

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37333	C	6/5/2024	369	AFSCME COUNCIL 65	\$106.77	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			06052024(609) - UNION DUES		609.00000.21707	\$106.77
37334	C	6/5/2024	555	BERNICKS	\$19,082.41	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			30098978 - Inventory		609.00000.14200	\$208.00
			30098978 - Inventory		609.49770.02540	\$198.77
			30098293 - INVENORY		609.49770.02540	\$75.19
			30098293 - INVENORY		609.00000.14300	\$90.00
			30098293 - INVENORY		609.00000.14200	\$374.00
			30098292 - Inventory		609.00000.14200	\$8,985.30
			30097847 - Inventory		609.00000.14300	(\$60.00)
			30097847 - Inventory		609.00000.14200	\$2,516.30
			30098977 - Inventory		609.00000.14200	\$6,723.45
			30097848 - Inventory		609.00000.14200	\$67.20
			30097849 - CREDIT		609.00000.14200	(\$125.80)
			30098292 - Inventory		609.00000.14300	\$30.00
37335	C	6/5/2024	919	BREAKTHRU BEVERAGE	\$8,694.55	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			116033570 - Inventory		609.00000.11535	\$1,851.85
			116033570 - Inventory		609.00000.14200	\$6,652.14
			116033570 - Inventory		609.49750.03330	\$190.56
37336	C	6/5/2024	1198	DONALD A. BUCK	\$400.00	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			003 - LIVE MUSIC 6/7/2024		609.49775.03120	\$400.00
37337	C	6/5/2024	7313	C&L DISTRIBUTING	\$720.45	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			1910781 - Inventory		609.00000.14200	\$1,077.45
			1910781 - Inventory		609.49750.03330	\$3.00
			1910780 - CREDIT		609.00000.14200	(\$360.00)
37338	C	6/5/2024	2044	CENTURY LINK	\$182.90	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			06052024 - MONTHLY SERVICE		609.49755.03210	\$91.45
			06052024 - MONTHLY SERVICE		609.49775.03210	\$91.45
37339	C	6/5/2024	454	CINTAS CORPORATION	\$45.94	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			4194191847 - FACILITY SERVICES		609.49755.04090	\$24.09
			4194191847 - FACILITY SERVICES		609.49775.04090	\$22.79
37340	C	6/5/2024	249	CITY OF HINCKLEY	\$12,530.45	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			06052024 - MONTHY TRANSFER		609.49301.07200	\$10,002.00
			06052024 - MONTHY TRANSFER		609.49302.07200	\$2,500.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				INV-494353 - LATHEM PAYCLOCK	609.49755.03140	\$19.78	
				INV-494353 - LATHEM PAYCLOCK	609.49775.03140	\$8.67	
				INV-494353 - LATHEM PAYCLOCK	609.49755.04370	\$1.53	
				INV-494353 - LATHEM PAYCLOCK	609.49775.04370	\$0.57	
				INV-494353 - LATHEM PAYCLOCK	609.00000.22810	(\$2.10)	
<b>37341</b>	<b>C</b>	<b>6/5/2024</b>	<b>557</b>	<b>CRYSTAL SPRINGS ICE</b>		<b>\$389.84</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				4008858 - Inventory	609.00000.14200	\$385.84	
				4008858 - Inventory	609.49750.03330	\$4.00	
<b>37342</b>	<b>C</b>	<b>6/5/2024</b>	<b>7082</b>	<b>Dahlheimer Beverage</b>		<b>\$10,256.25</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				2180900 - Inventory	609.00000.14200	\$10,544.25	
				2180927 - CREDIT	609.00000.14200	(\$288.00)	
<b>37343</b>	<b>C</b>	<b>6/5/2024</b>	<b>7083</b>	<b>Forestedge Winery</b>		<b>\$138.00</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				5617 - INVENORY	609.00000.14200	\$138.00	
<b>37344</b>	<b>C</b>	<b>6/5/2024</b>	<b>1185</b>	<b>HENRY'S FOODS, INC.</b>		<b>\$991.82</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				6823780 - INVENORY	609.49750.03330	\$12.95	
				6823780 - INVENORY	609.49755.02190	\$147.64	
				6823780 - INVENORY	609.49775.02140	\$106.08	
				6823780 - INVENORY	609.49775.02190	\$63.28	
				6823780 - INVENORY	609.00000.14200	\$661.87	
<b>37345</b>	<b>C</b>	<b>6/5/2024</b>	<b>7249</b>	<b>IZEK L THOMAS</b>		<b>\$50.00</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				134 - BINGO HELP	609.49775.03120	\$50.00	
<b>37346</b>	<b>C</b>	<b>6/5/2024</b>	<b>529</b>	<b>JOHNSON BROTHERS LIQUOR CO.</b>		<b>\$14,271.73</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				2551133 - Inventory	609.00000.14200	\$800.00	
				2551131 - Inventory	609.00000.14200	\$504.00	
				2551134 - Inventory	609.49750.03330	\$1.98	
				2551134 - Inventory	609.00000.14200	\$40.00	
				2551133 - Inventory	609.49750.03330	\$17.82	
				2551130 - Inventory	609.00000.14200	\$2,605.90	
				2551131 - Inventory	609.49750.03330	\$19.80	
				2551132 - Inventory	609.00000.14200	\$10,050.15	
				2551130 - Inventory	609.49750.03330	\$63.86	
				2551132 - Inventory	609.49750.03330	\$168.22	
<b>37347</b>	<b>C</b>	<b>6/5/2024</b>	<b>7222</b>	<b>LOOMIS</b>		<b>\$1,263.98</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				13503459 - SAFEPOINT SERVICES & EXCESS PREMISE TIME	609.49755.04300	\$1,011.18	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				13503459 - SAFEPOINT SERVICES & EXCESS PREMISE TIME	609.49775.04300 \$252.80	
<b>37348</b>	<b>C</b>	<b>6/5/2024</b>	<b>225</b>	<b>MCDONALD DISTRIBUTING</b>		<b>\$6,248.82 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			750101 - CREDIT		609.00000.14200	(\$73.00)
			750100 - INVENTORY		609.00000.14200	\$5,179.45
			750101 - CREDIT		609.49750.02520	(\$15.00)
			750098 - CREDIT		609.00000.14200	(\$338.10)
			750099 - INVENTORY		609.00000.14200	\$1,515.30
			5780580 - CREDIT		609.00000.14200	(\$19.83)
<b>37349</b>	<b>C</b>	<b>6/5/2024</b>	<b>7070</b>	<b>MICHAUD DIST.INC.</b>		<b>\$2,043.90 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			387887 - INVENTORY		609.00000.14200	\$2,040.90
			387887 - INVENTORY		609.49750.03330	\$3.00
<b>37350</b>	<b>C</b>	<b>6/5/2024</b>	<b>1261</b>	<b>MLBA</b>		<b>\$360.00 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			2010050 - 2024 GENERAL MEMBERSHIP DUES		609.49755.04330	\$288.00
			2010050 - 2024 GENERAL MEMBERSHIP DUES		609.49775.04330	\$72.00
<b>37351</b>	<b>C</b>	<b>6/5/2024</b>	<b>182</b>	<b>MN LIFE INSURANCE CO.</b>		<b>\$92.05 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			23732551-00(609) - JUNE LIFE		609.00000.21709	\$92.05
<b>37352</b>	<b>C</b>	<b>6/5/2024</b>	<b>153</b>	<b>NORTHSTAR MEDIA, INC.</b>		<b>\$615.00 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			938069/1825333 - PINE INFO GUIDE		609.49755.03420	\$230.00
			938069/1825333 - PINE INFO GUIDE		609.49775.03420	\$230.00
			938069/1825332 - WEEKLY SALES AD		609.49755.03420	\$124.00
			938069/1825332 - WEEKLY SALES AD		609.49775.03420	\$31.00
<b>37353</b>	<b>C</b>	<b>6/5/2024</b>	<b>530</b>	<b>PHILLIPS WINE &amp; SPIRITS, INC.</b>		<b>\$6,429.49 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			6791794 - INVENTORY		609.00000.14200	\$4,925.03
			6791794 - INVENTORY		609.49750.03330	\$98.51
			6791795 - INVENTORY		609.00000.14200	\$402.05
			6791795 - INVENTORY		609.49750.03330	\$15.84
			6791796 - INVENTORY		609.00000.14200	\$959.30
			6791796 - INVENTORY		609.49750.03330	\$28.76
<b>37354</b>	<b>C</b>	<b>6/5/2024</b>	<b>876</b>	<b>SANDSTROM'S DISTRIBUTING QUALITY &amp; SERVICE</b>		<b>\$2,363.32 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			504722 - INVENTORY		609.00000.14200	\$2,353.37
			504722 - INVENTORY		609.49750.03330	\$9.95
<b>37355</b>	<b>C</b>	<b>6/5/2024</b>	<b>375</b>	<b>SCHUBERT &amp; HOEY OUTDOOR ADVERT</b>		<b>\$565.00 C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			22460 - SIGN RENTAL		609.49755.03420	\$491.55

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				22460 - SIGN RENTAL	609.49775.03420	\$73.45
37356	C	6/5/2024	217	SCI CABLE BROADBAND		\$319.81 C
	Invoice Nbr - Description		GL Account		Amount	
		06052027(609) - MONTHLY SERVICE		609.49775.03210	\$214.27	
		06052027(609) - MONTHLY SERVICE		609.49755.03210	\$105.54	
37357	C	6/5/2024	1028	Southern Glazer's Wine and Spirits – Minnesota		\$8,928.97 C
	Invoice Nbr - Description		GL Account		Amount	
		2485175 - INVENTORY		609.00000.14200	\$1,501.50	
		2485175 - INVENTORY		609.49750.03330	\$34.49	
		2485174 - INVENTORY		609.00000.14200	\$7,323.77	
		2485174 - INVENTORY		609.49750.03330	\$69.21	
37358	C	6/5/2024	785	THRYV		\$39.00 C
	Invoice Nbr - Description		GL Account		Amount	
		610060642071 - AD		609.49755.03420	\$19.50	
		610060642071 - AD		609.49775.03420	\$19.50	
37359	C	6/5/2024	7148	ZIMMER, TABITHA		\$200.00 C
	Invoice Nbr - Description		GL Account		Amount	
		056 - KARAOKE		609.49775.03120	\$200.00	
37360	C	6/12/2024	206	BELLBOY CORP. BAR SUPPLY		\$1,873.87 C
	Invoice Nbr - Description		GL Account		Amount	
		0108466200 - INVENTORY		609.00000.14200	\$236.75	
		0203889600 - INVENTORY		609.49750.03330	\$22.50	
		0108466200 - INVENTORY		609.49750.03330	\$7.12	
		0203889600 - INVENTORY		609.00000.14200	\$1,607.50	
37361	C	6/12/2024	919	BREAKTHRU BEVERAGE		\$302.13 C
	Invoice Nbr - Description		GL Account		Amount	
		116155475 - INVENTORY		609.00000.14200	\$1,870.96	
		116155475 - INVENTORY		609.49750.03330	\$17.58	
		412350036 - CREDIT		609.00000.11535	(\$1,573.15)	
		412350036 - CREDIT		609.49750.03330	(\$13.26)	
37362	C	6/12/2024	454	CINTAS CORPORATION		\$147.43 C
	Invoice Nbr - Description		GL Account		Amount	
		4194828202 - FACILITY SERIVCES		609.49755.04090	\$79.79	
		4194828202 - FACILITY SERIVCES		609.49775.04090	\$70.65	
37363	C	6/12/2024	557	CRYSTAL SPRINGS ICE		\$268.16 C
	Invoice Nbr - Description		GL Account		Amount	
		4008931 - INVENTORY		609.00000.14200	\$264.16	
		4008931 - INVENTORY		609.49750.03330	\$4.00	
37364	C	6/12/2024	2023	HEALTH PARTNERS INC.		\$97.73 C
	Invoice Nbr - Description		GL Account		Amount	
		821556265717(609) - JULY		609.00000.15520	\$97.73	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37365	C	6/12/2024	856	HEGGIES PIZZA, LLC	\$701.90	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		1111984013 - INVENTORY		609.00000.14200	\$701.90	
37366	C	6/12/2024	1185	HENRY'S FOODS, INC.	\$1,744.41	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		6826456 - INVENTORY		609.49750.03330	\$12.95	
		6826456 - INVENTORY		609.49755.02080	\$14.63	
		6826456 - INVENTORY		609.49755.02180	\$276.97	
		6826456 - INVENTORY		609.49755.02190	\$270.54	
		6826456 - INVENTORY		609.49775.02140	\$223.57	
		6826456 - INVENTORY		609.49775.02180	\$517.02	
		6826456 - INVENTORY		609.49775.02190	\$172.09	
		6826456 - INVENTORY		609.00000.14200	\$256.64	
37367	C	6/12/2024	7249	IZEK L THOMAS	\$50.00	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		135 - BINGO ASSISTANCE		609.49775.03120	\$50.00	
37368	C	6/12/2024	529	JOHNSON BROTHERS LIQUOR CO.	\$3,835.82	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		2555105 - INVENTORY		609.49750.03330	\$77.48	
		2555104 - INVENTORY		609.49750.03330	\$15.84	
		2555105 - INVENTORY		609.00000.14200	\$3,742.50	
37369	C	6/12/2024	7183	KOHL, MARK	\$244.24	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		002 - COOKING & FOOD FOR CUSTOMER APPRECIATION DAY		609.49775.03120	\$150.00	
		002 - COOKING & FOOD FOR CUSTOMER APPRECIATION DAY		609.49775.02180	\$94.24	
37370	C	6/12/2024	815	LEAGUE OF MN CITIES INSURANCE TRUST P&C	\$14,237.00	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		06122024 - W/C PREMIUM FOR 7/1/2024-7/1/2025		609.00000.15500	\$14,237.00	
37371	C	6/12/2024	385	MATT'S SANITATION-FIREHOUSE	\$210.60	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		06122024 - MONTHLY SERVICE		609.49755.03840	\$31.59	
		06122024 - MONTHLY SERVICE		609.49775.03840	\$179.01	
37372	C	6/12/2024	846	MN PEIP	\$1,562.30	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		1405060(609) - JULY		609.00000.15520	\$1,562.30	
37373	C	6/12/2024	908	NORTHERN DRAFT	\$70.00	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
		9311 - DRAFT BEER LINE CLEANING		609.49775.04090	\$70.00	
37374	C	6/12/2024	153	NORTHSTAR MEDIA, INC.	\$155.00	C
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	

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				938790/1826748 - WEEKLY SALES AD	609.49755.03420	\$124.00	
				938790/1826748 - WEEKLY SALES AD	609.49775.03420	\$31.00	
<b>37375</b>	<b>C</b>	<b>6/12/2024</b>	<b>530</b>	<b>PHILLIPS WINE &amp; SPIRITS, INC.</b>		<b>\$1,569.59</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				6794753 - INVENTORY	609.49750.03330	\$4.46	
				6794754 - INVENTORY	609.00000.14200	\$1,096.50	
				6794754 - INVENTORY	609.49750.03330	\$56.43	
				6794755 - INVENTORY	609.00000.14200	\$83.00	
				6794755 - INVENTORY	609.49750.03330	\$1.00	
				6794753 - INVENTORY	609.00000.14200	\$328.20	
<b>37376</b>	<b>C</b>	<b>6/12/2024</b>	<b>738</b>	<b>Q MEDIA PROPERTIES</b>		<b>\$1,332.71</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				9570-4 - ST.PAUL SAINTS SUMMER -WCMP-FM	609.49775.03420	\$127.53	
				9727-2 - TWINS DOUBLE 2024-WCMP-FM	609.49775.03420	\$320.00	
				9727-2 - TWINS DOUBLE 2024-WCMP-FM	609.49775.03420	\$120.00	
				9570-3 - ST.PAUL SAINTS SUMMER -KBEK-FM	609.49775.03420	\$70.85	
				9570-3 - ST.PAUL SAINTS SUMMER -KBEK-FM	609.49755.03420	\$255.06	
				9570-4 - ST.PAUL SAINTS SUMMER -WCMP-FM	609.49755.03420	\$439.27	
<b>37377</b>	<b>C</b>	<b>6/12/2024</b>	<b>2060</b>	<b>R&amp;S HARDWARE</b>		<b>\$18.24</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				228668 - 15PK 55GAL LINER BAGS	609.49775.02190	\$18.24	
<b>37378</b>	<b>C</b>	<b>6/12/2024</b>	<b>7372</b>	<b>Rootstock Wine Company</b>		<b>\$149.00</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				INV-005273 - INVENTORY	609.00000.14200	\$144.00	
				INV-005273 - INVENTORY	609.49750.03330	\$5.00	
<b>37379</b>	<b>C</b>	<b>6/12/2024</b>	<b>1028</b>	<b>Southern Glazer's Wine and Spirits – Minnesota</b>		<b>\$591.93</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				2488075 - INVENTORY	609.00000.14200	\$298.10	
				2488075 - INVENTORY	609.49750.03330	\$5.68	
				2488076 - INVENTORY	609.00000.14200	\$280.40	
				2488076 - INVENTORY	609.49750.03330	\$7.75	
<b>37380</b>	<b>C</b>	<b>6/12/2024</b>	<b>1177</b>	<b>US BANK EQUIPMENT FINANCE</b>		<b>\$66.45</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				5360736446 - C300F COPIER	609.49755.04130	\$66.45	
<b>37381</b>	<b>C</b>	<b>6/12/2024</b>	<b>191</b>	<b>VIKING COCA-COLA BOTTLING CO.</b>		<b>\$246.45</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				3444486 - INVENTORY	609.00000.14200	\$246.45	
<b>37382</b>	<b>C</b>	<b>6/12/2024</b>	<b>241</b>	<b>VINOCOPIA, INC.</b>		<b>\$168.50</b>	<b>C</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				0352184-IN - INVENTORY	609.00000.14200	\$166.00	
				0352184-IN - INVENTORY	609.49750.03330	\$2.50	

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37383	C	6/12/2024	7148	ZIMMER, TABITHA	\$200.00	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			057 - KARAOKE NIGHT		609.49775.03120	\$200.00
37384	C	6/13/2024	7402	Tyler Jack Music	\$300.00	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			001 - Live Music on Saturday 6/15/2024		609.49775.03120	\$300.00
37385	C	6/18/2024	369	AFSCME COUNCIL 65	\$120.87	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			06182024 - UNION DUES		609.00000.21707	\$120.87
37386	C	6/18/2024	1258	ANCHOR SOLAR INVESTMENTS	\$207.28	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			06182024(609) - SOLAR ARRAY LEASE		609.00000.22600	\$182.98
			06182024(609) - SOLAR ARRAY LEASE		609.49755.06120	\$7.14
			06182024(609) - SOLAR ARRAY LEASE		609.49775.06120	\$2.92
			06182024(609) - SOLAR ARRAY LEASE		609.49755.04370	\$10.11
			06182024(609) - SOLAR ARRAY LEASE		609.49775.04370	\$4.13
37387	C	6/18/2024	555	BERNICKS	\$28,713.47	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			30100314 - INVENTORY		609.00000.14200	\$6,129.70
			30101719 - INVENTORY		609.00000.14200	\$185.00
			30101719 - INVENTORY		609.00000.14300	\$60.00
			30101717 - INVENTORY		609.00000.14200	\$59.08
			30101717 - INVENTORY		609.00000.14300	\$70.00
			30101718 - CREDIT		609.49750.02520	(\$19.74)
			30101716 - INVENTORY		609.00000.14200	\$6,001.25
			30100316 - CREDIT		609.49750.02520	(\$44.00)
			30101716 - INVENTORY		609.00000.14300	(\$30.00)
			30100315 - INVENTORY		609.00000.14200	\$33.60
			30099783 - INVENTORY		609.00000.14200	\$9,342.75
			300099784 - INVENTORY		609.49770.02540	\$68.94
			30100873 - CREDIT		609.00000.14200	(\$95.04)
			30100872 - INVENTORY		609.49770.02540	\$123.58
			30100872 - INVENTORY		609.00000.14200	\$67.20
			30100871 - INVENTORY		609.00000.14300	(\$10.00)
			30100314 - INVENTORY		609.00000.14300	\$150.00
			30100871 - INVENTORY		609.00000.14200	\$6,621.15
37388	C	6/18/2024	919	BREAKTHRU BEVERAGE	\$3,835.78	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			116274679 - INVENTORY		609.00000.14200	\$3,649.77
			116274679 - INVENTORY		609.00000.11535	\$108.00
			116274679 - INVENTORY		609.49750.03330	\$78.01

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37389	C	6/18/2024	7313	C&L DISTRIBUTING	\$1,084.90	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				1919745 - INVENTORY	609.00000.14200	\$1,081.90
				1919745 - INVENTORY	609.49750.03330	\$3.00
37390	C	6/18/2024	1135	CENTRAL MCGOWAN, INCORPORATED-139156	\$361.50	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				0000853153 - CARBON DIOXIDE BULK	609.49775.02190	\$174.88
				0000307944 - MONTHLY FACILITY FEE	609.49775.02190	\$186.62
37391	C	6/18/2024	454	CINTAS CORPORATION	\$45.94	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				4195549496 - FACILITY SERVICES	609.49775.04090	\$22.38
				4195549496 - FACILITY SERVICES	609.49755.04090	\$24.50
37392	C	6/18/2024	557	CRYSTAL SPRINGS ICE	\$440.16	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				4009009 - INVENTORY	609.49750.03330	\$4.00
				4009009 - INVENTORY	609.00000.14200	\$436.16
37393	C	6/18/2024	1185	HENRY'S FOODS, INC.	\$1,232.56	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				6829498 - INVENTORY	609.49775.02190	\$106.78
				6829498 - INVENTORY	609.49775.02140	\$96.13
				6829498 - INVENTORY	609.49755.02190	\$146.21
				6829498 - INVENTORY	609.49750.03330	\$12.95
				6829498 - INVENTORY	609.00000.14200	\$870.49
37394	C	6/18/2024	7249	IZEK L THOMAS	\$50.00	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				136 - BINGO HELPER	609.49775.03120	\$50.00
37395	C	6/18/2024	529	JOHNSON BROTHERS LIQUOR CO.	\$11,914.29	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				2560125 - INVENTORY	609.00000.14200	\$6,885.95
				2560125 - INVENTORY	609.49750.03330	\$82.70
				2551735 - INVENTORY	609.00000.14200	\$44.67
				2560128 - INVENTORY	609.49750.03330	\$1.98
				2560128 - INVENTORY	609.00000.14200	\$65.00
				2560127 - INVENTORY	609.49750.03330	\$43.56
				2560127 - INVENTORY	609.00000.14200	\$1,411.70
				2560126 - INVENTORY	609.49750.03330	\$108.08
				2560126 - INVENTORY	609.00000.14200	\$3,270.65
37396	C	6/18/2024	225	MCDONALD DISTRIBUTING	\$8,323.80	C
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				751310 - INVENTORY	609.00000.14300	\$240.00
				751338 - CREDIT	609.49750.02520	(\$60.00)
				751310 - INVENTORY	609.00000.14200	\$7,998.40

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
					751338 - CREDIT	
					609.00000.14200 (\$45.80)	
					751309 - INVENTORY	
					609.00000.14200 \$191.20	
<b>37397</b>	<b>C</b>	<b>6/18/2024</b>	<b>7070</b>	<b>MICHAUD DIST.INC.</b>		<b>\$944.25 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					388293 - INVENTORY	609.00000.14200 \$911.25
					388293 - INVENTORY	609.00000.14300 \$30.00
					388293 - INVENTORY	609.49750.03330 \$3.00
<b>37398</b>	<b>C</b>	<b>6/18/2024</b>	<b>153</b>	<b>NORTHSTAR MEDIA, INC.</b>		<b>\$155.00 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					939567/1828139 - WEEKLY SALES AD	609.49755.03420 \$124.00
					939567/1828139 - WEEKLY SALES AD	609.49775.03420 \$31.00
<b>37399</b>	<b>C</b>	<b>6/18/2024</b>	<b>530</b>	<b>PHILLIPS WINE &amp; SPIRITS, INC.</b>		<b>\$1,163.96 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					6798667 - INVENTORY	609.00000.14200 \$325.50
					6798667 - INVENTORY	609.49750.03330 \$7.94
					6798666 - INVENTORY	609.49750.03330 \$7.92
					6798666 - INVENTORY	609.00000.14200 \$525.00
					6795336 - INVENTORY	609.00000.14200 \$297.60
<b>37400</b>	<b>C</b>	<b>6/18/2024</b>	<b>876</b>	<b>SANDSTROM'S DISTRIBUTING QUALITY &amp; SERVICE</b>		<b>\$2,657.13 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					505602 - INVENTORY	609.00000.14200 \$1,666.59
					505602 - INVENTORY	609.49750.03330 \$9.95
					505602 - INVENTORY	609.49775.02190 \$6.11
					506621 - INVENTORY	609.00000.14200 \$949.53
					506621 - INVENTORY	609.49750.03330 \$9.95
					506621 - INVENTORY	609.49755.02190 \$15.00
<b>37401</b>	<b>C</b>	<b>6/18/2024</b>	<b>1028</b>	<b>Southern Glazer's Wine and Spirits – Minnesota</b>		<b>\$9,096.20 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					2490909 - INVENTORY	609.49750.03330 \$31.26
					2490909 - INVENTORY	609.00000.14200 \$1,116.98
					5111966 - DELIVERY CHARGE	609.49750.03330 \$1.55
					5111141 - INVENTORY	609.00000.14200 \$3,364.46
					2490908 - INVENTORY	609.49750.03330 \$7.75
					2490908 - INVENTORY	609.00000.14200 \$92.50
					2490907 - INVENTORY	609.49750.03330 \$64.59
					5111141 - INVENTORY	609.49750.03330 \$45.72
					2490907 - INVENTORY	609.00000.14200 \$4,371.39
<b>37402</b>	<b>C</b>	<b>6/18/2024</b>	<b>7076</b>	<b>WM CORPORATE SERVICES INC.</b>		<b>\$93.95 C</b>
					<b>Invoice Nbr - Description</b>	<b>GL Account</b>
						<b>Amount</b>
					1554673-4812-6 - MONTHLY SERVICE	609.49755.03840 \$46.98
					1554673-4812-6 - MONTHLY SERVICE	609.49775.03840 \$46.97

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37403	C	6/18/2024	7148	ZIMMER, TABITHA	\$200.00	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			058 - KARAOKE NIGHT		609.49775.03120	\$200.00
37404	C	6/25/2024	7160	ADAM'S PEST CONTROL , INC	\$53.69	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			3928944 - PREVENTION PLUS		609.49775.04090	\$26.84
			3928944 - PREVENTION PLUS		609.49755.04090	\$26.85
37405	C	6/25/2024	555	BERNICKS	\$15,116.46	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			30102276 - INVENTORY		609.00000.14200	\$15,378.90
			30102277 - INVENTORY		609.00000.14200	\$69.52
			30102278 - CREDIT		609.00000.14200	(\$240.62)
			30102278 - CREDIT		609.49750.02520	(\$41.00)
			30102279 - CREDIT		609.00000.14200	(\$113.92)
			30102277 - INVENTORY		609.49770.02540	\$123.58
			30102276 - INVENTORY		609.00000.14300	(\$60.00)
37406	C	6/25/2024	454	CINTAS CORPORATION	\$47.03	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			4196258312 - FACILITY SERVICES		609.49755.04090	\$24.96
			4196258312 - FACILITY SERVICES		609.49775.04090	\$23.03
37407	C	6/25/2024	7082	Dahlheimer Beverage	\$10.00	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			2180900-S/P - SHORT PAY CH 37342		609.49750.02520	\$10.00
37408	C	6/25/2024	1185	HENRY'S FOODS, INC.	\$799.81	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			C6831091 - CREDIT		609.49770.02540	(\$36.54)
			6832298 - INVENTORY		609.49775.02190	\$66.98
			6832298 - INVENTORY		609.49775.02140	\$129.67
			6832298 - INVENTORY		609.49755.02190	\$154.95
			6832298 - INVENTORY		609.49750.03330	\$12.95
			6832298 - INVENTORY		609.00000.14200	\$471.80
37409	C	6/25/2024	7249	IZEK L THOMAS	\$50.00	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			137 - BINGO ASSISTANCE		609.49775.03120	\$50.00
37410	C	6/25/2024	7070	MICHAUD DIST.INC.	\$547.20	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			388419 - INVENTORY		609.00000.14200	\$547.20
37411	C	6/25/2024	858	MILLER, MINOR	\$400.00	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			004 - LIVE MUSIC ON 6/28/2024		609.49775.03120	\$400.00

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37412	C	6/25/2024	153	NORTHSTAR MEDIA, INC.	\$155.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
940123/1829459 - WEEKLY SALES AD					609.49775.03420	\$31.00
940123/1829459 - WEEKLY SALES AD					609.49755.03420	\$124.00
37413	C	6/25/2024	1028	Southern Glazer's Wine and Spirits – Minnesota	\$5,257.16	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
2493848 - INVENTORY					609.00000.14200	\$898.98
2493847 - INVENTORY					609.49750.03330	\$65.36
2493848 - INVENTORY					609.49750.03330	\$18.99
2493847 - INVENTORY					609.00000.14200	\$4,273.83
37414	C	6/25/2024	1022	VC3, Inc	\$871.20	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
153957(609) - CW CARE SERVICE AGREEMENT					609.49755.03090	\$580.80
153957(609) - CW CARE SERVICE AGREEMENT					609.49775.03090	\$290.40
37415	C	6/25/2024	191	VIKING COCA-COLA BOTTLING CO.	\$428.35	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
3459630 - INVENTORY					609.00000.14200	\$428.35
37416	C	6/25/2024	241	VINOCOPIA, INC.	\$839.16	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
0353035-IN - INVENTORY					609.00000.14200	\$819.66
0353035-IN - INVENTORY					609.49750.03330	\$19.50
37417	C	6/25/2024	7148	ZIMMER, TABITHA	\$200.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
059 - KARAOKE NIGHT SERVICES					609.49775.03120	\$200.00
37418	C	6/28/2024	819	AMERICAN BOTTLING COMPANY, INC	\$585.83	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
4615904527 - INVENTORY					609.00000.14200	\$585.83
37419	C	6/28/2024	206	BELLBOY CORP. BAR SUPPLY	\$4,218.96	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
0108529600 - INVENTORY					609.00000.11535	\$122.00
0108529600 - INVENTORY					609.49755.02190	\$142.50
0204056900 - INVENTORY					609.49750.03330	\$80.50
0204056900 - INVENTORY					609.00000.11535	\$35.34
0108529600 - INVENTORY					609.49750.03330	\$10.11
0108529600 - INVENTORY					609.00000.14200	\$624.15
0204056900 - INVENTORY					609.00000.14200	\$3,204.36
37420	C	6/28/2024	555	BERNICKS	\$17,686.37	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
30103557 - INVENTORY					609.00000.14200	\$8,097.75
30102988 - INVENTORY					609.00000.14300	\$60.00
30103557 - INVENTORY					609.00000.14300	\$30.00
30103559 - INVENTORY					609.00000.14200	\$153.92

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				30103560 - INVENTORY	609.00000.14200	\$210.00
				30103560 - INVENTORY	609.00000.14300	\$90.00
				30102996 - INVENTORY	609.00000.14200	\$280.00
				30102996 - INVENTORY	609.00000.14300	\$120.00
				30102995 - CREDIT	609.00000.14200	(\$31.20)
				30102988 - INVENTORY	609.00000.14200	\$8,675.90
<b>37421</b>	<b>C</b>	<b>6/28/2024</b>	<b>919</b>	<b>BREAKTHRU BEVERAGE</b>		<b>\$7,696.83</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				116490460 - INVENTORY	609.49750.03330	\$99.90
				116490460 - INVENTORY	609.00000.14200	\$3,228.26
				412369019 - CREDIT	609.49750.03330	(\$0.77)
				116375316 - INVENTORY	609.00000.14200	\$4,350.99
				116375316 - INVENTORY	609.49750.03330	\$90.65
				116489685 - INVENTORY	609.00000.14200	\$142.50
				116489685 - INVENTORY	609.49750.03330	\$0.00
				412369019 - CREDIT	609.00000.11535	(\$214.70)
<b>37422</b>	<b>C</b>	<b>6/28/2024</b>	<b>7313</b>	<b>C&amp;L DISTRIBUTING</b>		<b>\$1,344.55</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				1928245 - INVENTORY	609.00000.14300	\$30.00
				1928245 - INVENTORY	609.49750.03330	\$3.00
				1928245 - INVENTORY	609.49750.02520	(\$21.00)
				1928248 - INVENTORY	609.00000.14200	\$48.80
				1928245 - INVENTORY	609.00000.14200	\$1,283.75
<b>37423</b>	<b>C</b>	<b>6/28/2024</b>	<b>454</b>	<b>CINTAS CORPORATION</b>		<b>\$47.03</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				4196637362 - FACILITY SERVICES	609.49755.04090	\$27.41
				4196637362 - FACILITY SERVICES	609.49775.04090	\$20.58
<b>37424</b>	<b>C</b>	<b>6/28/2024</b>	<b>557</b>	<b>CRYSTAL SPRINGS ICE</b>		<b>\$218.64</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				4009090 - INVENTORY	609.00000.14200	\$214.64
				4009090 - INVENTORY	609.49750.03330	\$4.00
<b>37425</b>	<b>C</b>	<b>6/28/2024</b>	<b>132</b>	<b>DAGGETT'S FRESH FOODS</b>		<b>\$152.60</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				00104425 - cheese, creamer, celery	609.49775.02140	\$9.87
				00040831 - CREAMER/CELERY	609.49775.02180	\$2.29
				00040831 - CREAMER/CELERY	609.49775.02140	\$10.76
				00113617 - CELERY	609.49775.02180	\$2.29
				00110752 - CHEESE, CELERY	609.49775.02180	\$17.26
				00107263 - CHEESE, CREAMER	609.49775.02140	\$19.56
				00037453 - CHEESE, CPTO 31/40	609.49775.02180	\$25.58
				00104717 - CUPCAKES, TACO SEASON, MEAT	609.49775.02180	\$30.43
				00105000 - OLIVES,CHEESE, MINTS, SOUR CREAM, ONIONS	609.49775.02180	\$32.27

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																	
				00104425 - cheese, creamer, celery	609.49775.02180	\$2.29																																	
37426	C	6/28/2024	856	HEGGIES PIZZA, LLC		\$651.75 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1111998017 - INVENTORY</td> <td>609.00000.14200</td> <td>\$651.75</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	1111998017 - INVENTORY	609.00000.14200	\$651.75																													
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1111998017 - INVENTORY	609.00000.14200	\$651.75																																					
37427	C	6/28/2024	1185	HENRY'S FOODS, INC.		\$830.62 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>C6835002 - INVENTORY</td> <td>609.00000.11535</td> <td>(\$9.37)</td> </tr> <tr> <td>6835219 - INVENTORY</td> <td>609.00000.14200</td> <td>\$711.38</td> </tr> <tr> <td>6835219 - INVENTORY</td> <td>609.49750.03330</td> <td>\$12.95</td> </tr> <tr> <td>6835219 - INVENTORY</td> <td>609.49755.02190</td> <td>\$48.61</td> </tr> <tr> <td>6835219 - INVENTORY</td> <td>609.49775.02140</td> <td>\$42.97</td> </tr> <tr> <td>6835219 - INVENTORY</td> <td>609.49775.02190</td> <td>\$24.08</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	C6835002 - INVENTORY	609.00000.11535	(\$9.37)	6835219 - INVENTORY	609.00000.14200	\$711.38	6835219 - INVENTORY	609.49750.03330	\$12.95	6835219 - INVENTORY	609.49755.02190	\$48.61	6835219 - INVENTORY	609.49775.02140	\$42.97	6835219 - INVENTORY	609.49775.02190	\$24.08														
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37428	C	6/28/2024	238	ILLINOIS CASUALTY COMPANY		\$5,867.00 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06282024 - 2024-2025 LIQUOR LIABILITY INSURANCE</td> <td>609.00000.15500</td> <td>\$5,867.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	06282024 - 2024-2025 LIQUOR LIABILITY INSURANCE	609.00000.15500	\$5,867.00																													
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37429	C	6/28/2024	529	JOHNSON BROTHERS LIQUOR CO.		\$1,855.20 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2565543 - INVENTORY</td> <td>609.00000.14200</td> <td>\$228.00</td> </tr> <tr> <td>2565543 - INVENTORY</td> <td>609.49750.03330</td> <td>\$2.15</td> </tr> <tr> <td>2565544 - INVENTORY</td> <td>609.00000.14200</td> <td>\$1,115.51</td> </tr> <tr> <td>2565544 - INVENTORY</td> <td>609.49750.03330</td> <td>\$26.92</td> </tr> <tr> <td>2565545 - INVENTORY</td> <td>609.00000.14200</td> <td>\$264.00</td> </tr> <tr> <td>2565545 - INVENTORY</td> <td>609.49750.03330</td> <td>\$9.90</td> </tr> <tr> <td>2565542 - INVENTORY</td> <td>609.00000.14200</td> <td>\$207.30</td> </tr> <tr> <td>2565542 - INVENTORY</td> <td>609.49750.03330</td> <td>\$1.42</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	2565543 - INVENTORY	609.00000.14200	\$228.00	2565543 - INVENTORY	609.49750.03330	\$2.15	2565544 - INVENTORY	609.00000.14200	\$1,115.51	2565544 - INVENTORY	609.49750.03330	\$26.92	2565545 - INVENTORY	609.00000.14200	\$264.00	2565545 - INVENTORY	609.49750.03330	\$9.90	2565542 - INVENTORY	609.00000.14200	\$207.30	2565542 - INVENTORY	609.49750.03330	\$1.42								
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37430	C	6/28/2024	225	MCDONALD DISTRIBUTING		\$33,325.34 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>753754 - CREDIT</td> <td>609.00000.14200</td> <td>(\$17.60)</td> </tr> <tr> <td>755008 - INVENTORY</td> <td>609.00000.14300</td> <td>\$90.00</td> </tr> <tr> <td>755008 - INVENTORY</td> <td>609.00000.14200</td> <td>\$10,572.60</td> </tr> <tr> <td>755086 - CREDIT</td> <td>609.00000.14300</td> <td>(\$120.00)</td> </tr> <tr> <td>755086 - CREDIT</td> <td>609.00000.14200</td> <td>(\$102.40)</td> </tr> <tr> <td>752542 - INVENTORY</td> <td>609.00000.14300</td> <td>(\$120.00)</td> </tr> <tr> <td>752542 - INVENTORY</td> <td>609.00000.14200</td> <td>\$8,137.34</td> </tr> <tr> <td>753723 - INVENTORY</td> <td>609.00000.14200</td> <td>\$14,507.20</td> </tr> <tr> <td>753722 - INVENTORY</td> <td>609.00000.14200</td> <td>\$420.20</td> </tr> <tr> <td>753754 - CREDIT</td> <td>609.49750.02520</td> <td>(\$42.00)</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	753754 - CREDIT	609.00000.14200	(\$17.60)	755008 - INVENTORY	609.00000.14300	\$90.00	755008 - INVENTORY	609.00000.14200	\$10,572.60	755086 - CREDIT	609.00000.14300	(\$120.00)	755086 - CREDIT	609.00000.14200	(\$102.40)	752542 - INVENTORY	609.00000.14300	(\$120.00)	752542 - INVENTORY	609.00000.14200	\$8,137.34	753723 - INVENTORY	609.00000.14200	\$14,507.20	753722 - INVENTORY	609.00000.14200	\$420.20	753754 - CREDIT	609.49750.02520	(\$42.00)		
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37431	C	6/28/2024	7070	MICHAUD DIST.INC.		\$2,040.50 O																																	
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>388749 - INVENTORY</td> <td>609.00000.14200</td> <td>\$2,037.50</td> </tr> <tr> <td>388749 - INVENTORY</td> <td>609.49750.03330</td> <td>\$3.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	388749 - INVENTORY	609.00000.14200	\$2,037.50	388749 - INVENTORY	609.49750.03330	\$3.00																										
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**Accounts Payable Check Register Report - Northview Bank (FLS)-5500290**

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
37432	C	6/28/2024	530	PHILLIPS WINE & SPIRITS, INC.	\$3,472.16	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			6802447 - INVENTORY		609.00000.14200	\$1,059.00
			6802447 - INVENTORY		609.49750.03330	\$35.64
			6802446 - INVENTORY		609.49750.03330	\$47.52
			6802446 - INVENTORY		609.00000.14200	\$2,330.00
37433	C	6/28/2024	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$1,879.62	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			507540 - INVENTORY		609.49750.03330	\$9.95
			508468 - INVENTORY		609.00000.14200	\$857.40
			507540 - INVENTORY		609.00000.14200	\$1,002.32
			508468 - INVENTORY		609.49750.03330	\$9.95
37434	C	6/28/2024	7152	SMALL LOT MN, LLC	\$633.27	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			MN78555 - INVENTORY		609.00000.14200	\$615.27
			MN78555 - INVENTORY		609.49750.03330	\$18.00
37435	C	6/28/2024	1028	Southern Glazer's Wine and Spirits – Minnesota	\$3,454.81	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			2496960 - INVENTORY		609.00000.14200	\$3,073.23
			2496960 - INVENTORY		609.49750.03330	\$32.04
			2496961 - INVENTORY		609.00000.14200	\$340.24
			2496961 - INVENTORY		609.49750.03330	\$9.30
37436	C	6/28/2024	241	VINOCOPIA, INC.	\$391.50	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			0353488-IN - INVENTORY		609.49750.03330	\$7.50
			0353488-IN - INVENTORY		609.00000.14200	\$384.00
37437	C	6/28/2024	647	WINE MERCHANTS	\$733.87	O
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			7477311 - INVENTORY		609.49750.03330	\$13.87
			7477311 - INVENTORY		609.00000.14200	\$720.00
ADT SECURITY SERVICES	E	6/18/2024	927	ADT SECURITY SERVICES	\$156.81	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			1066745435 - Bar Video/QSP		609.49775.04300	\$156.81
ADT SECURITY SERVICES	E	6/18/2024	927	ADT SECURITY SERVICES	\$353.49	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			1067057657 - Store-Bar Alarm/Store Video		609.49755.04300	\$44.18
			1067057657 - Store-Bar Alarm/Store Video		609.49775.04300	\$44.18
			1067057657 - Store-Bar Alarm/Store Video		609.49755.04300	\$265.13
CITY OF HINCKLEY	E	6/5/2024	249	CITY OF HINCKLEY	\$206.05	C
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			05152024 - W&S Utilities ACH		609.49755.03820	\$41.21

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

For The Date Range From 6/1/2024 To 6/30/2024

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			05152024 - W&S Utilities ACH	609.49775.03820	\$164.84	
<b>IRS EFTPS</b>	<b>E</b>	<b>6/5/2024</b>	<b>7107</b>	<b>IRS EFTPS</b>	<b>\$3,065.20</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			60560879 - FEDERAL WITHHOLDING	609.00000.21701	\$1,030.70	
			60560879 - FEDERAL WITHHOLDING	609.00000.21703	\$2,034.50	
<b>IRS EFTPS</b>	<b>E</b>	<b>6/18/2024</b>	<b>7107</b>	<b>IRS EFTPS</b>	<b>\$3,252.49</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			23281976 - FEDERAL WITHHOLDING	609.00000.21701	\$1,087.53	
			23281976 - FEDERAL WITHHOLDING	609.00000.21703	\$2,164.96	
<b>KASEYA US LLC</b>	<b>E</b>	<b>6/5/2024</b>	<b>7238</b>	<b>KASEYA US LLC</b>	<b>\$200.00</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			2464550413520 - Bar POS Software Maintenance/Upgrades	609.49775.03140	\$200.00	
			2464550413520 - Bar POS Software Maintenance/Upgrades	609.49775.04370	\$14.75	
			2464550413520 - Bar POS Software Maintenance/Upgrades	609.00000.22810	(\$14.75)	
<b>MN DEFERRED COMPENSATION PLAN</b>	<b>E</b>	<b>6/5/2024</b>	<b>1082</b>	<b>MN DEFERRED COMPENSATION PLAN</b>	<b>\$244.00</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			1194138966 - DEFERRED COMP	609.00000.21705	\$244.00	
<b>MN DEFERRED COMPENSATION PLAN</b>	<b>E</b>	<b>6/18/2024</b>	<b>1082</b>	<b>MN DEFERRED COMPENSATION PLAN</b>	<b>\$244.00</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			1197698204 - DEFERRED COMP	609.00000.21705	\$244.00	
<b>MN Dept of Human Services</b>	<b>E</b>	<b>6/5/2024</b>	<b>7109</b>	<b>MN Dept of Human Services</b>	<b>\$355.32</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			0603240291 - CHILD SUPPORT	609.00000.21714	\$355.32	
<b>MN Dept of Human Services</b>	<b>E</b>	<b>6/18/2024</b>	<b>7109</b>	<b>MN Dept of Human Services</b>	<b>\$355.32</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			0617240316 - CHILD SUPPORT	609.00000.21714	\$355.32	
<b>MN DEPT OF REVENUE</b>	<b>E</b>	<b>6/5/2024</b>	<b>111</b>	<b>MN DEPT OF REVENUE</b>	<b>\$550.06</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			1-642-625-888 - STATE WITHHOLDING	609.00000.21702	\$550.06	
<b>MN DEPT OF REVENUE</b>	<b>E</b>	<b>6/18/2024</b>	<b>111</b>	<b>MN DEPT OF REVENUE</b>	<b>\$574.56</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			1-288-357-728 - STATE WITHHOLDING	609.00000.21702	\$574.56	
<b>MN DEPT OF REVENUE</b>	<b>E</b>	<b>6/18/2024</b>	<b>111</b>	<b>MN DEPT OF REVENUE</b>	<b>\$30,875.00</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
			0-756-139-872 - SALES AND USE TAX	609.00000.22800	\$30,964.18	

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				0-756-139-872 - SALES AND USE TAX	609.00000.22810 \$16.85	
				0-756-139-872 - SALES AND USE TAX	609.49775.04370 (\$10.28)	
				0-756-139-872 - SALES AND USE TAX	609.49755.04370 (\$95.75)	
<b>MN DEPT OF REVENUE</b>	<b>E</b>	<b>6/28/2024</b>	<b>111</b>	<b>MN DEPT OF REVENUE</b>	<b>\$26,784.00</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			0-669-820-768 - JUNE ACCELERATED PAYMENT		609.00000.15510	\$26,784.00
<b>MN ENERGY RESOURCES</b>	<b>E</b>	<b>6/5/2024</b>	<b>634</b>	<b>MN ENERGY RESOURCES</b>	<b>\$166.40</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			5027685924 - Gas Utility ACH		609.49755.03830	\$48.26
			5027685924 - Gas Utility ACH		609.49775.03830	\$118.14
<b>MN PERA</b>	<b>E</b>	<b>6/5/2024</b>	<b>7108</b>	<b>MN PERA</b>	<b>\$1,880.02</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			752261 - PERA		609.00000.21704	\$1,880.02
<b>MN PERA</b>	<b>E</b>	<b>6/18/2024</b>	<b>7108</b>	<b>MN PERA</b>	<b>\$1,899.84</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			754236 - PERA		609.00000.21704	\$1,899.84
<b>MN POWER-CITY/FLS</b>	<b>E</b>	<b>6/5/2024</b>	<b>181</b>	<b>MN POWER-CITY/FLS</b>	<b>\$2,502.04</b>	<b>C</b>
			<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>
			093291713604 - Electric Utility ACH		609.49755.03810	\$725.59
			093291713604 - Electric Utility ACH		609.49775.03810	\$1,776.45
					<b>Cleared</b>	<b>\$271,422.27</b>
					<b>Outstanding</b>	<b>\$112,218.79</b>
					<b>Void</b>	<b>\$0.00</b>