

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY February 13TH, 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 Consider resolution 1-2024 accepting donations

- 3 7:05 PM Update from Brown County on upcoming road construction project on Prescott Ave NW,
 4th Ave NW and Rice Street NW in Sleepy Eye. Wayne Stevens will be present

- 4 7:15 PM Consider Resolution 5-2024, City approval of County project 008-633-004

- 5 7:20 PM Consider Resolution 6-2024, no parking on Prescott Ave.

- 6 7:20 PM Consider Resolution 7-2024, City approval of County project 008-634-012

- 7 7:25 PM Consider Resolution 8-2024, Parallel Parking resolution 4th Ave NW and Rice St. NW

- 8 7:30 PM Consider offer on Lot 12, Block 1 Snow 2nd Addition

- 9 7:35 PM Consider offer on Lot 2 Block 1 Sleepy Hollow 5th Addition

- 10 7:40 PM Consider offer on Lot 3 Block 1 Sleepy Hollow 5th Addition

- 11 7:45 PM Consider amendment to Sleepy Eye Code 3-3B-5, Hours and Days of liquor sales
 Requested is to allow Sunday sales to begin before noon.

- 12 7:50 PM City Manager's Report
 Updates to personnel policy due to Earned Sick and Safe time law

- 13 7:55 PM Miscellaneous Correspondence
- 14 7:55 PM Police Report and cash fund balances
- 15 8:00 PM Bills
- 16 8:05 PM 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 9th day of January 2024 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, Public Works Director Mike Hardin, Chief Matt Andres, Officer Taylor Bolinger and City Attorney Alissa Fischer Groen were also present.

M/Windschitl, S/Krzmarzick, to accept the Minutes of December 12, 2023 Regular Meeting. Motion carried 5-0.

M/Stevermer, S/Krzmarzick made a motion to elect Councilor Christina Andres as Council President. Motion carried 5-0.

M/Pelzel, S/Windschitl to approve Resolution 1-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

Mayor Pelzel made the following appointments: Alissa Fischer Groen as City Attorney; Dr. John Pelzel as Health Officer; Matthew Ibberson as Weed Inspector; Heidi Braulick and Robert Schmid to Park Board; Randy Reinarts and Julia Coulson to Hospital Board; Charles Moldaschel and Tom Pelzel to the Airport Board; Trista Barka to the Library Board; Joann Schmidt to Downtown Revitalization Committee; Robert Zinniel, Larry Pelzel, Gwen Goettig Ruddy and George Schwint to the Planning and Zoning Committee, Mike Carr to EDA; Joe Bruggeman to Housing & Redevelopment Authority; M/Pelzel, S/Stevermer to approve the Mayor's appointments. Motion carried 5-0.

Brent Kucera with RVS was present to discuss the tipping fees increasing at the Landfill by 18%. RVS is requesting an increase of 5% for garbage pickup. M/Windschitl, S/Stevermer to approve the 5% increase. Motion carried 5-0.

M/Stevermer, S/Andres not to object to an exempt gambling permits for United Way of the Brown County Area for February 1, 2024, Brown County Pheasants Forever for March 23, 2024 and St. Mary's Knights of Columbus for April 14, 2024. Motion carried 5-0.

M/Stevermer, S/Krzmarzick to approve the designation of official city newspaper as Herald Dispatch. Motion carried 5-0.

M/Andres, S/Pelzel to approve City depositories as First Security Bank, SouthPoint Financial Credit Union and Americana Community Bank. Motion carried 5-0.

M/Steevermer, S/Windschitl granting permission to City Manager and City Clerk to invest City funds. Motion carried 5-0.

M/Steevermer, S/Windschitl approving hospital board salaries. Motion carried 5-0.

M/Windschitl, S/Andres to approve the 2024 Election Judges for the PNP to be held on March 5, 2024 as: Diane Maurer, Eva Thoms, DeeAnn Gieseke, Jane Fischer, Maggie Kuebler, Rita Weiss, Carol Wendland, Vickie Kral, Amber Sommerfeld, Bob Elston, Denise Ludewig, Michelle Strate and Joann Schmidt. Motion carried 5-0.

M/Krzmarzick, S/Steevermer to approve Resolution 2-2024 a lot split for the Furniture Gallery. This would split one lot and combine two tax parcels. Motion carried 5-0.

M/Pelzel, S/Andres to approve Resolution 3-2024 granting conditional use permit for business use of residential property for Borth Memorial. Planning and Zoning did recommend granting the conditional use permit. Motion carried 5-0.

City Attorney Groen report:

- A. Working on the Personnel Policy to add ESST language. Will have it ready for February meeting.

City Manager Elston report:

- A. Recommending a finance meeting on January 24th at noon

M/Steevermer, S/Pelzel 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.

County Commissioner Brian Braun gave an update on the County Commission meetings.

Meeting property adjourned at 7:30 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

RESOLUTION #4-2024
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>
Ed Schutz	\$160.00	Allison Park Disk Golf
Mary Ebenhoh	\$30.00	Her mother, Rosmary Matzdorf
Molkrenhaus	\$100.00	Dyckman Free Library
Leading Choice Home Helpers	\$160.00	Allison Park Disk Golf
Borth Vinyl	\$100.00	Allison Park Disk Golf
Sleepy Eye Ace Hardware	\$160.00	Allison Park Disk Golf
Russ and Gail Sorensen	\$100.00	Sleepy Eye Ambulance
Duncan McGregor	\$500.00	Dyckman Free Library

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

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

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

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on February 13th, 2024.

Wayne A. Pelzel, Mayor

Dated: February 13th, 2024

Michelle Strate, City Clerk

RESOLUTION 5-2024

APPROVING COUNTY PROJECT WITHIN MUNICIPAL CORPORATE LIMITS

WHEREAS, plans for Project No. SAP 008-633-004 showing proposed alignment, profiles grades and cross-sections for the construction, reconstruction or improvement of County State-Aid Highway No.33 within the limits of the City as a State Aid Project have been prepared and presented to the City.

NOW, THEREFORE, BE IT RESOLVED: That said plans be in all things approved.

Passed and approved this 13th day of February 2024.

Wayne Pelzel
Mayor, City of Sleepy Eye

CERTIFICATION

State of Minnesota

County of Brown

City of Sleepy Eye

I hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the City Council of Sleepy Eye at a meeting therefor held in the City of Sleepy Eye, Minnesota, on the 13th day of February, 2024, as disclosed by the records of said City in my possession.

Michelle Strate
City Clerk

(Seal)

RESOLUTION NO. 6-2024

RESOLUTION FOR NO PARKING

WHEREAS, the County of Brown has submitted to the Commissioner of Transportation, the plans and specifications for the improvement of CSAH 33 from CSAH 27 to CSAH 34, and

WHEREAS, state-aid funds will be expended on the improvement of this street, and

WHEREAS, the approved state-aid standards as applicable to this project limit and restrict all parking,

NOW, THEREFORE BE IT RESOLVED, the City of Sleepy Eye shall require no parking of all vehicles within the corporate limits on Prescott Street, State Aid Route Number 33, in accordance with the State Aid Standards.

Passed and approved this 13th day of February 2024.

Wayne Pelzel
Mayor, City of Sleepy Eye

Attest: _____
Michelle Strate,
City Clerk, City of Sleepy Eye

State of Minnesota)
County of Brown) SS
City of Sleepy Eye)

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented and adopted by the Council of the City of Sleepy Eye, Minnesota at a duly authorized meeting thereof held on the 13th day of February, 2024, as shown by the minutes of said meeting in my possession.

(SEAL)

Michelle Strate
City Clerk

RESOLUTION 7-2024

APPROVING COUNTY PROJECT WITHIN MUNICIPAL CORPORATE LIMITS

WHEREAS, plans for Project No. SAP 008-634-012 showing proposed alignment, profiles grades and cross-sections for the construction, reconstruction or improvement of County State-Aid Highway No.34 within the limits of the City as a State Aid Project have been prepared and presented to the City.

NOW, THEREFORE, BE IT RESOLVED: That said plans be in all things approved.

Passed and approved this 13th day of February 2024.

Wayne Pelzel
Mayor, City of Sleepy Eye

CERTIFICATION

State of Minnesota

County of Brown

City of Sleepy Eye

I hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the City Council of Sleepy Eye at a meeting therefor held in the City of Sleepy Eye, Minnesota, on the 13th day of February, 2024, as disclosed by the records of said City in my possession.

Michelle Strate
City Clerk

(Seal)

RESOLUTION NO. 8-2024

RESOLUTION FOR PARALLEL PARKING ONLY

WHEREAS, the County of Brown has submitted to the Commissioner of Transportation, the plans and specifications for the improvement of CSAH 34 from TH 14 to TH 4, and

WHEREAS, state-aid funds will be expended on the improvement of this street, and

WHEREAS, the approved state-aid standards as applicable to this project limit and restrict all parking to that which is parallel with the curb.

NOW, THEREFORE BE IT RESOLVED, the City of Sleepy Eye shall require that parking of all vehicles within the corporate limits on Fourth Avenue NW and Rice Street NW, State Aid Route Number 34, be parallel with the curb in accordance with the State Aid Standards.

Passed and approved this 13th day of February 2024.

Wayne Pelzel
Mayor, City of Sleepy Eye

Attest: _____
Michelle Strate,
City Clerk, City of Sleepy Eye

State of Minnesota)
County of Brown) SS
City of Sleepy Eye)

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented and adopted by the Council of the City of Sleepy Eye, Minnesota at a duly authorized meeting thereof held on the 13th day of February, 2024, as shown by the minutes of said meeting in my possession.

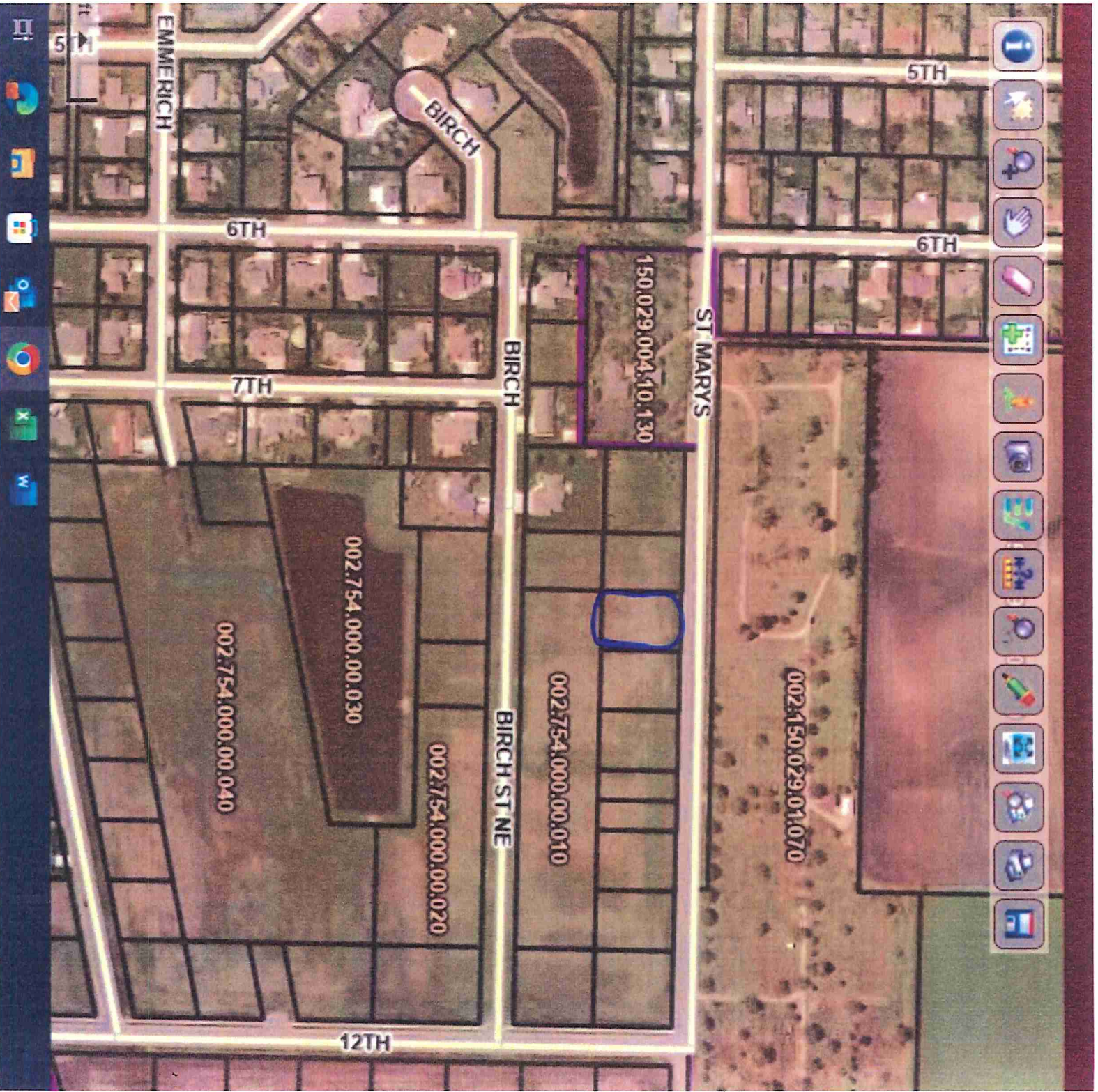
(SEAL)

Michelle Strate
City Clerk

Brown County, MN

Search Comp Search Home





- Information icon
- Layers icon
- Search icon
- Hand icon
- Eraser icon
- Rectangle icon
- Circle icon
- Line icon
- Text icon
- Image icon
- Measure icon
- Print icon
- Fullscreen icon
- Home icon
- Refresh icon
- Close icon

- Home icon
- Search icon
- Layers icon
- Map icon
- Print icon
- Fullscreen icon
- Close icon



3-3B-5: HOURS AND DAYS OF LIQUOR SALES:

No on-sale sales of liquor shall be made between the hours of one o'clock (1:00) A.M. and eight o'clock (8:00) A.M. on the days of Monday through Saturday, nor between the hours of one o'clock (1:00) A.M. and twelve o'clock (12:00) noon on Sunday. No off-sale shall be made on Sunday nor before eight o'clock (8:00) A.M. or after ten o'clock (10:00) P.M. on Monday through Saturday, nor on New Year's Day, January 1; Independence Day, July 4; Thanksgiving Day; or Christmas Day, December 25. No sale of liquor shall be made after eight o'clock (8:00) P.M. on December 24. (Ord. 6, 2nd Series, 8-1-1989)

away from work as required by state or federal statutes, if there are requirements for such time off that are not described in the personnel policies.

Section 11.01 Sick Leave

Sick leave is authorized absence from work with pay, granted to employees of the City. The City's Sick leave policy is in compliance with the Earned Sick and Safe Time (ESST) law enacted in Minnesota, effective January 1, 2024.

Employees are to use this paid leave only when they are unable to work when scheduled for the reasons explained below. Sick leave does not accrue during an unpaid leave of absence.

- Full-time employees will accrue sick leave at a rate of eight (8) hours per month.
- Three-quarter employees will accrue sick leave at a rate of eighty percent (80%) of full-time employees.
- Once qualified, part-time employees will accrue sick leave at the rate of one (1) hour per every thirty (30) hours worked.
- Once qualified, temporary and seasonal employees will accrue sick leave at the rate of one (1) hour per every thirty (30) hours worked.
- To qualify, the part-time, temporary, or seasonal employee must work eighty (80) hours in a calendar year. Said employee only has to qualify once during their term of employment to be eligible for sick leave, in accordance with the ESST law.
-

Sick leave may be used as follows:

- the employee's mental or physical illness, treatment or preventive care;
- a family member's mental or physical illness, treatment or preventive care;
- absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
- closure of the employee's workplace due to weather or public emergency or closure of a family member's school or care facility due to weather or public emergency; and
- when determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.

Employees may use sick leave for the following family members:

1. their child, including foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent);
2. their spouse or registered domestic partner;
3. their sibling, stepsibling or foster sibling;
4. their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child;
5. their grandchild, foster grandchild or step-grandchild;
6. their grandparent or step-grandparent;
7. a child of a sibling of the employee;
8. a sibling of the parents of the employee;
9. a child-in-law or sibling-in-law;
10. any of the family members (1 through 9 above) of an employee's spouse or registered domestic partner;

11. any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and
12. up to one individual annually designated by the employee.

Employees may use sick leave as it is accrued. To use sick leave, the employee shall provide notice that sick leave will be used to his/her immediate supervisor, as follows:

1. if the need for sick leave is foreseeable, seven days prior to the use.
2. if the need for sick leave is unforeseeable, as soon as practicable.

Notice shall be provided to the immediate supervisor by notifying the supervisor in person, on the phone, or via message. If three or more consecutive days of sick leave are used, the employee shall supply the City with a written statement indicating the employee is using sick leave for a qualifying purpose.

An employee shall not be required to find a replacement for their schedule or shift when using sick leave.

After accrued sick leave has been exhausted, vacation leave or other compensatory time may be used upon approval of the City Manager, to the extent the employee is entitled to such leave.

Sick leave cannot be transferred from one employee to another. Earned sick leave has no cash value upon termination or retirement. Sick leave can be requested in increments as small as one-quarter hour up to the total amount of the accrued sick leave balance.

The maximum accumulation for sick leave is 968 hours for full-time and three-quarter employees.

The maximum accumulation for sick leave is 80 hours for part-time, temporary and seasonal employees. No more than 48 hours of sick leave may be accrued in one calendar year for part time, temporary and seasonal employees.

Section 11.02 Vacation Leave

The Vacation Leave Schedule for city employees (except for those employees noted below) is as follows, or as otherwise may be updated by the City Manager:

Vacation Leave Schedule

Years of Service	Annual Accrual
after 1 Years	40 hours
2-4 Years	80 hours
5-6 Years	100 hours
7-14 Years	120 hours
15-24 years	160 hours
25+ years	200 hours

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	6,593.14	6,593.14	63,400.00	56,806.86	10.4
ELECTIONS & VOTERS REG.	.00	.00	1,650.00	1,650.00	.0
MUNICIPAL CLERK	30,761.66	30,761.66	323,000.00	292,238.34	9.5
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	9,091.49	9,091.49	118,050.00	108,958.51	7.7
LEGAL	9,727.08	9,727.08	117,000.00	107,272.92	8.3
SENIOR/COMMUNITY CENTER	.00	.00	19,200.00	19,200.00	.0
CATV PUBLIC ACCESS CHANNEL	512.89	512.89	9,900.00	9,387.11	5.2
EMPLOYEE SAFETY COMMITTEE	1,866.20	1,866.20	8,300.00	6,433.80	22.5
PLANNING & ZONING	1,900.31	1,900.31	70,200.00	68,299.69	2.7
CITY HALL	851.49	851.49	35,900.00	35,048.51	2.4
AUDITORIUM	418.66	418.66	18,000.00	17,581.34	2.3
POLICE PROTECTION	79,271.76	79,271.76	936,900.00	857,628.24	8.5
FIRE PROTECTION	23,209.57	23,209.57	287,050.00	263,840.43	8.1
EMERGENCY MANAGEMENT PLANNI	.00	.00	8,000.00	8,000.00	.0
STREETS & ALLEYS	17,047.05	17,047.05	510,400.00	493,352.95	3.3
SNOW & ICE REMOVAL	1,300.00	1,300.00	22,000.00	20,700.00	5.9
TRAFFIC SIGNS	.00	.00	5,000.00	5,000.00	.0
STREET LIGHTING	.00	.00	47,000.00	47,000.00	.0
GARAGE/SHOP ACCOUNT	.00	.00	7,700.00	7,700.00	.0
STREET CLEANING	.00	.00	20,600.00	20,600.00	.0
WASTE COLLECTION & DIST.	10.00	10.00	2,300.00	2,290.00	.4
STORM SEWERS	.00	.00	7,500.00	7,500.00	.0
WEED/BLIGHT CONTROL	.00	.00	10,600.00	10,600.00	.0
ADMINISTRATION & BOARDS	9,944.36	9,944.36	123,100.00	113,155.64	8.1
PLAYGROUNDS & PLAYFIELDS	.00	.00	19,650.00	19,650.00	.0
SWIMMING POOLS & BEACHES	431.89	431.89	208,950.00	208,518.11	.2
SWIMMING POOL/CONCESSION STAN	.00	.00	22,300.00	22,300.00	.0
TENNIS COURTS	.00	.00	3,000.00	3,000.00	.0
SKATING RINKS	.00	.00	3,000.00	3,000.00	.0
BASEBALL FIELDS	.00	.00	24,400.00	24,400.00	.0
CAMPING AND LAKES	44.50	44.50	35,200.00	35,155.50	.1
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	8,433.42	8,433.42	204,150.00	195,716.58	4.1
LAKE DREDGING	.00	.00	40,000.00	40,000.00	.0
UNALLOCATED GENERAL EXPENSES	1,130.00	1,130.00	80,250.00	79,120.00	1.4
OTHER SERVICE ENTERPRISES	.00	.00	265,000.00	265,000.00	.0
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	202,545.47	202,545.47	4,089,650.00	3,887,104.53	5.0



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
JANUARY 2024 MONTHLY REPORT

0 – ACCIDENTS WITH INJURY

1 – ACCIDENTS PROPERTY DAMAGE

5 – ALARMS

10 – ANIMAL COMPLAINTS

18 – ARREST

0 – ASSAULTS

18 – ASSIST OTHER AGENCY/OFFICER

1 – ATTEMPT WARRANT SERVICE

1 – BURGLARIES

4 – CIVIL DISPUTES

8 – DISTURBANCES

5 – DOMESTICS

2 – DRIVING COMPLAINTS

0 – DWI'S

2 – ESCORTS

0 – FIGHTS

3 – HARASSMENT

22 – INFORMATION RECEIVED

21 – PARKING COMPLAINTS

19 – PARKING TICKETS

2 – PERMIT TO PURCHASE

1 – RUNAWAYS

0 – STOLEN VEHICLES

0 – SUICIDE ATTEMPTS

1 – SUSPICIOUS ACTIVITY

0 – THEFTS

0 – VANDALISMS

18 – VEHICLE STOPS

3 – WELFARE CHECK

POLICE CAR MILEAGE

2015 – 179841

TOTAL FOR THE MONTH - 1996

2017 – 116228

TOTAL FOR THE MONTH – 416

2019 – 70468

TOTAL FOR THE MONTH – 88

2021 – 93408

TOTAL FOR THE MONTH – 1801

TOTAL MONTHLY – 4301

POLICE DEPARTMENT

CALLS FOR THE MONTH - 193

CALLS FOR THE YEAR - 193

FIRE DEPARTMENT

CALLS FOR THE MONTH - 7

CALLS FOR THE YEAR - 7

AMBULANCE

CALLS FOR THE MONTH - 68

CALLS FOR THE YEAR - 68

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(3,185,492.41)
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	(3,183,649.69)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,183,649.69
<hr/>		
	TOTAL UNALLOCATED CASH	.00
<hr/> <hr/>		

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	3,235,020.78
202	ALLOCATION TO AMBULANCE	(23,757.47)
203	ALLOCATION TO AIRPORT	160,311.78
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	310,095.63
215	ALLOCATION TO GENERAL DEVELOPMENT	(100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(62,523.50)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(524,270.27)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	6,242.97
303	ALLOCATION TO GO BOND SERIES 2020B	(204,361.25)
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	(19.45)
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A	88,111.79
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	(135,187.00)
405	ALLOCATION TO FUND 405	121,792.08
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A	504,123.83
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	58,759.50
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4	397,495.49
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
 JANUARY 31, 2024

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	(88,323.89)
707 ALLOCATION TO SEWER SERVICE	5,578,018.36
806 ALLOCATION TO INVESTMENTS	(14,042,233.57)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	(3,170,658.04)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,183,649.69
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>12,991.65</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1037							
1037	ALEX AIR APPARATUS 2 LLC	INV-49169	YELLOW 15' HOSE-TRUCK #60	01/10/2024	101.38	101.38	01/25/2024
Total 1037:					101.38	101.38	
1048							
1048	AMERICANA COMMUNITY BAN	1252024	2019A GO BOND INTEREST	01/25/2024	65,285.00	65,285.00	01/25/2024
Total 1048:					65,285.00	65,285.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	CELLULAR PHONE SERVICE-D	12/25/2023	198.11	198.11	01/19/2024
1423	AT&T MOBILITY II LLC	287311096724	CELLULAR PHONE SERVICE	12/25/2023	15.60	15.60	01/17/2024
Total 1423:					213.71	213.71	
2100							
2100	KOOZIE GROUP	105792254	ACCT# 703797 SE COMMUNITY	11/28/2023	2,282.00	2,282.00	01/22/2024
Total 2100:					2,282.00	2,282.00	
2188							
2188	BROWN COUNTY AUDITOR/TR	12122023	TIF ANNUAL MAINTENANCE 202	12/12/2023	457.00	457.00	01/25/2024
Total 2188:					457.00	457.00	
3079							
3079	CITY OF SLEEPY EYE	1222024	REGISTRATION UNMARKED SQ	01/22/2024	37.50	37.50	01/25/2024
Total 3079:					37.50	37.50	
3081							
3081	CITY OF SLEEPY EYE PUC	1252024	RETURN FUNDS DEPOSITED P	01/25/2024	135.31	135.31	01/25/2024
Total 3081:					135.31	135.31	
3148							
3148	COLE PAPERS INC	10388367	FOAM HAND SOAP	01/15/2024	238.97	238.97	01/25/2024
Total 3148:					238.97	238.97	
6094							
6094	FIRST SECURITY BANK	1112024	DEC ACH #25 & #26	01/11/2024	57.45	57.45	01/25/2024
Total 6094:					57.45	57.45	
8071							
8071	DAVID HAVEMEIER	58762	SANDBLAST POOL DIVING BOA	12/06/2023	532.00	532.00	01/25/2024
Total 8071:					532.00	532.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8159							
8159	HOFFMANN WELDING LLC	3542	VALVE WRENCH	01/06/2024	145.00	145.00	01/25/2024
Total 8159:					145.00	145.00	
13169							
13169	SHANE R MARTINKA	1272023	REIMBURSE SMALL ENGINE G	01/27/2023	18.00	18.00	01/25/2024
Total 13169:					18.00	18.00	
13216							
13216	MEDIACOM	1112024	SERVICE CITY HALL-FEBRUAR	01/11/2024	88.36	88.36	01/19/2024
Total 13216:					88.36	88.36	
13365							
13365	MN DEPT OF LABOR & INDUST	12312023	4TH QTR BLDG. PERMIT SURC	12/31/2023	631.38	631.38	01/25/2024
Total 13365:					631.38	631.38	
15267							
15267	NORTHLAND TRUST SERVICES	7877	2023 CD SERVICES/CTY AUDIT	01/03/2024	2,220.00	2,220.00	01/25/2024
Total 15267:					2,220.00	2,220.00	
17140							
17140	PLUNKETTS PEST CONTROL I	8385864	PEST CONTROL-LIBRARY	01/09/2024	56.18	56.18	01/25/2024
17140	PLUNKETTS PEST CONTROL I	8386484	PEST CONTROL AT AUDITORIU	01/09/2024	37.09	37.09	01/25/2024
17140	PLUNKETTS PEST CONTROL I	8387416	PEST CONTROL/EVENT CENTE	01/10/2024	80.12	80.12	01/25/2024
Total 17140:					173.39	173.39	
18020							
18020	QUILL CORPORATION	36501660	PAPER, LABELS	01/04/2024	151.06	151.06	01/25/2024
Total 18020:					151.06	151.06	
19044							
19044	RELIANCE STANDARD LIFE INS	1182024	LIFE & DISABILITY/ FEB	01/18/2024	500.13	500.13	01/25/2024
Total 19044:					500.13	500.13	
20243							
20243	SOUTHPOINT FINANCIAL CRED	1062024	HAZ MAT INCIDENT RESPONSE	01/06/2024	449.34	449.34	01/19/2024
Total 20243:					449.34	449.34	
20258							
20258	SOUTHERN LIVING	1122024	2 YR SUBSCRIPTION	01/12/2024	17.00	17.00	01/25/2024
Total 20258:					17.00	17.00	
22031							
22031	TECH UNLIMITED LLC	1578	DELL LATITUDE 5540-BOHNEN	01/22/2024	1,993.68	1,993.68	01/25/2024
22031	TECH UNLIMITED LLC	8454	ANTI MALWARE & MONITORING	01/15/2024	2,377.73	2,377.73	02/01/2024
22031	TECH UNLIMITED LLC	8490	2 YEAR DOMAIN	01/20/2024	57.99	57.99	02/01/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 22031:					4,429.40	4,429.40	
22068							
22068	T-MOBILE	990884919-7	INTERNET-SPORTSMEN PARK	01/11/2024	44.50	44.50	01/25/2024
Total 22068:					44.50	44.50	
22110							
22110	TOW DISTRIBUTING INC	180060	RETURNS/EMPTIES	01/12/2024	263.50	263.50	01/25/2024
22110	TOW DISTRIBUTING INC	180781	RETURNS/EMPTIES	01/19/2024	146.00-	146.00-	01/25/2024
Total 22110:					117.50	117.50	
Grand Totals:					78,325.38	78,325.38	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

Vendor.Vendor Number = 1-9040, 9061-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only 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
1005							
1005	27 NORTH BUILDERS	01232024	REFUND MISCALUCATED PER	02/09/2024	85.68	.00	
Total 1005:					85.68	.00	
1035							
1035	ALL FLAGS LLC	862696	FLAGS FOR VETERANS PARK	01/15/2024	628.23	.00	
Total 1035:					628.23	.00	
1037							
1037	ALEX AIR APPARATUS 2 LLC	49272	BAUER VERTECON 6000 COMP	01/30/2024	49,911.00	.00	
Total 1037:					49,911.00	.00	
1044							
1044	AMAZON CAPITAL SERVICES	1FF1-WQD4-9	GLOVES	01/31/2024	197.99	.00	
1044	AMAZON CAPITAL SERVICES	1FQC-W9C3-4	HDMI CABLE	01/31/2024	55.37	.00	
1044	AMAZON CAPITAL SERVICES	1KFH-6XXJ-7C	W2 ENVELOPES	01/31/2024	35.48	.00	
1044	AMAZON CAPITAL SERVICES	1L7D-RYYW-C	PRINTER, CHAIR SLIDERS	01/31/2024	700.80	.00	
1044	AMAZON CAPITAL SERVICES	1YHD-T4PQ-7	OFFICE DECOR	01/31/2024	211.86	.00	
Total 1044:					1,201.50	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	2012024	2024 CITY ATTORNEY PAY-FEB	02/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1169							
1169	ARAMARK UNIFORM SERVICES	2560214185	LINENS RENTAL	01/05/2024	154.73	.00	
1169	ARAMARK UNIFORM SERVICES	2560214190	MAT RENTAL	01/05/2024	146.74	.00	
1169	ARAMARK UNIFORM SERVICES	2560216661	LINENS RENTAL	01/12/2024	113.12	.00	
1169	ARAMARK UNIFORM SERVICES	2560219009	LINENS RENTAL	01/19/2024	100.68	.00	
1169	ARAMARK UNIFORM SERVICES	2560219015	MAT RENTAL	01/19/2024	107.52	.00	
1169	ARAMARK UNIFORM SERVICES	2560221427	LINEN AND/OR MAT RENTAL	01/26/2024	357.02	.00	
Total 1169:					979.81	.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	#287311096039-JANUARY	01/25/2024	200.15	.00	
1423	AT&T MOBILITY II LLC	287311096724	#287311096724-JANUARY	01/25/2024	15.63	.00	
Total 1423:					215.78	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28146032	FILTERS-SWEEPER	01/03/2024	89.42	.00	
1449	AUTO VALUE SLEEPY EYE	28146087	BRAKE CLEANER	01/05/2024	119.76	.00	
1449	AUTO VALUE SLEEPY EYE	28146569	LIGHT BULB-F350	01/23/2024	2.49	.00	
1449	AUTO VALUE SLEEPY EYE	28146603	FILTERS-MOWER	01/24/2024	37.31	.00	
1449	AUTO VALUE SLEEPY EYE	28146623	FILTERS-MOWER	01/25/2024	19.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1449:					268.64	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	240202193437	INSURANCE PREMIUM	02/02/2024	25,777.44	.00	
Total 2106:					25,777.44	.00	
2123							
2123	BOUND TREE MEDICAL LLC	85214679	CPR MASKS	01/11/2024	101.88	.00	
Total 2123:					101.88	.00	
2160							
2160	BRAUN OIL CO	5584	KEROSENE	01/11/2024	55.41	.00	
Total 2160:					55.41	.00	
2190							
2190	BROWN COUNTY REA	2052024	ELECTRICITY CHARGES	02/05/2024	357.37	.00	
Total 2190:					357.37	.00	
2217							
2217	KYLE BORTH	1162024	REIMBURSE MILEAGE REGION	01/16/2024	48.24	.00	
Total 2217:					48.24	.00	
3040							
3040	CENTERPOINT ENERGY	1182024	NAT GAS PURCHASES FOR DE	01/18/2024	3,523.07	.00	
Total 3040:					3,523.07	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	12312023	PUC PORTION BROWN COUNT	12/31/2023	25.59	.00	
3081	CITY OF SLEEPY EYE PUC	2062024	UTILITIES FOR VARIOUS CITY	02/06/2024	8,555.23	.00	
3081	CITY OF SLEEPY EYE PUC	912594	REIMBURSE XPRESS FORM BU	02/02/2024	267.94	.00	
Total 3081:					8,848.76	.00	
3094							
3094	CNA SURETY	2092024	BOND PREMIUM #71240533	02/09/2024	200.00	.00	
Total 3094:					200.00	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	1312024	CREDIT CARD FEES ONLINE C	01/31/2024	1,225.94	.00	
Total 3131:					1,225.94	.00	
3170							
3170	CULLIGAN OF SLEEPY EYE	1312024	SOFTENER SALT ACCT 169-101	01/31/2024	104.50	.00	
Total 3170:					104.50	.00	
3184							
3184	CIVICPLUS LLC	291563	CIVICREC PREMIUM PACKAGE,	01/31/2024	12,135.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3184:					12,135.00	.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2088636	RETURN/CREDIT	01/10/2024	524.00	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2093587	BEER	01/17/2024	210.80	.00	
Total 4035:					734.80	.00	
4100							
4100	DEMCO	7425302	BOOK JACKETS	01/22/2024	149.60	.00	
Total 4100:					149.60	.00	
4344							
4344	JOHN EBENHOH	100	YOUNG ADULT PAINTING CLAS	02/05/2024	110.00	.00	
Total 4344:					110.00	.00	
5007							
5007	EDAM	2024-11227	MEMBERSHIP RENEWAL 2024	02/01/2024	320.00	.00	
Total 5007:					320.00	.00	
5020							
5020	ECOLAB INC	6343291155	DISHWASHER RENTAL	01/25/2024	278.09	.00	
Total 5020:					278.09	.00	
5044							
5044	BOB ELSTON	1312024	MONTHLY MILEAGE ALLOWAN	01/31/2024	195.00	.00	
Total 5044:					195.00	.00	
5190							
5190	EXPERT T BILLING LLC	12142	BILLING SERVICES	01/31/2024	1,860.00	.00	
Total 5190:					1,860.00	.00	
6035							
6035	FASTENAL COMPANY	207898	STAINLESS STEEL HARDWARE-	01/19/2024	164.79	.00	
6035	FASTENAL COMPANY	208018	MISC HARDWARE-GRASS RIG	01/24/2024	8.31	.00	
Total 6035:					173.10	.00	
6095							
6095	FIRST SECURITY BANK	2012024	MEDICAL INSURANCE SINKING	02/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
6204							
6204	FREEDOM DOOR COMPANY LL	000468	GARAGE DOOR REPAIR #1 AND	02/02/2024	1,111.31	.00	
Total 6204:					1,111.31	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	83400276	BOOK	01/18/2024	20.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 7004:					20.99	.00	
7103							
7103	GOODTIMING LLC	6289	SCHEDULING AND CORE FEAT	01/29/2024	1,975.00	.00	
Total 7103:					1,975.00	.00	
8080							
8080	HEIMAN INC	0927916	SMALL CLAMP BRACKETS-RES	01/11/2024	124.43	.00	
8080	HEIMAN INC	0927965	AUTO CHARGE 1000-#65 GRAS	01/11/2024	1,065.09	.00	
8080	HEIMAN INC	0928569	MISC KITS-RESCUE TRUCK	02/01/2024	1,149.01	.00	
Total 8080:					2,338.53	.00	
8144							
8144	SHARI HITTESDORF	1312024	REIMBURSEMENT-HCMC TRAI	01/31/2024	181.53	.00	
Total 8144:					181.53	.00	
9008							
9008	INGRAM LIBRARY SERVICES	1312024	BOOKS-JANUARY INVOICES	01/31/2024	515.58	.00	
Total 9008:					515.58	.00	
9035							
9035	ISOLVED HCM LLC	0003274339	MONTHLY HARDWARE CONTR	01/26/2024	249.96	.00	
Total 9035:					249.96	.00	
11007							
11007	RIVER BEND BUSINESS PROD	402041-00	COPY PAPER	01/17/2024	53.79	.00	
Total 11007:					53.79	.00	
11064							
11064	MARY ANN KREBS	1312024	JANUARY CLEANING	01/31/2024	164.00	.00	
Total 11064:					164.00	.00	
11073							
11073	VICTORIA KRAL	1312024	REIMURSEMENT MILEAGE ELE	01/31/2024	18.36	.00	
Total 11073:					18.36	.00	
12043							
12043	J.H. LARSON COMPANY	S103073771.0	12-LED COBRA HEAD 48 WATT	01/12/2024	3,336.10	.00	
Total 12043:					3,336.10	.00	
12080							
12080	LEAGUE OF MN CITIES INS TR	02052024	WORKERS COMP/2024	02/05/2024	65,976.18	.00	
Total 12080:					65,976.18	.00	
12164							
12164	DENISE LUDEWIG	1312024	REIMBURSE MILEAGE ELECTIO	01/31/2024	19.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12164:					19.43	.00	
12173							
12173	LARRY L LUND	1312024	SERVICES & LABOR - JANUARY	01/31/2024	651.00	.00	
Total 12173:					651.00	.00	
13248							
13248	METRO SALES INC	2458248	CONTRACT BASE RATE CHARG	02/01/2024	120.53	.00	
Total 13248:					120.53	.00	
13275							
13275	MIDAMERICA BOOKS	0030462	BOOKS	01/31/2024	139.80	.00	
13275	MIDAMERICA BOOKS	0030463	BOOKS	01/31/2024	178.60	.00	
Total 13275:					318.40	.00	
13340							
13340	MILLER SELLNER INC	13340	GRADER MISC PARTS	01/11/2024	80.35	.00	
Total 13340:					80.35	.00	
13395							
13395	MN DEPT OF REVENUE	1312024	SPECIAL FUEL TAX-JAN	02/08/2024	20.81	.00	
Total 13395:					20.81	.00	
13396							
13396	MN DEPT. OF REVENUE	1312024	ADJUSTMENT TO ACTUAL	01/31/2024	851.00	.00	
Total 13396:					851.00	.00	
13708							
13708	MN STATE FIRE CHIEFS ASSN	7359	DUES:SCOTT KRZMARZICK, AA	01/23/2024	220.00	.00	
Total 13708:					220.00	.00	
15049							
15049	NATIONAL BENEFIT SERVICES	974784	457 (B) ANNUAL DOCUMENT M	01/31/2024	75.00	.00	
Total 15049:					75.00	.00	
15113							
15113	LESLIE R NEID	086285	SNOW REMOVAL-12TH AVENUE	01/29/2024	160.00	.00	
Total 15113:					160.00	.00	
15153							
15153	NUVERA	2012024	TELEPHONE CHARGES-FEBRU	02/01/2024	2,054.42	.00	
Total 15153:					2,054.42	.00	
16058							
16058	OK TIRE STORE INC	04-364017	4 TIRES-TRUCK #60	01/18/2024	1,537.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 16058:					1,537.56	.00	
17052							
17052	PAYMENT TECH	1312024	CREDIT CARD FEES FOR FOR	01/31/2024	30.00	.00	
Total 17052:					30.00	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	40632967	CYLINDER RENTAL ACETYLEN	01/23/2024	95.72	.00	
17190	LINDE GAS & EQUIPMENT INC	40642774	CYLINDER RENTAL OXYGEN	01/23/2024	94.19	.00	
Total 17190:					189.91	.00	
18020							
18020	QUILL CORPORATION	36976840	STAPLES, COFFEE	01/31/2024	58.37	.00	
Total 18020:					58.37	.00	
19087							
19087	RIVER VIEW SANITATION	106428	CITY DEPARTMENTS GARBAGE	02/01/2024	279.63	.00	
19087	RIVER VIEW SANITATION	106587	EVENT CENTER GARBAGE FEE	02/01/2024	147.42	.00	
19087	RIVER VIEW SANITATION	2062024	GARAGE/REFUSE HAULING CO	02/06/2024	22,607.00	.00	
Total 19087:					23,034.05	.00	
20015							
20015	ANITA JOHNSON	2	PUBLIC ACCESS CHANNEL CO	02/01/2024	400.00	.00	
Total 20015:					400.00	.00	
20061							
20061	SCHWAAB INC	4442908	SIGNATURE STAMP-M STRATE	01/22/2024	75.49	.00	
Total 20061:					75.49	.00	
20067							
20067	SCHUTZ FAMILY FOODS	1312024	MISC SUPPLIES	01/31/2024	310.72	.00	
Total 20067:					310.72	.00	
20156							
20156	SLEEPY EYE CHIROPRACTIC P	1312024	DRUG/ALCOHOL TEST - D. SCH	01/31/2024	90.00	.00	
Total 20156:					90.00	.00	
20160							
20160	SLEEPY EYE ELECTRIC CO.	44587	PANEL MOUNT ELECTRO TIME	02/05/2024	165.64	.00	
Total 20160:					165.64	.00	
20165							
20165	FURTHER	2012024	VEBA CONTRIBUTION - FEBRU	02/01/2024	4,950.00	.00	
Total 20165:					4,950.00	.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	1182024	PAY PLUS FEE EFT DEPOSIT	01/18/2024	25.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20193:					25.48	.00	
20770							
20770	STAR GROUP LLC	281579	TUBING AND CLEAR SEAL-GRA	01/02/2024	28.81	.00	
20770	STAR GROUP LLC	282855	WIPER BLADES	01/28/2024	54.08	.00	
Total 20770:					82.89	.00	
20783							
20783	STIMPERT ENTERPRISES INC	3278333	WOOD-PARK BENCH	01/09/2024	107.52	.00	
Total 20783:					107.52	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	1312024	FINANCE MEETING	01/31/2024	190.90	.00	
Total 20801:					190.90	.00	
22064							
22064	THE YELLOW DOOR MUSIC ST	1292024	MUSIC STORY HOURS	01/29/2024	240.00	.00	
Total 22064:					240.00	.00	
24018							
24018	VERIZON WIRELESS	9954951734	CELL PHONE SERV / JANUARY	01/23/2024	435.31	.00	
Total 24018:					435.31	.00	
26027							
26027	JEFF ZINNIEL	1182024	REIMBURSE FOR FIRE CHIEF	01/18/2024	20.10	.00	
Total 26027:					20.10	.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	1232024	REMOVE TREE 836 3RD AVE SE	01/23/2024	125.00	.00	
Total 26035:					125.00	.00	
Grand Totals:					235,072.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Vendor Number = 1-9040, 9061-100000
