

Vendor Name	Net Invoice Amount
AMAZON CAPITAL SERVICES	
Total AMAZON PRIME:	\$19.89
BEVCOMM	
Total TELEPHONE:	\$43.52
KENNEDY & GRAVEN CHARTERED	
Total NEW PRAGUE GOLF COURSE:	\$22.15
MEI TOTAL ELEVATOR SOLUTIONS	
Total ELEVATOR MAINTENANCE:	\$66.31
ROSS NESBIT AGENCIES INC.	
Total AGENCY FEE:	\$50.10
Total AGENCY FEE:	\$50.10
US BANK CREDIT CARD	
Total SAM'S CLUB MEMEBERSHIP:	\$110.00
VERIZON WIRELESS	
Total TELEPHONE:	\$84.52
Total TELEPHONE:	\$84.52
VETERAN SHREDDING	
Total CONTRACTED SERVICES:	\$8.50
US BANK CREDIT CARD	
Total EVENT FOOD:	\$181.07
Total GLASS WASHER PARTS:	\$529.21
Total SUPPLIES:	\$73.69
ACE HARDWARE & PAINT	
Total SUPPLIES:	\$103.87
MED COMPASS	
Total HEARING & FIT TESTING:	\$25.24
US BANK CREDIT CARD	
Total LUBRICANT, ICE MACHINE PARTS:	\$71.01
Grand Totals:	<u><u>\$1,523.70</u></u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
Total FINANCE CHARGE:	\$4.15
Total INSULATION:	\$46.58
Total SUPPLIES:	\$15.13
ACUSHNET COMPANY	
Total GOLF MERCHANDISE:	\$162.57
BREAKTHRU BEVERAGE MINNESOTA	
Total BEER:	\$100.00
CENTERPOINT ENERGY	
Total NATURAL GAS-CREDIT:	\$247.73
CINTAS	
Total LINENS / TOWELS:	\$211.28
ECOLAB PEST ELIMINATION	
Total AIR QUALITY / PEST CONTROL:	\$211.80
HERMEL WHOLESALE	
Total FOOD:	\$941.80
Total SUNDRIES:	\$52.51
Total SUPPLIES:	\$142.86
LAU'S BAKERY	
Total BUNS:	\$23.34
QUILL CORPORATION	
Total OFFICE SUPPLIES:	\$196.24
TOWN & COUNTRY SEWER SERVICE	
Total PORTABLE RESTROOMS:	\$493.93
US BANK EQUIPMENT FINANCE	
Total COPIER LEASE:	\$167.20
VERSATILE VEHICLES INC.	
Total DRIVE BELT:	\$84.36
Grand Totals:	<u><u>\$3,101.48</u></u>

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
Total GLASS WASHER PARTS:	102.65
Total KITCHEN SUPPLIES:	34.34
Total PAINT & SUPPLIES:	63.95
Total PROPANE:	51.52
Total SHOP TOOLS:	23.97
ACUSHNET COMPANY	
Total GOLF MERCHANDISE:	259.56
Total LATE FEE:	12.93
AMAZON CAPITAL SERVICES	
Total ICE MACHINE FILTERS:	320.80
BEVCOMM	
Total TELEPHONE / CABLE / INTERNET:	14.36
BREAKTHRU BEVERAGE MINNESOTA	
Total ALCOHOL:	220.40
Total BEER:	576.50
CARD SERVICES/COBORNS	
Total FOOD:	348.02
Total POSTAGE:	66.00
CINTAS	
Total LINENS / TOWELS:	596.55
CLESENS	
Total HOSE SWIVELS:	313.64
COLLEGE CITY BEVERAGE	
Total ALCOHOL:	177.60
Total BEER:	392.70
Total BEER - CREDIT:	329.97-
Total BEER/LIQUOR:	1,333.79
DR. FRESH TAP	
Total TAP LINE CLEANING:	75.00
ECOLAB INC	
Total DISHWASHER RENTAL:	216.19
ECOLAB PEST ELIMINATION	
Total PEST / AIR QUALITY CONTROL:	462.98
GOLF PROFESSIONAL ENTERPRISES LLC	
Total OCTOBER MANAGEMENT FEE:	7,875.00
Total SEPTEMBER MANAGEMENT FEE:	7,875.00
GRAINGER	
Total CHAINSAW CHAPS:	128.47
Total GAS CANS:	184.69
HERMEL WHOLESALE	
Total CLEANING SUPPLIES:	243.20
Total FOOD:	2,771.90
Total FOOD :	913.48
Total FOOD:	5,101.42
Total SUNDRIES:	1,082.42
Total SUPPLIES:	1,731.08
LAKERS NEW PRAGUE SANITARY	
Total TRASH :	384.18
LAU'S BAKERY	
Total BUNS:	297.03
MGA	
Total HANDICAP FEES:	90.00
MOR GOLF AND UTILITY	
Total BUSHINGS FILTERS:	73.11
Total CONTROLLER REBUILD:	482.36

Vendor Name	Net Invoice Amount
MTI DISTRIBUTING INC	
Total MULCHING BAFFLES:	136.46
Total ROLLERS:	81.49
NEW PRAGUE CHAMBER OF COMM	
Total DUES:	82.50
NEW PRAGUE UTILITIES	
Total UTILITIES:	11,976.11
O'REILLY AUTOMOTIVE INC	
Total CLEANER:	96.51
Total SPARK PLUG FUEL FILTER:	12.96
QUILL CORPORATION	
Total OFFICE SUPPLIES:	55.38
RIVER COUNTRY COOP	
Total FUEL:	3,282.49
SKLUZACEK'S QUALITY MEATS LLC	
Total FOOD - INVENTORY:	62.83
STAR GROUP LLC.	
Total FILTERS SPARK PLUGS:	50.55
Total TIRE REPAIR KIT V BELT:	55.51
TOW DISTRIBUTING CORP	
Total ALCOHOL:	678.80
Total BEER:	156.00
Total CREDIT - BEER:	211.00-
US BANK EQUIPMENT FINANCE	
Total COPIER LEASE:	921.34
Grand Totals:	52,004.75