

Vendor Name	Net Invoice Amount
ABDO	
2025 AUDIT SERVICES	\$2,647.55
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$187.95
CLOTHING	\$779.91
GOLF MERCHANDISE	\$217.50
HEADWEAR	\$1,246.32
CLOTHING	\$8,309.26
GOLF MERCHANDISE	\$199.50
GOLF MERCHANDISE	\$664.51
GOLF MERCHANDISE	\$790.00
CLOTHING	\$102.87
HEADWEAR	\$343.40
GOLF MERCHANDISE	\$177.50
GOLF BALLS	\$4,512.98
GOLF MERCHANDISE - DISCOUNT	\$5.47-
CLOTHING - DISCOUNT	\$22.68-
SPECIAL ORDER	\$141.61
GOLF MERCHANDISE - DISCOUNT	\$4.05-
HEADWEAR - DISCOUNT	\$24.60-
SPECIAL ORDER	\$765.91
SPECIAL ORDER	\$222.50
SPECIAL ORDER - DISCOUNT	\$4.15-
CLOTHING - DISCOUNT	\$245.64-
GOLF MERCHANDISE - DISCOUNT	\$3.69-
GOLF MERCHANDISE - DISCOUNT	\$12.96-
GOLF MERCHANDISE - DISCOUNT	\$14.60-
CLOTHING - DISCOUNT	\$1.80-
HEADWEAR - DISCOUNT	\$6.60-
GOLF MERCHANDISE - DISCOUNT	\$3.25-
GOLF BALLS - DISCOUNT	\$87.43-
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$371.37
TELEPHONE	\$48.25
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
COMPUTER TECHNOLOGY SOLUTIONS	
SCALE COMPUTING	\$1,060.88
COMPUTER SUPPORT	\$1,100.80-
OFFICE 365 / FIREWALL	\$335.96-
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$335.96
CONNELLY PLUMBING & HEATING INC	
WATER SOFTENER REPAIR	\$734.94
DAAS, JEFF	
BREAKOOM MATERIALS	\$208.66
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$378.21
GOLF PROFESSIONAL ENTERPRISES LLC	
FEBRUARY MANAGEMENT FEE	\$8,916.66
GRAINGER	
SAFETY SIGNS	\$73.71
SAFETY SIGNS	\$24.61
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$.97
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$273.81

Vendor Name	Net Invoice Amount
HERMEL WHOLESALE	
PAPER PRODUCTS	\$41.50
HERTAUS FLOORS INC	
CLUBHOUSE CARPET	\$12,174.71
ILLINOIS CASUALTY COMPANY	
LIQUOR LIABILITY INSURANCE	\$1,115.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$418.83
LAVONNE MUSIC	
MICROPHONE SYSTEM 3RD FLOOR	\$270.94
LAWSON PRODUCTS	
STAND, FUSES	\$74.42
MACH LUMBER INC	
CEILING TILE, BASE BOARD, CASING	\$772.17
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11
NEW PRAGUE UTILITIES	
UTILITIES - ELECTRIC	\$1,719.55
UTILITIES - STORM SEWER	\$535.58
UTILITIES - WATER/SEWER	\$787.42
UTILITIES - ELECTRIC	\$35.99
UTILITIES - WATER/SEWER	\$46.81
QUILL CORPORATION	
OFFICE SUPPLIES	\$28.98
R & R PRODUCTS INC.	
SEALS, GASKETS, SCREWS, HOUSINGS	\$665.42
RETAINING RINGS, BRUSHES, STUDS	\$304.88
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
STAR GROUP LLC.	
CHIPPER - GREASE GUN	\$21.61
8 VOLT BATTERIES	\$907.14
BATTERY CORE CREDIT	\$146.31-
BATTERY SPRAY	\$24.47
HOSE REPAIR GOLF	\$139.54
HOSE REPAIR STREETS	\$106.73
SWANNIES GOLF APPAREL	
CLOTHING	\$2,721.86
US BANK CREDIT CARD	
GOLF RECEIPTS	\$1,536.55
INVENTORY	\$35.33
SCANNER	\$79.93
TAX FORMS	\$78.57
COGS	\$217.94
GOLF BUYERS CARD	\$20.43
VERIZON WIRELESS	
TELEPHONE	\$78.74
VERSATILE VEHICLES INC.	
BATTERY HOLD DOWN	\$106.86
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total:	\$58,098.25