

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY AUGUST 13TH, 2024, AT 7:00PM

Meeting is open to the public. It is also broadcast
on the local cable access channel.



All times are approximate.

- 1 7:00 PM Call to order.
 Pledge of Allegiance
 Roll call
 Approval of minutes from the July 9th regular meeting

- 2 7:00 PM Consider resolution 17-2024 accepting donations

- 3 7:05 PM Update from Brown County - Brian Braun present

- 4 7:10 PM Review 2025 Budget

- 5 7:20 PM City Manager's Report

- 6 7:25 PM Miscellaneous Correspondence

- 7 7:30 PM Police Report and cash fund balances

- 8 7:35 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 9th day of July 2024 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, PUC Director Mike Hardin, Chief Matt Andres, Officer Peter McGarry, and City Attorney Alissa Fischer Groen were also present.

M/Krzmarzick, S/Pelzel, to accept the Minutes of June 11, 2024, Regular Meeting. Motion carried 5-0.

M/Windschitl, S/Andres to approve Resolution 16-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Pelzel, S/Krzmarzick to approve the list of election judges for the August 13th Primary and November 5th General Elections. Motion carried 5-0.

M/Stevermer, S/Andres to approve the purchase of a new ambulance and powerlift cot. It will take approximately 2 years for us to get the new ambulance. The cost of the new ambulance will be \$209,302.00. The cost of the cot will be approximately \$35,378.00. Motion carried 5-0.

M/Stevermer, S/Windschitl not to object to exempt gambling permit for St. Mary's Church for their Festival on August 4, 2024. Motion carried 5-0.

M/Stevermer, S/Krzmarzick to extend the conditional use permit for Open Bible Church to September 30, 2024. This is to be discussed at the September 2024 Council Meeting. Motion carried 5-0.

City Attorney Groen report: nothing

City Manager Elston report: looked at the preliminary 2025 budget

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

M/Pelzel, S/Windschitl to approve the payment of bills. Motion carried 5-0.
Meeting properly adjourned at 7:37 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

RESOLUTION #17-2024
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>
Central Region Co-op	\$357.14	Sleepy Eye Ambulance
Land O'Lakes Foundation	\$357.14	Sleepy Eye Ambulance
Sandy Anderson Family	\$100.00	Sleepy Eye Ambulance
Duncan McGregor	\$250.00	Dyckman Library

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

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

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

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

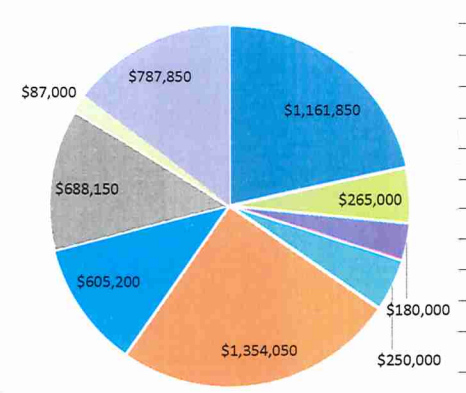
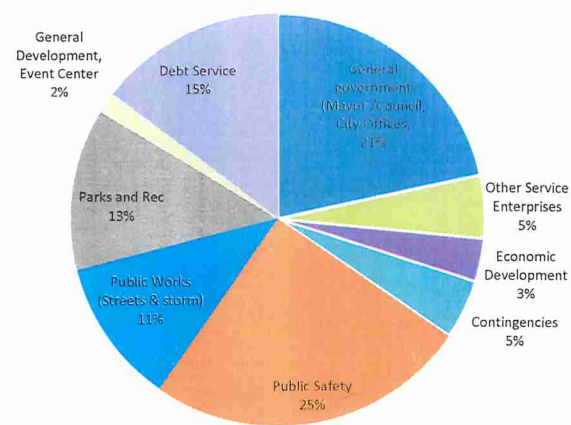
Wayne A. Pelzel, Mayor

Dated: August 13th, 2024

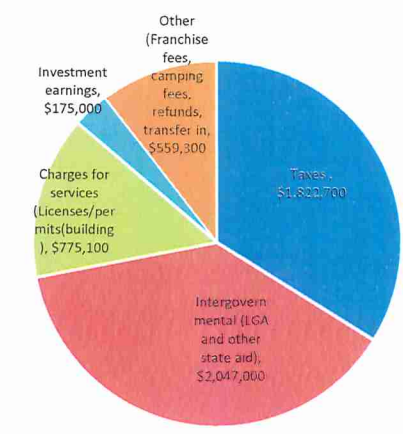
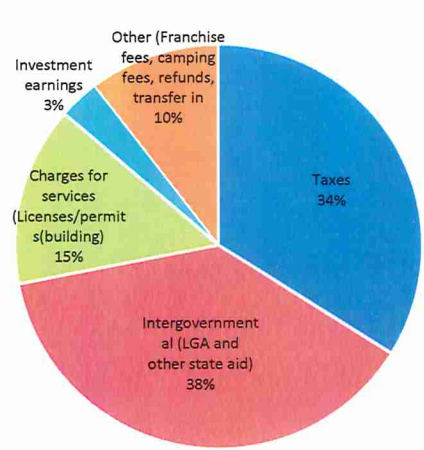
Michelle Strate, City Clerk

SUMMARY OF TAX LEVY			
	2025		2024
GENERAL FUND	Preliminary	Final	
Expenses			+/-
General government	\$ 839,700	\$ 773,700	\$66,000
General Govt. Buildings	\$ 54,900	\$ 53,900	\$1,000
Unallocated and celebrations	\$ 92,250	\$ 80,250	\$12,000
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	\$ 234,200	\$ 287,050	-\$52,850
Roads and Bridges	\$ 458,500	\$ 461,700	-\$3,200
Street capital plan	\$ 124,000	\$ 151,000	-\$27,000
Storm Sewer (Previously Sanitation)	\$ 22,700	\$ 20,400	\$2,300
Recreation and parks	\$ 648,150	\$ 643,750	\$4,400
Lake Improvement	\$ 40,000	\$ 40,000	\$0
TOTAL GENERAL FUND EXPENSES	\$ 4,123,300	\$ 4,081,650	\$41,650
Additional Levys			
Cemetery	\$ 15,000	\$ 15,000	\$0
Library	\$ 160,000	\$ 150,950	\$9,050
Ambulance	\$ 125,950	\$ -	\$125,950
EDA	\$ 80,000	\$ 106,000	-\$26,000
Event center	\$ 87,000	\$ 63,000	\$24,000
TOTAL ADDITIONAL LEVYS	\$ 467,950	\$ 334,950	\$133,000
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
TOTAL DEBT LEVYS	\$ 787,850	\$ 782,850	\$5,000
Revenues			
Intergovernment (LGA and other State aid)	\$ 2,047,000	\$ 2,049,443	-\$2,443
Charges for services	\$ 775,100	\$ 781,850	-\$6,750
Investment earnings	\$ 175,000	\$ 100,000	\$75,000
Other Revenue	\$ 559,300	\$ 599,200	-\$39,900
Surplus	\$ -		
TOTAL REVENUE (before tax)	\$ 3,556,400	\$ 3,530,493	\$25,907
BASE TAX (Gen fund expenses minus revenue)	\$ 566,900	\$ 551,157	\$15,743
Proposed Preliminary/Final LEVY (tax plus levies)	\$ 1,822,700	\$ 1,694,275	\$128,425
Increase or decrease %	7.58%	3.12%	
Total increase	\$ 128,425	\$ 51,247.00	

GENERAL FUND USES		
General government (Mayor /Council, City Offices, DMV, Legal, Gen Govt Buildings, Planning/Zoning, Unallocated)	\$1,161,850	22%
Other Service Enterprises	\$265,000	5%
Economic Development	\$180,000	3%
Contingencies	\$250,000	5%
Public Safety	\$1,354,050	25%
Public Works (Streets & storm)	\$605,200	11%
Parks and Rec	\$688,150	13%
General Development, Event Center	\$87,000	2%
Debt Service	\$787,850	15%
Total General Fund	\$5,379,100	100%



GENERAL FUND SOURCES		
Taxes	\$1,822,700	34%
Intergovernmental (LGA and other state aid)	\$2,047,000	38%
Charges for services (Licenses/permits(building))	\$775,100	14%
garbage collection, deputy registrar fees aqua center receipts		
Investment earnings	\$175,000	3%
Other (Franchise fees, camping fees, refunds, transfer in)	\$559,300	10%
Rents (Utilities, auditorium, cell tower, community center)		
Total Revenue	\$5,379,100	100%



SLEEPY EYE, CITY OF
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL	3,572.93	16,370.85	63,400.00	47,029.15	25.8
ELECTIONS & VOTERS REG.	111.93	1,856.86	1,650.00	(206.86)	112.5
MUNICIPAL CLERK	31,801.24	231,941.22	323,000.00	91,058.78	71.8
ASSESSING	.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	9,110.04	69,772.64	118,050.00	48,277.36	59.1
LEGAL	9,727.08	69,018.25	117,000.00	47,981.75	59.0
SENIOR/COMMUNITY CENTER	964.80	4,924.00	19,200.00	14,276.00	25.7
SLEEPY EYE DEPOT MUSEUM	10,059.96	11,130.18	.00	(11,130.18)	.0
CATV PUBLIC ACCESS CHANNEL	502.29	3,794.58	9,900.00	6,105.42	38.3
EMPLOYEE SAFETY COMMITTEE	1,866.20	5,796.97	8,300.00	2,503.03	69.8
PLANNING & ZONING	2,884.50	43,349.89	70,200.00	26,850.11	61.8
CITY HALL	1,228.97	25,190.03	35,900.00	10,709.97	70.2
AUDITORIUM	69.70	4,044.77	18,000.00	13,955.23	22.5
POLICE PROTECTION	69,591.75	595,736.97	936,900.00	341,163.03	63.6
FIRE PROTECTION	3,977.66	173,586.75	287,050.00	113,463.25	60.5
EMERGENCY MANAGEMENT PLANNI	685.54	2,219.51	8,000.00	5,780.49	27.7
STREETS & ALLEYS	21,022.06	247,785.33	510,400.00	262,614.67	48.6
SNOW & ICE REMOVAL	1,520.44	12,857.46	22,000.00	9,142.54	58.4
TRAFFIC SIGNS	52.13	310.08	5,000.00	4,689.92	6.2
STREET LIGHTING	5,618.31	20,818.86	47,000.00	26,181.14	44.3
GARAGE/SHOP ACCOUNT	359.72	5,163.99	7,700.00	2,536.01	67.1
STREET CLEANING	1,528.24	24,915.48	20,600.00	(4,315.48)	121.0
WASTE COLLECTION & DIST.	552.84	1,914.54	2,300.00	385.46	83.2
STORM SEWERS	.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	11,178.14	80,417.53	123,100.00	42,682.47	65.3
PLAYGROUNDS & PLAYFIELDS	2,186.80	13,072.39	19,650.00	6,577.61	66.5
SWIMMING POOLS & BEACHES	54,212.08	129,442.30	208,950.00	79,507.70	62.0
SWIMMING POOL/CONCESSION STAN	3,353.18	9,068.59	22,300.00	13,231.41	40.7
TENNIS COURTS	21.58	266.77	3,000.00	2,733.23	8.9
SKATING RINKS	64.55	1,938.27	3,000.00	1,061.73	64.6
BASEBALL FIELDS	296.10	49,024.45	24,400.00	(24,624.45)	200.9
CAMPING AND LAKES	2,543.09	32,392.09	35,200.00	2,807.91	92.0
CELEBRATIONS	.00	7,000.00	8,000.00	1,000.00	87.5
MUNICIPAL PARKS	12,228.81	109,774.54	204,150.00	94,375.46	53.8
LAKE DREDGING	.00	28,572.96	40,000.00	11,427.04	71.4
UNALLOCATED GENERAL EXPENSES	150.00	4,272.50	80,250.00	75,977.50	5.3
OTHER SERVICE ENTERPRISES	23,808.44	141,429.11	265,000.00	123,570.89	53.4
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	286,851.10	2,212,396.96	4,089,650.00	1,877,253.04	54.1



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
JULY 24 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

3– ACCIDENTS PROPERTY DAMAGE

7 –ALARMS

9 –ANIMAL COMPLAINTS

28 –ARREST

2 –ASSAULTS

16 – ASSIST OTHER AGENCY/OFFICER

2 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

12 –CIVIL DISPUTES

6 –DISTURBANCES

4 –DOMESTICS

3 –DRIVING COMPLAINTS

1 –DWI'S

2 –ESCORTS

1 –FIGHTS

4 – HARASSMENT

19 –INFORMATION RECEIVED

5 –PARKING COMPLAINTS

2 –PARKING TICKETS

0 –PERMIT TO PURCHASE

1 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

5 –SUSPICIOUS ACTIVITY

2 –THEFTS

0 –VANDALISMS

32 –VEHICLE STOPS

7 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 117788

TOTAL FOR THE MONTH - 421

2019 F-150 – 72217

TOTAL FOR THE MONTH – 10

2021 – 105985

TOTAL FOR THE MONTH – 639

2024 – 7255

TOTAL FOR THE MONTH – 4338

TOTAL MONTHLY – 5408

POLICE DEPARTMENT

CALLS FOR THE MONTH - 205

CALLS FOR THE YEAR - 1249

FIRE DEPARTMENT

CALLS FOR THE MONTH - 4

CALLS FOR THE YEAR - 31

AMBULANCE

CALLS FOR THE MONTH - 44

CALLS FOR THE YEAR - 375

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(1,288,503.35)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	.00
001-000-00-2020	ACCOUNTS PAYABLE	.00
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	TOTAL COMBINED CASH	(1,288,503.35)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	1,288,503.35
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,746,725.67
202	ALLOCATION TO AMBULANCE	(33,977.58)
203	ALLOCATION TO AIRPORT	143,173.04
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	319,865.66
215	ALLOCATION TO GENERAL DEVELOPMENT	2,811.00
216	ALLOCATION TO EVENT CENTER PROJECT	(60,823.65)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(531,050.87)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	70,205.47
303	ALLOCATION TO GO BOND SERIES 2020B	26,695.40
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	.00
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A	168,881.83
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	.00
309	ALLOCATION TO GO IMP.BONDS-DEBT SERVICE 2005	.00
310	ALLOCATION TO GO REF. BONDS-SERIES 2013A	.00
311	ALLOCATION TO GO REF. BONDS-SERIES2019A	(70,340.45)
405	ALLOCATION TO FUND 405	.00
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A	458,469.20
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	779.52
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	67,923.64
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4	399,057.07
426	ALLOCATION TO 2018 STREET & UTILITY IMP	.00
427	ALLOCATION TO 2020 STREET & UTILITY IMP	.00
428	ALLOCATION TO 2018 CITY BLDG REMODELING	.00
429	ALLOCATION TO 1ST AVE NORTH PROJECT	.00
501	ALLOCATION TO SPECIAL ASSESSMENTS	275,920.74

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

502 ALLOCATION TO POLICE CARRYOVER	27,969.91
503 ALLOCATION TO FIRE CARRYOVER	59,192.40
504 ALLOCATION TO STREETS CARRYOVER	236,656.07
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	77,651.26
506 ALLOCATION TO AMBULANCE CARRYOVER	366,862.08
507 ALLOCATION TO SANITARY SEWER CARRYOVER	301,000.00
508 ALLOCATION TO STORM SEWER CARRYOVER	83,035.18
509 ALLOCATION TO PLAYGROUNDS CARRYOVER	43,140.98
510 ALLOCATION TO CAMPSITES CARRYOVER	47,515.83
511 ALLOCATION TO AUDITORIUM CARRYOVER	43,866.91
701 ALLOCATION TO LIQUOR	.00
705 ALLOCATION TO UTILITIES	(87,759.16)
707 ALLOCATION TO SEWER SERVICE	5,980,501.79
806 ALLOCATION TO INVESTMENTS	(12,536,565.67)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
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TOTAL ALLOCATIONS TO OTHER FUNDS	(1,288,503.35)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	1,288,503.35
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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
1446							
1446	UNBOUND EVENTS INC	6149	PRE-PAYMENT SPEAKER W KR	07/17/2024	1,000.00	1,000.00	07/25/2024
Total 1446:					1,000.00	1,000.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	240702112829	INSURANCE PREMIUM - AUGU	07/02/2024	24,614.98	24,614.98	07/17/2024
Total 2106:					24,614.98	24,614.98	
6094							
6094	FIRST SECURITY BANK	7112024	JUNE ACH #12 & #13	07/11/2024	59.55	59.55	07/25/2024
Total 6094:					59.55	59.55	
7063							
7063	W W GOETSCH ASSOCIATES IN	112851	SERVICE SOUTHDALE LIFT	07/01/2024	1,500.00	1,500.00	07/25/2024
Total 7063:					1,500.00	1,500.00	
7143							
7143	GRAHAM TIRE FAIRMONT	210045161	TIRES-2013 F350 SANITATION	07/05/2024	648.24	648.24	07/25/2024
Total 7143:					648.24	648.24	
8159							
8159	HOFFMANN WELDING LLC	3894	FLAG TOOL	07/08/2024	52.00	52.00	07/25/2024
Total 8159:					52.00	52.00	
9020							
9020	RENT N SAVE PORTABLE SERV	19935	PORTA-POT/COMPOST SITE 6/1	06/30/2024	105.00	105.00	07/25/2024
9020	RENT N SAVE PORTABLE SERV	19936	PORTA-POT/SPORTSMENS 6/5-	06/30/2024	143.00	143.00	07/25/2024
Total 9020:					248.00	248.00	
10193							
10193	THE JOURNAL	7172024	I YEAR SUB / JOURNAL	07/17/2024	234.00	234.00	07/17/2024
Total 10193:					234.00	234.00	
12017							
12017	L & L HANDYMAN AND CLEANIN	000551	COMPLETE RESTORATION PR	06/09/2024	9,979.96	9,979.96	07/17/2024
Total 12017:					9,979.96	9,979.96	
13216							
13216	MEDIACOM	7112024	SERVICE CITY HALL-AUGUST	07/11/2024	88.36	88.36	07/25/2024
Total 13216:					88.36	88.36	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13364							
13364	MN BUREAU OF CRIMINAL APP	36049	MAXIMS AND TRUTHS IN SUPE	07/26/2024	300.00	300.00	08/06/2024
Total 13364:					300.00	300.00	
13600							
13600	MN MUNICIPAL UTILITIES ASSO	64040	SAFETY MANAGEMENT PROGR	07/10/2024	1,866.20	1,866.20	07/25/2024
Total 13600:					1,866.20	1,866.20	
13680							
13680	MN POLLUTION CONTROL AGE	7242024	WASTEWATER CERTIFICATION	07/24/2024	45.00	45.00	08/01/2024
Total 13680:					45.00	45.00	
13710							
13710	MN STATE FIRE DEPT ASSN	7252024	REGISTRATION -ANNUAL CONF	07/25/2024	1,120.00	1,120.00	07/25/2024
Total 13710:					1,120.00	1,120.00	
13720							
13720	MN VALLEY TESTING LAB INC	1261091	DISCHARGE EFFLUENT TESTIN	07/11/2024	97.75	97.75	07/25/2024
13720	MN VALLEY TESTING LAB INC	1262068	DISCHARGE EFFLUENT TESTIN	07/18/2024	152.75	152.75	07/25/2024
Total 13720:					250.50	250.50	
13809							
13809	M. R. PAVING & EXCAVATING IN	56375	WASHED SAND DELIVERY	06/04/2024	1,520.44	1,520.44	07/25/2024
Total 13809:					1,520.44	1,520.44	
17140							
17140	PLUNKETTS PEST CONTROL I	8658338	PEST CONTROL-LIBRARY	07/09/2024	58.43	58.43	07/25/2024
17140	PLUNKETTS PEST CONTROL I	8658587	PEST CONTROL/EVENT CENTE	07/09/2024	83.32	83.32	07/25/2024
17140	PLUNKETTS PEST CONTROL I	8658807	PEST CONTROL AT AUDITORIU	07/09/2024	38.57	38.57	07/25/2024
Total 17140:					180.32	180.32	
20109							
20109	DERK'S WINDOWS LLC	4574	WINDOW WASHING CITY HALL	07/04/2024	95.00	95.00	07/25/2024
Total 20109:					95.00	95.00	
20160							
20160	SLEEPY EYE ELECTRIC CO.	45128	REPAIR EVENT CENTER COOL	07/08/2024	126.31	126.31	07/25/2024
20160	SLEEPY EYE ELECTRIC CO.	45129	INSTALL DISHWASHER BREAK	07/08/2024	748.92	748.92	07/25/2024
20160	SLEEPY EYE ELECTRIC CO.	45143	REPAIR KIEFER TENNIS COURT	07/08/2024	184.00	184.00	07/25/2024
20160	SLEEPY EYE ELECTRIC CO.	45215	CAMPGROUND 9 & 10 OUTLET	07/18/2024	138.00	138.00	07/25/2024
Total 20160:					1,197.23	1,197.23	
20175							
20175	SLEEPY EYE HERALD-DISPATC	7252024	SUBSCRIPTION RENEWAL-DYC	07/25/2024	76.00	76.00	07/25/2024
Total 20175:					76.00	76.00	
20225							
20225	SOUTH CENTRAL REGIONAL FI	1042	DUES SO. CENTRAL REGIONAL	02/22/2024	100.00	100.00	07/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20225:					100.00	100.00	
20243							
20243	SOUTHPOINT FINANCIAL CRED	7062024	LMC CONFERENCE LODGING F	07/06/2024	2,354.69	2,354.69	07/17/2024
Total 20243:					2,354.69	2,354.69	
20257							
20257	SOUTHERN MINNESOTA MECH	3478	AC HVAC & ICE MACHINE FILTE	07/17/2024	790.00	790.00	07/25/2024
Total 20257:					790.00	790.00	
22031							
22031	TECH UNLIMITED LLC	9100	TU MANAGED SERVICE/USER/	07/15/2024	2,225.81	2,225.81	08/01/2024
Total 22031:					2,225.81	2,225.81	
22068							
22068	T-MOBILE	990884919-13	INTERNET-SLEEPY EYE AQUAT	07/11/2024	65.00	65.00	07/25/2024
Total 22068:					65.00	65.00	
22110							
22110	TOW DISTRIBUTING INC	198750	RETURNS/EMPTIES	07/12/2024	85.50	85.50	07/25/2024
22110	TOW DISTRIBUTING INC	199501	RETURNS/EMPTIES	07/19/2024	271.00	271.00	07/25/2024
Total 22110:					356.50	356.50	
23056							
23056	UNUM LIFE INSURANCE COMP	7152024	LIFE/DISABILITY INSURANCE/A	07/15/2024	696.97	696.97	07/25/2024
Total 23056:					696.97	696.97	
23098							
23098	USA BLUEBOOK	INV00405653	FLUORESCENT GREEN PAINT,	06/26/2024	230.60	230.60	07/17/2024
Total 23098:					230.60	230.60	
Grand Totals:					51,895.35	51,895.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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
1038							
1038	ALPHA WIRELESS COMMUNICA	26189	SHIPPING COST TO RETURN R	07/23/2024	15.00	.00	
Total 1038:					15.00	.00	
1044							
1044	AMAZON CAPITAL SERVICES	11DV-CCLM-9	BATTERIES	07/31/2024	41.99	.00	
1044	AMAZON CAPITAL SERVICES	1G7R-7VVX-C	LUMBER CRAYONS	07/31/2024	17.45	.00	
1044	AMAZON CAPITAL SERVICES	1GRF-LTLV-9J	SINK SPRAYER HEAD	07/31/2024	84.21	.00	
1044	AMAZON CAPITAL SERVICES	1GRV-W6D1-6	REGAL FLUSHOMETER PART	07/31/2024	345.77	.00	
1044	AMAZON CAPITAL SERVICES	1RQ4-9QQR-C	PROGRAMS	07/31/2024	124.61	.00	
1044	AMAZON CAPITAL SERVICES	IVIP-7H7L-CY	MOP	07/31/2024	38.61	.00	
Total 1044:					652.64	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	8012024	2024 CITY ATTORNEY PAY-AUG	08/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1169							
1169	VESTIS	2560276317	LINENS RENTAL	07/05/2024	129.63	.00	
1169	VESTIS	2560276323	MAT RENTAL	07/05/2024	159.93	.00	
1169	VESTIS	2560278678	MAT RENTAL	07/12/2024	361.42	.00	
1169	VESTIS	2560281024	LINENS RENTAL	07/19/2024	138.26	.00	
1169	VESTIS	2560281029	MAT RENTAL	07/19/2024	222.44	.00	
1169	VESTIS	2560283402	LINENS RENTAL	07/26/2024	201.83	.00	
Total 1169:					1,213.51	.00	
1312							
1312	AQUA LOGIC INC	3652	POOL SERVICE AND PARTS	07/19/2024	600.00	.00	
Total 1312:					600.00	.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	#287311096039-JULY	07/25/2024	194.00	.00	
1423	AT&T MOBILITY II LLC	287311096724	#287311096724-JULY SERVICE	07/25/2024	15.60	.00	
Total 1423:					209.60	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28150644	ABRASIVE WHEEL	06/27/2024	165.99	.00	
1449	AUTO VALUE SLEEPY EYE	28150649	FILTER-JD3720	07/04/2024	6.49	.00	
1449	AUTO VALUE SLEEPY EYE	28151195	FILTER-SWEEPER	07/23/2024	21.11	.00	
Total 1449:					193.59	.00	
1468							
1468	AXON ENTERPRISE INC	INUS263676	TASER 10 BUNDLE WITH VR/CE	07/10/2024	8,072.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1468:					8,072.60	.00	
2123							
2123	BOUND TREE MEDICAL LLC	85408491	GLUCOSE TEST STRIPS, ELAS	07/09/2024	116.45	.00	
Total 2123:					116.45	.00	
2155							
2155	BRAULICK PLUMBING LLC	2181	DRAIN CLEANING-SPORTSMEN	07/12/2024	140.00	.00	
2155	BRAULICK PLUMBING LLC	2189	TOILET REPAIR-SHOWERHOUS	07/20/2024	100.00	.00	
Total 2155:					240.00	.00	
2160							
2160	BRAUN OIL CO	2208	FUEL PURCHASES - ADJUSTM	07/12/2024	4,700.06	.00	
Total 2160:					4,700.06	.00	
2190							
2190	BROWN COUNTY REA	8052024	ELECTRICITY CHARGES-JULY	08/05/2024	293.36	.00	
Total 2190:					293.36	.00	
2268							
2268	EMILY BYSTRZYCKI	7162024	TRANSCRIPTION SERVICES	07/16/2024	148.75	.00	
Total 2268:					148.75	.00	
3040							
3040	CENTERPOINT ENERGY	7192024	NAT GAS PURCHASES FOR JU	07/19/2024	2,798.77	.00	
3040	CENTERPOINT ENERGY	7222024	NAT GAS PURCHASES FOR JU	07/22/2024	28.47	.00	
Total 3040:					2,827.24	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	8072024	UTILITIES FOR VARIOUS CITY	08/07/2024	13,844.42	.00	
3081	CITY OF SLEEPY EYE PUC	912655	REIMBURSE XPRESS FORM BU	08/01/2024	162.57	.00	
Total 3081:					14,006.99	.00	
3119							
3119	CONVENTION & VISITOR BURE	7312024	REMITTANCE OF COLLECTION	07/31/2024	4,475.51	.00	
Total 3119:					4,475.51	.00	
3131							
3131	COMPLETE MERCHANT SOLUT	7312024	CREDIT CARD FEES ONLINE C	07/31/2024	241.58	.00	
Total 3131:					241.58	.00	
3165							
3165	CREATIVE MINDS LLC	2024-07-001	ARCHIVE & UPDATE AGENDAS,	08/06/2024	2,000.00	.00	
Total 3165:					2,000.00	.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2222678	RETURN/CREDIT	07/01/2024	130.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4035	DAHLHEIMER BEVERAGE-GRE	2240211	RETURN/CREDIT	07/24/2024	1,911.90	.00	
4035	DAHLHEIMER BEVERAGE-GRE	2246810	RETURN/CREDIT	07/31/2024	691.85	.00	
Total 4035:					2,733.75	.00	
4226							
4226	THE CANDYMAN INC	0000369	CONCESSION STAND FOOD	07/01/2024	215.00	.00	
4226	THE CANDYMAN INC	0000391	CONCESSION STAND FOOD	07/07/2024	263.00	.00	
4226	THE CANDYMAN INC	0000408	CONCESSION STAND FOOD	07/15/2024	305.00	.00	
4226	THE CANDYMAN INC	0000428	CONCESSION STAND FOOD	07/29/2024	310.00	.00	
Total 4226:					1,093.00	.00	
5044							
5044	BOB ELSTON	7312024	MONTHLY MILEAGE ALLOWAN	07/31/2024	195.00	.00	
Total 5044:					195.00	.00	
5160							
5160	LARRY EUBANKS	7172024	REFUND CAMPSITE RESERVAT	07/17/2024	179.80	.00	
Total 5160:					179.80	.00	
5190							
5190	EXPERT T BILLING LLC	12641	BILLING SERVICES	07/29/2024	1,550.00	.00	
Total 5190:					1,550.00	.00	
6095							
6095	FIRST SECURITY BANK	8012024	MEDICAL INSURANCE SINKING	08/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
6127							
6127	JESSE FISCHER	7162024	REIMBURSEMENT MILEAGE SO	07/16/2024	81.74	.00	
Total 6127:					81.74	.00	
6162							
6162	FLEXIBLE PIPE TOOL CO	30379	LAYFLAT HOSE, SEAL KIT-JET T	08/05/2024	252.15	.00	
Total 6162:					252.15	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	84721526	BOOK	07/24/2024	20.99	.00	
Total 7004:					20.99	.00	
8070							
8070	HAWKINS INC	6807453	150# CYLINDER RENTAL, CHLO	07/15/2024	30.00	.00	
Total 8070:					30.00	.00	
8080							
8080	HEIMAN INC	0933307-IN	SENSIT P400 MONITOR & QUA	07/09/2024	1,443.44	.00	
8080	HEIMAN INC	0933512-IN	DB-800 3' X 25' HOSE	07/15/2024	750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8080:					2,193.44	.00	
8085							
8085	TAMMY HELGET	7102024	REIMBURSE MILEAGE ELECTIO	07/10/2024	20.10	.00	
Total 8085:					20.10	.00	
8103							
8103	A H HERMEL WHOLESALE	1030018	MULTI FOLD TOWELS	07/25/2024	115.63	.00	
8103	A H HERMEL WHOLESALE	7252024	HAND SOAP	07/25/2024	200.32	.00	
Total 8103:					315.95	.00	
8159							
8159	HOFFMANN WELDING LLC	3922	REPAIR POOL PUMP, BATHROO	07/18/2024	132.50	.00	
Total 8159:					132.50	.00	
8198							
8198	MARYANN HAUSER	7132024	REIMBURSEMENT ICE FOR EV	07/13/2024	51.92	.00	
8198	MARYANN HAUSER	7172024	REIMBURSEMENT FOR MEETIN	07/17/2024	31.00	.00	
Total 8198:					82.92	.00	
9000							
9000	MATTHEW IBBERSON	7292024	BLIGHT INSPECTOR FEE 2024	07/29/2024	3,900.00	.00	
Total 9000:					3,900.00	.00	
9008							
9008	INGRAM LIBRARY SERVICES	7312024	BOOKS-JULY INVOICES	07/31/2024	946.80	.00	
Total 9008:					946.80	.00	
9035							
9035	ISOLVED HCM LLC	0003274352	MONTHLY HARDWARE CONTR	07/25/2024	274.32	.00	
Total 9035:					274.32	.00	
11021							
11021	JOHN DEERE FINANCIAL	4372741	V-BELT, BLADES-JD994R MOWE	07/15/2024	366.26	.00	
11021	JOHN DEERE FINANCIAL	4383555	OIL FILTER-JDZ994R	07/23/2024	11.73	.00	
11021	JOHN DEERE FINANCIAL	4384077	BREAK-IN OIL-LOADER	07/23/2024	30.18	.00	
11021	JOHN DEERE FINANCIAL	4385514	BATTERY-JD3039 MOWER	07/24/2024	152.99	.00	
Total 11021:					561.16	.00	
11028							
11028	K M LITHO PRESS	PO2110	400 CAMPGROUND RESERVATI	08/02/2024	79.00	.00	
Total 11028:					79.00	.00	
11073							
11073	VICTORIA KRAL	7102024	REIMURSEMENT MILEAGE ELE	07/10/2024	18.50	.00	
Total 11073:					18.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12043							
12043	J.H. LARSON COMPANY	S103190274.0	STREET LIGHT SHORT CAP	07/01/2024	14.36	.00	
12043	J.H. LARSON COMPANY	S103197204.0	11-STREET LIGHT SHORT CAPS	07/10/2024	167.95	.00	
Total 12043:					182.31	.00	
12164							
12164	DENISE LUDEWIG	7102024	REIMBURSE MILEAGE ELECTIO	07/10/2024	18.76	.00	
Total 12164:					18.76	.00	
12173							
12173	LARRY L LUND	7312024	SERVICES & LABOR - JULY	07/31/2024	1,611.75	.00	
Total 12173:					1,611.75	.00	
13248							
13248	METRO SALES INC	INV2575927	CONTRACT BASE RATE CHARG	08/01/2024	85.73	.00	
Total 13248:					85.73	.00	
13396							
13396	MN DEPT. OF REVENUE	7312024	ADJUSTMENT TO ACTUAL	07/31/2024	5,414.00	.00	
Total 13396:					5,414.00	.00	
13454							
13454	MN UNEMPLOYMENT INSURAN	ID 07982614	2ND QRT. U/C BENEFITS - R ZIN	07/09/2024	10,680.67	.00	
Total 13454:					10,680.67	.00	
13778							
13778	MODERN MARKETING	MM1158120	NO DRUG-TREATS PARTY IN T	07/17/2024	294.68	.00	
Total 13778:					294.68	.00	
15153							
15153	NUVERA	8012024	TELEPHONE CHARGES-AUGUS	08/01/2024	2,162.62	.00	
Total 15153:					2,162.62	.00	
17002							
17002	WENDY HOFFMANN	7122024	REIMBURSE NAPKINS	07/12/2024	56.62	.00	
Total 17002:					56.62	.00	
17075							
17075	GILLETTE PEPSI	4371178	POP	07/10/2024	1.48	.00	
17075	GILLETTE PEPSI	9400650	BUBBLERS	07/17/2024	262.50	.00	
17075	GILLETTE PEPSI	9402470	POP	07/31/2024	284.00	.00	
17075	GILLETTE PEPSI	9498983	BUBBLERS	07/02/2024	279.00	.00	
17075	GILLETTE PEPSI	9499766	COFFEE	07/10/2024	511.45	.00	
17075	GILLETTE PEPSI	9499784	BUBBLERS	07/10/2024	279.00	.00	
Total 17075:					1,614.47	.00	
17089							
17089	PERFORMANCE FOODSERVIC	605306	CONCESSION FOOD FOR POO	07/03/2024	961.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17089	PERFORMANCE FOODSERVIC	607039	CONCESSION FOOD FOR POO	07/10/2024	1,042.40	.00	
17089	PERFORMANCE FOODSERVIC	608831	CONCESSION FOOD FOR POO	07/17/2024	765.00	.00	
17089	PERFORMANCE FOODSERVIC	612668	CONCESSION FOOD FOR POO	07/31/2024	846.40	.00	
Total 17089:					3,614.80	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	44127519	CYLINDER RENTAL ACETYLEN	07/22/2024	93.21	.00	
17190	LINDE GAS & EQUIPMENT INC	44134998	CYLINDER RENTAL OXYGEN	07/22/2024	75.67	.00	
Total 17190:					168.88	.00	
17214							
17214	SAMANTHA PRICE	7312024	MOWING SERVICES-VETERAN'	07/31/2024	1,205.00	.00	
Total 17214:					1,205.00	.00	
17220							
17220	PROKORE INSPECTIONS LLC	0000047	BUILDING DEPARTMENT SERVI	08/01/2024	9,872.85	.00	
Total 17220:					9,872.85	.00	
18020							
18020	QUILL CORPORATION	39745532	QUILL PLUS SAPPHIRE MEMBE	07/27/2024	69.99	.00	
Total 18020:					69.99	.00	
19029							
19029	RECREATION SUPPLY COMPAN	527775	POOL CHEMICALS	07/18/2024	41.38	.00	
Total 19029:					41.38	.00	
19081							
19081	CENTRAL REGION COOPERATI	33846223	BUCCANEER	07/12/2024	131.18	.00	
19081	CENTRAL REGION COOPERATI	33846224	BUCCANEER	07/12/2024	131.18	.00	
19081	CENTRAL REGION COOPERATI	33846409	BUCCANEER	07/16/2024	131.18	.00	
19081	CENTRAL REGION COOPERATI	33846410	BUCCANEER	07/16/2024	131.18	.00	
Total 19081:					524.72	.00	
19087							
19087	RIVER VIEW SANITATION	116363	CITY HALL-SHREDDING SERVI	08/01/2024	45.00	.00	
19087	RIVER VIEW SANITATION	116517	CITY DEPARTMENTS GARBAGE	08/01/2024	817.76	.00	
19087	RIVER VIEW SANITATION	116673	EVENT CENTER GARBAGE FEE	08/01/2024	190.13	.00	
19087	RIVER VIEW SANITATION	8072024	GARAGE/REFUSE HAULING CO	08/07/2024	23,802.73	.00	
Total 19087:					24,855.62	.00	
19145							
19145	S & T LAWN CARE LLP	814983	SPRAYED WEEDS, EDGED PRO	08/02/2024	166.25	.00	
Total 19145:					166.25	.00	
20015							
20015	ANITA JOHNSON	8	PUBLIC ACCESS CHANNEL CO	08/01/2024	400.00	.00	
Total 20015:					400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20029							
20029	AARON SCHAUMAN	7162024	REIMBURSEMENT SOUTH CEN	07/16/2024	40.00	.00	
Total 20029:					40.00	.00	
20048							
20048	TOM SCHROEPFER	8012024	REIMBURSE FOR 50% OF SAFE	08/01/2024	125.00	.00	
Total 20048:					125.00	.00	
20067							
20067	SCHUTZ FAMILY FOODS	7312024	MISC GROCERIES	07/31/2024	283.58	.00	
Total 20067:					283.58	.00	
20073							
20073	YELLOH	1307879156	FOOD FOR RESALE/CONCESSI	07/11/2024	211.61	.00	
20073	YELLOH	1795914608	FOOD FOR RESALE/CONCESSI	07/04/2024	132.48	.00	
20073	YELLOH	1996312919	FOOD FOR RESALE/CONCESSI	07/23/2024	74.94	.00	
Total 20073:					419.03	.00	
20128							
20128	SCHROEPFER INC	55351	DOT INSPECTION-JET TRUCK	07/17/2024	120.24	.00	
Total 20128:					120.24	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	7312024	SERVICES FOR JULY	07/31/2024	750.00	.00	
Total 20155:					750.00	.00	
20160							
20160	SLEEPY EYE ELECTRIC CO.	45273	SLIDE PUMP SERVICE	08/01/2024	69.00	.00	
Total 20160:					69.00	.00	
20165							
20165	FURTHER	8012024	VEBA CONTRIBUTION - AUGUS	08/01/2024	4,800.00	.00	
Total 20165:					4,800.00	.00	
20177							
20177	SLEEPY EYE HISTORICAL ASS	7302024	REIMBURSEMENT PAINT, SUPP	07/30/2024	109.44	.00	
Total 20177:					109.44	.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	64	RN AMBULANCE RIDE ALONG 6	07/06/2024	525.00	.00	
Total 20193:					525.00	.00	
20250							
20250	CHUCK SPAETH FORD	349312	OIL CHANGE-#51	07/01/2024	54.65	.00	
20250	CHUCK SPAETH FORD	349454	OIL CHANGE, REPLACED CABI	07/10/2024	106.90	.00	
20250	CHUCK SPAETH FORD	349682	OIL CHANGE-#50	07/22/2024	59.95	.00	
20250	CHUCK SPAETH FORD	616476	REPLACE BATTERIES-2010 AM	07/12/2024	359.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20250:					581.40	.00	
20767							
20767	LISA STEFFL	7182024	REIMBURSE MILEAGE LIBRARY	07/18/2024	113.42	.00	
Total 20767:					113.42	.00	
20770							
20770	STAR GROUP LLC	291425	FLOOR CLEANER	07/24/2024	39.77	.00	
20770	STAR GROUP LLC	392-291425	L40 WIPERS	07/24/2024	32.31	.00	
Total 20770:					72.08	.00	
20783							
20783	STIMPERT ENTERPRISES INC	3278545	PLYWOOD-EAGLES BATHROO	07/22/2024	49.23	.00	
Total 20783:					49.23	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	7312024	CONCESSION PAPER PLATES	07/31/2024	245.84	.00	
Total 20801:					245.84	.00	
22110							
22110	TOW DISTRIBUTING INC	105627	RETURNS/EMPTIES	07/26/2024	60.00-	.00	
22110	TOW DISTRIBUTING INC	200250	LIQUOR FOR EVENT CENTER	07/26/2024	227.54	.00	
Total 22110:					167.54	.00	
22336							
22336	TRIMARK MARLINN LLC	3194538	PLASTIC CUPS	07/10/2024	581.17	.00	
22336	TRIMARK MARLINN LLC	3200520	CUPS, STRAWS, NAPKINS	07/24/2024	246.75	.00	
22336	TRIMARK MARLINN LLC	3206742	T PAPER	07/22/2024	445.63	.00	
Total 22336:					1,273.55	.00	
24018							
24018	VERIZON WIRELESS	9969772906	CELL PHONE SERV /JULY	07/23/2024	433.99	.00	
Total 24018:					433.99	.00	
25014							
25014	ELLIOT WATERBURY	8012024	REIMBURSEMENT FOR BICYCL	08/01/2024	242.65	.00	
Total 25014:					242.65	.00	
25104							
25104	WINDSCHITL REFRIGERATION	7112024	NORBAKE 2 DOOR COOLER SE	07/11/2024	100.00	.00	
Total 25104:					100.00	.00	
Grand Totals:					141,232.17	.00	