

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

For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
38081	C	2/5/2025	7160	ADAM'S PEST CONTROL , INC	\$59.06	C
			Invoice Nbr - Description		GL Account	Amount
			4048720 - Prevention Plus		609.49775.04090	\$29.53
			4048720 - Prevention Plus		609.49755.04090	\$29.53
38082	C	2/5/2025	206	BELLBOY CORP. BAR SUPPLY	\$920.65	C
			Invoice Nbr - Description		GL Account	Amount
			109098700(adj) - CREDIT		609.00000.11535	(\$24.00)
			109098700(adj) - CREDIT		609.49750.03330	(\$0.11)
			0109435600 - INVENTORY		609.00000.14200	\$46.00
			0109435600 - INVENTORY		609.49750.03330	\$2.77
			0206597100 - INVENTORY		609.00000.11535	\$106.04
			0206597100 - INVENTORY		609.00000.14200	\$772.45
			0206597100 - INVENTORY		609.49750.03330	\$17.50
38083	C	2/5/2025	555	BERNICKS	\$10,115.53	C
			Invoice Nbr - Description		GL Account	Amount
			30140628 - INVENTORY		609.00000.14200	\$8,032.30
			30141250 - INVENTORY		609.00000.14200	\$1,900.35
			30140633 - INVENTORY		609.00000.14200	\$182.88
38084	C	2/5/2025	919	BREAKTHRU BEVERAGE	\$1,554.78	C
			Invoice Nbr - Description		GL Account	Amount
			119820260 - INVENTORY		609.49750.03330	\$18.50
			119820260 - INVENTORY		609.00000.14200	\$1,536.28
38085	C	2/5/2025	2044	CENTURY LINK	\$169.38	C
			Invoice Nbr - Description		GL Account	Amount
			02052025 - MONTHLY SERVICE		609.49755.03210	\$84.69
			02052025 - MONTHLY SERVICE		609.49775.03210	\$84.69
38086	C	2/5/2025	249	CITY OF HINCKLEY	\$12,532.00	C
			Invoice Nbr - Description		GL Account	Amount
			02052025 - MONTHLY TRANSFER		609.49302.07200	\$2,500.00
			INV-539471 - LATHEM PAYCLOCK		609.49755.03140	\$20.00
			INV-539471 - LATHEM PAYCLOCK		609.49775.03140	\$10.00
			INV-539471 - LATHEM PAYCLOCK		609.49775.04370	\$0.68
			INV-539471 - LATHEM PAYCLOCK		609.00000.22810	(\$2.21)
			INV-539471 - LATHEM PAYCLOCK		609.49755.04370	\$1.53
			02052025 - MONTHLY TRANSFER		609.49301.07200	\$10,002.00
38087	C	2/5/2025	856	HEGGIES PIZZA, LLC	\$514.75	C
			Invoice Nbr - Description		GL Account	Amount
			1112222014 - INVENTORY		609.00000.14200	\$514.75
38088	C	2/5/2025	1185	HENRY'S FOODS, INC.	\$876.07	C
			Invoice Nbr - Description		GL Account	Amount
			6921096 - INVENTORY		609.00000.14200	\$525.46
			6921096 - INVENTORY		609.49750.03330	\$12.95

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				6921096 - INVENTORY	609.49755.02190	\$136.67	
				6921096 - INVENTORY	609.49775.02140	\$118.60	
				6921096 - INVENTORY	609.49775.02180	\$4.10	
				6921096 - INVENTORY	609.49775.02190	\$78.29	
38089	C	2/5/2025	7249	IZEK L THOMAS		\$50.00	C
			Invoice Nbr - Description		GL Account	Amount	
			166 - BINGO HELP		609.49775.03120	\$50.00	
38090	C	2/5/2025	529	JOHNSON BROTHERS LIQUOR CO.		\$10,269.23	C
			Invoice Nbr - Description		GL Account	Amount	
			2718420 - INVENTORY		609.00000.14200	\$2,080.00	
			2718420 - INVENTORY		609.49750.03330	\$89.10	
			2718419 - INVENTORY		609.49750.03330	\$134.05	
			2718419 - INVENTORY		609.00000.14200	\$7,966.08	
38091	C	2/5/2025	7222	LOOMIS		\$1,335.91	C
			Invoice Nbr - Description		GL Account	Amount	
			13664203 - ARMORED/SMART SAFE/EXCESS PREMISE TIME		609.49775.04300	\$267.18	
			13664203 - ARMORED/SMART SAFE/EXCESS PREMISE TIME		609.49755.04300	\$1,068.73	
38092	C	2/5/2025	225	MCDONALD DISTRIBUTING		\$7,227.54	C
			Invoice Nbr - Description		GL Account	Amount	
			780318 - CREDIT		609.49750.02520	(\$88.00)	
			790024 - INVENTORY		609.00000.14200	\$7,315.54	
38093	C	2/5/2025	182	MN LIFE INSURANCE CO.		\$106.80	C
			Invoice Nbr - Description		GL Account	Amount	
			72617061(609) - FEBRUARY LIFE		609.00000.21709	\$106.80	
38094	C	2/5/2025	908	NORTHERN DRAFT		\$70.00	O
			Invoice Nbr - Description		GL Account	Amount	
			10288 - DRAFT BEER LINE CLEANING		609.49775.04090	\$70.00	
38095	C	2/5/2025	153	NORTHSTAR MEDIA, INC.		\$270.00	C
			Invoice Nbr - Description		GL Account	Amount	
			960348/1871872 - SALES AD 50% OFF		609.49755.03420	\$54.00	
			960348/1871872 - SALES AD 50% OFF		609.49775.03420	\$216.00	
38096	C	2/5/2025	530	PHILLIPS WINE & SPIRITS, INC.		\$5,330.45	C
			Invoice Nbr - Description		GL Account	Amount	
			6921175 - INVENTORY		609.49750.03330	\$14.52	
			6921176 - INVENTORY		609.00000.14200	\$164.15	
			6921176 - INVENTORY		609.49750.03330	\$9.90	
			6921174 - INVENTORY		609.00000.11535	\$76.87	
			6921174 - INVENTORY		609.00000.14200	\$4,102.95	
			6921174 - INVENTORY		609.49750.03330	\$110.56	
			6921175 - INVENTORY		609.00000.14200	\$550.50	
			6921177 - INVENTORY		609.00000.14200	\$301.00	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status															
38097	C	2/5/2025	2060	R&S HARDWARE	\$11.26	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>255936 - LED 100 w DAYLIGHT</td> <td>609.49775.02280</td> <td>\$11.26</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	255936 - LED 100 w DAYLIGHT	609.49775.02280	\$11.26											
Invoice Nbr - Description	GL Account	Amount																			
255936 - LED 100 w DAYLIGHT	609.49775.02280	\$11.26																			
38098	C	2/5/2025	1039	RETAIL INVENTORY SERVICES	\$2,958.67	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>48146 - ANNUAL INVENTORY COUNT/CANCELLATION FEE-NOV</td> <td>609.49755.03010</td> <td>\$2,958.67</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	48146 - ANNUAL INVENTORY COUNT/CANCELLATION FEE-NOV	609.49755.03010	\$2,958.67											
Invoice Nbr - Description	GL Account	Amount																			
48146 - ANNUAL INVENTORY COUNT/CANCELLATION FEE-NOV	609.49755.03010	\$2,958.67																			
38099	C	2/5/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE	\$917.55	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>533640 - INVENTORY</td> <td>609.00000.14200</td> <td>\$907.60</td> </tr> <tr> <td>533640 - INVENTORY</td> <td>609.49750.03330</td> <td>\$9.95</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	533640 - INVENTORY	609.00000.14200	\$907.60	533640 - INVENTORY	609.49750.03330	\$9.95								
Invoice Nbr - Description	GL Account	Amount																			
533640 - INVENTORY	609.00000.14200	\$907.60																			
533640 - INVENTORY	609.49750.03330	\$9.95																			
38100	C	2/5/2025	375	SCHUBERT & HOEY OUTDOOR ADVERT	\$565.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>24155 - SIGN RENTAL</td> <td>609.49755.03420</td> <td>\$491.55</td> </tr> <tr> <td>24155 - SIGN RENTAL</td> <td>609.49775.03420</td> <td>\$73.45</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	24155 - SIGN RENTAL	609.49755.03420	\$491.55	24155 - SIGN RENTAL	609.49775.03420	\$73.45								
Invoice Nbr - Description	GL Account	Amount																			
24155 - SIGN RENTAL	609.49755.03420	\$491.55																			
24155 - SIGN RENTAL	609.49775.03420	\$73.45																			
38101	C	2/5/2025	217	SCI CABLE BROADBAND	\$321.64	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02052025(609) - MONTHLY SERVICE</td> <td>609.49755.03210</td> <td>\$106.14</td> </tr> <tr> <td>02052025(609) - MONTHLY SERVICE</td> <td>609.49775.03210</td> <td>\$215.50</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02052025(609) - MONTHLY SERVICE	609.49755.03210	\$106.14	02052025(609) - MONTHLY SERVICE	609.49775.03210	\$215.50								
Invoice Nbr - Description	GL Account	Amount																			
02052025(609) - MONTHLY SERVICE	609.49755.03210	\$106.14																			
02052025(609) - MONTHLY SERVICE	609.49775.03210	\$215.50																			
38102	C	2/5/2025	1028	Southern Glazer's Wine and Spirits – Minnesota	\$4,636.80	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2583024 - INVENTORY</td> <td>609.00000.14200</td> <td>\$160.00</td> </tr> <tr> <td>2583023 - INVENTORY</td> <td>609.49750.03330</td> <td>\$68.84</td> </tr> <tr> <td>2583024 - INVENTORY</td> <td>609.49750.03330</td> <td>\$3.10</td> </tr> <tr> <td>2583023 - INVENTORY</td> <td>609.00000.14200</td> <td>\$4,404.86</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	2583024 - INVENTORY	609.00000.14200	\$160.00	2583023 - INVENTORY	609.49750.03330	\$68.84	2583024 - INVENTORY	609.49750.03330	\$3.10	2583023 - INVENTORY	609.00000.14200	\$4,404.86		
Invoice Nbr - Description	GL Account	Amount																			
2583024 - INVENTORY	609.00000.14200	\$160.00																			
2583023 - INVENTORY	609.49750.03330	\$68.84																			
2583024 - INVENTORY	609.49750.03330	\$3.10																			
2583023 - INVENTORY	609.00000.14200	\$4,404.86																			
38103	C	2/5/2025	785	THRYV	\$39.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>610062469675 - YELLOW PAGES</td> <td>609.49755.03420</td> <td>\$19.50</td> </tr> <tr> <td>610062469675 - YELLOW PAGES</td> <td>609.49775.03420</td> <td>\$19.50</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	610062469675 - YELLOW PAGES	609.49755.03420	\$19.50	610062469675 - YELLOW PAGES	609.49775.03420	\$19.50								
Invoice Nbr - Description	GL Account	Amount																			
610062469675 - YELLOW PAGES	609.49755.03420	\$19.50																			
610062469675 - YELLOW PAGES	609.49775.03420	\$19.50																			
38104	C	2/5/2025	7475	TOAST, INC.	\$106.31	O															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>INV6111535 - TOAST HARDWARE SHIPPING COSTS</td> <td>609.49755.03330</td> <td>\$106.31</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	INV6111535 - TOAST HARDWARE SHIPPING COSTS	609.49755.03330	\$106.31											
Invoice Nbr - Description	GL Account	Amount																			
INV6111535 - TOAST HARDWARE SHIPPING COSTS	609.49755.03330	\$106.31																			
38105	C	2/5/2025	7148	ZIMMER, TABITHA	\$200.00	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>089 - KARAOKE NIGHT</td> <td>609.49775.03120</td> <td>\$200.00</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	089 - KARAOKE NIGHT	609.49775.03120	\$200.00											
Invoice Nbr - Description	GL Account	Amount																			
089 - KARAOKE NIGHT	609.49775.03120	\$200.00																			
38106	C	2/13/2025	369	AFSCME COUNCIL 65	\$136.26	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>02122025 - UNION DUES</td> <td>609.00000.21707</td> <td>\$136.26</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	02122025 - UNION DUES	609.00000.21707	\$136.26											
Invoice Nbr - Description	GL Account	Amount																			
02122025 - UNION DUES	609.00000.21707	\$136.26																			
38107	C	2/13/2025	555	BERNICKS	\$189.24	C															
			<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>30140634 - CREDIT</td> <td>609.49750.02520</td> <td>(\$103.00)</td> </tr> </tbody> </table>		Invoice Nbr - Description	GL Account	Amount	30140634 - CREDIT	609.49750.02520	(\$103.00)											
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				30141858 - INVENTORY	609.00000.14200	\$163.10	
				30141858 - INVENTORY	609.49770.02540	\$129.14	
38108	C	2/13/2025	1135	CENTRAL MCGOWAN, INCORPORATED		\$186.62	C
				Invoice Nbr - Description	GL Account	Amount	
				0000357092 - MFF BEV CARB CO2	609.49775.02190	\$186.62	
38109	C	2/13/2025	454	CINTAS CORPORATION		\$118.86	O
				Invoice Nbr - Description	GL Account	Amount	
				4220496980 - FACILITY SERVICES	609.49775.04090	\$27.12	
				4220496980 - FACILITY SERVICES	609.49755.04090	\$32.31	
				4219760821 - FACILITY SERVICES	609.49775.04090	\$27.12	
				4219760821 - FACILITY SERVICES	609.49755.04090	\$32.31	
38110	C	2/13/2025	673	Eide Bailly LLP		\$317.07	O
				Invoice Nbr - Description	GL Account	Amount	
				EI01806094(609) - PREPARATION OF 2024 1094/1095 B FORMS	609.49755.03190	\$211.38	
				EI01806094(609) - PREPARATION OF 2024 1094/1095 B FORMS	609.49775.03190	\$105.69	
38111	C	2/13/2025	2023	HEALTH PARTNERS INC.		\$202.98	C
				Invoice Nbr - Description	GL Account	Amount	
				821556322927(609) - MARCH	609.00000.15520	\$202.98	
38112	C	2/13/2025	7249	IZEK L THOMAS		\$50.00	C
				Invoice Nbr - Description	GL Account	Amount	
				167 - BINGO ASSISTANCE	609.49775.03120	\$50.00	
38113	C	2/13/2025	529	JOHNSON BROTHERS LIQUOR CO.		\$5,665.58	C
				Invoice Nbr - Description	GL Account	Amount	
				2723244 - INVENTORY	609.49750.03330	\$51.98	
				2723242 - INVENTORY	609.00000.14200	\$3,850.00	
				2723242 - INVENTORY	609.49750.03330	\$75.24	
				2723243 - INVENTORY	609.49750.03330	\$1.00	
				2723243 - INVENTORY	609.00000.14200	\$41.46	
				2723244 - INVENTORY	609.00000.14200	\$1,645.90	
38114	C	2/13/2025	385	MATT'S SANITATION-FIREHOUSE		\$210.60	C
				Invoice Nbr - Description	GL Account	Amount	
				02122025(609) - MONTHLY SERVICE	609.49755.03840	\$31.59	
				02122025(609) - MONTHLY SERVICE	609.49775.03840	\$179.01	
38115	C	2/13/2025	846	MN PEIP		\$2,407.96	C
				Invoice Nbr - Description	GL Account	Amount	
				1490280(609) - MARCH	609.00000.15520	\$2,407.96	
38116	C	2/13/2025	153	NORTHSTAR MEDIA, INC.		\$300.00	C
				Invoice Nbr - Description	GL Account	Amount	
				960621/1872318 - BEST OF SERIES- PRINT	609.49755.03420	\$12.50	
				960621/1872318 - BEST OF SERIES- PRINT	609.49775.03420	\$12.50	

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				960621/1872319 - SALES AD 50%OFF	609.49755.03420	\$55.00	
				960621/1872319 - SALES AD 50%OFF	609.49775.03420	\$220.00	
38117	C	2/13/2025	530	PHILLIPS WINE & SPIRITS, INC.		\$795.78	C
				Invoice Nbr - Description	GL Account	Amount	
				6924838 - INVENTORY	609.49750.03330	\$15.84	
				6924836 - INVENTORY	609.49750.03330	\$2.48	
				6924837 - INVENTORY	609.00000.14200	\$224.58	
				6924837 - INVENTORY	609.49750.03330	\$13.86	
				6924838 - INVENTORY	609.00000.14200	\$324.90	
				6924836 - INVENTORY	609.00000.14200	\$214.12	
38118	C	2/13/2025	738	Q MEDIA PROPERTIES		\$108.00	C
				Invoice Nbr - Description	GL Account	Amount	
				10018-6 - 2024 VIKINGS PURPLE-WCMP-FM	609.49755.03420	\$63.00	
				10018-6 - 2024 VIKINGS PURPLE-WCMP-FM	609.49775.03420	\$45.00	
38119	C	2/13/2025	1177	US BANK EQUIPMENT FINANCE		\$66.45	C
				Invoice Nbr - Description	GL Account	Amount	
				548436062 - C300F COPIER	609.49755.04130	\$66.45	
38120	C	2/13/2025	191	VIKING COCA-COLA BOTTLING CO.		\$693.15	C
				Invoice Nbr - Description	GL Account	Amount	
				3605697 - INVENTORY	609.00000.14200	\$693.15	
38121	C	2/13/2025	7076	WM CORPORATE SERVICES INC.		\$113.45	C
				Invoice Nbr - Description	GL Account	Amount	
				1651291-4812-9 - MONTHLY SERVICE	609.49755.03840	\$56.73	
				1651291-4812-9 - MONTHLY SERVICE	609.49775.03840	\$56.72	
38122	C	2/13/2025	7148	ZIMMER, TABITHA		\$200.00	C
				Invoice Nbr - Description	GL Account	Amount	
				090 - KARAOKE NIGHT	609.49775.03120	\$200.00	
38123	C	2/20/2025	7481	1 BETTER LLC		\$4,368.00	C
				Invoice Nbr - Description	GL Account	Amount	
				320993 - 30 Second Movie Theater Ad	609.00000.15525	\$4,368.00	
38124	C	2/20/2025	1258	ANCHOR SOLAR INVESTMENTS		\$207.28	O
				Invoice Nbr - Description	GL Account	Amount	
				02202025(609) - Solar Array Lease	609.49755.04370	\$10.11	
				02202025(609) - Solar Array Lease	609.00000.22600	\$182.98	
				02202025(609) - Solar Array Lease	609.49755.06120	\$7.14	
				02202025(609) - Solar Array Lease	609.49775.04370	\$4.13	
				02202025(609) - Solar Array Lease	609.49775.06120	\$2.92	
38125	C	2/20/2025	555	BERNICKS		\$8,575.10	C
				Invoice Nbr - Description	GL Account	Amount	
				30141857 - INVENTORY	609.00000.14300	\$30.00	
				30141857 - INVENTORY	609.00000.14200	\$5,890.60	

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				30142510 - INVENTORY	609.00000.14200 \$2,684.50	
38126	C	2/20/2025	919	BREAKTHRU BEVERAGE		\$478.69 O
			Invoice Nbr - Description		GL Account	Amount
			119932862 - INVENTORY		609.49750.03330	\$3.70
			119932862 - INVENTORY		609.00000.14200	\$474.99
38127	C	2/20/2025	454	CINTAS CORPORATION		\$59.43 O
			Invoice Nbr - Description		GL Account	Amount
			4221240027 - FACILITY SERVICES		609.49775.04090	\$27.12
			4221240027 - FACILITY SERVICES		609.49755.04090	\$32.31
38128	C	2/20/2025	322	CROSBY HILL PLUMBING & HEATING		\$1,070.00 C
			Invoice Nbr - Description		GL Account	Amount
			02202025-1 - SERVICE CALL INSTALL MIXING VALVES ON LAVS		609.49775.04090	\$380.00
			02202025 - INSTALL MIXING VALVE ON WATER HEATER		609.49775.04090	\$690.00
38129	C	2/20/2025	132	DAGGETT'S FRESH FOODS		\$56.53 C
			Invoice Nbr - Description		GL Account	Amount
			00069643 - BAR SUPPLIES		609.49775.02140	\$8.07
			00195444 - BAR SUPPLIES		609.49775.02140	\$6.28
			00195444 - BAR SUPPLIES		609.49775.02180	\$14.36
			00037061 - Bar Supplies		609.49775.02180	\$9.28
			00072114 - Bar Supplies		609.49775.02140	\$14.36
			00072114 - Bar Supplies		609.49775.02180	\$1.89
			00069643 - BAR SUPPLIES		609.49775.02180	\$2.29
38130	C	2/20/2025	7082	Dahlheimer Beverage		\$4,060.05 C
			Invoice Nbr - Description		GL Account	Amount
			2393305 - INVENTORY		609.00000.14200	\$4,163.55
			2357565 - CREDIT		609.49750.02520	(\$103.50)
38131	C	2/20/2025	225	MCDONALD DISTRIBUTING		\$215.00 C
			Invoice Nbr - Description		GL Account	Amount
			790864 - INVENTORY		609.00000.14200	\$215.00
38132	C	2/20/2025	7070	MICHAUD DIST.INC.		\$575.50 C
			Invoice Nbr - Description		GL Account	Amount
			394966 - INVENTORY		609.00000.14200	\$602.50
			394966 - INVENTORY		609.49750.03330	\$3.00
			394966 - INVENTORY		609.00000.14300	(\$30.00)
38133	C	2/20/2025	908	NORTHERN DRAFT		\$80.00 O
			Invoice Nbr - Description		GL Account	Amount
			10357 - DRAFT BEER LINE CLEANING		609.49775.04090	\$80.00
38134	C	2/20/2025	153	NORTHSTAR MEDIA, INC.		\$25.00 C
			Invoice Nbr - Description		GL Account	Amount

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For The Fiscal Periods Range From 2025-2 To 2025-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
				961259/1873406 - BEST OF SERIES- PRINT	609.49755.03420	\$12.50	
				961259/1873406 - BEST OF SERIES- PRINT	609.49775.03420	\$12.50	
38135	C	2/20/2025	2060	R&S HARDWARE		\$446.40	C
			Invoice Nbr - Description		GL Account	Amount	
			257316 - 4 PIN 5000K LED BULB		609.49755.02280	\$446.40	
38136	C	2/20/2025	876	SANDSTROM'S DISTRIBUTING QUALITY & SERVICE		\$1,224.41	C
			Invoice Nbr - Description		GL Account	Amount	
			534428 - INVENTORY		609.00000.14200	\$1,214.46	
			534428 - INVENTORY		609.49750.03330	\$9.95	
38137	C	2/20/2025	1028	Southern Glazer's Wine and Spirits – Minnesota		\$4,323.95	O
			Invoice Nbr - Description		GL Account	Amount	
			2585625 - INVENTORY		609.49750.03330	\$10.60	
			2585624 - INVENTORY		609.00000.14200	\$3,720.61	
			2585624 - INVENTORY		609.49750.03330	\$49.72	
			2585625 - INVENTORY		609.00000.14200	\$543.02	
38138	C	2/20/2025	1022	VC3, Inc		\$935.46	O
			Invoice Nbr - Description		GL Account	Amount	
			VC3-190695(609) - CW CARE SERVICE AGREEMENT		609.49775.03090	\$400.91	
			VC3-190695(609) - CW CARE SERVICE AGREEMENT		609.49755.03090	\$534.55	
38139	C	2/20/2025	191	VIKING COCA-COLA BOTTLING CO.		\$369.65	C
			Invoice Nbr - Description		GL Account	Amount	
			3605768 - INVENTORY		609.00000.14200	\$369.65	
38140	C	2/20/2025	751	VISA		\$318.01	O
			Invoice Nbr - Description		GL Account	Amount	
			04419-76445460 - DISPLAY SIGNAGE		609.49775.03420	\$6.49	
			04419-76445460 - DISPLAY SIGNAGE		609.49755.03420	\$6.50	
			VP_2CN581B4 - CUSTOM LOGO SUPPLIES		609.49755.02190	\$28.56	
			VP_2CN581B4 - CUSTOM LOGO SUPPLIES		609.49775.03420	\$23.57	
			VP_2CN581B4 - CUSTOM LOGO SUPPLIES		609.49775.02140	\$101.31	
			107171405 - Supplies		609.49775.02190	\$128.00	
			VP_2CN581B4 - CUSTOM LOGO SUPPLIES		609.49755.03420	\$23.58	
38141	C	2/26/2025	7160	ADAM'S PEST CONTROL , INC		\$59.06	O
			Invoice Nbr - Description		GL Account	Amount	
			4057967 - PREVENTION PLUS		609.49755.04090	\$29.53	
			4057967 - PREVENTION PLUS		609.49775.04090	\$29.53	
38142	C	2/26/2025	369	AFSCME COUNCIL 65		\$132.63	O
			Invoice Nbr - Description		GL Account	Amount	
			02262025 - UNION DUES		609.00000.21707	\$132.63	
38143	C	2/26/2025	555	BERNICKS		\$331.11	O
			Invoice Nbr - Description		GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				30143018 - INVENTORY	609.49770.02540	\$279.75
				30143018 - INVENTORY	609.00000.14200	\$51.36
38144	C	2/26/2025	454	CINTAS CORPORATION		\$172.67 O
			Invoice Nbr - Description		GL Account	Amount
			4222003755 - FACILITY SERVICES		609.49755.04090	\$85.61
			4222003755 - FACILITY SERVICES		609.49775.04090	\$87.06
38145	C	2/26/2025	868	ESSENTIA HEALTH		\$89.00 O
			Invoice Nbr - Description		GL Account	Amount
			02262025 - TESTING		609.49755.03060	\$89.00
38146	C	2/26/2025	1185	HENRY'S FOODS, INC.		\$744.29 O
			Invoice Nbr - Description		GL Account	Amount
			6924378 - INVENTORY		609.49775.02190	\$121.88
			6924378 - INVENTORY		609.00000.14200	\$473.69
			6924378 - INVENTORY		609.49750.03330	\$12.95
			6924378 - INVENTORY		609.49775.02140	\$40.45
			6924378 - INVENTORY		609.49775.02180	\$13.62
			6924378 - INVENTORY		609.49755.02190	\$81.70
38147	C	2/26/2025	7249	IZEK L THOMAS		\$50.00 O
			Invoice Nbr - Description		GL Account	Amount
			168 - BINGO HELP		609.49775.03120	\$50.00
38148	C	2/26/2025	153	NORTHSTAR MEDIA, INC.		\$720.00 O
			Invoice Nbr - Description		GL Account	Amount
			961747/1874504 - BEST OF SERIES- PRINT		609.49755.03420	\$12.50
			961747/1874504 - BEST OF SERIES- PRINT		609.49775.03420	\$12.50
			961747/1874505 - BEST OF SERIES- PRINT/DIGITAL		609.49755.03420	\$463.00
			961747/1874505 - BEST OF SERIES- PRINT/DIGITAL		609.49775.03420	\$232.00
38149	C	2/26/2025	7148	ZIMMER, TABITHA		\$400.00 O
			Invoice Nbr - Description		GL Account	Amount
			091 - KARAOKE NIGHT		609.49775.03120	\$200.00
			092 - KARAOKE NIGHT		609.49775.03120	\$200.00
ADT SECURITY SERVICES	E	2/13/2025	927	ADT SECURITY SERVICES		\$527.73 C
			Invoice Nbr - Description		GL Account	Amount
			1118823201 - Store-Bar Alarm/Store Video		609.49755.04300	\$44.51
			1118823201 - Store-Bar Alarm/Store Video		609.49775.04300	\$44.51
			1118823201 - Store-Bar Alarm/Store Video		609.49755.04300	\$281.90
			1118520022 - Bar Video/QSP		609.49775.04300	\$156.81
CITY OF HINCKLEY	E	2/5/2025	249	CITY OF HINCKLEY		\$200.38 C
			Invoice Nbr - Description		GL Account	Amount
			01152025 - W&S Utilities ACH		609.49775.03820	\$160.30
			01152025 - W&S Utilities ACH		609.49755.03820	\$40.08

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
HEALTH EQUITY	E	2/13/2025	7143	HEALTH EQUITY	\$892.46	C
Invoice Nbr - Description					GL Account	Amount
r2d57sg - H S A CONTRIBUTIONS					609.00000.21715	\$892.46
IRS EFTPS	E	2/13/2025	7107	IRS EFTPS	\$3,136.77	C
Invoice Nbr - Description					GL Account	Amount
2571583 - FEDERAL WITHHOLDING					609.00000.21701	\$842.97
2571583 - FEDERAL WITHHOLDING					609.00000.21703	\$2,293.80
IRS EFTPS	E	2/26/2025	7107	IRS EFTPS	\$3,497.90	C
Invoice Nbr - Description					GL Account	Amount
43950928 - FEDERAL WITHHOLDING					609.00000.21701	\$1,039.28
43950928 - FEDERAL WITHHOLDING					609.00000.21703	\$2,458.62
KASEYA US LLC	E	2/5/2025	7238	KASEYA US LLC	\$200.00	C
Invoice Nbr - Description					GL Account	Amount
INV2464553021761 - Bar POS Software Maintenance/Upgrades					609.00000.22810	(\$14.75)
INV2464553021761 - Bar POS Software Maintenance/Upgrades					609.49775.03140	\$200.00
INV2464553021761 - Bar POS Software Maintenance/Upgrades					609.49775.04370	\$14.75
MN DEFERRED COMPENSATION PLAN	E	2/13/2025	1082	MN DEFERRED COMPENSATION PLAN	\$506.00	C
Invoice Nbr - Description					GL Account	Amount
1267795961 - DEFERRED COMP					609.00000.21705	\$506.00
MN DEFERRED COMPENSATION PLAN	E	2/26/2025	1082	MN DEFERRED COMPENSATION PLAN	\$360.00	C
Invoice Nbr - Description					GL Account	Amount
1271947626 - DEFERRED COMP					609.00000.21705	\$360.00
MN Dept of Human Services	E	2/13/2025	7109	MN Dept of Human Services	\$355.32	C
Invoice Nbr - Description					GL Account	Amount
0210250295 - CHILD SUPPORT					609.00000.21714	\$355.32
MN Dept of Human Services	E	2/26/2025	7109	MN Dept of Human Services	\$355.32	C
Invoice Nbr - Description					GL Account	Amount
0224250302 - CHILD SUPPORT					609.00000.21714	\$355.32
MN DEPT OF REVENUE	E	2/13/2025	111	MN DEPT OF REVENUE	\$488.49	C
Invoice Nbr - Description					GL Account	Amount
1-753-473-760 - STATE WITHHOLDING					609.00000.21702	\$488.49
MN DEPT OF REVENUE	E	2/20/2025	111	MN DEPT OF REVENUE	\$21,243.00	C
Invoice Nbr - Description					GL Account	Amount
0-831-451-872 - SALES AND USE TAX					609.49775.04370	\$2.21
0-831-451-872 - SALES AND USE TAX					609.00000.22800	\$21,036.44
0-831-451-872 - SALES AND USE TAX					609.00000.22810	\$188.38

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			0-831-451-872 - SALES AND USE TAX	609.49755.04370	\$15.97	
MN DEPT OF REVENUE	E	2/26/2025	111	MN DEPT OF REVENUE	\$535.20	C
			Invoice Nbr - Description	GL Account	Amount	
			0-531-690-208 - STATE WITHHOLDING	609.00000.21702	\$535.20	
MN ENERGY RESOURCES	E	2/5/2025	634	MN ENERGY RESOURCES	\$810.89	C
			Invoice Nbr - Description	GL Account	Amount	
			5326831653 - Gas Utility ACH	609.49755.03830	\$235.16	
			5326831653 - Gas Utility ACH	609.49775.03830	\$575.73	
MN PERA	E	2/13/2025	7108	MN PERA	\$2,127.41	C
			Invoice Nbr - Description	GL Account	Amount	
			786686 - PERA	609.00000.21704	\$2,127.41	
MN PERA	E	2/26/2025	7108	MN PERA	\$2,278.29	C
			Invoice Nbr - Description	GL Account	Amount	
			788601 - PERA	609.00000.21704	\$2,278.29	
MN POWER-CITY/FLS	E	2/5/2025	181	MN POWER-CITY/FLS	\$2,726.23	C
			Invoice Nbr - Description	GL Account	Amount	
			093556187563 - Electric Utility ACH	609.49755.03810	\$790.61	
			093556187563 - Electric Utility ACH	609.49775.03810	\$1,935.62	
					Cleared	\$133,535.17
					Outstanding	\$9,713.82
					Void	\$0.00