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Vendor Name	Net Invoice Amount
<b>ABDO</b>	
2023 AUDIT SERVICES	\$1,576.21
<b>AMAZON CAPITAL SERVICES</b>	
KEYBOARD & MOUSE	\$1.35
<b>COMPUTER TECHNOLOGY SOLUTIONS</b>	
SERVER UPGRADE	\$820.80
<b>DEPUTY REGISTRAR</b>	
VEHICLE TABS	\$21.25
<b>MEI ELEVATOR SOLUTIONS</b>	
ELEVATOR MAINTENANCE	\$66.31
<b>ROSS NESBIT AGENCIES INC.</b>	
AGENCY FEE	\$50.10
<b>VERIZON WIRELESS</b>	
TELEPHONE	\$84.54
<b>VETERAN SHREDDING</b>	
CONTRACTED SERVICES	\$8.50
<b>US BANK CREDIT CARD</b>	
FOOD	\$88.14
<b>AMAZON CAPITAL SERVICES</b>	
AED INSPECTON TAGS	\$2.40
<b>US BANK CREDIT CARD</b>	
MOWER PART	\$95.00
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Grand Total	\$2,814.60
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Vendor Name	Net Invoice Amount
<b>AMAZON CAPITAL SERVICES</b>	
CHAIR	\$193.48
<b>BEVCOMM</b>	
TELEPHONE/COMMUNICATIONS	\$421.98
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
ALCOHOL	\$105.00
ALCOHOL - KEG CREDIT	\$30.00-
BEVERAGE-ALCOHOL	\$179.10
<b>CALLAWAY GOLF</b>	
SPECIAL ORDER	\$78.32
<b>CARD SERVICES/COBORNS</b>	
FOOD	\$185.95
LATE FEE	\$12.50
<b>CENTERPOINT ENERGY</b>	
NATURAL GAS	\$763.19
<b>CINTAS</b>	
TOWELS / LINEN	\$422.56
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$137.70
BEER - CREDIT	\$44.65-
BEER/ALCOHOL	\$759.38
BEER/LIQUOR	\$1,968.01
<b>CONNELLY PLUMBING &amp; HEATING INC</b>	
UNCLOG DRAIN	\$110.00
<b>DR. FRESH TAP</b>	
TAP LINE CLEANING	\$75.00
<b>ECOLAB INC</b>	
EQUIPMENT RENTAL	\$233.49
<b>ECOLAB PEST ELIMINATION</b>	
PEST / AIR QUALITY CONTROL	\$326.57
<b>GOLF PROFESSIONAL ENTERPRISES LLC</b>	
JANUARY MANAGEMENT FEE	\$8,347.50
<b>HERMEL WHOLESALE</b>	
CLEANING SUPPLIES	\$805.29
FOOD	\$5,078.61
SUNDRIES	\$8.95
SUPPLIES	\$307.79
<b>JILL KES</b>	
FOOD	\$3.98
<b>JOHN DEERE FINANCIAL</b>	
CONTROLLER	\$1,093.38
SOLENOID, RELAY, WIRE HARNESS	\$1,580.73
<b>JOYCE CASSIDY</b>	
BEVERAGES	\$25.61
<b>LAKERS NEW PRAGUE SANITARY</b>	
TRASH	\$395.82
<b>LAU'S BAKERY</b>	
FOOD	\$59.24
<b>LEAGUE OF MN CITIES INSURANCE</b>	
WORKERS COMP CLAIM	\$415.71
<b>MIKE PORTNER</b>	
TORO TRAINING MILEAGE	\$125.96
<b>MN DEPARTMENT OF LABOR &amp; INDUSTRY</b>	
ELEVATOR	\$100.00
<b>MTI DISTRIBUTING INC</b>	
AIR FILTERS	\$64.15
BED KNIFES WARRANTY	\$23.09

Vendor Name	Net Invoice Amount
BELT	\$26.91
FILTERS	\$135.34
NUTS SCREWS BELTS	\$82.13
SCREWS	\$31.88
<b>NORTHLAND CHEMICAL CORP</b>	
DEGREASER - MUSCLE	\$121.16
<b>OLLHOFF, PAT</b>	
MEN'S CLUB PURCHASE	\$858.31
<b>PEPSI-COLA</b>	
BEVERAGE-NON-ALCOHOL	\$2,568.81
<b>QUILL CORPORATION</b>	
CLEANING SUPPLIES	\$683.70
<b>STAR GROUP LLC.</b>	
BATTERY CABLE, CARB CLEANER	\$27.93
LIGHT BULB	\$6.49
RUST TREATMENT, CARB CLEANER	\$29.23
SHOP COMPRESSOR	\$1,358.48
<b>SWANNIES GOLF APPAREL</b>	
SPECIAL ORDER	\$241.85
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$519.50
CREDIT - BEER	\$80.00-
Grand Totals	<u><u>\$30,945.11</u></u>

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Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
ARMOR ALL, CLAMP	\$24.90
RING TERMINALS, CLAMPS	\$11.88
STEEL BARS	\$42.22
SUPPLIES	\$102.92
<b>COLLEGE CITY BEVERAGE</b>	
BEER - CREDIT	\$30.00-
WINE	\$51.10
<b>GRAINGER</b>	
EXIT SIGN WITH LIGHTS	\$113.53
REEL, DISKS, DISK ADAPTER, BUMPER	\$275.56
SUPPLIES	\$6.43
<b>HERMEL WHOLESALE</b>	
CLEANING SUPPLIES	\$77.12
FOOD	\$1,764.37
SUNDRIES	\$17.90
SUPPLIES	\$610.14
<b>LAU'S BAKERY</b>	
BUNS	\$46.68
<b>MTI DISTRIBUTING INC</b>	
BELT	\$62.80
BELT, IDLER ARM	\$179.63
HUB PULLER	\$348.20
NUTS, SPRINGS	\$32.51
TIRE, BRUSH, BELT, SPRING, FILTER	\$400.22
<b>NEW PRAGUE UTILITIES</b>	
ELECTRIC UTILITIES	\$1,390.00
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$202.71
<b>O'REILLY AUTOMOTIVE INC</b>	
BATT CABLE, THREAD LOCKER	\$48.29
<b>SCHAEFFER MFG. CO.</b>	
GREASE & OIL ANALYSIS KITS	\$607.65
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER LEASE	\$190.29
Grand Total	<u>\$7,076.95</u>