

Vendor Name	Net Invoice Amount
US BANK CREDIT CARD	
FOOD - INVENTORY	\$300.39
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$947.08
OFFICE 365 / FIREWALL	\$191.69
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$15.25
POSTAGE MACHINE LEASE	\$10.80
POSTAGE MACHINE LEASE	\$10.53
MCFOA	
ANNUAL MEMBERSHIP	\$5.00
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$69.63
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
US BANK CREDIT CARD	
CHIPPER WINCH LINE & TEETH	\$175.14
VERIZON WIRELESS	
TELEPHONE	\$84.50
TELEPHONE	\$84.50
US BANK CREDIT CARD	
FOOD & BEV	\$53.58
SCALE REMOVER	\$107.32
FOOD & BEV	\$72.76
GLASS WASHER	\$5,079.00
SUPPLIES	\$18.97
AMAZON CAPITAL SERVICES	
FIRST AID SUPPLIES	\$5.31
CLESENS	
HOSE, HOSE REPAIR	\$79.38
US BANK CREDIT CARD	
CYLINDER	\$159.00
EXHAUST PARTS	\$553.13
Grand Totals	\$8,073.06