

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BATTERIES	\$70.46
CABLE TIES STORAGE BOXES	\$123.94
FINANCE CHARGE	\$5.76
HAND WARMERS	\$50.89
INSECT CONTROL	\$82.31
KEY PAD HANDLE FOR PUMP HOUSE	\$160.99
MAILBOX HOOKS AND HANGERS	\$85.52
SUPPLIES	\$16.25
TIRE PATCH KITS	\$10.80
BEVCOMM	
TELEPHONE/COMMUNICATIONS	\$426.98
CCP INDUSTRIES INC	
GLOVES	\$66.46
CENTERPOINT ENERGY	
NAURAL GAS	\$390.24
CIT GROUP	
SPECIAL ORDER	\$89.75
ECOLAB INC	
DISHWASHER RENTAL	\$216.19
ECOLAB PEST ELIMINATION	
AIR QUALITY / PEST CONTROL	\$326.57
GOLF PROFESSIONAL ENTERPRISES LLC	
DECEMBER MANAGEMENT FEE	\$7,875.00
HOFFMAN REMODELING LLC	
PUMPHOUSE BUILD	\$5,800.00
LAKERS NEW PRAGUE SANITARY	
TRASH	\$384.47
MIKE PORTNER	
PARTS WASHER CLEANER	\$54.99
MN DEPT OF AGRICULTURE	
PESTICIDE APPLICATOR LICENSE	\$10.00
MOR GOLF AND UTILITY	
GOLF CART REPAIR	\$331.39
MTI DISTRIBUTING INC	
GREENS MOWER REEL PARTS	\$2,005.61
HOSE BARB ORINGS	\$50.58
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$1,546.17
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$507.20
QUALITY FLOW SYSTEMS INC.	
PUMP HOUSE ELECTRONICS	\$10,737.50
QUILL CORPORATION	
OFFICE SUPPLIES	\$83.58
RIVER COUNTRY COOP	
FUEL	\$2,663.21
STAR GROUP LLC.	
BATTERY	\$122.88
BRAKE CLEAN, ANTI REEZE, ANTI GEL	\$80.12
CREDIT	\$147.26-
SUPERIOR TECH PRODUCTS	
DEBURRING STONE	\$90.20
Grand s	<u>\$34,818.65</u>