

Accounts Payable Check Register Report - Northview Bank (FLS)-5500290*For The Fiscal Periods Range From 2026-6 To 2026-6**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				7244323 - INVENTORY	609.49775.02190 \$69.84	
				7244323 - INVENTORY	609.49775.02180 \$236.11	
				7244323 - INVENTORY	609.49775.02140 \$107.10	
				7244323 - INVENTORY	609.49750.03330 \$12.95	
				c7243915 - CREDIT	609.49775.02190 (\$20.31)	
				7244323 - INVENTORY	609.00000.14200 \$544.85	
				7244323 - INVENTORY	609.49755.02180 \$236.11	
39580	C	6/10/2026	238	ILLINOIS CASUALTY COMPANY	\$3,299.00	C
		Invoice Nbr - Description		GL Account	Amount	
		06102026 - POLICY RENEWAL		609.00000.15500	\$3,299.00	
39581	C	6/10/2026	815	LEAGUE OF MN CITIES INSURANCE TRUST P&C	\$9,084.00	C
		Invoice Nbr - Description		GL Account	Amount	
		06102026 - WORKERS COMP		609.00000.15500	\$9,084.00	
39582	C	6/10/2026	7222	LOOMIS	\$1,469.88	C
		Invoice Nbr - Description		GL Account	Amount	
		13993495 - ARMORED/SMART SAFE		609.49775.04300	\$191.08	
		13993495 - ARMORED/SMART SAFE		609.49755.04300	\$1,278.80	
39583	C	6/10/2026	385	MATT'S SANITATION-FIREHOUSE	\$222.30	C
		Invoice Nbr - Description		GL Account	Amount	
		06102026 - MONTHLY SERVICE		609.49755.03840	\$33.35	
		06102026 - MONTHLY SERVICE		609.49775.03840	\$188.95	
39584	C	6/10/2026	225	MCDONALD DISTRIBUTING	\$26,974.65	C
		Invoice Nbr - Description		GL Account	Amount	
		863944 - CREDIT		609.00000.14200	(\$544.70)	
		863944 - CREDIT		609.00000.14300	(\$30.00)	
		863585 - INVENTORY		609.00000.14200	\$27,542.35	
		863585 - INVENTORY		609.49750.03330	\$7.00	
39585	C	6/10/2026	7572	Midcontinent Communications	\$386.25	C
		Invoice Nbr - Description		GL Account	Amount	
		38480520115494 - MONTHLY SERVICE		609.49775.03210	\$258.79	
		38480520115494 - MONTHLY SERVICE		609.49755.03210	\$127.46	
39586	C	6/10/2026	1261	MLBA	\$360.00	C
		Invoice Nbr - Description		GL Account	Amount	
		06102026 - MEMBERSHIP DUES		609.49775.04330	\$72.00	
		06102026 - MEMBERSHIP DUES		609.49755.04330	\$288.00	
39587	C	6/10/2026	846	MN PEIP	\$1,321.98	C
		Invoice Nbr - Description		GL Account	Amount	
		1641753(609) - JULY		609.00000.15520	\$1,321.98	
39588	C	6/10/2026	908	NORTHERN DRAFT	\$80.00	O
		Invoice Nbr - Description		GL Account	Amount	
		13123 - BEER LINE CLEANING		609.49775.04090	\$80.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				0211735700 - CREDIT	609.49750.03330 (\$12.50)	
				0211717400 - Inventory	609.00000.14200 \$413.82	
				0211735700 - CREDIT	609.00000.11535 (\$770.00)	
				0211717400 - Inventory	609.49750.03330 \$29.33	
				0111296800 - Inventory	609.49750.03330 \$6.50	
				0111296800 - Inventory	609.00000.14200 \$103.90	
39622	C	6/24/2026	555	BERNICKS	\$20,474.30	O
				Invoice Nbr - Description	GL Account	Amount
				30228784 - Inventory	609.00000.14200	\$4,887.00
				30230270 - INVENTORY	609.00000.14300	(\$30.00)
				30230270 - INVENTORY	609.00000.14200	\$2,386.30
				30229573 - Inventory	609.00000.14300	(\$30.00)
				30229573 - Inventory	609.49770.02540	\$513.04
				30229573 - Inventory	609.00000.14200	\$157.03
				30229572 - Inventory	609.00000.14300	\$30.00
				30229572 - Inventory	609.00000.14200	\$11,572.10
				30229571 - Inventory	609.00000.14200	\$366.68
				30229574 - CREDIT	609.00000.14200	(\$96.60)
				30228784 - Inventory	609.00000.14300	(\$30.00)
				30230271 - INVENTORY	609.00000.14200	\$89.85
				30228786 - CREDIT	609.00000.14200	(\$41.60)
				30228785 - Inventory	609.00000.14300	\$30.00
				30228785 - Inventory	609.00000.14200	\$90.00
				30228965 - Inventory	609.00000.14200	\$580.50
39623	C	6/24/2026	919	BREAKTHRU BEVERAGE	\$1,923.73	O
				Invoice Nbr - Description	GL Account	Amount
				127422706 - Inventory	609.00000.14200	\$76.50
				127421512 - Inventory	609.49750.03330	\$63.21
				127421512 - Inventory	609.00000.14200	\$1,784.02
39624	C	6/24/2026	7313	C&L DISTRIBUTING	\$2,178.30	O
				Invoice Nbr - Description	GL Account	Amount
				2316463 - Inventory	609.00000.14200	\$986.70
				2308257 - Inventory	609.49750.03330	\$5.00
				2308257 - Inventory	609.00000.14200	\$1,181.60
				2316463 - Inventory	609.49750.03330	\$5.00
39625	C	6/24/2026	454	CINTAS CORPORATION	\$64.82	O
				Invoice Nbr - Description	GL Account	Amount
				4273195355 - FACILIITY SERVICES	609.49775.04090	\$25.86
				4273195355 - FACILIITY SERVICES	609.49755.04090	\$38.96
39626	C	6/24/2026	557	CRYSTAL SPRINGS ICE	\$597.28	C
				Invoice Nbr - Description	GL Account	Amount
				02-604466 - INVENTORY	609.49750.03330	\$4.00

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

For The Fiscal Periods Range From 2026-6 To 2026-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
39627		02-604466 - INVENTORY		609.00000.14200	\$337.20																						
		02-604549 - INVENTORY		609.49750.03330	\$4.00																						
		02-604549 - INVENTORY		609.00000.14200	\$252.08																						
	C	6/24/2026	7082	Dahlheimer Beverage	\$2,778.75	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1452-00329 - CREDIT</td><td>609.00000.14300</td><td>(\$120.00)</td></tr><tr><td>2803784 - INVENTORY</td><td>609.00000.14200</td><td>\$2,868.75</td></tr><tr><td>2803784 - INVENTORY</td><td>609.00000.14300</td><td>\$30.00</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	1452-00329 - CREDIT	609.00000.14300	(\$120.00)	2803784 - INVENTORY	609.00000.14200	\$2,868.75	2803784 - INVENTORY	609.00000.14300	\$30.00										
Invoice Nbr - Description	GL Account	Amount																									
1452-00329 - CREDIT	609.00000.14300	(\$120.00)																									
2803784 - INVENTORY	609.00000.14200	\$2,868.75																									
2803784 - INVENTORY	609.00000.14300	\$30.00																									
39628	C	6/24/2026	673	Eide Bailly LLP	\$1,261.16	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING</td><td>609.49755.03010</td><td>\$1,041.83</td></tr><tr><td>EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING</td><td>609.49775.03010</td><td>\$219.33</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING	609.49755.03010	\$1,041.83	EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING	609.49775.03010	\$219.33													
	Invoice Nbr - Description	GL Account	Amount																								
	EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING	609.49755.03010	\$1,041.83																								
	EI02085104(609) - 2025 FINANCIAL STATEMENT AUDIT - FINAL BILLING	609.49775.03010	\$219.33																								
39629	C	6/24/2026	856	HEGGIES PIZZA, LLC	\$448.70	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1112726023 - INVENTORY</td><td>609.00000.14200</td><td>\$448.70</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	1112726023 - INVENTORY	609.00000.14200	\$448.70																
	Invoice Nbr - Description	GL Account	Amount																								
1112726023 - INVENTORY	609.00000.14200	\$448.70																									
39630	C	6/24/2026	1185	HENRY'S FOODS, INC.	\$851.66	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7250248 - INVENTORY</td><td>609.49775.02140</td><td>\$6.02</td></tr><tr><td>7250248 - INVENTORY</td><td>609.00000.14200</td><td>\$640.34</td></tr><tr><td>7250248 - INVENTORY</td><td>609.49755.02190</td><td>\$100.68</td></tr><tr><td>7250248 - INVENTORY</td><td>609.49775.02190</td><td>\$52.76</td></tr><tr><td>7250248 - INVENTORY</td><td>609.49775.02180</td><td>\$32.91</td></tr><tr><td>7250248 - INVENTORY</td><td>609.49750.03330</td><td>\$18.95</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	7250248 - INVENTORY	609.49775.02140	\$6.02	7250248 - INVENTORY	609.00000.14200	\$640.34	7250248 - INVENTORY	609.49755.02190	\$100.68	7250248 - INVENTORY	609.49775.02190	\$52.76	7250248 - INVENTORY	609.49775.02180	\$32.91	7250248 - INVENTORY	609.49750.03330	\$18.95	
	Invoice Nbr - Description	GL Account	Amount																								
	7250248 - INVENTORY	609.49775.02140	\$6.02																								
	7250248 - INVENTORY	609.00000.14200	\$640.34																								
	7250248 - INVENTORY	609.49755.02190	\$100.68																								
	7250248 - INVENTORY	609.49775.02190	\$52.76																								
	7250248 - INVENTORY	609.49775.02180	\$32.91																								
	7250248 - INVENTORY	609.49750.03330	\$18.95																								
39631	C	6/24/2026	529	JOHNSON BROTHERS LIQUOR CO.	\$9,880.33	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1078398 - INVENTORY</td><td>609.00000.14200</td><td>\$6,037.90</td></tr><tr><td>1078398 - INVENTORY</td><td>609.49750.03330</td><td>\$108.09</td></tr><tr><td>1078399 - INVENTORY</td><td>609.00000.14200</td><td>\$327.50</td></tr><tr><td>1078399 - INVENTORY</td><td>609.49750.03330</td><td>\$6.18</td></tr><tr><td>1064747 - INVENTORY</td><td>609.00000.14200</td><td>\$3,275.00</td></tr><tr><td>1064747 - INVENTORY</td><td>609.49750.03330</td><td>\$125.66</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	1078398 - INVENTORY	609.00000.14200	\$6,037.90	1078398 - INVENTORY	609.49750.03330	\$108.09	1078399 - INVENTORY	609.00000.14200	\$327.50	1078399 - INVENTORY	609.49750.03330	\$6.18	1064747 - INVENTORY	609.00000.14200	\$3,275.00	1064747 - INVENTORY	609.49750.03330	\$125.66	
	Invoice Nbr - Description	GL Account	Amount																								
	1078398 - INVENTORY	609.00000.14200	\$6,037.90																								
	1078398 - INVENTORY	609.49750.03330	\$108.09																								
	1078399 - INVENTORY	609.00000.14200	\$327.50																								
	1078399 - INVENTORY	609.49750.03330	\$6.18																								
	1064747 - INVENTORY	609.00000.14200	\$3,275.00																								
1064747 - INVENTORY	609.49750.03330	\$125.66																									
39632	C	6/24/2026	7343	MAVERICK BEVERAGE COMPANY MN LLC	\$710.50	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1744877 - INVENTORY</td><td>609.49750.03330</td><td>\$10.00</td></tr><tr><td>1744877 - INVENTORY</td><td>609.00000.14200</td><td>\$405.00</td></tr><tr><td>1737124 - INVENTORY</td><td>609.00000.14200</td><td>\$288.00</td></tr><tr><td>1737124 - INVENTORY</td><td>609.49750.03330</td><td>\$7.50</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	1744877 - INVENTORY	609.49750.03330	\$10.00	1744877 - INVENTORY	609.00000.14200	\$405.00	1737124 - INVENTORY	609.00000.14200	\$288.00	1737124 - INVENTORY	609.49750.03330	\$7.50							
	Invoice Nbr - Description	GL Account	Amount																								
	1744877 - INVENTORY	609.49750.03330	\$10.00																								
	1744877 - INVENTORY	609.00000.14200	\$405.00																								
	1737124 - INVENTORY	609.00000.14200	\$288.00																								
1737124 - INVENTORY	609.49750.03330	\$7.50																									
39633	C	6/24/2026	225	MCDONALD DISTRIBUTING	\$15,863.39	O																					
	<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>865771 - INVENTORY</td><td>609.49750.03330</td><td>\$7.00</td></tr><tr><td>865771 - INVENTORY</td><td>609.00000.14300</td><td>\$90.00</td></tr></table>					Invoice Nbr - Description	GL Account	Amount	865771 - INVENTORY	609.49750.03330	\$7.00	865771 - INVENTORY	609.00000.14300	\$90.00													
	Invoice Nbr - Description	GL Account	Amount																								
865771 - INVENTORY	609.49750.03330	\$7.00																									
865771 - INVENTORY	609.00000.14300	\$90.00																									

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				865771 - INVENTORY	609.00000.14200 \$7,438.55	
				8650750 - CREDIT	609.00000.14200 (\$20.60)	
				864619 - INVENTORY	609.00000.14300 \$90.00	
				864619 - INVENTORY	609.49750.03330 \$7.00	
				864619 - INVENTORY	609.00000.14200 \$8,051.59	
				864615 - INVENTORY	609.00000.14200 \$288.61	
				865770 - INVENTORY	609.00000.14200 \$103.41	
				865778 - CREDIT	609.00000.14200 (\$192.17)	
39634	C	6/24/2026	7577	Michaud Distributing	\$140.25	O
				Invoice Nbr - Description	GL Account	Amount
				405916 - INVENTORY	609.49750.03330	\$3.00
				405916 - INVENTORY	609.49755.02190	\$21.50
				405916 - INVENTORY	609.00000.14200	\$115.75
39635	C	6/24/2026	153	NORTHSTAR MEDIA, INC.	\$25.00	O
				Invoice Nbr - Description	GL Account	Amount
				1003887/1963159 - BEST OF SERIES-PRINT	609.49755.03420	\$12.50
				1003887/1963159 - BEST OF SERIES-PRINT	609.49775.03420	\$12.50
39636	C	6/24/2026	530	PHILLIPS WINE & SPIRITS, INC.	\$472.02	O
				Invoice Nbr - Description	GL Account	Amount
				5191527 - INVENTORY	609.49750.03330	\$6.18
				5191528 - INVENTORY	609.00000.14200	\$96.07
				5191527 - INVENTORY	609.00000.14200	\$117.73
				5191526 - INVENTORY	609.49750.03330	\$4.64
				5191526 - INVENTORY	609.00000.14200	\$244.34
				5191528 - INVENTORY	609.49750.03330	\$3.06
39637	C	6/24/2026	2060	R&S HARDWARE	\$73.29	O
				Invoice Nbr - Description	GL Account	Amount
				312610 - PADLOCKS	609.49755.02190	\$49.37
				313063 - POWER STRIPS	609.49775.02400	\$23.92
39638	C	6/24/2026	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$2,405.02	C
				Invoice Nbr - Description	GL Account	Amount
				589922 - INVENTORY	609.49750.03330	\$11.95
				589922 - INVENTORY	609.00000.14200	\$927.42
				589209 - INVENTORY	609.49775.02140	\$8.01
				589209 - INVENTORY	609.00000.14200	\$1,447.69
				589209 - INVENTORY	609.49750.03330	\$9.95
39639	C	6/24/2026	1028	Southern Glazer's Wine and Spirits – Minnesota	\$6,293.31	O
				Invoice Nbr - Description	GL Account	Amount
				2770623 - INVENTORY	609.49750.03330	\$29.45
				2767932 - INVENTORY	609.00000.14200	\$364.12
				2767931 - INVENTORY	609.49750.03330	\$13.95
				2767931 - INVENTORY	609.00000.14200	\$614.73

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
39640	C	6/24/2026	7148	ZIMMER, TABITHA	2770622 - INVENTORY 609.00000.14200 \$3,402.94	
					2770622 - INVENTORY 609.49750.03330 \$57.99	
					2770623 - INVENTORY 609.00000.14200 \$1,802.12	
					2767932 - INVENTORY 609.49750.03330 \$8.01	
					\$200.00	O
CITY OF HINCKLEY	E	6/2/2026	249	CITY OF HINCKLEY	Invoice Nbr - Description GL Account Amount	
					156 - KARAOKE 609.49775.03120 \$200.00	
					05122026 - W&S Utilities ACH 609.49755.03820 \$36.59	
					05122026 - W&S Utilities ACH 609.49775.03820 \$146.38	
					\$490.86	C
HEALTH EQUITY	E	6/2/2026	7143	HEALTH EQUITY	Invoice Nbr - Description GL Account Amount	
					d5pm49j - H S A CONTRIBUTION 609.00000.21715 \$490.86	
					40504688 - FEDERAL WITHHOLDING 609.00000.21703 \$2,351.16	
					40504688 - FEDERAL WITHHOLDING 609.00000.21701 \$897.31	
					\$3,248.47	C
IRS EFTPS	E	6/2/2026	7107	IRS EFTPS	Invoice Nbr - Description GL Account Amount	
					25418811 - FEDERAL WITHHOLDING 609.00000.21701 \$1,050.20	
					25418811 - FEDERAL WITHHOLDING 609.00000.21703 \$2,426.84	
					33641000 - FEDERAL WITHHOLDING 609.00000.21701 \$1,112.81	
					\$3,477.04	C
IRS EFTPS	E	6/18/2026	7107	IRS EFTPS	Invoice Nbr - Description GL Account Amount	
					33641000 - FEDERAL WITHHOLDING 609.00000.21703 \$2,613.06	
					609-06012026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					\$3,725.87	C
IRS EFTPS	E	6/29/2026	7107	IRS EFTPS	Invoice Nbr - Description GL Account Amount	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					\$3,725.87	C
MN DEFERRED COMPENSATION PLAN	E	6/2/2026	1082	MN DEFERRED COMPENSATION PLAN	Invoice Nbr - Description GL Account Amount	
					609-06012026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					\$310.00	C
MN DEFERRED COMPENSATION PLAN	E	6/18/2026	1082	MN DEFERRED COMPENSATION PLAN	Invoice Nbr - Description GL Account Amount	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					609-06152026 - DEFERRED COMP 609.00000.21705 \$310.00	
					\$310.00	C
MN DEFERRED COMPENSATION PLAN	E	6/29/2026	1082	MN DEFERRED COMPENSATION PLAN	Invoice Nbr - Description GL Account Amount	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					\$310.00	C
MN Dept of Human Services	E	6/2/2026	7109	MN Dept of Human Services	Invoice Nbr - Description GL Account Amount	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					609-06292026 - DEFFERED COMP 609.00000.21705 \$310.00	
					\$371.48	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status												
		856132 - PERA		609.00000.21704	\$2,321.73													
MN POWER-CITY/FLS	E	6/2/2026	181	MN POWER-CITY/FLS	\$2,498.03	C												
		<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>093093027337 - Electric Utility ACH</td><td>609.49775.03810</td><td>\$1,773.60</td></tr><tr><td>093093027337 - Electric Utility ACH</td><td>609.49755.03810</td><td>\$724.43</td></tr></table>				Invoice Nbr - Description	GL Account	Amount	093093027337 - Electric Utility ACH	609.49775.03810	\$1,773.60	093093027337 - Electric Utility ACH	609.49755.03810	\$724.43				
Invoice Nbr - Description	GL Account	Amount																
093093027337 - Electric Utility ACH	609.49775.03810	\$1,773.60																
093093027337 - Electric Utility ACH	609.49755.03810	\$724.43																
TOAST, INC.	E	6/2/2026	7475	TOAST, INC.	\$447.39	C												
		<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV9666714 - Monthly Software Subscription</td><td>609.00000.22810</td><td>(\$33.00)</td></tr><tr><td>INV9666714 - Monthly Software Subscription</td><td>609.49775.04370</td><td>\$33.00</td></tr><tr><td>INV9666714 - Monthly Software Subscription</td><td>609.49775.03140</td><td>\$447.39</td></tr></table>				Invoice Nbr - Description	GL Account	Amount	INV9666714 - Monthly Software Subscription	609.00000.22810	(\$33.00)	INV9666714 - Monthly Software Subscription	609.49775.04370	\$33.00	INV9666714 - Monthly Software Subscription	609.49775.03140	\$447.39	
Invoice Nbr - Description	GL Account	Amount																
INV9666714 - Monthly Software Subscription	609.00000.22810	(\$33.00)																
INV9666714 - Monthly Software Subscription	609.49775.04370	\$33.00																
INV9666714 - Monthly Software Subscription	609.49775.03140	\$447.39																
					Cleared	\$251,066.25												
					Outstanding	\$64,874.54												
					Void	\$0.00												