

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>\$3,101.48</u>