

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
CLOTHING	\$897.54
CLOTHING - DISCOUNT	\$26.40-
GOLF MERCHANDISE	\$3,871.41
GOLF MERCHANDISE - DISCOUNT	\$69.87-
SPECIAL ORDER	\$230.71
AMAZON CAPITAL SERVICES	
PRINTER INK	\$79.82
TIRES	\$271.98
TRASH PUMP PARTS	\$53.88
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$426.88
BRAITH AUTO	
DUMP TRUCK REPAIR	\$407.25
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$105.00
BEVERAGE-ALCOHOL	\$1,498.40
CENTRAL MCGOWAN INC	
CO2 EQUIPMENT	\$77.31
CO2 RENTAL	\$75.65
CINTAS	
TOWELS / LINEN	\$359.04
CIT GROUP	
CLOTHING	\$484.11
CLESENS	
DRAIN BLASTER NOZZLE	\$121.37
KNOCK ON, GLUE	\$760.59
PIPE FITTINGS	\$46.83
CLUB CAR LLC	
GOLF CARTS	\$359,400.00
COLLEGE CITY BEVERAGE	
BEER	\$469.85
BEER - CREDIT	\$210.00-
BEER/ALCOHOL	\$13,312.71
BEER/LIQUOR	\$2,861.00
ECOLAB INC	
DISHWASHER RENTAL	\$233.49
GOLF PROFESSIONAL ENTERPRISES LLC	
JUNE MANAGEMENT FEE	\$8,347.50
GRAINGER	
STORAGE TOTES	\$94.70
THERMOSTAT	\$128.95
HERITAGE LANDSCAPE SUPPLY GROUP	
MYSTIC LAKE BLACK	\$378.60
HERMEL WHOLESALE	
FOOD	\$18.21-
LAKERS NEW PRAGUE SANITARY	
TRASH	\$387.13
LAU'S BAKERY	
FOOD	\$398.56
LAWSON PRODUCTS	
CLAMPS CONNECTORS	\$454.39
MINNESOTA UI	
UNEMPLOYMENT BENEFITS - MORGAN	\$128.34
MN DEPARTMENT OF HEALTH	
HOSPITALITY FEE	\$40.00

Vendor Name	Net Invoice Amount
MOR GOLF AND UTILITY	
FLEET RENTAL	\$450.00
MTI DISTRIBUTING INC	
BEARINGS, SPACERS, WASHERS, GUIDES	\$288.87
LINK ASSEMBLY KIT	\$871.48
STUD, NUT, WASHER, SWITCH, LINK	\$1,261.42
NEW PRAGUE UTILITIES	
ELECTRIC UTILITIES	\$2,209.44
STORM SEWER UTILITIES	\$499.90
WATER UTILITIES	\$1,530.37
NORTHLAND CHEMICAL CORP	
MAGIC HAND CLEANER	\$131.23
PEPSI-COLA	
BEVERAGE - NON-ALCOHOL	\$641.77
SCHEFFLER ELECTRIC INC	
ELECTRICAL REPAIRS	\$155.00
REPAIRS/MAINTENANCE	\$416.00
SHAKOPEE BREWHALL	
ALCOHOL	\$130.00
BEER/ALCOHOL	\$230.00
KEG DEPOSIT	\$30.00-
STAR GROUP LLC.	
BELT FOR EXHAUST VENT	\$26.16
HYDRAULIC HOSE	\$140.06
STASNEY ELECTRIC	
KITCHEN HOOD REPAIR	\$130.00
TOW DISTRIBUTING CORP	
BEER/LIQUOR	\$946.00
Grand Totals	\$406,106.21