
Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
MARKING PAINT	\$97.43
MISC FASTENERS	\$15.53
TOILET REPAIRS	\$57.40
PROPANE TANKS	\$54.17
PROPANE EXCHANGE	\$108.33
POTTING MIX / FERTILIZER	\$163.70
ANT KILLER	\$38.98
FASTENERS, MAGNETS	\$38.21
GARDENING	\$72.69
PLANT LINERS	\$17.32
POTTING SOIL	\$19.44
STORAGE CONTAINERS	\$87.10
WEED WHIP CUTTING HEADS	\$112.67
ACUSHNET COMPANY	
GOLF MERCHANDISE	\$305.46
CLOTHING	\$70.67
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$59.59
TELEPHONE	\$47.53
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$395.00
KEG CREDIT	\$30.00-
CASELLE LLC	
SEMI-ANNUAL SUPPORT FEES	\$256.69
CINTAS	
TOWELS / LINENS	\$728.78
CM2 SUPPLY	
C02/NITROGEN TANK RENTAL	\$80.53
COLLEGE CITY BEVERAGE	
BEER	\$44.20
BEER - CREDIT	\$7.00-
LIQUOR/SELTZERS	\$855.93
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,100.80
OFFICE 365 / FIREWALL	\$357.34
DR. FRESH TAP	
TAP LINE CLEANING	\$75.00
ECOLAB PEST ELIMINATION	
PEST CONTROL / AIR QUALITY	\$542.98
GOLF ASSOCIATES SCORECARD	
SCORECARDS	\$219.76
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$10.62
HAS LLC dba DEHMER CENTRAL FIRE PRO	
FIRE EXTINGUISHER MAINTENANCE	\$8.00
HERMEL WHOLESALE	
FOOD	\$838.62
FOOD	\$1,298.07
SUNDRIES	\$144.37
CLEANING SUPPLIES	\$453.90
PAPER PRODUCTS	\$509.95
JOHN DEERE FINANCIAL	
HYDRAULIC CYLINDER	\$1,449.02
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$453.16

Vendor Name	Net Invoice Amount
LAU'S BAKERY	
BUNS	\$68.12
BUNS	\$76.50
BUNS	\$76.50
BUNS	\$76.50
BUNS	\$66.13
BUNS	\$93.30
BUNS	\$76.50
BUNS	\$76.50
BUNS	\$41.30
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$76.77
MN DEPARTMENT OF HEALTH	
HOSPITALITY FEE	\$50.00
MOR GOLF AND UTILITY	
OXYGEN SENSOR	\$180.30
MTI DISTRIBUTING INC	
BUSHINGS, SHAFTS	\$192.74
TINES, SHAFT	\$454.82
PERFORMANCE FOOD GROUP INC	
FOOD	\$7.68-
FOOD	\$700.02
FOOD	\$3,077.95
FOOD	\$1,271.13
FOOD	\$2,619.50
SUPPLIES	\$833.18
QUILL CORPORATION	
OFFICE SUPPLIES	\$62.99
RIVER COUNTRY COOP	
FUEL	\$3,741.92
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$45.60
SCHEFFLER ELECTRIC INC	
REPAIRS/MAINTENANCE	\$580.00
STAR GROUP LLC.	
BATTERIES 12V	\$1,621.33
BATTERIES 12V CORE	\$292.61-
FILTERS, SPARK PLUGS, BATTERY WARRANTY	\$182.57
US SPECIALTY COATINGS	
SPRAY PAINT	\$565.68
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total:	<u><u>\$27,768.00</u></u>