

# NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST  
TUESDAY APRIL 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 March 12th regular meeting
  
- 2        7:00 PM Consider resolution 10-2024 accepting donations
  
- 3        7:05 PM Consider variance request from Russell and Mary Helget to build a detached garage  
          in line with their existing house which is approximately 4-5' from the west property  
          line instead of the required 7.5'. Planning and Zoning recommends
  
- 4        7:15 PM Mayors proclamation of Arbor Day in Sleepy Eye Friday, April 26th
  
- 5        7:15 PM Consider Resolution #11-2024 authorizing signing of MnDOT grant agreement
  
- 6        7:20 PM Should we consider vacating alley right of way along 700 block of water st sw
  
- 7        7:20 PM Consider fireworks permit to sell fireworks for Janu-4 (Freedom)and Schutz Family  
          Foods and to Sleepy Eye Fire Department for the lake display
  
- 8        7:25 PM Cosider liquor license renewals (list is in packet)
  
- 9        7:30 PM City Manager's Report
  
- 10       7:35 PM Miscellaneous Correspondence
  
- 11       7:40 PM Police Report and cash fund balances
  
- 12       7:45 PM Bills
  
- 13       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 12<sup>th</sup> day of March 2024 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, Public Works Director Mike Hardin, Investigator Shawn Bohnen, Officer Amber Meyer, and City Attorney Alissa Fischer Groen were also present.

M/Pelzel, S/Stevermer, to accept the Minutes of February 14, 2024, Regular Meeting. Motion carried 4-0.

M/Andres, S/Stevermer to contribute one-half of the cost of the survey. Superintendent John Cselovszki spoke regarding a possible joint venture with the city on the construction of a Rec Center. Cselovszki presented his proposal of a Rec Center to include an auditorium, locker rooms, weight room, childcare and classrooms to be constructed on the Public-School grounds. Sleepy Eye Public School would ask that the city manage and maintain the Rec Center once it is built. A rough estimate of the cost is \$30 million. Next step is putting together a survey for the community and would like the city to commit one-half of the cost, up to \$5,000. Motion carried 4-0.

M/Windschitl, S/Stevermer to approve Resolution 9-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 4-0.

M/Windschitl, S/Andres to approve the purchase of a new zero turn lawnmower from Kibble Equipment in the amount of \$16,892.64. Motion carried 4-0.

M/Stevermer, S/Windschitl called for Second Reading of Ordinance #223, An Ordinance for Selling Real Estate to Jeffrey and Delrose Koewler. The purchase price of the property will be \$53,000.00. Motion carried 4-0.

M/Andres, S/Stevermer called for Second Reading of Ordinance #224, An Ordinance for Selling Real Estate to Carter Fromm. The purchase price of the property will be \$53,000.00. Motion carried 4-0.

M/Pelzel, S/Steevermer called for Second Reading of Ordinance #225, An Ordinance Amending City Code Section 3-3B-2; 3-3B-5; and 3-3B-7, Regarding Sunday Alcohol Sales. On sale alcohol sales will be allowed on Sundays at 9:00. Off sale alcohol sales will remain the same as State regulation. Motion carried 4-0.

City Attorney Groen report: nothing

City Manager Elston report:

- A. Primary Election is on August 13, 2024. Mayor to call for council meeting to begin at 8:00 p.m. that evening.
- B. M/Steevermer, S/Andres to approve a 20-foot easement for properties located along the 800 block of Water St SW.

M/Windschitl, S/Pelzel to approved Police Report and Cash Fund Balances. Motion carried 4-0.

M/Pelzel, S/Windschitl to approve the payment of bills. Motion carried 4-0.

Meeting property adjourned at 7:58 pm

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Wayne Pelzel, Mayor

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Michelle Strate, City Clerk

RESOLUTION #10-2024  
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
Michael & Brenda Walden	\$20.00	Sleepy Eye Ambulance

**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 April 9<sup>th</sup>, 2024.

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

Dated: April 9<sup>th</sup>, 2024

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



Minutes of the Regular Meeting of the

Planning and Zoning Commission

March 26, 2024

The regular meeting of the Planning and Zoning Commission was called to order at 5:00 p.m. at the 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 Dennis Fromm, Dean Stimpert, Larry Pelzel & Nichole Krenz. Absent was Gwyn Goettig Ruddy and George Schwint, Jr. Doug Pelzel, City Councilor, and Russell Helget were present.

The minutes of the January 3, 2024 meeting were approved. A motion was made by Nichole Krenz to approve the minutes and Dennis Fromm seconded the motion. Motion passed unanimously.

Russell & Mary Helget's request for a zoning variance was discussed. Description of the zoning variance is to allow construction of a detached garage sized at 28' x 28' for setback in line with existing house, which is already non-conforming to the zoning setbacks. Property is zoned Residential and is located at 820 2<sup>nd</sup> Ave SE, Sleepy Eye.

Nichole Krenz moved to recommend to the City Council to approve the request. Seconded by Dennis Fromm. Motion passed unanimously.

Reviewed current building permits and applications pending.

No other business was discussed.

Meeting adjourned at 5:15 p.m.

Amber Sommerfeld

Planning & Zoning Administrator

**RESOLUTION 11-2024**

**AUTHORIZATION TO EXECUTE  
MINNESOTA DEPARTMENT OF TRANSPORTATION  
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING  
LAND ACQUISITION**

It is resolved by the City of Sleepy Eye as follows:

1. That the state of Minnesota Agreement No. 1056469,

"Grant Agreement for Airport Improvement Excluding Land Acquisition," for

State Project No. A0802-22 at the Sleepy Eye Municipal Airport is accepted.

2. That the Mayor and City Manager are authorized to execute this Agreement and any amendments on behalf of the

City of Sleepy Eye.

**CERTIFICATION**

STATE OF MINNESOTA

COUNTY OF BROWN

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City Council of the City of Sleepy Eye at an authorized meeting held on the ninth day of April, 2024 as shown by the minutes of the meeting in my possession.

Signature: \_\_\_\_\_  
Michelle Strate, City Clerk

CORPORATE SEAL /OR/

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

**STATE OF MINNESOTA  
STATE AIRPORTS FUND  
EQUIPMENT GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and City of Sleepy Eye acting through its City Council, 200 Main Street East, Sleepy Eye, MN 56085 ("Grantee").

**RECITALS**

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1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport equipment project ("Project").
3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State.

**AGREEMENT TERMS**

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**1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits**

- 1.1 **Effective Date.** This agreement will be effective on the date the State obtains all required signatures under Minn. Stat. §16B.98, Subd. 5. As required by Minn. Stat. §16B.98 Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to order the equipment.
- 1.2 **Expiration Date.** This agreement will expire on June 30, 2028, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.
- 1.4 **Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project A0802-22, which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.

**2 Grantee's Duties**

- 2.1 Grantee will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics. Any changes to the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Grantee and the State. Subject to the availability of funds, the State may prepare an amendment to this Agreement to reimburse the Grantee for the allowable costs of qualifying change orders.
- 2.2 Grantee will comply with all required grants management policies and procedures set forth through Minn. Stat. §16B.97, Subd. 4 (a) (1).
- 2.3 **Asset Monitoring.** If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 2.4 **Airport Operations, Maintenance, and Conveyance.** Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (d) (1), the Grantee will operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property that is purchased or improved with State funds. If the State approves such a transfer or change in use, the Grantee must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or



termination of this Agreement.

### 3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

### 4 Cost and Payment

4.1 **Cost Participation.** Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>State Share</u>	<u>Grantee Share</u>
purchase new John Deere 5075M Utility Tractor (\$66,445.32)	90% (\$59,800.79)	10% (\$6,644.53)
trade in tractor previously purchased under S.P. 0802-11 (-\$23,595.00)	80% (-\$18,876.00)	20% (-\$4,719.00)
State:	<b><u>\$40,924.79</u></b>	
Grantee:	<b><u>\$ 1,925.53</u></b>	

4.2 **Sufficiency of Funds.** Pursuant to Minnesota Rules 8800.2500, the Grantee certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Grantee has the legal authority to engage in the Project as proposed.

4.3 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed \$40,924.79.

#### 4.4 Payment

4.4.1 **Invoices.** Grantee will submit invoices for payment by electronic e-mail. Exhibit A, which is attached and incorporated into this agreement, is the form Grantee will use to submit invoices. The State's Authorized Representative, as named in this agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices will be submitted timely and upon completion of the services.

4.4.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

4.4.3 **State's Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee's invoices for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.

4.4.4 **Grantee Payment Requirements.** Grantee must pay all contractors under this agreement promptly. Grantee will make undisputed payments no later than 30 days after receiving an invoice. If an invoice is incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within 30 days of receipt of such invoice.

4.4.5 **Grant Monitoring Visit and Financial Reconciliation.** During the period of performance, the State may make at least annual monitoring visits and conduct annual financial reconciliations of Grantee's expenditures.

4.4.5.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.

4.4.5.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.

4.4.5.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.

4.4.6 **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant

**LIQUOR LICENSES - Renewals**

**July 1, 2024 to June 30, 2025**

JANU – 4 Freedom 400 Main Street West 794-5724	Beer Off Sale 3.2	\$50.00
S.E. Baseball Assoc. Sleepy Eye Prairieview/Eagles Park	Beer On Sale 3.2 Seasonal April 15 thru September 30	\$100.00
S.E. Lanes Lydell Sik 140 First Avenue South 794-794-5071	Beer On Sale 3.2	\$100.00
Meyers Bar & Lounge Scott Meyer 201 Main Street East 794-6531	Liquor/Sunday Liquor Beer Off Sale 3.2	\$2,450.00 \$50.00
Servicemen's Club 113 First Avenue South 794-794-7391	Liquor/ Sunday Liquor	\$2,450.00
City of Sleepy Eye Event Center 110 12 <sup>th</sup> Ave NE 794-4691	Liquor/Sunday Liquor	\$0.00
Sleepy Eye Liquor LLC 902 Main Street East 794-4040	Off Sale Liquor	\$800.00
Sleepy Eye Brewing Co LLC Blair Folken, Secretary 121 Main St W 794-2739	On Sale Brewers Tap &Sunday License/ Brewer Off Sale Intox- cating Liq License With Sunday Lic	\$1200.00
Dawg Haus LLC Geneva Bendix 300 1 <sup>st</sup> Ave N 507-766-3672	Liquor/Sunday Liquor	\$2450.00

**SEASONAL LIQUOR LICENSES  
(TEMPERORARY 1-4 DAY LICENSE)**

Knights of Columbus Council 3134 407 Emmerich St NE Phil Sellner – 794-4895	July 4 <sup>th</sup> , 2024 Allison Park 4 <sup>th</sup> Ave NW	\$20.00
St. Mary's Church (Festival) 636 1 <sup>st</sup> Ave N Matt Grausam – 794-4841	August 4, 2024 Church Grounds	\$20.00
Servicemen's Club 109 1 <sup>st</sup> Ave S 794-7391 Linda Brandl-1-507-766-3108	August 16, 2024 1 <sup>st</sup> Ave Street Dance	\$20.00
Sleepy Eye Brewing Company 121 Main St W 794-2739	August 17, 2024 Allison Park 4 <sup>th</sup> Ave NW	\$20.00
Sleepy Eye Brewing Company 121 Main St W 794-2739 Holly Hoffmann–	September 28, 2024	\$20.00

SLEEPY EYE, CITY OF  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL	2,154.42	9,604.13	63,400.00	53,795.87	15.2
ELECTIONS & VOTERS REG.	1,611.27	1,649.06	1,650.00	.94	99.9
MUNICIPAL CLERK	31,850.90	96,253.84	323,000.00	226,746.16	29.8
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	9,990.60	29,688.02	118,050.00	88,361.98	25.2
LEGAL	10,152.68	29,999.90	117,000.00	87,000.10	25.6
SENIOR/COMMUNITY CENTER	630.55	1,370.16	19,200.00	17,829.84	7.1
SLEEPY EYE DEPOT MUSEUM	69.56	285.56	.00	( 285.56)	.0
CATV PUBLIC ACCESS CHANNEL	620.09	1,684.57	9,900.00	8,215.43	17.0
EMPLOYEE SAFETY COMMITTEE	122.70	2,048.02	8,300.00	6,251.98	24.7
PLANNING & ZONING	7,982.95	14,386.82	70,200.00	55,813.18	20.5
CITY HALL	3,409.24	7,337.01	35,900.00	28,562.99	20.4
AUDITORIUM	1,858.00	2,740.89	18,000.00	15,259.11	15.2
POLICE PROTECTION	77,780.57	251,004.53	936,900.00	685,895.47	26.8
FIRE PROTECTION	19,455.91	111,712.93	287,050.00	175,337.07	38.9
EMERGENCY MANAGEMENT PLANNI	1,191.46	1,191.46	8,000.00	6,808.54	14.9
STREETS & ALLEYS	25,093.76	62,447.11	510,400.00	447,952.89	12.2
SNOW & ICE REMOVAL	165.00	2,763.72	22,000.00	19,236.28	12.6
TRAFFIC SIGNS	50.69	107.69	5,000.00	4,892.31	2.2
STREET LIGHTING	2,429.20	8,220.02	47,000.00	38,779.98	17.5
GARAGE/SHOP ACCOUNT	1,517.89	2,844.68	7,700.00	4,855.32	36.9
STREET CLEANING	21,741.83	23,024.25	20,600.00	( 2,424.25)	111.8
WASTE COLLECTION & DIST.	.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	10,641.16	33,469.48	123,100.00	89,630.52	27.2
PLAYGROUNDS & PLAYFIELDS	2,431.87	2,994.31	19,650.00	16,655.69	15.2
SWIMMING POOLS & BEACHES	20,320.97	29,546.93	208,950.00	179,403.07	14.1
SWIMMING POOL/CONCESSION STAN	184.66	184.66	22,300.00	22,115.34	.8
TENNIS COURTS	159.74	179.12	3,000.00	2,820.88	6.0
SKATING RINKS	1,381.33	1,595.05	3,000.00	1,404.95	53.2
BASEBALL FIELDS	5,525.84	40,733.80	24,400.00	( 16,333.80)	166.9
CAMPING AND LAKES	2,758.89	10,633.73	35,200.00	24,566.27	30.2
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	21,404.18	40,857.25	204,150.00	163,292.75	20.0
LAKE DREDGING	23,172.96	23,172.96	40,000.00	16,827.04	57.9
UNALLOCATED GENERAL EXPENSES	150.00	1,280.00	80,250.00	78,970.00	1.6
OTHER SERVICE ENTERPRISES	23,700.32	46,307.32	265,000.00	218,692.68	17.5
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	331,711.19	891,328.98	4,089,650.00	3,198,321.02	21.8



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



**SLEEPY EYE POLICE DEPARTMENT**  
**MARCH 2024 MONTHLY REPORT**

2 –ACCIDENTS WITH INJURY

4– ACCIDENTS PROPERTY DAMAGE

4 –ALARMS

5 –ANIMAL COMPLAINTS

9 –ARREST

0 –ASSAULTS

13 – ASSIST OTHER AGENCY/OFFICER

3 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

4 –CIVIL DISPUTES

3 –DISTURBANCES

2 –DOMESTICS

3 –DRIVING COMPLAINTS

0 –DWI'S

0 –ESCORTS

0 –FIGHTS

1 – HARASSMENT

20 –INFORMATION RECEIVED

0 –PARKING COMPLAINTS

0 –PARKING TICKETS

8 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

4 –SUSPICIOUS ACTIVITY

0 –THEFTS

0 –VANDALISMS

20 –VEHICLE STOPS

4 – WELFARE CHECK

**POLICE CAR MILEAGE**

2015 – 184781

TOTAL FOR THE MONTH - 1392

2017 – 116618

TOTAL FOR THE MONTH – 155

2019 – 71061

TOTAL FOR THE MONTH – 290

2021 – 96101

TOTAL FOR THE MONTH – 2110

TOTAL MONTHLY – 3947

**POLICE DEPARTMENT**

CALLS FOR THE MONTH - 160

CALLS FOR THE YEAR - 490

**FIRE DEPARTMENT**

CALLS FOR THE MONTH - 12

CALLS FOR THE YEAR - 19

**AMBULANCE**

CALLS FOR THE MONTH - 67

CALLS FOR THE YEAR - 174

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	( 3,232,046.49)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	( 487,077.56)
001-000-00-2020	ACCOUNTS PAYABLE	.00
TOTAL COMBINED CASH		( 3,719,124.05)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,719,124.05
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,729,227.20
202	ALLOCATION TO AMBULANCE	( 46,823.28)
203	ALLOCATION TO AIRPORT	161,864.74
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	276,988.68
215	ALLOCATION TO GENERAL DEVELOPMENT	( 100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	( 85,796.02)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	( 543,814.80)
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	266,434.30

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

502 ALLOCATION TO POLICE CARRYOVER	14,233.06
503 ALLOCATION TO FIRE CARRYOVER	25,212.77
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	.00
705 ALLOCATION TO UTILITIES	( 488,318.59)
707 ALLOCATION TO SEWER SERVICE	5,517,438.39
806 ALLOCATION TO INVESTMENTS	( 13,475,994.48)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	( 3,719,124.05)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,719,124.05
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</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
<b>2119</b>							
2119	ROBERT J BORTH	10082	12 BRONZE PLAQUES	03/12/2024	1,890.00	1,890.00	03/26/2024
Total 2119:					1,890.00	1,890.00	
<b>2123</b>							
2123	BOUND TREE MEDICAL LLC	85243023	ELECTRODES, AIRWAY, HEAD I	02/07/2024	270.05	270.05	03/26/2024
Total 2123:					270.05	270.05	
<b>3079</b>							
3079	CITY OF SLEEPY EYE	CITY240311	TITLE ONLY/2024 FORD POLICE	03/12/2024	37.00	37.00	03/18/2024
Total 3079:					37.00	37.00	
<b>3165</b>							
3165	CREATIVE MINDS LLC	2024-02-001	EVENT CENTER PAGES ON WE	02/29/2024	1,775.00	1,775.00	03/26/2024
Total 3165:					1,775.00	1,775.00	
<b>4228</b>							
4228	DRIVER & VEHICLE SERVICES	3262024	POLICE CAR PLATES-3 SETS C	03/26/2024	18.00	18.00	03/26/2024
Total 4228:					18.00	18.00	
<b>5061</b>							
5061	EMPIRE PIPE SERVICES	4101	CLEANING OF LIFT STATIONS	02/29/2024	2,430.00	2,430.00	03/26/2024
Total 5061:					2,430.00	2,430.00	
<b>6094</b>							
6094	FIRST SECURITY BANK	3112024	FEB ACH #3 & #4	03/11/2024	50.70	50.70	03/26/2024
Total 6094:					50.70	50.70	
<b>8077</b>							
8077	BOPPER'S SKIDLOADER SERVI	10852	SNOW REMOVAL-POST OFFICE	03/04/2024	170.00	170.00	03/26/2024
Total 8077:					170.00	170.00	
<b>11099</b>							
11099	KIBBLE EQUIPMENT-SLEEPY E	PO 10248224	2024 JDZ994R ZERO MOWER	03/14/2024	16,892.64	16,892.64	04/01/2024
Total 11099:					16,892.64	16,892.64	
<b>13060</b>							
13060	MACQUEEN EQUIPMENT INC	W13567	2012 PELICAN SWEEPER SERV	02/29/2024	21,064.65	21,064.65	03/26/2024
Total 13060:					21,064.65	21,064.65	
<b>13216</b>							
13216	MEDIACOM	3112024	SERVICE CITY HALL-APRIL	03/11/2024	88.36	88.36	03/26/2024



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13216:					88.36	88.36	
<b>13711</b>							
13711	MN STATE UNIVERSITY MANKA	01174139-8	MSU ACCT #522751 SE LAKE M	07/12/2023	4,546.23	4,546.23	03/26/2024
13711	MN STATE UNIVERSITY MANKA	01174139-9	MSU ACCT #522751 SE LAKE M	02/14/2024	18,626.73	18,626.73	03/26/2024
Total 13711:					23,172.96	23,172.96	
<b>19044</b>							
19044	RELIANCE STANDARD LIFE INS	3192024	LIFE & DISABILITY/ APRIL	03/19/2024	708.14	708.14	03/26/2024
Total 19044:					708.14	708.14	
<b>20243</b>							
20243	SOUTHPOINT FINANCIAL CRED	3062024	ONLINE CAMPING RESERVATIO	03/06/2024	1,288.53	1,288.53	03/26/2024
Total 20243:					1,288.53	1,288.53	
<b>20250</b>							
20250	CHUCK SPAETH FORD	CITY240311	2024 FORD POLICE INTERCEPT	03/12/2024	48,800.00	48,800.00	03/18/2024
Total 20250:					48,800.00	48,800.00	
<b>22031</b>							
22031	TECH UNLIMITED LLC	8691	WORKSTATION BACKUP	03/15/2024	2,184.48	2,184.48	04/01/2024
Total 22031:					2,184.48	2,184.48	
<b>22068</b>							
22068	T-MOBILE	990884919-9	INTERNET-SLEEPY EYE AQUAT	03/11/2024	9.99	9.99	03/26/2024
Total 22068:					9.99	9.99	
Grand Totals:					120,850.50	120,850.50	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1044</b>							
1044	AMAZON CAPITAL SERVICES	1DRH-JTLH-1T	SHIPPING	03/31/2024	355.36	.00	
1044	AMAZON CAPITAL SERVICES	1HLQ-KPPT-1	DESK FLOOR MATS	03/31/2024	4,077.21	.00	
1044	AMAZON CAPITAL SERVICES	1KN9-3HHQ-1	CREDIT MEMO 1C6J-4VJG-CDG	03/01/2024	7.50-	.00	
1044	AMAZON CAPITAL SERVICES	1PX7-PX94-YQ	DOOR STOP	03/31/2024	739.74	.00	
1044	AMAZON CAPITAL SERVICES	1RV9-RCY9-33	LIFEVAC RESCUE DEVICES	03/31/2024	239.97	.00	
1044	AMAZON CAPITAL SERVICES	1TDD-WKGR-3	GARBAGE LINERS	03/31/2024	581.73	.00	
Total 1044:					5,986.51	.00	
<b>1082</b>							
1082	ALISSA FISCHER ATTORNEY AT	4012024	2024 CITY ATTORNEY PAY-APRI	04/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
<b>1169</b>							
1169	ARAMARK UNIFORM SERVICES	2560233249	LINENS RENTAL	03/01/2024	84.82	.00	
1169	ARAMARK UNIFORM SERVICES	2560235722	BAG STANDS	03/08/2024	1.49	.00	
1169	ARAMARK UNIFORM SERVICES	2560238065	LINENS RENTAL	03/15/2024	120.57	.00	
1169	ARAMARK UNIFORM SERVICES	2560238072	MAT RENTAL	03/15/2024	159.93	.00	
1169	ARAMARK UNIFORM SERVICES	2560240468	LINENS RENTAL	03/22/2024	536.53	.00	
Total 1169:					903.34	.00	
<b>2221</b>							
2221	BLINDS & MORE	#R1 O-15461	50% DEPOSIT CITY HALL SOLA	03/26/2024	3,145.26	.00	
Total 2221:					3,145.26	.00	
<b>2268</b>							
2268	EMILY BYSTRZYCKI	3182024	TRANSCRIPTION SERVICES	03/18/2024	1,163.75	.00	
Total 2268:					1,163.75	.00	
<b>3035</b>							
3035	CARTRIDGE CENTER INC	32299	PRINTER INK	03/29/2024	199.00	.00	
3035	CARTRIDGE CENTER INC	32367	PRINTER INK	03/09/2024	235.00	.00	
Total 3035:					434.00	.00	
<b>3040</b>							
3040	CENTERPOINT ENERGY	3202024	NAT GAS PURCHASES FOR FE	03/20/2024	2,039.78	.00	
Total 3040:					2,039.78	.00	
<b>3081</b>							
3081	CITY OF SLEEPY EYE PUC	912606	REIMBURSE XPRESS FORM BU	04/01/2024	180.92	.00	
Total 3081:					180.92	.00	
<b>3119</b>							
3119	CONVENTION & VISITOR BURE	3312024	REMITTANCE OF COLLECTION	03/31/2024	1,989.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3119:					1,989.62	.00	
<b>3131</b>							
3131	COMPLETE MERCHANT SOLUT	3312024	CREDIT CARD FEES ONLINE C	03/31/2024	159.77	.00	
Total 3131:					159.77	.00	
<b>3147</b>							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	HELGET ZONING VARIANCE	03/12/2024	43.22	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 223	03/13/2024	156.70	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 224	03/13/2024	146.52	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 225	03/13/2024	301.18	.00	
Total 3147:					647.62	.00	
<b>3148</b>							
3148	COLE PAPERS INC	10418486	SMARTPOWER DETERGENT	04/01/2024	172.69	.00	
Total 3148:					172.69	.00	
<b>3165</b>							
3165	CREATIVE MINDS LLC	2024-03-001	UPDATE MUSEUM	04/02/2024	1,406.25	.00	
Total 3165:					1,406.25	.00	
<b>3176</b>							
3176	CUNNINGHAM SEED FARMS IN	24287-3/22	GRASS SEED SUN/SHADE MIX	03/22/2024	92.50	.00	
Total 3176:					92.50	.00	
<b>4035</b>							
4035	DAHLHEIMER BEVERAGE-GRE	13235757	BEER	03/13/2024	45.20	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2134252	RETURN/CREDIT	03/13/2024	233.00	.00	
Total 4035:					278.20	.00	
<b>4344</b>							
4344	JOHN EBENHOH	101	ADULT PAINTING CLASS 4/24 &	04/05/2024	360.00	.00	
Total 4344:					360.00	.00	
<b>5020</b>							
5020	ECOLAB INC	6344488469	DISHWASHER RENTAL	03/25/2024	278.09	.00	
Total 5020:					278.09	.00	
<b>5044</b>							
5044	BOB ELSTON	3312024	MONTHLY MILEAGE ALLOWAN	03/31/2024	195.00	.00	
Total 5044:					195.00	.00	
<b>5190</b>							
5190	EXPERT T BILLING LLC	12312	BILLING SERVICES	03/22/2024	1,116.00	.00	
Total 5190:					1,116.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>6095</b>							
6095	FIRST SECURITY BANK	4012024	MEDICAL INSURANCE SINKING	04/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
<b>6162</b>							
6162	FLEXIBLE PIPE TOOL CO	29704	GREASE NOZZLE	03/21/2024	212.95	.00	
Total 6162:					212.95	.00	
<b>7004</b>							
7004	CENGAGE LEARNING INC/GAL	84085491	BOOK	03/21/2024	20.99	.00	
Total 7004:					20.99	.00	
<b>7095</b>							
7095	GOLDEN WEST INDUSTRIAL SU	2124679	LED POCKET LIGHTS	02/27/2024	138.92	.00	
Total 7095:					138.92	.00	
<b>7126</b>							
7126	GRAFIX SHOPPE	155809	POLICE CAR GRAPHICS	03/05/2024	595.00	.00	
Total 7126:					595.00	.00	
<b>8077</b>							
8077	BOPPER'S SKIDLOADER SERVI	10865	SNOW REMOVAL-POST OFFICE	04/01/2024	340.00	.00	
Total 8077:					340.00	.00	
<b>9008</b>							
9008	INGRAM LIBRARY SERVICES	3312024	BOOKS-MARCH INVOICES	03/31/2024	770.40	.00	
Total 9008:					770.40	.00	
<b>9035</b>							
9035	ISOLVED HCM LLC	0003274343	MONTHLY HARDWARE CONTR	03/21/2024	249.96	.00	
Total 9035:					249.96	.00	
<b>11021</b>							
11021	JOHN DEERE FINANCIAL	4169054	BUSHINGS-JD3720	03/13/2024	50.24	.00	
11021	JOHN DEERE FINANCIAL	4175330	EXHAUST DIESEL FLUID-LOAD	03/18/2024	13.95	.00	
Total 11021:					64.19	.00	
<b>12173</b>							
12173	LARRY L LUND	3312024	SERVICES & LABOR - MARCH	03/31/2024	750.75	.00	
Total 12173:					750.75	.00	
<b>13060</b>							
13060	MACQUEEN EQUIPMENT INC	P27126	18 PAILS OF FOAM	03/14/2024	3,060.00	.00	
Total 13060:					3,060.00	.00	
<b>13248</b>							
13248	METRO SALES INC	2492326	CONTRACT BASE RATE CHARG	03/25/2024	173.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13248:					173.22	.00	
<b>13396</b>							
13396	MN DEPT. OF REVENUE	3312024	ADJUSTMENT TO ACTUAL	03/31/2024	568.00	.00	
Total 13396:					568.00	.00	
<b>13720</b>							
13720	MN VALLEY TESTING LAB INC	1243270	QUARTERLY INFLUENT TESTIN	03/13/2024	130.25	.00	
13720	MN VALLEY TESTING LAB INC	1244182	PRE DISCHARGE TESTING	03/20/2024	97.75	.00	
13720	MN VALLEY TESTING LAB INC	1245226	DISCHARGE EFFLUENT TESTIN	03/27/2024	181.75	.00	
13720	MN VALLEY TESTING LAB INC	1245440	WASTEWATER/STORMWATER T	03/28/2024	97.75	.00	
Total 13720:					507.50	.00	
<b>13812</b>							
13812	MS SALES	518	PARTS/LABOR 2 WAY RADIO IN	03/04/2024	1,125.28	.00	
Total 13812:					1,125.28	.00	
<b>15109</b>							
15109	LEONARD M NEID	367166	SNOW REMOVAL-SOUTH SHOR	03/11/2024	40.00	.00	
Total 15109:					40.00	.00	
<b>15113</b>							
15113	LESLIE R NEID	886239	SNOW REMOVAL-12TH AVENUE	03/31/2024	200.00	.00	
Total 15113:					200.00	.00	
<b>17052</b>							
17052	PAYMENT TECH	3312024	CREDIT CARD FEES FOR FOR	03/31/2024	30.06	.00	
Total 17052:					30.06	.00	
<b>17075</b>							
17075	GILLETTE PEPSI	9484655	COFFEE	03/13/2024	907.05	.00	
Total 17075:					907.05	.00	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	8461881	PEST CONTROL-LIBRARY	03/11/2024	56.18	.00	
17140	PLUNKETTS PEST CONTROL I	8464986	PEST CONTROL/EVENT CENTE	03/13/2024	80.12	.00	
17140	PLUNKETTS PEST CONTROL I	8465646	PEST CONTROL AT AUDITORIU	03/13/2024	37.09	.00	
17140	PLUNKETTS PEST CONTROL I	8489654	RODENT CONTROL-DEPOT	03/27/2024	69.56	.00	
Total 17140:					242.95	.00	
<b>17190</b>							
17190	LINDE GAS & EQUIPMENT INC	41820935	ACTEYLENE	03/22/2024	90.71	.00	
17190	LINDE GAS & EQUIPMENT INC	41828024	OXYGEN	03/22/2024	71.10	.00	
17190	LINDE GAS & EQUIPMENT INC	41987653	CYLINDER RENTAL OXYGEN	03/29/2024	718.92	.00	
Total 17190:					880.73	.00	
<b>19087</b>							
19087	RIVER VIEW SANITATION	109218	CITY DEPARTMENTS GARBAGE	04/01/2024	279.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19087	RIVER VIEW SANITATION	109396	EVENT CENTER GARBAGE FEE	04/01/2024	163.80	.00	
Total 19087:					443.43	.00	
<b>19140</b>							
19140	RUNNINGS SUPPLY INC	0008-7078607	WADERS	03/07/2024	299.98	.00	
19140	RUNNINGS SUPPLY INC	0008-7078618	CHAINSAW, PARTS	03/07/2024	629.07	.00	
Total 19140:					929.05	.00	
<b>20015</b>							
20015	ANITA JOHNSON	4	PUBLIC ACCESS CHANNEL CO	04/01/2024	400.00	.00	
Total 20015:					400.00	.00	
<b>20067</b>							
20067	SCHUTZ FAMILY FOODS	3312024	EDA MTG LUNCH	03/31/2024	472.80	.00	
Total 20067:					472.80	.00	
<b>20155</b>							
20155	SLEEPY EYE CHAMBER OF CO	3132024	2024 CHAMBER CONTRIBUTIO	03/13/2024	4,750.00	.00	
Total 20155:					4,750.00	.00	
<b>20160</b>							
20160	SLEEPY EYE ELECTRIC CO.	44775	PUMP CHANGE OUT PARTS/SE	03/25/2024	368.46	.00	
20160	SLEEPY EYE ELECTRIC CO.	44802	HEATER DISCONNECT SERVIC	04/01/2024	92.00	.00	
Total 20160:					460.46	.00	
<b>20173</b>							
20173	SLEEPY EYE HARDWARE LLC	276284	BATTERIES	03/01/2024	26.98	.00	
20173	SLEEPY EYE HARDWARE LLC	276295	LED 120W BULB	03/02/2024	25.98	.00	
20173	SLEEPY EYE HARDWARE LLC	276305	SHOWERHEAD PARTS	03/04/2024	19.97	.00	
20173	SLEEPY EYE HARDWARE LLC	276307	MOUNTING PUTTY	03/04/2024	4.99	.00	
20173	SLEEPY EYE HARDWARE LLC	276308	OUTDOOR ADHESIVE	03/04/2024	9.98	.00	
20173	SLEEPY EYE HARDWARE LLC	276314	EXTENSION CORDS, STRIPS	03/04/2024	43.96	.00	
20173	SLEEPY EYE HARDWARE LLC	276316	MISC PARTS-GRASS RIG	03/04/2024	48.66	.00	
20173	SLEEPY EYE HARDWARE LLC	276317	MISC PARTS-GRASS RIG	03/04/2024	56.97	.00	
20173	SLEEPY EYE HARDWARE LLC	276381	BATTERIES	03/08/2024	22.99	.00	
20173	SLEEPY EYE HARDWARE LLC	276385	BATTERIES	03/08/2024	13.98	.00	
20173	SLEEPY EYE HARDWARE LLC	276402	KEYS	03/11/2024	24.52	.00	
20173	SLEEPY EYE HARDWARE LLC	276457	SHOP TOWELS	03/14/2024	46.95	.00	
20173	SLEEPY EYE HARDWARE LLC	276464	O RING, CLAMP	03/14/2024	6.97	.00	
20173	SLEEPY EYE HARDWARE LLC	276534	MARKING PAINT	03/19/2024	121.44	.00	
20173	SLEEPY EYE HARDWARE LLC	276541	SPRAY PAINT-FRISBEE	03/20/2024	6.99	.00	
20173	SLEEPY EYE HARDWARE LLC	276546	SPRAY PAINT-FRISBEE	03/20/2024	82.95	.00	
20173	SLEEPY EYE HARDWARE LLC	276647	Y BRASS HOSE	03/28/2024	14.99	.00	
20173	SLEEPY EYE HARDWARE LLC	276650	BATTERIES	03/28/2024	9.99	.00	
20173	SLEEPY EYE HARDWARE LLC	276651	MOP REFILLS	03/28/2024	17.99	.00	
Total 20173:					558.21	.00	
<b>20193</b>							
20193	SLEEPY EYE MEDICAL CENTER	3222024	PAY PLUS FEE EFT DEPOSIT	03/22/2024	2.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20193:					2.32	.00	
<b>20770</b>							
20770	STAR GROUP LLC	392-284561	MINATURE BULB-JD3039	03/05/2024	3.50	.00	
20770	STAR GROUP LLC	392-285516	ELECTRICAL TAPE	03/23/2024	13.81	.00	
Total 20770:					17.31	.00	
<b>20801</b>							
20801	MICHELLE STRATE- PETTY CA	3312024	MISC ITEMS	03/31/2024	57.02	.00	
Total 20801:					57.02	.00	
<b>22031</b>							
22031	TECH UNLIMITED LLC	8765	MICROSOFT SERVER 2019 STA	04/04/2024	1,647.09	.00	
Total 22031:					1,647.09	.00	
<b>22064</b>							
22064	THE YELLOW DOOR MUSIC ST	3292024	MUSIC STORY HOURS	03/29/2024	240.00	.00	
Total 22064:					240.00	.00	
<b>22110</b>							
22110	TOW DISTRIBUTING INC	186527	BEER FOR EVENT CENTER	03/15/2024	177.60	.00	
Total 22110:					177.60	.00	
<b>22343</b>							
22343	TRI-STATE BOBCAT	A32702	PARTS-BANDIT CHIPPER	03/11/2024	87.16	.00	
Total 22343:					87.16	.00	
<b>23098</b>							
23098	USA BLUEBOOK	INV00296326	SOLUTION AND PH PEN	03/05/2024	199.15	.00	
23098	USA BLUEBOOK	INV00307943	PH ELECTRODE	03/18/2024	107.83	.00	
Total 23098:					306.98	.00	
<b>24018</b>							
24018	VERIZON WIRELESS	9959896258	CELL PHONE SERV / MARCH	03/23/2024	460.06	.00	
Total 24018:					460.06	.00	
Grand Totals:					55,438.82	.00	