

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY JANUARY 9TH, 2024, 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 December 12th regular meeting
- 2 7:00 PM Elect Council President
- 3 7:05 PM Consider resolution 1-2024 accepting donations
- 4 7:05 PM Consider Mayors appointments (Included in packet. 2024 appointments are in **bold**)
- 5 7:10 PM Tipping fees going up at Landfill. Brent Kuchera will be present to discuss
- 6 7:20 PM Consider exempt gambling permit(s) for:
 - A. United Way of Brown County, 2/1/2024
 - B. Brown County Pheasants Forever banquet 3-23-24
 - C. Knights of Columbus Cadillac Raffle 4-14-24
- 7 7:25 PM Designation of official City Newspaper, the Sleepy Eye Herald Dispatch and official City depositories, First Security Bank, Southpoint FCU and Americana Bank
- 8 7:25 PM Council permission for City Clerk and City Manager to invest City funds
- 9 7:30 PM Consider Hospital Board salary approval
- 10 7:30 PM Consider approval of election judges for 2024 Presidential Nominating Primary
- 11 7:35 PM Consider resolution 2-2024 for lot split for furniture store
- 12 7:40 PM Consider resolution 3-2024 granting conditional use permit for the business use of a residential property
- 13 7:45 PM City Attorney's report

A. Update for personnel policy due to Earned Sick and Safe time law

- 14 7:45 PM City Manager's Report
- 15 7:50 PM Miscellaneous Correspondence
- 16 7:50 PM Police Report and cash fund balances
- 17 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 12th day of December, 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, Investigator Shawn Bohnen, Public Works Director Mike Hardin. City Attorney Alissa Fischer Groen was absent.

M/Krzmarzick, S/Windschitl, to accept the Minutes of November 14th, 2023 Regular Meeting. Motion carried 5-0.

Commissioner Brian Braun gave a brief update regarding the County.

Public Hearing opened at 7:10 p.m. regarding Zoning change request. Planning and Zoning recommended to deny the request for zoning change. Would recommend that owner asks for a conditional use permit. Hearing closed at 7:13 p.m. M/Andres, S/Krzmarzick to deny the request for zoning change. Motion carried 5-0.

Public Hearing was opened at 7:14 p.m. for Truth-In-Taxation. City Manager Elston reviewed the proposed budget for 2024. It is the same budget that was passed in September 2023. Over all increase for 2024 budget is 3.12%. M/Stevermer, S/Windschitl to approve the budget for 2024. Motion carried 5-0. Hearing closed at 7:21 p.m.

M/Pelzel, S/Stevermer to approve Resolution 29-2023, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

Landfill tipping fees are increasing. Brent Kucera was absent and will now be discussed at January meeting. County is increasing fees at the landfill (approximately 15%) so fees for garbage pickup will increase.

Mayor Pelzel has appointed George Schwindt to the Planning & Zoning Committee and Mark Kober to the PUC Commission. M/Pelzel, S/Krzmarzick to approve the Mayor's appointments. Motion carried 5-0.

M/Andres, S/Steevermer to approve Fire Department Officers as follows: Chief: Aaron Schauman; 1st Asst Chief: Scott Krzmarzick; 2nd Asst Chief: Jeff Zinniel; Secretary: Jesse Fischer; Trustees: Shane Martinka, Leon Steffl, Brad Hoffmann; Fire Marshall: Dan Schottenbauer; Asst Fire Marshall: Shawn Heiderscheidt; Fire Wardens: 1st Ward Aaron Bruggeman, 2nd Ward Alex Bruggeman; Building Caretaker: Scott Mauer; Equipment Caretaker: Shane Martinka; Lower level caretaker: Alicia Zuhlsdorf; Airpack Maint: Aaron Bruggeman and Tyler Heiderscheidt; Thermal Camera/Gas Monitors: Kevin Hoffman; Historian: Jesse Fischer. Motion carried 5-0.

M/Steevermer, S/Windschitl to approve a Temporary On-Sale Liquor License to SE Arena Association for the SE Pong Hockey Tournament to take place January 20, 2023. Motion carried 5-0.

M/Krzmarzick, S/Windschitl not to object to gambling permit for St. Mary's Church for February 10, 2024 for Caribbean Knights. Motion carried 5-0.

M/Andres, S/Pelzel to approved Resolution 30-2023, increasing city employee wages 3% for 2024. Motion carried 5-0.

M/Andres, S/Krzmarzick to approve Resolution 31-2023 Updating the Building Permit Fees. Motion carried 5-0.

Furniture Gallery requesting a lot split for Lot 14, Block 26, Original Plat, City of Sleepy Eye. Council would like to discuss further with Attorney Groen in January meeting. The piece splitting off would likely need to be combined with the lot to the East, due to not allowing a lot that small.

M/Steevermer, S/Andres to approve certifying unpaids (utilities, garbage, mowing, snow removal) in amount of \$2,307.22 to Brown County for collection. Motion carried 5-0.

M/Steevermer, S/Krzmarzick to approve writing off 2023 PUC balances of \$13,600.73. Motion carried 5-0.

M/Steevermer, S/Andres to approve not waiving statutory tort limits. Motion carried 5-0.

M/Windschitl, S/Steevermer to approve the PUC Commission Salaries. Motion carried 5-0.

M/Andres, S/Pelzel, to approve an agreement with the County to keep 100% of the state funds allocated to City of Sleepy Eye in the amount of \$226.82 for election expenses. The County will be responsible for reporting the use of funds to the State of Minnesota. Motion carried 5-0.

City Engineer report: nothing

Attorney Groen reported on the following: nothing

City Manager Elston report:

- A. Mayor was approached by a donor that would be willing to donate \$100,000.00 towards a pickle ball court. Mayor Pelzel would like to create a committee to talk about the current needs of the City and a recreation facility for the City of Sleepy Eye that could contain a pickle ball court and also daycare.
- B. Ambulance would like to purchase a vitals machine with the funds received for Safety Aid from the State. The vitals machine will help in transferring patients that require and RN to ride along. This equipment helps to monitor the patient more efficiently. Two bids were received, one for \$39,602 and other for \$44,404.
M/Andres, S/Steevermer to approve the lowest bid of \$39,602.00. Motion carried 5-0.

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

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

Meeting property adjourned at 7:59 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

RESOLUTION #1-2024
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>
Jane Fischer	\$10.00	Fire Dept. / Norma Hale Sellner

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 January 9th, 2024.

Wayne A. Pelzel, Mayor

Dated: January 9th, 2024

Michelle Strate, City Clerk

Mayor's Appointments – 2024

Term Expires – Last Business Day of Year

Alissa Fischer Groen - City Attorney 2024*
Dr. John Pelzel -Health Office 2024*
Matthew Ibberson – Weed Inspector 2024*

Park Board – Three Year Term

Heidi Braulick 2027*
Sean Mathiowetz 2025
Jared Miller 2025
Carter Fromm 2026
Robert Schmid 2027*

Hospital Board – Three Year Term

Randy Reinarts 2027*
Jacob Mielke 2025
Bob Elston – City Manager 2023
Amanda Murphy 2025
Julia Coulson 2027*
Greg Gangelhoff 2026
Mark Schwartz 2025

Public Utilities Commission- Five Year Term

Cody Groen 2028
Mark Kober 2029*
Todd Marotz 2025
Wayne Novotny 2027
Briar Braulick 2026

Airport Board – Three Year Terms

Charles Moldaschel 2027*
Tom Pelzel 2027*
Shaun Heiderscheidt 2025
Lennie Neid 2026
Toby Arneson 2026

Library Board – Three Year Term

Trista Barka 2027*
Rachael Windschitl 2025
Kate Nelson 2026
Jennie Blick 2026
Mindy Hardin 2026/

Downtown Revitalization Comm. 3

Joann Schmidt 2027*
Tom Larson, Chair 2026
Kayla Jacobsen 2026
Mike Schmid 2023

Planning and Zoning – 4 Yr Term

Nicole Krenz 2026
Dean Stimpert 2026
Robert Zinniel 2028*
Larry Pelzel 2028*
Gwen Goettig Ruddy 2028*
Dennis Fromm 2025
George Schwint 2027

Economic Development Authority 4

Mark Kober- Gen Public 2026
Mike Carr - Gen Public 2027*
Kathy Haala – Gen Public 2025
Gary Windschitl –City Coun. 2023
Toby Arneson- Gen Public 2025
Joann Schmidt – Gen Public 2025
Casey Coulson – Gen Public 2026

Hsg & Redevelopment Auth- 5 yr

Carol Hittesdorf 2027
Joe Bruggeman 2029*
Phil Siefkes 2025
Scott Salfer 2025
Marie Geshwind 2026

Blight Committee – Three Year T

Not Active

Lake Improvement Committee

Brian Cook 2024
Steve Morasch 2024

Lake Improvement Continued

Tom Moldaschel	2024
Ed Trembl	2024
Matt Mathiowetz	2024
Sam Domeier	2024
Wayne Pelzel – Chair	2024

Charter Commission – 4 yr

Deborah Brandl	2024
Mark Beito	2024
Maria Finstad	2024
Richard Zinniel	2024
William Reis	2024
Joann Schmidt	2024

Day Care/ Rec Committee

Christine Andres	2027
Brian Mathiowetz	2027
Kurk Kramer	2027
Deanna Schwint	2027
Joe Bruggeman	2027
Cody Groen	2027
Bob Elston	2027
Others-to be added	

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**

Organization Name: <u>United Way of the Brown County Area</u>	Previous Gambling Permit Number: <u>N/A</u>
Minnesota Tax ID Number, if any: _____	Federal Employer ID Number (FEIN), if any: <u>41-6033115</u>
Mailing Address: <u>PO Box 476</u>	
City: <u>New Ulm</u>	State: <u>MN</u> Zip: <u>56073</u> County: <u>Brown</u>
Name of Chief Executive Officer (CEO): <u>Sandra Juni</u>	
CEO Daytime Phone: <u>507-354-6512</u>	CEO Email: <u>sandra@unitedwaybrowncountyarea.org</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 at least 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.)

Current calendar year Certificate of Good Standing
Don't have a copy? This certificate must be obtained each year 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

Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

Internal Revenue Service-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.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? Yes No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

one of four or fewer bingo events held this year. Dates: February 1, 2024
-OR-
 conducted on up to 12 consecutive days in connection with a:

county fair Dates: _____

civic celebration Dates: _____

Minnesota State Fair Dates: _____

Person in charge of bingo event: Sandra Juni Daytime Phone: 507-354-6512

Name of premises where bingo will be conducted: Sleepy Eye Event Center

Premises street address: 110 12th Ave Ne, Sleepy Eye, MN 56085

City: Sleepy Eye If township, township name: _____ County: Brown, MN

LG240B Application to Conduct Excluded Bingo

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: <u>Sleepy Eye, Minnesota</u></p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: *Sandra Juni* Date: 1-2-2024
(Signature must be CEO's signature; designee may not sign)

Print Name: Sandra Juni

MAIL OR FAX APPLICATION & ATTACHMENTS

<p>Mail or fax application and a copy of your proof of nonprofit status to:</p> <p style="padding-left: 20px;">Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032</p> <p>An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.</p> <p>Questions? Call a Licensing Specialist at 651-539-1900.</p>	<p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. 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.</p> <p style="text-align: center;">This form will be made available in alternative format (i.e. large print, braille) upon request.</p>
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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 Department 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.

LG220 Application for Exempt Permit

January Agenda

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

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.

Application Fee (non-refundable)

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**.

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.

ORGANIZATION INFORMATION

Organization Name: Brown County Pheasants Forever Previous Gambling Permit Number: X64006-23-015

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 41-1429149

Mailing Address: 208 South German Street

City: New Ulm State: MN Zip: 56073 County: Brown

Name of Chief Executive Officer (CEO): Tim Kraskey

CEO Daytime Phone: 612-298-0909 CEO Email: tim@kraskey.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Steveeckstein3@gmail.com

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): Sleepy Eye Event Center

Physical Address (do not use P.O. box): 110 12th Avenue N.E.

Check one:

City: Sleepy Eye Zip: 56085 County: Brown

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 23, 2024 Raffle and Banquet

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

Bingo Paddlewheels Pull-Tabs Tipboards

Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$25,000.00)

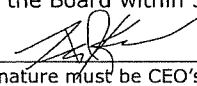
Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized 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.

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input checked="" type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> 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).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>SLEEPY EYE</u></p> <p>Signature of City Personnel: _____</p> <p>Title: <u>CITY MANAGER</u> Date: <u>12-18-23</u></p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>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.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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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:  Date: 11/16/2023
(Signature must be CEO's signature; designee may not sign)

Print Name: Timothy J. Kraskey

<p>REQUIREMENTS</p> <p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days; or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>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.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>MAIL APPLICATION AND ATTACHMENTS</p> <p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ 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.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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<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 the</p>	<p>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-</p>	<p>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.</p>
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LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

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.

Application Fee (non-refundable)

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**.

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.

ORGANIZATION INFORMATION

Organization Name: SLEEPY EYE ST. MARY'S KNIGHTS OF COLUMBUS Previous Gambling Permit Number: X-08008-24-031

Minnesota Tax ID Number, if any: 23-7104478 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 610 FIRST AVE. NO.

City: SLEEPY EYE State: MN Zip: 56085 County: BROWN

Name of Chief Executive Officer (CEO): RUSS MCCABE

CEO Daytime Phone: 507-794-4478 CEO Email: acc.7718@gmail.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): tdlinton13@gmail.com

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): SLEEPY EYE EVENT CENTER

Physical Address (do not use P.O. box): 110 12th AVE. NE

Check one:
 City: SLEEPY EYE, MN Zip: 56085 County: BROWN
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 14, 2024

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

- Bingo Paddlewheels Pull-Tabs Tipboards

Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ 14,000)

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.

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: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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: Russell J. McCabe Date: 12-29-23
(Signature must be CEO's signature; designee may not sign)

Print Name: RUSS McCABE

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 Department 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.

2024 Election Judges for Presidential Nominating Primary

Diane Mauer

Eva Thoms

DeeAnn Gieseke

Jane Fischer

Maggie Kuebler

Rita Weiss

Carol Wendland

Vickie Kral

Amber Sommerfeld

Denise Ludewig

Bob Elston

Michelle Strate

Joann Schmidt

RESOLUTION 2-2024

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 "Larson") is the owner of Lot 14, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota; and

WHEREAS, Larson 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".

FURTHER:

WHEREAS, the City Council for the City of Sleepy Eye, Minnesota, received a request from Larson to combine two tax parcels, legally described as follows:

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

AND

Lot 15, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota;

WHEREAS, the owner of both parcels is Randal D. Larsen and Donna M. Larsen, husband and wife.

WHEREAS, the City has no objection to these parcels being combined to meet minimum lot size requirements. The owners shall comply with all provisions of the City of Sleepy Eye City Code, including zoning code provisions.

NOW, THEREFORE, BE IT RESOLVED, the City Council for the City of Sleepy Eye hereby approves the merging of the real estate legally described in the attached Exhibit "C" to meet minimum lot size requirements. The legal description for the properties in Exhibit "C" shall remain the same.

Said Resolution was passed on January 9, 2024.

Dated: January 9, 2024

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.

Exhibit "C" – Merged Parcels

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

AND

Lot 15, Block 26, Original Plat, City of Sleepy Eye, Brown County, Minnesota.

Minutes of the Regular Meeting of the
Planning and Zoning Commission
January 3, 2024

The regular meeting of the Planning and Zoning Commission was called to order at 5:01 p.m. at City of Sleepy Eye Council Chambers by Bob Zinniel, Chairman. Roll call was taken. In attendance for the Commission in addition to Bob Zinniel, Chairman, were Larry Pelzel, Nichole Krenz, Dean Stimpert, Dennis Fromm, Gwyn Goettig Ruddy, & Geroge Schwint Jr. Bob Elston, City Manager, Doug Pelzel, City Councilor, Bernie Wenner, Building Inspector, Alissa Groen, City Attorney were also present.

A motion was made by Nichole Krenz to approve the minutes from the December 5, 2023, meeting. Larry Pelzel seconded the motion. Motion passed unanimously.

Larry Pelzel moved to approve the conditional use request by Borth Properties, LLC of parcel 002.105.004.12.121 West 60' of lots 12-13, Block 4 and Kathryn Landkammer address 220 Walnut St SW, parcel 002.105.004.14.141 West 65' of lots 14-18, Block 4 all in Brackenridge First Addition to use properties as extension of Borth Memorials business located at 105 3rd Ave SW similar as to Downtown Commercial Zone and recommended to the City Council with conditions as listed:

Kathryn Landkammer, owner of the property located at 220 Walnut Street SW, has requested a conditional use permit be issued to accommodate her potential buyer, Robert Borth/Borth Properties LLC, for its future business use. This permit shall be transferable from Kathryn Landkammer to Robert Borth/Borth Properties LLC but not to subsequent buyers without City Council approval.

The conditional use shall be that both properties, located in a residential zone but adjacent to the downtown commercial zone, be deemed downtown commercial for its use in all ways except for the addition of a building or structure. If such additional structure is to be built or moved onto the property, the current residential zone setbacks shall be observed.

Motion was seconded by Dean Stimpert. Motion passed unanimously.

The 2023 building permit list was reviewed. Bob Zinniel, Chairman, asked Bernie Wenner, Building Inspector, if he had any updates. Bernie Wenner replied that a Temporary Occupancy Certificate was written for Dollar Tree but now is not in use due to a backorder of parts for the ADA electric door entrance.

No other business was discussed.

Meeting adjourned at 5:15 p.m.

Amber Sommerfeld

Planning & Zoning Administrator

RESOLUTION 3-2024

WHEREAS, Borth Memorials wishes to expand their business by acquiring the property at 220 Walnut Street SW directly south of their existing building,

WHEREAS, The property to be acquired, 220 Walnut Street SW, is currently zoned residential,

WHEREAS, the current owners of 220 Walnut Street SW have applied to the City of Sleepy Eye for a conditional use permit to accommodate the buyer prior to sale,

WHEREAS, the City has no objection to granting a conditional use permit under the following terms,

NOW, THEREFORE, BE IT RESOLVED, the City Council for the City of Sleepy Eye hereby approves a conditional use permit for Kathryn Landkammer, owner of property located at 220 Walnut Street SW to accommodate her potential buyer, Robert Borth/Borth Properties LLC, for its business use. This permit shall be transferable from Kathryn Landkammer to Robert Borth/Borth Properties LLC but not to subsequent buyers without City Council approval.

BE IT FURTHER RESOLVED, the conditional use shall be that the properties, PID 002.105.004.14.141 and PID 002.105.001.12.121, located in a residential zone but adjacent to the downtown commercial zone, be deemed downtown commercial for its use in all ways except for the addition of a building or structure. If such additional structure is to be built or moved onto the property, the current residential zone setbacks shall be observed.

Said Resolution was passed on January 9, 2024

Dated: January 9, 2024

Wayne Pelzel, Mayor of the City of Sleepy Eye

Michelle Strate, City Clerk

SLEEPY EYE, CITY OF
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL	38,389.86	58,871.04	63,400.00	4,528.96	92.9
ELECTIONS & VOTERS REG.	.00	.00	1,650.00	1,650.00	.0
MUNICIPAL CLERK	31,923.14	359,131.70	323,000.00	(36,131.70)	111.2
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	8,898.18	106,079.40	116,250.00	10,170.60	91.3
LEGAL	9,583.33	115,912.95	117,000.00	1,087.05	99.1
SENIOR/COMMUNITY CENTER	671.30	10,225.87	17,600.00	7,374.13	58.1
SLEEPY EYE DEPOT MUSEUM	40.00	13,777.46	.00	(13,777.46)	.0
CATV PUBLIC ACCESS CHANNEL	514.52	9,173.03	8,660.00	(513.03)	105.9
EMPLOYEE SAFETY COMMITTEE	.00	7,411.08	7,300.00	(111.08)	101.5
PLANNING & ZONING	8,510.69	83,805.43	71,100.00	(12,705.43)	117.9
CITY HALL	3,033.78	48,688.27	33,850.00	(14,838.27)	143.8
AUDITORIUM	459.24	10,124.93	18,700.00	8,575.07	54.1
POLICE PROTECTION	83,925.54	890,497.50	868,800.00	(21,697.50)	102.5
FIRE PROTECTION	64,492.42	238,063.43	226,250.00	(11,813.43)	105.2
EMERGENCY MANAGEMENT PLANNI	.00	5,316.67	8,000.00	2,683.33	66.5
STREETS & ALLEYS	74,753.30	444,265.17	509,900.00	65,634.83	87.1
SNOW & ICE REMOVAL	.00	34,916.19	20,000.00	(14,916.19)	174.6
TRAFFIC SIGNS	56.41	3,171.31	5,000.00	1,828.69	63.4
STREET LIGHTING	2,334.04	24,068.79	39,000.00	14,931.21	61.7
GARAGE/SHOP ACCOUNT	854.46	4,862.23	11,600.00	6,737.77	41.9
STREET CLEANING	(105.00)	8,589.86	19,500.00	10,910.14	44.1
WASTE COLLECTION & DIST.	105.00	4,178.82	3,650.00	(528.82)	114.5
STORM SEWERS	3,625.00	12,467.46	7,500.00	(4,967.46)	166.2
SANITARY SEWERS	.00	(22,633.20)	300,400.00	323,033.20	(7.5)
WEED/BLIGHT CONTROL	4,600.00	4,600.00	10,600.00	6,000.00	43.4
ADMINISTRATION & BOARDS	9,774.15	119,202.32	112,500.00	(6,702.32)	106.0
PLAYGROUNDS & PLAYFIELDS	5,131.24	18,737.31	17,150.00	(1,587.31)	109.3
SWIMMING POOLS & BEACHES	781.47	192,280.99	178,550.00	(13,730.99)	107.7
SWIMMING POOL/CONCESSION STAN	.00	21,933.05	22,300.00	366.95	98.4
TENNIS COURTS	23.26	7,955.25	1,000.00	(6,955.25)	795.5
SKATING RINKS	136.02	3,319.48	2,400.00	(919.48)	138.3
BASEBALL FIELDS	48.50	13,080.35	16,900.00	3,819.65	77.4
CAMPING AND LAKES	36,282.64	79,918.70	34,700.00	(45,218.70)	230.3
CELEBRATIONS	.00	13,800.00	8,000.00	(5,800.00)	172.5
MUNICIPAL PARKS	36,604.80	203,187.74	233,850.00	30,662.26	86.9
LAKE DREDGING	.00	11,474.83	75,000.00	63,525.17	15.3
UNALLOCATED GENERAL EXPENSES	100.00	80,739.59	79,250.00	(1,489.59)	101.9
OTHER SERVICE ENTERPRISES	22,737.19	250,041.76	265,000.00	14,958.24	94.4
TRANSFERS	.00	250,000.00	250,000.00	.00	100.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	448,284.48	3,781,861.76	4,397,310.00	615,448.24	86.0



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
DECEMBER 2023 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

5– ACCIDENTS PROPERTY DAMAGE

6 –ALARMS

18 –ANIMAL COMPLAINTS

30 –ARREST

1 –ASSAULTS

13 – ASSIST OTHER AGENCY/OFFICER

2 – ATTEMPT WARRANT SERVICE

1 –BURGLARYS

5 –CIVIL DISPUTES

2 –DISTURBANCES

8 –DOMESTICS

3 –DRIVING COMPLAINTS

0 –DWI'S

0 –ESCORTS

0 –FIGHTS

4 – HARASSMENT

14 –INFORMATION RECEIVED

5 –PARKING COMPLAINTS

1 –PARKING TICKETS

1 –PERMIT TO PURCHASE

0 –RUNAWAYS

1 –STOLEN VEHICLES

2 –SUICIDE ATTEMPTS

3 –SUSPICIOUS ACTIVITY

1 –THEFTS

1 –VANDALISMS

24 –VEHICLE STOPS

5 – WELFARE CHECK

POLICE CAR MILEAGE

2015 – 176845

TOTAL FOR THE MONTH - 3293

2017 – 115812

TOTAL FOR THE MONTH – 149

2019 – 70380

TOTAL FOR THE MONTH – 6

2021 – 91607

TOTAL FOR THE MONTH – 1323

TOTAL MONTHLY – 4771

POLICE DEPARTMENT

CALLS FOR THE MONTH - 175

CALLS FOR THE YEAR - 2461

FIRE DEPARTMENT

CALLS FOR THE MONTH - 6

CALLS FOR THE YEAR - 46

AMBULANCE

CALLS FOR THE MONTH - 69

CALLS FOR THE YEAR - 735



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
2023 YEAR REPORT

5 –ACCIDENTS WITH INJURY (up 2)

55– ACCIDENTS PROPERTY DAMAGE (up 9)

74 –ALARMS (up 35)

142 –ANIMAL COMPLAINTS (up 40)

242 –ARREST (up 3)

7 –ASSAULTS (up 3)

184 – ASSIST OTHER AGENCY/OFFICER (down 21)

13 – ATTEMPT WARRANT SERVICE (down 28)

11 –BURGLARYS (up 9)

30 –CIVIL DISPUTES (up 21)

35 –DISTURBANCES (down 12)

44 –DOMESTICS (up 17)

35 –DRIVING COMPLAINTS (down 6)

2 –DWI’S (down 2)

26 –ESCORTS (down 5)

2 –FIGHTS (same)

30 – HARASSMENT (up 8)

227 –INFORMATION RECEIVED (down 7)

71 –PARKING COMPLAINTS (down 45)

26 –PARKING TICKETS (down 69)

26 –PERMIT TO PURCHASE (down 2)

2 -RUNAWAYS (up 1)

3 –STOLEN VEHICLES (up 1)

6 –SUICIDE ATTEMPTS (up 2)

53 –SUSPICIOUS ACTIVITY (down 6)

19 –THEFTS (down 16)

6 –VANDALISMS (down 10)

504 –VEHICLE STOPS (down 121)

58 – WELFARE CHECK (up 9)

POLICE CAR MILEAGE

2015 – 12005

2017 – 3455

2019 – 2469

2021 – 43403

TOTAL FOR THE YEAR – 61332 (down 2%)

POLICE DEPARTMENT

CALLS FOR THE YEAR – 2461 (up 1%)

FIRE DEPARTMENT

CALLS FOR THE YEAR – 46 (up 10%)

AMBULANCE

CALLS FOR THE YEAR – 735 (up 19%)

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(	3,146,220.17)
001-000-00-1014	AR CASH CLEARING	(	260.00)
001-000-00-1015	UTILITY CASH CLEARING		2,102.72
001-000-00-2020	ACCOUNTS PAYABLE		.00
<hr/>			
	TOTAL COMBINED CASH	(	3,144,377.45)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		3,144,377.45
<hr/>			
	TOTAL UNALLOCATED CASH		.00
<hr/> <hr/>			

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		3,240,290.10
202	ALLOCATION TO AMBULANCE	(	55,868.91)
203	ALLOCATION TO AIRPORT		156,317.10
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		319,987.07
215	ALLOCATION TO GENERAL DEVELOPMENT	(	100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(	60,075.57)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(	509,686.56)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04		.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007		141,430.47
303	ALLOCATION TO GO BOND SERIES 2020B		176,701.26
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	(	19.45)
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A		301,181.79
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		3,290.94
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		142,693.25
424	ALLOCATION TO G.O. TAX INCREMENT BONDS		83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4		397,645.49
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		266,925.11

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023

502 ALLOCATION TO POLICE CARRYOVER	63,070.06
503 ALLOCATION TO FIRE CARRYOVER	28,200.66
504 ALLOCATION TO STREETS CARRYOVER	111,353.48
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	68,894.82
506 ALLOCATION TO AMBULANCE CARRYOVER	348,438.81
507 ALLOCATION TO SANITARY SEWER CARRYOVER	281,000.00
508 ALLOCATION TO STORM SEWER CARRYOVER	79,207.38
509 ALLOCATION TO PLAYGROUNDS CARRYOVER	37,577.07
510 ALLOCATION TO CAMPSITES CARRYOVER	37,047.64
511 ALLOCATION TO AUDITORIUM CARRYOVER	43,120.50
701 ALLOCATION TO LIQUOR	(1,415.70)
705 ALLOCATION TO UTILITIES	(92,642.63)
707 ALLOCATION TO SEWER SERVICE	5,558,422.59
806 ALLOCATION TO INVESTMENTS	(15,066,889.36)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	(3,131,385.80)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,144,377.45
<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 = 1-5011,5013-9040,9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1038							
1038	ALPHA WIRELESS COMMUNICA	23379	BATTERIES NIMH 2100 MAH	12/20/2023	562.00	562.00	12/27/2023
	Total 1038:				562.00	562.00	
3040							
3040	CENTERPOINT ENERGY	12142023	NAT GAS PURCHASES FOR NO	12/14/2023	1,854.98	1,854.98	12/27/2023
	Total 3040:				1,854.98	1,854.98	
3081							
3081	CITY OF SLEEPY EYE PUC	12272023	LMC DIVIDEND	12/27/2023	4,374.45	4,374.45	12/27/2023
	Total 3081:				4,374.45	4,374.45	
3147							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	NOTICE OF PUBLIC HEARING-B	12/18/2023	109.89	109.89	12/27/2023
	Total 3147:				109.89	109.89	
3148							
3148	COLE PAPERS INC	10379600	PRESOAK	12/13/2023	201.25	201.25	12/27/2023
	Total 3148:				201.25	201.25	
3165							
3165	CREATIVE MINDS LLC	2023-12-001	WEBSITE/SOCIAL MEDIA UPDA	12/21/2023	2,000.00	2,000.00	12/27/2023
	Total 3165:				2,000.00	2,000.00	
5020							
5020	ECOLAB INC	6342409231	PRODUCT FEES	12/08/2023	175.00	175.00	12/27/2023
	Total 5020:				175.00	175.00	
6094							
6094	FIRST SECURITY BANK	12112023	NOV ACH #22, #23 & #24	12/11/2023	80.25	80.25	12/27/2023
6094	FIRST SECURITY BANK	12272023	MOVE FUNDS TO MMS	12/27/2023	200,000.00	200,000.00	12/27/2023
	Total 6094:				200,080.25	200,080.25	
6095							
6095	FIRST SECURITY BANK	12122023	MEDICAL INSURANCE SINKING	12/12/2023	3,275.00	3,275.00	12/27/2023
	Total 6095:				3,275.00	3,275.00	
7004							
7004	CENGAGE LEARNING INC/GAL	83076775	BOOKS	12/19/2023	20.99	20.99	12/27/2023
	Total 7004:				20.99	20.99	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8003							
8003	HAALA PROPERTIES LLLP	12272023	2ND HALF 2023 PAYMENT FOR	12/27/2023	2,811.00	2,811.00	12/27/2023
Total 8003:					2,811.00	2,811.00	
8080							
8080	HEIMAN INC	0927169-IN	FORESTRY YELLOW HOSES	12/12/2023	257.30	257.30	12/27/2023
8080	HEIMAN INC	0927440-IN	GAS FILL GUARD, INTELLI TAN	12/19/2023	607.48	607.48	12/27/2023
Total 8080:					864.78	864.78	
8103							
8103	A H HERMEL WHOLESALE	1002918	MULTI FOLD TOWELS	12/21/2023	172.00	172.00	12/27/2023
Total 8103:					172.00	172.00	
11081							
11081	KIMBERLY ECKER	12272023	REIMBURSEMENT FOR 2023 E	12/27/2023	1,064.73	1,064.73	12/27/2023
Total 11081:					1,064.73	1,064.73	
12173							
12173	LARRY L LUND	12272023	SERVICES & LABOR - DECEMB	12/27/2023	651.00	651.00	12/27/2023
Total 12173:					651.00	651.00	
13216							
13216	MEDIACOM	12112023	SERVICE CITY HALL-JANUARY	12/11/2023	84.46	84.46	12/19/2023
Total 13216:					84.46	84.46	
13275							
13275	MIDAMERICA BOOKS	0020384	BOOKS	10/12/2023	172.75	172.75	12/27/2023
Total 13275:					172.75	172.75	
13720							
13720	MN VALLEY TESTING LAB INC	1228965	EFFLUENT DISCHARGE TESTIN	11/29/2023	171.60	171.60	12/27/2023
13720	MN VALLEY TESTING LAB INC	1229236	EFFLUENT DISCHARGE TESTIN	11/30/2023	92.40	92.40	12/27/2023
13720	MN VALLEY TESTING LAB INC	1231344	QUARTERLY INFLUENT TESTIN	12/14/2023	123.75	123.75	12/27/2023
Total 13720:					387.75	387.75	
13809							
13809	M. R. PAVING & EXCAVATING IN	54856	GATE VALVES & MANHOLES SP	11/13/2023	1,125.00	1,125.00	12/27/2023
Total 13809:					1,125.00	1,125.00	
17100							
17100	PHILLIPS WINE & SPIRITS	6699775	LIQUOR FOR EVENT CENTER	12/06/2023	1,298.12	1,298.12	12/27/2023
Total 17100:					1,298.12	1,298.12	
17140							
17140	PLUNKETTS PEST CONTROL I	8352135	PEST CONTROL/EVENT CENTE	12/12/2023	80.12	80.12	12/27/2023
17140	PLUNKETTS PEST CONTROL I	8352240	PEST CONTROL AT AUDITORIUM	12/12/2023	37.09	37.09	12/27/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 17140:					117.21	117.21	
17190							
17190	LINDE GAS & EQUIPMENT INC	40120473	CYLINDER RENTAL ACETYLEN	12/22/2023	93.21	93.21	12/27/2023
17190	LINDE GAS & EQUIPMENT INC	40129447	CYLINDER RENTAL OXYGEN	12/22/2023	91.96	91.96	12/27/2023
Total 17190:					185.17	185.17	
17214							
17214	SAMANTHA PRICE	10312023	MOWING SERVICES-LIBRARY	10/31/2023	370.00	370.00	12/27/2023
Total 17214:					370.00	370.00	
19044							
19044	RELIANCE STANDARD LIFE INS	12192023	LIFE & DISABILITY/ JANUARY	12/19/2023	727.05	727.05	12/27/2023
Total 19044:					727.05	727.05	
20008							
20008	SALONEK CONSTRUCTION	12142023	REINSTALL COVER ON ROOF C	12/14/2023	175.00	175.00	12/27/2023
Total 20008:					175.00	175.00	
20165							
20165	FURTHER	1201023	VEBA CONTRIBUTION - DECEM	12/01/2023	4,950.00	4,950.00	12/27/2023
Total 20165:					4,950.00	4,950.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	58	RN AMBULANCE RIDE ALONG 1	12/06/2023	300.00	300.00	12/27/2023
Total 20193:					300.00	300.00	
20243							
20243	SOUTHPOINT FINANCIAL CRED	12062023	FEES	12/06/2023	350.56	350.56	12/19/2023
Total 20243:					350.56	350.56	
20801							
20801	MICHELLE STRATE- PETTY CA	12232023	ALCOHOL COMPLIANCE BUYS	12/23/2023	100.00	100.00	12/27/2023
Total 20801:					100.00	100.00	
22031							
22031	TECH UNLIMITED LLC	8294	TU MANAGED SERVICE/USER/	12/15/2023	2,272.82	2,272.82	01/02/2024
Total 22031:					2,272.82	2,272.82	
22068							
22068	T-MOBILE	990884919-6	INTERNET-SPORTSMEN PARK	12/11/2023	52.00	52.00	12/27/2023
Total 22068:					52.00	52.00	
22110							
22110	TOW DISTRIBUTING INC	173504	CREDIT/RETURN	11/03/2023	571.00-	571.00-	12/27/2023
22110	TOW DISTRIBUTING INC	174118	BEER FOR EVENT CENTER	11/10/2023	252.20	252.20	12/27/2023
22110	TOW DISTRIBUTING INC	174868	BEER FOR EVENT CENTER	11/17/2023	179.50	179.50	12/27/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
22110	TOW DISTRIBUTING INC	178122	CREDIT/RETURN	12/22/2023	349.40	349.40	12/27/2023
Total 22110:					210.10	210.10	
25055							
25055	BERNARD F WENNER	12272023	MONTHLY MILEAGE DECEMBE	12/27/2023	75.00	75.00	12/27/2023
Total 25055:					75.00	75.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	12122023	TRIMMED TREES FOR RUNWAY	12/12/2023	1,400.00	1,400.00	12/27/2023
Total 26035:					1,400.00	1,400.00	
Grand Totals:					232,570.31	232,570.31	

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 = 1-5011,5013-9040,9061-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = 1-9040, 9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1038							
1038	ALPHA WIRELESS COMMUNICA	709864	RADIO BATTERY REPLACEMEN	01/02/2024	161.30	.00	
Total 1038:					161.30	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	1012024	2024 CITY ATTORNEY PAY-JAN	01/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1100							
1100	AMERICAN RED CROSS	O-0016046671	2024 LTS FACILITY FEE	01/03/2024	300.00	.00	
Total 1100:					300.00	.00	
1169							
1169	ARAMARK UNIFORM SERVICES	256004323	LINENS RENTAL	12/08/2023	256.77	.00	
1169	ARAMARK UNIFORM SERVICES	2560202269	LINENS RENTAL	12/01/2023	539.87	.00	
1169	ARAMARK UNIFORM SERVICES	2560204626	BAG STANDS	12/08/2023	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560204631	MAT RENTAL	12/08/2023	146.74	.00	
1169	ARAMARK UNIFORM SERVICES	2560207085	LINENS RENTAL	12/15/2023	69.06	.00	
1169	ARAMARK UNIFORM SERVICES	2560209418	LINENS RENTAL	12/22/2023	69.06	.00	
1169	ARAMARK UNIFORM SERVICES	2560209424	MAT RENTAL	12/22/2023	107.52	.00	
1169	ARAMARK UNIFORM SERVICES	2560211837	BAG STANDS	12/29/2023	195.89	.00	
Total 1169:					1,386.40	.00	
1316							
1316	MATTHEW ANDRES	1052024	REIMBURSE DEPARTMENT PH	01/05/2024	18.15	.00	
Total 1316:					18.15	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28145313	FILTERS-MAPLE GENERATOR,	12/04/2023	38.68	.00	
1449	AUTO VALUE SLEEPY EYE	28145339	BRAKE CLEANER	12/05/2023	99.80	.00	
1449	AUTO VALUE SLEEPY EYE	28145414	FILTERS-BOBCAT	12/07/2023	30.83	.00	
1449	AUTO VALUE SLEEPY EYE	28145484	FILTERS-TRUCK #4	12/11/2023	4.46	.00	
1449	AUTO VALUE SLEEPY EYE	28145613	FILTERS-BOBCAT	12/15/2023	55.03	.00	
1449	AUTO VALUE SLEEPY EYE	28145677	FILTERS-BOBCAT	12/18/2023	29.95	.00	
1449	AUTO VALUE SLEEPY EYE	28145725	BOLT CUTTER-RESCUE TRUCK	12/20/2023	276.45	.00	
Total 1449:					526.28	.00	
2082							
2082	BRYAN BERKNER	1052024	EASEMENT DMP GROUND ROA	01/05/2024	10.00	.00	
Total 2082:					10.00	.00	
2110							
2110	BOLTON & MENK INC	327677	ENGINEERING-AIRPORT IMPR	12/28/2023	3,272.00	.00	
2110	BOLTON & MENK INC	657678	ENGINEERING-SCHOOL ST IMP	12/28/2023	1,088.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2110:					4,360.50	.00	
2123							
2123	BOUND TREE MEDICAL LLC	85185101	MISC SUPPLIES	12/13/2023	367.10	.00	
2123	BOUND TREE MEDICAL LLC	85189790	BANDAGE ROLL	12/18/2023	10.95	.00	
2123	BOUND TREE MEDICAL LLC	85192899	MISC SUPPLIES	12/20/2023	351.97	.00	
Total 2123:					730.02	.00	
2195							
2195	BROWN COUNTY SHERIFF	12112023	USE OF FORCE LEGAL STANDA	12/11/2023	1,000.00	.00	
Total 2195:					1,000.00	.00	
3035							
3035	CARTRIDGE CENTER INC	32239	BROTHER TONER & DRUM	01/03/2024	167.00	.00	
Total 3035:					167.00	.00	
3079							
3079	CITY OF SLEEPY EYE	1052024	TAX EXEMPT REG CITY VEHICL	01/05/2024	318.75	.00	
Total 3079:					318.75	.00	
3082							
3082	CIVIC SYSTEMS LLC	CVC24235	SEMI-ANN SOFTWARE SUPP F	12/19/2023	2,817.50	.00	
Total 3082:					2,817.50	.00	
3096							
3096	CGMC(COALITION OF GREATE	1052024	2024 CGMC GENERAL DUES AS	01/05/2024	6,475.00	.00	
Total 3096:					6,475.00	.00	
3119							
3119	CONVENTION & VISITOR BURE	12312023	REMITTANCE OF COLLECTION	12/31/2023	3,088.91	.00	
Total 3119:					3,088.91	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	12312023	CREDIT CARD FEES ONLINE C	12/31/2023	14.94	.00	
Total 3131:					14.94	.00	
3192							
3192	PHILIP SIEFKES	122123PS1	COMMERCIAL INSPECTION-108	12/21/2023	1,000.00	.00	
Total 3192:					1,000.00	.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	10854940	RETURN/CREDIT	12/20/2023	247.95	.00	
Total 4035:					247.95	.00	
4166							
4166	DISC GOLF ASSOCIATION INC	12212023	9 X 12 COLOR TEE SIGNS	12/21/2023	695.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4166:					695.00	.00	
5020							
5020	ECOLAB INC	6342716708	DISHWASHER RENTAL	12/25/2023	257.73	.00	
Total 5020:					257.73	.00	
5044							
5044	BOB ELSTON	12312023	MONTHLY MILEAGE ALLOWAN	12/31/2023	195.00	.00	
Total 5044:					195.00	.00	
5161							
5161	EVERBRIDGE INC	1052024	2024 NIXLE SERVICE	01/05/2024	2,600.00	.00	
Total 5161:					2,600.00	.00	
6095							
6095	FIRST SECURITY BANK	1012024	MEDICAL INSURANCE SINKING	01/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
8144							
8144	SHARI HITTESDORF	1032023	MEALS - AMBULANCE RUN	01/03/2024	21.59	.00	
8144	SHARI HITTESDORF	12312023	MEALS - AMBULANCE RUN	12/31/2023	95.73	.00	
Total 8144:					117.32	.00	
8159							
8159	HOFFMANN WELDING LLC	3501	REPAIR SKID SHOE ON STREE	12/19/2023	166.15	.00	
Total 8159:					166.15	.00	
9008							
9008	INGRAM LIBRARY SERVICES	12312023	BOOKS -DECEMBER INVOICES	12/31/2023	475.67	.00	
Total 9008:					475.67	.00	
9017							
9017	INGSTAD BROADCASTING	89692-1	YEAR IN REVIEW-KNUJ-FM	12/29/2023	72.00	.00	
Total 9017:					72.00	.00	
9035							
9035	ISOLVED HCM LLC	002822368	MONTHLY HARDWARE CONTR	12/27/2023	249.96	.00	
Total 9035:					249.96	.00	
11021							
11021	JOHN DEERE FINANCIAL	4074139	FILTERS-544P LOADER	12/01/2023	217.21	.00	
11021	JOHN DEERE FINANCIAL	4082741	FILTER ELEMENTS-SWEEPER	12/11/2023	61.17	.00	
11021	JOHN DEERE FINANCIAL	4089870	WHEEL-3720 MOWER	12/18/2023	297.74	.00	
Total 11021:					576.12	.00	
11056							
11056	KURK KRAMER	12312023	MILEAGE-NOVEMBER/DECEMB	12/31/2023	50.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11056:					50.43	.00	
11090							
11090	ARN KIND	1052024	PRESENTATION PROGRAM	01/05/2024	715.00	.00	
Total 11090:					715.00	.00	
12025							
12025	GARY LAMBRECHT	12272023	REIMBURSE LUG NUTS	12/27/2023	46.16	.00	
Total 12025:					46.16	.00	
12043							
12043	J.H. LARSON COMPANY	S103056944.0	3-LED 2A ELECTRONIC TWIST	11/30/2023	41.91	.00	
Total 12043:					41.91	.00	
12078							
12078	LEAGUE OF MN CITIES	397912	PATROL SUBSCRIPTION	01/02/2024	630.00	.00	
Total 12078:					630.00	.00	
13060							
13060	MACQUEEN EQUIPMENT INC	P54504	MISC PARTS-SWEEPER	12/14/2023	6,082.61	.00	
13060	MACQUEEN EQUIPMENT INC	P54648	PARTS FOR SWEEPER	12/21/2023	495.32	.00	
Total 13060:					6,577.93	.00	
13237							
13237	MENARDS - NEW ULM	79196	CONTAINERS	12/21/2023	29.97	.00	
13237	MENARDS - NEW ULM	79205	RETURN CONTAINERS	12/21/2023	10.49	.00	
13237	MENARDS - NEW ULM	79206	CONTAINERS	12/21/2023	20.98	.00	
Total 13237:					40.46	.00	
13248							
13248	METRO SALES INC	2432347	CONTRACT USAGE CHARGE 9/	12/26/2023	148.70	.00	
Total 13248:					148.70	.00	
13340							
13340	MILLER SELLNER INC	68131	SAW FILES	12/04/2023	15.48	.00	
13340	MILLER SELLNER INC	68653	SPRING BASKET-BOBCAT	12/12/2023	63.38	.00	
13340	MILLER SELLNER INC	69107	LINCH PIN-FARMALL 35	12/20/2023	.72	.00	
Total 13340:					79.58	.00	
13360							
13360	MN DEPUTY REGISTRAR ASSO	1052024	MDRA DUES 2024 DEP # 120	01/05/2024	120.00	.00	
Total 13360:					120.00	.00	
13396							
13396	MN DEPT. OF REVENUE	12312023	ADJUSTMENT TO ACTUAL	12/31/2023	524.00	.00	
Total 13396:					524.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13600							
13600	MN MUNICIPAL UTILITIES ASSO	63085	SAFETY MANAGEMENT PROGR	01/01/2024	1,866.20	.00	
Total 13600:					1,866.20	.00	
13680							
13680	MN POLLUTION CONTROL AGE	1052024	CLASS D WASTEWATER FACILI	01/05/2024	55.00	.00	
Total 13680:					55.00	.00	
13704							
13704	MSCIC	0061	2024 CONFERENCE REGISTRA	12/05/2023	300.00	.00	
Total 13704:					300.00	.00	
13710							
13710	MN STATE FIRE DEPT ASSN	1052024	DUES 2024	01/05/2024	290.00	.00	
Total 13710:					290.00	.00	
15153							
15153	NUVERA	1012024	TELEPHONE CHARGES-JANUA	01/01/2024	2,112.68	.00	
Total 15153:					2,112.68	.00	
15262							
15262	NORTHLAND TRUST SERV INC	1052024	\$1,445,000 GO CROSSOVER RE	01/05/2024	134,817.50	.00	
Total 15262:					134,817.50	.00	
15274							
15274	NORTHLAND TRUST SERVICES	1052024	6,105,000 GO REFUNDING BON	01/05/2024	508,591.25	.00	
Total 15274:					508,591.25	.00	
15278							
15278	NORTHLAND TRUST SERVICES	1052024	\$8,830,000 SLEEPY EYE GO IM	01/05/2024	407,283.13	.00	
Total 15278:					407,283.13	.00	
17052							
17052	PAYMENT TECH	12312023	CREDIT CARD FEES FOR FOR	12/31/2023	30.00	.00	
Total 17052:					30.00	.00	
17075							
17075	GILLETTE PEPSI	9471387	COFFEE	12/06/2023	1,073.25	.00	
Total 17075:					1,073.25	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	8357837	RODENT CONTROL-DEPOT	12/18/2023	69.56	.00	
Total 17140:					69.56	.00	
19087							
19087	RIVER VIEW SANITATION	105253	CITY HALL-SHREDDING SERVI	01/01/2024	22.25	.00	
19087	RIVER VIEW SANITATION	105405	CITY DEPARTMENTS GARBAGE	01/01/2024	259.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19087	RIVER VIEW SANITATION	105619	EVENT CENTER GARBAGE FEE	01/01/2024	147.42	.00	
Total 19087:					428.83	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	1032024	SERVICES FOR JANUARY	01/03/2024	750.00	.00	
Total 20155:					750.00	.00	
20165							
20165	FURTHER	20165	VEBA CONTRIBUTION - JANUA	01/01/2024	4,950.00	.00	
Total 20165:					4,950.00	.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	1052024	PAY PLUS FEE EFT DEPOSIT	01/05/2024	51.61	.00	
Total 20193:					51.61	.00	
20228							
20228	SO.MN.INITIATIVE FOUNDATIO	12272023	2024 ANNUAL CONTRIBUTION	12/27/2023	1,000.00	.00	
Total 20228:					1,000.00	.00	
20250							
20250	CHUCK SPAETH FORD	345561	2015 EXPLORER-OIL CHANGE/	12/07/2023	95.60	.00	
20250	CHUCK SPAETH FORD	615801	GRASS RIG-CAMERA PARKING	12/20/2023	740.00	.00	
Total 20250:					835.60	.00	
20770							
20770	STAR GROUP LLC	392-280440	FILTER-CHIPPER	12/06/2023	22.94	.00	
Total 20770:					22.94	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	12312023	CHAMBER DOLLARS	12/31/2023	143.62	.00	
Total 20801:					143.62	.00	
24018							
24018	VERIZON WIRELESS	9952480383	CELL PHONE SERV / DECEMB	12/23/2023	435.22	.00	
Total 24018:					435.22	.00	
26039							
26039	ZOLL MEDICAL CORPORATION	3879980	X SERIES, MONITOR/DEFIBRILL	12/21/2023	39,641.06	.00	
Total 26039:					39,641.06	.00	
Grand Totals:					1,154,751.35	.00	