

| Vendor Name | Net Invoice Amount |
|--|-----------------------|
| AMAZON CAPITAL SERVICES | |
| CHAIR | \$193.48 |
| BEVCOMM | |
| TELEPHONE/COMMUNICATIONS | \$421.98 |
| BREAKTHRU BEVERAGE MINNESOTA | |
| ALCOHOL | \$105.00 |
| ALCOHOL - KEG CREDIT | \$30.00- |
| BEVERAGE-ALCOHOL | \$179.10 |
| CALLAWAY GOLF | |
| SPECIAL ORDER | \$78.32 |
| CARD SERVICES/COBORNS | |
| FOOD | \$185.95 |
| LATE FEE | \$12.50 |
| CENTERPOINT ENERGY | |
| NATURAL GAS | \$763.19 |
| CINTAS | |
| TOWELS / LINEN | \$422.56 |
| COLLEGE CITY BEVERAGE | |
| BEER | \$137.70 |
| BEER - CREDIT | \$44.65- |
| BEER/ALCOHOL | \$759.38 |
| BEER/LIQUOR | \$1,968.01 |
| CONNELLY PLUMBING & HEATING INC | |
| UNCLOG DRAIN | \$110.00 |
| DR. FRESH TAP | |
| TAP LINE CLEANING | \$75.00 |
| ECOLAB INC | |
| EQUIPMENT RENTAL | \$233.49 |
| ECOLAB PEST ELIMINATION | |
| PEST / AIR QUALITY CONTROL | \$326.57 |
| GOLF PROFESSIONAL ENTERPRISES LLC | |
| JANUARY MANAGEMENT FEE | \$8,347.50 |
| HERMEL WHOLESALE | |
| CLEANING SUPPLIES | \$805.29 |
| FOOD | \$5,078.61 |
| SUNDRIES | \$8.95 |
| SUPPLIES | \$307.79 |
| JILL KES | |
| FOOD | \$3.98 |
| JOHN DEERE FINANCIAL | |
| CONTROLLER | \$1,093.38 |
| SOLENOID, RELAY, WIRE HARNESS | \$1,580.73 |
| JOYCE CASSIDY | |
| BEVERAGES | \$25.61 |
| LAKERS NEW PRAGUE SANITARY | |
| TRASH | \$395.82 |
| LAU'S BAKERY | |
| FOOD | \$59.24 |
| LEAGUE OF MN CITIES INSURANCE | |
| WORKERS COMP CLAIM | \$415.71 |
| MIKE PORTNER | |
| TORO TRAINING MILEAGE | \$125.96 |
| MN DEPARTMENT OF LABOR & INDUSTRY | |
| ELEVATOR | \$100.00 |
| MTI DISTRIBUTING INC | |
| AIR FILTERS | \$64.15 |
| BED KNIFES WARRANTY | \$23.09 |

| Vendor Name | Net Invoice Amount |
|--------------------------------|---------------------------|
| BELT | \$26.91 |
| FILTERS | \$135.34 |
| NUTS SCREWS BELTS | \$82.13 |
| SCREWS | \$31.88 |
| NORTHLAND CHEMICAL CORP | |
| DEGREASER - MUSCLE | \$121.16 |
| OLLHOFF, PAT | |
| MEN'S CLUB PURCHASE | \$858.31 |
| PEPSI-COLA | |
| BEVERAGE-NON-ALCOHOL | \$2,568.81 |
| QUILL CORPORATION | |
| CLEANING SUPPLIES | \$683.70 |
| STAR GROUP LLC. | |
| BATTERY CABLE, CARB CLEANER | \$27.93 |
| LIGHT BULB | \$6.49 |
| RUST TREATMENT, CARB CLEANER | \$29.23 |
| SHOP COMPRESSOR | \$1,358.48 |
| SWANNIES GOLF APPAREL | |
| SPECIAL ORDER | \$241.85 |
| TOW DISTRIBUTING CORP | |
| BEER | \$519.50 |
| CREDIT - BEER | \$80.00- |
| Grand Totals | <u><u>\$30,945.11</u></u> |