

## NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST  
TUESDAY OCTOBER 10TH, 2023, AT 7:00PM

Meeting is open to the public. It is also broadcast  
on the local cable access channel.



*All times are approximate.*

- 1 7:00 PM Call to order.  
Pledge of Allegiance  
Roll call  
Approval of minutes from the September 12th regular meeting
- 2 7:00 PM Consider resolution 23-2023 accepting donations
- 3 7:05 PM Consider purchase of air compressor/fill station for Fire Department air packs
- 4 7:10 PM Update from Coalition of Greater Minnesota Cities - Marty Seifert present
- 5 7:12 PM Set date for Truth in Taxation public hearing (December 12th, 7:05pm)
- 6 7:15 PM Consider contract with Premier Pyrotechnics for fireworks
- 7 7:25 PM Consider resolution 25-2023 approving a Premises Permit for Stark Baseball Club at the Sleepy Eye Brewing Company
- 8 7:35 PM Consider temporary liquor license(s) for St Mary's Church & School  
Dinner theater November 18, 2023 and Caribbean Knights February 10, 2024
- 9 7:40 PM Consider amending blight ordinance by removing exception for a person who sells 15 or more motor vehicles at said property in any given calendar year.
- 10 7:45 PM City Attorney's report
- 11 7:45 PM City Manager's Report  
A. Consider resolution 24-2023 supporting pursuit of 2023 LRIP funding from MnDOT
- 12 7:45 PM Miscellaneous Correspondence
- 13 7:45 PM Police Report and cash fund balances
- 14 7:50 PM Bills

Adjourn.

MINUTES OF THE MEETING  
OF THE CITY COUNCIL OF THE CITY OF SLEEPY EYE,  
BROWN COUNTY, MINNESOTA

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 12<sup>th</sup> day of September, 2023 at 7:00 pm, per due call and notice.

Mayor Wayne Pelzel and Councilors Gary Windschitl, Nathan Stevermer, Douglas Pelzel, Christina Andres and Scott Krzmarzick were present.

City Manager Bob Elston, City Clerk Michelle Strate, Chief Matt Andres, Officer Elliott Waterbury, Fire Chief Ron Zinniel and City Attorney Alissa Fischer Groen were also present.

M/Krzmarzick, S/Andres, to accept the Minutes of August 8th, 2023 Regular Meeting. Motion carried 5-0.

M/Pelzel, S/Stevermer to approve the On Sale Liquor License for the Dawg Haus Bar & Grill, owners are John and Geneva Bendix, pending the closing of the property and proper paperwork. Motion carried 5-0.

M/Windschitl, S/Stevermer to approve Resolution 18-2023, approving Gambling Permit for Sleepy Eye Arena at the Dawg Haus Bar & Grill, pending the closing of the property and proper paperwork. Motion carried 5-0.

M/Stevermer, S/Pelzel not to object for Sleepy Eye Fire Relief Association Firemen's Dance Raffle. Motion carried 5-0.

M/Stevermer, S/Andres to approve two new firefighters, Alicia Zuhlsdorf and Drew Reinarts. Motion carried 5-0.

M/Windschitl, S/Pelzel to approve Resolution 20-2023, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Krzmarzick, S/Stevermer to approve Resolution 21-2023 authorizing signatures on Joint Powers Agreement between the State of Minnesota and City of Sleepy Eye. Motion carried 5-0.

M/Stevermer, S/Windschitl to approve the decertification of TIF District 2-4. This is the downtown TIF district and was last used for Mark Thomas Co. Motion carried 5-0.

M/Krzmarzick, S/Andres to approve the preliminary budget for 2024. The preliminary budget currently shows a 3.12% increase for property taxes. Motion carried 5-0.

M/Pelzel, S/Andres called for Second Reading of Ordinance 221, Ordinance Removing the Requirement Contained in City Code Section 3-3-2-G, "General Licensing Provisions – Liquor Control – License Application; Procedure; Administration – Resident Manager or Agent".

Attorney Groen reported on the following: nothing

City Manager Elston report: requesting a financing meeting on September 27<sup>th</sup> at noon.

M/Windschitl, S/Steevermer approved Police Report and Cash Fund Balances. Motion carried 5-0.

M/Pelzel, S/Andres to approve the payment of bills. Motion carried 5-0.

Meeting properly adjourned at 7:31 pm

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Wayne Pelzel, Mayor

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Michelle Strate, City Clerk

RESOLUTION #23-2023  
ACCEPTING DONATION(S) TO THE CITY

**WHEREAS**, The City of Sleepy Eye, Minnesota, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of the City of Sleepy Eye and its citizens pursuant to Minnesota statutes Section 471.17; and

**WHEREAS**, The following persons and entities have offered to contribute the cash amounts set forth below:

<u>Name of Donor</u>	<u>Amount</u>	<u>For/In Memory of</u>
Sleepy Eye Serviceman's Club	\$20,000	Sleepy Eye Baseball Park improvements
Great River Energy	\$1,000	Sleepy Eye Fire Department
Duncan MCGreggor	\$250	Dyckman Free Library

**WHEREAS**, The City Council finds that it is appropriate to accept the donations offered.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SLEEPY EYE, MINNESOTA AS FOLLOWS:**

1. The donations described above are accepted and shall be used for the expenses specified by the donor. If no specific expenses are stated, they shall be used for general expenses of the department specified.

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on October 10<sup>th</sup>, 2023.

\_\_\_\_\_  
Wayne A. Pelzel, Mayor

Dated: October 10<sup>th</sup>, 2023

\_\_\_\_\_  
Michelle Strate, City Clerk

RESOLUTION 25-2023  
APPROVING A PREMISES PERMIT FOR STARK BASEBALL CLUB  
AT THE SLEEPY EYE BREWING COMPANY

WHEREAS, the Stark Baseball Club has requested a Premises Permit to allow lawful gambling activities; and

WHEREAS, the Premises Permit will approve lawful gambling at The Sleepy Eye Brewing Company located at 121 Main Street West, Sleepy Eye MN.

NOW, THEREFORE, BE IT RESOLVED the Sleepy Eye City Council approves the premises permit requested by the Stark Baseball Club to operate lawful gambling at The Sleepy Eye Brewing Company, located at 121 Main Street West, Sleepy Eye, MN.

Adopted by the City Council of the City of Sleepy Eye this 10<sup>th</sup> day of October 2023

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Wayne Pelzel, Mayor

ATTEST:

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Michelle Strate, City Clerk

**LG214 Premises Permit Application**

**Annual Fee \$150 (NON-REFUNDABLE)**

**REQUIRED ATTACHMENTS TO LG214**

- 1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
- 2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "State of Minnesota."

**Mail the application and required attachments to:**

Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?** Call 651-539-1900 and ask for Licensing.

**ORGANIZATION INFORMATION**

Organization Name: Stark Baseball Club License Number: X-30225

Chief Executive Officer (CEO) Dustin Mungen Daytime Phone: 507-766-1971

Gambling Manager: Karlie Mathiowetz Daytime Phone: 507-276-5366

**GAMBLING PREMISES INFORMATION**

Current name of site where gambling will be conducted: Sleepy Eye Brewing Company

List any previous names for this location:

Pix Theater

Street address where premises is located: 121 Main Street west  
(Do not use a P.O. box number or mailing address.)

City: <u>Sleepy Eye</u>	OR Township:	County: <u>Brown</u>	Zip Code: <u>56085</u>
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Does your organization own the building where the gambling will be conducted?

Yes  No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?  Yes  No  Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?  Yes  No  Don't know

**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**

Bank Name: Americana community Bank Bank Account Number: 4871189

Bank Street Address: 300 Main St west City: Sleepy Eye State: MN Zip Code: 56085

**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
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<u>321 Elm St NE</u>	<u>Sleepy Eye</u>	<u>MN</u>	<u>56085</u>
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		<u>MN</u>	
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		<u>MN</u>	
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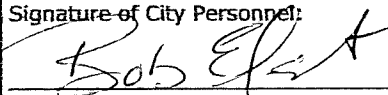
**ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION**

**CITY APPROVAL**  
for a gambling premises  
located within city limits

City Name: SLEEPY EYE

Date Approved by City Council: 10-10-2023

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Signature of City Personnel:  


Title: CITY MANAGER Date Signed: 10-10-23

**Local unit of government  
must sign.**

**COUNTY APPROVAL**  
for a gambling premises  
located in a township

County Name: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

Resolution Number: \_\_\_\_\_  
(If none, attach meeting minutes.)

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

TOWNSHIP NAME: \_\_\_\_\_

**Complete below only if required by the county.**  
On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)


Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**ACKNOWLEDGMENT AND OATH**

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.</li> <li>2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.</li> <li>3. I have read this application and all information submitted to the Board is true, accurate, and complete.</li> <li>4. All required information has been fully disclosed.</li> <li>5. I am the chief executive officer of the organization.</li> </ol> | <ol style="list-style-type: none"> <li>6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.</li> <li>7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.</li> <li>8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.</li> <li>9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.</li> <li>10. I understand the fee is non-refundable regardless of license approval/denial.</li> </ol> |
|--|---|

x  \_\_\_\_\_ Date 8/29/23

**Signature of Chief Executive Officer (designee may not sign)** **Date**

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public</p>	<p>information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;</p>	<p>Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization  Date organized  Tax exempt number

Address  City  State  Zip Code

Name of person making application  Business phone  Home phone

Date(s) of event  Type of organization  Club  Charitable  Religious  Other non-profit

Organization officer's name  City  State  Zip Code

Organization officer's name  City  State  Zip Code

Organization officer's name  City  State  Zip Code

Organization officer's name  City  State  Zip Code

Location where permit will be used. If an outdoor area, describe.

*St. Mary's Church social room - Dinner Theatre*

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

*Carnotic Mutual \$500,000*

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

\_\_\_\_\_  
City or County approving the license  
\_\_\_\_\_  
Fee Amount  
\_\_\_\_\_  
Date Fee Paid

\_\_\_\_\_  
Date Approved  
\_\_\_\_\_  
Permit Date  
\_\_\_\_\_  
City or County E-mail Address  
\_\_\_\_\_  
City or County Phone Number

\_\_\_\_\_  
Signature City Clerk or County Official  
\_\_\_\_\_  
Approved Director Alcohol and Gambling Enforcement  
CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.  
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT  
BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)**





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization St. Mary's Church School Date organized 11/1881 Tax exempt number 9046374

Address 104 St. Mary's St NW City Sleepy Eye State Minnesota Zip Code 56085

Name of person making application Matthew Grammam Business phone 507-794-4841 Home phone

Date(s) of event 2/10/2024 Type of organization  Club  Charitable  Religious  Other non-profit

Organization officer's name Fr. Mark Steffi City Sleepy Eye State Minnesota Zip Code 56085

Organization officer's name  City  State Minnesota Zip Code

Organization officer's name  City  State Minnesota Zip Code

Organization officer's name  City  State Minnesota Zip Code

Location where permit will be used. If an outdoor area, describe.

St. Mary's School Fieldhouse - Caribbean Knights

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Catholic Mutual \$500,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license

Date Approved

Fee Amount

Permit Date

Date Fee Paid

City or County E-mail Address

City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.  
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT  
BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)**

**CITY OF SLEEPY EYE, MN  
Brown County, Minnesota**

Resolution No. 24-2023

**RESOLUTION SUPPORTING PURSUIT OF 2023 LOCAL ROAD IMPROVEMENT PROGRAM FUNDING FROM MnDOT FOR THE SCHOOL STREET IMPROVEMENTS PROJECT**

WHEREAS, the project includes School Street SW from Seventh Ave. SW to Fourth Ave. SW; and Fourth Ave. SW from Linden St. SW to Water St. SW.

WHEREAS, the project provides safety and accessibility enhancements to the regionally significant public school facilities; and,

WHEREAS, the Local Road Improvement Program (LRIP) administered by the Minnesota Department of Transportation makes available up to \$1,500,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

WHEREAS, the Local Road Improvement Program (LRIP) requires a city, such as Sleepy Eye, that is not a State Aid city, to have a county sponsor and the support of the County Board, and

WHEREAS, the proposed year for project construction is 2024 and 2025.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SLEEPY EYE AS FOLLOWS; that

1. The City Council hereby supports the reconstruction of School Street SW and Fourth Avenue SW; and
2. The City Council hereby supports the City's pursuit of Local Road Improvement Program (LRIP) funding and authorizes staff to prepare and submit such application, and
3. The City Council hereby seeks the support by resolution of Brown County to act as Sponsor for the City of Sleepy Eye's Local Road Improvement Program funding application and the associated project for the reconstruction of School Street SW and 4<sup>th</sup> Avenue SW and furthermore the City Council hereby provides assurance that the City of Sleepy Eye will pay all costs associated with the project and that city staff will ensure that all aspects of LRIP funding requirements are met and the project's schedule is adhered to.

ADOPTED BY THE CITY COUNCIL OF SLEEPY EYE, MINNESOTA, THIS 10<sup>th</sup> DAY OF OCTOBER 2023.

ATTEST:

\_\_\_\_\_  
WAYNE PELZEL  
Mayor

\_\_\_\_\_  
BOB ELSTON  
City Manager

STATE OF MINNESOTA  
BROWN COUNTY

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City of Sleepy Eye at a duly authorized meeting thereof held on the 10<sup>th</sup> day of October 2023, as shown by the minutes of said meeting in my possession.

Witness my hand as the City Clerk and the corporate seal of the City of Sleepy Eye, this 10<sup>th</sup> day of October 2023.

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MICHELLE STRATE  
City Clerk

Seal

SLEEPY EYE, CITY OF  
 FUND SUMMARY  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL	423.28	20,010.16	63,400.00	43,389.84	31.6
ELECTIONS & VOTERS REG.	.00	.00	1,650.00	1,650.00	.0
MUNICIPAL CLERK	30,114.00	256,267.71	323,000.00	66,732.29	79.3
ASSESSING	.00	30,100.00	30,000.00	( 100.00)	100.3
IND. ACCOUNTING & AUDITING	.00	10,525.00	12,000.00	1,475.00	87.7
DEPUTY REGISTRAR	8,053.97	76,243.68	116,250.00	40,006.32	65.6
LEGAL	9,583.33	87,162.96	117,000.00	29,837.04	74.5
SENIOR/COMMUNITY CENTER	719.69	7,295.60	17,600.00	10,304.40	41.5
SLEEPY EYE DEPOT MUSEUM	40.00	13,578.34	.00	( 13,578.34)	.0
CATV PUBLIC ACCESS CHANNEL	668.67	7,043.43	8,660.00	1,616.57	81.3
EMPLOYEE SAFETY COMMITTEE	.00	5,544.88	7,300.00	1,755.12	76.0
PLANNING & ZONING	8,045.88	57,547.52	71,100.00	13,552.48	80.9
CITY HALL	2,311.31	41,505.34	33,850.00	( 7,655.34)	122.6
AUDITORIUM	490.15	8,213.09	18,700.00	10,486.91	43.9
POLICE PROTECTION	67,185.49	634,018.11	868,800.00	234,781.89	73.0
FIRE PROTECTION	1,917.53	157,023.56	226,250.00	69,226.44	69.4
EMERGENCY MANAGEMENT PLANNI	1,070.82	5,293.83	8,000.00	2,706.17	66.2
STREETS & ALLEYS	20,767.00	297,087.49	509,900.00	212,812.51	58.3
SNOW & ICE REMOVAL	.00	34,916.19	20,000.00	( 14,916.19)	174.6
TRAFFIC SIGNS	57.61	693.76	5,000.00	4,306.24	13.9
STREET LIGHTING	1,672.31	13,935.03	39,000.00	25,064.97	35.7
GARAGE/SHOP ACCOUNT	295.38	3,789.38	11,600.00	7,810.62	32.7
STREET CLEANING	.00	5,426.01	19,500.00	14,073.99	27.8
WASTE COLLECTION & DIST.	552.84	2,765.22	3,650.00	884.78	75.8
STORM SEWERS	39.96	2,539.96	7,500.00	4,960.04	33.9
SANITARY SEWERS	69.49	( 22,633.20)	300,400.00	323,033.20	( 7.5)
WEED/BLIGHT CONTROL	.00	.00	10,600.00	10,600.00	.0
ADMINISTRATION & BOARDS	9,868.21	86,521.87	112,500.00	25,978.13	76.9
PLAYGROUNDS & PLAYFIELDS	283.16	12,645.85	17,150.00	4,504.15	73.7
SWIMMING POOLS & BEACHES	8,844.18	185,282.08	178,550.00	( 6,732.08)	103.8
SWIMMING POOL/CONCESSION STAN	1,851.42	21,933.05	22,300.00	366.95	98.4
TENNIS COURTS	67.87	7,886.42	1,000.00	( 6,886.42)	788.6
SKATING RINKS	63.61	3,054.72	2,400.00	( 654.72)	127.3
BASEBALL FIELDS	3,334.05	11,854.72	16,900.00	5,045.28	70.2
CAMPING AND LAKES	2,344.99	35,778.72	34,700.00	( 1,078.72)	103.1
CELEBRATIONS	.00	6,800.00	8,000.00	1,200.00	85.0
MUNICIPAL PARKS	8,448.55	147,279.36	233,850.00	86,570.64	63.0
LAKE DREDGING	.00	11,474.83	75,000.00	63,525.17	15.3
UNALLOCATED GENERAL EXPENSES	2,042.90	15,613.38	79,250.00	63,636.62	19.7
OTHER SERVICE ENTERPRISES	22,827.53	181,597.27	265,000.00	83,402.73	68.5
TRANSFERS	.00	250,000.00	250,000.00	.00	100.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	214,055.18	2,733,615.32	4,397,310.00	1,663,694.68	62.2



CHIEF OF POLICE  
**City of Sleepy Eye**  
Sleepy Eye, Minnesota



**SLEEPY EYE POLICE DEPARTMENT**  
**SEPTEMBER 2023 MONTHLY REPORT**

1 –ACCIDENTS WITH INJURY

0– ACCIDENTS PROPERTY DAMAGE

7 –ALARMS

11 –ANIMAL COMPLAINTS

22 –ARREST

1 –ASSAULTS

20 – ASSIST OTHER AGENCY/OFFICER

0 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

3 –CIVIL DISPUTES

6 –DISTURBANCES

2 –DOMESTICS

3 –DRIVING COMPLAINTS

0 –DWI'S

1 –ESCORTS

0 –FIGHTS

3 – HARASSMENT

22 –INFORMATION RECEIVED

5 –PARKING COMPLAINTS

0 –PARKING TICKETS

2 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

4 –SUSPICIOUS ACTIVITY

2 –THEFTS

2 –VANDALISMS

43 –VEHICLE STOPS

4 – WELFARE CHECK

**POLICE CAR MILEAGE**

2015 – 169791

TOTAL FOR THE MONTH - 412

2017 – 115300

TOTAL FOR THE MONTH – 360

2019 – 700033

TOTAL FOR THE MONTH – 304

2021 – 84621

TOTAL FOR THE MONTH – 4158

TOTAL MONTHLY – 5234

**POLICE DEPARTMENT**

CALLS FOR THE MONTH - 204

CALLS FOR THE YEAR - 1919

**FIRE DEPARTMENT**

CALLS FOR THE MONTH - 5

CALLS FOR THE YEAR - 32

**AMBULANCE**

CALLS FOR THE MONTH - 56

CALLS FOR THE YEAR - 558

SLEEPY EYE, CITY OF  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(	1,890,797.47)
001-000-00-1014	AR CASH CLEARING	(	260.00)
001-000-00-1015	UTILITY CASH CLEARING	(	656,363.29)
001-000-00-2020	ACCOUNTS PAYABLE		.00
	TOTAL COMBINED CASH	(	2,547,420.76)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		2,547,420.76
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		2,673,636.11
202	ALLOCATION TO AMBULANCE		38,427.93
203	ALLOCATION TO AIRPORT		145,983.79
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		276,818.32
215	ALLOCATION TO GENERAL DEVELOPMENT	(	100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(	46,680.54)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(	432,070.20)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04		.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007		68,930.47
303	ALLOCATION TO GO BOND SERIES 2020B		121,545.56
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	(	19.45)
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A		206,589.58
306	ALLOCATION TO G.O.IMP BONDS DEBT SERV OF '92		.00
307	ALLOCATION TO G.O. IMP. BONDS DEBT SERV '95		.00
308	ALLOCATION TO G.O. IMP. BONDS DEBT SRV. 2001	(	100.00)
309	ALLOCATION TO GO IMP.BONDS-DEBT SERVICE 2005	(	100.00)
310	ALLOCATION TO GO REF. BONDS-SERIES 2013A	(	378.00)
311	ALLOCATION TO GO REF. BONDS-SERIES2019A	(	69,532.00)
405	ALLOCATION TO FUND 405		121,792.08
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A		716,821.33
410	ALLOCATION TO G.O. IMP.BONDS CONST.OF 2001		.00
412	ALLOCATION TO SLEEPY HOLLOW CONST.PROJ.2004		.00
414	ALLOCATION TO SPORTSMAN PARK/NORTHEND IMP		2,486.72
415	ALLOCATION TO 2005 ST. & UTILITY IMPROVEMENT		.00
416	ALLOCATION TO 2006 STREET & UTILITY IMP.		.00
417	ALLOCATION TO 2006 SE STREET & UTILITY IMP.		.00
418	ALLOCATION TO 2007 RECREATION PROJECTS		.00
419	ALLOCATION TO 2007 ST.& UTILITY IMP. PROJECT		.00
420	ALLOCATION TO 2009 STREET & UTILITY IMPROVEM		.00
421	ALLOCATION TO 2010 STREET & UTILITY IMPROVEM		.00
422	ALLOCATION TO 2012-2013 STREET & UTILITY IMP		.00
423	ALLOCATION TO FUND 423		78,486.30
424	ALLOCATION TO G.O. TAX INCREMENT BONDS		83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4		371,922.05
426	ALLOCATION TO 2018 STREET & UTILITY IMP		.00
427	ALLOCATION TO 2020 STREET & UTILITY IMP	(	100.00)
428	ALLOCATION TO 2018 CITY BLDG REMODELING		.00
429	ALLOCATION TO 1ST AVE NORTH PROJECT		.00
501	ALLOCATION TO SPECIAL ASSESSMENTS		265,797.85

SLEEPY EYE, CITY OF  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

502 ALLOCATION TO POLICE CARRYOVER	44,070.06
503 ALLOCATION TO FIRE CARRYOVER	283,164.66
504 ALLOCATION TO STREETS CARRYOVER	61,353.48
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	43,894.82
506 ALLOCATION TO AMBULANCE CARRYOVER	348,438.81
507 ALLOCATION TO SANITARY SEWER CARRYOVER	261,000.00
508 ALLOCATION TO STORM SEWER CARRYOVER	76,707.38
509 ALLOCATION TO PLAYGROUNDS CARRYOVER	32,577.07
510 ALLOCATION TO CAMPSITES CARRYOVER	27,047.64
511 ALLOCATION TO AUDITORIUM CARRYOVER	43,120.50
701 ALLOCATION TO LIQUOR	( 1,415.70)
705 ALLOCATION TO UTILITIES	( 667,632.67)
707 ALLOCATION TO SEWER SERVICE	5,475,068.51
806 ALLOCATION TO INVESTMENTS	( 13,186,094.95)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	( 2,534,429.11)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	2,547,420.76
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	<u>12,991.65</u>

Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Vendor.Vendor Number = 0-9040, 9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3026</b>							
3026	CLASSIC TRENDS SALON	5092023	2023 EDA SIGN & AWNING PRO	05/09/2023	27.00	27.00	09/27/2023
Total 3026:					27.00	27.00	
<b>3147</b>							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 221	09/13/2023	162.80	162.80	09/27/2023
3147	COLUMN SOFTWARE PBC	DC114DBD-00	COMPOST AD	09/19/2023	73.26	73.26	09/27/2023
Total 3147:					236.06	236.06	
<b>6094</b>							
6094	FIRST SECURITY BANK	9112023	AUG ACH #16 & #17	09/11/2023	61.35	61.35	09/27/2023
Total 6094:					61.35	61.35	
<b>8118</b>							
8118	HOFFMANN LANDSCAPE CURB	604837	START UP IRRIGATION SYSTEM	06/04/2023	514.00	514.00	09/27/2023
8118	HOFFMANN LANDSCAPE CURB	604901	ADD WATER LINES TO PLANT A	06/07/2023	1,323.75	1,323.75	09/27/2023
Total 8118:					1,837.75	1,837.75	
<b>9020</b>							
9020	RENT N SAVE PORTABLE SERV	17571	PORTA-POT/COMPOST SITE 8/	08/31/2023	105.00	105.00	09/27/2023
9020	RENT N SAVE PORTABLE SERV	17572	PORTA-POT/SPORTSMENS 8/1-	08/31/2023	165.00	165.00	09/27/2023
Total 9020:					270.00	270.00	
<b>9035</b>							
9035	ISOLVED HCM LLC	0002822361	MONTHLY HARDWARE CONTR	09/19/2023	249.96	249.96	09/27/2023
Total 9035:					249.96	249.96	
<b>13216</b>							
13216	MEDIACOM	9112023	SERVICE CITY HALL-OCTOBER	09/11/2023	84.46	84.46	09/27/2023
Total 13216:					84.46	84.46	
<b>13708</b>							
13708	MN STATE FIRE CHIEFS ASSN	6263	REGISTRATION - ANNUAL CON	09/12/2023	423.00	423.00	09/27/2023
Total 13708:					423.00	423.00	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	8209625	PEST CONTROL AT AUDITORIUM	09/05/2023	37.09	37.09	09/27/2023
17140	PLUNKETTS PEST CONTROL I	8213837	PEST CONTROL-LIBRARY	09/07/2023	56.18	56.18	09/27/2023
17140	PLUNKETTS PEST CONTROL I	8214231	PEST CONTROL	09/07/2023	80.12	80.12	09/27/2023
Total 17140:					173.39	173.39	
<b>19044</b>							
19044	RELIANCE STANDARD LIFE INS	9162023	LIFE & DISABILITY/ OCT	09/16/2023	700.05	700.05	09/27/2023



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 19044:					700.05	700.05	
<b>19160</b>							
19160	ST MARY'S CATERING LADIES	9142023	MAYOR'S BUSINESS BREAKFA	09/14/2023	135.00	135.00	09/27/2023
Total 19160:					135.00	135.00	
<b>20108</b>							
20108	NATALIE SELLNER	8102023	REIMBURSE EMT BOOK	08/10/2023	456.95	456.95	09/27/2023
Total 20108:					456.95	456.95	
<b>20160</b>							
20160	SLEEPY EYE ELECTRIC CO.	43137	CLASSIC TRENDS SALON-2023	04/12/2023	482.21	482.21	09/27/2023
Total 20160:					482.21	482.21	
<b>20193</b>							
20193	SLEEPY EYE MEDICAL CENTER	54	RN AMBULANCE RIDE ALONG 8	08/31/2023	798.00	798.00	09/27/2023
Total 20193:					798.00	798.00	
<b>20767</b>							
20767	LISA STEFFL	8252023	REIMBURSE MILEAGE LIBRARY	08/25/2023	55.02	55.02	09/27/2023
20767	LISA STEFFL	8282023	REIMBURSE MILEAGE BR CTY	08/28/2023	18.34	18.34	09/27/2023
20767	LISA STEFFL	9122023	REIMBURSE LIBRARY PROGRA	09/12/2023	206.00	206.00	09/27/2023
Total 20767:					279.36	279.36	
<b>22031</b>							
22031	TECH UNLIMITED LLC	7907	TU MANAGED SERVICE/USER/	09/15/2023	2,257.82	2,257.82	10/01/2023
Total 22031:					2,257.82	2,257.82	
<b>22068</b>							
22068	T-MOBILE	990884919-3	INTERNET-SLEEPY EYE AQUAT	09/11/2023	31.99	31.99	09/27/2023
Total 22068:					31.99	31.99	
<b>22110</b>							
22110	TOW DISTRIBUTING INC	105443	CREDIT/RETURN	09/08/2023	30.00-	30.00-	09/27/2023
22110	TOW DISTRIBUTING INC	105444	CREDIT/RETURN	09/08/2023	120.00-	120.00-	09/27/2023
22110	TOW DISTRIBUTING INC	167876	CREDIT/RETURN	09/08/2023	388.00	388.00	09/27/2023
Total 22110:					238.00	238.00	
<b>23016</b>							
23016	ULINE	0167688115	CARPET MATS	09/14/2023	336.84	336.84	09/14/2023
Total 23016:					336.84	336.84	
Grand Totals:					9,079.19	9,079.19	

Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Vendor.Vendor Number = 0-9040, 9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1082</b>							
1082	ALISSA FISCHER ATTORNEY AT	10012023	2023 CITY ATTORNEY PAY-OCT	10/01/2023	9,583.33	.00	
Total 1082:					9,583.33	.00	
<b>1169</b>							
1169	ARAMARK UNIFORM SERVICES	2560169734	LINENS RENTAL	09/01/2023	79.38	.00	
1169	ARAMARK UNIFORM SERVICES	2560169740	MAT RENTAL	09/01/2023	107.52	.00	
1169	ARAMARK UNIFORM SERVICES	2560172342	MAT RENTAL	09/08/2023	386.34	.00	
1169	ARAMARK UNIFORM SERVICES	2560174476	LINENS RENTAL	09/15/2023	615.18	.00	
1169	ARAMARK UNIFORM SERVICES	2560178221	LINENS RENTAL	09/22/2023	131.22	.00	
1169	ARAMARK UNIFORM SERVICES	2560180577	LINENS RENTAL	09/29/2023	87.16	.00	
1169	ARAMARK UNIFORM SERVICES	2560180583	MAT RENTAL	09/29/2023	107.52	.00	
Total 1169:					1,514.32	.00	
<b>1316</b>							
1316	MATTHEW ANDRES	10052023	REIMBURSE DUTY PANTS	10/05/2023	256.49	.00	
Total 1316:					256.49	.00	
<b>1423</b>							
1423	AT&T MOBILITY II LLC	287311096039	CELLULAR PHONE SERVICE-S	09/25/2023	280.41	.00	
1423	AT&T MOBILITY II LLC	287311096724	CELLULAR PHONE SERVICE-S	09/25/2023	15.37	.00	
Total 1423:					295.78	.00	
<b>1449</b>							
1449	AUTO VALUE SLEEPY EYE	28142668	SEALANT, BRAKE CLEANER	08/28/2023	55.47	.00	
1449	AUTO VALUE SLEEPY EYE	28143176	ADHESIVE, ASTYLE PLUG	09/15/2023	14.48	.00	
1449	AUTO VALUE SLEEPY EYE	28143228	FILTERS-TRUCK #1	09/18/2023	95.26	.00	
1449	AUTO VALUE SLEEPY EYE	28143242	FILTER, OIL-STREETS PICKUP	09/18/2023	38.71	.00	
Total 1449:					203.92	.00	
<b>2037</b>							
2037	ISAIAH BERG	10062023	REIMBURSE WSI FEE	10/06/2023	240.00	.00	
Total 2037:					240.00	.00	
<b>2260</b>							
2260	BUREAU OF CRIMINAL APPREH	00000761578	CJDN ACCESS FEE (BCA)	09/30/2023	600.00	.00	
Total 2260:					600.00	.00	
<b>3040</b>							
3040	CENTERPOINT ENERGY	9182023	NAT GAS PURCHASES FOR AU	09/18/2023	352.69	.00	
3040	CENTERPOINT ENERGY	9222023	FINAL BILL AUG/SEPT	09/22/2023	455.15	.00	
Total 3040:					807.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3081</b>							
3081	CITY OF SLEEPY EYE PUC	912549	REIMBURSE XPRESS FORM BU	10/01/2023	153.08	.00	
	Total 3081:				153.08	.00	
<b>3119</b>							
3119	CONVENTION & VISITOR BURE	9302023	REMITTANCE OF COLLECTION	09/30/2023	5,169.67	.00	
	Total 3119:				5,169.67	.00	
<b>3131</b>							
3131	COMPLETE MERCHANT SOLUT	9302023	CREDIT CARD FEES ONLINE C	09/30/2023	274.48	.00	
	Total 3131:				274.48	.00	
<b>3165</b>							
3165	CREATIVE MINDS LLC	2023-09-001	WEBSITE/SOCIAL MEDIA UPDA	10/02/2023	2,000.00	.00	
	Total 3165:				2,000.00	.00	
<b>3170</b>							
3170	CULLIGAN OF SLEEPY EYE	08312023	SOFTENER SALT ACCT 169-102	08/31/2023	99.79	.00	
	Total 3170:				99.79	.00	
<b>3193</b>							
3193	CAROLINE CURRANS	10062023	REIMBURSE WSI FEE	10/06/2023	240.00	.00	
	Total 3193:				240.00	.00	
<b>4035</b>							
4035	DAHLHEIMER BEVERAGE-GRE	1996637	MISC SLIM CANS	09/07/2023	383.00	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2001051	BEER	09/13/2023	700.40	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2012118	RETURN/CREDIT	09/27/2023	279.60	.00	
	Total 4035:				1,363.00	.00	
<b>5020</b>							
5020	ECOLAB INC	6340925825	DISHWASHER RENTAL	09/25/2023	257.73	.00	
	Total 5020:				257.73	.00	
<b>5044</b>							
5044	BOB ELSTON	9302023	MONTHLY MILEAGE ALLOWAN	09/30/2023	195.00	.00	
	Total 5044:				195.00	.00	
<b>5062</b>							
5062	EMERGENCY APPARATUS MAI	129254	LADDER 64-PILOT RELIEF KIT,	09/11/2023	2,426.25	.00	
	Total 5062:				2,426.25	.00	
<b>5190</b>							
5190	EXPERT T BILLING LLC	11782	BILLING SERVICES FOR SEPTE	09/29/2023	2,294.00	.00	
	Total 5190:				2,294.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>6094</b>							
6094	FIRST SECURITY BANK	10062023	TRANSFER FUNDS FROM CITY	10/06/2023	250,000.00	.00	
Total 6094:					250,000.00	.00	
<b>6095</b>							
6095	FIRST SECURITY BANK	10012023	MED. INSURANCE SINKING FU	10/01/2023	3,275.00	.00	
Total 6095:					3,275.00	.00	
<b>6163</b>							
6163	FLOW MEASUREMENT & CONT	2340	MAIN LIFT-CERTIFICATION OF 1	09/28/2023	497.00	.00	
Total 6163:					497.00	.00	
<b>7004</b>							
7004	GALE/CENGAGE LEARNING	82639422	BOOKS	09/21/2023	20.99	.00	
7004	GALE/CENGAGE LEARNING	82651323	BOOKS	09/22/2023	30.39	.00	
Total 7004:					51.38	.00	
<b>7063</b>							
7063	W W GOETSCH ASSOCIATES IN	110942	SERVICE, INSTALL NEW TRANS	09/05/2023	2,144.00	.00	
Total 7063:					2,144.00	.00	
<b>7079</b>							
7079	GOPHER ALARMS LLC	49630	SERVICE CALL-INSTALL NEW C	09/19/2023	421.20	.00	
Total 7079:					421.20	.00	
<b>8103</b>							
8103	A H HERMEL WHOLESale	990033	MULTI FOLD TOWELS	09/07/2023	51.70	.00	
8103	A H HERMEL WHOLESale	990390	CINNAMON ROLLS	09/06/2023	89.26	.00	
Total 8103:					140.96	.00	
<b>8144</b>							
8144	SHARI HITTESDORF	9302023	REIMBURSEMENT-EMERGENC	09/30/2023	179.09	.00	
Total 8144:					179.09	.00	
<b>8198</b>							
8198	MARYANN HAUSER	9062023	REIMBURSEMENT MISC GROC	09/06/2023	132.80	.00	
Total 8198:					132.80	.00	
<b>8199</b>							
8199	JULIA HELGET	10062023	REIMBURSE LIFE GUARD REN	10/06/2023	42.00	.00	
Total 8199:					42.00	.00	
<b>8212</b>							
8212	MADDISON HELGET	10062023	REIMBURSE LIFE GUARD/WSI	10/03/2023	282.00	.00	
Total 8212:					282.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>9007</b>							
9007	INFORMATION SYSTEMS	10-22180	INNFUSION WEB SUBSCRIPTIO	10/01/2023	630.00	.00	
Total 9007:					630.00	.00	
<b>11021</b>							
11021	JOHN DEERE FINANCIAL	3947076	FILTERS, DIESEL EXHAUST FLU	09/19/2023	572.98	.00	
Total 11021:					572.98	.00	
<b>11064</b>							
11064	MARY ANN KREBS	9302023	SEPTEMBER CLEANING	09/30/2023	88.00	.00	
Total 11064:					88.00	.00	
<b>12164</b>							
12164	DENISE LUDEWIG	9222023	REIMBURSE MILEAGE MDRA C	09/22/2023	140.56	.00	
Total 12164:					140.56	.00	
<b>12173</b>							
12173	LARRY L LUND	9302023	SERVICES & LABOR - SEPTEM	09/30/2023	813.75	.00	
Total 12173:					813.75	.00	
<b>13060</b>							
13060	MACQUEEN EQUIPMENT INC	P52603	DEFLECTOR RUBBER, DIRT SH	09/11/2023	405.58	.00	
13060	MACQUEEN EQUIPMENT INC	P52725	WATER PUMP, MISC PARTS	09/19/2023	1,048.65	.00	
13060	MACQUEEN EQUIPMENT INC	P52835	Y CONNECTORS	09/26/2023	13.90	.00	
Total 13060:					1,468.13	.00	
<b>13169</b>							
13169	SHANE R MARTINKA	9252023	REIMBURSE FOR GASOLINE	09/25/2023	24.00	.00	
Total 13169:					24.00	.00	
<b>13248</b>							
13248	METRO SALES INC	INV2371520	CONTRACT BASE RATE CHARG	09/26/2023	163.46	.00	
Total 13248:					163.46	.00	
<b>13281</b>							
13281	BRYNJA MIELKE	10062023	REIMBURSE LIFE GUARD FEE	10/06/2023	42.00	.00	
Total 13281:					42.00	.00	
<b>13365</b>							
13365	MN DEPT OF LABOR & INDUST	9302023	3RD QTR BLDG. PERMIT SURC	09/30/2023	667.35	.00	
Total 13365:					667.35	.00	
<b>13396</b>							
13396	MN DEPT. OF REVENUE	9302023	ADJUSTMENT TO ACTUAL	09/30/2023	2,134.00	.00	
Total 13396:					2,134.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>13600</b>							
13600	MN MUNICIPAL UTILITIES ASSO	62380	ANNUAL RANDOM POOL EMPL	09/26/2023	245.00	.00	
Total 13600:					245.00	.00	
<b>13708</b>							
13708	MN STATE FIRE CHIEFS ASSN	6264	REGISTRATION - ANNUAL CON	09/12/2023	498.00	.00	
Total 13708:					498.00	.00	
<b>13720</b>							
13720	MN VALLEY TESTING LAB INC	1216788	BOD, FECAL, SOLID, PHO	09/14/2023	92.40	.00	
13720	MN VALLEY TESTING LAB INC	1217833	MERCURY TESTING	09/20/2023	359.15	.00	
13720	MN VALLEY TESTING LAB INC	1219053	BOD, FECAL, SOLID, PHO	09/28/2023	135.30	.00	
13720	MN VALLEY TESTING LAB INC	1219290	BOD, SOLID, NITROGEN, NITRA	09/29/2023	366.30	.00	
Total 13720:					953.15	.00	
<b>13818</b>							
13818	KIARA MURPHY	10062023	REIMBURSE LIFE GUARD FEE	10/06/2023	42.00	.00	
Total 13818:					42.00	.00	
<b>15153</b>							
15153	NUVERA	10012023	TELEPHONE CHARGES-OCTOB	10/01/2023	2,102.29	.00	
Total 15153:					2,102.29	.00	
<b>17052</b>							
17052	PAYMENT TECH	9302023	CREDIT CARD FEES FOR FOR	09/30/2023	30.00	.00	
Total 17052:					30.00	.00	
<b>17075</b>							
17075	GILLETTE PEPSI	9461463	CO2 TANKS CREDIT	09/27/2023	683.42	.00	
Total 17075:					683.42	.00	
<b>17100</b>							
17100	PHILLIPS WINE & SPIRITS	6663771	MISC BAR SUPPLIES	09/26/2023	649.17	.00	
Total 17100:					649.17	.00	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	8233879	RODENT CONTROL-DEPOT	09/20/2023	69.56	.00	
Total 17140:					69.56	.00	
<b>17190</b>							
17190	LINDE GAS & EQUIPMENT INC	38248291	OXYGEN	09/15/2023	531.50	.00	
17190	LINDE GAS & EQUIPMENT INC	38368122	CYLINDER RENTAL ACETYLEN	09/22/2023	90.32	.00	
17190	LINDE GAS & EQUIPMENT INC	38378370	OXYGEN	09/22/2023	81.53	.00	
Total 17190:					703.35	.00	
<b>17214</b>							
17214	SAMANTHA PRICE	9302023	MOWING SERVICES-LIBRARY	09/30/2023	355.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 17214:					355.00	.00	
<b>18020</b>							
18020	QUILL CORPORATION	34573192	DESK CALENDAR	09/13/2023	210.75	.00	
Total 18020:					210.75	.00	
<b>19029</b>							
19029	RECREATION SUPPLY COMPAN	516666	SWIVEL HOSE CUFF	09/30/2023	16.18	.00	
19029	RECREATION SUPPLY COMPAN	516790	SUPER GIZMO	09/30/2023	49.35	.00	
Total 19029:					65.53	.00	
<b>19081</b>							
19081	CENTRAL REGION COOPERATI	33486338	SUPERLUBE TMS 15W40	09/15/2023	1,295.45	.00	
19081	CENTRAL REGION COOPERATI	33840342	TRIAD SELECT HERBICIDE	09/08/2023	909.27	.00	
19081	CENTRAL REGION COOPERATI	33840343	TRIAD SELECT HERBICIDE	09/08/2023	151.55	.00	
19081	CENTRAL REGION COOPERATI	33840344	TRIAD SELECT HERBICIDE	09/08/2023	909.27	.00	
Total 19081:					3,265.54	.00	
<b>19129</b>							
19129	ROSENBUAER SOUTH DAKOTA	0000200943	FIRE RESCUE TRUCK #42638	09/26/2023	287,464.00	.00	
Total 19129:					287,464.00	.00	
<b>19158</b>							
19158	KATELYN RUTSCHER	10062023	REIMBURSE LIFE GUARD FEE	10/06/2023	42.00	.00	
Total 19158:					42.00	.00	
<b>20067</b>							
20067	SCHUTZ FAMILY FOODS	9302023	MISC SUPPLIES	09/30/2023	495.49	.00	
Total 20067:					495.49	.00	
<b>20128</b>							
20128	SCHROEPFER INC	47679	FUEL FILTER-TRUCK #1	09/27/2023	41.45	.00	
Total 20128:					41.45	.00	
<b>20153</b>							
20153	SLEEPY EYE AUTO SALVAGE	11258	LABOR & TOWING DRILL CAR	09/14/2023	150.00	.00	
Total 20153:					150.00	.00	
<b>20155</b>							
20155	SLEEPY EYE CHAMBER OF CO	10032023	SERVICES FOR OCTOBER	10/03/2023	750.00	.00	
Total 20155:					750.00	.00	
<b>20165</b>							
20165	FURTHER	10012023	VEBA CONTRIBUTION -OCTOB	10/01/2023	4,800.00	.00	
Total 20165:					4,800.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20167</b>							
20167	SLEEPY EYE FIRE RELIEF	10062023	2023 CITY CONTRIBUTION	10/06/2023	60,400.40	.00	
Total 20167:					60,400.40	.00	
<b>20173</b>							
20173	SLEEPY EYE HARDWARE LLC	273439	FASTENERS	09/18/2023	9.29	.00	
20173	SLEEPY EYE HARDWARE LLC	273446	LED BULBS	09/01/2023	35.97	.00	
20173	SLEEPY EYE HARDWARE LLC	273510	PROPANE CYLINDER	09/06/2023	11.98	.00	
20173	SLEEPY EYE HARDWARE LLC	273611	MEASURING WHEEL	09/12/2023	79.99	.00	
20173	SLEEPY EYE HARDWARE LLC	273646	CABLIE TIES	09/14/2023	34.96	.00	
20173	SLEEPY EYE HARDWARE LLC	273662	KEYS	09/15/2023	15.46	.00	
20173	SLEEPY EYE HARDWARE LLC	273696	GARBAGE BAGS, CLEANER	09/17/2023	34.97	.00	
20173	SLEEPY EYE HARDWARE LLC	273730	DRIVER SET	09/19/2023	30.04	.00	
20173	SLEEPY EYE HARDWARE LLC	273795	BIBB HOSE	09/22/2023	19.99	.00	
20173	SLEEPY EYE HARDWARE LLC	273838	HOSE COUPLER	09/25/2023	9.99	.00	
20173	SLEEPY EYE HARDWARE LLC	273846	SNAP SPRING CLIPS	09/25/2023	59.80	.00	
20173	SLEEPY EYE HARDWARE LLC	273873	PAINT, BRUSH	09/27/2023	23.47	.00	
20173	SLEEPY EYE HARDWARE LLC	273887	CLEANERS	09/27/2023	30.97	.00	
Total 20173:					396.88	.00	
<b>20180</b>							
20180	SLEEPY EYE BUS SERVICE	00014	OJT TRAINING BUS SHUTTLE	09/22/2023	216.74	.00	
Total 20180:					216.74	.00	
<b>20181</b>							
20181	BRYCE SHIELDS	10062023	REIMBURSE LGT FEE	10/06/2023	42.00	.00	
Total 20181:					42.00	.00	
<b>20183</b>							
20183	GRETA SIEFKES	10062023	REIMBURSE LGT FEE	10/06/2023	42.00	.00	
Total 20183:					42.00	.00	
<b>20184</b>							
20184	GEORGE SCHWINT	10062023	REIMBURSE WSI FEE	10/06/2023	240.00	.00	
Total 20184:					240.00	.00	
<b>20195</b>							
20195	SLEEPY EYE REPAIR INC	137191	TIRE DISPOSAL	09/21/2023	54.00	.00	
Total 20195:					54.00	.00	
<b>20227</b>							
20227	SOUTH CENTRAL TECH. COLLEGE	9282023	EMT INITIAL CLASS #16438837	09/28/2023	1,580.21	.00	
Total 20227:					1,580.21	.00	
<b>20250</b>							
20250	CHUCK SPAETH FORD	344301	2022 F-150 OIL CHANGE	09/29/2023	60.65	.00	
Total 20250:					60.65	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20257</b>							
20257	SOUTHERN MINNESOTA MECH	2539	REPLACED PROBE-WARRANTY	09/20/2023	375.00	.00	
20257	SOUTHERN MINNESOTA MECH	2560	INSTALL WATER FILTRATION KI	09/28/2023	3,093.00	.00	
20257	SOUTHERN MINNESOTA MECH	2579	FALL MAINTAINENCE	09/28/2023	1,485.00	.00	
Total 20257:					4,953.00	.00	
<b>20801</b>							
20801	MICHELLE STRATE- PETTY CA	9302023	REFUND SHELTER	09/30/2023	64.90	.00	
Total 20801:					64.90	.00	
<b>22115</b>							
22115	TOWNS EDGE LUMBER	5161	LABOR/MATERIALS TREATED S	09/21/2023	145.00	.00	
Total 22115:					145.00	.00	
<b>25055</b>							
25055	BERNARD F WENNER	9252023	REIMBURSE REGISTRATION FA	09/25/2023	28.82	.00	
25055	BERNARD F WENNER	9302023	MONTHLY MILEAGE SEPTEMBE	09/30/2023	75.00	.00	
Total 25055:					103.82	.00	
<b>25064</b>							
25064	WEST SIDE GARAGE INC	84331	FIRE EXTINGUISHER MAINTEN	09/29/2023	169.26	.00	
Total 25064:					169.26	.00	
Grand Totals:					663,968.90	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_