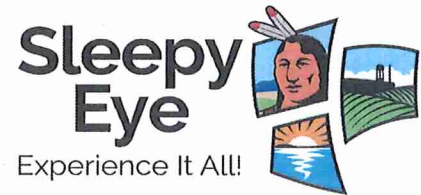


NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY DECEMBER 12TH, 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 October 10th regular meeting

- 2 7:02 PM Open Public Hearing on Zoning change request

- 3 7:05 PM Open Truth in Taxation hearing
 Review and adopt final budget for 2024

- 4 7:10 PM Consider resolution #29-2023 accepting donations

- 5 7:10 PM Tipping Fees going up at Landfill. Brent Kucera present to discuss

- 6 7:15 PM Consider Mayor's appointments:
 George Schwindt for Planning and Zoning
 Mark Kober for Public Utilities Commission

- 7 7:15 PM Consider approval of Fire Department officers and appointments

- 8 7:20 PM Consider temporary on-sale liquor license for Sleepy Eye Arena Association

- 9 7:20 PM Consider exempt gambling permit for St. Mary's Church for 2/10/2023

- 10 7:25 PM Consider resolution #30-2023 adopting employee wages for 2024

- 11 7:30 PM Consider Resolution #31-2023 updating building permit fees

- 12 7:35 PM Consider Resolution #32-2023 for lot split for furniture store

- 13 7:35 PM Approve certifying unpaids (utilities, garbage, mowing, snow removal)
 to Brown County for collection

- 14 7:40 PM Approve write-off of PUC balances (attached)
- 15 7:40 PM Consider NOT waiving statutory tort limits
- 16 7:45 PM Consider approval of PUC salaries (attendance report in packet)
- 17 7:45 PM Consider agreement with Brown County allowing County to keep 100%
of the State funds allocated to Brown County for election expenses
- 18 7:50 PM City Attorney's report
- 19 7:50 PM City Manager's report
Facility for various activities
- 20 7:55 PM Miscellaneous Correspondence
- 21 7:55 PM Police Report and cash fund balances
- 22 7:55 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 14th day of November, 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 Crystal Osterman, Public Works Director Mike Hardin and City Attorney Alissa Fischer Groen were also present.

M/Krzmarzick, S/Andres, to accept the Minutes of October 10th, 2023 Regular Meeting. Motion carried 5-0.

M/Windschitl, S/Stevermer to approve Resolution 26-2023, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Stevermer, S/Krzmarzick not to object to Exempt Gambling Permit for Knights of Columbus for January 8, 2024. Motion carried 5-0.

M/Pelzel, S/Krzmarzick to approve tobacco license renewals for Casey's Retail Co, Janu-4 LLC, Meyers Bar & Lounge and Expressway. Motion carried 5-0.

M/Stevermer, S/Pelzel to approve a one-year contract with Prokore, starting January 1, 2024, to conduct the building inspections for the City of Sleepy Eye. Bernie Wenner has indicated that he wants to slow down and eliminate portions of his job. Randy King from Prokore was present to answer any questions. Motion carried 5-0.

M/Krzmarzick, S/Andres to approve Resolution 27-2023 Designating Annual Polling Place for 2024 as Sleepy Eye Community Center. Motion carried 5-0.

M/Pelzel, S/Windschitl to call for Second Reading of Ordinance #222 Amending the Blight Ordinance by removing exception to City Code Section 4-3-6-D, "Blight Conditions – Motor Vehicles, Equipment, Junk". Motion carried 5-0.

City Engineer Matt Miller reported on the following:

- A. Airport zoning project, it was last updated in 1978. Aviation rules have changed since then. Working on a capital improvement plan for the improvement.
- B. M/Nate, S/Krzmarzick to approve Resolution 28-2023, naming Bob Elston and Larry Lund to serve on the Joint Airport Zoning Board. Motion carried 5-0.

Attorney Groen reported on the following: nothing

City Manager Elston report: nothing

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

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

Meeting property adjourned at 7:39 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk



WALNUT ST SW

SUMMARY OF TAX LEVY			
	2024		2023
FUND	Preliminary	Final	
General			+/-
General government	\$773,700	\$ 767,960	\$5,740
Unallocated and celebrations	\$80,250	\$ 79,250	\$1,000
Other Service Enterprises (garbage)	\$265,000	\$ 265,000	\$0
EDA	\$216,000	\$ 250,000	-\$34,000
Contingencies	\$250,000	\$ 250,000	\$0
General Govt. Buildings	\$53,900	\$ 52,550	\$1,350
Police	\$936,900	\$ 868,800	\$68,100
Civil Defense	\$8,000	\$ 8,000	\$0
Fire	\$287,050	\$ 226,250	\$60,800
Roads and Bridges	\$461,700	\$ 605,000	-\$143,300
Street capital plan	\$151,000	\$ -	\$151,000
Storm Sewer (Previously Sanitation)	\$20,400	\$ 284,300	-\$263,900
Recreation and parks	\$643,750	\$ 624,350	\$19,400
Lake Improvement	\$40,000	\$ 75,000	-\$35,000
Carryover expense expected	\$0	\$ -	\$0
General Development Event center	\$284,800	\$ 233,000	\$51,800
			\$0
TOTAL EXPENSES	\$4,472,450	\$ 4,589,460	-\$117,010
Less: estimated revenue	\$ 3,726,993	\$ 3,706,550	\$20,443
Surplus	\$0	\$ 175,000	-\$175,000
Net General	\$745,457	\$ 707,910	\$37,547
Cemetery	\$15,000	\$ 15,000	\$0
Library	\$150,950	\$ 152,250	-\$1,300
Ambulance			\$0
			\$0
BASE LEVY (without debt levies)	\$911,407	\$ 875,160	\$36,247
DEBT LEVIES			
LGA Unallotment for 2010	\$0	\$ -	\$0
G.O. Aqua Center/Senior bonds (2014A)	\$145,000	\$ 145,000	\$0
G.O. 2020 Street and Utility (2020B)	\$400,000	\$ 400,000	\$0
G.O. 2012 Street and Utility (2020A)	\$190,000	\$ 175,000	\$15,000
G.O. Storm, Snow 2012C (2020A)	\$47,850	\$ 47,850	\$0
Total debt Levies	\$782,850	\$ 767,850	
TOTAL (with debt levies)	\$1,694,257	\$ 1,643,010	\$51,247
Proposed Final LEVY	\$1,694,257	\$ 1,643,010	
Increase or decrease %	3.12%	3.96%	
Total increase	\$51,247	\$62,515	

RESOLUTION #29-2023
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>
Anonymous	\$200	Library
Duncan McGreggor	\$500	Library
Myrtle Riebel	\$250	Ambulance
Doug and Vickie Kral	\$240	Fire Department
Grace Steffl	\$50	Ambulance
Grace Steffl	\$50	Police Department
Jennifer Helget	\$50	Ambulance
Mark and Sandra Beito	\$207.76	Parks
David and Doris Theneman	\$50	Fire Department
Schwartz Farms	\$50	Fire Department
Steve and Judy Schotzko	\$10	Memory of Gerald Plahn
Jef Wurtzberger		
Kris Wurtzberger	\$390	Memory of Gerald Plahn

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 December 12th, 2023.

Wayne A. Pelzel, Mayor

Dated: December 12th, 2023

Michelle Strate, City Clerk

2024 Sleepy Eye Fire Department Officers and Trustees

Elected	Chief	Aaron Schauman
	1 st Assistant Chief	Scott Krzmarzick
	2 nd Assistant Chief	Jeff Zinniel
	Secretary	Jesse Fischer
	TRUSTEES	
	Brad Hoffmann	Through 2024
	Shane Martinka	Through 2026
Leon Steffl	Through 2026	
Appointed	Fire Marshall	Dan Schottenbauer
	Assistant Fire Marshall	Shawn Heiderscheidt
	Fire Warden Ward 1	Aaron Bruggeman
	Fire Warden Ward 2	Alex Bruggmen
	Building Caretaker	Scott Mauer
	Lower Level Caretaker	Alisia Zuhlsdorf
	Equipment Caretaker	Shane Martinka
	Air Pack Maintenance	Aaron Bruggeman, Tyler Heiderscheidt
	Thermal Camera/Gas Monitor	Kevin Hoffman
	Historian	Jesse Fischer



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555

Agenda Dec

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

Name of organization: Sleepy Eye Arena Association Date of organization: 1/1/19~~93~~ Tax exempt number: 41-1719175

Organization Address (No PO Boxes): 620 Southdale St SW City: Sleepy Eye State: MN Zip Code: 56085

Name of person making application: ~~Sam~~ Terry Heiderschidt Business phone: 507 220 9020 Home phone: 507 220 9020

Date(s) of event: 1/20/2024 Type of organization: Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name: Terry Heiderschidt City: Sleepy Eye State: MN Zip Code: 56085

Organization officer's name: Sam Heiderschidt City: Sleepy Eye State: MN Zip Code: 56085

Organization officer's name: Brandon Havamaler City: Sleepy Eye State: MN Zip Code: 56085

Location where permit will be used. If an outdoor area, describe.
Parcel 002. 980. 008. 07. 100 Field between Hockey Arena and Speth Ford Along Southdale. SW.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
 B & L Bar 15 N Minnesota St New Ulm, MN 5607

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 Founders, \$1,000,000



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

Event in conjunction with a community festival Yes No

City or County E-mail Address

Current population of city

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
 No Temp Applications faxed or mailed. Only emailed.
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

COPP December Agenda

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

4/23
Page 1 of 3

<p>An exempt permit may be issued to a nonprofit organization that:</p> <ul style="list-style-type: none">• conducts lawful gambling on five or fewer days, and• awards less than \$50,000 in prizes during a calendar year. <p>If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.</p>	<p>Application Fee (non-refundable)</p> <p>Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.</p> <p>Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ORGANIZATION INFORMATION

Organization Name: <u>Church of St. Mary</u>	Previous Gambling Permit Number: X- <u>08003-23-056</u>
Minnesota Tax ID Number, if any: <u>9046374</u>	Federal Employer ID Number (FEIN), if any: <u>41-0723239</u>
Mailing Address: <u>104 St. Mary;s St NW</u>	
City: <u>Sleepy Eye</u>	State: <u>MN</u> Zip: <u>56085</u> County: <u>Brown</u>
Name of Chief Executive Officer (CEO): <u>Rev. Mark Steffl</u>	
CEO Daytime Phone: <u>507-794-4841</u>	CEO Email: <u>mgrausam@sesmschool.com</u> (permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's School

Physical Address (do not use P.O. box): 104 St. Mary's St NW

Check one:

City: Sleepy Eye Zip: 56085 County: Brown

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 2/10/2023

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: SLEEPY EYE

Signature of City Personnel: [Signature]

Title: CITY MANAGER Date: 12-7-23

The city or county must sign before submitting application to the Gambling Control Board.

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: 12/4/2023
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Mark Steffl

REQUIREMENTS

- Complete a separate application for:**
- all gambling conducted on two or more consecutive days; or
 - all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:
____ a copy of your proof of nonprofit status; and
____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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 the

application. Your organization's name and address will be public 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; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & 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.

This form will be made available in alternative format (i.e. large print, braille) upon request.

RESOLUTION 30-2023

BE IT RESOLVED, by the City Council of the City of Sleepy Eye, Minnesota as follows:

1. That the employee wage and salary schedule increased of 3%, as recommended by the Finance Committee during budget development, to be effective December 24th, 2023, is hereby adopted. This includes full-time positions and additionally includes job classification adjustments.

Dated December 12th, 2023

/s/ Wayne Pelzel
Wayne Pelzel, Mayor

ATTEST: /s/ Michelle Strate
Michelle Strate, City Clerk

RESOLUTION NO. 31-2023

WHEREAS, Ordinance No. 93, Second Series, 3-11-2008 has adopted the Minnesota State Building Code and authorized the issuance of permits and the collection of fees as authorized in M.S. 16B.62, subd. 1 and as provided for and as established by resolution, and

WHEREAS, due to changing conditions and to more accurately reflect building inspections, zoning and administrative costs it is determined that the building and zoning permit fee schedule as found in Resolution No. 3-2008 should be adjusted.

NOW, THEREFORE, BE IT RESOLVED that the following fees detailed in Appendix A and B, attached here, shall be established.

BE IT FURTHER RESOLVED, that all other parts of Resolution No. 3-2008 which are not inconsistent with this resolution shall remain in effect.

Dated: December 12, 2023

Wayne Pelzel, Mayor

Attest: _____
Michelle Strate, City Clerk

APPENDIX A

City Of Sleepy Eye, Minnesota
Building Permit Fee Schedule 2024

BUILDING PERMIT FEE SUMMARY (1997 UBC) VALUATION

Total Valuation	Fee
\$1.00 to \$500.00	\$23.00
\$501.00 to \$2,000.00	\$24.00 for the first \$500.00 plus \$3.00 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$70.00 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$400.00 for the first \$25,000.00 plus \$10.00 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,000.01 to \$100,000.00	\$650.00 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1,000.00 for the first \$100,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,200.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,600.00 for the first \$1,000,000.00 plus \$3.00 for each additional \$1,000.00, or fraction thereof

SURCHARGE FEE SUMMARY (STATE OF MINNESOTA)

Total Valuation	Fee
\$0 - \$1,000,000	Value x \$0.0005
\$1,000,001 - \$2,000,000	\$500 + (Value between \$1 and 2M x \$0.0004)
\$2,000,001 - \$3,000,000	\$900 + (Value between \$2 and 3M x \$0.0003)
\$3,000,001 - \$4,000,000	\$1,200 + (Value between \$3 and 4M x \$0.0002)
\$4,000,001 - \$5,000,000	\$1,400 + (Value between \$4 and 5M x \$0.0001)
\$5,000,001 and up	\$1,500 + (Value over 5M x \$0.00005)

Plan Review Summary

65% of Permit Fee (Commercial Permits) 35% of Permit Fee (Residential Permits) 65% of Permit Fee + 25% of Permit Fee; Each Subsequent Similar Plan (Master Plan with Similar Plans) 25% of Permit Fee, After State Approval (State Permits)
Total Permit Fee
Building Permit + Surcharge + Plan Review Fee = Total Permit Fee

APPENDIX B

City Of Sleepy Eye, Minnesota
 Building Permit Fee Schedule 2024

RESIDENTIAL FEES
 (FOR MAINTENANCE-BASED PERMITS AND FLAT FEES)

Definition of residential: IRC-1 Single Family Dwelling: Any building that contains one dwelling unit used, intended, or designed to be built, used, rented, leased, let or hired out to be occupied, or occupied for living purposes. IRC-2 Two-family dwelling: Any building that contains two separate dwelling units with separation either horizontal or vertical on one lot used, intended, or designed to be built, used, rented, leased, let or hired out to be occupied, or occupied for living purposes. IRC-3 Townhouse: A single-family dwelling unit constructed in a group of two or more attached units in which each unit extended from the foundation to the roof and having open space on at least two sides of each unit. Each single-family dwelling unit shall be considered to be a separate building. Separate building service utilities shall be provided to each single-family dwelling unit when required by other chapters of the State Building Code. IRC-4 Accessory Structure: A structure not greater than 3000 square feet in floor area, and not over two stories in height, the use of which is customarily accessory to and incidental to that of the dwelling(s) and which is located on the same lot. All non-residential based permits shall be based on the City adopted building permit fee summary valuation table provided in Appendix A.

Maintenance Permit Fees

- Re-Roof: \$65.00 replacement of roofing materials and reroofing activities
- Re-Side \$65.00 replacement of siding or exterior wall coverings
- Re-Window \$65.00 replacement of same size windows. Not to include new installation or alterations egress windows
- Re-Door \$65.00 replacement of same-size exterior doors
- Garage Door \$65.00 replacement of same size overhead door

Zoning Permit Fees

- Shed (under 200 sq. ft.): \$27.50 and no state surcharge
- Fences (under 7' in height.): \$27.50 and no state surcharge Fences over 7' in height, and retaining walls over 4' in height will require a building permit.
- Driveways \$27.50 and no state surcharge

Plumbing Permit Fees

- New Fixtures \$65.00 Minimum, \$10 Per Fixture After 8 Fixtures
This permit is specific to new fixtures and replacement of existing fixtures for a like fixtures.
Examples include toilet, faucets, exterior hose bibb maintenance.
- Lawn Irrigation Systems: \$65.00

APPENDIX B CONTINUED

City Of Sleepy Eye, Minnesota
Building Permit Fee Schedule 2024

Mechanical Permit Fees

- New mechanical appliances: \$65.00
This permit is specific to new appliance units and replacement of existing appliance such as a water heater, fire-place inserts or furnace and air-conditioner change-out. Installation or alterations of existing duct systems or venting with replacement of existing equipment will require a value-based building permit. Single permits may be approved by the Building Official for simultaneous change-outs for heating and cooling systems which do not require more than one (1) inspection for multiple systems.
- Gas line with mechanical permit: \$12.50 per line
- Gas line without mechanical permit: \$59.00
- Fireplace masonry: Based on value of project

OTHER BUILDING PERMIT FEES

(MOVED BUILDINGS, DEMOLITION AND RELATED BUILDING PERMIT FEES)

Moved Building Fees

- Manufactured Home Installation: \$250.00
This permit is specific to the installation of a manufactured home into the jurisdiction in accordance with Minnesota Rules 1350. Additional permits such as mechanical, plumbing, and gas lines may apply.
- Moved-in single family home: \$250.00
- Moved-in accessory structure: \$59.00 Plumbing Connection Fee:
\$68.00
- Mechanical Connection Fee: \$65.00

Other Inspection Related Fees

- Re-inspection Fee: \$65.00 each
A re-inspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made. On valuation based building permits this fee is not to be interpreted as requiring

re-inspection fees the first time a job is rejected for failure to comply with the requirements of the code, but as controlling the practice of calling for inspections before the job is ready for such reinspection or re-inspection. Re-inspection fees shall also be assessed when: 1) the address of the job site is not posted, 2) the approved plans are not readily available for the inspector, 3) full access to the site is not provided for the inspector, 4) the inspector is not met by the responsible individual, (no show) 5) on residential maintenance based permits where corrections are required to be inspected and deviations from the approved plans occur without prior approval by the building official. reinspection fees are due on or before the reinspection is to be rendered. Payment shall be made payable to the municipality.

- Demolition Fee: \$55.00 per building.
This permit is specific to demolition of existing residential and commercial buildings only. Permit fee applicable to the demolition of each building structure including accessory structures. Demolition fee not to include removal of fuel storage tank removal. Fuel storage tank removal to be based on Building Permit Fee Valuation Table.
- Inspections outside of normal hours: \$68.00/hour

Other Inspection Related Fees

- Additional Plan Review: \$68.00/ hour
Specific to new changes, additions, alteration or revisions to an approved plan.
- Investigation Fee: \$68.00/hour
Specific to initiating work without a permit or work completed outside the scope of an approved plan or permit.
- Permit Renewal: 50% of original permit fee
Renewal must occur within 180 days of expiration of original approved permit with no changes to the proposed work or plan. A new permit number may apply.
- Change of Use, Occupancy: \$100.00
- Temporary Certificate of Occupancy: \$1,000.00
Temporary certificate of occupancy scenarios may require the use of an escrow account and additional municipal administration costs. Determination for this fee shall be made by the Building Official in consultation with municipal administration.

REFUND OF BUILDING PERMIT AND PLAN REVIEW FEES

Refund Of Fees

- Plan Review: 100%
If plan review of a submitted project has not been initiated.
- Plan Review: 50%
If plan review of a submitted project has been initiated but not completed in entirety.
- Plan Review: 0%
If plan review of a submitted project has been initiated and completed in entirety.
- Permit Fee: 75%

If work for a submitted project has been permitted and no work has been initiated within 6 month of permit issuance by the municipality.

- Maintenance Based Permits: 0%
Maintenance based permits do not include a refund after processing of application and issuance of a building permit.

SAMPLE

RESOLUTION 32-2023

Resolution for Lot Split

WHEREAS, the City Code for the City of Sleepy Eye, Minnesota, provides that no division of an existing parcel of land within the City shall be filed, or accepted for filing, by the Brown County Recorder unless it is accompanied by a certified copy of a Resolution adopted by the City Council approving such division; and

WHEREAS, Randal D. Larsen and Donna M. Larsen, husband and wife (hereinafter collectively "Larsen") is the owner of Lot 14, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota; and

WHEREAS, Larsen has requested permission from the City of Sleepy Eye to split the property prior to its sale.

NOW, THEREFORE, BE IT RESOLVED, the City Council for the City of Sleepy Eye hereby approves the division of the real estate legally described as follows:

Lot 14, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota;
into two separate parcels being legally described in the attached Exhibit "A" and "B".

Said Resolution was passed on December 12, 2023.

Dated: December 12, 2023

Wayne Pelzel, Mayor of the City of Sleepy Eye

Russell "Bob" Elston, City Manager

Exhibit "A"

Lot 14, Block 26, EXCEPTING the North 50 feet thereof, Original Plat, City of Sleepy Eye, Brown County, Minnesota.

Exhibit "B"

The North 50 feet of the Lot 14, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota.

2023 YEAR END WRITE-OFFS**TOTAL****CERTIFY****WRITE OFF**

Helen Beto	58.81		58.81	Premier
Joaquin Gonzales	227.36		227.36	Sunrise
Teresa Zellmann	403.64		403.64	Sunrise
Cheryl Enger	6.70		6.70	Commonbond
Frank Urbano	2546.07		2,546.07	(certified \$368.81 in 2022)
Poppy's	8218.77		8,218.77	
Trevor Karau	413.50	201.91	211.59	Oakwood
Janet Bredeson	263.18	68.61	194.57	SMR
Rutilo Espinoza	19.23	4.93	14.30	Ramiro Briones
Adrianna Aguilar	413.67	209.08	204.59	Ramiro Briones
Gideon Turgeon	633.58	436.41	197.17	Gary Neidecker
Joseph Huizinga	787.38	269.92	517.46	Tamara Lopez
Rina Cruz	1515.21	923.93	591.28	Matt Mages
Nicholas Wolcott	183.76	90.85	92.91	D & S Properties
Owen Stands	217.09	101.58	115.51	Ron Berdan
Totals	15,907.95	2,307.22	13,600.73	

SLEEPY EYE PUBLIC UTILITY COMMISSION
REGULAR SCHEDULED MEETING ATTENDANCE

JANUARY 1, 2023 THRU DECEMBER 31, 2023

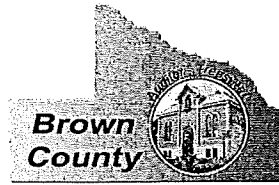
	CODY	WAYNE	PAUL	TODD	BRAIR
	GROEN	NOVOTNY	THEISEN	MAROTZ	BRAULICK
	Chairman	Secretary	Vice Chair.		
JANUARY	X	X	Absent	X	X
FEBRUARY	X	X	X	X	X
MARCH	X	X	X	X	X
APRIL	X	X	X	X	X
MAY	X	X	X	Absent	X
JUNE	X	X	(via zoom) X	X	X
JULY	X	Absent	X	(via zoom) X	X
AUGUST	X	Absent	Absent	X	X
SEPTEMBER	X	X	Absent	X	X
OCTOBER	X	X	X	X	X
NOVEMBER	X	X	X	X	X
DECEMBER	X	X	X	X	X
TOTAL	12	10	9	11	12

REQUIRED 75% OF REGULAR, SCHEDULED MEETINGS FOR FULL PAYMENT
9 MEETINGS

Cody Groen	\$	900.00
Wayne Novotny	\$	800.00
Paul Theisen	\$	800.00
Briar Braulick	\$	800.00
Todd Marotz	\$	800.00

\$ 4,100.00

Paid on Regular Payroll
Code #9202 / PR # 26



Kelly Hotovec

Auditor-Treasurer
14 S State St | PO Box 115
New Ulm, MN 56073-0115
(507) 233-6617
www.co.brown.mn.us

<i>Jessica Grausam</i>		<i>Traci Abrahamson</i>		<i>Steven Rutscher</i>	<i>Resa Harris</i>	<i>Amy Kral</i>
Collections	Drainage	Financials	Elections	Financials	Taxation	Tax Forfeiture
233-6699	233-6811	233-6614	233-6613	233-6618	233-6615	233-6616

November 20, 2023

City of Sleepy Eye
Attn: Michelle Strate
200 E Main St
Sleepy Eye, MN 56085-1638

RE: State of Minnesota VOTER Account Funds

Dear Michelle,

I am reaching out today regarding the MN VOTER Account funds we have received from the State of Minnesota. The VOTER Account is a dedicated stream of state funding for county and municipal election administration approved in 2023 Session Laws. Unfortunately, the \$1.25 million allocation still falls far short in covering actual election costs.

Past practice has been for the County to not allocate election costs among local governmental units as allowed in statute. Because of this, we kindly request municipalities sign the attached agreement allowing the County to retain 100% of the funds to use towards eligible election expenses.

If any municipality chooses not to adopt the attached agreement, funds will be distributed by December 31, per the registered voter default formula. Also, those municipalities choosing to retain funds will be responsible to adhere to the reporting requirements.

Included in this letter is a copy of the VOTER Account correspondence from the MN Secretary of State, default registered voter allocation, and the VOTER Account Municipality Agreement to present at the next council/board meeting.

Please have the completed agreement returned to us by **December 15th, 2023**. If this timeline is not feasible due to meeting schedules, please reach out so other arrangements can be made. If you have any questions, please do not hesitate to reach out to myself or Kelly Hotovec.

Sincerely,

Jessi Grausam
507-233-6811
Jessica.grausam@co.brown.mn.us
Elections & Property Resource Specialist

Kelly Hotovec
507-233-6617
Kelly.hotovec@co.brown.mn.us
Brown County Auditor-Treasurer

**STATE OF MINNESOTA
VOTING OPERATIONS, TECHNOLOGY & ELECTION RESOURCES (VOTER) ACCOUNT
COUNTY – MUNICIPALITY AGREEMENT**

This Agreement (hereinafter “Agreement”) is made between Brown County (“County”),
and City of Sleepy Eye (“Municipality”).

Recitals

1. Under Minnesota Laws 2023, Chapter 62, Article 4, section 6, the Voting Operations, Technology, and Election Resources (VOTER) Account was established requiring the Office of the Secretary of State, hereinafter the OSS, to distribute funds to each county as prescribed.
2. Total allocation to County is approximately \$7442.54 annually.
3. Upon receipt of funds, County and Municipality must agree on a distribution plan for allocating funds from the account which must be used for expenditures directly related to election administration.
4. County is responsible for elections within its county and Municipality operates polling places within its jurisdiction.

Agreement

1. *Effectiveness of Agreement*

- 1.1. ***Effective date.*** November 20, 2023, or the date all required signatures have been affixed to the agreement by County and Municipality, whichever is later.
- 1.2. ***Annual Renewal.*** This agreement shall remain in effect and renew annually until such time that the County or the Municipality notifies the other party in writing of its desire to terminate the Agreement. The termination will be effective December 31 of the year of notice, for the following year’s allocation.
- 1.3. ***Application of terms.*** Municipality agrees to be subject to the obligations applicable to County in the Agreement set forth in said agreement.

2. *Allocation of VOTER Account Funds*

- 2.1. ***Allocation determination.*** The Municipality agrees to receive no direct allocation under this agreement. The Municipality’s default allocation amount as provided by the OSS will instead be retained by the County for qualifying expenditures of the County and the Municipality as referenced in this Agreement.
- 2.2. ***Allocation methodology.*** The County will utilize the provided OSS default allocation as a consistent and equitable distribution of VOTER account funds for qualifying expenditures for all municipalities.
- 2.3. ***Maximum available amount.*** Based on the OSS default allocation, Municipality is allocated no more than ~~\$xx~~ for qualifying expenditures described in the Agreement and in accordance with all federal and state laws authorizing these expenditures.

3. *Use and Maintenance of VOTER Account Funds*

- 3.1. ***Municipality authorization.*** Municipality agrees to authorize County to expend the allocated amount for authorized purposes on behalf of Municipality.
- 3.2. ***Segregation of funds.*** County must segregate all funds in an election funding account.
- 3.3. ***Maintenance of funds.*** County must maintain the funds in the segregated account until spent for any authorized purposes described in the Agreement.

3.4. **Authorized purposes.** County may use the funds provided under the Agreement for expenditures directly related to election administration as defined in Minnesota Statutes section 5.305.

3.5. **Reporting requirements.** County agrees to provide any required information to OSS to meet reporting requirements outlined in statute for all funds expended for each calendar year by December 31 annually.

4. Authorized Representatives

County's Authorized Representative is:

Kelly Hotovec
County Auditor-Treasurer
14 S State St; PO Box 115
New Ulm, MN 56073
(507) 233-6617
kelly.hotovec@co.brown.mn.us

Municipality's Authorized Representative is:

Name: _____
Title: _____
Address: _____
Phone: _____
Email: _____

If either Authorized Representative changes at any time before the funds provided for in this Agreement are fully expended, parties must notify each other of the change.

5. Signatures and Certification

County and Municipality certify that the appropriate person(s) have executed the Agreement on behalf of County and Municipality as required by applicable resolutions or ordinances.

COUNTY

By: _____
Signed: _____
Title: _____
Date: _____

MUNICIPALITY

Jurisdiction: _____
By: _____
Signed: _____
Title: _____
Date: _____

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	192.89	20,481.18	63,400.00	42,918.82	32.3
ELECTIONS & VOTERS REG.	.00	.00	1,650.00	1,650.00	.0
MUNICIPAL CLERK	41,641.25	327,208.56	323,000.00	(4,208.56)	101.3
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	11,955.07	97,181.22	116,250.00	19,068.78	83.6
LEGAL	9,583.33	106,329.62	117,000.00	10,670.38	90.9
SENIOR/COMMUNITY CENTER	1,689.65	9,554.57	17,600.00	8,045.43	54.3
SLEEPY EYE DEPOT MUSEUM	69.56	13,737.46	.00	(13,737.46)	.0
CATV PUBLIC ACCESS CHANNEL	946.41	8,658.51	8,660.00	1.49	100.0
EMPLOYEE SAFETY COMMITTEE	1,866.20	7,411.08	7,300.00	(111.08)	101.5
PLANNING & ZONING	6,669.23	75,294.74	71,100.00	(4,194.74)	105.9
CITY HALL	2,163.78	45,654.49	33,850.00	(11,804.49)	134.9
AUDITORIUM	644.18	9,665.69	18,700.00	9,034.31	51.7
POLICE PROTECTION	101,884.56	806,571.96	868,800.00	62,228.04	92.8
FIRE PROTECTION	7,491.23	173,571.01	226,250.00	52,678.99	76.7
EMERGENCY MANAGEMENT PLANNI	.00	5,316.67	8,000.00	2,683.33	66.5
STREETS & ALLEYS	49,121.83	369,511.87	509,900.00	140,388.13	72.5
SNOW & ICE REMOVAL	.00	34,916.19	20,000.00	(14,916.19)	174.6
TRAFFIC SIGNS	51.29	3,114.90	5,000.00	1,885.10	62.3
STREET LIGHTING	5,039.72	21,734.75	39,000.00	17,265.25	55.7
GARAGE/SHOP ACCOUNT	136.46	4,007.77	11,600.00	7,592.23	34.6
STREET CLEANING	460.72	8,694.86	19,500.00	10,805.14	44.6
WASTE COLLECTION & DIST.	755.76	4,073.82	3,650.00	(423.82)	111.6
STORM SEWERS	6,302.50	8,842.46	7,500.00	(1,342.46)	117.9
SANITARY SEWERS	.00	(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	13,152.95	109,428.17	112,500.00	3,071.83	97.3
PLAYGROUNDS & PLAYFIELDS	156.38	13,606.07	17,150.00	3,543.93	79.3
SWIMMING POOLS & BEACHES	353.80	191,499.52	178,550.00	(12,949.52)	107.3
SWIMMING POOL/CONCESSION STAN	.00	21,933.05	22,300.00	366.95	98.4
TENNIS COURTS	22.33	7,931.99	1,000.00	(6,931.99)	793.2
SKATING RINKS	63.60	3,183.46	2,400.00	(783.46)	132.6
BASEBALL FIELDS	62.90	13,031.85	16,900.00	3,868.15	77.1
CAMPING AND LAKES	5,280.75	43,636.06	34,700.00	(8,936.06)	125.8
CELEBRATIONS	.00	13,800.00	8,000.00	(5,800.00)	172.5
MUNICIPAL PARKS	10,713.47	166,582.94	233,850.00	67,267.06	71.2
LAKE DREDGING	.00	11,474.83	75,000.00	63,525.17	15.3
UNALLOCATED GENERAL EXPENSES	.00	80,639.59	79,250.00	(1,389.59)	101.8
OTHER SERVICE ENTERPRISES	22,852.78	227,304.57	265,000.00	37,695.43	85.8
TRANSFERS	.00	250,000.00	250,000.00	.00	100.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	301,324.58	3,333,577.28	4,397,310.00	1,063,732.72	75.8



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
NOVEMBER 2023 MONTHLY REPORT

0 - ACCIDENTS WITH INJURY

3 - ACCIDENTS PROPERTY DAMAGE

5 - ALARMS

12 - ANIMAL COMPLAINTS

22 - ARREST

0 - ASSAULTS

20 - ASSIST OTHER AGENCY/OFFICER

0 - ATTEMPT WARRANT SERVICE

3 - BURGLARIES

3 - CIVIL DISPUTES

8 - DISTURBANCES

3 - DOMESTICS

0 - DRIVING COMPLAINTS

0 - DWI'S

3 - ESCORTS

0 - FIGHTS

2 - HARASSMENT

21 - INFORMATION RECEIVED

3 - PARKING COMPLAINTS

2 - PARKING TICKETS

2 - PERMIT TO PURCHASE

0 - RUNAWAYS

0 - STOLEN VEHICLES

0 - SUICIDE ATTEMPTS

8 - SUSPICIOUS ACTIVITY

2 - THEFTS

0 - VANDALISMS

29 - VEHICLE STOPS

5 - WELFARE CHECK

POLICE CAR MILEAGE

2015 - 173552

TOTAL FOR THE MONTH - 3337

2017 - 115663

TOTAL FOR THE MONTH - 158

2019 - 70374

TOTAL FOR THE MONTH - 199

2021 - 90284

TOTAL FOR THE MONTH - 1252

TOTAL MONTHLY - 4946

POLICE DEPARTMENT

CALLS FOR THE MONTH - 177

CALLS FOR THE YEAR - 2286

FIRE DEPARTMENT

CALLS FOR THE MONTH - 3

CALLS FOR THE YEAR - 40

AMBULANCE

CALLS FOR THE MONTH - 56

CALLS FOR THE YEAR - 666

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(	2,857,563.48)
001-000-00-1014	AR CASH CLEARING	(	260.00)
001-000-00-1015	UTILITY CASH CLEARING	(	524,722.96)
001-000-00-2020	ACCOUNTS PAYABLE		.00
<hr/>			
	TOTAL COMBINED CASH	(	3,382,546.44)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		3,382,546.44
<hr/>			
	TOTAL UNALLOCATED CASH		.00
<hr/> <hr/>			

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		2,292,582.86
202	ALLOCATION TO AMBULANCE	(	14,295.29)
203	ALLOCATION TO AIRPORT		142,768.24
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		259,560.48
215	ALLOCATION TO GENERAL DEVELOPMENT	(	100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(	53,758.72)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(	447,853.25)
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		92,105.19
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
 NOVEMBER 30, 2023

502 ALLOCATION TO POLICE CARRYOVER		44,070.06
503 ALLOCATION TO FIRE CARRYOVER	(	4,299.34)
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	(	537,320.24)
707 ALLOCATION TO SEWER SERVICE		5,479,574.39
806 ALLOCATION TO INVESTMENTS	(	13,405,082.74)
901 ALLOCATION TO GASB		.00
902 ALLOCATION TO GASB		.00
903 ALLOCATION TO GASB		.00
TOTAL ALLOCATIONS TO OTHER FUNDS	(	3,369,554.79)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010		3,382,546.44
ZERO PROOF IF ALLOCATIONS BALANCE		12,991.65

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor:Vendor Number = 0-9040, 9060-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1082							
1082	ALISSA FISCHER ATTORNEY AT	11012023	2023 CITY ATTORNEY PAY-NOV	11/01/2023	9,583.33	9,583.33	11/15/2023
	Total 1082:				9,583.33	9,583.33	
2155							
2155	BRAULICK PLUMBING LLC	1881	REPLACED FILTERS, DRAINS, F	10/14/2023	1,359.13	1,359.13	11/29/2023
	Total 2155:				1,359.13	1,359.13	
2194							
2194	BROWN-NICOLLET ENVIRONM	11202023	CFPM LICENSE RENEWAL CLA	11/20/2023	75.00	75.00	11/20/2023
	Total 2194:				75.00	75.00	
3168							
3168	CRYSTEEL TRUCK & EQUIPME	LP217420	AIR SELONOID-TRUCK #2	11/02/2023	131.00	131.00	11/29/2023
	Total 3168:				131.00	131.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2043342	BEER	11/08/2023	752.00	752.00	11/29/2023
4035	DAHLHEIMER BEVERAGE-GRE	2044011	POP	11/06/2023	67.20	67.20	11/29/2023
4035	DAHLHEIMER BEVERAGE-GRE	2049383	RETURN/CREDIT	11/15/2023	428.00	428.00	11/29/2023
4035	DAHLHEIMER BEVERAGE-GRE	2054593	BEER	11/21/2023	129.80	129.80	11/29/2023
4035	DAHLHEIMER BEVERAGE-GRE	2055165	BEER	11/21/2023	135.60	135.60	11/29/2023
	Total 4035:				1,512.60	1,512.60	
5020							
5020	ECOLAB INC	634189	PRODUCT FEES	11/10/2023	175.00	175.00	11/29/2023
	Total 5020:				175.00	175.00	
5044							
5044	BOB ELSTON	10312023	MONTHLY MILEAGE ALLOWAN	10/31/2023	195.00	195.00	11/15/2023
	Total 5044:				195.00	195.00	
6094							
6094	FIRST SECURITY BANK	11102023	OCT ACH #20 & #21	11/10/2023	53.70	53.70	11/29/2023
	Total 6094:				53.70	53.70	
9020							
9020	RENT N SAVE PORTABLE SERV	18134	PORTA-POT/COMPOST SITE 10/	10/31/2023	105.00	105.00	11/29/2023
	Total 9020:				105.00	105.00	
9060							
9060	CINTAS CORPORATION	PR1111231	CLOTHING DEDUCTION CLOT	11/16/2023	6.12	6.12	11/16/2023
9060	CINTAS CORPORATION	PR1125231	CLOTHING DEDUCTION CLOT	11/30/2023	6.12	6.12	11/30/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 9060:					12.24	12.24	
11019							
11019	KIRBYBUILT QUALITY PRODUC	INVKSA5306	LITTER BAGS FOR PET DISPEN	11/17/2023	207.76	207.76	11/29/2023
Total 11019:					207.76	207.76	
13216							
13216	MEDIACOM	11112023	SERVICE CITY HALL-DECEMBE	11/11/2023	84.46	84.46	11/20/2023
Total 13216:					84.46	84.46	
13704							
13704	MSCIC	12052023	2024 CONFERENCE REGISTRA	12/05/2023	300.00	300.00	12/05/2023
Total 13704:					300.00	300.00	
13809							
13809	M. R. PAVING & EXCAVATING IN	54465	CONSTRUCT EMERGENCY AC	10/05/2023	5,900.00	5,900.00	11/29/2023
13809	M. R. PAVING & EXCAVATING IN	54466	GRADING SCOTT ST	10/05/2023	1,250.00	1,250.00	11/29/2023
13809	M. R. PAVING & EXCAVATING IN	54598	REPAIR SEWER MAIN, PATCH	11/01/2023	2,500.00	2,500.00	11/29/2023
13809	M. R. PAVING & EXCAVATING IN	54742	PATCHING-MISC STREETS	11/03/2023	20,552.50	20,552.50	11/29/2023
Total 13809:					30,202.50	30,202.50	
19044							
19044	RELIANCE STANDARD LIFE INS	11282023	LIFE & DISABILITY/ DEC	11/28/2023	727.05	727.05	11/29/2023
Total 19044:					727.05	727.05	
20243							
20243	SOUTHPOINT FINANCIAL CRED	11062023	SAFETY GLASSES-R ZINNIEL	11/06/2023	1,671.93	1,671.93	11/29/2023
Total 20243:					1,671.93	1,671.93	
22031							
22031	TECH UNLIMITED LLC	8178	ANTI MALWARE & MONITORING	11/15/2023	2,272.82	2,272.82	12/01/2023
22031	TECH UNLIMITED LLC	8195	SONICWALL TZ470 TOTAL SEC	11/14/2023	3,411.98	3,411.98	11/21/2023
22031	TECH UNLIMITED LLC	8201	ETHERNET ADAPTER AND TP L	11/20/2023	94.71	94.71	11/21/2023
22031	TECH UNLIMITED LLC	8216	DELL OPTIPLEX MICRO COMPU	11/27/2023	1,322.85	1,322.85	12/01/2023
Total 22031:					7,102.36	7,102.36	
22068							
22068	T-MOBILE	990884919-5	INTERNET-SLEEPY EYE AQUAT	11/11/2023	9.99	9.99	11/29/2023
Total 22068:					9.99	9.99	
Grand Totals:					53,508.05	53,508.05	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = 0-9040, 9060-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<} 50000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1038							
1038	ALPHA WIRELESS COMMUNICA	23078	2 PAGERS, BATTERIES, CLIPS	11/22/2023	1,391.00	.00	
1038	ALPHA WIRELESS COMMUNICA	23153	REPAIR KIT/TECHICAL SUPPOR	11/28/2023	212.00	.00	
1038	ALPHA WIRELESS COMMUNICA	23154	REPAIR KIT/TECHICAL SUPPOR	11/28/2023	227.00	.00	
Total 1038:					1,830.00	.00	
1044							
1044	AMAZON CAPITAL SERVICES	17XF-H9HT-C7	PRINTER CARTRIDGE	11/30/2023	190.19	.00	
1044	AMAZON CAPITAL SERVICES	19DT-JPMR-C	LIGHT SENSOR BULBS	11/30/2023	445.09	.00	
1044	AMAZON CAPITAL SERVICES	1CD9-MQG3-C	GLUE	11/30/2023	301.64	.00	
1044	AMAZON CAPITAL SERVICES	1JYN-JJ4Q-DC	CREDIT FOR 1FHX-W6V4-6LP3	12/01/2023	79.90-	.00	
1044	AMAZON CAPITAL SERVICES	1LKV-47XC-CY	CORRECTION TAPE, WHITE TA	11/30/2023	37.95	.00	
1044	AMAZON CAPITAL SERVICES	1NDN-76V7-9N	BROTHER DRUM REPLACEME	11/30/2023	643.84	.00	
1044	AMAZON CAPITAL SERVICES	1TLR-D1VV-D4	CREDIT FOR 1YVX-Q7NV-6639	12/01/2023	36.98-	.00	
Total 1044:					1,501.83	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	12012023	2023 CITY ATTORNEY PAY-DEC	12/01/2023	9,583.33	.00	
Total 1082:					9,583.33	.00	
1169							
1169	ARAMARK UNIFORM SERVICES	256004173	LINENS RENTAL	11/10/2023	247.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560192666	MAT RENTAL	11/03/2023	195.89	.00	
1169	ARAMARK UNIFORM SERVICES	2560195025	LINEN BAG STANDS	11/10/2023	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560195030	MAT RENTAL	11/10/2023	146.74	.00	
1169	ARAMARK UNIFORM SERVICES	2560197520	LINEN BAG STANDS	11/17/2023	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560199825	LINENS RENTAL	11/24/2023	114.36	.00	
1169	ARAMARK UNIFORM SERVICES	2560199832	MAT RENTAL	11/24/2023	107.52	.00	
Total 1169:					814.98	.00	
1316							
1316	MATTHEW ANDRES	11282023	REIMBURSEMENT MEALS PER	11/28/2023	28.00	.00	
Total 1316:					28.00	.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	CELLULAR PHONE SERVICE-N	11/25/2023	377.49	.00	
1423	AT&T MOBILITY II LLC	287311096724	CELLULAR PHONE SERVICE-N	11/25/2023	15.60	.00	
Total 1423:					393.09	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28144633	FILTERS-TRUCK #4	11/06/2023	43.85	.00	
1449	AUTO VALUE SLEEPY EYE	28144694	BATTERIES	11/07/2023	26.99	.00	
1449	AUTO VALUE SLEEPY EYE	28144710	GLASS CLEANER	11/08/2023	14.97	.00	
1449	AUTO VALUE SLEEPY EYE	28144718	KNOCK EM WD40	11/08/2023	25.98	.00	
1449	AUTO VALUE SLEEPY EYE	28144739	FILTERS-TRUCK #2	11/09/2023	54.14	.00	
1449	AUTO VALUE SLEEPY EYE	28144740	FILTERS-TRUCK #2	11/09/2023	54.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1449	AUTO VALUE SLEEPY EYE	28144821	DIESEL EXHAUST FLUID-#61 FA	11/13/2023	14.99	.00	
1449	AUTO VALUE SLEEPY EYE	28144834	CLEAR LAMP-TRUCK #2	11/13/2023	8.99	.00	
1449	AUTO VALUE SLEEPY EYE	28144969	ELECTRIC FUEL PUMP-#60 GE	11/18/2023	86.99	.00	
1449	AUTO VALUE SLEEPY EYE	28144970	STARTING FLUID	11/18/2023	4.49	.00	
1449	AUTO VALUE SLEEPY EYE	28144976	DIESEL FUEL SUPPLEMENT	11/18/2023	59.94	.00	
1449	AUTO VALUE SLEEPY EYE	28145052	BATTERY-JD425	11/22/2023	60.99	.00	
Total 1449:					456.46	.00	
1976							
1976	COLE WEICK	10302023	AR 15 ARMORER COURSE	10/30/2023	400.00	.00	
Total 1976:					400.00	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	231201082356	INSURANCE PREMIUM	12/01/2023	24,008.66	.00	
Total 2106:					24,008.66	.00	
2110							
2110	BOLTON & MENK INC	325881	ENGINEERING SERVICES FOR	11/30/2023	8,000.00	.00	
2110	BOLTON & MENK INC	325882	ENGINEERING-SCHOOL ST IMP	11/30/2023	3,821.00	.00	
Total 2110:					11,821.00	.00	
2155							
2155	BRAULICK PLUMBING LLC	1922	REPAIR WATER HEATER-117 2N	11/26/2023	1,024.97	.00	
Total 2155:					1,024.97	.00	
2160							
2160	BRAUN OIL CO	5061	FUEL PURCHASES - ADJUSTM	11/02/2023	3,546.13	.00	
2160	BRAUN OIL CO	5234	GASOLINE	11/21/2023	38.51	.00	
Total 2160:					3,584.64	.00	
2190							
2190	BROWN COUNTY REA	12052023	ELECTRICITY CHARGES-NOVE	12/05/2023	220.60	.00	
Total 2190:					220.60	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	12082023	UTILITIES FOR VARIOUS CITY	12/08/2023	6,767.67	.00	
3081	CITY OF SLEEPY EYE PUC	912573	POSTAGE FOR POLICE DEPT	12/01/2023	199.34	.00	
Total 3081:					6,967.01	.00	
3119							
3119	CONVENTION & VISITOR BURE	11302023	REMITTANCE OF COLLECTION	11/30/2023	4,235.92	.00	
Total 3119:					4,235.92	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	3131	CREDIT CARD FEES ONLINE C	11/30/2023	18.20	.00	
Total 3131:					18.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3147							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	AREATION WARNING NOTICE	11/14/2023	134.31	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 222	11/15/2023	111.93	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	BORTH MEMORIAL REZONING	11/20/2023	73.26	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	COMPOST AD	11/21/2023	22.39	.00	
Total 3147:					341.89	.00	
3165							
3165	CREATIVE MINDS LLC	2023-11-001	ASSIST MICROSOFT PROJECT	12/01/2023	2,000.00	.00	
Total 3165:					2,000.00	.00	
3170							
3170	CULLIGAN OF SLEEPY EYE	11302023	BOTTLED WATER ACCT 169-103	11/30/2023	93.00	.00	
Total 3170:					93.00	.00	
3192							
3192	PHILIP SIEFKES	110923PS1	COMMERCIAL INSPECTION	11/09/2023	1,000.00	.00	
Total 3192:					1,000.00	.00	
5020							
5020	ECOLAB INC	6342131579	DISHWASHER RENTAL	11/25/2023	257.73	.00	
Total 5020:					257.73	.00	
5044							
5044	BOB ELSTON	11302023	MONTHLY MILEAGE ALLOWAN	11/30/2023	195.00	.00	
Total 5044:					195.00	.00	
5190							
5190	EXPERT T BILLING LLC	11936	BILLING SERVICES FOR NOVE	12/04/2023	1,271.00	.00	
Total 5190:					1,271.00	.00	
6051							
6051	FERNO-WASHINGTON INC	929755	STAIR CHAIR REPAIR	11/27/2023	779.00	.00	
Total 6051:					779.00	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	82984785	BOOKS	11/15/2023	20.99	.00	
Total 7004:					20.99	.00	
8080							
8080	HEIMAN INC	0926472	PHOENIX GAUNTLET GLOVE	11/14/2023	90.00	.00	
8080	HEIMAN INC	0926625	LEATHER BOOT	11/15/2023	460.00	.00	
Total 8080:					550.00	.00	
8103							
8103	A H HERMEL WHOLESALE	999191	T PAPER, MULTI FOLD TOWELS	11/16/2023	177.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8103:					177.08	.00	
8118							
8118	HOFFMANN LANDSCAPE CURB	12052023	WINTERIZE IRRIGATION SYSTE	12/05/2023	460.00	.00	
Total 8118:					460.00	.00	
8144							
8144	SHARI HITTESDORF	11302023	MEALS - AMBULANCE RUN	11/30/2023	288.82	.00	
Total 8144:					288.82	.00	
8152							
8152	HOFFMAN FILTER SERVICE	95512	USED OIL FILTERS/ANTIFREEZ	11/17/2023	135.00	.00	
Total 8152:					135.00	.00	
9020							
9020	RENT N SAVE PORTABLE SERV	18271	PORTA-POT/COMPOST SITE 11/	11/30/2023	105.00	.00	
Total 9020:					105.00	.00	
9035							
9035	ISOLVED HCM LLC	0002822366	MONTHLY HARDWARE CONTR	12/01/2023	246.48	.00	
Total 9035:					246.48	.00	
12078							
12078	LEAGUE OF MN CITIES	389309	LMC MEMBERSHIP DUES	09/01/2023	4,231.00	.00	
Total 12078:					4,231.00	.00	
12173							
12173	LARRY L LUND	11302023	SERVICES & LABOR - NOVEMB	11/30/2023	630.00	.00	
Total 12173:					630.00	.00	
13050							
13050	SIAMA MATUZUNGIDI	10302023	CONGOLESE MUSIC & CULTUR	10/30/2023	1,550.00	.00	
Total 13050:					1,550.00	.00	
13169							
13169	SHANE R MARTINKA	11162023	REIMBURSE GASOLINE-TRANS	11/16/2023	50.00	.00	
13169	SHANE R MARTINKA	11182023	REIMBURSE GASOLINE-TRANS	11/18/2023	20.01	.00	
Total 13169:					70.01	.00	
13248							
13248	METRO SALES INC	INV2408484	CONTRACT BASE RATE CHARG	11/20/2023	54.00	.00	
Total 13248:					54.00	.00	
13340							
13340	MILLER SELLNER INC	11252023	CREDIT FROM INV 53371	11/25/2023	105.00-	.00	
13340	MILLER SELLNER INC	66373S	O RING-TRUCK #2	11/07/2023	11.80	.00	
13340	MILLER SELLNER INC	67074S	FILTER-MAIN LIFT GENERATOR	11/16/2023	299.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13340:					206.73	.00	
13395							
13395	MN DEPT OF REVENUE	11302023	SPECIAL FUEL TAX FOR NOVE	11/30/2023	24.80	.00	
Total 13395:					24.80	.00	
13396							
13396	MN DEPT. OF REVENUE	11302023	ADJUSTMENT TO ACTUAL	11/30/2023	974.00	.00	
Total 13396:					974.00	.00	
13720							
13720	MN VALLEY TESTING LAB INC	1228034	BOD, FECAL, SOLID, PHO	11/22/2023	92.40	.00	
Total 13720:					92.40	.00	
13940							
13940	RON MYERS	11182023	REIMBURSEMENT FOR WORK	11/18/2023	114.99	.00	
Total 13940:					114.99	.00	
15107							
15107	LORI NEIDECKER	10192023	REIMBURSE NATIONAL REGIST	10/19/2023	25.00	.00	
Total 15107:					25.00	.00	
15109							
15109	LEONARD M NEID	367151	SWEEP BIKE TRAIL	11/24/2023	50.00	.00	
Total 15109:					50.00	.00	
15153							
15153	NUVERA	12012023	TELEPHONE CHARGES-DECEM	12/01/2023	2,121.24	.00	
Total 15153:					2,121.24	.00	
15281							
15281	NOZCO INC	11163	SERVICE CALL-OPENED DOOR/	12/06/2023	155.00	.00	
Total 15281:					155.00	.00	
17052							
17052	PAYMENT TECH	11302023	CREDIT CARD FEES FOR FOR	11/30/2023	30.08	.00	
Total 17052:					30.08	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	39555258	CYLINDER RENTAL ACETYLEN	11/22/2023	90.32	.00	
17190	LINDE GAS & EQUIPMENT INC	39563690	CYLINDER RENTAL OXYGEN	11/22/2023	86.58	.00	
Total 17190:					176.90	.00	
18020							
18020	QUILL CORPORATION	35703701	CLEANING WIPES	11/15/2023	188.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 18020:					188.04	.00	
19029							
19029	RECREATION SUPPLY COMPAN	520792	DIVING BOARD REPAIR KIT	12/07/2023	186.94	.00	
Total 19029:					186.94	.00	
19081							
19081	CENTRAL REGION COOPERATI	33490332	FUEL BARREL FILTERS	11/27/2023	49.66	.00	
Total 19081:					49.66	.00	
19087							
19087	RIVER VIEW SANITATION	103452	CITY DEPARTMENTS GARBAGE	12/01/2023	259.16	.00	
19087	RIVER VIEW SANITATION	103613	EVENT CENTER GARBAGE FEE	12/01/2023	264.42	.00	
19087	RIVER VIEW SANITATION	12062023	GARAGE/REFUSE HAULING CO	12/06/2023	22,737.19	.00	
Total 19087:					23,260.77	.00	
20067							
20067	SCHUTZ FAMILY FOODS	11302023	PROGRAM SUPPLIES	11/30/2023	75.53	.00	
Total 20067:					75.53	.00	
20128							
20128	SCHROEPFER INC	48855	TAIL LIGHT-TROCK #2	11/09/2023	88.56	.00	
20128	SCHROEPFER INC	49001	PLUG-#TRUCK 2	11/14/2023	5.03	.00	
20128	SCHROEPFER INC	49008	DOOR SWITCH-TRUCK #2	11/14/2023	170.45	.00	
Total 20128:					264.04	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	12082023	SERVICES FOR DECEMBER	12/08/2023	750.00	.00	
Total 20155:					750.00	.00	
20173							
20173	SLEEPY EYE HARDWARE LLC	274432	PAINT, SUPPLIES	11/03/2023	33.47	.00	
20173	SLEEPY EYE HARDWARE LLC	274559	BATTERIES	11/05/2023	9.99	.00	
20173	SLEEPY EYE HARDWARE LLC	274618	SHIPPING FOR STAIR CHAIR R	11/13/2023	371.24	.00	
20173	SLEEPY EYE HARDWARE LLC	274625	PAINT SUPPLIES	11/14/2023	17.98	.00	
20173	SLEEPY EYE HARDWARE LLC	274685	WIRE CUP BRUSH	11/16/2023	22.99	.00	
20173	SLEEPY EYE HARDWARE LLC	274698	SPRAY PAINT	11/17/2023	13.98	.00	
20173	SLEEPY EYE HARDWARE LLC	274767	MOUSE BAIT	11/21/2023	26.99	.00	
20173	SLEEPY EYE HARDWARE LLC	274769	VARNISH	11/21/2023	22.98	.00	
20173	SLEEPY EYE HARDWARE LLC	274776	HUMIDIFIER	11/21/2023	271.97	.00	
20173	SLEEPY EYE HARDWARE LLC	274861	ENTRY DOOR LOCK	11/23/2023	24.99	.00	
20173	SLEEPY EYE HARDWARE LLC	274873	FASTENERS	11/29/2023	2.70	.00	
20173	SLEEPY EYE HARDWARE LLC	274882	BATTERIES	11/26/2023	13.99	.00	
20173	SLEEPY EYE HARDWARE LLC	274885	EXTENSION CORD, CABLES	11/29/2023	26.98	.00	
Total 20173:					860.25	.00	
20770							
20770	STAR GROUP LLC	279788	FILTERS	11/22/2023	53.46	.00	
20770	STAR GROUP LLC	280116	FITTING	11/29/2023	1.29	.00	
20770	STAR GROUP LLC	392-279274	FILTER-RESCUE TRUCK	11/11/2023	12.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20770	STAR GROUP LLC	392-279355	10A CHARGER	11/13/2023	49.09	.00	
20770	STAR GROUP LLC	392-279812	FLOOR CLEANER	11/22/2023	39.77	.00	
20770	STAR GROUP LLC	392-279847	NOZZLES	11/22/2023	23.93	.00	
Total 20770:					179.65	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	11302023	REIMBURSE MIELKE PROGRA	11/30/2023	164.99	.00	
Total 20801:					164.99	.00	
22070							
22070	THE DAWG HOUSE BAR & GRIL	11282023	EDA BOARD LUNCH MEETING	11/28/2023	123.65	.00	
22070	THE DAWG HOUSE BAR & GRIL	11292023	FINANCE MEETING LUNCH	11/29/2023	95.00	.00	
Total 22070:					218.65	.00	
22115							
22115	TOWNS EDGE LUMBER	5394	CEDAR LINE POSTS	10/31/2023	115.44	.00	
Total 22115:					115.44	.00	
24018							
24018	VERIZON WIRELESS	9950011666	CELL PHONE SERV / NOVEMB	11/23/2023	420.52	.00	
Total 24018:					420.52	.00	
25055							
25055	BERNARD F WENNER	11302023	MONTHLY MILEAGE NOVEMBE	11/30/2023	75.00	.00	
Total 25055:					75.00	.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	12012023	REMOVE TREES/STUMPS-ALLI	12/01/2023	1,625.00	.00	
Total 26035:					1,625.00	.00	
Grand Totals:					113,750.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = (<) 50000
