TIM'S SMALL ENGINE SERVICE BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | \$73.15- |
| BACKPLATE, BAR OIL, 2CYCLE OIL \$116. TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | \$248.18 |
| TOW DISTRIBUTING CORP BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | |
| BEER \$390. US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | \$116.68 |
| US BANK EQUIPMENT FINANCE COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE RANGE SUPPLIES \$96. ZEROFRICTION LLC | | |
| COPIER RENTAL \$205. VW GOLF GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | \$390.80 |
| VW GOLF GOLF MERCHANDISE \$715 RANGE SUPPLIES \$96 ZEROFRICTION LLC | | |
| GOLF MERCHANDISE \$715. RANGE SUPPLIES \$96. ZEROFRICTION LLC | | \$205.81 |
| RANGE SUPPLIES \$96. ZEROFRICTION LLC | | *- / |
| ZEROFRICTION LLC | | \$715.75 |
| | | \$96.00 |
| GOLF GLOVES \$328. | | \$ 000 00 |
| | GULF GLOVES | \$328.22 |
| Grand Totals \$52,641 | Grand Totals | \$52,641.30 |