

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY May 14TH, 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 April 9th regular meeting
- 2 7:00 PM Consider resolution 12-2024 accepting donations
- 3 7:05 PM Consider resolution #13-2024 Supporting managing water flows in the Minnesota River Basin through increased water storage and other strategies and practices
- 4 7:10 PM Consider bids for seal coating streets
- 5 7:15 PM Consider exempt gambling permit(s) for St. Mary's Church; 7/1/2024 and 8/4/2024
- 6 7:20 PM City Manager's Report
A. Consider putting an end to leasing the main hall in the Community Center for events
- 7 7:30 PM Miscellaneous Correspondence
- 8 7:30 PM Police Report and cash fund balances
- 9 7:35 PM Bills
- 10 7:35 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 April 2024 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, Public Works Director Mike Hardin, Chief Matt Andres, Officer Elliott Waterbury, and City Attorney Alissa Fischer Groen were also present.

M/Andres, S/Krzmarzick, to accept the Minutes of March 12, 2024, Regular Meeting. Motion carried 5-0.

M/Windschitl, S/Pelzel to approve Resolution 10-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Pelzel, S/Krzmarzick to approve the variance request from Russell and Mary Helget. They want 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 recommended. Motion carried 5-0.

Mayor Pelzel proclaimed April 26, 2024 as Arbor Day in Sleepy Eye

M/Krzmarzick, S/Andres to approve Resolution 11-2024, Authorization to Execute MN Department of Transportation Grant Agreement for Airport Improvement Excluding Land Acquisition. Motion carried 5-0.

Discussion to vacate alley right of way along the 700 block of Water St SW. Suggested to postpone it pending the School Street Project to be completed.

M/Andres, S/Windschitl to approve fireworks permits to Schutz Family Foods, Janu-4 Freedom and Sleepy Eye Fire Department (July 4th Display). Motion carried 5-0.

M/Pelzel, S/Krzmarzick to renew annual liquor licenses to: Janu-4 Freedom, SE Baseball Assn, SE Lanes, Meyer's Bar & Lounge, Servicemen's Club, City of Sleepy Eye Event Center, Sleepy Eye Liquor LLC, Sleepy Eye Brewing Co LLC, and Dawg Haus LLC. Seasonal Liquor Licenses

to: Knights of Columbus – July 4th; St. Mary’s Church – Festival, Servicemen’s Club – Street Dance, SE Brewing Company – Summerfest and SE Brewing Company – Oktoberfest. Motion carried 5-0.

City Attorney Groen report: nothing
City Manager Elston report: nothing

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

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

Meeting property adjourned at 7:24 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

RESOLUTION #12-2024
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
Sleepy Eye Sportsmen's Club	\$300.00	Fireworks
Faith United Methodist Church	\$397.00	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 May 14th, 2024.

Wayne A. Pelzel, Mayor

Dated: May 14th, 2024

Michelle Strate, City Clerk

RESOLUTION 13-2024

SUPPORT FOR MANAGING WATER FLOWS IN THE MINNESOTA RIVER BASIN
THROUGH
INCREASED WATER STORAGE AND OTHER STRATEGIES AND PRACTICES

WHEREAS, A fraction the natural water storage that once existed on the landscape in the form of prairie potholes, wet meadows and shallow lakes in the Minnesota River Basin has been converted to dry usage; and

WHEREAS, ever-increasing impervious surfaces in municipal areas together with existing and increased agricultural drainage coupled with significantly increased precipitation patterns is dramatically increasing water flows in all our streams, lakes and rivers; and

WHEREAS, fast-rising, high water levels in rivers and streams flood adjacent low-lying areas, erode stream banks, create backups on existing tile and ditch systems, and increase sediment transfer downstream; and

WHEREAS, many acres of farm fields are flooded each year, sometimes multiple times each year, by river and stream flooding thereby preventing planting or destroying growing crops; and

WHEREAS, storing water in upstream areas of the landscape will mitigate and slow the amount of water moving into rivers and streams and reduce flooding and erosion; and

WHEREAS, storing water in upstream areas of the landscape and other strategies such as improving soil health will mitigate and slow the amount of water moving into rivers and streams and reduce flooding and erosion; and

WHEREAS, the Minnesota River Congress, a citizen-led group focusing on the natural resources and economic health of the Minnesota River Basin, is spearheading an initiative to increase water storage on the landscape using recommendations from the Collaborative for Sediment Source Reduction (CSSR) study as well as the Management Options Simulation Model (MOSM) study recommendations in conjunction with the rich datasets available through state agency monitoring, assessment and conservation targeting (WRAPS, TMDLS, IWIP) to support the case for the need for more water storage as a basis for its initiative; and

WHEREAS, the Minnesota River Congress is planning to introduce and/or support legislation at the state and federal levels to secure significant funding for surface water storage on the landscape in the Minnesota River Watershed.

NOW, THEREFORE, BE IT RESOLVED, that the City of Sleepy Eye supports the Minnesota River Congress in its efforts to increase water storage on the landscape and manage the flow of water in the Minnesota River Basin; and

BE IT FURTHER RESOLVED that the City of Sleepy Eye supports the

Minnesota River Congress in its efforts to secure state and federal funding targeted specifically to increase surface water storage in the Minnesota River Watershed.
Passed and approved this 14th day of May 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 14th day of May 2024, as disclosed by the records of said City in my possession.

Denise Ludewig
Deputy City Clerk

(Seal)

ATTEST:

Secretary/Treasurer or Other

Storm Water Storage Initiative and Legislation

Support and Endorsement Letter

To whom it may concern,

We have reached a water management crisis in Minnesota, certainly not limited to anywhere in the state, but especially evident in the Minnesota River Watershed. Due to land use practices both urban and rural we have now reached the point that if we do not begin to both temporarily and permanently store more water, we will continue to experience increased collective, infrastructural, societal, and business losses at an unacceptable rate putting many Minnesotans at risk. Exacerbating this condition is the climatic trend and future prediction of increased rainfalls in short periods of time. The combination of all these factors leads first to small and medium streambank erosion. The dislodged sediments combined with increased flows enable sediment and nutrient delivery to our lakes, major tributaries, and main stems where they then flow downstream all the way to the Mississippi, Lake Pepin and ultimately the Gulf of Mexico.

We are a water blessed state and the time to invest in a major water storage initiative is upon us. The compelling data concerning the need, especially in the Minnesota River Basin, has been thoroughly studied and is well documented. The fact is, most of society has observed and intuitively known this for a long time. We have engineered ourselves into this condition and we also have the technical knowhow to mitigate it. We now need the commitment, and the significant financial resources, to accomplish the goal. In many cases our government (all of us) paid to create the challenges we are faced with. The time is now for all of us to come together for the greater good of future generations of Minnesotans. This is not an investment we can ignore, or we will pay much higher prices in short years to come.

It is our belief that we need specifically targeted temporary and permanent water storage funds to be directed to the implementors such as Soil and Water Conservation Districts, Watershed Districts and participating willing landowners.

With this letter please be advised that _____ wholeheartedly supports the efforts of the Minnesota River Congress, multiple partners, and cooperators to work with local, state, and federal lawmakers to create a voluntary government initiative that has significant resources targeted for temporary and permanent water storage on the landscape.

Signed

LG220 Application for Exempt Permit

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

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

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Church of St. Mary Sleepy Eye

Previous Gambling Permit Number: X- X8003-24-058

Minnesota Tax ID Number, if any: 9046374

Federal Employer ID Number (FEIN), if any: 41-0723239

Mailing Address: 636 1st Ave N

City: Sleepy Eye State: MN Zip: 56085 County: Brown

Name of Chief Executive Officer (CEO): Rev. Mark Steffl

CEO Daytime Phone: 507-794-4841 CEO Email: mgrausam@sesmschool.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

 A current calendar year Certificate of Good Standing

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

 IRS income tax exemption (501(c)) letter in your organization's name

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

 IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

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

Physical Address (do not use P.O. box): 636 1st Ave N

Check one:

City: Sleepy Eye Zip: MN County: Brown

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 7/11/2024

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

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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

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• awards less than \$50,000 in prizes during a calendar year.
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Minnesota Tax ID Number, if any: 9046374
Federal Employer ID Number (FEIN), if any: 41-0723239
Mailing Address: 636 1st Ave N
City: Sleepy Eye State: MN Zip: 56085 County: Brown
Name of Chief Executive Officer (CEO): Rev. Mark Steffl
CEO Daytime Phone: 507-794-4841 CEO Email: mgrausam@sesmschool.com
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [x] Religious [] Veterans [] Other Nonprofit Organization

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

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)
[x] A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
[] IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
[] IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Church of St. Mary parking lot
Physical Address (do not use P.O. box): 636 1st Ave N
Check one:
[x] City: Sleepy Eye Zip: 56085 County: Brown
[] Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): 8/4/2024
Check each type of gambling activity that your organization will conduct:
[] Bingo [] Paddlewheels [] Pull-Tabs [] Tipboards [x] Raffle

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

SLEEPY EYE, CITY OF
FUND SUMMARY
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	853.97	10,458.10	63,400.00	52,941.90	16.5
ELECTIONS & VOTERS REG.	89.67	1,738.73	1,650.00	(88.73)	105.4
MUNICIPAL CLERK	30,088.76	126,342.60	323,000.00	196,657.40	39.1
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	9,470.03	39,158.05	118,050.00	78,891.95	33.2
LEGAL	9,727.08	39,726.98	117,000.00	77,273.02	34.0
SENIOR/COMMUNITY CENTER	510.78	1,880.94	19,200.00	17,319.06	9.8
SLEEPY EYE DEPOT MUSEUM	125.56	411.12	.00	(411.12)	.0
CATV PUBLIC ACCESS CHANNEL	586.32	2,270.89	9,900.00	7,629.11	22.9
EMPLOYEE SAFETY COMMITTEE	1,866.20	3,914.22	8,300.00	4,385.78	47.2
PLANNING & ZONING	5,729.59	20,116.41	70,200.00	50,083.59	28.7
CITY HALL	7,534.78	14,871.79	35,900.00	21,028.21	41.4
AUDITORIUM	496.14	3,237.03	18,000.00	14,762.97	18.0
POLICE PROTECTION	72,244.09	323,248.62	936,900.00	613,651.38	34.5
FIRE PROTECTION	6,422.31	118,135.24	287,050.00	168,914.76	41.2
EMERGENCY MANAGEMENT PLANNI	.00	1,191.46	8,000.00	6,808.54	14.9
STREETS & ALLEYS	18,725.32	81,172.43	510,400.00	429,227.57	15.9
SNOW & ICE REMOVAL	370.00	3,133.72	22,000.00	18,866.28	14.2
TRAFFIC SIGNS	49.31	157.00	5,000.00	4,843.00	3.1
STREET LIGHTING	1,868.50	10,088.52	47,000.00	36,911.48	21.5
GARAGE/SHOP ACCOUNT	9.99	2,854.67	7,700.00	4,845.33	37.1
STREET CLEANING	29.04	23,053.29	20,600.00	(2,453.29)	111.9
WASTE COLLECTION & DIST.	55.97	65.97	2,300.00	2,234.03	2.9
STORM SEWERS	.00	.00	7,500.00	7,500.00	.0
WEED/BLIGHT CONTROL	58.75	58.75	10,600.00	10,541.25	.6
ADMINISTRATION & BOARDS	9,895.11	43,364.59	123,100.00	79,735.41	35.2
PLAYGROUNDS & PLAYFIELDS	105.69	3,100.00	19,650.00	16,550.00	15.8
SWIMMING POOLS & BEACHES	821.77	30,368.70	208,950.00	178,581.30	14.5
SWIMMING POOL/CONCESSION STAN	.00	184.66	22,300.00	22,115.34	.8
TENNIS COURTS	21.14	200.26	3,000.00	2,799.74	6.7
SKATING RINKS	152.10	1,747.15	3,000.00	1,252.85	58.2
BASEBALL FIELDS	.00	40,733.80	24,400.00	(16,333.80)	166.9
CAMPING AND LAKES	2,622.31	13,256.04	35,200.00	21,943.96	37.7
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	10,144.16	51,001.41	204,150.00	153,148.59	25.0
LAKE DREDGING	.00	23,172.96	40,000.00	16,827.04	57.9
UNALLOCATED GENERAL EXPENSES	370.00	1,650.00	80,250.00	78,600.00	2.1
OTHER SERVICE ENTERPRISES	23,749.69	70,057.01	265,000.00	194,942.99	26.4
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	214,794.13	1,106,123.11	4,089,650.00	2,983,526.89	27.1



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
APRIL 2024 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

4– ACCIDENTS PROPERTY DAMAGE

3 –ALARMS

10 –ANIMAL COMPLAINTS

10 –ARREST

0 –ASSAULTS

7 – ASSIST OTHER AGENCY/OFFICER

0 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

2 –CIVIL DISPUTES

10 –DISTURBANCES

0 –DOMESTICS

3 –DRIVING COMPLAINTS

0 –DWI'S

2 –ESCORTS

0 –FIGHTS

6 – HARASSMENT

25 –INFORMATION RECEIVED

2 –PARKING COMPLAINTS

0 –PARKING TICKETS

2 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

6 –SUSPICIOUS ACTIVITY

3 –THEFTS

0 –VANDALISMS

23 –VEHICLE STOPS

3 – WELFARE CHECK

POLICE CAR MILEAGE

2015 – 185176

TOTAL FOR THE MONTH - 395

2017 – 116963

TOTAL FOR THE MONTH – 345

2019 – 71475

TOTAL FOR THE MONTH – 414

2021 – 100147

TOTAL FOR THE MONTH – 4046

TOTAL MONTHLY – 5200

POLICE DEPARTMENT

CALLS FOR THE MONTH - 162

CALLS FOR THE YEAR - 652

FIRE DEPARTMENT

CALLS FOR THE MONTH - 3

CALLS FOR THE YEAR - 22

AMBULANCE

CALLS FOR THE MONTH - 42

CALLS FOR THE YEAR - 216

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(3,199,157.25)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	.00
001-000-00-2020	ACCOUNTS PAYABLE	.00
TOTAL COMBINED CASH		(3,199,157.25)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,199,157.25
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,681,122.52
202	ALLOCATION TO AMBULANCE	(27,301.75)
203	ALLOCATION TO AIRPORT	147,466.48
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	265,818.05
215	ALLOCATION TO GENERAL DEVELOPMENT	(100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	(94,477.69)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(558,761.77)
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	172,833.15
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
 APRIL 30, 2024

502	ALLOCATION TO POLICE CARRYOVER	13,638.06
503	ALLOCATION TO FIRE CARRYOVER	24,087.49
504	ALLOCATION TO STREETS CARRYOVER	111,353.48
505	ALLOCATION TO MUNICIPAL PARKS CARRYOVER	52,002.18
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	(86,549.41)
707	ALLOCATION TO SEWER SERVICE	5,606,720.82
806	ALLOCATION TO INVESTMENTS	(13,464,759.34)
901	ALLOCATION TO GASB	.00
902	ALLOCATION TO GASB	.00
903	ALLOCATION TO GASB	.00
		3,199,157.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	(3,199,157.25)
	ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,199,157.25
		3,199,157.25
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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
2110							
2110	BOLTÓN & MENK INC	0333805	ENGINEERING-AIRPORT IMPR	03/29/2024	374.00	374.00	04/25/2024
2110	BOLTON & MENK INC	333804	UPDATE AIRPORT ORDINANCE	03/29/2024	8,000.00	8,000.00	04/25/2024
Total 2110:					8,374.00	8,374.00	
2221							
2221	BLINDS & MORE	#R3 O-15461	REMAINING BALANCE CITY HA	04/28/2024	3,145.27	3,145.27	05/01/2024
Total 2221:					3,145.27	3,145.27	
3001							
3001	CSG FORTE PAYMENTS INC	0011869173	GATEWAY MONTHLY FEE	03/31/2024	5.00	5.00	04/25/2024
3001	CSG FORTE PAYMENTS INC	1702230	POS CREDIT CARD EQUIPMEN	03/28/2024	214.51	214.51	04/25/2024
Total 3001:					219.51	219.51	
3035							
3035	CARTRIDGE CENTER INC	32315	TONER	04/11/2024	49.00	49.00	04/25/2024
Total 3035:					49.00	49.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2157556	RETURN/CREDIT	04/10/2024	644.80	644.80	04/25/2024
Total 4035:					644.80	644.80	
8159							
8159	HOFFMANN WELDING LLC	3694	ALUMINUM SQUARE TUBE-GRA	03/25/2024	32.74	32.74	04/25/2024
Total 8159:					32.74	32.74	
13216							
13216	MEDIACOM	4112024	SERVICE CITY HALL-MAY	04/11/2024	88.36	88.36	04/25/2024
Total 13216:					88.36	88.36	
13227							
13227	MED-COMPASS INC	45305	SCABA USR / MED EXAM	04/10/2024	2,764.00	2,764.00	05/01/2024
13227	MED-COMPASS INC	45365	SCABA USR / MED EXAM-HEID	04/22/2024	95.00	95.00	05/01/2024
Total 13227:					2,859.00	2,859.00	
13400							
13400	DEPARTMENT OF HUMAN SER	00000791082	AMBULANCE SUPPLEMENT PA	04/12/2024	4,452.00	4,452.00	04/25/2024
Total 13400:					4,452.00	4,452.00	
13600							
13600	MN MUNICIPAL UTILITIES ASSO	63702	SAFETY MANAGEMENT PROGR	04/10/2024	1,866.20	1,866.20	04/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13600:					1,866.20	1,866.20	
17040							
17040	ROBERT C PAULSON	4092024	SNOW REMOVAL JAN - MARCH	04/09/2024	200.00	200.00	04/25/2024
Total 17040:					200.00	200.00	
17140							
17140	PLUNKETTS PEST CONTROL I	8503947	PEST CONTROL AT AUDITORIUM	04/08/2024	37.09	37.09	04/25/2024
17140	PLUNKETTS PEST CONTROL I	8504587	PEST CONTROL/EVENT CENTE	04/10/2024	80.12	80.12	04/25/2024
Total 17140:					117.21	117.21	
19044							
19044	RELIANCE STANDARD LIFE INS	04232024	LIFE & DISABILITY/ MAY	04/23/2024	690.14	690.14	04/25/2024
Total 19044:					690.14	690.14	
20243							
20243	SOUTHPOINT FINANCIAL CRED	4062024	ELFSIGHT FACEBOOK FEED FO	04/06/2024	1,737.78	1,737.78	04/25/2024
Total 20243:					1,737.78	1,737.78	
22031							
22031	TECH UNLIMITED LLC	8776	ANTI MALWARE & MONITORING	04/15/2024	2,184.48	2,184.48	05/01/2024
Total 22031:					2,184.48	2,184.48	
22068							
22068	T-MOBILE	990884919-10	INTERNET-SLEEPY EYE AQUAT	04/11/2024	20.49	20.49	04/25/2024
Total 22068:					20.49	20.49	
22110							
22110	TOW DISTRIBUTING INC	189438	BEER FOR EVENT CENTER	04/12/2024	230.60	230.60	04/25/2024
Total 22110:					230.60	230.60	
22336							
22336	TRIMARK MARLINN LLC	3157504	STYROFOAM CONT, CLEAR CU	04/17/2024	390.01	390.01	04/25/2024
Total 22336:					390.01	390.01	
Grand Totals:					27,301.59	27,301.59	

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and 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
1037							
1037	ALEX AIR APPARATUS 2 LLC	INV-49827	LDV HOLDERS	04/18/2024	162.12	.00	
Total 1037:					162.12	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	5012024	2024 CITY ATTORNEY PAY-MAY	05/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1169							
1169	VESTIS	2560245318	LINEN BAG STANDS	04/05/2024	1.49	.00	
1169	VESTIS	2560247686	LINENS RENTAL	04/12/2024	84.82	.00	
1169	VESTIS	2560247693	MAT RENTAL	04/12/2024	159.93	.00	
1169	VESTIS	2560250100	MAT RENTAL	04/19/2024	239.97	.00	
1169	VESTIS	2560252465	LINEN BAG STANDS	04/26/2024	1.49	.00	
1169	VESTIS	2560252471	MAT RENTAL	04/26/2024	222.44	.00	
Total 1169:					710.14	.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	CELLULAR PHONE SERVICE-A	04/25/2024	193.93	.00	
1423	AT&T MOBILITY II LLC	287311096724	CELLULAR PHONE SERVICE-A	04/25/2024	15.54	.00	
Total 1423:					209.47	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28148792	BRAKE CLEANER, CHAIN LUBR	04/16/2024	162.73	.00	
1449	AUTO VALUE SLEEPY EYE	28148815	WD-40	04/17/2024	38.96	.00	
1449	AUTO VALUE SLEEPY EYE	28148824	SOCCER NET CABLE TIES	04/17/2024	9.98	.00	
Total 1449:					211.67	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	240502059956	INSURANCE PREMIUM - JUNE	05/02/2024	25,777.44	.00	
Total 2106:					25,777.44	.00	
2117							
2117	SHAWN BOHNEN	4032024	REIMBURSE MEALS PER DIEM-	04/03/2024	14.00	.00	
Total 2117:					14.00	.00	
2155							
2155	BRAULICK PLUMBING LLC	2084	REPLACED FAUCET SENSOR,	04/21/2024	549.36	.00	
Total 2155:					549.36	.00	
2160							
2160	BRAUN OIL CO	6099	FUEL PURCHASES - ADJUSTM	04/16/2024	5,149.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2160:					5,149.20	.00	
2190							
2190	BROWN COUNTY REA	5052024	ELECTRICITY CHARGES - APRI	05/05/2024	190.22	.00	
Total 2190:					190.22	.00	
2268							
2268	EMILY BYSTRZYCKI	4042024	TRANSCRIPTION SERVICES	04/04/2024	218.75	.00	
2268	EMILY BYSTRZYCKI	4162024	TRANSCRIPTION SERVICES	04/16/2024	140.00	.00	
Total 2268:					358.75	.00	
3001							
3001	CSG FORTE PAYMENTS INC	0012094248	CC PROCESSING FEE	04/30/2024	11.40	.00	
Total 3001:					11.40	.00	
3035							
3035	CARTRIDGE CENTER INC	32328	PRINTER INK	04/21/2024	156.00	.00	
3035	CARTRIDGE CENTER INC	32339	PRINTER INK	04/25/2024	296.00	.00	
Total 3035:					452.00	.00	
3040							
3040	CENTERPOINT ENERGY	4182024	NAT GAS PURCHASES FOR MA	04/18/2024	1,617.56	.00	
Total 3040:					1,617.56	.00	
3077							
3077	CIVIL AIR PATROL MAGAZINE	2708505	ADVERTISING	04/22/2024	155.00	.00	
Total 3077:					155.00	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	5082024	UTILITIES FOR VARIOUS CITY	05/08/2024	7,633.94	.00	
3081	CITY OF SLEEPY EYE PUC	912613	REIMBURSE XPRESS FORM BU	05/01/2024	167.89	.00	
Total 3081:					7,801.83	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	4302024	CREDIT CARD FEES ONLINE C	04/30/2024	188.43	.00	
Total 3131:					188.43	.00	
3147							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	COMPOST AD	04/04/2024	75.30	.00	
Total 3147:					75.30	.00	
3165							
3165	CREATIVE MINDS LLC	2024-04-001	UPDATE SOCIAL MEDIA/FACEB	04/29/2024	1,412.50	.00	
Total 3165:					1,412.50	.00	
3170							
3170	CULLIGAN OF SLEEPY EYE	4302024	BOTTLED WATER ACCT 169-103	04/30/2024	42.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3170:					42.50	.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2157567	MISC SLIM CANS	04/10/2024	29.25	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2161762	BEER	04/17/2024	509.60	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2167841	RETURN/CREDIT	04/24/2024	629.15	.00	
Total 4035:					1,168.00	.00	
4100							
4100	DEMCO	7471895	LABELS, DOTS, TAPE, BOOK JA	04/22/2024	152.76	.00	
Total 4100:					152.76	.00	
4117							
4117	DEPARTMENT OF PUBLIC SAFE	5072024	RETAIL BUYERS CARD - EVENT	05/07/2024	20.00	.00	
Total 4117:					20.00	.00	
5020							
5020	ECOLAB INC	6345100132	DISHWASHER RENTAL	04/25/2024	278.09	.00	
Total 5020:					278.09	.00	
5044							
5044	BOB ELSTON	4302024	MONTHLY MILEAGE ALLOWAN	04/30/2024	195.00	.00	
Total 5044:					195.00	.00	
6094							
6094	FIRST SECURITY BANK	4112024	ACH MAR #5 & #6	04/11/2024	51.00	.00	
Total 6094:					51.00	.00	
6095							
6095	FIRST SECURITY BANK	5012024	MEDICAL INSURANCE SINKING	05/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
6195							
6195	FOX POINTE PUBLISHING LLP	2022272	BOOK	04/23/2024	20.47	.00	
Total 6195:					20.47	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	84227651	BOOK	04/24/2024	20.99	.00	
Total 7004:					20.99	.00	
7143							
7143	GRAHAM TIRE FAIRMONT	210042907	TIRES-2021 SQUAD CAR	04/30/2024	589.00	.00	
Total 7143:					589.00	.00	
8070							
8070	HAWKINS INC	6745901	CHLORINE, POOLACIDS, STAIN	04/29/2024	4,405.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8070:					4,405.15	.00	
8080							
8080	HEIMAN INC	0930794	OXY 5LB MOUNT- #62 RESCUE	04/15/2024	141.84	.00	
8080	HEIMAN INC	0930962	TWISTER FOG NOZZLE-#65 GR	04/18/2024	317.21	.00	
8080	HEIMAN INC	0931131	C-CLIPS	04/24/2024	98.88	.00	
Total 8080:					557.93	.00	
8103							
8103	A H HERMEL WHOLESAL	1017471	T PAPER, RESTROOM CLEAN	04/18/2024	1,299.97	.00	
Total 8103:					1,299.97	.00	
8144							
8144	SHARI HITTESDORF	4302024	MEALS - AMBULANCE RUN	04/30/2024	168.15	.00	
Total 8144:					168.15	.00	
8189							
8189	HEIDERSCHIEDT CONSTRUCTI	434	CLEAN OUT ROCKS/DEBRIS BO	04/09/2024	300.00	.00	
Total 8189:					300.00	.00	
8195							
8195	HOME TOWNSHIP	5102024	REAL ESTATE TAXES FOR HAA	05/10/2024	1,885.42	.00	
Total 8195:					1,885.42	.00	
9008							
9008	INGRAM LIBRARY SERVICES	4302024	BOOKS	04/30/2024	963.43	.00	
Total 9008:					963.43	.00	
9020							
9020	RENT N SAVE PORTABLE SERV	19200	PORTA-POT/COMPOST SITE 4/	04/30/2024	105.00	.00	
Total 9020:					105.00	.00	
9035							
9035	ISOLVED HCM LLC	0003274345	MONTHLY HARDWARE CONTR	04/16/2024	267.36	.00	
Total 9035:					267.36	.00	
10020							
10020	J & L PRINTING INC	00000032	BUSINESS CARDS-FIRE DEPT	01/05/2024	143.00	.00	
Total 10020:					143.00	.00	
10193							
10193	NEW ULM JOURNAL	018449	BRIDAL GUIDE AD	03/31/2024	70.00	.00	
Total 10193:					70.00	.00	
11056							
11056	KURK KRAMER	4302024	REIMBURSE MILEAGE-MAR/AP	04/30/2024	259.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11056:					259.96	.00	
11064							
11064	MARY ANN KREBS	3312024	MARCH CLEANING	03/31/2024	100.00	.00	
11064	MARY ANN KREBS	4302024	APRIL CLEANING	04/30/2024	176.00	.00	
Total 11064:					276.00	.00	
12043							
12043	J.H. LARSON COMPANY	S103144287.0	12-5A EDISON BASE DUAL,12-6	04/15/2024	348.22	.00	
Total 12043:					348.22	.00	
12078							
12078	LEAGUE OF MN CITIES	405470	ANNUAL LMC CONFERENCE R	04/30/2024	2,400.00	.00	
Total 12078:					2,400.00	.00	
12173							
12173	LARRY L LUND	4302024	SERVICES & LABOR - APRIL	04/30/2024	1,039.50	.00	
Total 12173:					1,039.50	.00	
13060							
13060	MACQUEEN EQUIPMENT INC	P28836	15 PAILS OF FOAM	04/22/2024	2,625.00	.00	
13060	MACQUEEN EQUIPMENT INC	P29078	20 PAILS OF FOAM	04/26/2024	3,500.00	.00	
Total 13060:					6,125.00	.00	
13220							
13220	MEDICARE - B	4192024	MEDICARE APPLICATION FEE	04/19/2024	709.00	.00	
Total 13220:					709.00	.00	
13248							
13248	METRO SALES INC	2517929	CONTRACT USAGE CHARGE 2/	05/01/2024	112.58	.00	
Total 13248:					112.58	.00	
13275							
13275	MIDAMERICA BOOKS	0035900	BOOKS	04/10/2024	866.15	.00	
Total 13275:					866.15	.00	
13365							
13365	MN DEPT OF LABOR & INDUST	3312024	1ST QTR BLDG. PERMIT SURC	03/31/2024	163.13	.00	
Total 13365:					163.13	.00	
13368							
13368	MINNCOR INDUSTRIES	119833	TITLE STOCK PAPER	04/23/2024	35.00	.00	
Total 13368:					35.00	.00	
13396							
13396	MN DEPT. OF REVENUE	4302024	ADJUSTMENT TO ACTUAL	04/30/2024	937.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13396:					937.00	.00	
13400							
13400	DEPARTMENT OF HUMAN SER	4172024	MN DHS MHCP FEE	04/17/2024	709.00	.00	
Total 13400:					709.00	.00	
13407							
13407	MN FIRE SERVICE CERTIFICATI	12513	FIREFIGHTER 1 CERTIFICATIO	04/24/2024	252.00	.00	
Total 13407:					252.00	.00	
13720							
13720	MN VALLEY TESTING LAB INC	1249356	AIRPORT RUN OFF	04/24/2024	115.25	.00	
Total 13720:					115.25	.00	
15109							
15109	LEONARD M NEID	367169	SEED GRASS NORTH SHORE S	04/10/2024	3,660.00	.00	
15109	LEONARD M NEID	367173	SNOW REMOVAL-SOUTH SHOR	04/10/2024	40.00	.00	
15109	LEONARD M NEID	367175	PREP, FERTILIZE & SEED ALLIS	04/22/2024	520.00	.00	
Total 15109:					4,220.00	.00	
15153							
15153	NUVERA	5012024	TELEPHONE CHARGES-MAY	05/01/2024	2,108.70	.00	
Total 15153:					2,108.70	.00	
17002							
17002	WENDY HOFFMANN	4282024	REIMBURSE LIFEGUARD SUITS	04/28/2024	385.36	.00	
Total 17002:					385.36	.00	
17052							
17052	PAYMENT TECH	4302024	CREDIT CARD FEES FOR FOR	04/30/2024	30.07	.00	
Total 17052:					30.07	.00	
17075							
17075	GILLETTE PEPSI	9490358	COFFEE	04/24/2024	469.05	.00	
Total 17075:					469.05	.00	
17100							
17100	PHILLIPS WINE & SPIRITS	523118	CREDIT #6397601	05/02/2024	112.32-	.00	
17100	PHILLIPS WINE & SPIRITS	523119	CREDIT #6771859	05/02/2024	204.42-	.00	
17100	PHILLIPS WINE & SPIRITS	6771859	CHERRIES, GINGER NON ALCH	04/23/2024	2,300.96	.00	
Total 17100:					1,984.22	.00	
17108							
17108	JOEL PINGEON TRUCKING INC	0000065	TRANSPORT #65 GRASS RIG T	06/15/2022	600.00	.00	
Total 17108:					600.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17140							
17140	PLUNKETTS PEST CONTROL I	8540695	PEST CONTROL AT AUDITORIUM	04/30/2024	69.56	.00	
17140	PLUNKETTS PEST CONTROL I	8542493	PEST CONTROL-LIBRARY	05/01/2024	56.18	.00	
Total 17140:					125.74	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	42404496	CYLINDER RENTAL ACETYLENE	04/23/2024	95.72	.00	
17190	LINDE GAS & EQUIPMENT INC	42412191	CYLINDER RENTAL OXYGEN	04/23/2024	77.19	.00	
17190	LINDE GAS & EQUIPMENT INC	42602178	CYLINDER MAINTENANCE 1 YR	04/30/2024	726.51	.00	
Total 17190:					899.42	.00	
17220							
17220	PROKORE INSPECTIONS LLC	0000030	BUILDING DEPARTMENT SERVICE	05/08/2024	3,779.56	.00	
Total 17220:					3,779.56	.00	
18020							
18020	QUILL CORPORATION	38247065	COFFEE, HOT CHOCOLATE	04/17/2024	111.76	.00	
Total 18020:					111.76	.00	
19013							
19013	RANDY'S FAMILY DRUG & GIFT	663413	GLUCAGON KIT	04/20/2024	280.00	.00	
Total 19013:					280.00	.00	
19026							
19026	REDWOOD FALLS NURSERY I	4232024	SUNBURST LOCUST/EXPRESS	04/23/2024	445.00	.00	
Total 19026:					445.00	.00	
19087							
19087	RIVER VIEW SANITATION	111221	CITY HALL-SHREDDING SERVICE	05/14/2024	22.36	.00	
19087	RIVER VIEW SANITATION	111380	CITY DEPARTMENTS GARBAGE	05/01/2024	512.85	.00	
19087	RIVER VIEW SANITATION	111569	EVENT CENTER GARBAGE FEE	05/01/2024	163.80	.00	
19087	RIVER VIEW SANITATION	5082024	GARAGE/REFUSE HAULING CO	05/08/2024	23,734.40	.00	
Total 19087:					24,433.41	.00	
20015							
20015	ANITA JOHNSON	5	PUBLIC ACCESS CHANNEL CO	05/01/2024	400.00	.00	
Total 20015:					400.00	.00	
20023							
20023	SASCS LLC	4929	BASIC FIREFIGHTER COURSE-	03/27/2024	2,040.00	.00	
Total 20023:					2,040.00	.00	
20067							
20067	SCHUTZ FAMILY FOODS	4302024	WATER, COOKIES FOR STUDENTS	04/30/2024	481.55	.00	
Total 20067:					481.55	.00	
20155							
20155	SLEEPY EYE CHAMBER OF COMMERCE	4102024	REIMBURSE ROUTER INSTALL	04/10/2024	1,338.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20155:					1,338.11	.00	
20156							
20156	SLEEPY EYE CHIROPRACTIC P	00012140-3	DRUG/ALCOHOL TEST - M. SCH	04/30/2024	210.00	.00	
Total 20156:					210.00	.00	
20165							
20165	FURTHER	5012024	VEBA CONTRIBUTION - MAY	05/01/2024	4,950.00	.00	
Total 20165:					4,950.00	.00	
20175							
20175	SLEEPY EYE HERALD DISPATC	0002218620	PROPERTY AD-108 MAIN ST W	04/25/2024	877.50	.00	
20175	SLEEPY EYE HERALD DISPATC	166266	FFA CONGRATS	04/30/2024	1,040.00	.00	
Total 20175:					1,917.50	.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	61	RN AMBULANCE RIDE ALONG 3	04/06/2024	171.22	.00	
Total 20193:					171.22	.00	
20250							
20250	CHUCK SPAETH FORD	347922	OIL CHANGE#52	04/23/2024	59.65	.00	
20250	CHUCK SPAETH FORD	347981	2010 E450 OIL CHANGE, REPLA	04/23/2024	248.03	.00	
20250	CHUCK SPAETH FORD	348042	2017 EXPLORER-OIL CHANGE,	04/24/2024	319.62	.00	
20250	CHUCK SPAETH FORD	348142	BRAKE SERVICE-#52	05/01/2024	700.97	.00	
20250	CHUCK SPAETH FORD	348222	REPLACE BATTERY-#52	05/02/2024	95.00	.00	
Total 20250:					1,423.27	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	4302024	REIMBURSE FUEL FOR FIRE D	04/30/2024	47.55	.00	
Total 20801:					47.55	.00	
22110							
22110	TOW DISTRIBUTING INC	190817	BEER FOR EVENT CENTER	04/26/2024	702.60	.00	
22110	TOW DISTRIBUTING INC	190818	WINE	04/26/2024	51.10	.00	
Total 22110:					753.70	.00	
23098							
23098	USA BLUEBOOK	INV00333333	GREEN MARKING FLAGS	04/12/2024	13.75	.00	
23098	USA BLUEBOOK	INV00339840	CPVC PIPE NIPPLE	04/19/2024	13.42	.00	
23098	USA BLUEBOOK	INV00341978	GREEN MARKING FLAGS, GRE	04/22/2024	123.20	.00	
Total 23098:					150.37	.00	
24018							
24018	VERIZON WIRELESS	9962387136	CELL PHONE SERV / APRIL	04/23/2024	433.91	.00	
Total 24018:					433.91	.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	492024	STUMP REMOVAL-221 8TH AVE	04/09/2024	18.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
26035	ZINNIEL TREE SERVICE LLC	5072024	CHIP OUT 2 STUMPS-ALLISON	05/07/2024	75.00	.00	
Total 26035:					93.72	.00	
Grand Totals:					139,382.67	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Vendor Number = 0-9040,9061-100000