

# NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST  
TUESDAY July 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 May 14th regular meeting
  
- 2        7:00 PM Consider resolution 16-2024 accepting donations
  
- 3        7:05 PM Update from Brown County - Brian Braun present
  
- 4        7:10 PM Consider approval of 2024 election judges
  
- 5        7:15 PM Review bid for new ambulance and powerlift cot
  
- 6        7:20 PM Consider Exempt Gambling Permit for St. Mary's Church for 8/4/2024
  
- 7        7:25 PM Consider renewing conditional use permit for Open Bible Church
  
- 8        7:30 PM City Manager's Report  
          A. First look at 2025 budget
  
- 9        7:35 PM Miscellaneous Correspondence
  
- 10      7:35 PM Police Report and cash fund balances
  
- 11      7:40 PM Bills

Adjourn.

MINUTES OF THE MEETING  
OF THE CITY COUNCIL OF THE CITY OF SLEEPY EYE,  
BROWN COUNTY, MINNESOTA

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 11<sup>th</sup> day of June 2024 at 7:00 pm, per due call and notice.

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

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

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

M/Pelzel, S/Stevermer to approve Resolution 15-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 4-0.

M/Krzmarzick, S/Pelzel to approve the 2023 Audit for the City of Sleepy Eye. Auditor Sara Oberloh reviewed the 2023 audit with the Council. It was an unmodified or a clean audit report. General Fund balance increased by \$123,279 in 2023. The audit report will be submitted to the State Auditor by June 30, 2024. Motion carried 4-0.

M/Stevermer, S/Windschitl not to object to exempt gambling permit for Chamber of Commerce for Summerfest. Motion carried 4-0.

City Attorney Groen report: nothing

City Manager Elston report: set up budget workshops on July 10, July 17, July 24<sup>th</sup> at noon in the Council Chambers.

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

M/Windschitl, S/Krzmarzick to approve the payment of bills. Motion carried 4-0.  
Meeting property adjourned at 7:34 pm

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Wayne Pelzel, Mayor

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Michelle Strate, City Clerk

RESOLUTION #16-2024  
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>
Jennifer Helget	\$25.00	Sleepy Eye Ambulance
GFWC Women's Club	\$1,500	City of Sleepy Eye

**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 July 9th, 2024.

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

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

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

## Election Judges for Primary and General Election 2024

- Rita Weiss           Head Judge
- Eva Thoms
- Jane Fischer
- Connie Knutson
- Margaret Kuebler
- Jacque Novotny
- Diane Maurer
- DeeAnn Gieseke
- Vickie Kral
- Amber Sommerfeld
- Michelle Strate           Head Judge
- Bob Elston
- Denise Ludewig
- Carol Wendland
- Darlene Brummond
- Mark Beito
- Tammy Helget
- Joann Schmidt

**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: St. Mary's Church Previous Gambling Permit Number: X-08003-24-059

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](http://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 Parking Lot

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

Check one:

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  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](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LG220 Application for Exempt Permit**

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

<p style="text-align: center;"><b>CITY APPROVAL</b> for a gambling premises located within city limits</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL</b> for a gambling premises located in a township</p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Mark Steffl

<b>REQUIREMENTS</b>	<b>MAIL APPLICATION AND ATTACHMENTS</b>
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**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
 A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**Mail application with:**

\_\_\_\_\_ a copy of your proof of nonprofit status; and

\_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113

**Questions?**  
 Call the Licensing Section of the Gambling Control Board at 651-539-1900.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.

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 11<sup>th</sup> day of July 2023 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, Chief Matt Andres, Officer Taylor Bolinger, and City Attorney Alissa Fischer Groen were also present.

M/Krzmarzick, S/Pelzel, to accept the Minutes of June 13<sup>th</sup>, 2023 Regular Meeting. Motion carried 5-0.

M/Pelzel, S/Stevermer to approve Resolution 14-2023, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Stevermer, S/Andres motioned not to object to Exempt Gambling Permit for St. Mary's Church for August 6, 2023. Motion carried 5-0.

M/Andres, S/Krzmarzick to close alley behind Sleepy Eye Brewing Company for Oktoberfest on September 23, 2023. Motion carried 5-0.

Councilor Windschitl called for First Reading on Ordinance #218 – To Sell Property to Marie Bushard.

City Manager to discuss the Adult Use Cannabis Policy to be added to the City's Personnel Policy.

Councilor Pelzel called for First Reading of Ordinance #219 Regulating the Smoking or Vaping of Cannabis Products Where Smoking is Prohibited by the Minnesota Clean Indoor Air Act.

Councilor Krzmarzick called for First Reading of Ordinance #220 Regulating Edible THC Products.

M/Stevermer, S/Windschitl to permit conditional use to Open Bible Church in downtown commercial zoning district with conditions. Conditions to be set would be to require all building and fire code regulations are met and the conditional use permit is good for one year. Planning



and Zoning Commission did recommend allowing the conditional use permit. Motion carried 4-1 with Councilor Pelzel in opposition.

M/Pelzel, S/Steevermer to call for Second Reading of Ordinance #217, to sell property to Hauser Storage LLC for \$10,000 for each lot, or \$20,000 total. Motion carried 5-0.

Discussion regarding installing yield signs on Cedar Street at 12<sup>th</sup> Ave NE. It was discussed that if yield signs are installed on Cedar Street, the drivers on 12<sup>th</sup> Avenue would likely drive faster as Cedar Street is yielding to them. It was decided to not put any signs at this intersection. Died for lack of motion.

Attorney Groen reported on the following: nothing

City Manager Elston report:

M/Steevermer, S/Andres to approve Resolution 15-2023. A Resolution Authorizing Application for Grant Navigation Support for the City. Motion carried 5-0.

Budget workshops to be set for July 26<sup>th</sup> and August 2<sup>nd</sup>.

Mayor called for Special Meeting on July 26, 2023 at noon.

City Manager Elston report: Airport zoning update was given by David Palm. M/Krzmarzick, S/Pelzel to approve Resolution 13-2023, Authorization to Execute MN DOT Grant Agreement for Airport Improvement Excluding Land Acquisition, to be signed by Mayor and City Manager. Motion carried 5-0. Engineer Palm also gave update on local road improvement projects indicating that grants are becoming available again. Motion carried 5-0.

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

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

Councilor Windschitl acknowledged the wonderful job that the Fire Department did with the fireworks display on the 4<sup>th</sup> of July.

Meeting properly adjourned at 7:48 pm

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Wayne Pelzel, Mayor

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Michelle Strate, City Clerk



<b>SUMMARY OF TAX LEVY</b>			
	<b>2025</b>		<b>2024</b>
<b>GENERAL FUND</b>	<b>Preliminary</b>	<b>Final</b>	
Expenses			+/-
General government	\$ 840,200	\$ 773,700	\$66,500
General Govt. Buildings	\$ 54,900	\$ 53,900	\$1,000
Unallocated and celebrations	\$ 94,250	\$ 80,250	\$14,000
Other Service Enterprises (garbage)	\$ 265,000	\$ 265,000	\$0
EDA (transfer for loan program)	\$ 100,000	\$ 110,000	-\$10,000
Contingencies	\$ 250,000	\$ 250,000	\$0
Police	\$ 985,400	\$ 936,900	\$48,500
Civil Defense	\$ 8,500	\$ 8,000	\$500
Fire	\$ 224,200	\$ 287,050	-\$62,850
Roads and Bridges	\$ 460,500	\$ 461,700	-\$1,200
Street capital plan	\$ 124,000	\$ 151,000	-\$27,000
Storm Sewer (Previously Sanitation)	\$ 22,700	\$ 20,400	\$2,300
Recreation and parks	\$ 651,150	\$ 643,750	\$7,400
Lake Improvement	\$ 40,000	\$ 40,000	\$0
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 4,120,800</b>	\$ 4,081,650	\$39,150
Additional Levys			
Cemetery	\$ 15,000	\$ 15,000	\$0
Library	\$ 160,000	\$ 150,950	\$9,050
Ambulance	\$ 95,950	\$ -	\$95,950
EDA	\$ 110,000	\$ 106,000	\$4,000
Event center	\$ 87,000	\$ 63,000	\$24,000
<b>TOTAL ADDITIONAL LEVYS</b>	\$ 467,950		
<b>TOTAL EXPENSES</b>	<b>\$4,588,750</b>	<b>\$4,416,600</b>	<b>\$133,000</b>
Debt Levies			
G.O. Aqua Center/Senior bonds (2014A)	\$ 145,000	\$ 145,000	\$0
G.O. 2020 Street and Utility (2020B)	\$ 400,000	\$ 400,000	\$0
G.O. 2012 Street and Utility (2020A)	\$ 195,000	\$ 190,000	\$5,000
G.O. Storm, Snow 2012C (2020A)	\$ 47,850	\$ 47,850	\$0
<b>Total Debt Levies</b>	<b>\$ 787,850</b>	<b>\$ 782,850</b>	<b>\$5,000</b>
Revenues			
Intergovernment (LGA and other State aid)	\$ 2,047,000		
Charges for services	\$ 775,100		
Investment earnings	\$ 100,000		
Other Revenue	\$ 554,300		
Surplus			
<b>Total Revenue (before tax)</b>	<b>\$ 3,476,400</b>	<b>\$ 3,726,993</b>	<b>-\$250,593.00</b>
Tax	\$ 1,112,350	\$ 911,407	
<b>Proposed Preliminary/Final LEVY (tax+debt levies)</b>	<b>\$ 1,900,200</b>	<b>\$ 1,694,257</b>	<b>\$205,943.00</b>
<b>Increase or decrease %</b>	<b>12.16%</b>	<b>3.12%</b>	
<b>Total increase</b>	<b>\$ 205,943</b>	<b>\$ 51,247.00</b>	

SLEEPY EYE, CITY OF  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	198.75	12,797.92	63,400.00	50,602.08	20.2
ELECTIONS & VOTERS REG.	5.00	1,744.93	1,650.00	( 94.93)	105.8
MUNICIPAL CLERK	32,510.50	200,139.98	323,000.00	122,860.02	62.0
ASSESSING	30,580.00	30,580.00	30,000.00	( 580.00)	101.9
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	9,081.26	60,662.60	118,050.00	57,387.40	51.4
LEGAL	9,837.11	59,291.17	117,000.00	57,708.83	50.7
SENIOR/COMMUNITY CENTER	694.76	3,959.20	19,200.00	15,240.80	20.6
SLEEPY EYE DEPOT MUSEUM	489.54	1,070.22	.00	( 1,070.22)	.0
CATV PUBLIC ACCESS CHANNEL	517.43	3,292.29	9,900.00	6,607.71	33.3
EMPLOYEE SAFETY COMMITTEE	16.55	3,930.77	8,300.00	4,369.23	47.4
PLANNING & ZONING	13,758.05	40,465.39	70,200.00	29,734.61	57.6
CITY HALL	3,763.19	23,961.06	35,900.00	11,938.94	66.7
AUDITORIUM	85.37	3,975.07	18,000.00	14,024.93	22.1
POLICE PROTECTION	101,594.73	526,145.22	936,900.00	410,754.78	56.2
FIRE PROTECTION	36,752.13	169,609.09	287,050.00	117,440.91	59.1
EMERGENCY MANAGEMENT PLANNI	342.51	1,533.97	8,000.00	6,466.03	19.2
STREETS & ALLEYS	117,586.79	226,763.27	510,400.00	283,636.73	44.4
SNOW & ICE REMOVAL	8,052.49	11,337.02	22,000.00	10,662.98	51.5
TRAFFIC SIGNS	47.33	257.95	5,000.00	4,742.05	5.2
STREET LIGHTING	2,313.96	15,200.55	47,000.00	31,799.45	32.3
GARAGE/SHOP ACCOUNT	1,598.19	4,804.27	7,700.00	2,895.73	62.4
STREET CLEANING	333.95	23,387.24	20,600.00	( 2,787.24)	113.5
WASTE COLLECTION & DIST.	518.97	1,361.70	2,300.00	938.30	59.2
STORM SEWERS	2,500.00	2,500.00	7,500.00	5,000.00	33.3
WEED/BLIGHT CONTROL	.00	146.25	10,600.00	10,453.75	1.4
ADMINISTRATION & BOARDS	11,960.28	69,239.39	123,100.00	53,860.61	56.3
PLAYGROUNDS & PLAYFIELDS	6,987.81	10,885.59	19,650.00	8,764.41	55.4
SWIMMING POOLS & BEACHES	31,459.03	75,230.22	208,950.00	133,719.78	36.0
SWIMMING POOL/CONCESSION STAN	5,244.72	5,715.41	22,300.00	16,584.59	25.6
TENNIS COURTS	22.19	245.19	3,000.00	2,754.81	8.2
SKATING RINKS	76.93	1,873.72	3,000.00	1,126.28	62.5
BASEBALL FIELDS	7,517.47	48,728.35	24,400.00	( 24,328.35)	199.7
CAMPING AND LAKES	10,957.50	29,849.00	35,200.00	5,351.00	84.8
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	32,881.22	97,545.73	204,150.00	106,604.27	47.8
LAKE DREDGING	5,400.00	28,572.96	40,000.00	11,427.04	71.4
UNALLOCATED GENERAL EXPENSES	2,397.50	4,122.50	80,250.00	76,127.50	5.1
OTHER SERVICE ENTERPRISES	23,829.26	117,620.67	265,000.00	147,379.33	44.4
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	511,912.47	1,918,545.86	4,089,650.00	2,171,104.14	46.9



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



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

0 –ACCIDENTS WITH INJURY

2– ACCIDENTS PROPERTY DAMAGE

4 –ALARMS

23 –ANIMAL COMPLAINTS

10 –ARREST

0 –ASSAULTS

9 – ASSIST OTHER AGENCY/OFFICER

1 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

3 –CIVIL DISPUTES

5 –DISTURBANCES

4 –DOMESTICS

4 –DRIVING COMPLAINTS

0 –DWI'S

3 –ESCORTS

0 –FIGHTS

4 – HARASSMENT

16 –INFORMATION RECEIVED

1 –PARKING COMPLAINTS

0 –PARKING TICKETS

5 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

6 –SUSPICIOUS ACTIVITY

2 –THEFTS

0 –VANDALISMS

28 –VEHICLE STOPS

2 – WELFARE CHECK

**POLICE CAR MILEAGE**

2017 – 117367

TOTAL FOR THE MONTH - 248

2019 – 72207

TOTAL FOR THE MONTH – 212

2021 – 105346

TOTAL FOR THE MONTH – 1495

2024 – 2917

TOTAL FOR THE MONTH – 2479

TOTAL MONTHLY – 4434

**POLICE DEPARTMENT**

CALLS FOR THE MONTH - 171

CALLS FOR THE YEAR - 1044

**FIRE DEPARTMENT**

CALLS FOR THE MONTH - 2

CALLS FOR THE YEAR - 27

**AMBULANCE**

CALLS FOR THE MONTH - 50

CALLS FOR THE YEAR - 331

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	( 3,086,000.18)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	( 493,534.38)
001-000-00-2020	ACCOUNTS PAYABLE	.00
<hr/>		
	TOTAL COMBINED CASH	( 3,579,534.56)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,579,534.56
<hr/>		
	TOTAL UNALLOCATED CASH	.00
<hr/> <hr/>		

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,140,220.32
202	ALLOCATION TO AMBULANCE	( 73,734.51)
203	ALLOCATION TO AIRPORT	139,744.65
207	ALLOCATION TO CEMETERY	( 14,597.58)
213	ALLOCATION TO LIBRARY	244,746.25
215	ALLOCATION TO GENERAL DEVELOPMENT	( 100.00)
216	ALLOCATION TO EVENT CENTER PROJECT	( 123,213.02)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	( 574,450.12)
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  
 JUNE 30, 2024

502	ALLOCATION TO POLICE CARRYOVER	27,207.06
503	ALLOCATION TO FIRE CARRYOVER	56,140.33
504	ALLOCATION TO STREETS CARRYOVER	161,353.48
505	ALLOCATION TO MUNICIPAL PARKS CARRYOVER	77,002.18
506	ALLOCATION TO AMBULANCE CARRYOVER	360,938.81
507	ALLOCATION TO SANITARY SEWER CARRYOVER	301,000.00
508	ALLOCATION TO STORM SEWER CARRYOVER	81,707.38
509	ALLOCATION TO PLAYGROUNDS CARRYOVER	42,577.07
510	ALLOCATION TO CAMPSITES CARRYOVER	47,047.64
511	ALLOCATION TO AUDITORIUM CARRYOVER	43,120.50
701	ALLOCATION TO LIQUOR	.00
705	ALLOCATION TO UTILITIES	( 497,276.03)
707	ALLOCATION TO SEWER SERVICE	5,585,789.76
806	ALLOCATION TO INVESTMENTS	( 12,908,548.54)
901	ALLOCATION TO GASB	.00
902	ALLOCATION TO GASB	.00
903	ALLOCATION TO GASB	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	( 3,579,534.56)
	ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,579,534.56
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3110</b>							
3110	COMPASS MINERALS AMERICA	1341981	BULK COARSE LA HWY	06/05/2024	8,052.49	8,052.49	06/27/2024
Total 3110:					8,052.49	8,052.49	
<b>6094</b>							
6094	FIRST SECURITY BANK	6112024	JUNE ACH #9, #10 & #11	06/11/2024	83.25	83.25	06/27/2024
Total 6094:					83.25	83.25	
<b>7001</b>							
7001	GAG SHEET METAL INC	72646	RPZ TESTING POOL SPRINKLE	05/21/2024	193.50	193.50	06/27/2024
Total 7001:					193.50	193.50	
<b>9008</b>							
9008	INGRAM LIBRARY SERVICES	5312024	BOOKS-MAY INVOICES	05/31/2024	990.45	990.45	06/27/2024
Total 9008:					990.45	990.45	
<b>9020</b>							
9020	RENT N SAVE PORTABLE SERV	19501	PORTA-POT/COMPOST SITE 5/1	05/31/2024	71.13	71.13	06/27/2024
Total 9020:					71.13	71.13	
<b>13216</b>							
13216	MEDIACOM	6112024	SERVICE CITY HALL-JULY	06/11/2024	88.36	88.36	06/27/2024
Total 13216:					88.36	88.36	
<b>17002</b>							
17002	WENDY HOFFMANN	6132024	REIMBURSE CLOROX WIPES,	06/13/2024	23.46	23.46	06/27/2024
17002	WENDY HOFFMANN	6182024	REIMBURSE CHLORINE GRAN	06/18/2024	99.99	99.99	06/27/2024
Total 17002:					123.45	123.45	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	8595854	RODENT CONTROL-DEPOT	05/31/2024	69.56	69.56	06/27/2024
17140	PLUNKETTS PEST CONTROL I	8602083	PEST CONTROL AT AUDITORIU	06/05/2024	38.57	38.57	06/27/2024
17140	PLUNKETTS PEST CONTROL I	8612261	PEST CONTROL/EVENT CENTE	06/12/2024	83.32	83.32	06/27/2024
Total 17140:					191.45	191.45	
<b>20177</b>							
20177	SLEEPY EYE HISTORICAL ASS	6252024	REIMBURSEMENT PAINT, SUPP	06/25/2024	218.86	218.86	06/27/2024
Total 20177:					218.86	218.86	
<b>20243</b>							
20243	SOUTHPOINT FINANCIAL CRED	6062024	AED SUPERSTORE AED MISC E	06/06/2024	456.82	456.82	06/27/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20243:					456.82	456.82	
<b>22031</b>							
22031	TECH UNLIMITED LLC	8997	TU MANAGED SERVICE/USER/	06/15/2024	2,225.81	2,225.81	07/01/2024
Total 22031:					2,225.81	2,225.81	
<b>22068</b>							
22068	T-MOBILE	990884919-12	INTERNET-SLEEPY EYE AQUAT	06/11/2024	65.00	65.00	06/27/2024
Total 22068:					65.00	65.00	
<b>22110</b>							
22110	TOW DISTRIBUTING INC	195170	RETURNS/EMPTIES	06/07/2024	95.00	95.00	06/27/2024
22110	TOW DISTRIBUTING INC	195937	RETURNS/EMPTIES	06/14/2024	927.00	927.00	06/27/2024
22110	TOW DISTRIBUTING INC	195938	WINE	06/14/2024	204.40	204.40	06/27/2024
Total 22110:					1,226.40	1,226.40	
<b>23056</b>							
23056	UNUM LIFE INSURANCE COMP	6252024	LIFE/DISABILITY INSURANCE/J	06/25/2024	696.97	696.97	06/27/2024
Total 23056:					696.97	696.97	
Grand Totals:					14,683.94	14,683.94	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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



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>1048</b>							
1048	AMERICANA COMMUNITY BAN	7012024	2019A GO BOND INTEREST	07/01/2024	4,685.00	.00	
Total 1048:					4,685.00	.00	
<b>1082</b>							
1082	ALISSA FISCHER ATTORNEY AT	7012024	2024 CITY ATTORNEY PAY-JULY	07/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
<b>1317</b>							
1317	MATTHEW ANDRES - PETTY CA	5292024	POSTAGE SEPT-MAY	05/29/2024	85.46	.00	
Total 1317:					85.46	.00	
<b>1449</b>							
1449	AUTO VALUE SLEEPY EYE	28149840	SQUEEGEE	05/28/2024	24.99	.00	
1449	AUTO VALUE SLEEPY EYE	28150303	FILTER-JD3720	06/13/2024	7.05	.00	
1449	AUTO VALUE SLEEPY EYE	28150469	FILTER-GRASSHOPPER MOWE	06/20/2024	10.95	.00	
Total 1449:					42.99	.00	
<b>2123</b>							
2123	BOUND TREE MEDICAL LLC	85369762	MINI REGULATORS, BURN SHE	06/04/2024	223.87	.00	
Total 2123:					223.87	.00	
<b>3040</b>							
3040	CENTERPOINT ENERGY	6202024	NAT GAS PURCHASES FOR MA	06/20/2024	4,301.47	.00	
Total 3040:					4,301.47	.00	
<b>3080</b>							
3080	CITY OF SLEEPY EYE	6252024	SUMMER READING PROGRAM	06/25/2024	400.00	.00	
Total 3080:					400.00	.00	
<b>3081</b>							
3081	CITY OF SLEEPY EYE PUC	912638	REIMBURSE XPRESS FORM BU	07/01/2024	198.37	.00	
Total 3081:					198.37	.00	
<b>3082</b>							
3082	CIVIC SYSTEMS LLC	CVC25237	SEMI-ANN SOFTWARE SUPP F	06/27/2024	2,817.50	.00	
Total 3082:					2,817.50	.00	
<b>3119</b>							
3119	CONVENTION & VISITOR BURE	6302024	REMITTANCE OF COLLECTION	06/30/2024	5,389.79	.00	
Total 3119:					5,389.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3128</b>							
3128	CHRISTINA ANDRES	6282024	2024 LMC CONFERENCE MILEA	06/28/2024	280.16	.00	
Total 3128:					280.16	.00	
<b>3131</b>							
3131	COMPLETE MERCHANT SOLUT	6302024	CREDIT CARD FEES ONLINE C	06/30/2024	230.90	.00	
Total 3131:					230.90	.00	
<b>3165</b>							
3165	CREATIVE MINDS LLC	2024-06-001	ID CARDS SETUP FOR FUTURE	07/01/2024	2,000.00	.00	
Total 3165:					2,000.00	.00	
<b>3169</b>							
3169	C & S HEATING & AIR CONDITIO	39614083	AC REPAIR	06/05/2024	498.50	.00	
Total 3169:					498.50	.00	
<b>4035</b>							
4035	DAHLHEIMER BEVERAGE-GRE	2201071	RETURN/CREDIT	06/05/2024	170.00	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2217959	MISC SLIM CANS	06/26/2024	1,428.30	.00	
Total 4035:					1,598.30	.00	
<b>4100</b>							
4100	DEMCO	7499406	BOOK PUTTY. BOOK JACKETS	06/24/2024	81.23	.00	
Total 4100:					81.23	.00	
<b>4226</b>							
4226	THE CANDYMAN INC	0000333	CONCESSION STAND FOOD	06/12/2024	60.00	.00	
4226	THE CANDYMAN INC	0000345	CONCESSION STAND FOOD	06/17/2024	210.00	.00	
4226	THE CANDYMAN INC	0000359	CONCESSION STAND FOOD	06/25/2024	270.00	.00	
Total 4226:					540.00	.00	
<b>5007</b>							
5007	EDAM	3695	PO 04112024 EDAM CONFEREN	04/11/2024	440.00	.00	
Total 5007:					440.00	.00	
<b>5044</b>							
5044	BOB ELSTON	6302024	MONTHLY MILEAGE ALLOWAN	06/30/2024	195.00	.00	
Total 5044:					195.00	.00	
<b>5190</b>							
5190	EXPERT T BILLING LLC	12466	BILLING SERVICES	05/22/2024	2,077.00	.00	
5190	EXPERT T BILLING LLC	12567	BILLING SERVICES	06/28/2024	1,302.00	.00	
Total 5190:					3,379.00	.00	
<b>6095</b>							
6095	FIRST SECURITY BANK	7012024	MEDICAL INSURANCE SINKING	07/01/2024	3,275.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6095:					3,275.00	.00	
<b>7004</b>							
7004	CENGAGE LEARNING INC/GAL	84553225	BOOK	06/18/2024	20.99	.00	
Total 7004:					20.99	.00	
<b>8014</b>							
8014	H & M DRILLING INC	2705	DIRECTIONAL DRILL/STREET LI	06/14/2024	2,170.00	.00	
8014	H & M DRILLING INC	2713	DIRECTIONAL DRILL/STREET LI	06/28/2024	1,120.00	.00	
Total 8014:					3,290.00	.00	
<b>8070</b>							
8070	HAWKINS INC	6782783	O RING, DIAPHRAGM, VACUUM	06/14/2024	1,669.99	.00	
Total 8070:					1,669.99	.00	
<b>8080</b>							
8080	HEIMAN INC	0000779	LETTER PANEL-D REINARTS	05/02/2024	104.04	.00	
8080	HEIMAN INC	0933059	SENSOR	06/24/2024	265.90	.00	
Total 8080:					369.94	.00	
<b>8103</b>							
8103	A H HERMEL WHOLESAL	1024301	T PAPER, PEARLUX HAND SOA	06/13/2024	496.37	.00	
Total 8103:					496.37	.00	
<b>8118</b>							
8118	HOFFMANN LANDSCAPE CURB	1109	SPRINKLER HEADS	06/12/2024	475.00	.00	
Total 8118:					475.00	.00	
<b>9035</b>							
9035	ISOLVED HCM LLC	0003274350	MONTHLY HARDWARE CONTR	06/26/2024	277.80	.00	
Total 9035:					277.80	.00	
<b>10021</b>							
10021	JAKE THE SNAKE SEWER & DR	2939	JETTER SERVICE-KIEFER PAR	06/11/2024	400.00	.00	
Total 10021:					400.00	.00	
<b>11056</b>							
11056	KURK KRAMER	6212024	REIMBURSE EDAM CONFEREN	06/21/2024	534.57	.00	
11056	KURK KRAMER	6242024	REIMBURSE MILEAGE MAY/JUN	06/24/2024	387.93	.00	
Total 11056:					922.50	.00	
<b>11064</b>							
11064	MARY ANN KREBS	6302024	JUNE CLEANING	06/30/2024	40.00	.00	
Total 11064:					40.00	.00	
<b>11069</b>							
11069	SCOTT KRZMARZICK	6282024	2024 LMC CONFERENCE MILEA	06/28/2024	280.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11069:					280.16	.00	
<b>12146</b>							
12146	LOCATORS AND SUPPLIES	0283783	RAIN PARKA & PANTS-MIELKE	06/20/2024	85.20	.00	
12146	LOCATORS AND SUPPLIES	0315125	NEON GREEN MARKING PAINT	06/26/2024	73.30	.00	
Total 12146:					158.50	.00	
<b>12173</b>							
12173	LARRY L LUND	6222024	REIMBURSE FOR DUST TREAT	06/22/2024	424.00	.00	
12173	LARRY L LUND	6302024	SERVICES & LABOR - JUNE	06/30/2024	1,375.50	.00	
Total 12173:					1,799.50	.00	
<b>13237</b>							
13237	MENARDS - NEW ULM	85111	PICKUP & REACH TOOL	06/18/2024	2.36	.00	
Total 13237:					2.36	.00	
<b>13248</b>							
13248	METRO SALES INC	INV2550266	CONTRACT BASE RATE CHARG	06/24/2024	139.60	.00	
Total 13248:					139.60	.00	
<b>13283</b>							
13283	MIDSTATES EQUIPMENT & SUP	224559	STREET PAINTER PARTS	06/19/2024	115.66	.00	
Total 13283:					115.66	.00	
<b>13396</b>							
13396	MN DEPT. OF REVENUE	6302024	TAX ON SALES FOR EVENT CE	06/30/2024	5,206.00	.00	
Total 13396:					5,206.00	.00	
<b>13720</b>							
13720	MN VALLEY TESTING LAB INC	1256760	WASTEWATER TESTING	06/13/2024	130.25	.00	
Total 13720:					130.25	.00	
<b>15109</b>							
15109	LEONARD M NEID	015664	SPREAD GRUB CONTROL AT C	06/21/2024	80.00	.00	
Total 15109:					80.00	.00	
<b>15153</b>							
15153	NUVERA	7012024	TELEPHONE CHARGES-JULY	07/01/2024	2,130.26	.00	
Total 15153:					2,130.26	.00	
<b>15262</b>							
15262	NORTHLAND TRUST SERV INC	6062024	\$1,445,000 GO CROSSOVER RE	06/06/2024	8,437.50	.00	
Total 15262:					8,437.50	.00	
<b>15274</b>							
15274	NORTHLAND TRUST SERVICES	6062024	6,105,000 GO REFUNDING BON	06/06/2024	65,386.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15274:					65,386.25	.00	
<b>15278</b>							
15278	NORTHLAND TRUST SERVICES	15278	\$8,830,000 SLEEPY EYE GO IM	06/06/2024	96,678.13	.00	
Total 15278:					96,678.13	.00	
<b>17013</b>							
17013	VALERIE PARKER	6	PROGRAM PRESENTER'S FEE	06/25/2024	200.00	.00	
Total 17013:					200.00	.00	
<b>17058</b>							
17058	DOUG PELZEL	6282024	2024 LMC CONFERENCE MILEA	06/28/2024	280.16	.00	
Total 17058:					280.16	.00	
<b>17075</b>							
17075	GILLETTE PEPSI	9496479	BUBBLERS	06/12/2024	274.00	.00	
17075	GILLETTE PEPSI	9498202	BUBBLERS	06/26/2024	274.00	.00	
Total 17075:					548.00	.00	
<b>17089</b>							
17089	PERFORMANCE FOODSERVIC	599456	CONCESSION FOOD FOR POO	06/12/2024	754.00	.00	
17089	PERFORMANCE FOODSERVIC	601427	CONCESSION FOOD FOR POO	06/19/2024	905.80	.00	
Total 17089:					1,659.80	.00	
<b>17100</b>							
17100	PHILLIPS WINE & SPIRITS	6800728	LIQUOR FOR EVENT CENTER	06/19/2024	966.71	.00	
Total 17100:					966.71	.00	
<b>17190</b>							
17190	LINDE GAS & EQUIPMENT INC	43593648	CYLINDER RENTAL ACETYLEN	06/21/2024	95.72	.00	
17190	LINDE GAS & EQUIPMENT INC	43601011	CYLINDER RENTAL OXYGEN	06/21/2024	77.19	.00	
Total 17190:					172.91	.00	
<b>18020</b>							
18020	QUILL CORPORATION	39310926	COFFEE	06/27/2024	65.68	.00	
18020	QUILL CORPORATION	39316874	ENVELOPES	06/28/2024	52.88	.00	
Total 18020:					118.56	.00	
<b>19029</b>							
19029	RECREATION SUPPLY COMPAN	526340	PROBE, SENSOR	06/14/2024	851.48	.00	
Total 19029:					851.48	.00	
<b>20015</b>							
20015	ANITA JOHNSON	7	PUBLIC ACCESS CHANNEL CO	07/01/2024	400.00	.00	
Total 20015:					400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20035</b>							
20035	JOANN SCHMIDT	5132024	REIMBURSE FOR DOWNTOWN	05/13/2024	75.25	.00	
Total 20035:					75.25	.00	
<b>20073</b>							
20073	YELLOH	2333912919	FOOD FOR RESALE/CONCESSI	06/05/2024	206.46	.00	
20073	YELLOH	2333974030	FOOD FOR RESALE/CONCESSI	06/28/2024	145.07	.00	
20073	YELLOH	274690421	FOOD FOR RESALE/CONCESSI	06/24/2024	107.29	.00	
20073	YELLOH	447069417	FOOD FOR RESALE/CONCESSI	06/14/2024	88.44	.00	
Total 20073:					547.26	.00	
<b>20155</b>							
20155	SLEEPY EYE CHAMBER OF CO	6182024	SERVICES FOR JUNE	06/18/2024	750.00	.00	
Total 20155:					750.00	.00	
<b>20160</b>							
20160	SLEEPY EYE ELECTRIC CO.	45066	POOL PUMP SERVICE	06/17/2024	92.00	.00	
Total 20160:					92.00	.00	
<b>20165</b>							
20165	FURTHER	7012024	PARTICIPANTS FEES	07/01/2024	4,800.00	.00	
Total 20165:					4,800.00	.00	
<b>20189</b>							
20189	SLEEPY EYE ONLINE	6202024	SPORTSMENS PARK/AQUATIC	06/20/2024	460.00	.00	
Total 20189:					460.00	.00	
<b>20193</b>							
20193	SLEEPY EYE MEDICAL CENTER	63	SUPPLIES FOR AMBULANCE D	06/06/2024	932.00	.00	
Total 20193:					932.00	.00	
<b>20217</b>							
20217	SMALL BUSINESS DEVELOPME	6062024	ANNUAL APPROPRIATION	06/06/2024	1,000.00	.00	
Total 20217:					1,000.00	.00	
<b>20257</b>							
20257	SOUTHERN MINNESOTA MECH	3362	SERVICED WALK IN COOLER	06/19/2024	1,970.40	.00	
Total 20257:					1,970.40	.00	
<b>20362</b>							
20362	NATHAN STEVERMER	6282024	2024 LMC CONFERENCE MILEA	06/28/2024	280.16	.00	
Total 20362:					280.16	.00	
<b>20801</b>							
20801	MICHELLE STRATE- PETTY CA	6302024	EDA FINANCE MEETING LUNCH	06/30/2024	234.06	.00	
Total 20801:					234.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>22003</b>							
22003	TACTICAL SOLUTIONS	10182	YEARLY RADAR CERTIFICATIO	06/07/2024	114.00	.00	
	Total 22003:				114.00	.00	
<b>22036</b>							
22036	TEXAS REFINERY CORPORATI	280695	SUPER BIG RED	06/13/2024	1,482.25	.00	
	Total 22036:				1,482.25	.00	
<b>22336</b>							
22336	TRIMARK MARLINN LLC	3188580	CUPS, STRAWS, HINGED CONT	06/25/2024	347.75	.00	
	Total 22336:				347.75	.00	
<b>24018</b>							
24018	VERIZON WIRELESS	9967345391	CELL PHONE SERV /JUNE	06/23/2024	433.91	.00	
	Total 24018:				433.91	.00	
<b>25102</b>							
25102	GARY WINDSCHITL	6272024	2024 LMC CONFERENCE MILEA	06/27/2024	216.16	.00	
	Total 25102:				216.16	.00	
<b>26017</b>							
26017	ALICIA ZUHLSDORF	4282024	REIMBURSEMENT MILEAGE FI	04/28/2024	483.07	.00	
	Total 26017:				483.07	.00	
<b>26035</b>							
26035	ZINNIEL TREE SERVICE LLC	6262024	REMOVE TREE-411 1ST AVE N	06/26/2024	1,200.00	.00	
26035	ZINNIEL TREE SERVICE LLC	6272024	REMOVE STUMPS-ALLISON PA	06/27/2024	150.00	.00	
	Total 26035:				1,350.00	.00	
	Grand Totals:				249,662.27	.00	



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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Vendor Number = {<} 50000

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