

| Vendor Name | Net Invoice Amount |
|--|-----------------------|
| BEVCOMM | |
| TELEPHONE / CABLE / INTERNET | \$390.83 |
| TELEPHONE | \$48.11 |
| CENTRAL MCGOWAN INC | |
| C02/NITROGEN TANK RENTAL | \$80.53 |
| C02/NITROGEN TANK RENTAL | \$40.21 |
| CINTAS | |
| TOWELS / LINENS | \$728.78 |
| COLLEGE CITY BEVERAGE | |
| BEER | \$454.00 |
| BEER | \$451.60 |
| BEVERAGES-NON-ALCOHOLIC | \$81.98 |
| CREDIT - KEG DEPOSIT | \$90.00- |
| BEER | \$187.50 |
| BEVERAGES-NON-ALCOHOLIC | \$74.67 |
| COMPUTER TECHNOLOGY SOLUTIONS | |
| COMPUTER SUPPORT | \$1,043.40 |
| OFFICE 365 / FIREWALL | \$208.87 |
| DUAL AIR INC. | |
| SHOP FURNACE, AC UNIT | \$8,970.00 |
| ECOLAB PEST ELIMINATION | |
| PEST / AIR QUALITY CONTROL | \$537.63 |
| GREATAMERICA FINANCIAL SERVICES | |
| POSTAGE MACHINE LEASE | \$10.71 |
| HERMEL WHOLESALE | |
| FOOD | \$1,023.90 |
| SUNDRIES | \$53.88 |
| FOOD | \$570.31 |
| FOOD | \$133.72 |
| CLEANING SUPPLIES | \$231.00 |
| SUPPLIES | \$217.23 |
| PAPER PRODUCTS | \$62.30 |
| LAKERS NEW PRAGUE SANITARY | |
| TRASH - GOLF CLUB | \$393.63 |
| LAU'S BAKERY | |
| KAISER BUNS | \$17.16 |
| BUNS | \$77.80 |
| MEI ELEVATOR SOLUTIONS | |
| ELEVATOR MAINTENANCE | \$73.11 |
| MTI DISTRIBUTING INC | |
| BEARING HOUSING | \$385.27 |
| BEARING HOUSING | \$385.27 |
| SERVICE CALL, SWITCH | \$273.31 |
| SPRAY NOZZLE | \$278.17 |
| REDEXIM NORTH AMERICA | |
| VERTI DRAIN PARTS | \$429.87 |
| RIVER COUNTRY COOP | |
| FUEL | \$3,427.55 |
| ROSS NESBIT AGENCIES INC. | |
| AGENCY FEE | \$50.10 |
| STAR GROUP LLC. | |
| BATTERY 6 VOLT | \$1,424.01 |
| BATTERY LAWN | \$81.69 |
| BEARING PLUG AIR FILTER FUEL FILTER | \$144.27 |
| CORE DEPOSIT | \$73.15- |
| FUEL CLEANER | \$5.95 |
| HITCH, HITCH PIN | \$59.89- |

| Vendor Name | Net Invoice Amount |
|-----------------------------------|-----------------------|
| RTV SILICONE | \$16.25 |
| USB PORTS | \$68.25 |
| STONE, CHARLES | |
| MILEAGE REIMBURSEMENT | \$15.40 |
| TIM'S SMALL ENGINE SERVICE | |
| CARB | \$271.66 |
| TOW DISTRIBUTING CORP | |
| BEER - CREDIT | \$30.95- |
| BEER | \$201.60 |
| KEG CREDIT | \$90.00- |
| BEER-CREDIT | \$314.95- |
| VERIZON WIRELESS | |
| TELEPHONE | \$78.74 |
| VETERAN SHREDDING | |
| CONTRACTED SERVICES | \$8.50 |
| Grand Totals: | <u>\$23,049.78</u> |