

HENDERSON, MN

06/11/21 4:18 PM

Page 1

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JUNE 2021

| | | Check Amt | Invoice | Comment |
|-------------------------------|---|-------------|------------|----------------------------|
| 10100 FIRST STATE BANK | | | | |
| Unpaid | ABDO EICK & MEYERS | | | |
| E 101-41540-301 | AUDITING AND APPRAISAL | \$3,000.00 | | Progress bill 2020 Audit |
| E 250-41540-301 | AUDITING AND APPRAISAL | \$500.00 | | Progress bill 2020 Audit |
| E 250-43142-301 | AUDITING AND APPRAISAL | \$500.00 | | Progress bill 2020 Audit |
| E 301-41540-301 | AUDITING AND APPRAISAL | \$1,000.00 | | Progress bill 2020 Audit |
| E 601-41540-301 | AUDITING AND APPRAISAL | \$1,000.00 | | Progress bill 2020 Audit |
| E 601-47000-301 | AUDITING AND APPRAISAL | \$1,000.00 | | Progress bill 2020 Audit |
| E 602-41540-301 | AUDITING AND APPRAISAL | \$1,000.00 | | Progress bill 2020 Audit |
| E 604-00000-301 | AUDITING AND APPRAISAL | \$1,500.00 | | Progress bill 2020 Audit |
| E 605-00000-301 | AUDITING AND APPRAISAL | \$500.00 | | Progress bill 2020 Audit |
| | Total ABDO EICK & MEYERS | \$10,000.00 | | |
| Unpaid | ARAMARK | | | |
| E 101-43100-220 | REPAIR & MAINTENANCE SUP | \$1.52 | 2810082154 | |
| | Total ARAMARK | \$1.52 | | |
| Unpaid | BACHMANS WHOLESALE NURSERY | | | |
| E 101-43100-400 | REPAIRS & MAINTENANCE-MA | \$5,457.66 | 219478-50 | ROADSIDE PARTNERSHIP GRANT |
| | Total BACHMANS WHOLESALE NURSERY | \$5,457.66 | | |
| Unpaid | BADGER METER INC. | | | |
| E 601-49400-300 | PROFESSIONAL SERVICES | \$10.68 | 80073721 | |
| | Total BADGER METER INC. | \$10.68 | | |
| Unpaid | BAYCOM INC. | | | |
| E 101-42100-210 | OPERATING SUPPLIES | \$2,899.00 | 032937 | panasonic toughbook 55 |
| | Total BAYCOM INC. | \$2,899.00 | | |
| Unpaid | BOEHNE CONSTRUCTION LLC | | | |
| E 101-43100-405 | SNOW REMOVAL | \$1,955.00 | | 2020-2021 SNOW REMOVAL |
| | Total BOEHNE CONSTRUCTION LLC | \$1,955.00 | | |
| Unpaid | BOND TRUST SERVICES CORPORATIO | | | |
| E 601-47500-611 | INTEREST | \$610.00 | 63751 | 2013A INTEREST |
| E 308-00000-611 | INTEREST | \$390.00 | 63751 | 2013A INTEREST |
| E 601-47500-621 | FISCAL FEES | \$289.75 | 63770 | 2013A PAYING AGENT FEE |
| E 308-00000-621 | FISCAL FEES | \$185.25 | 63770 | 2013A PAYING AGENT FEE |
| | Total BOND TRUST SERVICES CORPORATIO | \$1,475.00 | | |
| Unpaid | BRUCE GUSTOFSON | | | |
| E 101-43000-320 | COMMUNICATION/TELEPHONE | \$45.00 | 2021-06 | phone reimbursement |
| | Total BRUCE GUSTOFSON | \$45.00 | | |
| Unpaid | C. BOEHNE CONSTRUCTION | | | |
| E 101-43100-400 | REPAIRS & MAINTENANCE-MA | \$1,282.50 | 1160 | PLACING COLD MIS ASPHALT |
| | Total C. BOEHNE CONSTRUCTION | \$1,282.50 | | |
| Unpaid | DIANE FRAUENDIENST | | | |

HENDERSON, MN

06/11/21 4:18 PM

Page 2

*Check Detail Register©

JUNE 2021

| | | Check Amt | Invoice | Comment |
|---|--------------------------|-------------------|------------|-------------------------|
| E 101-41000-300 | PROFESSIONAL SERVICES | \$2,000.00 | | June service |
| E 601-49400-322 | POSTAGE | \$90.00 | | Water bill stamps |
| E 602-49450-322 | POSTAGE | \$90.00 | | Water bill stamps |
| Total DIANE FRAUENDIENST | | <u>\$2,180.00</u> | | |
| Unpaid EXCEL ENERGY | | | | |
| E 601-49410-381 | ELECTRICITY | \$14.32 | | 615 Locust |
| E 101-42503-381 | ELECTRICITY | \$11.32 | | old pump house |
| E 601-49411-381 | ELECTRICITY | \$700.67 | | well # 2 |
| E 101-41940-381 | ELECTRICITY | \$249.93 | | city hall |
| E 101-45211-381 | ELECTRICITY | \$94.66 | | benderpark |
| E 101-45200-381 | ELECTRICITY | \$101.91 | | allanson's park |
| E 601-49410-381 | ELECTRICITY | \$121.38 | | well pump-895 fort road |
| E 101-43110-381 | ELECTRICITY | \$50.17 | | garage |
| E 101-42501-381 | ELECTRICITY | \$35.41 | | south pump station |
| E 101-45500-381 | ELECTRICITY | \$184.55 | | library |
| E 101-42502-381 | ELECTRICITY | \$64.54 | | north pumping station |
| E 601-49402-381 | ELECTRICITY | \$102.05 | | booster station |
| E 101-43144-381 | ELECTRICITY | \$28.49 | | flag pole |
| E 101-45206-381 | ELECTRICITY | \$0.00 | | boat landing |
| E 101-45211-381 | ELECTRICITY | \$0.00 | | night watch |
| E 101-43002-381 | ELECTRICITY | \$14.70 | | 105 S 5th |
| E 101-45220-381 | ELECTRICITY | \$24.35 | | 124 N 2nd |
| E 101-43002-381 | ELECTRICITY | \$15.32 | | 303 S 5th |
| E 101-43002-381 | ELECTRICITY | \$14.81 | | 106 N 6th |
| E 101-43001-381 | ELECTRICITY | \$76.85 | | 100 South st. |
| E 602-49470-381 | ELECTRICITY | \$335.48 | | 400 Oak Street |
| E 101-43160-390 | STREET LIGHTING | <u>\$1,555.42</u> | | street lights |
| Total EXCEL ENERGY | | <u>\$3,796.33</u> | | |
| Unpaid HERMAN S LANDSCAPE SUPPLIES | | | | |
| E 101-45200-400 | REPAIRS & MAINTENANCE-MA | <u>\$1,305.00</u> | 45678-1 | 45 YDS WOOD CHIPS |
| Total HERMAN S LANDSCAPE SUPPLIES | | <u>\$1,305.00</u> | | |
| Unpaid JAGUAR COMMUNICATIONS | | | | |
| E 101-41000-321 | TELEPHONE | \$38.67 | | |
| E 101-45500-321 | TELEPHONE | \$36.00 | | |
| E 101-41000-321 | TELEPHONE | \$30.00 | | |
| E 101-42100-321 | TELEPHONE | \$30.00 | | |
| E 101-41000-325 | JAGUAR WIFI | \$225.00 | | |
| E 101-42100-321 | TELEPHONE | <u>\$37.00</u> | | |
| Total JAGUAR COMMUNICATIONS | | <u>\$396.67</u> | | |
| Unpaid MATHESON TRI GAS INC | | | | |
| E 101-43100-220 | REPAIR & MAINTENANCE SUP | \$29.21 | 0023492545 | Acetylene |
| E 101-43100-220 | REPAIR & MAINTENANCE SUP | <u>\$29.95</u> | 0023642279 | |
| Total MATHESON TRI GAS INC | | <u>\$59.16</u> | | |

HENDERSON, MN

06/11/21 4:18 PM

Page 3

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JUNE 2021

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|-----------------|-------------------------------------|-------------------|---------|------------------------------|
| Unpaid | MINN DEPT OF HEALTH-MDH FEES | | | |
| G 601-20810 | MDH TEST FEE | \$1,047.00 | | 2ND QUARTER 2021 |
| Total | MINN DEPT OF HEALTH-MDH FEES | \$1,047.00 | | |
| Unpaid | MN VALLEY ELECTRIC | | | |
| E 602-49472-381 | ELECTRICITY | \$93.00 | | Security Lights |
| E 101-45221-381 | ELECTRICITY | \$10.00 | | Sliding Hill |
| E 602-49471-381 | ELECTRICITY | \$547.78 | | 29326 Henderson Station Road |
| Total | MN VALLEY ELECTRIC | \$650.78 | | |
| Unpaid | NELSON & JONES, LTD. | | | |
| E 101-41610-304 | LEGAL | \$637.50 | | May Legal |
| E 101-41610-330 | TRANSPORTATION | \$19.28 | | May expenses |
| Total | NELSON & JONES, LTD. | \$656.78 | | |
| Unpaid | RIDGEVIEW LE SUEUR MEDICAL | | | |
| E 101-43100-430 | MISCELLANEOUS | \$146.00 | | LABORATORY/PROFESSIONAL FEES |
| Total | RIDGEVIEW LE SUEUR MEDICAL | \$146.00 | | |
| Unpaid | RITEWAY BUSINESS FORMS | | | |
| E 601-49400-210 | OPERATING SUPPLIES | \$167.33 | | LASER UTILITY BILL |
| E 602-49450-210 | OPERATING SUPPLIES | \$167.33 | | LASER UTILITY BILL |
| Total | RITEWAY BUSINESS FORMS | \$334.66 | | |
| Unpaid | SPRING TOUCH | | | |
| E 101-45200-300 | PROFESSIONAL SERVICES | \$400.50 | 747868 | SPRAYING BENDER PARK |
| Total | SPRING TOUCH | \$400.50 | | |
| Unpaid | THE MULCH STORE | | | |
| E 101-43101-400 | REPAIRS & MAINTENANCE-MA | \$1,204.00 | | ROADSIDE PARTNERSHIP GRANT |
| Total | THE MULCH STORE | \$1,204.00 | | |
| Unpaid | TOM FRAUENDIENST | | | |
| E 101-41940-315 | CONTRACTUAL SERVICES | \$175.00 | | City hall Cleaning -May |
| Total | TOM FRAUENDIENST | \$175.00 | | |
| Unpaid | TOSHIBA | | | |
| E 101-41000-406 | COPIER MAINTENANCE | \$164.35 | 5528585 | COPER MAINT |
| E 101-41000-406 | COPIER MAINTENANCE | \$35.92 | 5538476 | Copier Maint |
| Total | TOSHIBA | \$200.27 | | |
| Unpaid | TRUE VALUE | | | |
| E 101-42100-220 | REPAIR & MAINTENANCE SUP | \$21.78 | | wipes bags, 12 guage |
| E 101-45200-220 | REPAIR & MAINTENANCE SUP | \$262.66 | | Allanson's park supplies |
| E 101-45500-220 | REPAIR & MAINTENANCE SUP | \$25.99 | | Cleaining Supplies |
| E 601-49400-220 | REPAIR & MAINTENANCE SUP | \$13.58 | | marking paint |
| Total | TRUE VALUE | \$324.01 | | |
| Unpaid | UC LABORATORY | | | |

HENDERSON, MN

06/11/21 4:18 PM

Page 4

*Check Detail Register©

JUNE 2021

| | | Check Amt | Invoice | Comment |
|-----------------|-------------------------------|--------------------|------------|--|
| E 602-49451-300 | PROFESSIONAL SERVICES | \$547.58 | | SAMPLE TESTING 4-27,28,29 5-4,5,6,11,12,13,18,19 |
| | Total UC LABORATORY | \$547.58 | | |
| <hr/> | | | | |
| Unpaid | VERIZON WIRELESS | | | |
| E 101-42100-320 | COMMUNICATION/TELEPHONE | \$118.05 | 9880912010 | CELLPHONE |
| | Total VERIZON WIRELESS | \$118.05 | | |
| | 10100 FIRST STATE BANK | \$36,668.15 | | |

Fund Summary

10100 FIRST STATE BANK

| | |
|-------------------------------|-------------|
| 101 GENERAL FUND | \$24,144.97 |
| 250 COMMUNITY DEVELOPMENT/EDA | \$1,000.00 |
| 301 DEBT SERVICE FUNDS PIR | \$1,000.00 |
| 308 2013A eq certificate | \$575.25 |
| 601 WATER UTILITY FUND | \$5,166.76 |
| 602 SEWER UTILITY FUND | \$2,781.17 |
| 604 PFABOND | \$1,500.00 |
| 605 ENVIRONMENTAL | \$500.00 |
| | <hr/> |
| | \$36,668.15 |