

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
BREAKROOM REMODEL	\$335.69
CAULK, PUTTY, FASTENERS	\$116.85
DRILL	\$109.80
INJECTOR CLEANER, OIL	\$25.98
MERCH RETURN	\$69.23-
OVEN CLEANER	\$9.74
SINK FITTINGS	\$118.03
SUPER GLUE, TAPE, BULBS	\$164.77
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$1,742.81
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$306.56
TELEPHONE	\$47.53
BRIDGESTONE GOLF INC	
GOLF BALLS-JUNIOR GOLF	\$653.75
CALLAWAY GOLF	
GOLF BALLS	\$264.60
CINTAS	
TOWELS / LINENS	\$728.78
TOWELS / LINEN	\$1,015.63
CLESENS	
IRRIGATION I PAD	\$1,609.56
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
COLLEGE CITY BEVERAGE	
BEER	\$347.70
KEG - CREDIT	\$60.00-
LIQUOR/SELTZERS	\$981.34
COMPUTER TECHNOLOGY SOLUTIONS	
NEW COMPUTERS	\$105.00
NEW COMPUTER - KIM	\$79.25
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$353.87
GFSI LLC	
CLOTHING	\$1,240.28
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$7.91
HAWK ALARM SYSTEMS INC	
FIRE ALARM MONITORING	\$21.48
HERMEL WHOLESALE	
BEVERAGE-NON-ALCOHOLIC	\$227.58
FOOD	\$1,358.72
SUPPLIES	\$5.03
JEFF PINT	
COBORNS REIMBURSEMENT	\$37.77
KCHK RADIO	
BOARDS & COMMISSION VACANCY	\$65.00
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$442.77
LAU'S BAKERY	
BUNS	\$45.70
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$73.11
MTI DISTRIBUTING INC	
ROUGH MOWER BLADE SETS	\$505.70

Vendor Name	Net Invoice Amount
NOVAK COMPANIES	
REPAIR DOOR ON MILL	\$126.70
PERFORMANCE FOOD GROUP INC	
FOOD	\$79.35
FOOD	\$2,705.88
R & R PRODUCTS INC.	
BRAKE PARTS GK4	\$451.31
GK4 MOWER BRAKE PARTS	\$392.35
SCHAEFFER MFG. CO.	
GREASE / OIL	\$626.36
SOUTHERN MINNESOTA INSPECTION	
LIFT INSPECTION	\$263.75
STAR GROUP LLC.	
ANTI FREEZE	\$69.87
BATTERIES 6 VOLT, FILTERS	\$769.36
BATTERY	\$156.20
BATTERY 6 VOLT	\$242.61
BATTERY CORE	\$146.31-
BELT, FILTERS	\$68.76
METAL STRAPPING	\$20.04
SHOP TOOL	\$140.88
SUEL PRINTING	
BOARD VACANCIES	\$166.50
BRUNCH	\$369.00
TAYLOR MADE GOLF COMPANY	
GOLF BALLS	\$1,730.88
TOW DISTRIBUTING CORP	
BEER - CREDIT	\$44.80
TRI-STATE BOBCAT	
STUMP GRINDER - SPRING KIT	\$38.46
VERIZON WIRELESS	
TELEPHONE	\$78.70
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total:	<u>\$22,604.34</u>
