

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38624	C	8/6/2025	398	ARCHIVE POWER SYSTEMS, INC.	\$978.50	O
				Invoice Nbr - Description	GL Account	Amount
				137555(609) - ANNUAL RENEWAL /L1&L2 SUPPORT	609.49755.03140	\$782.80
				137555(609) - ANNUAL RENEWAL /L1&L2 SUPPORT	609.49775.04370	\$38.35
				137555(609) - ANNUAL RENEWAL /L1&L2 SUPPORT	609.49755.03140	\$195.70
				137555(609) - ANNUAL RENEWAL /L1&L2 SUPPORT	609.49775.04370	\$9.59
				137555(609) - ANNUAL RENEWAL /L1&L2 SUPPORT	609.00000.22810	(\$47.94)
38625	C	8/6/2025	206	BELLBOY CORP. BAR SUPPLY	\$6,060.42	O
				Invoice Nbr - Description	GL Account	Amount
				0300180000 - INVENTORY	609.00000.14200	\$316.95
				0300180000 - INVENTORY	609.49750.03330	\$12.50
				0208524600 - INVENTORY	609.49750.03330	\$70.98
				0110123500 - INVENTORY	609.00000.14200	\$406.40
				0208524600 - INVENTORY	609.00000.14200	\$5,137.20
				0110123500 - INVENTORY	609.49755.02190	\$108.00
				0110123500 - INVENTORY	609.49750.03330	\$8.39
38626	C	8/6/2025	555	BERNICKS	\$12,953.45	O
				Invoice Nbr - Description	GL Account	Amount
				30173150 - INVENTORY	609.00000.14300	\$30.00
				30173150 - INVENTORY	609.00000.14200	\$12,949.65
				30173151 - INVENTORY	609.00000.14200	\$57.80
				30173152 - CREDIT	609.49750.02520	(\$84.00)
38627	C	8/6/2025	919	BREAKTHRU BEVERAGE	\$4,344.05	O
				Invoice Nbr - Description	GL Account	Amount
				122630292 - INVENTORY	609.00000.11535	\$336.60
				122630292 - INVENTORY	609.00000.14200	\$3,931.90
				122630292 - INVENTORY	609.49750.03330	\$75.55
38628	C	8/6/2025	2044	CENTURY LINK	\$169.82	O
				Invoice Nbr - Description	GL Account	Amount
				08052025 - MONTHLY SERVICE	609.49775.03210	\$84.91
				08052025 - MONTHLY SERVICE	609.49755.03210	\$84.91
38629	C	8/6/2025	454	CINTAS CORPORATION	\$126.65	O
				Invoice Nbr - Description	GL Account	Amount
				4238877155 - FACILITY SERVICES	609.49775.04090	\$58.67
				4238877155 - FACILITY SERVICES	609.49755.04090	\$67.98
38630	C	8/6/2025	249	CITY OF HINCKLEY	\$12,530.76	O
				Invoice Nbr - Description	GL Account	Amount
				08052025 - MONTHLY TRANSFER	609.49301.07200	\$10,002.00
				08052025 - MONTHLY TRANSFER	609.49302.07200	\$2,500.00
				INV-581488 - LATHEM PAYCLOCK	609.00000.22810	(\$2.12)

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				INV-581488 - LATHEM PAYCLOCK	609.49775.04370	\$0.65	
				INV-581488 - LATHEM PAYCLOCK	609.49755.04370	\$1.47	
				INV-581488 - LATHEM PAYCLOCK	609.49775.03140	\$9.62	
				INV-581488 - LATHEM PAYCLOCK	609.49755.03140	\$19.14	
38631	C	8/6/2025	557	CRYSTAL SPRINGS ICE		\$244.08	O
				Invoice Nbr - Description	GL Account	Amount	
				02-502253 - INVENTORY	609.49750.03330	\$4.00	
				02-502253 - INVENTORY	609.00000.14200	\$240.08	
38632	C	8/6/2025	856	HEGGIES PIZZA, LLC		\$368.85	O
				Invoice Nbr - Description	GL Account	Amount	
				1112404023 - INVENTORY	609.00000.14200	\$368.85	
38633	C	8/6/2025	1185	HENRY'S FOODS, INC.		\$918.84	O
				Invoice Nbr - Description	GL Account	Amount	
				7118535 - INVENTORY	609.49775.02180	\$48.49	
				7118535 - INVENTORY	609.00000.14200	\$579.10	
				7118535 - INVENTORY	609.49750.03330	\$12.95	
				7118535 - INVENTORY	609.49755.02190	\$123.02	
				7118535 - INVENTORY	609.49775.02140	\$98.82	
				7118535 - INVENTORY	609.49775.02190	\$56.46	
38634	C	8/6/2025	529	JOHNSON BROTHERS LIQUOR CO.		\$7,581.69	O
				Invoice Nbr - Description	GL Account	Amount	
				2845791 - INVENTORY	609.00000.14200	\$203.60	
				2845789 - INVENTORY	609.49750.03330	\$56.83	
				2845789 - INVENTORY	609.00000.14200	\$5,471.62	
				2845790 - INVENTORY	609.49750.03330	\$59.00	
				2845791 - INVENTORY	609.49750.03330	\$6.33	
				2845790 - INVENTORY	609.00000.14200	\$1,784.31	
38635	C	8/6/2025	7222	LOOMIS		\$1,327.79	O
				Invoice Nbr - Description	GL Account	Amount	
				13788809 - ARMORED/SMART SAFE/EXCESS PREMISES TIME	609.49775.04300	\$265.55	
				13788809 - ARMORED/SMART SAFE/EXCESS PREMISES TIME	609.49755.04300	\$1,062.24	
38636	C	8/6/2025	225	MCDONALD DISTRIBUTING		\$9,803.55	O
				Invoice Nbr - Description	GL Account	Amount	
				819124 - CREDIT	609.00000.14200	(\$116.60)	
				818677 - INVENTORY	609.00000.14200	\$1,457.50	
				818686 - INVENTORY	609.00000.14200	\$8,462.65	
38637	C	8/6/2025	182	MN LIFE INSURANCE CO.		\$95.55	O
				Invoice Nbr - Description	GL Account	Amount	
				71516461-00(609) - AUGUST LIFE	609.00000.11510	\$6.25	
				71516461-00(609) - AUGUST LIFE	609.00000.21709	\$89.30	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38638	C	8/6/2025	153	NORTHSTAR MEDIA, INC.	\$287.25	O
			Invoice Nbr - Description		GL Account	Amount
			976941/1905364 - BEST OF SERIES -PRINT		609.49775.03420	\$12.50
			976941/1905364 - BEST OF SERIES -PRINT		609.49755.03420	\$12.50
			976941/1905365 - VOTE FOR ME		609.49755.03420	\$131.13
			976941/1905365 - VOTE FOR ME		609.49775.03420	\$131.12
38639	C	8/6/2025	530	PHILLIPS WINE & SPIRITS, INC.	\$2,738.66	O
			Invoice Nbr - Description		GL Account	Amount
			5020247 - INVENTORY		609.49750.03330	\$1.00
			5020245 - INVENTORY		609.00000.14200	\$1,613.85
			5020245 - INVENTORY		609.49750.03330	\$28.00
			5020246 - INVENTORY		609.00000.14200	\$888.65
			5020246 - INVENTORY		609.49750.03330	\$26.66
			5020247 - INVENTORY		609.00000.14200	\$76.50
			5020246 - INVENTORY		609.00000.11535	\$104.00
38640	C	8/6/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$988.94	O
			Invoice Nbr - Description		GL Account	Amount
			554581 - INVENTORY		609.49750.03330	\$9.95
			554581 - INVENTORY		609.00000.14200	\$978.99
38641	C	8/6/2025	217	SCI CABLE BROADBAND	\$321.51	O
			Invoice Nbr - Description		GL Account	Amount
			08052025(609) - MONTHLY SERVICE		609.49755.03210	\$106.10
			08052025(609) - MONTHLY SERVICE		609.49775.03210	\$215.41
38642	C	8/6/2025	1028	Southern Glazer's Wine and Spirits – Minnesota	\$2,443.10	O
			Invoice Nbr - Description		GL Account	Amount
			2652136 - INVENTORY		609.00000.14200	\$280.00
			2652135 - INVENTORY		609.00000.14200	\$2,124.99
			2652136 - INVENTORY		609.49750.03330	\$6.20
			2652135 - INVENTORY		609.49750.03330	\$31.91
38643	C	8/6/2025	1022	VC3, Inc	\$125.81	O
			Invoice Nbr - Description		GL Account	Amount
			VC3-214126(609) - VC3- PROTECT-RAPID DATA RECOVERY		609.49775.03140	\$53.92
			VC3-214126(609) - VC3- PROTECT-RAPID DATA RECOVERY		609.49755.04370	\$3.98
			VC3-214126(609) - VC3- PROTECT-RAPID DATA RECOVERY		609.49755.04370	\$5.30
			VC3-214126(609) - VC3- PROTECT-RAPID DATA RECOVERY		609.00000.22810	(\$9.28)
			VC3-214126(609) - VC3- PROTECT-RAPID DATA RECOVERY		609.49755.03140	\$71.89
38644	C	8/6/2025	241	VINOCOPIA, INC.	\$205.00	O
			Invoice Nbr - Description		GL Account	Amount
			03779029-IN - INVENTORY		609.49750.03330	\$5.00
			03779029-IN - INVENTORY		609.00000.14200	\$200.00

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38645	C	8/6/2025	7148	ZIMMER, TABITHA	\$200.00	O
			Invoice Nbr - Description		GL Account	Amount
			115 - KARAOKE NIGHT		609.49775.03120	\$200.00
38646	C	8/13/2025	369	AFSCME COUNCIL 65	\$135.93	O
			Invoice Nbr - Description		GL Account	Amount
			08132025(609) - UNION DUES		609.00000.21707	\$135.93
38647	C	8/13/2025	819	AMERICAN BOTTLING COMPANY, INC	\$195.94	O
			Invoice Nbr - Description		GL Account	Amount
			4615909777 - INVENTORY		609.00000.14200	\$195.94
38648	C	8/13/2025	555	BERNICKS	\$14,461.06	O
			Invoice Nbr - Description		GL Account	Amount
			30175297 - CREDIT		609.00000.14200	(\$32.80)
			30174475 - INVENTORY		609.00000.14200	\$8,257.60
			30173827 - CREDIT		609.00000.14300	(\$90.00)
			30173827 - CREDIT		609.00000.14200	(\$230.00)
			30175296 - INVENTORY		609.49770.02540	\$229.18
			30175295 - INVENTORY		609.00000.14200	\$2,964.80
			30174482 - INVENTORY		609.00000.14200	\$64.61
			30173825 - INVENTORY		609.00000.14200	\$185.91
			30173824 - INVENTORY		609.00000.14200	\$3,054.80
			30173826 - CREDIT		609.49750.02520	(\$50.00)
			30175296 - INVENTORY		609.00000.14200	\$76.96
			30174475 - INVENTORY		609.00000.14300	\$30.00
38649	C	8/13/2025	919	BREAKTHRU BEVERAGE	\$2,203.08	O
			Invoice Nbr - Description		GL Account	Amount
			122739385 - INVENTORY		609.00000.14200	\$2,130.93
			122739385 - INVENTORY		609.49750.03330	\$72.15
38650	C	8/13/2025	7313	C&L DISTRIBUTING	\$1,581.50	O
			Invoice Nbr - Description		GL Account	Amount
			2151735 - INVENTORY		609.00000.14200	\$1,576.50
			2151735 - INVENTORY		609.49750.03330	\$5.00
38651	C	8/13/2025	1135	CENTRAL MCGOWAN, INCORPORATED	\$187.95	O
			Invoice Nbr - Description		GL Account	Amount
			0000399278 - MFF BEV CARB CO2		609.49775.02190	\$187.95
38652	C	8/13/2025	557	CRYSTAL SPRINGS ICE	\$230.32	O
			Invoice Nbr - Description		GL Account	Amount
			02-502341 - INVENTORY		609.00000.14200	\$226.32
			02-502341 - INVENTORY		609.49750.03330	\$4.00
38653	C	8/13/2025	2023	HEALTH PARTNERS INC.	\$101.49	O
			Invoice Nbr - Description		GL Account	Amount
			821556690091(609) - SEPTEMBER		609.00000.15520	\$101.49

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38654	C	8/13/2025	1185	HENRY'S FOODS, INC.	\$774.05	O
		Invoice Nbr - Description		GL Account	Amount	
		7121861 - INVENTORY		609.49775.02190	\$193.17	
		7121861 - INVENTORY		609.49775.02140	\$111.85	
		7121861 - INVENTORY		609.49755.02190	\$209.59	
		7121861 - INVENTORY		609.00000.14200	\$246.49	
		7121861 - INVENTORY		609.49750.03330	\$12.95	
38655	C	8/13/2025	529	JOHNSON BROTHERS LIQUOR CO.	\$3,390.29	O
		Invoice Nbr - Description		GL Account	Amount	
		2850948 - INVENTORY		609.49750.03330	\$18.33	
		2850947 - INVENTORY		609.00000.14200	\$2,091.76	
		2850949 - INVENTORY		609.49750.03330	\$8.00	
		2850947 - INVENTORY		609.49750.03330	\$27.17	
		2850948 - INVENTORY		609.00000.14200	\$1,052.88	
		2850949 - INVENTORY		609.00000.14200	\$192.15	
38656	C	8/13/2025	385	MATT'S SANITATION-FIREHOUSE	\$210.60	O
		Invoice Nbr - Description		GL Account	Amount	
		08132025(609) - MONTHLY SERVICES		609.49775.03840	\$179.01	
		08132025(609) - MONTHLY SERVICES		609.49755.03840	\$31.59	
38657	C	8/13/2025	225	MCDONALD DISTRIBUTING	\$5,188.55	O
		Invoice Nbr - Description		GL Account	Amount	
		819812 - INVENTORY		609.00000.14200	\$5,218.55	
		819812 - INVENTORY		609.00000.14300	(\$30.00)	
38658	C	8/13/2025	7070	MICHAUD DIST.INC.	\$1,435.90	O
		Invoice Nbr - Description		GL Account	Amount	
		399824 - INVENTORY		609.00000.14200	\$1,432.90	
		399824 - INVENTORY		609.49750.03330	\$3.00	
38659	C	8/13/2025	846	MN PEIP	\$1,203.98	O
		Invoice Nbr - Description		GL Account	Amount	
		1540991(609) - SEPTEMBER		609.00000.15520	\$1,203.98	
38660	C	8/13/2025	760	NORTHLAND FIRE & SAFETY	\$193.45	O
		Invoice Nbr - Description		GL Account	Amount	
		152487 - ANNUAL SERVICE, MAINTENANCE AND RE-CERT FOR HAND PORTABLE FIRE EXTINGUISHERS		609.49775.04090	\$96.72	
		152487 - ANNUAL SERVICE, MAINTENANCE AND RE-CERT FOR HAND PORTABLE FIRE EXTINGUISHERS		609.49755.04090	\$96.73	
38661	C	8/13/2025	153	NORTHSTAR MEDIA, INC.	\$25.00	O
		Invoice Nbr - Description		GL Account	Amount	
		977530/1906686 - BEST OF SERIES-PRINT		609.49755.03420	\$12.50	
		977530/1906686 - BEST OF SERIES-PRINT		609.49775.03420	\$12.50	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38662	C	8/13/2025	910	PAUSTIS WINE COMPANY	\$111.00	O
Invoice Nbr - Description					GL Account	Amount
271872 - INVENTORY					609.49750.03330	\$7.00
271872 - INVENTORY					609.00000.14200	\$104.00
38663	C	8/13/2025	530	PHILLIPS WINE & SPIRITS, INC.	\$1,071.03	O
Invoice Nbr - Description					GL Account	Amount
5024120 - INVENTORY					609.49750.03330	\$19.00
5024120 - INVENTORY					609.00000.14200	\$955.90
5024121 - INVENTORY					609.49750.03330	\$2.00
5024122 - INVENTORY					609.49750.03330	\$2.00
5024121 - INVENTORY					609.00000.14200	\$39.98
5024122 - INVENTORY					609.00000.14200	\$52.15
38664	C	8/13/2025	738	Q MEDIA PROPERTIES	\$1,330.00	O
Invoice Nbr - Description					GL Account	Amount
10677-6 - WCMP-FM 2025 MN TWINS "DOUBLE"					609.49775.03420	\$240.00
10713-8 - KBK-FM STPAUL SAINTS SUMMER GIVEAWAY					609.49755.03420	\$425.00
10713-8 - KBK-FM STPAUL SAINTS SUMMER GIVEAWAY					609.49775.03420	\$425.00
10677-6 - WCMP-FM 2025 MN TWINS "DOUBLE"					609.49755.03420	\$240.00
38665	C	8/13/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$1,168.10	O
Invoice Nbr - Description					GL Account	Amount
555411 - INVENTORY					609.49775.02140	\$83.37
555411 - INVENTORY					609.49775.02180	\$18.36
555411 - INVENTORY					609.49755.02190	\$19.25
555411 - INVENTORY					609.49750.03330	\$9.95
555411 - INVENTORY					609.00000.14200	\$987.16
555411 - INVENTORY					609.49775.02190	\$50.01
38666	C	8/13/2025	375	SCHUBERT & HOEY OUTDOOR ADVERT	\$565.00	O
Invoice Nbr - Description					GL Account	Amount
25564 - SIGN RENTAL					609.49755.03420	\$491.55
25564 - SIGN RENTAL					609.49775.03420	\$73.45
38667	C	8/13/2025	1028	Southern Glazer's Wine and Spirits – Minnesota	\$2,633.97	O
Invoice Nbr - Description					GL Account	Amount
2654800 - INVENTORY					609.00000.14200	\$340.24
2654799 - INVENTORY					609.49750.03330	\$35.53
2654799 - INVENTORY					609.00000.14200	\$2,244.25
2654800 - INVENTORY					609.49750.03330	\$9.30
5129024 - DELIVERY CHARGE					609.49750.03330	\$4.65
38668	C	8/13/2025	1177	US BANK EQUIPMENT FINANCE	\$66.45	O
Invoice Nbr - Description					GL Account	Amount
561427931 - C300F COPIER					609.49755.04130	\$66.45

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38669	C	8/13/2025	1022	VC3, Inc	\$743.70	O
Invoice Nbr - Description					GL Account	Amount
VC3-214108(609) - CW CARE SERVICE AGREEMENT					609.49775.03090	\$318.73
VC3-214108(609) - CW CARE SERVICE AGREEMENT					609.49755.03090	\$424.97
38670	C	8/13/2025	191	VIKING COCA-COLA BOTTLING CO.	\$378.55	O
Invoice Nbr - Description					GL Account	Amount
3738444 - INVENTORY					609.00000.14200	\$378.55
38671	C	8/13/2025	7076	WM CORPORATE SERVICES INC.	\$113.64	O
Invoice Nbr - Description					GL Account	Amount
1734500-4812-4 - MONTHLY SERVICE					609.49775.03840	\$56.82
1734500-4812-4 - MONTHLY SERVICE					609.49755.03840	\$56.82
38672	C	8/13/2025	7148	ZIMMER, TABITHA	\$200.00	O
Invoice Nbr - Description					GL Account	Amount
116 - KARAOKE NIGHT					609.49775.03120	\$200.00
38673	C	8/20/2025	7160	ADAM'S PEST CONTROL , INC	\$59.06	O
Invoice Nbr - Description					GL Account	Amount
4241541 - PREVENTION PLUS					609.49755.04090	\$29.53
4241541 - PREVENTION PLUS					609.49775.04090	\$29.53
38674	C	8/20/2025	1258	ANCHOR SOLAR INVESTMENTS	\$216.55	O
Invoice Nbr - Description					GL Account	Amount
08192025(609) - SOLAR ARRAY LEASE					609.49775.04370	\$4.31
08192025(609) - SOLAR ARRAY LEASE					609.00000.22600	\$191.17
08192025(609) - SOLAR ARRAY LEASE					609.49755.06120	\$7.46
08192025(609) - SOLAR ARRAY LEASE					609.49755.04370	\$10.56
08192025(609) - SOLAR ARRAY LEASE					609.49775.06120	\$3.05
38675	C	8/20/2025	206	BELLBOY CORP. BAR SUPPLY	\$445.78	O
Invoice Nbr - Description					GL Account	Amount
0110175800 - INVENTORY					609.00000.14200	\$59.00
0110175800 - INVENTORY					609.49750.03330	\$2.83
0208657100 - INVENTORY					609.00000.14200	\$221.00
0208657100 - INVENTORY					609.49750.03330	\$5.00
0300216300 - INVENTORY					609.00000.14200	\$152.95
0300216300 - INVENTORY					609.49750.03330	\$5.00
38676	C	8/20/2025	555	BERNICKS	\$16,245.45	O
Invoice Nbr - Description					GL Account	Amount
30176641 - CREDIT					609.49750.02520	(\$118.33)
30176639 - INVENTORY					609.00000.14200	\$2,006.35
30175877 - INVENTORY					609.49770.02540	\$483.99
30175877 - INVENTORY					609.00000.14200	\$124.08
30175874 - INVENTORY					609.00000.14200	\$96.00
30175875 - INVENTORY					609.00000.14300	(\$30.00)

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				30176640 - INVENTORY	609.00000.14200 \$96.96	
				30175875 - INVENTORY	609.00000.14200 \$13,586.40	
38677	C	8/20/2025	919	BREAKTHRU BEVERAGE		\$1,134.48 O
			Invoice Nbr - Description		GL Account	Amount
			122845171 - INVENTORY		609.00000.14200	\$75.00
			122845464 - INVENTORY		609.00000.14200	\$1,033.58
			122845464 - INVENTORY		609.49750.03330	\$25.90
38678	C	8/20/2025	454	CINTAS CORPORATION		\$124.51 O
			Invoice Nbr - Description		GL Account	Amount
			4239613704 - FACILITY SERVICES		609.49755.04090	\$67.96
			4239613704 - FACILITY SERVICES		609.49775.04090	\$56.55
38679	C	8/20/2025	557	CRYSTAL SPRINGS ICE		\$342.96 O
			Invoice Nbr - Description		GL Account	Amount
			02-502415 - INVENTORY		609.00000.14200	\$338.96
			02-502415 - INVENTORY		609.49750.03330	\$4.00
38680	C	8/20/2025	132	DAGGETT'S FRESH FOODS		\$41.23 O
			Invoice Nbr - Description		GL Account	Amount
			00256150 - SUPPLIES		609.49775.02180	\$16.59
			00046474 - SUPPLIES		609.49775.02180	\$2.59
			00258644 - SUPPLIES		609.49775.02140	\$2.69
			00256150 - SUPPLIES		609.49775.02140	\$2.69
			0093443 - SUPPLIES		609.49775.02180	\$2.59
			00258644 - SUPPLIES		609.49775.02180	\$14.08
38681	C	8/20/2025	7082	Dahlheimer Beverage		\$13,418.50 O
			Invoice Nbr - Description		GL Account	Amount
			2546250 - INVENTORY		609.00000.14200	\$13,388.50
			2546250 - INVENTORY		609.00000.14300	\$30.00
38682	C	8/20/2025	459	EAST CENTRAL SOLID WASTE COMM		\$26.36 O
			Invoice Nbr - Description		GL Account	Amount
			496304 - GARBAGE AREA CLEAN OUT		609.49755.03840	\$13.18
			496304 - GARBAGE AREA CLEAN OUT		609.49775.03840	\$13.18
38683	C	8/20/2025	856	HEGGIES PIZZA, LLC		\$870.30 O
			Invoice Nbr - Description		GL Account	Amount
			1112418022 - INVENTORY		609.00000.14200	\$870.30
38684	C	8/20/2025	1185	HENRY'S FOODS, INC.		\$773.19 O
			Invoice Nbr - Description		GL Account	Amount
			7124949 - INVENTORY		609.49750.03330	\$12.95
			7124949 - INVENTORY		609.49755.02190	\$131.19
			c7123928 - credit		609.00000.14200	(\$2.97)
			7124949 - INVENTORY		609.49775.02190	\$124.71
			7124949 - INVENTORY		609.49775.02140	\$53.19
			7124949 - INVENTORY		609.00000.14200	\$454.12

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																							
38685	C	8/20/2025	529	JOHNSON BROTHERS LIQUOR CO.	\$9,356.57	O																																							
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2855965 - INVENTORY</td> <td>609.49750.03330</td> <td>\$53.50</td> </tr> <tr> <td>2855969 - INVENTORY</td> <td>609.49750.03330</td> <td>\$14.33</td> </tr> <tr> <td>2855969 - INVENTORY</td> <td>609.00000.14200</td> <td>\$1,332.82</td> </tr> <tr> <td>2855968 - INVENTORY</td> <td>609.49750.03330</td> <td>\$8.00</td> </tr> <tr> <td>2855968 - INVENTORY</td> <td>609.00000.14200</td> <td>\$862.00</td> </tr> <tr> <td>2855967 - INVENTORY</td> <td>609.49750.03330</td> <td>\$2.00</td> </tr> <tr> <td>2855967 - INVENTORY</td> <td>609.00000.14200</td> <td>\$32.00</td> </tr> <tr> <td>2855966 - INVENTORY</td> <td>609.00000.14200</td> <td>\$1,631.09</td> </tr> <tr> <td>2855965 - INVENTORY</td> <td>609.00000.14200</td> <td>\$3,199.83</td> </tr> <tr> <td>2855964 - INVENTORY</td> <td>609.49750.03330</td> <td>\$16.00</td> </tr> <tr> <td>2855964 - INVENTORY</td> <td>609.00000.14200</td> <td>\$2,160.00</td> </tr> <tr> <td>2855966 - INVENTORY</td> <td>609.49750.03330</td> <td>\$45.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	2855965 - INVENTORY	609.49750.03330	\$53.50	2855969 - INVENTORY	609.49750.03330	\$14.33	2855969 - INVENTORY	609.00000.14200	\$1,332.82	2855968 - INVENTORY	609.49750.03330	\$8.00	2855968 - INVENTORY	609.00000.14200	\$862.00	2855967 - INVENTORY	609.49750.03330	\$2.00	2855967 - INVENTORY	609.00000.14200	\$32.00	2855966 - INVENTORY	609.00000.14200	\$1,631.09	2855965 - INVENTORY	609.00000.14200	\$3,199.83	2855964 - INVENTORY	609.49750.03330	\$16.00	2855964 - INVENTORY	609.00000.14200	\$2,160.00	2855966 - INVENTORY	609.49750.03330	\$45.00
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38686	C	8/20/2025	225	MCDONALD DISTRIBUTING	\$6,341.70	O																																							
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821419 - INVENTORY	609.00000.14200	\$238.00																																											
38687	C	8/20/2025	153	NORTHSTAR MEDIA, INC.	\$730.00	O																																							
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>978257/1907964 - BEST OF SERIES PRINT/DIGITAL</td> <td>609.49755.03420</td> <td>\$472.00</td> </tr> <tr> <td>978257/1907964 - BEST OF SERIES PRINT/DIGITAL</td> <td>609.49775.03420</td> <td>\$233.00</td> </tr> <tr> <td>978257/1907965 - BEST OF SERIES PRINT</td> <td>609.49755.03420</td> <td>\$12.50</td> </tr> <tr> <td>978257/1907965 - BEST OF SERIES PRINT</td> <td>609.49775.03420</td> <td>\$12.50</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	978257/1907964 - BEST OF SERIES PRINT/DIGITAL	609.49755.03420	\$472.00	978257/1907964 - BEST OF SERIES PRINT/DIGITAL	609.49775.03420	\$233.00	978257/1907965 - BEST OF SERIES PRINT	609.49755.03420	\$12.50	978257/1907965 - BEST OF SERIES PRINT	609.49775.03420	\$12.50																								
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38688	C	8/20/2025	530	PHILLIPS WINE & SPIRITS, INC.	\$15,417.12	O																																							
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5028128 - INVENTORY	609.49750.03330	\$24.00																																											
38689	C	8/20/2025	2060	R&S HARDWARE	\$5.36	O																																							
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>279087 - DUCT TAPE</td> <td>609.49755.02190</td> <td>\$5.36</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	279087 - DUCT TAPE	609.49755.02190	\$5.36																																	
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38690	C	8/20/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$808.04	O																																							
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>556316 - INVENTORY</td> <td>609.00000.14200</td> <td>\$737.47</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	556316 - INVENTORY	609.00000.14200	\$737.47																																	
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Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				556316 - INVENTORY	609.49755.02190	\$23.51	
				556316 - INVENTORY	609.49775.02140	\$17.52	
				556316 - INVENTORY	609.49775.02190	\$19.59	
				556316 - INVENTORY	609.49750.03330	\$9.95	
38691	C	8/20/2025	1028	Southern Glazer's Wine and Spirits – Minnesota		\$3,456.72	O
				Invoice Nbr - Description	GL Account	Amount	
				2657459 - Inventory	609.49750.03330	\$39.01	
				2657460 - Inventory	609.49750.03330	\$10.85	
				2657460 - Inventory	609.00000.14200	\$768.00	
				2657459 - Inventory	609.00000.14200	\$2,638.86	
38692	C	8/20/2025	751	VISA		\$308.63	O
				Invoice Nbr - Description	GL Account	Amount	
				24036295205716426914568 - CANVA DISPLAY SIGNS	609.49755.03420	\$6.50	
				vp_mffd4f09 - LOYALTY CARDS	609.49755.02190	\$74.07	
				24036295205716426914568 - CANVA DISPLAY SIGNS	609.49755.03420	\$6.49	
				74121575203510178935576 - CREDIT	609.00000.22810	\$0.79	
				74121575203510178935576 - CREDIT	609.49755.04370	(\$0.79)	
				74121575203510178935576 - CREDIT	609.49755.02030	(\$10.62)	
				VP_ON5DNZDD - LOYALTY CARDS	609.49755.02190	\$188.39	
				05760g(609) - POSTAGE STAMPS	609.49755.03220	\$43.80	
38693	C	8/20/2025	7148	ZIMMER, TABITHA		\$200.00	O
				Invoice Nbr - Description	GL Account	Amount	
				117 - KARAOKE NIGHT SERVICES	609.49775.03120	\$200.00	
38694	C	8/26/2025	369	AFSCME COUNCIL 65		\$134.56	O
				Invoice Nbr - Description	GL Account	Amount	
				08262025(609) - UNION DUES	609.00000.21707	\$134.56	
38695	C	8/26/2025	819	AMERICAN BOTTLING COMPANY, INC		\$250.16	O
				Invoice Nbr - Description	GL Account	Amount	
				4615909934 - INVENTORY	609.00000.14200	\$250.16	
38696	C	8/26/2025	555	BERNICKS		\$12,372.08	O
				Invoice Nbr - Description	GL Account	Amount	
				30177204 - INVENTORY	609.00000.14200	\$40.84	
				30177202 - INVENTORY	609.00000.14200	\$9,582.80	
				30177908 - INVENTORY	609.00000.14200	\$50.64	
				30177205 - CREDIT	609.49750.02520	(\$45.00)	
				30177201 - INVENTORY	609.00000.14200	\$280.50	
				30177907 - INVENTORY	609.00000.14200	\$2,492.30	
				30177202 - INVENTORY	609.00000.14300	(\$30.00)	
38697	C	8/26/2025	919	BREAKTHRU BEVERAGE		\$10,203.35	O
				Invoice Nbr - Description	GL Account	Amount	
				122950706 - INVENTORY	609.00000.14200	\$9,999.85	

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																				
				122950706 - INVENTORY	609.49750.03330	\$203.50																																				
38698	C	8/26/2025	7313	C&L DISTRIBUTING		\$447.70 O																																				
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2160016 - INVENTORY</td> <td>609.49750.03330</td> <td>\$5.00</td> </tr> <tr> <td>2160016 - INVENTORY</td> <td>609.00000.14200</td> <td>\$442.70</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	2160016 - INVENTORY	609.49750.03330	\$5.00	2160016 - INVENTORY	609.00000.14200	\$442.70																													
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38699	C	8/26/2025	454	CINTAS CORPORATION		\$255.07 O																																				
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38700	C	8/26/2025	557	CRYSTAL SPRINGS ICE		\$260.40 O																																				
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02-502489 - INVENTORY</td> <td>609.49750.03330</td> <td>\$4.00</td> </tr> <tr> <td>02-502489 - INVENTORY</td> <td>609.00000.14200</td> <td>\$256.40</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02-502489 - INVENTORY	609.49750.03330	\$4.00	02-502489 - INVENTORY	609.00000.14200	\$256.40																													
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38701	C	8/26/2025	529	JOHNSON BROTHERS LIQUOR CO.		\$11,587.95 O																																				
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2861815 - INVENTORY</td> <td>609.49750.03330</td> <td>\$122.00</td> </tr> <tr> <td>2861817 - INVENTORY</td> <td>609.49750.03330</td> <td>\$4.00</td> </tr> <tr> <td>2861816 - INVENTORY</td> <td>609.00000.14200</td> <td>\$914.70</td> </tr> <tr> <td>2861820 - INVENTORY</td> <td>609.49750.03330</td> <td>\$22.00</td> </tr> <tr> <td>2861820 - INVENTORY</td> <td>609.00000.14200</td> <td>\$880.00</td> </tr> <tr> <td>2861819 - DELIVERY CHARGE</td> <td>609.49750.03330</td> <td>\$4.00</td> </tr> <tr> <td>2861818 - INVENTORY</td> <td>609.49750.03330</td> <td>\$54.00</td> </tr> <tr> <td>2861818 - INVENTORY</td> <td>609.00000.14200</td> <td>\$6,205.82</td> </tr> <tr> <td>2861816 - INVENTORY</td> <td>609.49750.03330</td> <td>\$16.33</td> </tr> <tr> <td>2861817 - INVENTORY</td> <td>609.00000.14200</td> <td>\$90.10</td> </tr> <tr> <td>2861815 - INVENTORY</td> <td>609.00000.14200</td> <td>\$3,275.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	2861815 - INVENTORY	609.49750.03330	\$122.00	2861817 - INVENTORY	609.49750.03330	\$4.00	2861816 - INVENTORY	609.00000.14200	\$914.70	2861820 - INVENTORY	609.49750.03330	\$22.00	2861820 - INVENTORY	609.00000.14200	\$880.00	2861819 - DELIVERY CHARGE	609.49750.03330	\$4.00	2861818 - INVENTORY	609.49750.03330	\$54.00	2861818 - INVENTORY	609.00000.14200	\$6,205.82	2861816 - INVENTORY	609.49750.03330	\$16.33	2861817 - INVENTORY	609.00000.14200	\$90.10	2861815 - INVENTORY	609.00000.14200	\$3,275.00		
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2861817 - INVENTORY	609.00000.14200	\$90.10																																								
2861815 - INVENTORY	609.00000.14200	\$3,275.00																																								
38702	C	8/26/2025	225	MCDONALD DISTRIBUTING		\$6,354.05 O																																				
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>818304 - INVENTORY</td> <td>609.00000.14200</td> <td>\$233.20</td> </tr> <tr> <td>822149 - CREDIT</td> <td>609.49750.02520</td> <td>(\$27.00)</td> </tr> <tr> <td>822087 - CREDIT</td> <td>609.00000.14300</td> <td>(\$90.00)</td> </tr> <tr> <td>822087 - CREDIT</td> <td>609.00000.14200</td> <td>(\$335.30)</td> </tr> <tr> <td>822089 - INVENTORY</td> <td>609.00000.14200</td> <td>\$4,385.45</td> </tr> <tr> <td>822089 - INVENTORY</td> <td>609.00000.14300</td> <td>\$30.00</td> </tr> <tr> <td>822088 - INVENTORY</td> <td>609.00000.14200</td> <td>\$2,507.50</td> </tr> <tr> <td>822439 - CREDIT</td> <td>609.00000.14200</td> <td>(\$349.80)</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	818304 - INVENTORY	609.00000.14200	\$233.20	822149 - CREDIT	609.49750.02520	(\$27.00)	822087 - CREDIT	609.00000.14300	(\$90.00)	822087 - CREDIT	609.00000.14200	(\$335.30)	822089 - INVENTORY	609.00000.14200	\$4,385.45	822089 - INVENTORY	609.00000.14300	\$30.00	822088 - INVENTORY	609.00000.14200	\$2,507.50	822439 - CREDIT	609.00000.14200	(\$349.80)											
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822439 - CREDIT	609.00000.14200	(\$349.80)																																								
38703	C	8/26/2025	7070	MICHAUD DIST.INC.		\$1,622.50 O																																				
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Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38704	C	8/26/2025	153	NORTHSTAR MEDIA, INC.	\$25.00	O
			Invoice Nbr - Description		GL Account	Amount
			978736/1909066 - BEST OF SERIES- PRINT		609.49755.03420	\$12.50
			978736/1909066 - BEST OF SERIES- PRINT		609.49775.03420	\$12.50
38705	C	8/26/2025	530	PHILLIPS WINE & SPIRITS, INC.	\$448.30	O
			Invoice Nbr - Description		GL Account	Amount
			5032298 - INVENTORY		609.00000.14200	\$440.30
			5032298 - INVENTORY		609.49750.03330	\$8.00
38706	C	8/26/2025	2060	R&S HARDWARE	\$31.20	O
			Invoice Nbr - Description		GL Account	Amount
			279844 - FASTENERS		609.49775.02280	\$9.92
			279842 - FASTENERS		609.49775.02280	\$9.92
			279770 - SNAPTOGGLE		609.49775.02280	\$11.36
38707	C	8/26/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$1,641.17	O
			Invoice Nbr - Description		GL Account	Amount
			557394 - INVENTORY		609.00000.14200	\$1,394.30
			557394 - INVENTORY		609.00000.11535	\$134.65
			557394 - INVENTORY		609.49775.02190	\$24.00
			557394 - INVENTORY		609.49775.02140	\$38.60
			557394 - INVENTORY		609.49750.03330	\$9.95
			557394 - INVENTORY		609.49755.02190	\$39.67
38708	C	8/26/2025	1028	Southern Glazer's Wine and Spirits - Minnesota	\$1,071.13	O
			Invoice Nbr - Description		GL Account	Amount
			2660030 - INVENTORY		609.00000.14200	\$1,004.35
			2660031 - INVENTORY		609.49750.03330	\$1.55
			2660031 - INVENTORY		609.00000.14200	\$53.99
			2660030 - INVENTORY		609.49750.03330	\$11.24
38709	C	8/26/2025	191	VIKING COCA-COLA BOTTLING CO.	\$278.70	O
			Invoice Nbr - Description		GL Account	Amount
			3738574 - INVENTORY		609.00000.14200	\$278.70
38710	C	8/26/2025	7148	ZIMMER, TABITHA	\$200.00	O
			Invoice Nbr - Description		GL Account	Amount
			118 - KARAOKE		609.49775.03120	\$200.00
ADT SECURITY SERVICES	E	8/20/2025	927	ADT SECURITY SERVICES	\$567.81	O
			Invoice Nbr - Description		GL Account	Amount
			1155680512 - Store-Bar Alarm/Store Video		609.49755.04300	\$302.82
			1155419607 - Bar Video/QSP		609.49775.04300	\$169.35
			1155680512 - Store-Bar Alarm/Store Video		609.49775.04300	\$47.82
			1155680512 - Store-Bar Alarm/Store Video		609.49755.04300	\$47.82
CITY OF HINCKLEY	E	8/6/2025	249	CITY OF HINCKLEY	\$210.75	O
			Invoice Nbr - Description		GL Account	Amount

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				07162025 - W&S Utilities ACH	609.49755.03820	\$42.15	
				07162025 - W&S Utilities ACH	609.49775.03820	\$168.60	
HEALTH EQUITY	E	8/13/2025	7143	HEALTH EQUITY		\$446.23	O
			Invoice Nbr - Description		GL Account	Amount	
			MIWSDY4 - H S A CONTRIBUTION		609.00000.21715	\$446.23	
IRS EFTPS	E	8/13/2025	7107	IRS EFTPS		\$4,578.17	O
			Invoice Nbr - Description		GL Account	Amount	
			92455421 - FEDERAL WITHHOLDING		609.00000.21703	\$3,143.14	
			92455421 - FEDERAL WITHHOLDING		609.00000.21701	\$1,435.03	
IRS EFTPS	E	8/26/2025	7107	IRS EFTPS		\$3,123.88	O
			Invoice Nbr - Description		GL Account	Amount	
			30257431 - FEDERAL WITHHOLDING		609.00000.21701	\$941.58	
			30257431 - FEDERAL WITHHOLDING		609.00000.21703	\$2,182.30	
MN DEFERRED COMPENSATION PLAN	E	8/13/2025	1082	MN DEFERRED COMPENSATION PLAN		\$310.00	O
			Invoice Nbr - Description		GL Account	Amount	
			609-08112025 - DEFERRED COMP		609.00000.21705	\$310.00	
MN DEFERRED COMPENSATION PLAN	E	8/26/2025	1082	MN DEFERRED COMPENSATION PLAN		\$310.00	O
			Invoice Nbr - Description		GL Account	Amount	
			609-08252025 - DEFERRED COMP		609.00000.21705	\$310.00	
MN Dept of Human Services	E	8/13/2025	7109	MN Dept of Human Services		\$371.48	O
			Invoice Nbr - Description		GL Account	Amount	
			0811250291 - CHILD SUPPORT		609.00000.21714	\$371.48	
MN Dept of Human Services	E	8/26/2025	7109	MN Dept of Human Services		\$371.48	O
			Invoice Nbr - Description		GL Account	Amount	
			0825250250 - CHILD SUPPORT		609.00000.21714	\$371.48	
MN DEPT OF REVENUE	E	8/13/2025	111	MN DEPT OF REVENUE		\$738.89	O
			Invoice Nbr - Description		GL Account	Amount	
			0-185-244-128 - STATE WITHHOLDING		609.00000.21702	\$738.89	
MN DEPT OF REVENUE	E	8/26/2025	111	MN DEPT OF REVENUE		\$32,163.00	O
			Invoice Nbr - Description		GL Account	Amount	
			1-141-602-784 - SALES AND USE TAX		609.49755.04370	(\$74.45)	
			1-141-602-784 - SALES AND USE TAX		609.00000.22810	\$37.02	
			1-141-602-784 - SALES AND USE TAX		609.00000.22800	\$32,208.78	
			1-141-602-784 - SALES AND USE TAX		609.49775.04370	(\$8.35)	
MN DEPT OF REVENUE	E	8/26/2025	111	MN DEPT OF REVENUE		\$500.32	O
			Invoice Nbr - Description		GL Account	Amount	

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290

For The Fiscal Periods Range From 2025-8 To 2025-8

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			1-146-370-528 - STATE WITHHOLDING	609.00000.21702	\$500.32	
MN ENERGY RESOURCES	E	8/6/2025	634	MN ENERGY RESOURCES	\$75.48	O
			Invoice Nbr - Description	GL Account	Amount	
			5552279227 - Gas Utility ACH	609.49775.03830	\$53.59	
			5552279227 - Gas Utility ACH	609.49755.03830	\$21.89	
MN PERA	E	8/13/2025	7108	MN PERA	\$2,041.77	O
			Invoice Nbr - Description	GL Account	Amount	
			811874 - PERA	609.00000.21704	\$2,041.77	
MN PERA	E	8/26/2025	7108	MN PERA	\$1,962.15	O
			Invoice Nbr - Description	GL Account	Amount	
			813885 - PERA	609.00000.21704	\$1,962.15	
MN POWER-CITY/FLS	E	8/6/2025	181	MN POWER-CITY/FLS	\$3,040.05	O
			Invoice Nbr - Description	GL Account	Amount	
			093317027723 - Electric Utility ACH	609.49775.03810	\$2,158.44	
			093317027723 - Electric Utility ACH	609.49755.03810	\$881.61	
TOAST, INC.	E	8/6/2025	7475	TOAST, INC.	\$347.40	O
			Invoice Nbr - Description	GL Account	Amount	
			INV7343260 - Monthly Software Subscription	609.00000.22810	(\$25.62)	
			INV7343260 - Monthly Software Subscription	609.49775.04370	\$25.62	
			INV7343260 - Monthly Software Subscription	609.49775.03140	\$347.40	
					Cleared	\$0.00
					Outstanding	\$273,379.49
					Void	\$0.00