

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BAKING SODA, SPACKLE, CLEANER, BRUSHES	\$28.13
EPOXY, VALVES, FITTINGS	\$112.58
GARBAGE BAGS, SUPER GLUE SWITCHES, WALL PLATES	\$51.14
HARDWARE, TRAPS, CRACK FILLER, STEEL WOOL	\$196.87
PAINTING SUPPLIES	\$243.19
RECEPTICLES, WALL PLATES, HARDWARE	\$81.70
SPRAY PAINT	\$34.64
SURGE PROTECTOR, WALL PLATE, CLEANER	\$53.59
ACUSHNET COMPANY	
GOLF BALLS	\$276.23
GOLF MERCHANDISE	\$2,182.29
GOLF MERCHANDISE	\$508.02
HEADWEAR	\$102.71
AMAZON CAPITAL SERVICES	
FIRST AID SUPPLIES	\$9.54
FIRST AID SUPPLIES	\$1.68
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$168.00
KEG CREDIT	\$90.00-
KEG DEPOSIT	\$30.00
BEER	\$101.55
BEVERAGE-ALCOHOL	\$103.00
BEER	\$524.60
BRIDGESTONE GOLF INC	
GOLF MERCHANDISE	\$838.55
CALLAWAY GOLF	
HEADWEAR	\$540.00
GOLF GLOVES	\$892.50
HEADWEAR	\$903.00
HEADWEAR	\$169.20
GOLF BAGS	\$908.10
GOLF BALLS	\$283.50
CENTERPOINT ENERGY	
NATURAL GAS	\$1,629.50
CINTAS	
TOWELS / LINENS	\$1,015.63
CIT GROUP	
CLOTHING	\$2,726.09
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$40.21
C02/NITROGEN TANK RENTAL	\$102.49
COLLEGE CITY BEVERAGE	
BEER	\$127.50
LIQUOR	\$304.00
LIQUOR/SELTZERS	\$239.05
BEER	\$593.20
BEVERAGES-NON-ALCOHOLIC	\$21.99
CONNELLY PLUMBING & HEATING INC	
PLUMBING REPAIR	\$141.00
DAAS, JEFF	
BREAKOOM MATERIALS	\$242.46
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
DUAL AIR INC.	
SHOP HEATER REPLACEMENT	\$4,425.00

Vendor Name	Net Invoice Amount
DUNLOP SPORTS AMERICAS	
GOLF MERCHANDISE	\$147.75
GOLF EQUIPMENT/BALLS MERCHANDI	\$308.25
GOLF BALLS	\$87.00
ECOLAB INC	
DISHWASHER RENTAL	\$270.11
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$247.52
GFSI LLC	
CLOTHING	\$1,736.54
GOLF PROFESSIONAL ENTERPRISES LLC	
MARCH MANAGEMENT FEE	\$8,916.66
GRAINGER	
CART CABLE	\$399.64
SAFETY SIGN	\$16.52
GT GOLF HOLDINGS INC	
PUSH CARTS	\$690.00
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
BEVERAGE-NON-ALCOHOLIC	\$182.97
SUPPLIES	\$57.83
PAPER PRODUCTS	\$38.70
JOSEPH ELLIOT USA LLC	
CLOTHING	\$357.00
GOLF MERCHANDISE	\$498.81
L2 BRANDS LLC	
CLOTHING	\$777.78
CLOTHING	\$409.06
CLOTHING	\$402.06
LEAGUE OF MINNESOTA CITIES	
SAFETY & LOSS WORKSHOP	\$1.00
SAFETY & LOSS WORKSHOP	\$1.00
SAFETY & LOSS WORKSHOP	\$2.00
LEAGUE OF MN CITIES INSURANCE	
PROPERTY & CASUALTY PREMIUM	\$12,757.09
NEW PRAGUE UTILITIES	
GOLF - ELECTRIC	\$1,809.99
GOLF - STORM SEWER	\$535.58
GOLF - WATER/SEWER	\$200.40
GOLF - ELECTRIC	\$35.99
GOLF - WATER/SEWER	\$44.47
O'CONNOR INC	
LOGO HEADWEAR	\$1,418.30
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON-ALCOHOL	\$750.33
INITIAL POP ORDER	\$2,645.90
PERFORMANCE FOOD GROUP INC	
FOOD	\$551.49
FOOD	\$2,365.00
SUNDRIES	\$124.34
SUPPLIES	\$62.17
QUILL CORPORATION	
OFFICE SUPPLIES	\$41.01
OFFICE SUPPLIES	\$90.43
QUINTILLION CONSULTING LLC	
CONSULTING - MSP RFP SOW	\$1,840.00

Vendor Name	Net Invoice Amount
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$45.60
TOW DISTRIBUTING CORP	
BEER	\$28.00
BEER-CREDIT	\$35.64-
BEER - CREDIT	\$44.80-
BEER	\$548.70
BEER-CREDIT	\$7.44-
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$154.34
VERSATILE VEHICLES INC.	
BATTERY HOLD DOWN, DECAL, FENDER	\$164.53
SPEED SENSOR, BATTERY FILL SYSTEM	\$530.66
WENCEL KUBES CUSTOM CABINETS	
HICKORY	\$160.00
Grand Total:	<u><u>\$63,323.55</u></u>
