

Vendor Name	Net Invoice Amount
ACE HARDWARE & PAINT	
MARKING PAINT	\$208.41
PROPANE CREDIT	\$27.08-
SUPPLIES	\$149.63
TWO-SIDED TAPE	\$29.23
FLAG POLE	\$45.50
SMOKER PELLETS	\$32.49
TWO-SIDED TAPE	\$495.93
AED BATTERIES	\$63.92
AIR FRESHNER, TUBE	\$3.18
BALL VALVE	\$12.99
EDGING	\$81.23
FASTNERS, TIEDOWNS	\$42.39
FASTNERS,HOSE COUPLINGS	\$47.12
FLOWER FERTILIZER	\$15.16
HOSE	\$74.66
MAIL BOX	\$26.51
PAINT REMOVER	\$15.16
PAINT,BEE SPRAY,HOSE HANGER	\$43.40
PLANT FOOD	\$15.16
POLE SAW CHAINS	\$104.01
RAKE,SHOVEL HANDLE,BAGS	\$59.72
SHOVEL HANDLE,TUBE,BUSHING	\$39.99
SILICONE	\$8.66
SPRAY PAINT	\$83.33
WASP SPRAY, HOSE MENDER	\$31.40
BEVCOMM	
TELEPHONE / CABLE / INTERNET	\$385.33
TELEPHONE	\$47.66
BREAKTHRU BEVERAGE MINNESOTA	
BEER	\$161.00
KEG DEPOSIT	\$30.00
BEER	\$109.20
BEER - NON ALCOHOLIC	\$33.85
CENTRAL MCGOWAN INC	
C02/NITROGEN TANK RENTAL	\$77.31
C02/NITROGEN TANK RENTAL	\$77.31
C02/NITROGEN TANK RENTAL	\$80.53
LATE FEE	\$2.00
LATE FEE	\$2.00
CINTAS	
TOWELS / LINENS	\$303.35
CLESENS	
VALVE PARTS	\$657.20
SOLENOID, HEADS	\$1,979.51
VALVE	\$557.97
ADAPTER	\$22.94
COLLEGE CITY BEVERAGE	
LIQUOR/SELTZERS	\$1,202.83
BEER	\$598.10
BEVERAGES-NON ALCOHOLIC	\$21.99
KEG - CREDIT	\$60.00-
LIQUOR/SELTZERS	\$526.55
BEER	\$979.25
BEVERAGES-NON ALCOHOLIC	\$51.99
KEG - CREDIT	\$30.00-

Vendor Name	Net Invoice Amount
COMPUTER TECHNOLOGY SOLUTIONS	
COMPUTER SUPPORT	\$1,043.40
OFFICE 365 / FIREWALL	\$205.71
CUSHMAN MOTOR COMPANY INC	
SPRAYER FITTINGS AND HOSE	\$111.08
GREATAMERICA FINANCIAL SERVICES	
POSTAGE MACHINE LEASE	\$12.70
HERMEL WHOLESALE	
FOOD	\$45.33
FOOD	\$1,785.90
SUNDRIES	\$73.84
FOOD	\$2,363.25
SUNDRIES	\$115.88
SUPPLIES	\$159.25
LAKERS NEW PRAGUE SANITARY	
TRASH - GOLF CLUB	\$457.98
LAU'S BAKERY	
KAISER BUNS	\$42.90
KAISER BUNS	\$42.90
BUNS	\$62.24
MEI ELEVATOR SOLUTIONS	
ELEVATOR MAINTENANCE	\$146.21
MOR GOLF AND UTILITY	
FLEET RENTAL	\$920.00
FLEET RENTAL	\$590.00
FLEET RENTAL	\$440.00
WIRELESS DIAGNOSTIC TOOL	\$528.73
MTI DISTRIBUTING INC	
BELTS	\$209.58
FILTERS, SPACERS	\$99.35
STEERING HEAD, CLAMP,NUT,BOLT	\$249.71
TINES	\$253.08
ROLLER, BLADE PACK	\$672.32
PEPSICO BEVERAGE SALES LLC	
BEVERAGE - NON ALCOHOL	\$486.55
RIVER COUNTRY COOP	
MOTOR FUEL	\$3,377.19
ROSS NESBIT AGENCIES INC.	
AGENCY FEE	\$50.10
STAR GROUP LLC.	
BATTERY	\$312.22
FUEL CAP	\$17.65
FUEL PUMP	\$90.03
HOSES	\$279.01
V BELT	\$18.76
SUEL PRINTING	
HELP WANTED	\$60.00
TOW DISTRIBUTING CORP	
BEER	\$395.20
KEG CREDIT	\$30.00-
BEER-CREDIT	\$17.00-
US BANK CREDIT CARD	
INVENTORY	\$689.54
MICHELLE'S CREDIT CARD	\$1,150.35
SUPPLIES	\$64.38
COGS	\$803.36
SUPPLIES	\$132.02

Vendor Name	Net Invoice Amount
TOOLS	\$77.79
VERIZON WIRELESS	
TELEPHONE	\$78.72
VETERAN SHREDDING	
CONTRACTED SERVICES	\$8.50
Grand Total	<u>\$28,195.68</u>
