

AGENDA
HENDERSON CITY COUNCIL
WEDNESDAY, APRIL 17, 2024
TIME 7:00 P.M.

TARGET TIME
7:00 P.M.

- I. Call to Order
- II. Approval of Minutes, March 13, 2024
- III. Requests to Appear Before the Council, Ordinances
 - A. Councilmember Appointment
 - B. Abdo- 2023 Audit Presentation
 - C. Chad Adams (SMHP) Resolution 2024-13
 - D. Phil Wessberg
- IV. Reports
 - A. Police Chief-monthly report
 - B. SEH-Project update/Beverly Lane
 - C. City Administrator
 - i. Henderson Feathers lease
 - D. Mayor
 - E. City Council
- V. Financial
 - A. Bills
 - B. Cash Balance April 17, 2024, EOM February & March
 - C. Preliminary cash flows
- VI. Old Business
- VII. New Business
- VIII. Informational Items
 - A. Revised Meeting Schedule
- IX. Adjournment

8:30 P.M.

MINUTES, HENDERSON CITY COUNCIL, WEDNESDAY, MARCH 13, 2024

Meeting called to order at 7:00 P.M. by Mayor Keith Swenson; present were Council Members Amy Hardel, Randy Tiegs, and Steve Sellner. Also present Police Chief Eric Karels, City Attorney Jason Moran, SEH Engineer Chris Knutson, Adam Arnst, Brooke Wentzlaff, Kelly Horning, and Beth Cornish.

Motion Swenson, seconded Hardel to approve minutes of February 21, 2024, meeting. Motion carried 4-0.

Adam Arnst appeared before the city council to request that council allocate a portion of the city's public safety aid to the Henderson Fire Department for three portable radios at a cost of \$15,750 and four bulletproof vests at a cost of \$4,000. Discussion among council and Arnst followed.

Motion Swenson, seconded Hardel to approve the Henderson Fire Department funding request for \$19,750, which includes three portable radios and four bulletproof vests. Motion carried 4-0.

Brooke Wentzlaff appeared before council to present for approval the Sauerkraut Days temporary liquor licenses, bingo application, parade route, and a plan for the Henderson Lion's to plant trees at Maple Ridge Park for Arbor Day.

Motion Tiegs, seconded Sellner to approve a 1 to 4 day temporary on-sale liquor license for the Henderson Lions and Sauerkraut Days organizations for June 28-30, the Henderson Lions Club bingo application for June 29, Sauerkraut Days parade route, and approve planting of trees at Maple Ridge Park. Motion carried 4-0.

Police Chief Karels provided a written monthly report and submitted the police department's equipment purchase proposal recommendation. Included was a state contract bid for a 2024 Dodge Durango (\$52,454), EATI police equipment package (\$18,907.29), GRAFIX emblems (\$985), ALPHA Wireless/Motorola radios (\$32,820), LensLock body cameras—4 body worn and 2 in-car, including support (\$35,270), 2-AXON Tasers (\$11,522), Stalker Radar (\$3,539), Panasonic Toughbook (\$3485.74) and 2-Alco Sensor FST portable breath testers (\$850).

Motion Tiegs, seconded Swenson to purchase 2024 Dodge Durango police squad from Dodge of Burnsville for a cost not to exceed \$52,454 and to purchase additional equipment (to include equipment package, emblems, radios, cameras, Tasers, radar, computer, and portable breath testing equipment) for the police department not to exceed a total of \$160,000. Motion carried 4-0.

Motion Tiegs, seconded Swenson to finance the purchase of this police vehicle and associated equipment through the issuance of equipment certificates and to authorize city staff to work with Ehler's to finance upcoming equipment purchases and the Allanson's Park project, including financing and interest costs, and that the city intends to pay itself back in an upcoming reimbursement resolution, and that by approving this equipment certificate the tax levy may increase by an estimated \$75,000 per year over 10 years. Motion carried 4-0.

SEH project engineer Chris Knutson presented an update on the anticipated startup date (April 1 to April 8) to continue the 2023/2024 street and utility improvement project. Knutson also presented the Beverly Lane concept plan for council consideration. The plan would replace the existing Beverly Lane road on the east side of Hilltop street with a 32-foot-wide road intersecting a road on the south that would eventually be extended to the west. The work would be completed during the ongoing 2024 project at an estimated total cost of \$288,000 including engineering fees.

Motion Swenson, seconded Tiegs to approve adding Beverly Lane reconstruction to the existing 2024 street and utility improvement project at an estimated cost of \$288,000 and to direct SEH to work on any easement issues that may occur with the reconstruction. Motion carried 4-0.

City Attorney Jason Moran presented to council a purchase agreement to acquire parcel 35.0328.000, the north 509.36 feet of Lot 4, Block 1, Hilltop addition, according to the recorded plat thereof on file in the Sibley County, Minnesota, Records Office, except for the east 206.66 feet thereof from Independent School District #2397 for \$1. Moran also presented to the council the proposed ballot language pertaining to the 0.5% sales tax ballot question and that the purchase of the church property has closed.

Motion Hardel, seconded Sellner to adopt Resolution 2024-10, a resolution to acquire a parcel of land from Independent School District #2397 for \$1. Motion carried, 4-0.

Motion Swenson, seconded Tiegs, to adopt Resolution 2024-09, a resolution adopting title and ballot language pertaining to a local option sales tax authorized by the Minnesota Legislature. Motion carried, 4-0.

Pautsch presented the revised Hwy 93 project agreement that increases the city cost from \$131,788.96 to 167,227.14 for the cost of sidewalk and utility construction associated with the TH 93 project. Also presented were resolutions pertaining to officer PERA eligibility, councilmember notice of resignation, and the LMCIT liability waiver.

Motion Tiegs, seconded Hardel, to adopt Resolution 2024-08, a resolution to declare Officer Schneider's eligibility for the Public Employees Police and Fire Plan. Motion carried, 4-0.

Motion Swenson, seconded Tiegs, adopting Resolution 2024-11, a resolution accepting the written resignation of Councilmember Crystal Thomas effective on March 31, 2024, and declaring that a vacancy exists on council effective on April 1, 2024. Motion carried, 4-0.

Motion Hardel, seconded Sellner, to approve of the LMCIT coverage waiver form indicating that the City of Henderson does not waive the monetary limits on municipal tort liability established by Minn. Stat. §466.04. Motion carried, 4-0.

Mayor Swenson notified council that the EDA committee met on March 12, 2024, to discuss the River Bottom Tavern & Brewhouse EDA Revolving Loan application. Significant discussion occurred among Councilmembers, City Attorney Jason Moran, the applicant Kelly Horning, and city staff regarding loan terms and the financial impacts on the EDA fund and a tax levy increase of \$200,000 less any payments made by the applicant.

Motion Hardel, seconded Tieg, to approve the River Bottom Tavern & Brewhouse EDA Revolving Loan Application in the amount of \$200,000 with interest accruing at the rate of 3% per annum, payable in monthly payments in the amount of Five-Hundred dollars (\$500), commencing January 1, 2025, with any unpaid balance due and payable on April 1, 2026. Motion carried 4-0.

Mayer Swenson notified the council of the need to establish a planning commission to examine various planning and zoning matters.

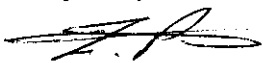
Motion Hardel, seconded Tieg, to approve the following city bills. Motion carried 4-0.

NEAR NORTH TITLE GROUP	\$32,058.88	MOTOROLA SOLUTIONS	\$19,305.08
BULLHORN HOSPITALITY LLC	\$200,000.00	NUESSMEIER ELECTRIC, INC	\$8,062.32
ADVANCED POWER SERVICES	\$1,745.00	QUILL CORPORATION	\$86.15
BADGER METER INC.	\$29.26	RITEWAY BUSINESS FORMS	\$708.30
BANYON DATA SYSTEMS	\$2,883.12	DANIEL R REIMAN	\$86.48
BRUCE GUSTOFSON	\$142.21	Tim Boelter	\$65.66
C. BOEHNE CONSTRUCTION	\$2,410.00	TIMOTHY PAUTSCH	\$30.82
CALIBRATIONS AND CONTROLS, INC	\$525.00	TOSHIBA AMERICA BUSINESS SOLUT	\$42.44
CHRISTIAN, KEOGH, MORAN & KING	\$7,047.92	UC LABORATORY	\$734.58
CITY OF LE SUEUR	\$6,478.90	VERIZON WIRELESS	\$372.70
COMPUTER PLUS SOLUTIONS	\$125.00	WEX BANK	\$635.03
CONNIE RAU	\$48.24	WIESE HARDWARE STORE	\$15.70
DANIEL KOSKI	\$19.47	XCEL ENERGY	\$3,740.86
DELTA DENTAL	\$115.26	ALPHA WIRELESS COMMUNICATIONS	\$1,188.96
DIANE FRAUENDIENST	\$97.82	DEPARTMENT OF TRANSPORTATION	\$167,227.14
ERIC KARELS	\$22.00	HAWKINS INC.	\$3,481.21
GERALD DOERR	\$23.45	HENDERSON INDEPENDENT	\$37.38
Glenna Fries	\$23.45	HENDERSON LAWN CARE	\$200.00
GOPHER STATE ONE CALL	\$18.90	HENDERSON POST OFFICE	\$100.00
HENDERSON POST OFFICE	\$333.00	JENNIFER CUMMINS	\$248.00
JENNIFER CUMMINS	\$248.00	LEAGUE OF MN CITIES	\$742.50
JOHNNY ON THE SPOT	\$279.00	MENARDS-MANKATO	\$11.96
KAREN ZIMNY	\$1,487.70	MICROSOFT OFFICE 365	\$12.83
LAVERNE ALMQUIST	\$45.56	NORTHWEST NATURAL GAS	\$408.96
LEAGUE OF MN CITIES INS. TRUST	\$37,188.26	SEH	\$3,404.80
Mary Boelter	\$65.66	SIBLEY COUNTY TREASURER	\$207.50
METRONET	\$586.33	STREICHER'S	\$23.98
MN DEPT OF HEALTH- WATER PRO.	\$1,076.00	DANIEL R REIMAN	\$139.95
MN Valley Electric	\$910.47	TIMOTHY PAUTSCH	\$502.28

Motion Hardel, seconded Swenson to approve the revised meeting schedule with the following changes: add the Local Board of Appeals and Equalization meeting for Wednesday, April 24, 2024, at 6:00 p.m. in the Henderson community building meeting room at 600 Main Street, and move the Wednesday June 19, 2024, Regular council meeting to Wednesday June 26, 2024, given the Juneteenth Holiday. Motion carried 4-0.

Mayor Swenson adjourned the meeting at 8:30 PM.

Respectfully submitted,



Timothy Pautsch

City Clerk

MINUTES, HENDERSON CITY COUNCIL SPECIAL MEETING, THURSDAY, MARCH 28, 2024

Meeting called to order at 5:30 P.M. by Mayor Keith Swenson; present were Council Members Amy Hardel and Steve Sellner. Also present were Brooke Wentzlaff, Kristin Prososki, and Beth Cornish.

Mayor Swenson provided an update on the 2024 Outdoor Recreation Grant Program.

Motion Swenson, seconded Sellner to approve Resolution 2024-12, a resolution approving the application for the Outdoor Recreation Grant Program. Motion carried, 3-0.

Motion Swenson, seconded Sellner to approve the Henderson Planning Commission member appointments of Keith Swenson, Amy Hardel, Arielle Yahnke, Phil Wessberg, and Jeff Ducharme. Motion carried, 3-0.

Mayor Swenson adjourned the meeting at 5:33 PM.

Respectfully submitted,

Timothy Pautsch

City Clerk



City of Henderson

2023 Financial Statement Audit



Introduction

- Audit Opinion and Responsibility
- General Fund Results
- Other Governmental Funds
- Enterprise Funds
- Key Performance Indicators



Audit Results

Auditor's Opinion



Unmodified under GAAP

**Minnesota Legal
Compliance**



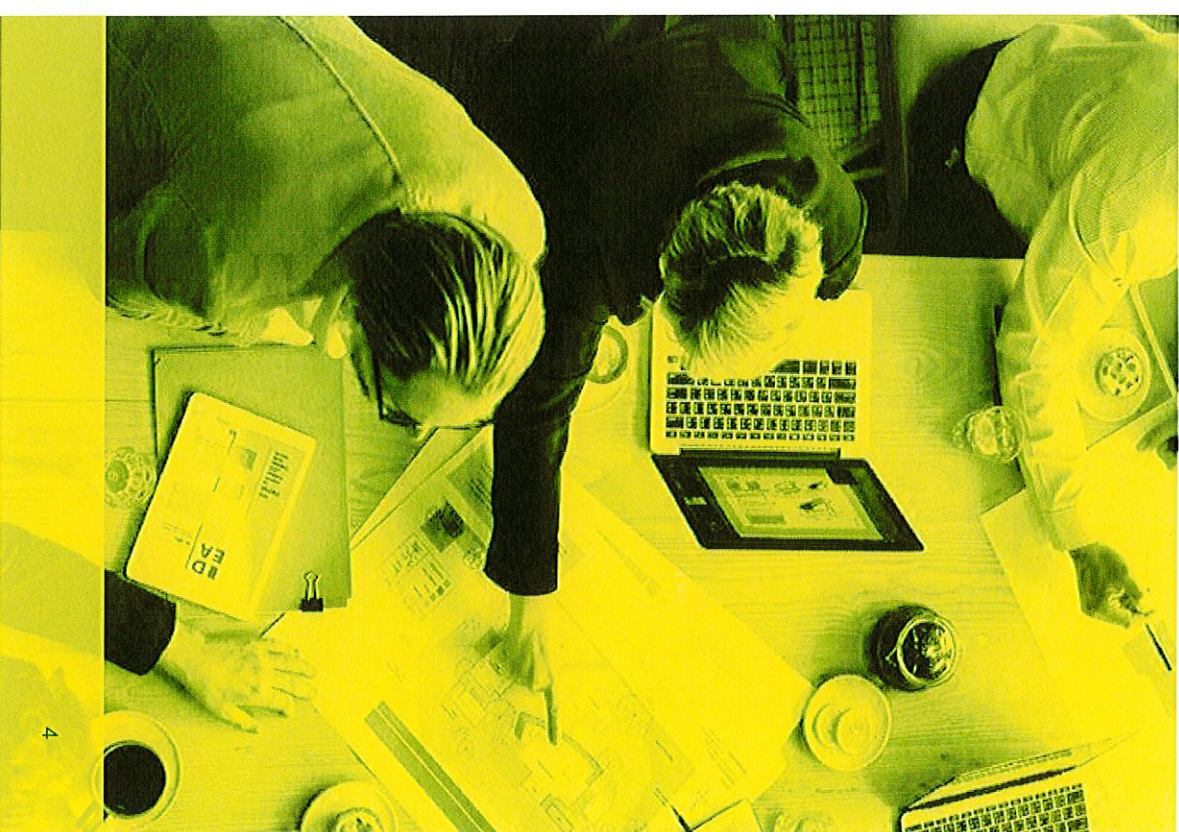
One instance of
noncompliance noted

Audit Results

2023 Audit Findings

- Material Audit Adjustments
 - Internal Control Finding
- Limited Segregation of Duties
 - Internal Control Finding
- Contracting and Bidding
 - Legal Compliance Finding

Abdo

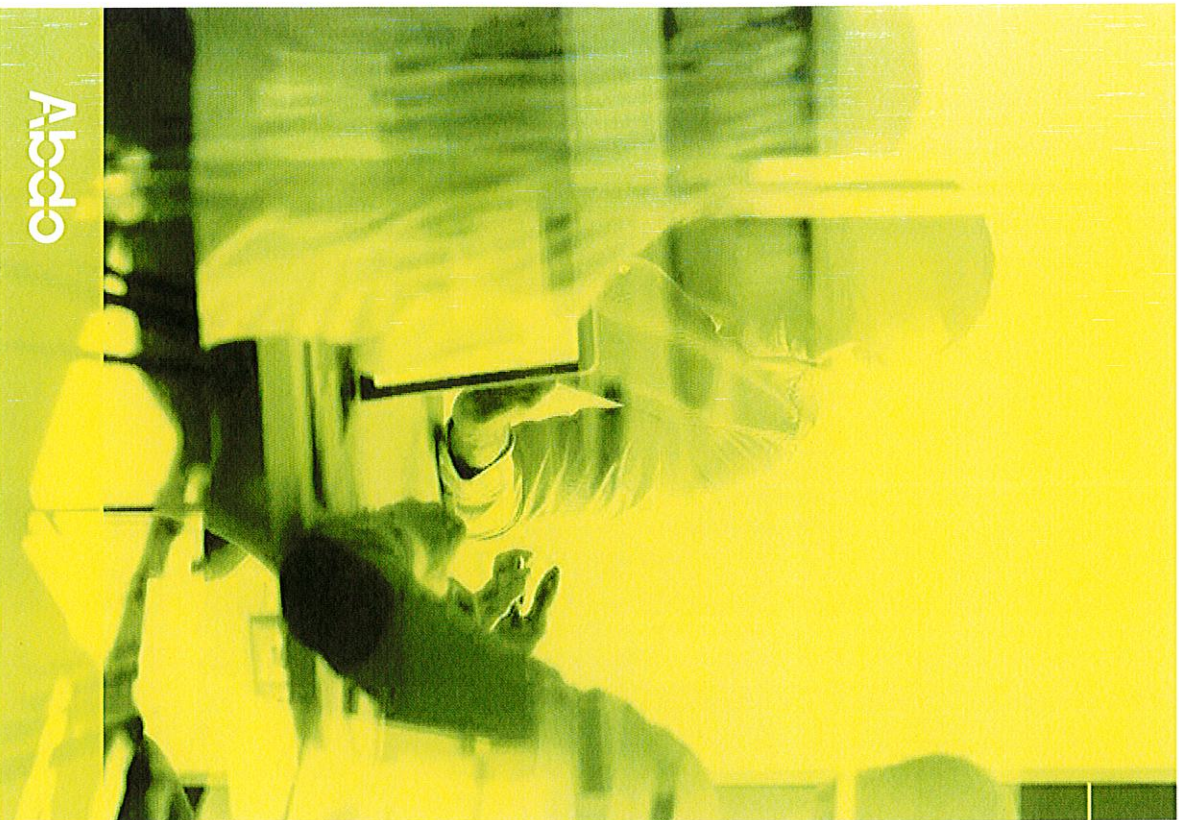


Audit Results Fiscal Year 2022 Findings

- **Material Audit Adjustments**
 - Internal Control Finding
 - Remains for 2023
- **Limited Segregation of Duties**
 - Internal Control Finding
 - Remains for 2023
- **Installment Note Issuance**
 - Legal Compliance Finding
 - Removed for 2023

Abdo

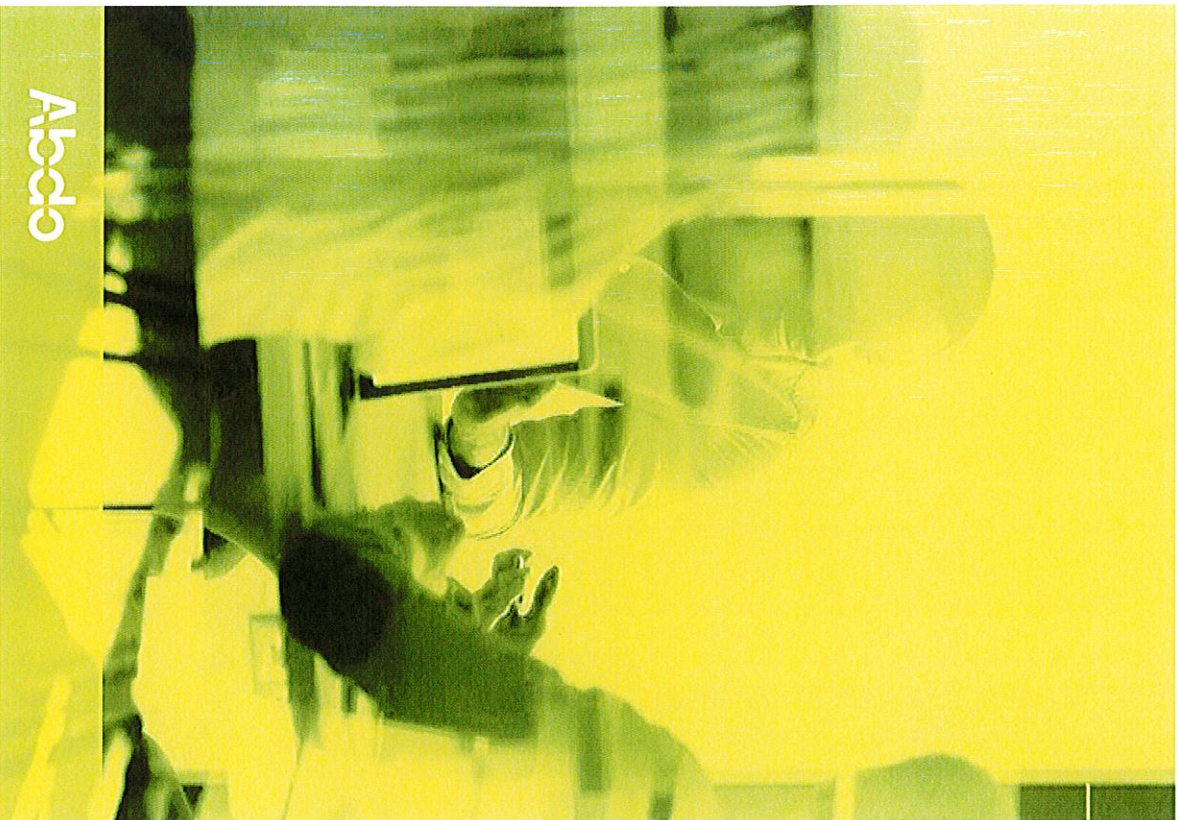




Auditor Recommendations

Written Policies and Procedures

- We recommend the City continue to update policies and procedures including, but not limited to, investment, accounting, internal control, budget and other financial, personnel management, loss control and similar policies.

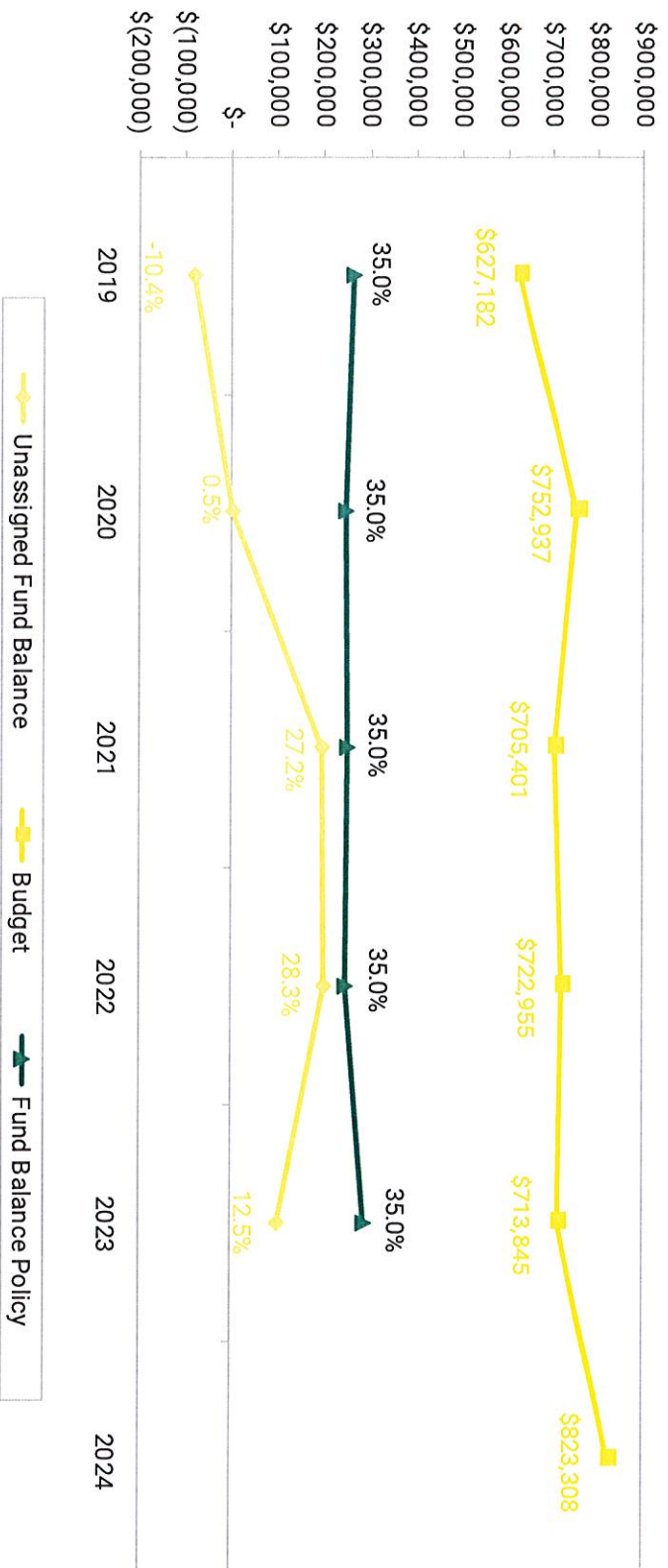


Auditor Recommendations

Overall Financial Concerns

- We recommend the City implement a budget process and long-term financial plan to increase the City's financial condition, increase cash reserves, eliminate any future fund deficits and ensure future financial stability.
- The current City fund balance policy has a minimum of 35% of next years budget. We, along with the League of Minnesota Cities, recommend the City target a minimum of 50%.
- The City has numerous other funds with deficit fund balance at year-end.

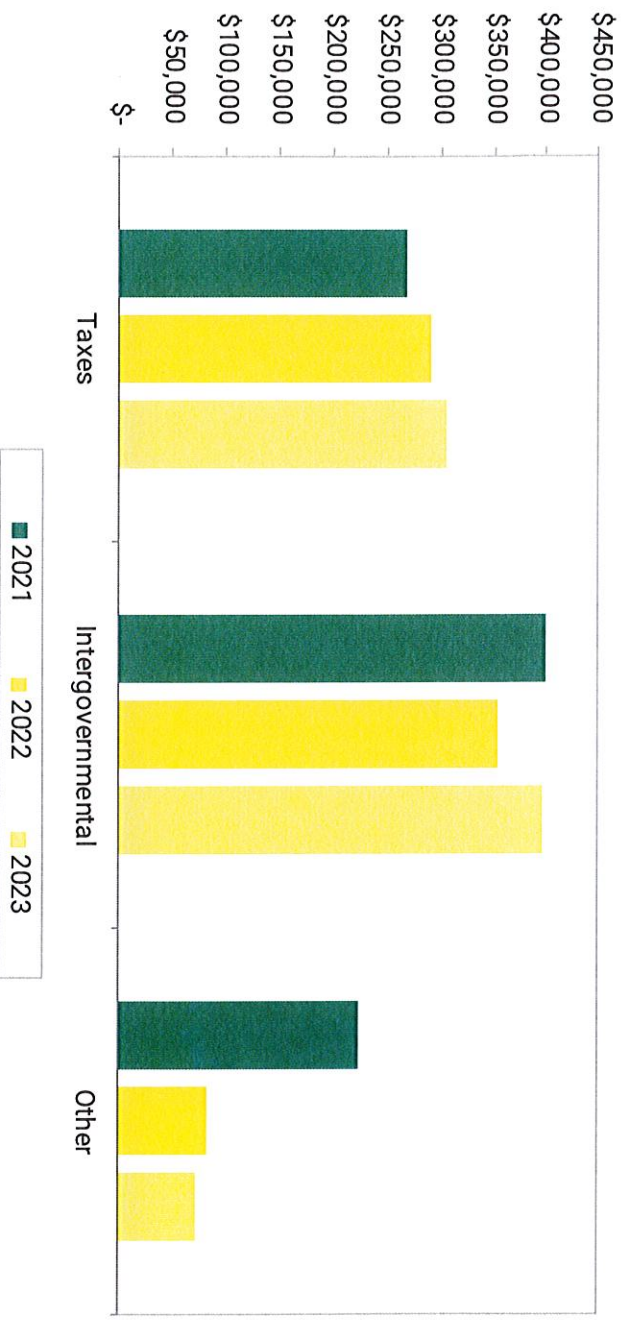
General Fund Fund Balances



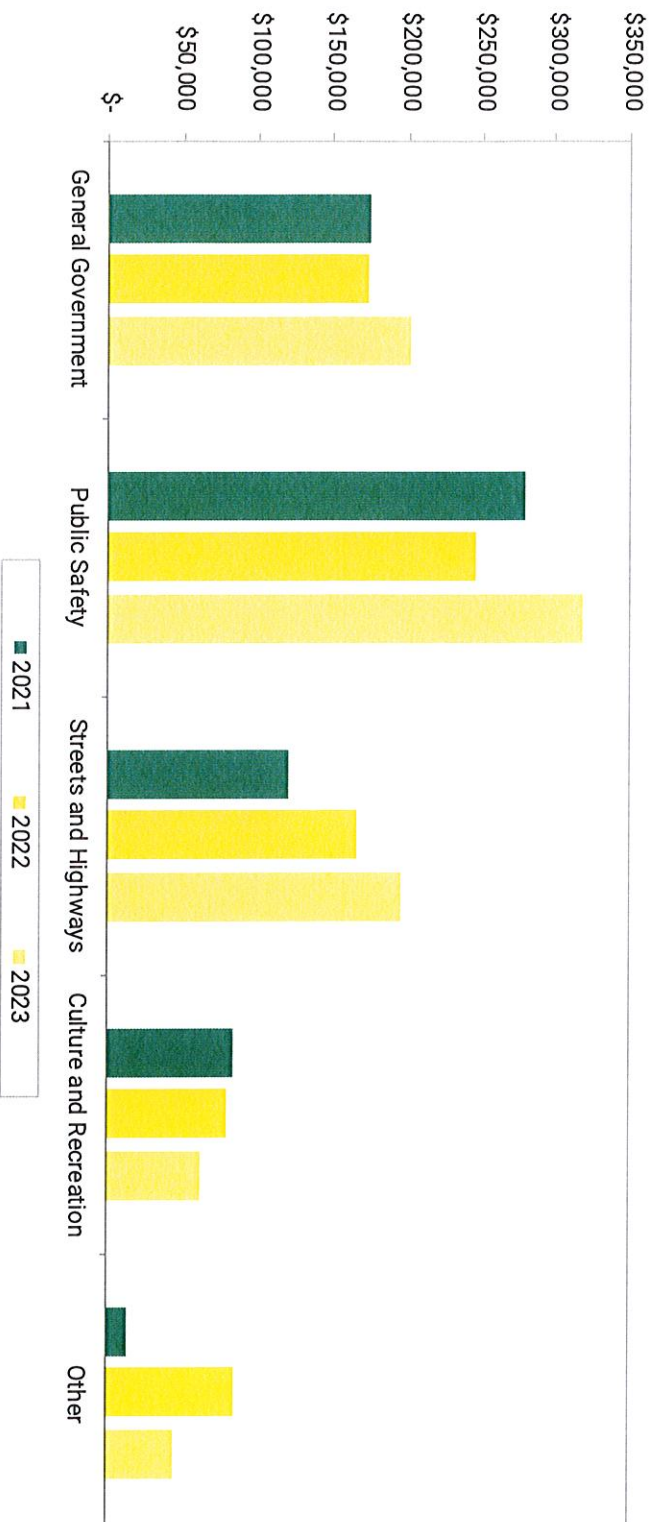
General Fund Budget to Actual

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues	\$ 714,600	\$ 722,100	\$ 776,700	\$ 54,600
Expenditures	713,845	738,545	823,497	(84,952)
Excess (Deficiency) of Revenues Over (Under) Expenditures	755	(16,445)	(46,797)	(30,352)
Other Financing Sources (Uses) Transfers In	-	10,000	-	(10,000)
Net Change in Fund Balances	\$ 755	\$ (6,445)	(46,797)	\$ (40,352)
Fund Balances, January 1			237,529	
Fund Balances, December 31			\$ 190,732	

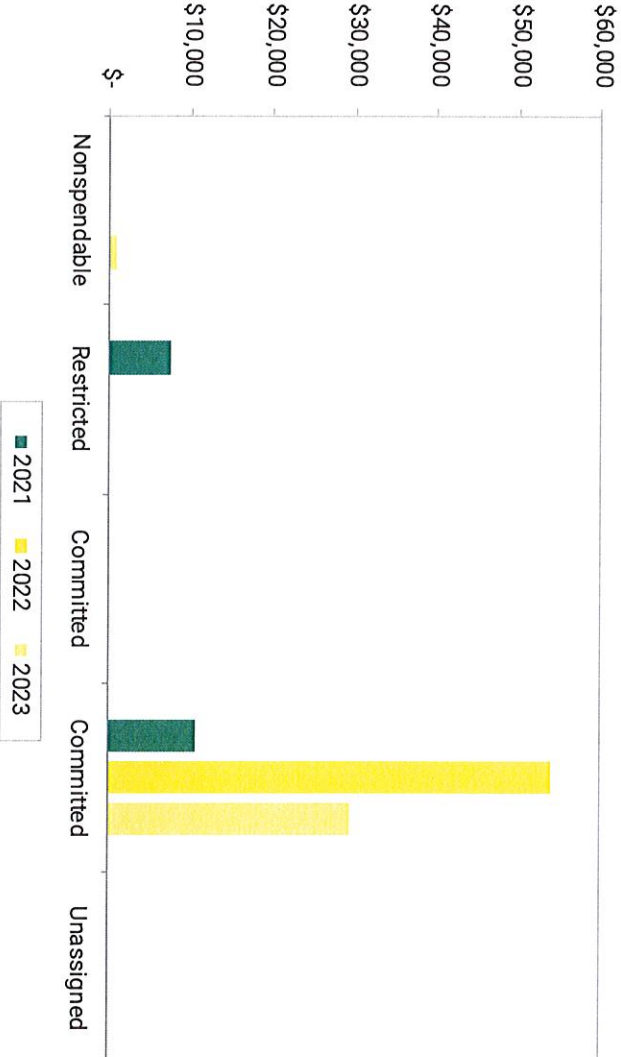
General Fund Revenues by Type



General Fund Expenditures by Type

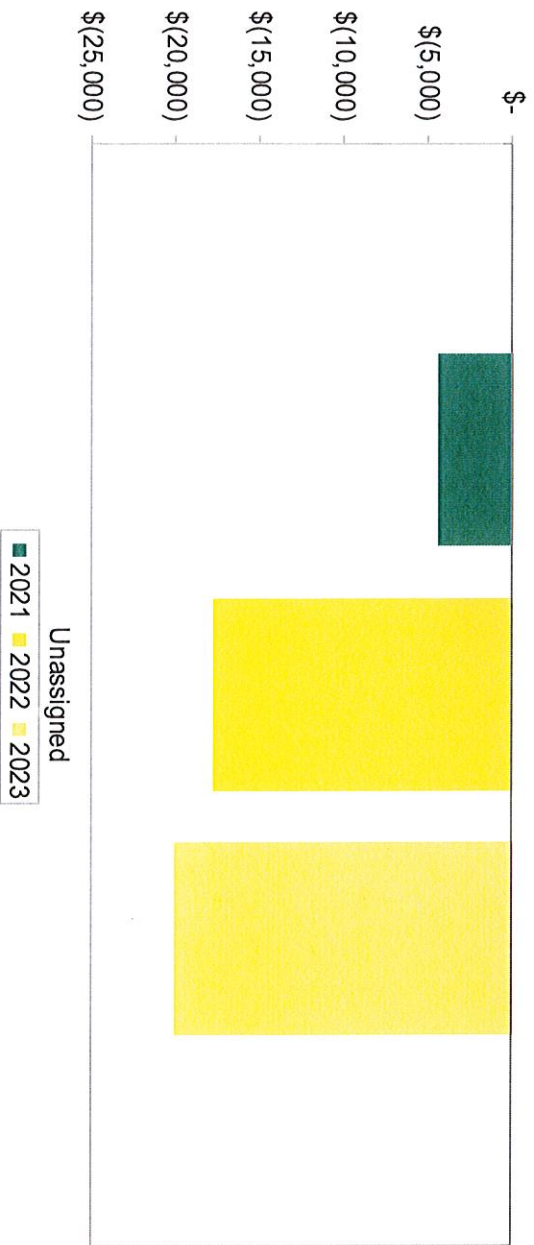


Special Revenue Fund	Fund Balances December 31		Increase (Decrease)
	2023	2022	
Nonmajor			
ARPA	\$ -	\$ -	\$ -
Economic Development Authority	2,459	11,206	(8,747)
Library	26,952	42,844	(15,892)
Total	\$ 29,411	\$ 54,050	\$ (24,639)



Nonmajor Fund Balances – Special Revenue

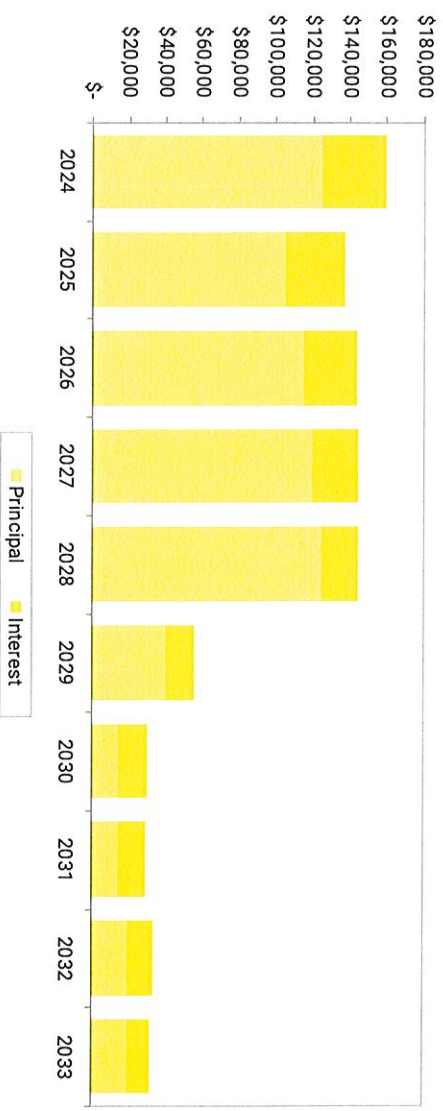
Capital Projects Fund	Fund Balances December 31		Increase (Decrease)
	2023	2022	
Major			
2022 - 2024 Street Improvement	\$ 67,867	\$ -	\$ 67,867
Nonmajor			
Henderson Trail	(20,051)	(17,751)	(2,300)
TH93 Levee	-	-	-



Fund Balance – Capital Projects

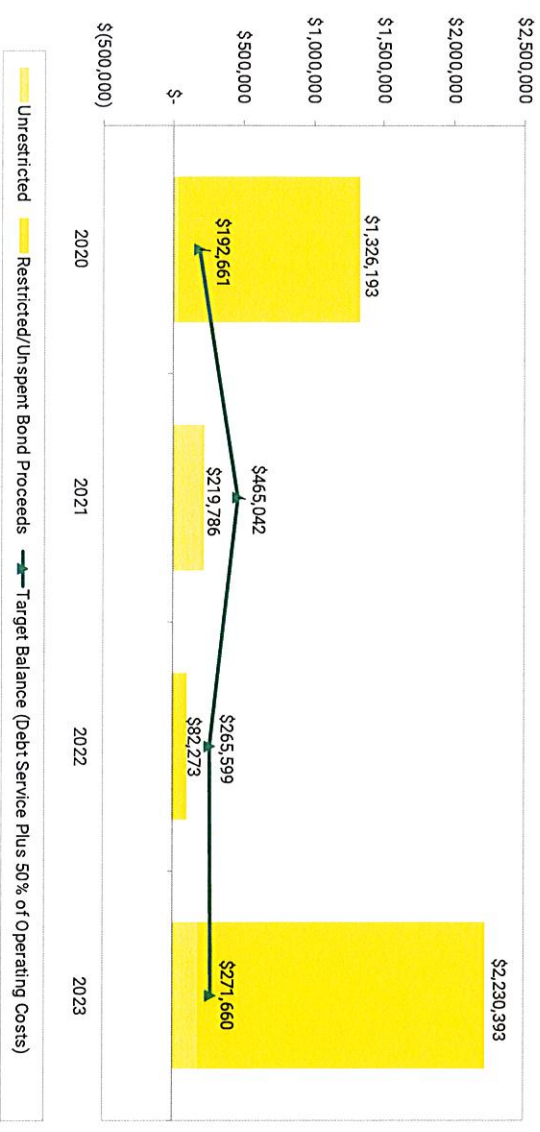
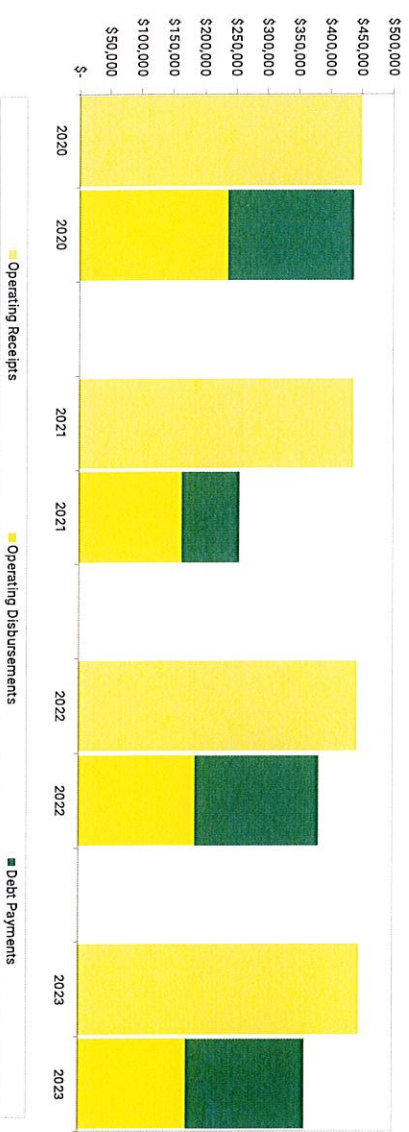
Debt Service

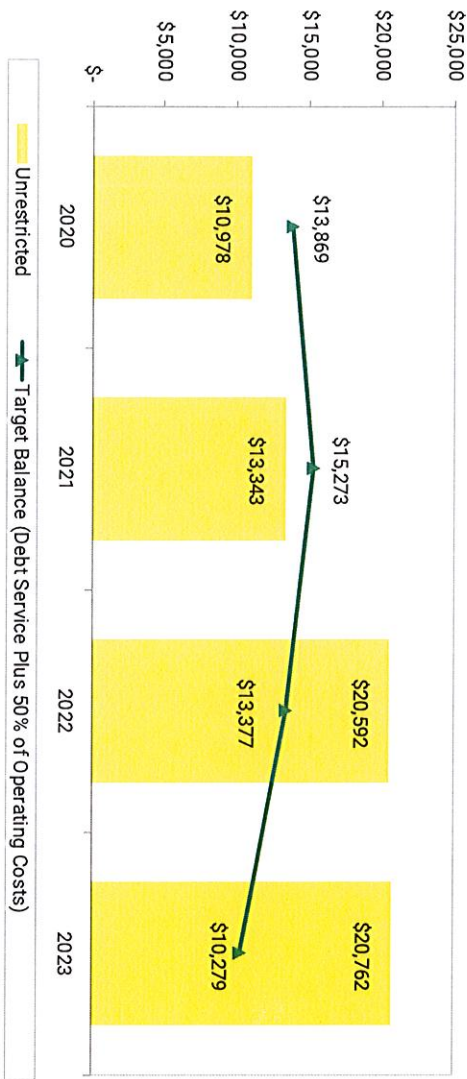
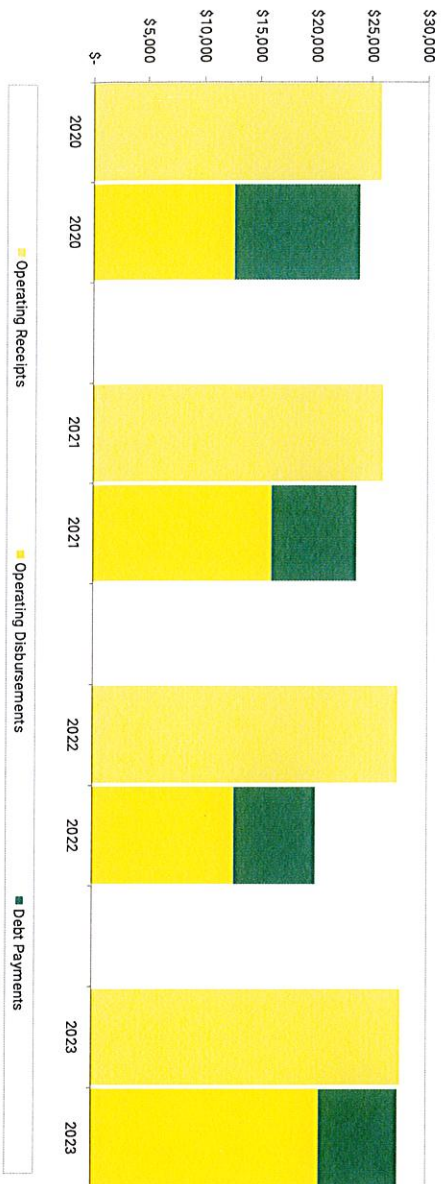
Debit Description	Total		Bonds/Notes Outstanding	Year of Maturity
	Cash and Investments	Total Assets		
301 Permanent Improvement Revolving	\$ (84,458)	\$ 71,542	\$ -	N/A
379 G.O. Tax Increment Bonds of 2007	306	306	-	Matured 2028
307 2011C G.O. Tax Abatement Bonds	21,326	21,326	195,000	2028
309 2014A G.O. Improvement Bonds	290	290	30,000	2024
311 2018A G.O. Equipment Certificates	385	128,113	185,000	2028
312 2018A G.O. Tax Abatement Bonds	25,575	25,575	150,000	2029
316 2023A G.O. Tax Abatement Bonds	-	-	410,000	2044
Total	\$ (36,576)	\$ 247,152	\$ 970,000	
				Total Remaining Interest Payments \$ 280,929



Sewer Fund

Cash Flows from Operations and Cash Balances

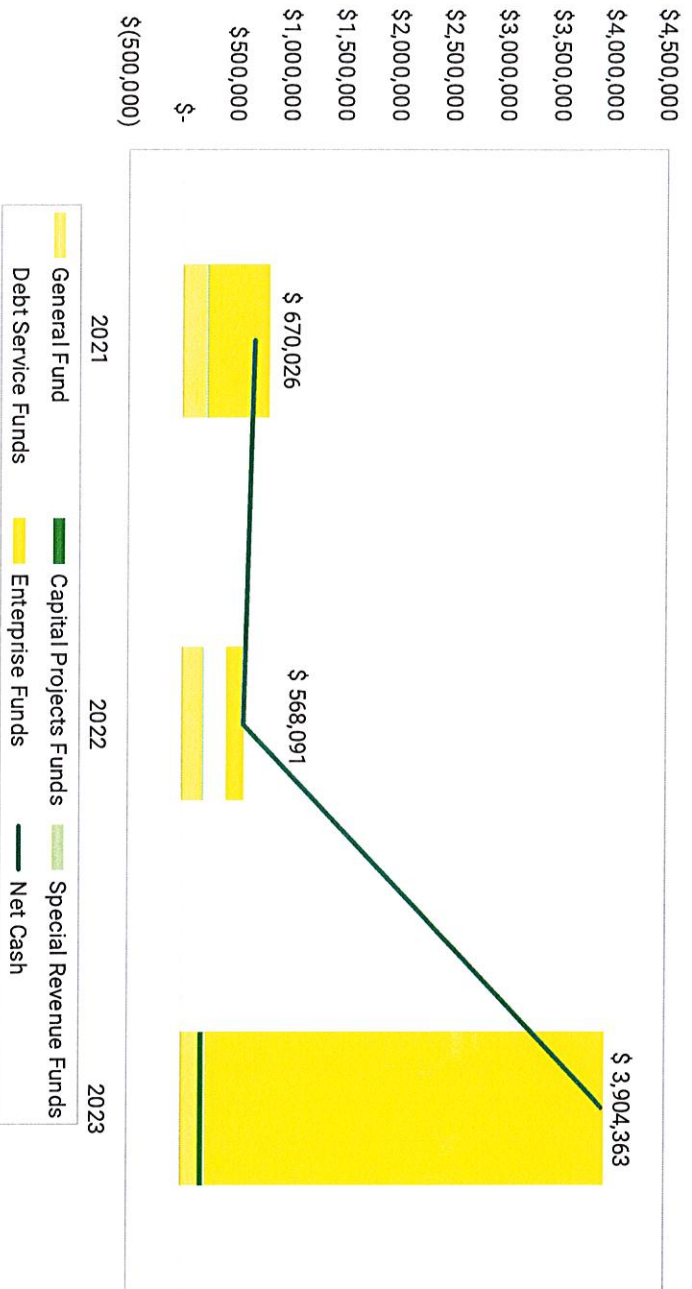




Environmental Services Fund

Cash Flows from Operations and Cash Balances

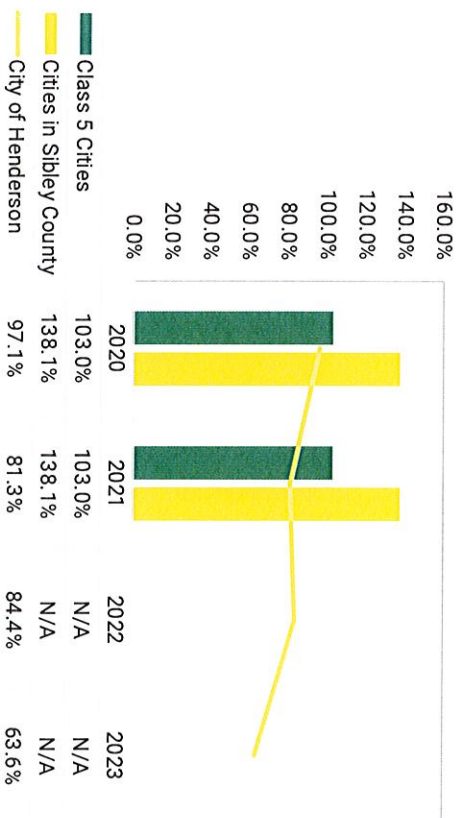
Cash and Investments Balances by Fund Type



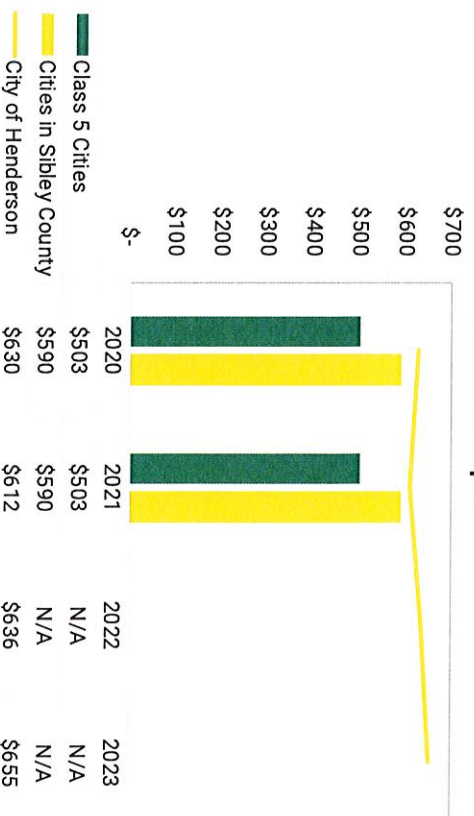
TAXES

Key Performance Indicators

Tax Rates

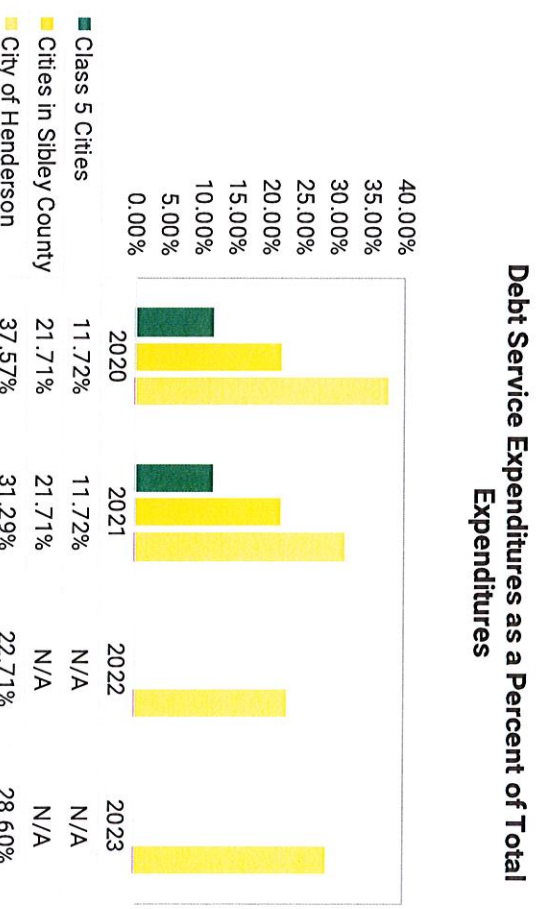


Taxes Per Capita



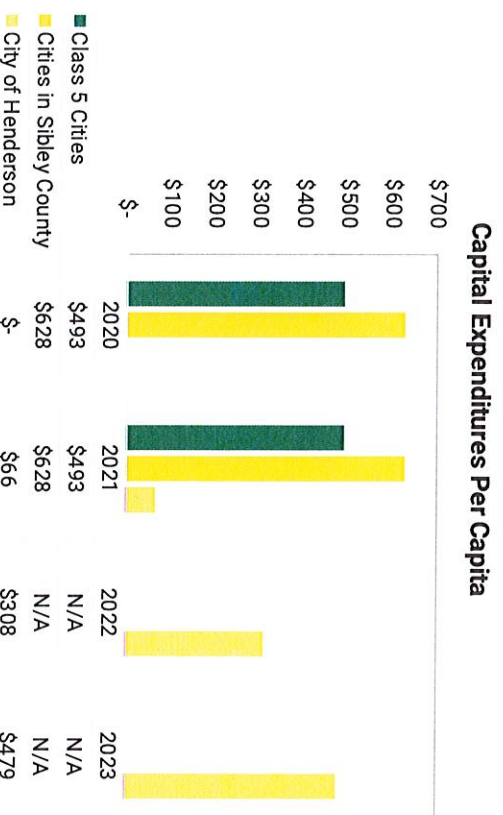
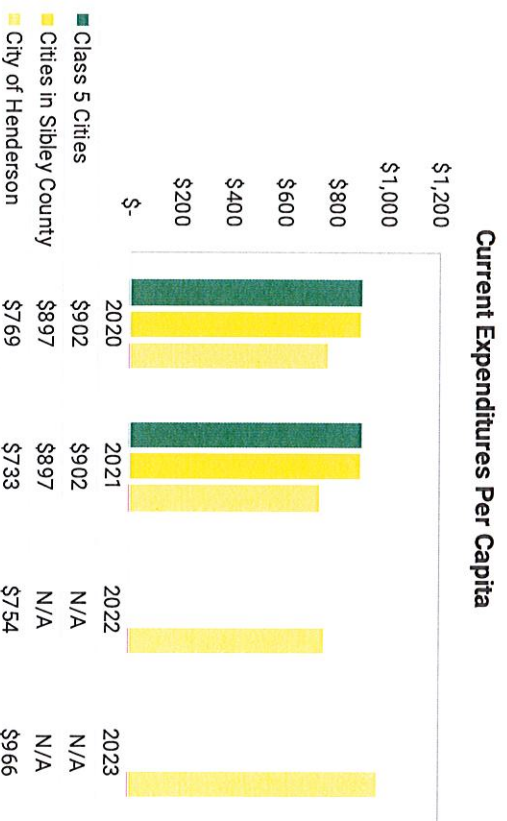
Debt

Key Performance Indicators



Expenditures

Key Performance Indicators



Your Abdo Team



Andy Berg, CPA
Partner



Layne Kockelman, CPA
Senior Manager

Daniel Steenkamp
Senior Associate



Robbie Smith
Associate



Ellie Singleton
Associate



Zach Rome
Associate



RESOLUTION 2024-13

CERTIFIED COPY OF RESOLUTIONS ADOPTED BY THE MEMBERS OF HENDERSON, MN CITY COUNCIL

I HEREBY CERTIFY, that I am the duly elected Secretary and keeper of the records of the City of Henderson, Minnesota, a municipal corporation ("Recipient"), that the following is a true and correct copy of Resolutions duly and unanimously adopted by all of the members of the City Council of Recipient on April 17, 2024, all of the members being present and constituting a quorum for the transaction of business; further, that such meeting was called in compliance with all applicable laws and any other requirements of Recipient; that such Resolutions do not conflict with any laws of Recipient nor have such Resolutions been in any way altered, amended or repealed and are in full force and effect, unrevoked and unrescinded as of this day, and have been entered upon the regular Minute Book of Recipient, as of the aforementioned date, and that the members of the City Council of Recipient have, and at the time of adoption of such Resolutions, had full power and lawful authority to adopt such Resolutions and to confer the powers thereby granted to the officer(s) therein named who has (have) full power and lawful authority to exercise the same:

WHEREAS, the City of Henderson has submitted an application (the "Application") for a project (the "Project") pursuant to the Workforce Housing Development Program ("Program") in order to obtain funding from the Minnesota Housing Finance Agency ("Minnesota Housing").

WHEREAS, on this day of April 17, 2024, there has been presented to the meeting of the City Council of Henderson a proposal for Henderson, upon selection by Minnesota Housing, to enter in to a Deferred Loan Agreement pursuant to the Program in order to obtain funding from Minnesota Housing .

NOW, THEREFORE, BE IT RESOLVED, that the City of Henderson is authorized to enter into a Deferred Loan Agreement, substantially in the form as attached to these Resolutions as **Exhibit A**, pursuant to the Program in order to obtain funding from Minnesota Housing in an amount not to exceed \$100,000 (the "Loan").

BE IT FURTHER RESOLVED, that the City of Henderson is an Eligible Project Area, as defined in Minnesota Statute Section 462A.39, subdivision 2, has the legal authority to apply for financial assistance, and has the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the Project for its design life.

BE IT FURTHER RESOLVED, that the City of Henderson certifies that it will use the Loan for qualified expenditures for the Project to serve employees of business located in the Eligible Project Area or surrounding area.

BE IT FURTHER RESOLVED, that the Loan will be matched by the City of Henderson in the amount of \$54,825 including water and sewer access charge waiver, building permit waiver, water service installation and culvert installation, and is at least \$1 for every \$2 provided.

BE IT FURTHER RESOLVED, that the City of Henderson certifies that the average vacancy rate for rental housing located in the city of Henderson, has been five percent or less for at least the prior two-year period.

BE IT FURTHER RESOLVED, that the Loan will not exceed 20 percent of the Project costs.

BE IT FURTHER RESOLVED, that the Mayor and City Clerk, or their successors in office, are hereby authorized to execute the Deferred Loan Agreement and such other agreements, and amendments thereto, as are necessary to implement the Project on behalf of Recipient.

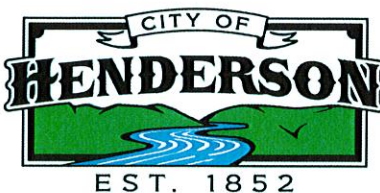
BE IT FURTHER RESOLVED, that Minnesota Housing is authorized to rely on the continuing force and effect of these Resolutions until receipt by the Commissioner of Minnesota Housing at its principle office of notice in writing from Recipient of any amendment or alteration of such Resolutions.

ATTEST: _____
Keith Swenson, Mayor

ATTEST: _____
Timothy Pautsch, City Clerk

Dated: April 17, 2024

(Seal)



600 Main Street, PO Box 433
Henderson, MN 56044
(507) 248-3234 | chenderson165@mchsi.com

April 17, 2024

To: Minnesota Housing

From: City of Henderson
Timothy Pautsch, City Clerk
Keith Swenson, Mayor

Re: Workforce Housing Development Program Matching Funds

The City of Henderson has committed the following matching funds at a minimum of \$1 for every \$2 of deferred loan funding requested for the Henderson Apartments. The City's funding request is \$95,000.

<u>Source</u>	<u>Type</u>	<u>Amount</u>
City of Henderson	Water/Sewer Access Fee Waiver (total 4 units)	\$ 14,000
City of Henderson	Water Service Installation to Site (total 4 units)	\$ 28,600
City of Henderson	Building Permit Fee Waiver	\$ 6,725
City of Henderson	Culvert Installation to Site	\$ 5,500
	Total	\$ 54,825

Respectfully,

Mayor Keith Swenson

Attest:

Timothy Pautsch, City Clerk



Henderson, MN Police Department

Mailing: PO Box 125, Henderson, MN 56044
Location: 600 Main St, Henderson, MN 56044

Monthly Report for March
2024

Date:04/17/2024

Officer: Chief Karels

1. Assist Public 34
2. Animal complaint 3
3. Assist Other Agencies 17
4. Arrests 3
5. Domestic
6. Ordinance violations 2
7. Traffic Citations 1
8. Traffic Warnings 56
9. Directed Patrol 96
10. Info Only 2

1 Warrant Arrest

2 DUI arrests

1 Vandalism report

Wayne Nagel started Field Training on 04/16/2024

Body and squad cameras will arrive 04/24/2024

New Squad expected at end of June or first part of July



Henderson, MN Police Department

Mailing: PO Box 125, Henderson, MN 56044
Location: 600 Main St, Henderson, MN 56044

Equipment	Quantity	Total Amount
Safe Life Defense Carrier Vest	(1) Small (1) Large	\$448.00
HESCO L211 Special Threat Plate Set	2 sets of 2 per set	\$1,084.00
Vest Pouches: Zero9 Holsters: <ul style="list-style-type: none">- Handcuff case double standard- Motorola APS 6000 Pouch- Duty style triple mag pouch 9/40- AR style mag pouch	2 2 2 4	113.98 113.98 113.98 227.96
Flash Lighting: <ul style="list-style-type: none">- Handheld: Streamlight Protac HL usb- Shoulder: Streamlight Protac 1L-1AA	2 2	\$220.00 \$100.00
Ballistic Helmets: <ul style="list-style-type: none">- Hard headed veterans- Ballistic Helmet ATE Gen 2 HHV (black)	2	\$1,113.00
Less Lethal Option: <ul style="list-style-type: none">- Defense Technology 40MM LMT single shot with expandable stock- Impact 40MM standard range sponge rounds- Holosun red dot optic	1 40 1	\$1,131.00 \$1,320.00 \$500.00
		\$6,491.90 Plus Tax

April 17, 2024

To: Henderson City Council

From: Henderson Feathers Facility Committee

RE: Proposed Lease Between the City of Henderson and Henderson Feathers, Inc.

To the Council:

Henderson Feathers wishes to enter into a long-term lease agreement with the City of Henderson for the former St. Joseph Parish Center (and church?). In order to move forward we would like to propose the following lease terms:

Lease commencement date: May 15, 2024

Terms:

Standard lease term: 5 years (or until purchase if sooner)

or

Lease-to-own term: Monthly amount applied to agreed-upon sale price and exclusive terms

First right of refusal in case of sale by the City (could be supported by a purchase agreement)

Lease amount: \$500 per month

Responsibilities:

City: General insurance policy covering buildings (wind and fire)

Site maintenance: mowing and snow removal

Heating and electrical system upkeep

Henderson Feathers:

General building maintenance (cleaning, painting,

etc.)

Heating fuel costs (NW Gas)

Electric service (Xcel)

Water and sewer fees (City of Henderson)

Leasehold improvement clause:

Henderson Feathers plans to make some improvements (deck, doors, landscaping, sidewalks, etc.) to the facility and would like to have agreement with the City that the cost of improvements would not be passed on in the event of a sale to Henderson Feathers. Approval from the City for such improvements could be a requirement of the lease agreement.

Permission to host gatherings:

Henderson Feathers would also like permission to host educational programs, group gatherings (private) and public open houses along with regular National Ruby-Throated Hummingbird Center regular business hours.

We are ready to meet as soon as possible to discuss and prepare the lease agreement.

Respectfully proposed by:

Henderson Feathers Facility Committee

Contact:

**Dana Melius
Interim Director, Henderson Feathers, Inc.
P.O. Box 305
Henderson, Mn. 56044
danajohnmelius@gmail.com
507-276-4077**

2024 BANK RECONCILIATION REPORT/projected balance sheet

	January	February	March	April	May	June	July	August	September	October	November	December
Beg. Bal.	\$ 3,904,362.07	\$ 3,430,738.29	\$ 3,426,861.47									
Receipts	\$ 95,747.78	\$ 93,019.04	\$ 71,121.33									
Payments	\$ (583,960.05)	\$ (112,049.29)	\$ (565,338.82)									
htbdc		\$ 3,179.65	\$ 2,076.50									
htb sweep		\$ 561.90	\$ 176.06									
fsb save	\$ 14,588.49	\$ 11,411.88	\$ 10,480.15									
JE/corrections												
Ending Bal	\$ 3,430,738.29	\$ 3,426,861.47	\$ 2,945,376.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HTB check	\$ 5,000.42	\$ 5,000.40	\$ 5,000.42									\$ 5,000.42
cd	\$ 503,837.26	\$ 507,016.91	\$ 509,093.41									\$ 503,387.26
HTB sweep	\$ 113,059.02	\$ 85,476.66	\$ 55,688.73									\$ 154,086.98
FSB bank	\$ 10,006.05	\$ 50,061.71	\$ 25,043.51									\$ 19,488.62
FSB svngs	\$ 2,819,181.62	\$ 2,825,880.50	\$ 2,648,140.65									\$ 3,694,305.13
Bank Bal.	\$ 3,451,084.37	\$ 3,473,436.18	\$ 3,242,966.72									\$ 4,376,268.41
Out. Rec/D's	\$ (23,550.43)	\$ (49,005.55)	\$ (297,668.73)									\$ (471,906.82)
Dep in transit	\$ 1,601.31		\$ 78.70									\$ 0.48
JE ?	\$ 1,483.76	\$ 1,180.48										
	\$ 125.33	\$ 1,250.36										
JE ?	\$ (6.05)											
Recon. Bal.	\$ 3,430,738.29	\$ 3,426,861.47	\$ 2,945,376.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904,362.07
Jan	1284.90 (\$104.42 HT \$1180.48 MINDOT) in transit, \$125.33 amazon, 1601.31 in transit sweep											
Feb	1180.48 MINDOT in transit, -interest in transit March \$1250.36											
March	78.70 deposit in transit-PSN											
April												
May												
June												
July												
August												
September												
October												

Review of EOM including cancelled checks, void checks, check sequencing, payees, vendors, JE's, receipts, balances, bank statements, invoices, monthly bills, etc.

Council Members Amy HardeI and Randall Tiegs:

Date

Name/Initial

HENDERSON, MN

balsheetbal

FUN	FUND Descr	BAL SHT	BAL SHT Descr	Begin Mth	YTD Debit	YTD Credit	2024 YTD Bal
101	GENERAL FUND	10100	CASH	\$40,937.43	\$34,017.95	\$300,070.27	-\$99,207.29
205	COVIDCARESACT	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
206	COVID-19	10100	CASH	\$0.46	\$0.00	\$0.00	\$0.46
250	COMMUNITY DEV	10100	CASH	-\$3,117.68	\$203,075.76	\$402,680.00	-\$203,617.68
290	LIBRARY FUND	10100	CASH	\$29,776.64	\$20,379.23	\$30,542.29	\$13,876.25
301	DEBT SERVICE FU	10100	CASH	-\$88,078.49	\$0.00	\$3,726.37	-\$88,184.86
303	2003 DEBT SERVI	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
304	2005A GO BONDS	10100	CASH	\$0.36	\$0.00	\$0.00	\$0.36
307	2011C TAX ABATE	10100	CASH	-\$18,230.00	\$0.00	\$39,556.25	-\$18,230.00
307	2011C TAX ABATE	10400	FSB SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00
308	2013A eq certificat	10100	CASH	-\$0.27	\$0.00	\$0.00	-\$0.27
309	2014 Bond	10100	CASH	-\$30,234.90	\$0.00	\$30,525.00	-\$30,234.90
310	1998 DEBT SERVI	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
311	2018EQUIPMENT	10100	CASH	-\$7,671.01	\$69,329.50	\$77,385.70	-\$7,671.01
312	2018TAXABATEME	10100	CASH	-\$1,369.19	\$28,863.75	\$55,807.55	-\$1,369.19
313	2019A EQUIPMEN	10100	CASH	-\$0.42	\$0.00	\$0.00	-\$0.42
314	2020A water Sewe	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
315	2024TaxAbatemen	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
316	2023A REVENUE	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
375	2002 GEN OBLIGA	10100	CASH	\$0.25	\$0.00	\$0.00	\$0.25
379	GO Tax Increment	10100	CASH	\$306.04	\$0.00	\$0.00	\$306.04
403	BENDERPARKSHEL	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
409	MN AND 6TH STR	10100	CASH	\$0.68	\$0.00	\$0.00	\$0.68
410	2018 EQUIPMENT	10100	CASH	-\$0.36	\$0.00	\$0.00	-\$0.36
411	INFILTRAATION, S	10100	CASH	\$97,556.44	\$0.00	\$0.00	\$97,556.44
412	2017-2022 WATER	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
413	TH 93 LEVEE	10100	CASH	\$4,583.25	\$3,155.17	\$2,865.68	\$2,898.05
414	HEND TRAIL PLAN	10100	CASH	-\$15,917.50	\$0.00	\$0.00	-\$15,917.50
415	2022-2024 water i	10100	CASH	-\$1,608,385.88	\$1,101,461.90	\$210,692.14	-\$1,573,701.50
415	2022-2024 water i	10400	FSB SAVINGS	\$2,637,394.27	\$34,047.27	\$1,010,432.58	\$2,471,509.66
415	2022-2024 water i	10401	HTB Sweep	\$79,775.37	\$688.74	\$91,029.32	\$51,974.30
415	2022-2024 water i	10403	HTB 9 Month C	\$473,198.88	\$4,905.57	\$0.00	\$475,136.88
416	2022-2024 street i	10100	CASH	-\$158,155.01	\$78,718.00	\$0.00	-\$143,602.14
416	2022-2024 street i	10400	FSB SAVINGS	\$188,486.23	\$2,433.25	\$72,212.42	\$176,630.99
416	2022-2024 street i	10401	HTB Sweep	\$5,701.29	\$49.22	\$6,505.58	\$3,714.43
416	2022-2024 street i	10403	HTB 9 Month C	\$33,818.03	\$350.58	\$0.00	\$33,956.53
417	2023-2024 SEWER	10100	CASH	\$2,017,089.00	\$0.00	\$0.00	\$2,017,089.00
601	WATER UTILITY F	10100	CASH	-\$219,746.40	\$54,826.37	\$115,422.77	-\$209,981.70
602	SEWER UTILITY F	10100	CASH	-\$979,412.21	\$52,818.36	\$262,126.57	-\$979,976.09
604	PFABOND	10100	CASH	\$923,184.88	\$61,477.31	\$2,562.98	\$945,449.09
605	ENVIRONMENTAL	10100	CASH	\$25,371.29	\$5,921.31	\$1,361.15	\$26,972.19
875	HENDERSON ARE	10100	CASH	\$6,462.30	\$0.00	\$0.00	\$6,462.30
903	GASB 34	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
904	UNAMORTIZED DI	10100	CASH	\$0.00	\$0.00	\$0.00	\$0.00
904	UNAMORTIZED DI	10401	HTB Sweep	\$0.00	\$0.00	\$0.00	\$0.00
				\$3,433,323.77	\$1,756,519.24	\$2,715,504.62	\$2,951,838.99

(([BAL SHT] = '10400') or ([BAL SHT] = '10100') or ([BAL SHT] = '10401') or ([BAL SHT] = '10403') and ([FUND] < '700'))

- 6462.30

2,945,376.69

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*Check Summary Register©

10100 Unposted

	Name	Check Date	Check Amt
10100 FIRST STATE BANK			
Unposted	ABDO	4/17/2024	\$3,439.66
Unposted	ADDICTIONS AND STRESS CLINI	4/17/2024	\$700.00
Unposted	BRUCE GUSTOFSON	4/17/2024	\$21.44
Unposted	BUESGENS TRUCKING	4/17/2024	\$100.00
Unposted	CEMSTONE PRODUCTS COMPA	4/17/2024	\$151.94
Unposted	CHRISTIAN, KEOGH, MORAN & K	4/17/2024	\$5,138.80
Unposted	CITY OF LE SUEUR	4/17/2024	\$6,218.68
Unposted	COMPUTER PLUS SOLUTIONS	4/17/2024	\$16.17
Unposted	DANIEL KOSKI	4/17/2024	\$23.00
Unposted	DELTA DENTAL	4/17/2024	\$115.26
Unposted	ELECTRIC PUMP	4/17/2024	\$21,126.46
Unposted	ERIC KARELS	4/17/2024	\$11.00
Unposted	EXTREME MECHANICAL LLC	4/17/2024	\$265.00
Unposted	GOPHER STATE ONE CALL	4/17/2024	\$68.85
Unposted	HAWKINS INC.	4/17/2024	\$20.00
Unposted	HENDERSON AREA FIRE DISTRI	4/17/2024	\$5,000.00
Unposted	HENDERSON INDEPENDENT	4/17/2024	\$46.00
Unposted	HENDERSON LAWN CARE	4/17/2024	\$895.00
Unposted	HENDERSON POST OFFICE	4/17/2024	\$212.00
Unposted	HOMETOWN INSURANCE	4/17/2024	\$100.00
Unposted	JAKE SCHNEIDER	4/17/2024	\$10.00
Unposted	JAMES BAUMANN	4/17/2024	\$829.36
Unposted	JOHNNY ON THE SPOT	4/17/2024	\$124.00
Unposted	LEAGUE OF MN CITIES INS. TRU	4/17/2024	\$18,812.00
Unposted	LENSLOCK INC.	4/17/2024	\$35,270.00
Unposted	LON BERBERICH	4/17/2024	\$3,850.00
Unposted	MENARDS-MANKATO	4/17/2024	\$5.98
Unposted	METRONET	4/17/2024	\$586.03
Unposted	MICROSOFT OFFICE 365	4/17/2024	\$12.83
Unposted	Minnesota Department of revenu	4/17/2024	\$436.00
Unposted	MN DEPT OF LABOR AND INDUS	4/17/2024	\$14.55
Unposted	MN RURAL WATER ASSOC.	4/17/2024	\$422.75
Unposted	MN Valley Electric	4/17/2024	\$742.09
Unposted	MORRIS ELECTRONICS	4/17/2024	\$312.50
Unposted	NAPA AUTO PARTS OF LE SUEU	4/17/2024	\$387.55
Unposted	SEH	4/17/2024	\$8,296.54
Unposted	SIBLEY COUNTY TREASURER	4/17/2024	\$90.00
Unposted	SOUTH CENTRAL COLLEGE	4/17/2024	\$525.06
Unposted	ST. CLOUD STATE UNIVERSITY	4/17/2024	\$560.00
Unposted	STREICHER'S	4/17/2024	\$599.94
Unposted	TIMOTHY PAUTSCH	4/17/2024	\$33.41
Unposted	TOSHIBA AMERICA BUSINESS S	4/17/2024	\$41.27
Unposted	UC LABORATORY	4/17/2024	\$726.25
Unposted	VERIZON WIRELESS	4/17/2024	\$251.11
Unposted	WAGARS GROCERY	4/17/2024	\$37.00
Unposted	WEX BANK	4/17/2024	\$885.93
Unposted	WIESE HARDWARE STORE	4/17/2024	\$156.06
Unposted	XCEL ENERGY	4/17/2024	\$3,700.18
	Total Checks		\$121,387.65

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Payments

Current Period: APRIL 2024

Payments Batch April2024CityBills		\$121,387.65	
Refer	1497 METRO FIBERNET LLC	-	
Cash Payment	E 101-41000-321 TELEPHONE	(507) 248-3234 City Office	\$36.74
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE	(507) 248-3591 Police Office	\$36.40
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE	(507) 248-3235 City Office Line 2	\$30.12
Invoice			
Cash Payment	E 101-42100-321 TELEPHONE	(507) 248-3814 Fax	\$30.48
Invoice			
Cash Payment	E 101-41000-321 TELEPHONE	(507) 214-0080 Elevator	\$27.34
Invoice			
Cash Payment	E 101-41000-325 WIFI	Fiber/WiFi/Internet	\$424.95
Invoice			
Transaction Date	4/17/2024	FIRST STATE BANK 10100	Total \$586.03
Refer	1499 MORRIS ELECTRONICS	-	
Cash Payment	E 101-42100-300 PROFESSIONAL SERV	.5 hours computer support	\$62.50
Invoice	7580		
Cash Payment	E 101-42100-300 PROFESSIONAL SERV	2 hours computer support	\$250.00
Invoice	7124		
Transaction Date	4/17/2024	FIRST STATE BANK 10100	Total \$312.50
Refer	1500 SEH	-	
Cash Payment	E 413-42520-303 ENGINEERING	Levy Invoice 28	\$4,715.39
Invoice	464213		
Cash Payment	E 415-49406-303 ENGINEERING	S&U project water portion	\$1,969.63
Invoice	464925		
Cash Payment	E 417-49408-303 ENGINEERING	S&U project sewer portion	\$1,611.52
Invoice	464925		
Transaction Date	4/17/2024	FIRST STATE BANK 10100	Total \$8,296.54
Refer	1501 MN DEPT OF LABOR AND INDUST	-	
Cash Payment	E 101-42400-387 PERMIT SUR CHARGE	2024 Q1 Building Permit Surcharge	\$14.55
Invoice			
Transaction Date	4/2/2024	FIRST STATE BANK 10100	Total \$14.55
Refer	1506 UC LABORATORY	-	
Cash Payment	E 602-49451-300 PROFESSIONAL SERV	water testing	\$726.25
Invoice	119392		
Transaction Date	4/17/2024	FIRST STATE BANK 10100	Total \$726.25
Refer	1507 HENDERSON INDEPENDENT	-	
Cash Payment	E 101-41110-351 LEGAL NOTICES/MINU	03/28/24 Special Meeting Notice	\$46.00
Invoice			
Transaction Date	4/17/2024	FIRST STATE BANK 10100	Total \$46.00
Refer	1508 MN VALLEY ELECTRIC	-	
Cash Payment	E 101-43160-390 STREET LIGHTING	Security Lights	\$96.00
Invoice			
Cash Payment	E 101-45213-381 ELECTRICITY	Bus Garage	\$47.56
Invoice			

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Payments

Current Period: APRIL 2024

Cash Payment	E 101-45221-381	ELECTRICITY	Sliding Hill	\$1.00
Invoice				
Cash Payment	E 602-49471-381	ELECTRICITY	29326 Henderson Station Rd	\$597.53
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$742.09
Refer	1514	CHRISTIAN KEOGH, MORAN & KIN	-	
Cash Payment	E 101-41610-304	LEGAL	civil	\$3,050.80
Invoice	35			
Cash Payment	E 101-41600-304	LEGAL	criminal	\$2,088.00
Invoice	34			
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$5,138.80
Refer	1516	MICROSOFT OFFICE 365	-	
Cash Payment	E 101-41400-430	MISCELLANEOUS	Microsoft Office subscription	\$12.83
Invoice				
Transaction Date	4/16/2024	FIRST STATE BANK	10100	Total \$12.83
Refer	1517	VERIZON WIRELESS	-	
Cash Payment	E 101-42100-320	COMMUNICATION/TEL	(507) 473-5991 PD1	\$41.22
Invoice				
Cash Payment	E 101-42100-320	COMMUNICATION/TEL	(507) 479-0603 PD2	\$41.22
Invoice				
Cash Payment	E 101-42100-320	COMMUNICATION/TEL	(952) 378-5697 Eric Karels	\$40.01
Invoice				
Cash Payment	E 101-43000-320	COMMUNICATION/TEL	(507) 415-3354 Bruce	\$41.22
Invoice				
Cash Payment	E 601-49400-320	COMMUNICATION/TEL	(507) 415-3364 James water 55%	\$25.42
Invoice				
Cash Payment	E 602-49450-320	COMMUNICATION/TEL	(507) 415-3364 James sewer 45%	\$20.80
Invoice				
Cash Payment	E 101-41400-320	COMMUNICATION/TEL	(612) 477-1004 City Cell	\$41.22
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$251.11
Refer	1518	TOSHIBA	-	
Cash Payment	E 101-41000-406	COPIER MAINTENANC	Monthly office copier maintenance charge	\$41.27
Invoice	6250340			
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$41.27
Refer	1524	DELTA DENTAL	-	
Cash Payment	E 101-43000-130	PAID HEALTH INSURA	Public works dental	\$38.42
Invoice				
Cash Payment	E 101-41000-130	PAID HEALTH INSURA	city office dental	\$38.42
Invoice				
Cash Payment	E 101-42110-130	PAID HEALTH INSURA	police dental	\$38.42
Invoice				
Transaction Date	4/8/2024	FIRST STATE BANK	10100	Total \$115.26
Refer	1525	XCEL ENERGY	-	
Cash Payment	E 101-45206-381	ELECTRICITY	Allanson's Park	\$9.38
Invoice				

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Payments

Current Period: APRIL 2024

Cash Payment Invoice	E 101-43110-381	ELECTRICITY	200 Market St -- Garage	\$64.87
Cash Payment Invoice	E 101-42501-381	ELECTRICITY	south pumping station	\$25.36
Cash Payment Invoice	E 601-49410-381	ELECTRICITY	well pump fort road	\$603.44
Cash Payment Invoice	E 601-49411-381	ELECTRICITY	pump house	\$178.06
Cash Payment Invoice	E 101-49432-381	ELECTRICITY	Locust, Heat Tape	\$9.35
Cash Payment Invoice	E 101-41940-381	ELECTRICITY	community hall	\$228.89
Cash Payment Invoice	E 101-45211-381	ELECTRICITY	Bender Park	\$50.41
Cash Payment Invoice	E 601-49402-381	ELECTRICITY	booster station	\$193.94
Cash Payment Invoice	E 101-43144-381	ELECTRICITY	flag pole	\$11.18
Cash Payment Invoice	E 602-49470-381	ELECTRICITY	400 Oak St. -- lift station	\$284.36
Cash Payment Invoice	E 101-42503-381	ELECTRICITY	pump house	\$6.70
Cash Payment Invoice	E 101-43160-390	STREET LIGHTING	street lighting	\$2,034.24
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$3,700.18
Refer	1526	ONE CALL CONCEPTS, INC	-	
Cash Payment Invoice	E 601-49400-311	GOPHER ONE CALL	Gopher State One Call	\$34.42
Cash Payment Invoice	E 602-49450-311	GOPHER ONE CALL	Gopher State One Call	\$34.43
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$68.85
Refer	1527	CITY OF LE SUEUR	-	
Cash Payment Invoice	E 602-49451-300	PROFESSIONAL SERV	Feb 2024 Wastewater Treatment	\$6,218.68
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$6,218.68
Refer	1528	WAGARS GROCERY	-	
Cash Payment Invoice	E 101-42152-212	UNLEADED GASOLINE	Police fuel	\$25.00
Cash Payment Invoice	E 101-43100-212	UNLEADED GASOLINE	STREETS FUEL	\$12.00
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$37.00
Refer	1530	JOHNNY ON THE SPOT	-	
Cash Payment Invoice	E 101-45221-300	PROFESSIONAL SERV	Portable toilet rental sliding hill	\$124.00
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$124.00
Refer	1531	WIESE HARDWARE STORE	-	
Cash Payment Invoice	E 101-43110-220	REPAIR & MAINTENAN	shop	\$47.16

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Payments

Current Period: APRIL 2024

Cash Payment	E 101-41940-220	REPAIR & MAINTENAN	buildings	\$23.49
Invoice				
Cash Payment	E 101-42100-210	OPERATING SUPPLIE	police	\$85.41
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$156.06
Refer	1532	<i>HENDERSON POST OFFICE</i>		
Cash Payment	E 601-49400-322	POSTAGE	postcard stamps x 200	\$106.00
Invoice				
Cash Payment	E 602-49450-322	POSTAGE	postcard stamps x 200	\$106.00
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$212.00
Refer	1533	<i>JAMES BAUMANN</i>		
Cash Payment	E 101-42400-300	PROFESSIONAL SERV	Inspections to 4/15/2024	\$829.36
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$829.36
Refer	1493	<i>LEAGUE OF MN CITIES INS. TRUS</i>		
Cash Payment	G 101-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$2,353.00
Invoice				
Cash Payment	G 250-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$37.69
Invoice				
Cash Payment	G 290-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$289.51
Invoice				
Cash Payment	G 601-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$228.45
Invoice				
Cash Payment	G 602-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$138.76
Invoice				
Cash Payment	G 605-15500	PREPAID EXPENSES	2025 Prepaid Prop/Cas	\$87.93
Invoice				
Cash Payment	E 101-41000-361	INS. GEN LIABILITY	2024 Liability gen govt	\$1,256.13
Invoice				
Cash Payment	E 101-42110-361	INS. GEN LIABILITY	2024 Liability pd	\$942.12
Invoice				
Cash Payment	E 101-43100-361	INS. GEN LIABILITY	2024 Liability streets	\$628.08
Invoice				
Cash Payment	E 101-45200-361	INS. GEN LIABILITY	2024 Liability parks & open spaces	\$94.22
Invoice				
Cash Payment	E 250-00000-361	INS. GEN LIABILITY	2024 Liability eda	\$62.81
Invoice				
Cash Payment	E 250-46500-361	INS. GEN LIABILITY	2024 Liability HHPC/JRB	\$125.62
Invoice				
Cash Payment	E 290-45500-361	INS. GEN LIABILITY	2024 Liability library	\$251.23
Invoice				
Cash Payment	E 601-49440-361	INS. GEN LIABILITY	2024 Liability water admin	\$376.85
Invoice				
Cash Payment	E 602-49450-361	INS. GEN LIABILITY	2024 Liability sewer	\$62.81
Invoice				
Cash Payment	E 602-49490-361	INS. GEN LIABILITY	2024 Liability sewer admin	\$439.66
Invoice				

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Payments

Current Period: APRIL 2024

Cash Payment Invoice	E 605-00000-361	INS. GEN LIABILITY	2024 Liability environmental	\$439.66
Cash Payment Invoice	E 101-41000-362	INS. PROPERTY	2024 Property general govt	\$526.20
Cash Payment Invoice	E 101-41940-362	INS. PROPERTY	2024 Property city hall	\$2,392.22
Cash Payment Invoice	E 101-45210-362	INS. PROPERTY	2024 Property Allanson's	\$191.35
Cash Payment Invoice	E 101-42210-362	INS. PROPERTY	2024 Property Fire admin	\$574.04
Cash Payment Invoice	E 101-45200-362	INS. PROPERTY	2024 Property parks/open spaces	\$526.19
Cash Payment Invoice	E 101-42503-362	INS. PROPERTY	2024 Property pump house	\$95.68
Cash Payment Invoice	E 101-42502-362	INS. PROPERTY	2024 Property north pump station	\$95.68
Cash Payment Invoice	E 101-42501-362	INS. PROPERTY	2024 Property south pump station	\$47.83
Cash Payment Invoice	E 101-45211-362	INS. PROPERTY	2024 Property Bender Park	\$1,148.08
Cash Payment Invoice	E 101-45212-362	INS. PROPERTY	2024 Property boat landing	\$23.92
Cash Payment Invoice	E 101-43110-362	INS. PROPERTY	2024 Property shop	\$621.88
Cash Payment Invoice	E 101-45221-362	INS. PROPERTY	2024 Property sliding hill/skating	\$47.83
Cash Payment Invoice	E 101-45220-362	INS. PROPERTY	2024 Property chamber/booster	\$23.92
Cash Payment Invoice	E 101-43160-362	INS. PROPERTY	2024 Property street lighting	\$621.88
Cash Payment Invoice	E 101-45213-362	INS. PROPERTY	2024 Property hilltop area	\$502.28
Cash Payment Invoice	E 290-45500-362	INS. PROPERTY	2024 Property library	\$1,195.92
Cash Payment Invoice	E 601-49410-362	INS. PROPERTY	2024 Property well pump fort rd	\$119.59
Cash Payment Invoice	E 601-49401-362	INS. PROPERTY	2024 Property water tower	\$430.53
Cash Payment Invoice	E 601-49411-362	INS. PROPERTY	2024 Property pump house 5th street	\$215.27
Cash Payment Invoice	E 602-49470-362	INS. PROPERTY	2024 Property lift pump oak/4th	\$47.83
Cash Payment Invoice	E 602-49471-362	INS. PROPERTY	2024 Property 29300 Hndrsn Stn	\$71.76
Cash Payment Invoice	E 602-49490-362	INS. PROPERTY	2024 Property sewer admin	\$71.76
Cash Payment Invoice	E 101-42210-363	INS. VEHICLE	2024 Vehicle, 1942 Ford truck, 1917 Fire truck	\$45.35
Cash Payment Invoice	E 101-43153-363	INS. VEHICLE	2024 vehicle, 1-ton pickup	\$90.70

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Cash Payment	E 101-42110-363	INS. VEHICLE	2024 vehicle, PD 2012 chevy sedan, 2019 Explorer	\$1,043.03
Invoice				
Cash Payment	E 101-43154-363	INS. VEHICLE	2024 Vehicle, dumptruck	\$226.75
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$18,812.00
Refer	966	WEX BANK	-	
Cash Payment	E 101-42152-212	UNLEADED GASOLINE	police fuel	\$696.69
Invoice				
Cash Payment	E 101-43101-212	UNLEADED GASOLINE	loader fuel	\$69.61
Invoice				
Cash Payment	E 601-49400-212	UNLEADED GASOLINE	water fuel	\$119.63
Invoice				
Transaction Date	4/15/2024	FIRST STATE BANK	10100	Total \$885.93
Refer	1488	MN RURAL WATER ASSOC.	-	
Cash Payment	E 601-49400-433	DUES AND SUBSCRIP	2024 MRWA Dues	\$158.53
Invoice				
Cash Payment	G 601-15500	PREPAID EXPENSES	2025 MRWA Dues Prepaid	\$52.84
Invoice				
Cash Payment	E 602-49450-433	DUES AND SUBSCRIP	2024 MRWA Dues	\$158.54
Invoice				
Cash Payment	G 602-15500	PREPAID EXPENSES	2025 MRWA Dues Prepaid	\$52.84
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$422.75
Refer	1539	SIBLEY COUNTY TREASURER	-	
Cash Payment	E 101-42200-430	MISCELLANEOUS	solid waste assessment- fire	\$36.00
Invoice				
Cash Payment	E 101-41940-430	MISCELLANEOUS	solid waste assessment- community bldg	\$54.00
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$90.00
Refer	1566	MINNESOTA DEPT OF REVENUE	-	
Cash Payment	G 101-20830	STATE TAX	Allanson's Use Tax 2024 Q1	\$175.00
Invoice				
Cash Payment	G 601-20830	STATE TAX	Water sales tax 2024 Q1	\$261.00
Invoice				
Transaction Date	4/2/2024	FIRST STATE BANK	10100	Total \$436.00
Refer	1568	ST. CLOUD STATE UNIVERSITY	-	
Cash Payment	E 101-41000-440	CONFERENCES & EDU	2024 MN Municipal Clerks Institute	\$560.00
Invoice				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$560.00
Refer	1570	CEMSTONE PRODUCTS COMPAN	-	
Cash Payment	E 101-43100-220	REPAIR & MAINTENAN	sand	\$151.94
Invoice	7387961			
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total \$151.94
Refer	1571	BUESGENS TRUCKING	-	
Cash Payment	E 101-43100-220	REPAIR & MAINTENAN	haul fill sand	\$100.00
Invoice				

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Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$100.00
Refer	1572	EXTREME MECHANICAL LLC	-		
Cash Payment	E 101-41940-403	REPAIRS/IMPROVEME	Service call for no heat, add locking box to thermostat		\$265.00
Invoice	894683				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$265.00
Refer	1573	HOMETOWN INSURANCE	-		
Cash Payment	E 101-41000-430	MISCELLANEOUS	annual bond		\$100.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$100.00
Refer	1574	NAPA AUTO PARTS OF LE SUEUR	-		
Cash Payment	E 101-43110-220	REPAIR & MAINTENAN	loader oil/oil filter		\$93.96
Invoice	541391				
Cash Payment	E 101-43154-220	REPAIR & MAINTENAN	dumprtruck oil and bug wash		\$29.34
Invoice	541461				
Cash Payment	E 101-43154-220	REPAIR & MAINTENAN	dumprtruck hydr oil		\$104.99
Invoice	542626				
Cash Payment	E 101-43154-220	REPAIR & MAINTENAN	dumprtruck dex		\$126.99
Invoice	542841				
Cash Payment	E 101-42100-220	REPAIR & MAINTENAN	pd bulbs		\$6.29
Invoice	543730				
Cash Payment	E 101-45211-220	REPAIR & MAINTENAN	lawnmower oil filter		\$25.98
Invoice	545992				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$387.55
Refer	1580	COMPUTER PLUS SOLUTIONS	-		
Cash Payment	E 101-41400-240	SMALL TOOLS & EQUI	computer mouse		\$16.17
Invoice	8703				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$16.17
Refer	1581	ADDICTIONS AND STRESS CLINIC	-		
Cash Payment	E 101-42110-172	POLICE EVALUATION	PD employment eval		\$700.00
Invoice	14188				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$700.00
Refer	1582	ABDO	-		
Cash Payment	E 101-41540-301	AUDITING AND APPRA	2023 audit services		\$1,448.28
Invoice					
Cash Payment	E 250-41540-301	AUDITING AND APPRA	2023 audit services		\$241.38
Invoice					
Cash Payment	E 301-41540-301	AUDITING AND APPRA	2023 audit services		\$603.45
Invoice					
Cash Payment	E 601-41540-301	AUDITING AND APPRA	2023 audit services		\$241.38
Invoice					
Cash Payment	E 601-47000-301	AUDITING AND APPRA	2023 audit services		\$241.38
Invoice					
Cash Payment	E 602-41540-301	AUDITING AND APPRA	2023 audit services		\$241.38
Invoice					
Cash Payment	E 604-00000-301	AUDITING AND APPRA	2023 audit services		\$301.72
Invoice					

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Cash Payment	E 605-00000-301	AUDITING AND APPRA	2023 audit services		\$120.69
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$3,439.66
Refer	1585	<i>SOUTH CENTRAL COLLEGE</i>	-		
Cash Payment	E 101-42100-440	CONFERENCES & EDU	EMR Class		\$525.06
Invoice 182050					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$525.06
Refer	1586	<i>STREICHER S</i>	-		
Cash Payment	E 101-42100-218	CLOTHING	PD clothing Nagel		\$482.94
Invoice I1689969					
Cash Payment	E 101-42100-218	CLOTHING	PD Clothing Nagel		\$117.00
Invoice I1691428					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$599.94
Refer	1587	<i>ERIC KARELS</i>	-		
Cash Payment	E 101-42152-220	REPAIR & MAINTENAN	reimburse car wash		\$11.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$11.00
Refer	1588	<i>DANIEL KOSKI</i>	-		
Cash Payment	E 101-42152-220	REPAIR & MAINTENAN	reimburse car washes		\$23.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$23.00
Refer	1589	<i>JAKE SCHNEIDER</i>	-		
Cash Payment	E 101-42152-220	REPAIR & MAINTENAN	reimburse car wash		\$10.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$10.00
Refer	1590	<i>ELECTRIC PUMP</i>	-		
Cash Payment	E 602-49471-570	CAPITAL-EQUIPMENT	Interm. Lift Station repair cable/cover		\$6,806.00
Invoice 0077879-IN					
Cash Payment	E 602-49471-570	CAPITAL-EQUIPMENT	Interm. Lift Station repair		\$14,320.46
Invoice 0077881-IN					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$21,126.46
Refer	1591	<i>BRUCE GUSTOFSON</i>	-		
Cash Payment	E 101-43100-330	TRANSPORTATION	mileage to MMUA meeting in Gaylord		\$21.44
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$21.44
Refer	1592	<i>TIMOTHY PAUTSCH</i>	-		
Cash Payment	E 101-41400-322	POSTAGE	reimb. For postage		\$2.59
Invoice					
Cash Payment	E 101-41400-330	TRANSPORTATION	mileage, 46 miles @ 67 cents, Le Center		\$30.82
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$33.41
Refer	1598	<i>MENARDS OF MANKATO</i>	-		
Cash Payment	E 101-43110-220	REPAIR & MAINTENAN	4 gallons water		\$5.98
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$5.98

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Refer	1599	LON BERBERICH	-		
Cash Payment	E 413-42520-300	PROFESSIONAL SERV	professional services		\$770.00
Invoice					
Cash Payment	E 415-49406-300	PROFESSIONAL SERV	professional services		\$269.50
Invoice					
Cash Payment	E 417-49408-300	PROFESSIONAL SERV	professional services		\$308.00
Invoice					
Cash Payment	E 250-46500-300	PROFESSIONAL SERV	professional services		\$192.50
Invoice					
Cash Payment	E 301-00000-300	PROFESSIONAL SERV	professional services		\$385.00
Invoice					
Cash Payment	E 101-41000-300	PROFESSIONAL SERV	professional services		\$1,925.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$3,850.00
Refer	729	HENDERSON LAWN CARE	-		
Cash Payment	E 101-45213-300	PROFESSIONAL SERV	Hilltop Field Cleanup		\$310.00
Invoice	1003				
Cash Payment	E 101-41940-319	CLEANING/CHARGES	Community Building Clean		\$200.00
Invoice	CC1003				
Cash Payment	E 101-42200-327	LAWN MOWING	Firehall Mowing		\$20.00
Invoice	1003				
Cash Payment	E 101-43126-327	LAWN MOWING	Roads & Bridges Mowing		\$120.00
Invoice	1003				
Cash Payment	E 101-45210-327	LAWN MOWING	Allanson's Mowing		\$60.00
Invoice	1003				
Cash Payment	E 101-45211-327	LAWN MOWING	Bender Park Mowing		\$80.00
Invoice	1003				
Cash Payment	E 101-41940-327	LAWN MOWING	Gen Gov Building Mowing		\$20.00
Invoice	1003				
Cash Payment	E 101-45200-327	LAWN MOWING	Parks & Open Spaces Mowing		\$85.00
Invoice	1003				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$895.00
Refer	664	HAWKINS INC.	-		
Cash Payment	E 601-49400-216	CHEMICAL & CH PROD	chemicals		\$20.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$20.00
Refer	1600	LENSLOCK INC.	-		
Cash Payment	E 101-42100-570	CAPITAL-EQUIPMENT	LensLock Equipment		\$35,270.00
Invoice	0001240416NEW				
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$35,270.00
Refer	1601	HENDERSON AREA FIRE DISTRIC	-		
Cash Payment	E 101-42200-570	CAPITAL-EQUIPMENT	Grass Rig DNR 50/50 Grant		\$5,000.00
Invoice					
Transaction Date	4/17/2024	FIRST STATE BANK	10100	Total	\$5,000.00

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Fund Summary

10100 FIRST STATE BANK

101 GENERAL FUND	\$73,401.92
250 COMMUNITY DEVELOPMENT/EDA	\$660.00
290 LIBRARY FUND	\$1,736.66
301 DEBT SERVICE FUNDS PIR	\$988.45
413 TH 93 LEVEE	\$5,485.39
415 2022-2024 water improvement	\$2,239.13
417 2023-2024 SEWER IMPROVEMENT	\$1,919.52
601 WATER UTILITY FUND	\$3,606.73
602 SEWER UTILITY FUND	\$30,399.85
604 PFABOND	\$301.72
605 ENVIRONMENTAL	\$648.28
	<hr/>
	\$121,387.65

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$121,387.65
Total	<hr/>
	\$121,387.65

Henderson City Council Meetings April 17, 2024

Wednesday, April 24, 2024	Local Board of Appeal and Equalization	6:00 PM
Monday, April 29, 2024	Payroll	TBA
Tuesday, April 30, 2024	Utility Meeting	TBA
Wednesday, May 15, 2024	Payroll	TBA
Wednesday, May 15, 2024	Bills, Budget, Finance	5:00 PM
Wednesday, May 15, 2024	Regular City Council Meeting	7:00 PM
Thursday, May 30, 2024	Payroll	TBA

Posting pursuant to Minn Stat. 475.705 subd. 1 of the Open Meeting Law.

Timothy Pautsch
City Clerk