

Vendor Name	Net Invoice Amount
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$60.00-
GOLF MERCHANDISE	\$5,346.25
SPECIAL ORDER	\$244.39
SPECIAL ORDER	\$295.63
AMAZON CAPITAL SERVICES	
CHIPPER PARTS	\$32.88
WOODCHIPPER BLADES & ROPE	\$3.22
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$371.37
CENTERPOINT ENERGY	
NATURAL GAS	\$727.53
CINTAS	
TOWELS / LINENS	\$1,015.63
CLESENS	
RAINBIRD SOFTWARE UPGRADE	\$15,601.33
COMPUTER TECHNOLOGY SOLUTIONS	
DOCKING STATION - KIM	\$12.50
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$218.09
DAAS, JEFF	
BREAKOOM MATERIALS	\$743.86
MILEAGE	\$36.98
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
FASTENAL	
WOODCHIPPER PARTS	\$3.24
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
FOOD	\$316.22
FOOD CREDIT	\$132.30-
SUPPLIES	\$100.23
MN DEPARTMENT OF LABOR & INDUSTRY	
ANNUAL ELEVATOR OPERTOR FEE	\$145.00
MOTION INDUSTRIES INC.	
CHIPPER PARTS	\$219.72
CHIPPER PARTS	\$111.40
MTI DISTRIBUTING INC	
NUTS	\$26.38
NEW PRAGUE CHAMBER OF COMMERCE	
QUARTERLY DUES	\$82.50
PERFORMANCE FOOD GROUP INC	
FOOD	\$1,805.48
FOOD	\$123.49
SUPPLIES	\$54.39
QUILL CORPORATION	
OFFICE SUPPLIES	\$37.29
OFFICE SUPPLIES	\$371.23
OFFICE SUPPLIES	\$105.55
US BANK CREDIT CARD	
GOLF RECEIPTS	\$1,179.39
INVENTORY	\$105.24
TAX FORMS	\$18.31
COGS	\$140.59
SUPPLIES	\$76.92

Vendor Name	Net Invoice Amount
US BANK EQUIPMENT FINANCE	
COPIER RENTAL	\$192.08
VERIZON WIRELESS	
TELEPHONE	\$78.74
VERSATILE VEHICLES INC.	
BATT HOLD DOWN, AXLE, SPRINGS	\$355.63
BRUSH GUARD, BATT HOLD DOWN	\$280.76
Grand Total:	<u>\$31,584.42</u>
