

HENDERSON, MN

06/11/21

*Check Summary Register©

JUNE 2021

	Name	Check Date	Check Amt	
10100	FIRST STATE BANK			
UnPaid	ABDO EICK & MEYERS, LLP		\$10,000.00	Progress bill 2020 Audit
UnPaid	ARAMARK		\$1.52	
UnPaid	BACHMANS WHOLESALE NURS		\$5,457.66	ROADSIDE PARTNERSHIP GRANT
UnPaid	BADGER METER INC.		\$10.68	
UnPaid	BAYCOM INC.		\$2,899.00	panasonic toughbook 55
UnPaid	DONALD LEE BOEHNE		\$1,955.00	2020-2021 SNOW REMOVAL
UnPaid	BOND TRUST SERVICES CORPO		\$1,475.00	2013A PAYING AGENT FEE
UnPaid	BRUCE GUSTOFSON		\$45.00	phone reimbursement
UnPaid	C. BOEHNE CONSTRUCTION		\$1,282.50	PLACING COLD MIS ASPHALT
UnPaid	DIANE FRAUENDIENST		\$2,180.00	June service
UnPaid	EXCEL ENERGY		\$3,796.33	615 Locust
UnPaid	HERMAN'S LANDSCAPE SUPPLI		\$1,305.00	45 YDS WOOD CHIPS
UnPaid	JAGUAR		\$396.67	
UnPaid	MATHESON TRI GAS INC.		\$59.16	Acetylene
UnPaid	MINN DEPT OF HEALTH-MDH FE		\$1,047.00	2ND QUARTER 2021
UnPaid	MN Valley Electric		\$650.78	Security Lights
UnPaid	NELSON & JONES, LTD.		\$656.78	May Legal
UnPaid	RIDGEVIEW LE SUEUR MEDICAL		\$146.00	LABORATORY/PROFESSIONAL FEE
UnPaid	RITEWAY BUSINESS FORMS		\$334.66	LASER UTILITY BILL
UnPaid	SPRING TOUCH		\$400.50	SPRAYING BENDER PARK
UnPaid	THE MULCH STORE		\$1,204.00	ROADSIDE PARTNERSHIP GRANT
UnPaid	TOM FRAUENDIENST		\$175.00	City hall Cleaning -May
UnPaid	TOSHIBA BUSINESS SOLUTION		\$200.27	COPER MAINT
UnPaid	TRUE VALUE		\$324.01	wipes bags, 12 guage
UnPaid	UC LABORATORY		\$547.58	SAMPLE TESTING 4-27,28,29 5-4,5,6
UnPaid	VERIZON WIRELESS		\$118.05	CELLPHONE
	Total Checks		\$36,668.15	



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