

Vendor Name	Net Invoice Amount
<b>ACE HARDWARE &amp; PAINT</b>	
4500W ELEMENT (SNACK SHACK)	\$19.50
BUSHING PVC SCHEDULE 40	\$11.90
HOOKS, HANGERS HEAVY DUTY	\$80.11
KEYPAD RETURN	\$162.55-
KEYPAD,BATTERIES,WEATHER STRIPPING	\$323.99
MISC SUPPLIES	\$36.38
PL400,TOOLS,MOUSE KILLER	\$267.62
PLANT FOOD, FERTILIZER,INSECT KILLER	\$165.95
PLUNGER	\$10.83
POTTING MIX	\$65.03
PROPANE EXCHANGE	\$81.25
SHOWER HEADS	\$90.99
STOOL FOR SNACK SHACK	\$97.53
TOOL, BATTERIES,TARNISH REMOVER	\$175.44
TURF PAINT	\$64.31
WASHERS, HANGER	\$23.82
WRENCH RETURN, FASTNERS	\$13.99
<b>ACUSHNET COMPANY</b>	
GOLF BALLS	\$296.55
SPECIAL ORDER	\$200.00
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>	
CLUB CHAMPIONSHIP	\$1,443.73
<b>BREAKTHRU BEVERAGE MINNESOTA</b>	
BEER	\$300.20
KEG CREDIT	\$60.00-
<b>CALLAWAY GOLF</b>	
RANGE BALLS	\$1,550.00
<b>CINTAS</b>	
TOWELS / LINENS	\$307.16
<b>COLLEGE CITY BEVERAGE</b>	
BEER	\$816.15
BEER CASE(S)	\$1,457.66
BEER KEG	\$342.00
BEER KEG(S)	\$378.00
BEVERAGES-NON ALCOHOLIC	\$212.97
CREDIT - KEG DEPOSIT	\$90.00-
KEG - CREDIT	\$150.00-
LIQUOR	\$3,289.51
NON ALCOHOLIC BEVERAGES	\$164.98
SELTZERS	\$1,194.15
<b>FERGUSON ENTERPRISES</b>	
IRRIGATION PARTS FOR PUMP HOUSE	\$54.39
<b>GOLF ASSOCIATES SCORECARD</b>	
SCORECARDS	\$1,089.77
<b>HERMEL WHOLESALE</b>	
FOOD	\$2,623.81
PAPER PRODUCTS	\$279.30
PAPER/CHEMICAL PRODUCTS	\$251.13
SUNDRIES	\$990.03
SUPPLIES	\$65.84
TAXABLE SUPPLIES	\$564.27
<b>JILL KES</b>	
FOOD	\$58.15
<b>LAU'S BAKERY</b>	
BUNS	\$87.80

Vendor Name	Net Invoice Amount
<b>MGA</b>	
HANDICAP SERVICES	\$1,230.00
<b>MTI DISTRIBUTING INC</b>	
GROMMETS,SCREWS	\$59.79
<b>PEPSICO BEVERAGE SALES LLC</b>	
BEVERAGES	\$807.64
CASE(S) BEVERAGE	\$638.36
FOUNTAIN BIB(S)	\$399.36
<b>RON'S NORTHFIELD REFRIGERAT</b>	
COOLING / HEATING REPAIRS	\$402.00
<b>SMART Golf</b>	
GOLF EVENT SOFTWARE	\$1,200.00
<b>TOW DISTRIBUTING CORP</b>	
BEER	\$608.10
BEER - CREDIT	\$194.00-
KEG CREDIT	\$30.00-
<b>US BANK EQUIPMENT FINANCE</b>	
COPIER RENTAL	\$265.84
Grand Totals	<u>\$24,470.73</u>