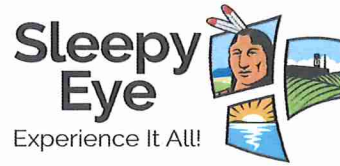


NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY March 12TH, 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 February 13th regular meeting
- 2 7:00 PM Consider resolution 9-2024 accepting donations
- 3 7:05 PM Potential joint venture with School District on a building project that
 would include a rec center along with other school facilities
 Dr. Cselovszki, Superintendent Sleepy Eye Public Schools to be present
- 4 7:15 PM Consider bids on new zero-turn mower for Parks Department
- 5 7:20 PM Consider Ordinance #223 to sell Lot 2 Block 1 Sleepy Hollow 5th Addition
- 6 7:20 PM Consider Ordinance #224 to sell Lot 3 Block 1 Sleepy Hollow 5th Addition
- 7 7:25 PM Consider Ordinance #225 to amend Sleepy Eye Code 3-3B-5, Hours and Days of liquor sales
 Requested is to allow Sunday sales to begin before noon.
- 8 7:30 PM City Manager's Report
 Consider date or time change for August 13 Council meeting due to primary election
- 9 7:35 PM Miscellaneous Correspondence
- 10 7:40 PM Police Report and cash fund balances
- 11 7:45 PM Bills
- 12 7:50 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 13th day of February 2024 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, Assistant City Clerk Denise Ludewig, Public Works Director Mike Hardin, Chief Matt Andres, Officer Amber Meyer were present. Absent was City Clerk Michelle Strate and City Attorney Alissa Fischer.

M/Krzmarzick, S/Stevermer, to accept the Minutes of January 9, 2024 Regular Meeting. Motion carried 3-0.

M/Stevermer, S/Pelzel to approve Resolution 4-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 3-0.

M/Pelzel, S/Krzmarzick to approve Resolution 5-2024, City approval of County Project 008-633-004 within Municipal Corporate Limits; Resolution 6-2024 Resolution for No Parking; Resolution 7-2024 Approving County Project 008-634-012 within Municipal Corporate Limits; and Resolution 8-2024 for Parallel Parking Only. These Resolutions all relate to the upcoming Brown County road construction project on Prescott Ave NW, 4th Ave NW and Rice Street NW. Motion carried 3-0.

Councilor Stevermer called for First Reading of Ordinance #223 Selling Real Estate to Jeffrey and Delrose Koewler. Property located at Lot 2, Block 1, Sleepy Hollow Fifth Addition.

Councilor Krzmarzick called for First Reading of Ordinance #224 Selling Real Estate to Carter Fromm. Property located at Lot 3, Block 1, Sleepy Hollow Fifth Addition.

Councilor Stevermer called for First Reading of Ordinance #225 Amending City Code Section 3-3B-2;3-3B-5; and 3-3B-7, Regarding Sunday Alcohol Sales.

City Manager Elston report:

- A. M/Pelzel, S/Krzmarzick to approve the amendment to the Personnel Policy regarding Earned Sick and Safe Time required by the State of Minnesota. Motion carried 3-0.

M/Steevermer, S/Pelzel approved Police Report and Cash Fund Balances. Motion carried 3-0.

M/Krzmarzick, S/Pelzel to approve the payment of bills. Motion carried 3-0.

Meeting properly adjourned at 7:25 pm

Wayne Pelzel, Mayor

Denise Ludewig, Assistant City Clerk

RESOLUTION #9-2024
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>
Duncan McGregor	\$250.00	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:

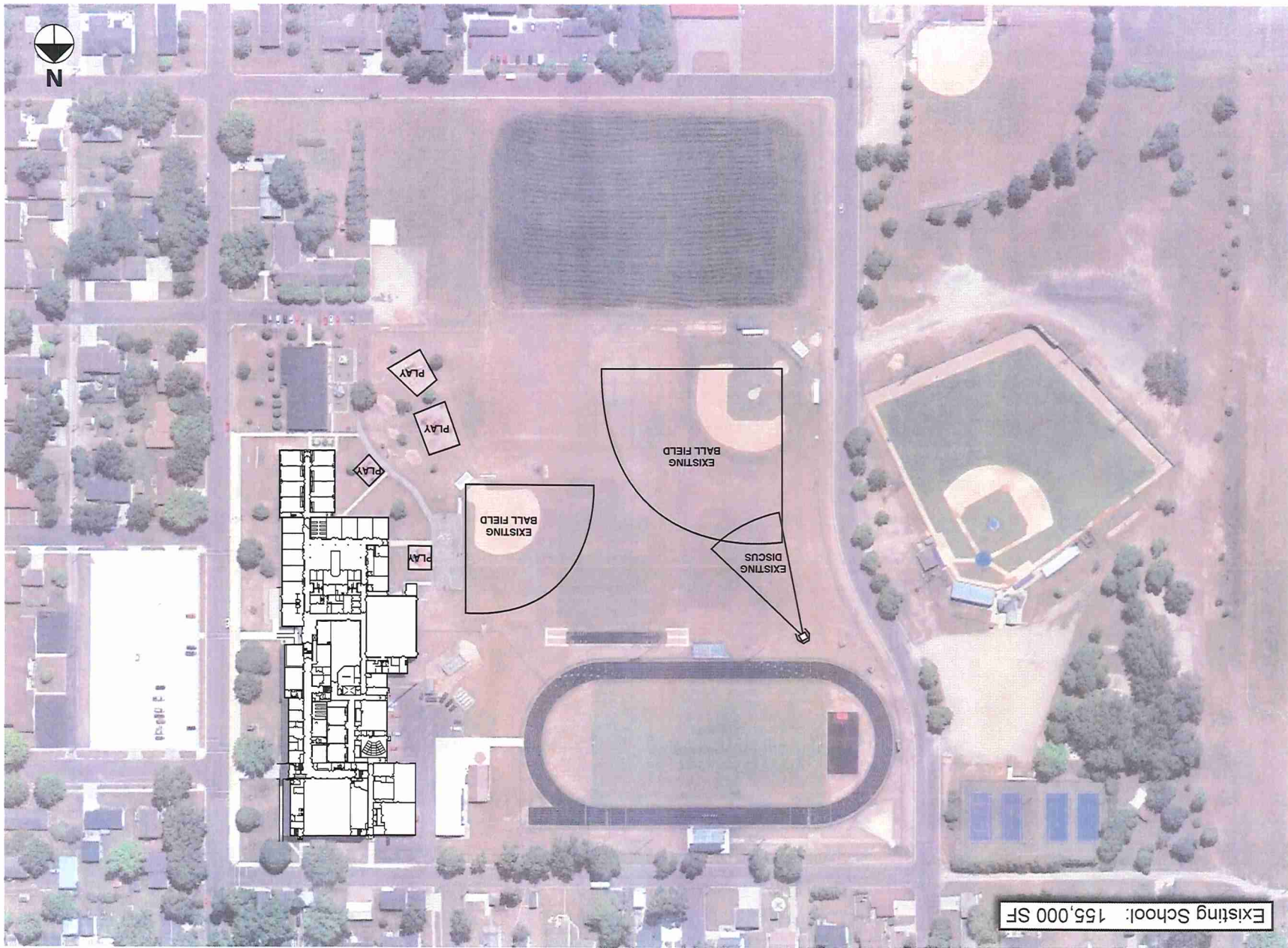
1. The donations described above are accepted and shall be used for the expenses specified by the donor. If no specific expenses are stated, they shall be used for general expenses of the department specified.

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on March 12th, 2024.

Wayne A. Pelzel, Mayor

Dated: March 12th, 2024

Michelle Strate, City Clerk



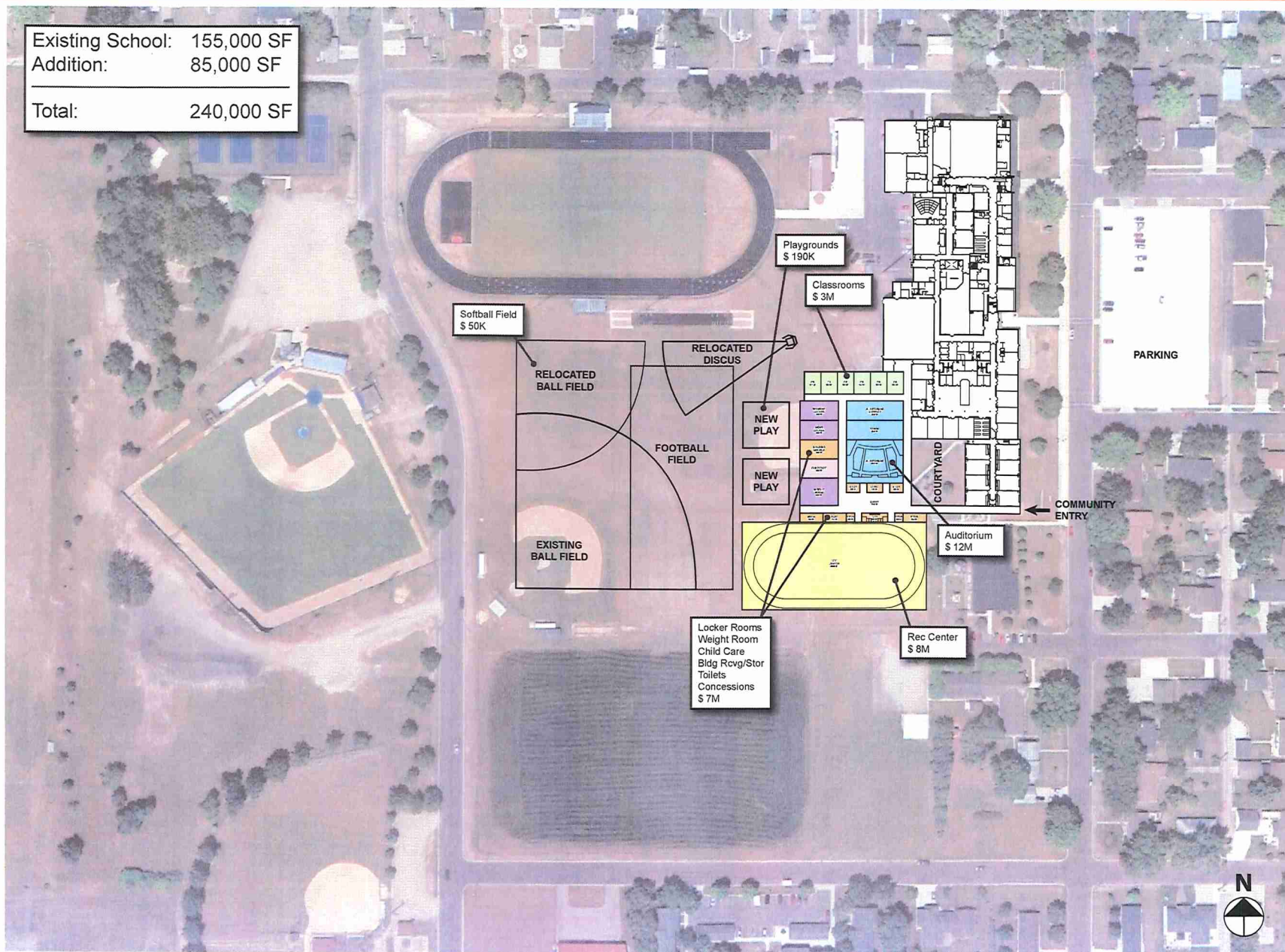
Existing Site Plan



Site Concept Plan



Existing School:	155,000 SF
Addition:	85,000 SF
Total:	240,000 SF





JOHN DEERE

Selling Equipment

Quote Id: 30470130

JOHN DEERE Z994R Diesel Commercial ZTrak				
Hours:				
Stock Number:				
				Selling Price
				\$ 16,892.64
Code	Description	Qty	Unit	Extended
2545TC	Z994R Diesel Commercial ZTrak	1	\$ 21,839.00	\$ 21,839.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1041	24x12N12 Michelin X Tweel Turf for 72 In. Decks	1	\$ 1,249.00	\$ 1,249.00
1506	72 In. 7 IRON PRO™ Side Discharge Mower Deck	1	\$ 750.00	\$ 750.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 1,999.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 400.00	\$ 400.00
	EnviroCrate	1	\$ 65.00	\$ 65.00
	Setup	1	\$ 460.00	\$ 460.00
Other Charges Total				\$ 925.00
Suggested Price				\$ 24,763.00
Customer Discounts				
Customer Discounts Total			\$ -7,870.36	\$ -7,870.36
Total Selling Price				\$ 16,892.64



Miller Sellner
 22024 State Hwy 4
 Sleepy Eye MN 56085
 United States
 507-794-2131



Printed 2024-03-04

Customizable Customer Report

Page 1 of 1

Name/Company	City Of Sleepy Eye	Telephone	(507)794-3731
Address	200 East Main	Account Manager	Doug Durheim
City/Town, State/Province	Sleepy Eye, MN	Location	Sleepy Eye
Postal/Zip Code	56085	Quote No.	19759
		Quote Date	2024-03-04
		In Effect Until	2024-05-01

Quantity	Description	Price \$
Sales Items		
2024 - New - Grasshopper 400D Mower/Zero Turn		
Serial No.: *		
1	534192 400D with 72" Deck	23730.00
1	533551 Foldable ROPS in lieu	165.00
1	533580 Grammer Seat in lieu	805.00
1	533542 Tweels in lieu of standard Rear only	1310.00
Sub-Total		\$26,010.00
	Factory Freight	700.00
	Assembly	600.00
Sub-Total		\$27,310.00
Sale Items Subtotal		\$27,310.00
Total Price of Sale Items		\$27,310.00
Discount		(\$4,385.00)
Balance		\$22,925.00
Contract Amount		\$22,925.00

Account Manager _____ Accepted by _____

Doug Durheim
 Cell: 507-920-1433
 Email: dougd@millersellner.com

ORDINANCE NO. 223

AN ORDINANCE FOR SELLING REAL ESTATE TO JEFFREY AND DELROSE KOEWLER

WHEREAS, the City of Sleepy Eye is the owner of Lot 2, Block 1, Sleepy Hollow Fifth Addition, City of Sleepy Eye, Brown County, Minnesota (hereinafter "Property").

WHEREAS, the Property above-described and being owned by the City of Sleepy Eye is of no use to the City, the City wishes to encourage its development, and it is in the best interest of the City that the Property be sold.

WHEREAS, Jeffrey Koewler and Delrose Koewler, spouses married to each other, wishes to purchase the Property.

NOW THEREFORE, the City of Sleepy Eye does ordain that Lot 2, Block 1, Sleepy Hollow Fifth Addition, City of Sleepy Eye, Brown County, Minnesota, shall be sold to Jeffrey Koewler and Delrose Koewler, spouses married to each other on the price and terms approved by the City. The Mayor and City Manager are authorized to sign the necessary Deed and related documents in order to transfer the Property.

Passed by the City Council for the City of Sleepy Eye, on _____, 2024.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2024, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2024

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD
DISPATCH, Sleepy Eye, Minnesota, on
_____, 2022

ORDINANCE NO. 224

AN ORDINANCE FOR SELLING REAL ESTATE TO CARTER FROMM

WHEREAS, the City of Sleepy Eye is the owner of Lot 3, Block 1, Sleepy Hollow Fifth Addition, City of Sleepy Eye, Brown County, Minnesota (hereinafter "Property").

WHEREAS, the Property above-described and being owned by the City of Sleepy Eye is of no use to the City, the City wishes to encourage its development, and it is in the best interest of the City that the Property be sold.

WHEREAS, Carter Fromm wishes to purchase the Property.

NOW THEREFORE, the City of Sleepy Eye does ordain that Lot 3, Block 1, Sleepy Hollow Fifth Addition, City of Sleepy Eye, Brown County, Minnesota, shall be sold to Carter Fromm on the price and terms approved by the City. The Mayor and City Manager are authorized to sign the necessary Deed and related documents in order to transfer the Property.

Passed by the City Council for the City of Sleepy Eye, on _____, 2024.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2024, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2024

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD DISPATCH, Sleepy Eye, Minnesota, on _____, 2024

ORDINANCE NO. 225

AN ORDINANCE AMENDING CITY CODE SECTION 3-3B-2; 3-3B-5; and 3-3B-7,
REGARDING SUNDAY ALCOHOL SALES

WHEREAS, the City of Sleepy Eye has determined that amending City Code Section 3-3B-2; 3-3B-5; and 3-3B-7, all regarding Sunday Alcohol Sales would be in the public interest.

NOW, THEREFORE, the City of Sleepy Eye ordains as follows:

City Code Section 3-3B-2, entitled "SUNDAY SALES" is hereby amended, in its entirety, to read as follows:

The electorate of the City having heretofore authorized the same at a general or special election, a Sunday on-sale liquor license may be issued to "hotels", "restaurants", or "clubs", as defined in section 3-3-1 of this chapter, which have on-sale licenses and which also have facilities for serving not less than thirty (30) guests at one time. The hours of such sales shall be from ~~twelve o'clock (12:00) noon~~ _____ Sunday to one o'clock (1:00) A.M. Monday in conjunction with the serving of food; provided, that the licensed establishment is in conformance with the Minnesota Clean Indoor Air Act.

City Code Section 3-3B-5, entitled "HOURS AND DAYS OF LIQUOR SALES" is hereby amended, in its entirety, to read as follows:

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 ~~before eleven o'clock (11:00) A.M. or after six o'clock (6:00) P.M. 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.

City Code Section 3-3B-7, entitled "HOURS AND DAYS OF SALES BY ON-SALE WINE LICENSEES" is hereby amended, in its entirety, to read as follows:

No on-sale of wine shall be made between one o'clock (1:00) A.M. and ~~twelve o'clock (12:00) noon~~ _____ on Sunday, nor between one o'clock (1:00) A.M. and until eight o'clock (8:00) A.M. on Monday through Saturday, nor between the hours

of eight o'clock (8:00) P.M. on December 24 and eight o'clock (8:00) A.M. on December 25.

Passed by the City Council for the City of Sleepy Eye on _____, 2024.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2024, in accordance with Charter Provisions and State laws provided therefore.

Dated: _____, 2024

Michelle Strate, City Clerk

Published in the Sleepy Eye
HERALD DISPATCH, Sleepy Eye,
Minnesota, on _____, 2024.

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	7,449.71	7,449.71	63,400.00	55,950.29	11.8
ELECTIONS & VOTERS REG.	37.79	37.79	1,650.00	1,612.21	2.3
MUNICIPAL CLERK	64,402.94	64,402.94	323,000.00	258,597.06	19.9
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	19,697.42	19,697.42	118,050.00	98,352.58	16.7
LEGAL	19,847.22	19,847.22	117,000.00	97,152.78	17.0
SENIOR/COMMUNITY CENTER	739.61	739.61	19,200.00	18,460.39	3.9
SLEEPY EYE DEPOT MUSEUM	216.00	216.00	.00	(216.00)	.0
CATV PUBLIC ACCESS CHANNEL	1,064.48	1,064.48	9,900.00	8,835.52	10.8
EMPLOYEE SAFETY COMMITTEE	1,925.32	1,925.32	8,300.00	6,374.68	23.2
PLANNING & ZONING	6,403.87	6,403.87	70,200.00	63,796.13	9.1
CITY HALL	3,927.77	3,927.77	35,900.00	31,972.23	10.9
AUDITORIUM	882.89	882.89	18,000.00	17,117.11	4.9
POLICE PROTECTION	173,223.96	173,223.96	936,900.00	763,676.04	18.5
FIRE PROTECTION	92,257.02	92,257.02	287,050.00	194,792.98	32.1
EMERGENCY MANAGEMENT PLANNI	.00	.00	8,000.00	8,000.00	.0
STREETS & ALLEYS	37,353.35	37,353.35	510,400.00	473,046.65	7.3
SNOW & ICE REMOVAL	2,598.72	2,598.72	22,000.00	19,401.28	11.8
TRAFFIC SIGNS	57.00	57.00	5,000.00	4,943.00	1.1
STREET LIGHTING	5,790.82	5,790.82	47,000.00	41,209.18	12.3
GARAGE/SHOP ACCOUNT	1,326.79	1,326.79	7,700.00	6,373.21	17.2
STREET CLEANING	1,282.42	1,282.42	20,600.00	19,317.58	6.2
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	22,828.32	22,828.32	123,100.00	100,271.68	18.5
PLAYGROUNDS & PLAYFIELDS	562.44	562.44	19,650.00	19,087.56	2.9
SWIMMING POOLS & BEACHES	9,225.96	9,225.96	208,950.00	199,724.04	4.4
SWIMMING POOL/CONCESSION STAN	.00	.00	22,300.00	22,300.00	.0
TENNIS COURTS	19.38	19.38	3,000.00	2,980.62	.7
SKATING RINKS	213.72	213.72	3,000.00	2,786.28	7.1
BASEBALL FIELDS	35,207.96	35,207.96	24,400.00	(10,807.96)	144.3
CAMPING AND LAKES	7,874.84	7,874.84	35,200.00	27,325.16	22.4
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	19,453.07	19,453.07	204,150.00	184,696.93	9.5
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	22,607.00	22,607.00	265,000.00	242,393.00	8.5
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	<u>559,617.79</u>	<u>559,617.79</u>	<u>4,089,650.00</u>	<u>3,530,032.21</u>	<u>13.7</u>



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
FEBRUARY 2024 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

4– ACCIDENTS PROPERTY DAMAGE

4 –ALARMS

9 –ANIMAL COMPLAINTS

11 –ARREST

0 –ASSAULTS

12 – ASSIST OTHER AGENCY/OFFICER

3 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

1 –CIVIL DISPUTES

2 –DISTURBANCES

2 –DOMESTICS

3 –DRIVING COMPLAINTS

0 –DWI'S

3 –ESCORTS

0 –FIGHTS

0 – HARASSMENT

14 –INFORMATION RECEIVED

4 –PARKING COMPLAINTS

4 –PARKING TICKETS

3 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

3 –SUSPICIOUS ACTIVITY

1 –THEFTS

0 –VANDALISMS

20 –VEHICLE STOPS

7 – WELFARE CHECK

POLICE CAR MILEAGE

2015 – 183389

TOTAL FOR THE MONTH - 3548

2017 – 116463

TOTAL FOR THE MONTH – 235

2019 – 70771

TOTAL FOR THE MONTH – 303

2021 – 93991

TOTAL FOR THE MONTH – 583

TOTAL MONTHLY – 4669

POLICE DEPARTMENT

CALLS FOR THE MONTH - 137

CALLS FOR THE YEAR - 330

FIRE DEPARTMENT

CALLS FOR THE MONTH - 0

CALLS FOR THE YEAR - 7

AMBULANCE

CALLS FOR THE MONTH - 38

CALLS FOR THE YEAR - 106

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(2,858,404.55)
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
	TOTAL COMBINED CASH	(2,856,561.83)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	2,856,561.83
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	3,021,328.12
202	ALLOCATION TO AMBULANCE	(41,919.61)
203	ALLOCATION TO AIRPORT	166,542.83
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	299,141.18
215	ALLOCATION TO GENERAL DEVELOPMENT	(100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(62,246.08)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(526,959.75)
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
 FEBRUARY 29, 2024

502	ALLOCATION TO POLICE CARRYOVER	63,070.06
503	ALLOCATION TO FIRE CARRYOVER	27,374.64
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	(88,260.49)
707	ALLOCATION TO SEWER SERVICE	5,598,794.08
806	ALLOCATION TO INVESTMENTS	(13,496,168.55)
901	ALLOCATION TO GASB	.00
902	ALLOCATION TO GASB	.00
903	ALLOCATION TO GASB	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	(2,843,570.18)
	ALLOCATION FROM COMBINED CASH FUND - 001-000001010	2,856,561.83
	ZERO PROOF IF ALLOCATIONS BALANCE	12,991.65

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5059							
5059	EMSRB MINN EMERGENCY ME	00002283	LICENSE RENEWAL / AMBULAN	02/28/2024	342.00	342.00	03/01/2024
Total 5059:					342.00	342.00	
6094							
6094	FIRST SECURITY BANK	2122024	JAN ACH #1 & #2	02/12/2024	56.55	56.55	02/27/2024
Total 6094:					56.55	56.55	
13216							
13216	MEDIACOM	2112024	SERVICE CITY HALL-MARCH	02/11/2024	88.36	88.36	02/26/2024
Total 13216:					88.36	88.36	
17140							
17140	PLUNKETTS PEST CONTROL I	8422154	PEST CONTROL AT AUDITORIU	02/07/2024	37.09	37.09	02/27/2024
17140	PLUNKETTS PEST CONTROL I	8429014	PEST CONTROL/EVENT CENTE	02/14/2024	80.12	80.12	02/27/2024
Total 17140:					117.21	117.21	
19044							
19044	RELIANCE STANDARD LIFE INS	2232024	LIFE & DISABILITY/ MAR	02/23/2024	708.14	708.14	02/27/2024
Total 19044:					708.14	708.14	
20243							
20243	SOUTHPOINT FINANCIAL CRED	2062024	2 YR WEEBLY PRO SITE PLAN-	02/06/2024	1,091.99	1,091.99	02/26/2024
Total 20243:					1,091.99	1,091.99	
22031							
22031	TECH UNLIMITED LLC	8583	ANTI MALWARE & MONITORING	02/15/2024	2,195.81	2,195.81	03/01/2024
Total 22031:					2,195.81	2,195.81	
22068							
22068	T-MOBILE	990884919-8	INTERNET-SLEEPY EYE AQUAT	02/11/2024	9.99	9.99	02/26/2024
Total 22068:					9.99	9.99	
Grand Totals:					4,610.05	4,610.05	

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1044							
1044	AMAZON CAPITAL SERVICES	1C6J-4VJG-CD	DVDS	03/01/2024	111.90	.00	
1044	AMAZON CAPITAL SERVICES	1KWG-6NW6-6	VINYL GLOVES FOR CLEANING	03/01/2024	85.98	.00	
1044	AMAZON CAPITAL SERVICES	1R19-Y7WD-6	LARGE BINDER CLIPS	03/01/2024	60.83	.00	
1044	AMAZON CAPITAL SERVICES	1TLF-M3XK-C	ICE MACHINE CLEANER	03/01/2024	361.58	.00	
Total 1044:					620.29	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	3012024	2024 CITY ATTORNEY PAY-MAR	03/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1115							
1115	ALISSA FISCHER GROEN LAW	3012024	2024 EDA DRIP LOAN LEGAL SE	03/01/2024	1,259.75	.00	
Total 1115:					1,259.75	.00	
1169							
1169	ARAMARK UNIFORM SERVICES	2560223755	BAG STANDS	02/02/2024	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560223761	MAT RENTAL	02/02/2024	146.74	.00	
1169	ARAMARK UNIFORM SERVICES	2560226216	BAG STANDS	02/09/2024	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560228532	BAG STANDS	02/16/2024	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560228539	MAT RENTAL	02/16/2024	107.52	.00	
1169	ARAMARK UNIFORM SERVICES	2560230940	MAT RENTAL	02/23/2024	195.89	.00	
Total 1169:					454.62	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28146704	FUEL PUMP AND LINE-GRASS	01/27/2024	99.71	.00	
1449	AUTO VALUE SLEEPY EYE	28146789	RED THREADLOCKER	01/31/2024	9.99	.00	
1449	AUTO VALUE SLEEPY EYE	28146904	FILTER, SPARK PLUG-CHIPPPE	02/05/2024	24.15	.00	
1449	AUTO VALUE SLEEPY EYE	28147003	FILTER-JD3039R	02/07/2024	10.55	.00	
1449	AUTO VALUE SLEEPY EYE	28147079	LIFT SHOCK ABSORBERS-STR	02/09/2024	55.98	.00	
1449	AUTO VALUE SLEEPY EYE	28147100	FILTER-CHIPPER	02/12/2024	2.19	.00	
1449	AUTO VALUE SLEEPY EYE	28147146	LIFT SHOCK ABSORBERS-STR	02/13/2024	24.00	.00	
1449	AUTO VALUE SLEEPY EYE	28147177	BRAKE CLEANER, AIR FRESHN	02/14/2024	70.87	.00	
1449	AUTO VALUE SLEEPY EYE	28147332	FILTER-CHIPPER	02/20/2024	4.38	.00	
1449	AUTO VALUE SLEEPY EYE	28147349	MISC TRUCK CLEANERS	02/21/2024	84.41	.00	
Total 1449:					338.23	.00	
2066							
2066	BRETT A BODE	4590	SERVICED AV EQUIPMENT, RE	02/19/2024	856.25	.00	
Total 2066:					856.25	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	240301464834	INSURANCE PREMIUM	03/01/2024	25,777.44	.00	
Total 2106:					25,777.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2110							
2110	BOLTON & MENK INC	331814	ENGINEERING-AIRPORT IMPR	02/29/2024	960.50	.00	
Total 2110:					960.50	.00	
2160							
2160	BRAUN OIL CO	5818	FUEL PURCHASES - ADJUSTM	02/29/2024	2,825.90	.00	
Total 2160:					2,825.90	.00	
3040							
3040	CENTERPOINT ENERGY	2202024	NAT GAS PURCHASES FOR JA	02/20/2024	3,146.70	.00	
Total 3040:					3,146.70	.00	
3079							
3079	CITY OF SLEEPY EYE	3082024	MISSING REGISTRATION STICK	03/08/2024	35.00	.00	
Total 3079:					35.00	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	3072024	UTILITIES FOR VARIOUS CITY	03/07/2024	7,713.48	.00	
3081	CITY OF SLEEPY EYE PUC	912601	REIMBURSE XPRESS FORM BU	03/01/2024	206.72	.00	
Total 3081:					7,920.20	.00	
3119							
3119	CONVENTION & VISITOR BURE	2292024	REMITTANCE OF COLLECTION	02/29/2024	4,850.97	.00	
Total 3119:					4,850.97	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	2292024	CREDIT CARD FEES ONLINE C	02/29/2024	165.20	.00	
Total 3131:					165.20	.00	
3148							
3148	COLE PAPERS INC	10406917	DISHWASHING LIQUID/REFILL	02/26/2024	234.78	.00	
Total 3148:					234.78	.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2113764	BEER	02/14/2024	112.00	.00	
Total 4035:					112.00	.00	
5020							
5020	ECOLAB INC	6343891910	DISHWASHER RENTAL	02/25/2024	278.09	.00	
Total 5020:					278.09	.00	
5044							
5044	BOB ELSTON	2292024	MONTHLY MILEAGE ALLOWAN	02/29/2024	195.00	.00	
Total 5044:					195.00	.00	
5190							
5190	EXPERT T BILLING LLC	12250	BILLING SERVICES	03/06/2024	2,046.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5190:					2,046.00	.00	
6035							
6035	FASTENAL COMPANY	MNNEW20874	MISC HARDWARE-GRASS RIG	02/21/2024	76.15	.00	
Total 6035:					76.15	.00	
6095							
6095	FIRST SECURITY BANK	3012024	MEDICAL INSURANCE SINKING	03/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	81433531	BOOK	06/21/2023	20.99	.00	
7004	CENGAGE LEARNING INC/GAL	83940610	BOOK	02/21/2024	20.99	.00	
Total 7004:					41.98	.00	
8103							
8103	A H HERMEL WHOLESAL	1009246	T PAPER	02/15/2024	202.92	.00	
8103	A H HERMEL WHOLESAL	1011017	T PAPER	02/29/2024	55.76	.00	
8103	A H HERMEL WHOLESAL	C89347	CREDIT T PAPER INV 1009246	03/04/2024	76.55-	.00	
Total 8103:					182.13	.00	
9008							
9008	INGRAM LIBRARY SERVICES	2292024	BOOKS-FEBRUARY INVOICES	02/29/2024	998.88	.00	
Total 9008:					998.88	.00	
11021							
11021	JOHN DEERE FINANCIAL	4124032	FILTERS-JD3720	01/26/2024	52.41	.00	
11021	JOHN DEERE FINANCIAL	4125605	MISC PARTS-JD4410	01/29/2024	541.80	.00	
11021	JOHN DEERE FINANCIAL	4128304	IDLER-JD4410	01/31/2024	93.57-	.00	
11021	JOHN DEERE FINANCIAL	4137110	MISC PARTS-JD3039R	02/09/2024	1,113.52	.00	
Total 11021:					1,614.16	.00	
11064							
11064	MARY ANN KREBS	2292024	FEBRUARY CLEANING	02/29/2024	108.00	.00	
Total 11064:					108.00	.00	
12078							
12078	LEAGUE OF MN CITIES	401068	LMC SAFETY & LOSS CONTRO	02/22/2024	40.00	.00	
Total 12078:					40.00	.00	
12080							
12080	LEAGUE OF MN CITIES INS TR	2162024	2024 ANNUAL PAY PLAN-INSUR	02/16/2024	113,586.02	.00	
Total 12080:					113,586.02	.00	
12173							
12173	LARRY L LUND	2292024	SERVICES & LABOR - FEBRUA	02/29/2024	609.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12173:					609.00	.00	
13248							
13248	METRO SALES INC	2469939	CONTRACT BASE RATE CHARG	02/21/2024	54.00	.00	
Total 13248:					54.00	.00	
13395							
13395	MN DEPT OF REVENUE	2292024	SPECIAL FUEL TAX-FEBRUARY	02/29/2024	30.21	.00	
Total 13395:					30.21	.00	
13396							
13396	MN DEPT. OF REVENUE	2292024	ADJUSTMENT TO ACTUAL	02/29/2024	936.00	.00	
Total 13396:					936.00	.00	
15153							
15153	NUVERA	3012024	TELEPHONE CHARGES-MARC	03/01/2024	2,056.47	.00	
Total 15153:					2,056.47	.00	
17052							
17052	PAYMENT TECH	2292024	CREDIT CARD FEES FOR FOR	02/29/2024	30.00	.00	
Total 17052:					30.00	.00	
17075							
17075	GILLETTE PEPSI	9479834	POP	02/07/2024	305.00	.00	
Total 17075:					305.00	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	41241780	CYLINDER RENTAL ACETYLEN	02/22/2024	95.72	.00	
17190	LINDE GAS & EQUIPMENT INC	41253898	CYLINDER RENTAL OXYGEN	02/22/2024	94.19	.00	
17190	LINDE GAS & EQUIPMENT INC	41402032	CYLINDER MAINTENANCE 1 YR	02/28/2024	1,914.07	.00	
Total 17190:					2,103.98	.00	
17220							
17220	PROKORE INSPECTIONS LLC	0000021	BUILDING DEPARTMENT SERVI	03/02/2024	899.84	.00	
Total 17220:					899.84	.00	
19081							
19081	CENTRAL REGION COOPERATI	33494689	LP-AIRPORT	02/27/2024	224.32	.00	
Total 19081:					224.32	.00	
19087							
19087	RIVER VIEW SANITATION	107767	CITY DEPARTMENTS GARBAGE	03/01/2024	279.63	.00	
19087	RIVER VIEW SANITATION	107954	EVENT CENTER GARBAGE FEE	03/01/2024	297.18	.00	
19087	RIVER VIEW SANITATION	108401	CITY HALL-SHREDDING SERVI	03/01/2024	23.36	.00	
19087	RIVER VIEW SANITATION	3062024	GARAGE/REFUSE HAULING CO	03/06/2024	23,700.32	.00	
Total 19087:					24,300.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19140							
19140	RUNNINGS SUPPLY INC	0008-7071991	EXTENDED PIPE GASKET-GRA	02/21/2024	10.34	.00	
	Total 19140:				10.34	.00	
19167							
19167	DUSTIN SCHUELLER	3072024	REIMBURSEMENT PER DIEM M	03/07/2024	205.04	.00	
	Total 19167:				205.04	.00	
20015							
20015	ANITA JOHNSON	3	PUBLIC ACCESS CHANNEL CO	03/01/2024	400.00	.00	
	Total 20015:				400.00	.00	
20067							
20067	SCHUTZ FAMILY FOODS	2292024	EDA DELI LUNCHES	02/29/2024	282.98	.00	
	Total 20067:				282.98	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	2222024	SERVICES FOR FEBRUARY	02/22/2024	750.00	.00	
	Total 20155:				750.00	.00	
20165							
20165	FURTHER	3012024	VEBA CONTRIBUTION - MARCH	03/01/2024	4,950.00	.00	
	Total 20165:				4,950.00	.00	
20250							
20250	CHUCK SPAETH FORD	347028	2015 EXPLORER-OIL CHANGE/	02/27/2024	59.65	.00	
	Total 20250:				59.65	.00	
20257							
20257	SOUTHERN MINNESOTA MECH	3033	SERVICED ICE MACHINE, PM H	02/14/2024	2,072.00	.00	
	Total 20257:				2,072.00	.00	
20770							
20770	STAR GROUP LLC	282997	CORD REEL	01/31/2024	98.99	.00	
20770	STAR GROUP LLC	283398	BOLT CUTTER-RESCUE TRUCK	02/08/2024	51.99	.00	
20770	STAR GROUP LLC	283792	EXHAUST PARTS-GRASS RIG	02/16/2024	25.20	.00	
20770	STAR GROUP LLC	283957	WIPER BLADES-2015 EXPLORE	02/21/2024	31.90	.00	
20770	STAR GROUP LLC	283994	CONNECTOR-GRASS RIG	02/21/2024	1.79	.00	
20770	STAR GROUP LLC	284026	FILTERS-GRASS RIG	02/22/2024	50.94	.00	
20770	STAR GROUP LLC	284104	FUEL LINE, BOLT-GRASS RIG	02/23/2024	8.60	.00	
20770	STAR GROUP LLC	284131	STARTER BUTTON-GRASS RIG	02/24/2024	12.29	.00	
20770	STAR GROUP LLC	284141	ARMORALL	02/25/2024	6.42	.00	
20770	STAR GROUP LLC	284313	BATTERY-TRACTOR	02/29/2024	181.99	.00	
	Total 20770:				470.11	.00	
20927							
20927	SUMMIT FIRE PROTECTION CO	140015770	CUST#SLEEPY2158 SEMI ANNU	02/21/2024	401.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20927:					401.00	.00	
22110							
22110	TOW DISTRIBUTING INC	183764	CREDIT/RETURN	02/16/2024	218.40	.00	
22110	TOW DISTRIBUTING INC	183765	LIQUOR FOR EVENT CENTER	02/16/2024	107.22	.00	
Total 22110:					325.62	.00	
23098							
23098	USA BLUEBOOK	INV00284391	FLUORESCENT GREEN PAINT,	02/21/2024	321.70	.00	
Total 23098:					321.70	.00	
24018							
24018	VERIZON WIRELESS	9957409407	CELL PHONE SERV / FEBRUAR	02/23/2024	554.02	.00	
Total 24018:					554.02	.00	
25064							
25064	WEST SIDE GARAGE INC	84814	TOW VEHICLE TO CITY IMPOU	02/12/2024	80.54	.00	
25064	WEST SIDE GARAGE INC	84821	ANNUAL FIRE EXTINGUISHER I	02/14/2024	34.50	.00	
Total 25064:					115.04	.00	
26009							
26009	ZARNOTH BRUSH WORKS INC	0196907	HD POLY CABLEWRAP BROOM	02/07/2024	636.00	.00	
Total 26009:					636.00	.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	26035	STUMP REMOVAL-100 LINDEN	02/26/2024	35.00	.00	
Total 26035:					35.00	.00	
Grand Totals:					224,864.13	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____