

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, OCTOBER 8, 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 September 10th regular Council meeting
- 2 7:00 PM Consider Resolution #19-2024 accepting donations
- 3 7:05 PM Update from Coalition of Greater Minnesota Cities - Marty Seifert present
7:15 AM Update from Brown County Commissioners - Brian Braun present
- 4 7:20 PM Consider request for temporary on-sale liquor license for St. Mary's Dinner Theatre
- 5 7:25 PM Consider request for exempt gambling permit from Servicemen's Club for Nov. 29
- 6 7:25 PM Consider resolution #20-2024 designating annual polling place for 2025 elections
- 7 7:30 PM Consider Resolution #21-2024 authorizing execution of MnDOT grant agreement for airport
- 8 7:30 PM Consider Resolution #22-2024 authorizing execution of MnDOT grant agreement for airport
- 9 7:35 PM Consider allowing Sleepy Eye Baseball Association to build a shelter attached to concession stand
to cover grills and other cookers while in use
- 10 7:40 PM Consider purchase of a second stair chair for the ambulance
- 11 7:45 PM City Attorney's report
A. Consider Ordinance #226 to Annex property at the corner of Hwy 14 and Co. Rd. 27
- 12 7:45 PM City Manager's Report
Schedule finance committee meeting to review real estate offer
- 13 7:50 PM Miscellaneous Correspondence
- 14 7:50 PM Police Report and cash fund balances
- 15 7:50 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 10th day of September 2024 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, PUC Director Mike Hardin, Chief Matt Andres, Investigator Shawn Bohnen, Officers Crystal Ostermann and Officer Joseph Corley, City Engineers David Palm and Matt Miller, and City Attorney Alissa Fischer Groen were also present.

Officer Corley was introduced to the Council as the new police officer for City of Sleepy Eye. Officer Ostermann will be leaving the City in October, 2024 and she was thanked for her service to the City.

M/Krzmarzick, S/Andres, to accept the Minutes of August 13, 2024, Regular Meeting. Motion carried 4-0.

Mayor Pelzel recognized Senator Gary Dahms and Representative Paul Torkelson for both being selected as League of Minnesota Cities Legislator of Distinction for 2024.

M/Windschitl, S/Stevermer to approve Resolution 18-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 4-0.

M/Andres, S/Krzmarzick to approve the preliminary City Budget for 2025 at 9.17% increase or \$155,433. Motion carried 4-0.

Truth in Taxation Meeting to be set for December 10, 2024.

M/Krzmarzick, S/Windschitl to extend the conditional use permit for Open Bible Church to October 31, 2024. All items need to be completed that were on the list from then Building Inspector Bernie Wenner, except the front door. Kyle Asp must have an estimate and a plan on the front door if it is not installed. Open Bible has been given over a year on the conditional use permit and has not completed the necessary list of items that were required. Motion carried 4-0.

M/Windschitl, S/Andres to approve a zoning variance for Nathan and Nicole Stevermer. The house itself is nonconforming, and this variance would be to extend the addition in line with the house. Motion carried 4-0.

M/Windschitl, S/Andres to approve the purchase of a 2004 plow truck for \$40,000.00. Upon the last inspection of our current plow truck, we need to move forward with purchase of a different one. Money has been set aside for this. Motion carried 4-0.

M/Steevermer, S/Krzmarzick to approve the placement of a large flagpole on property the City recently acquired from the County located by Kibble Equipment along Hwy 14 near County Road 27. The flag will be a 20'x30' and the American Legion is sponsoring the fundraising for the costs. Costs are approximately \$30,000-\$35000. Bolten & Menk is donating their work on this project. Motion carried 4-0.

City Engineer report:

- A. Matt Miller talked about the costs for a potential new street and watermain to extend Birch St NE. A petition was presented for building a new street and did not have 100% signatures of property owners. It would be approximately 400' of street built and the estimated cost would be \$279,710.00, all of which would be assessed to property owners. The petition included paving, curb and gutter. Property owners were present and did not want to move forward with the hearing. Council is allowing City Manager, Bob Elston to work with the current property owners to potentially come up with another plan. M/Krzmarzick, S/Andres to deny the petition. Motion carried 4-0.
- B. David Palm reported on the airport pavement maintenance proposal of \$24,000. MnDOT would pay 95% and City 5%. M/Steevermer, S/Andres to approve. Motion carried 4-0.
- C. M/Andres, S/Krzmarzick to approve the Clear Zone Acquisition Plan for the airport. Cost is \$10,000, with MnDOT to pay 95% and City 5%. Motion carried 4-0.

City Attorney Groen report: nothing

City Manager Elston report: nothing

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

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

Meeting property adjourned at 8:21 pm

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

RESOLUTION #19-2024
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>
Sleepy Eye Fire Relief Association	\$16,980.44	New Grass Rig

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:

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.

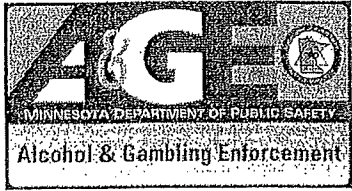
I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on October 8th, 2024.

Wayne A. Pelzel, Mayor

Dated: October 8th, 2024

Michelle Strate, City Clerk

Dinner Theatre COPP October Agenda



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized	Tax exempt number
Church of St. Mary		11/1881	9046374
Address	City	State	Zip Code
636 1st Ave N.	Sleepy Eye	Minnesota	56085
Name of person making application		Business phone	Home phone
Matthew Braulson		507-744-4841	
Date(s) of event	Type of organization		
11-16-2024	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Fr. Craig Tommerman	Sleepy Eye	Minnesota	56085
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name -	City	State	Zip Code
		Minnesota	

Location where permit will be used. If an outdoor area, describe.

St. Mary's Church Social room

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Catholic Mutual \$500,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
\$20.-	11-16-2024
Fee Amount	Permit Date
10-3-24	
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
 BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

MINNESOTA LAWFUL GAMBLING
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: Benjamin A. Rempple Am Legion Post 7 Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 41-6036790 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 109 1st Ave S.

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

Name of Chief Executive Officer (CEO): Richard Magas Adjuclant Commander

Daytime Phone: 320 583-7442 Email: rickmagas@hotmail.com

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 Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 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): Am Legion Post 7 (Service men club)

Address (do not use P.O. box): 109 1st Ave S

City or Township: Sleepy Eye Zip: 56085 County: Brown

Date(s) of activity (for raffles, indicate the date of the drawing): NOV 29th

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


- Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (total value of raffle prizes awarded for the calendar year: \$ 2100)

* **Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number 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 **LIST OF LICENSEES**, 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;">CITY APPROVAL for a gambling premises located within city limits</p> <p><input checked="" 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: <u>SLEEPY EYE</u></p> <p>Signature of City Personnel: </p> <p>Title: <u>CITY MANAGER</u> Date: <u>9-16-24</u></p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL 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>TOWNSHIP (if required by the county) 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: Donald T. Gedrose Date: 9-16-24
(Signature must be CEO's signature; designee may not sign)

Print Name: Donald T. Gedrose Lt. Jem Post #2 Commander

<p>REQUIREMENTS</p> <p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days, or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>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.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>MAIL APPLICATION AND ATTACHMENTS</p> <p>Mail application with:</p> <p><input type="checkbox"/> a copy of your proof of nonprofit status, and</p> <p><input type="checkbox"/> 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.</p> <p>To: Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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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 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 Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & 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.

RESOLUTION #20-2024

DESIGNATING ANNUAL POLLING PLACE

Be it resolved that the City Council for the City of Sleepy Eye pursuant to Minnesota Statute Section 204B.16, hereby designated the following polling place for 2025 elections for the First Ward and Second Ward:

Sleepy Eye Community Center, 115 2nd Avenue NE, Sleepy Eye, MN 56085

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on October 8th, 2024.

Wayne A. Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye Minnesota, did pass the above Resolution on October 8th, 2024 in accordance with the Charter Provisions and state laws provided therefore.

Dated: October 8th, 2024.

Michelle Strate, City Clerk

State of Minnesota)
)ss.
County of Brown)

This instrument was acknowledged before me on October 8th, 2024 by Wayne A. Pelzel as Mayor, and by Michelle Strate as City Clerk, of the City of Sleepy Eye, a Municipal Corporation.

Notary Public

CITY OF SLEEPY EYE RESOLUTION 21-2024

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

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

1. That the state of Minnesota Agreement No. 1058038,

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

State Project No. A0802-23 at the Sleepy Eye Municipal Airport is accepted.

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

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF BROWN

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the Sleepy Eye City Council at an authorized meeting held on the 8th day of October 2024 as shown by the minutes of the meeting in my possession.

Signature: _____
(City Clerk)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

CITY OF SLEEPY EYE RESOLUTION 22-2024

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

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

1. That the state of Minnesota Agreement No. 1058043,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. A0802-24 at the Sleepy Eye Municipal Airport is accepted.
2. That the Mayor and City Manager are authorized to execute this Agreement and any amendments
on behalf of the City of Sleepy Eye.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF BROWN

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the
Sleepy Eye City Council at an authorized meeting held on the 8th day of October 2024
as shown by the minutes of the meeting in my possession.

Signature: _____
(City Clerk)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____





Sleepy Eye Amb Cot

Quote Number: 10987600

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CITY OF SLEEPY EYE AMB SVC
Attn: Shari Hittesdorf
ambulance@sleepyeye-mn.com
(507) 441-5201

Rep: Nikolas Hess
Email: nikolas.hess@stryker.com
Phone Number:
Mobile: +1 2177220648

Quote Date: 09/13/2024

Expiration Date: 12/12/2024

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CITY OF SLEEPY EYE AMB SVC	Name:	CITY OF SLEEPY EYE AMB SVC	Name:	CITY OF SLEEPY EYE AMB SVC
Account #:	20037835	Account #:	20037835	Account #:	20037835
Address:	130 2ND AVE NW. SLEEPY EYE Minnesota 56085-1641	Address:	130 2ND AVE NW. SLEEPY EYE Minnesota 56085-1641	Address:	200 MAIN ST E. SLEEPY EYE Minnesota 56085-1641

Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	625705550001	6257 XPEDITION MID CONFIG	PCE	1	\$11,570.25	\$11,570.25
Equipment Total:						\$11,570.25

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
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Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$144.63
Grand Total:	\$11,714.88

Prices: In effect for 30 days

Terms: Net 30 Days



Sleepy Eye Amb Cot

Quote Number: 10987600

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CITY OF SLEEPY EYE AMB SVC
Attn: Shari Hittesdorf
ambulance@sleepyeye-mn.com
(507) 441-5201

Rep: Nikolas Hess
Email: nikolas.hess@stryker.com
Phone Number:
Mobile: +1 2177220648

Quote Date: 09/13/2024

Expiration Date: 12/12/2024

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

ORDINANCE NO. 226

AN ORDINANCE ANNEXING A PROPERTY AT THE CORNER OF HWY 14 AND CR 27

WHEREAS, the City Council of the City of Sleepy Eye, pursuant to MSA Section 414.033 Subd 2(1), declares land, owned by the City of Sleepy Eye (hereinafter "City"), to be annexed to the City; and

WHEREAS, the City is the sole owner of the following legally described property:

Please see attached Exhibit "A" (hereinafter "Property").

WHEREAS, the City wishes to annex into the City the Property, which is becoming urban and suburban in character with current expansion of the City, and abuts upon the city limits of the City; and

WHEREAS, the Property is not presently included within the corporate limits of any incorporated city and is not in a flood plain or shore land area; and

WHEREAS, the City agrees to reimburse Home Township Zero dollars (\$0.00) per year for the next two years for lost real estate taxes, as Zero dollars (\$0.00) in property taxes are due on the Property in 2024 or in previous years since ownership was acquired by the City; and

WHEREAS, the Property is not presently served by municipal water supply system and municipal sewer system; and

WHEREAS, the City has determined that annexation is in the best interest of the City.

NOW, THEREFORE, the City of Sleepy Eye does ordain as follows:

SECTION ONE. The City Council hereby determines that the annexation will be to the best interest of the City and of the Property affected, that the Property described herein is owned by the City, abuts upon the city limits, and is becoming urban or suburban in character, and that none of said Property is now included within the limits of any city and does not abut upon the limits of any other city.

SECTION TWO. The corporate limits of the City of Sleepy Eye are hereby extended to include the Property described as follows and the same is hereby annexed to and included within the City as effectually as if it had originally been a part hereof:

Please see attached Exhibit "A"

SECTION THREE. The City Clerk is hereby directed to file certified copies of this Ordinance with the Chief Administrative Law Judge, Secretary of State, Home Township Clerk, and the Brown County Auditor.

SECTION FOUR. This Ordinance takes effect upon its passage and publication and filing of an approval of the Administrative Law Judge.

Passed by the City Council for the City of Sleepy Eye, Minnesota, on October 8th, 2024.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on October 8th, 2024, in accordance with the Charter Provisions and state laws provided therefore.

Dated: October 8th, 2024

Michelle Strate, City Clerk

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

Exhibit "A"

That part of Tract A described below:

Tract A. That part of the Southeast Quarter of the Southeast Quarter of Section 29, Township 110 North, Range 32 West, Brown County, Minnesota;

which lies southeasterly of Line 1 described below:

- Line 1. Commencing at the point of termination of Line 2 described below; thence run southeasterly at right angles to said Line 2 for 50 feet to the point of beginning of Line 1 to be described; thence run southwesterly, parallel with and distant 50 feet southeasterly of said Line 2, for 566.28 feet (as measured along said Line 2); thence run southerly to a point distant 50 feet northeasterly (measured at right angles from the tangent to Line 3 described below at said point) of a point on said Line 3, distant 299.93 feet westerly of its point of termination (when measured along said Line 3); thence run southwesterly to a point distant 50 feet southwesterly (measured at right angles from the tangent to said Line 3 at said point) of a point on said Line 3, distant 299.93 feet westerly of its point of termination (when measured along said Line 3); thence run northwesterly to a point distant 50 feet southeasterly (measured at right angles from the tangent to said Line 2 at said point) of a point on said Line 2, distant 851.28 feet southwesterly of its point of termination (when measured along said Line 2); thence run southwesterly, parallel with and distant 50 feet southeasterly of said Line 2, to its intersection with the south line of said Section 29 and there terminating;
- Line 2. Beginning at the south quarter corner of said Section 29; thence run east along the south line of said Section 29 for a distance of 1808.6 feet; thence deflect to the left on a 07 degree 00 minute curve, delta angle 59 degrees 55 minutes 04 seconds, for a distance of 855.97 feet; thence on tangent to said curve for a distance of 400 feet and there terminating;
- Line 3. Commencing at a point on Line 2 described above, distant 709.24 feet southwesterly of its point of termination; thence run southeasterly at right angles from the tangent to said Line 2 at said point for 82.53 feet to the point of beginning of Line 3 to be described; thence deflect to the left on a tangential curve, having a radius of 300.00 feet and a delta angle of 51 degrees 04 minutes 15 seconds for 267.40 feet; thence on tangent to said curve for 100.00 feet and there terminating.

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,969.46	18,679.77	63,400.00	44,720.23	29.5
ELECTIONS & VOTERS REG.	1,777.46	3,691.68	1,650.00	(2,041.68)	223.7
MUNICIPAL CLERK	29,905.86	291,717.86	323,000.00	31,282.14	90.3
ASSESSING	.00	30,580.00	30,000.00	(580.00)	101.9
IND. ACCOUNTING & AUDITING	.00	10,500.00	13,000.00	2,500.00	80.8
DEPUTY REGISTRAR	9,116.18	88,225.64	118,050.00	29,824.36	74.7
LEGAL	9,727.08	88,472.41	117,000.00	28,527.59	75.6
SENIOR/COMMUNITY CENTER	501.76	5,882.70	19,200.00	13,317.30	30.6
SLEEPY EYE DEPOT MUSEUM	132.34	11,491.96	.00	(11,491.96)	.0
CATV PUBLIC ACCESS CHANNEL	502.29	4,799.16	9,900.00	5,100.84	48.5
EMPLOYEE SAFETY COMMITTEE	.00	5,796.97	8,300.00	2,503.03	69.8
PLANNING & ZONING	8,724.13	64,745.48	70,200.00	5,454.52	92.2
CITY HALL	2,149.98	30,737.70	35,900.00	5,162.30	85.6
AUDITORIUM	95.53	4,220.64	18,000.00	13,779.36	23.5
POLICE PROTECTION	82,924.38	754,646.18	936,900.00	182,253.82	80.6
FIRE PROTECTION	3,103.79	179,781.55	287,050.00	107,268.45	62.6
EMERGENCY MANAGEMENT PLANNI	685.71	3,590.76	8,000.00	4,409.24	44.9
STREETS & ALLEYS	139,448.55	407,132.61	510,400.00	103,267.39	79.8
SNOW & ICE REMOVAL	32.00	12,889.46	22,000.00	9,110.54	58.6
TRAFFIC SIGNS	62.56	547.16	5,000.00	4,452.84	10.9
STREET LIGHTING	1,816.85	24,655.73	47,000.00	22,344.27	52.5
GARAGE/SHOP ACCOUNT	572.67	6,131.48	7,700.00	1,568.52	79.6
STREET CLEANING	1,393.35	26,795.30	20,600.00	(6,195.30)	130.1
WASTE COLLECTION & DIST.	552.84	3,020.22	2,300.00	(720.22)	131.3
STORM SEWERS	.00	2,500.00	7,500.00	5,000.00	33.3
WEED/BLIGHT CONTROL	8.00	4,054.25	10,600.00	6,545.75	38.3
ADMINISTRATION & BOARDS	10,804.07	102,190.16	123,100.00	20,909.84	83.0
PLAYGROUNDS & PLAYFIELDS	11,692.38	25,889.31	19,650.00	(6,239.31)	131.8
SWIMMING POOLS & BEACHES	9,800.44	184,225.62	208,950.00	24,724.38	88.2
SWIMMING POOL/CONCESSION STAN	255.69	15,731.17	22,300.00	6,568.83	70.5
TENNIS COURTS	19.75	306.26	3,000.00	2,693.74	10.2
SKATING RINKS	65.16	2,067.98	3,000.00	932.02	68.9
BASEBALL FIELDS	369.59	49,508.66	24,400.00	(25,108.66)	202.9
CAMPING AND LAKES	1,550.46	36,428.93	35,200.00	(1,228.93)	103.5
CELEBRATIONS	.00	7,000.00	8,000.00	1,000.00	87.5
MUNICIPAL PARKS	8,021.51	128,295.80	204,150.00	75,854.20	62.8
LAKE DREDGING	.00	28,572.96	40,000.00	11,427.04	71.4
UNALLOCATED GENERAL EXPENSES	30,050.00	34,322.50	80,250.00	45,927.50	42.8
OTHER SERVICE ENTERPRISES	23,865.36	189,097.20	265,000.00	75,902.80	71.4
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	391,697.18	2,888,923.22	4,089,650.00	1,200,726.78	70.6



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
SEPTEMBER 2024 MONTHLY REPORT

0 -ACCIDENTS WITH INJURY

4- ACCIDENTS PROPERTY DAMAGE

6 -ALARMS

12 -ANIMAL COMPLAINTS

10 -ARREST

0 -ASSAULTS

19 - ASSIST OTHER AGENCY/OFFICER

2 - ATTEMPT WARRANT SERVICE

0 -BURGLARYS

2 -CIVIL DISPUTES

9 -DISTURBANCES

3 -DOMESTICS

5 -DRIVING COMPLAINTS

0 -DWI'S

2 -ESCORTS

0 -FIGHTS

5 - HARASSMENT

16 -INFORMATION RECEIVED

3 -PARKING COMPLAINTS

1 -PARKING TICKETS

2 -PERMIT TO PURCHASE

0 -RUNAWAYS

0 -STOLEN VEHICLES

0 -SUICIDE ATTEMPTS

9 -SUSPICIOUS ACTIVITY

2 -THEFTS

3 -VANDALISMS

35 -VEHICLE STOPS

2 - WELFARE CHECK

POLICE CAR MILEAGE

2017 - 118083

TOTAL FOR THE MONTH - 139

2019 F-150 - 72322

TOTAL FOR THE MONTH - 34

2021 - 107989

TOTAL FOR THE MONTH - 1044

2024 - 14855

TOTAL FOR THE MONTH - 3803

TOTAL MONTHLY - 5020

POLICE DEPARTMENT

CALLS FOR THE MONTH - 204

CALLS FOR THE YEAR - 1672

FIRE DEPARTMENT

CALLS FOR THE MONTH - 3

CALLS FOR THE YEAR - 37

AMBULANCE

CALLS FOR THE MONTH - 73

CALLS FOR THE YEAR - 511

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(2,987,845.42)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	(637,053.38)
001-000-00-2020	ACCOUNTS PAYABLE	.00
		<hr/>
	TOTAL COMBINED CASH	(3,624,898.80)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,624,898.80
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,271,225.53
202	ALLOCATION TO AMBULANCE	(42,216.93)
203	ALLOCATION TO AIRPORT	145,763.36
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	292,891.16
215	ALLOCATION TO GENERAL DEVELOPMENT	.00
216	ALLOCATION TO EVENT CENTER PROJECT	(82,221.05)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(547,248.09)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	70,105.47
303	ALLOCATION TO GO BOND SERIES 2020B	26,544.40
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	(70,440.45)
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/NORTHEM 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	67,823.64
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4	396,657.07
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	275,820.74

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

502	ALLOCATION TO POLICE CARRYOVER	27,969.91
503	ALLOCATION TO FIRE CARRYOVER	59,192.40
504	ALLOCATION TO STREETS CARRYOVER	193,869.07
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	(642,687.05)
707	ALLOCATION TO SEWER SERVICE	5,982,599.27
806	ALLOCATION TO INVESTMENTS	(13,725,763.42)
901	ALLOCATION TO GASB	.00
902	ALLOCATION TO GASB	.00
903	ALLOCATION TO GASB	.00
		3,624,898.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	(3,624,898.80)
	ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,624,898.80
		3,624,898.80
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2066							
2066	BRETT A BODE	4733	SERVICED TRANSLATOR FOR	09/21/2024	431.25	431.25	09/25/2024
	Total 2066:				431.25	431.25	
3079							
3079	CITY OF SLEEPY EYE	9162024	TITLE ONLY/2004 STERLING PL	09/16/2024	2,787.00	2,787.00	09/17/2024
	Total 3079:				2,787.00	2,787.00	
3113							
3113	JESSE COMO	9022024	REIMBURSEMENT FOR PAYME	09/02/2024	100.00	100.00	09/25/2024
	Total 3113:				100.00	100.00	
3156							
3156	ANNA COVINGTON	1100	MUSIC THERAPY GROUP PRES	09/23/2024	150.00	150.00	09/25/2024
	Total 3156:				150.00	150.00	
3179							
3179	DANIEL CHRISTENSEN	9172024	PER DIEM & MEAL ALLOWANCE	09/17/2024	210.30	210.30	09/17/2024
	Total 3179:				210.30	210.30	
6094							
6094	FIRST SECURITY BANK	9112024	AUGUST ACH #16 & #17	09/11/2024	60.15	60.15	09/25/2024
	Total 6094:				60.15	60.15	
6142							
6142	ROSS FISCHER	9172024	PER DIEM & MEAL ALLOWANCE	09/17/2024	210.30	210.30	09/17/2024
	Total 6142:				210.30	210.30	
8198							
8198	MARYANN HAUSER	9052024	REIMBURSEMENT FOR FROZE	09/05/2024	181.40	181.40	09/25/2024
8198	MARYANN HAUSER	9212024	REIMBURSEMENT FOR LIMES	09/21/2024	4.98	4.98	09/25/2024
	Total 8198:				186.38	186.38	
9020							
9020	RENT N SAVE PORTABLE SERV	20522	PORTA-POT/COMPOST SITE 8/	08/31/2024	105.00	105.00	09/25/2024
9020	RENT N SAVE PORTABLE SERV	20523	PORTA-POT/SPORTSMENS 8/1-	08/31/2024	165.00	165.00	09/25/2024
	Total 9020:				270.00	270.00	
11069							
11069	SCOTT KRZMARZICK	9172024	PER DIEM & MEAL ALLOWANCE	09/17/2024	210.30	210.30	09/17/2024
	Total 11069:				210.30	210.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12078							
12078	LEAGUE OF MN CITIES	411717	LMC MEMBERSHIP DUES 9/1/24	09/01/2024	1,530.00	1,530.00	09/25/2024
Total 12078:					1,530.00	1,530.00	
13216							
13216	MEDIACOM	9112024	SERVICE CITY HALL-OCTOBER	09/11/2024	88.36	88.36	09/18/2024
Total 13216:					88.36	88.36	
17140							
17140	PLUNKETTS PEST CONTROL I	8758241	RODENT CONTROL-DEPOT	08/29/2024	72.34	72.34	09/25/2024
17140	PLUNKETTS PEST CONTROL I	8764184	PEST CONTROL-LIBRARY	09/04/2024	58.43	58.43	09/25/2024
17140	PLUNKETTS PEST CONTROL I	8764488	PEST CONTROL/EVENT CENTE	09/04/2024	83.32	83.32	09/25/2024
17140	PLUNKETTS PEST CONTROL I	8775788	PEST CONTROL AT AUDITORIU	09/10/2024	38.57	38.57	09/25/2024
Total 17140:					252.66	252.66	
17214							
17214	SAMANTHA PRICE	8312024	MOWING SERVICES-4 & 14	08/31/2024	1,130.00	1,130.00	09/25/2024
Total 17214:					1,130.00	1,130.00	
20029							
20029	AARON SCHAUMAN	9172024	PER DIEM & MEAL ALLOWANCE	09/17/2024	210.30	210.30	09/17/2024
Total 20029:					210.30	210.30	
20193							
20193	SLEEPY EYE MEDICAL CENTER	66	RN AMBULANCE RIDE ALONG 8	08/31/2024	1,050.00	1,050.00	09/25/2024
Total 20193:					1,050.00	1,050.00	
20243							
20243	SOUTHPOINT FINANCIAL CRED	9062024	NEW OFFICER TRAINING LICEN	09/06/2024	609.28	609.28	09/18/2024
Total 20243:					609.28	609.28	
20250							
20250	CHUCK SPAETH FORD	349524	2013 F-350-MOUNT TIRES, REP	08/10/2024	1,199.15	1,199.15	09/25/2024
20250	CHUCK SPAETH FORD	349946	2017 E SERIES OIL CHANGE, R	08/05/2024	210.09	210.09	09/25/2024
Total 20250:					1,409.24	1,409.24	
22031							
22031	TECH UNLIMITED LLC	9292	TU MANAGED SERVICE/USER/	09/15/2024	2,242.61	2,242.61	10/01/2024
22031	TECH UNLIMITED LLC	9317	DEFIBULATOR WIFI ACCESS	09/18/2024	199.99	199.99	10/01/2024
Total 22031:					2,442.60	2,442.60	
23056							
23056	UNUM LIFE INSURANCE COMP	9132024	LIFE/DISABILITY INSURANCE/O	09/13/2024	719.55	719.55	09/25/2024
Total 23056:					719.55	719.55	
26009							
26009	ZARNOTH BRUSH WORKS INC	0199396	DISP GUTTER BROOM	09/04/2024	921.50	921.50	09/25/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 26009:					921.50	921.50	
Grand Totals:					14,979.17	14,979.17	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

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

Report Criteria:
Vendor:Vendor Number = {-} 50000

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
1082 ALISSA FISCHER ATTORNEY AT LAW PLLC												
10012024	1	Invoice	2024 CITY ATTORNE	10/01/2024	10/08/2024	9,727.08	Open	Attor		10/24	101-061-10-0100	10.04.2
Total 1082 ALISSA FISCHER ATTORNEY AT LAW PLLC:						9,727.08						
1115 ALISSA FISCHER GROEN LAW												
9152024	1	Invoice	2024 EDA DRIP LOA	09/15/2024	10/08/2024	248.50	Open	Non		10/24	225-653-30-0300	10.04.2
Total 1115 ALISSA FISCHER GROEN LAW:						248.50						
1169 VESTIS												
256005956	1	Invoice	LINENS RENTAL	09/06/2024	10/08/2024	497.52	Open	Non		10/24	216-322-20-0250	10.04.2
2560297475	1	Invoice	MAT RENTAL	09/06/2024	10/08/2024	200.22	Open	Non		10/24	216-322-30-0370	10.04.2
2560299817	1	Invoice	LINENS RENTAL	09/13/2024	10/08/2024	273.27	Open	Non		10/24	216-322-20-0250	10.04.2
2560299822	1	Invoice	MAT RENTAL	09/13/2024	10/08/2024	68.92	Open	Non		10/24	101-094-30-0370	10.04.2
2560299822	2	Invoice	MAT RENTAL	09/13/2024	10/08/2024	84.57	Open	Non		10/24	101-111-30-0370	10.04.2
2560299822	3	Invoice	MAT RENTAL	09/13/2024	10/08/2024	68.95	Open	Non		10/24	101-071-30-0370	10.04.2
Total 1169 VESTIS:						1,193.45						
1449 AUTO VALUE SLEEPY EYE												
28152573	1	Invoice	5 GALLON 80W/85W	09/16/2024	10/08/2024	99.99	Open	Non		10/24	707-842-20-0210	10.04.2
28152707	1	Invoice	AIR PINS-2004 STE	09/19/2024	10/08/2024	4.49	Open	Non		10/24	504-212-50-0530	10.04.2
28152707	2	Invoice	FLUID FILM SPRAY-	09/19/2024	10/08/2024	13.99	Open	Non		10/24	101-220-20-0230	10.04.2
28152905	1	Invoice	OIL FILTERS-SWEE	09/25/2024	10/08/2024	60.89	Open	Non		10/24	101-222-20-0230	10.04.2
Total 1449 AUTO VALUE SLEEPY EYE:						179.36						
2119 ROBERT J BORTH												
10173	1	Invoice	10 BRONZE PLAQU	09/18/2024	10/08/2024	1,590.00	Open	Non		10/24	225-650-20-0240	10.04.2
Total 2119 ROBERT J BORTH:						1,590.00						
2123 BOUND TREE MEDICAL LLC												
85472433	1	Invoice	MCI PEDI BACKBOA	09/03/2024	10/08/2024	124.99	Open	Non		10/24	202-871-20-0290	10.04.2
85482067	1	Invoice	RAPID COLD PACKS	09/10/2024	10/08/2024	52.12	Open	Non		10/24	202-871-20-0290	10.04.2
85483679	1	Invoice	MISC SUPPLIES	09/11/2024	10/08/2024	520.92	Open	Non		10/24	202-871-20-0290	10.04.2
85490086	1	Invoice	ZOLL PAPER	09/17/2024	10/08/2024	45.99	Open	Non		10/24	202-871-20-0290	10.04.2
Total 2123 BOUND TREE MEDICAL LLC:						744.02						
2155 BRAULICK PLUMBING LLC												
2216	1	Invoice	FIRE STATION LAW	09/14/2024	10/08/2024	579.75	Open	Non		10/24	101-121-20-0240	10.04.2
Total 2155 BRAULICK PLUMBING LLC:						579.75						
2160 BRAUN OIL CO												
1343	1	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	503.54	Open	Non		10/24	101-111-20-0210	10.04.2
1343	2	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	817.24	Open	Non		10/24	101-212-20-0210	10.04.2
1343	3	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	384.05	Open	Non		10/24	707-842-20-0210	10.04.2
1343	4	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	319.44	Open	Non		10/24	101-552-20-0210	10.04.2
1343	5	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	794.50	Open	Non		10/24	202-871-20-0210	10.04.2
1343	6	Invoice	FUEL PURCHASES-	09/12/2024	10/08/2024	518.15	Open	Non		10/24	101-212-20-0210	10.04.2
1343	7	Invoice	FUEL PURCHASES -	09/12/2024	10/08/2024	991.19	Open	Non		10/24	101-212-20-0210	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
Total 2160 BRAUN OIL CO:						4,328.11						
3035 CARTRIDGE CENTER INC												
32458	1	Invoice	PRINTER INK/TONE	09/24/2024	10/08/2024	641.00	Open	Non		10/24	213-422-20-0200	10.04.2
Total 3035 CARTRIDGE CENTER INC:						641.00						
3040 CENTERPOINT ENERGY												
9182024	1	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	18.13	Open	Non		10/24	101-094-30-0360	10.04.2
9182024	2	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	17.44	Open	Non		10/24	101-121-30-0360	10.04.2
9182024	3	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	33.65	Open	Non		10/24	101-071-30-0360	10.04.2
9182024	4	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	212.91	Open	Non		10/24	216-322-30-0360	10.04.2
9182024	5	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	18.13	Open	Non		10/24	101-212-30-0360	10.04.2
9182024	6	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	7.55	Open	Non		10/24	707-842-30-0360	10.04.2
9182024	7	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	4.55	Open	Non		10/24	101-552-30-0360	10.04.2
9182024	8	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	30.23	Open	Non		10/24	213-422-30-0360	10.04.2
9182024	9	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	28.95	Open	Non		10/24	101-527-30-0360	10.04.2
9182024	10	Invoice	NAT GAS PURCHAS	09/18/2024	10/08/2024	12.10	Open	Non		10/24	101-111-30-0360	10.04.2
Total 3040 CENTERPOINT ENERGY:						383.64						
3081 CITY OF SLEEPY EYE PUC												
912676	1	Invoice	POSTAGE FOR CITY	10/01/2024	10/08/2024	73.83	Open	Non		10/24	101-051-30-0310	10.04.2
912676	2	Invoice	POSTAGE FOR MOT	10/01/2024	10/08/2024	24.95	Open	Non		10/24	101-058-30-0310	10.04.2
912676	3	Invoice	POSTAGE FOR POLI	10/01/2024	10/08/2024	9.36	Open	Non		10/24	101-111-30-0310	10.04.2
912676	4	Invoice	REIMBURSE XPRES	10/01/2024	10/08/2024	50.00	Open	Non		10/24	101-051-40-0430	10.04.2
Total 3081 CITY OF SLEEPY EYE PUC:						158.14						
3119 CONVENTION & VISITOR BUREAU												
9302024	1	Invoice	REMITTANCE OF C	09/30/2024	10/08/2024	5,418.70	Open	Non		10/24	225-650-80-0810	10.04.2
Total 3119 CONVENTION & VISITOR BUREAU:						5,418.70						
3131 COMPLETE MERCHANT SOLUTIONS LLC												
9302024	1	Invoice	CREDIT CARD FEES	09/30/2024	10/08/2024	213.05	Open	Non		10/24	101-532-20-0290	10.04.2
Total 3131 COMPLETE MERCHANT SOLUTIONS LLC:						213.05						
3147 COLUMN SOFTWARE PBC												
DC114DBD-0	1	Invoice	COMPOST AD	09/12/2024	10/08/2024	75.30	Open	Non		10/24	101-523-30-0340	10.04.2
Total 3147 COLUMN SOFTWARE PBC:						75.30						
3180 CITY OF MOORHEAD												
0000005315	1	Invoice	GRANT REPAYMEN	08/15/2024	10/08/2024	3,888.92	Open	Non		10/24	101-111-30-0390	10.04.2
Total 3180 CITY OF MOORHEAD:						3,888.92						
3196 ELIZABETH CURRANS												
10042024	1	Invoice	REIMBURSE LIFEG	10/04/2024	10/08/2024	46.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 3196 ELIZABETH CURRANS:						46.00						
4035 DAHLHEIMER BEVERAGE-GREEN ISLE												
2286360	1	Invoice	BEER	09/18/2024	10/08/2024	681.40	Open	Non		10/24	216-322-07-0120	10.04.2
2286360	2	Invoice	LIQUID ICE	09/18/2024	10/08/2024	38.80	Open	Non		10/24	216-322-07-0140	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
2286360	3	Invoice	RETURN/CREDIT	09/18/2024	10/08/2024	180.00-	Open	Non		10/24	216-322-07-0120	10.04.2
2292843	1	Invoice	BEER	09/25/2024	10/08/2024	420.00	Open	Non		10/24	216-322-07-0120	10.04.2
2292843	2	Invoice	RETURN/CREDIT	09/25/2024	10/08/2024	90.00-	Open	Non		10/24	216-322-07-0120	10.04.2
Total 4035 DAHLHEIMER BEVERAGE-GREEN ISLE:						870.20						
4344 JOHN EBENHOH												
102	1	Invoice	YOUNG ADULT PAIN	10/07/2024	10/08/2024	80.00	Open	Non		10/24	213-422-20-0270	10.04.2
Total 4344 JOHN EBENHOH:						80.00						
5044 BOB ELSTON												
9302024	1	Invoice	MONTHLY MILEAGE	09/30/2024	10/08/2024	78.00	Open	Non		10/24	101-212-30-0320	10.04.2
9302024	2	Invoice	MONTHLY MILEAGE	09/30/2024	10/08/2024	117.00	Open	Non		10/24	101-051-30-0320	10.04.2
Total 5044 BOB ELSTON:						195.00						
5190 EXPERT T BILLING LLC												
12601	1	Invoice	BILLING SERVICES	07/08/2024	10/08/2024	2,077.00	Open	Non		10/24	202-871-30-0390	10.04.2
Total 5190 EXPERT T BILLING LLC:						2,077.00						
6095 FIRST SECURITY BANK												
10012024	1	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	573.11	Open	Non		10/24	101-051-10-0150	10.04.2
10012024	2	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	245.63	Open	Non		10/24	101-058-10-0150	10.04.2
10012024	3	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	982.50	Open	Non		10/24	101-111-10-0150	10.04.2
10012024	4	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	245.63	Open	Non		10/24	101-212-10-0150	10.04.2
10012024	5	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	245.63	Open	Non		10/24	707-842-10-0150	10.04.2
10012024	6	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	101-511-10-0150	10.04.2
10012024	7	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	101-552-10-0150	10.04.2
10012024	8	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	213-422-10-0150	10.04.2
10012024	9	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	225-650-10-0150	10.04.2
10012024	10	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	216-322-10-0150	10.04.2
10012024	11	Invoice	MED. INSURANCE S	10/01/2024	10/08/2024	163.75	Open	Non		10/24	202-871-10-0150	10.04.2
Total 6095 FIRST SECURITY BANK:						3,275.00						
6162 FLEXIBLE PIPE TOOL CO												
30551	1	Invoice	JET TRUCK REPAIR	09/18/2024	10/08/2024	1,383.25	Open	Non		10/24	707-842-20-0230	10.04.2
30563	1	Invoice	VALVES-JET TRUCK	09/20/2024	10/08/2024	368.10	Open	Non		10/24	707-842-20-0230	10.04.2
Total 6162 FLEXIBLE PIPE TOOL CO:						1,751.35						
7004 CENGAGE LEARNING INC/GALE												
85632689	1	Invoice	BOOK	09/19/2024	10/08/2024	20.99	Open	Non		10/24	213-422-20-0250	10.04.2
Total 7004 CENGAGE LEARNING INC/GALE:						20.99						
8085 TAMMY HELGET												
9202024	1	Invoice	REIMBURSE MILEA	09/20/2024	10/08/2024	153.56	Open	Non		10/24	101-058-30-0320	10.04.2
Total 8085 TAMMY HELGET:						153.56						
8091 HEIDERSCHIEDT DIGGING INC												
17245	1	Invoice	REPLACE SEWER M	09/19/2024	10/08/2024	10,084.00	Open	Non		10/24	707-842-50-0540	10.04.2
17248	1	Invoice	REPLACE TILE THR	07/19/2024	10/08/2024	3,176.75	Open	Non		10/24	203-881-30-0370	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
Total 8091 HEIDERSCHIEDT DIGGING INC:						13,260.75						
8103 A H HERMEL WHOLESALE												
1037429	1	Invoice	GERMICIDAL BOWL	09/19/2024	10/08/2024	45.66	Open	Non		10/24	101-094-20-0280	10.04.2
1037429	2	Invoice	GERMICIDAL BOWL	09/19/2024	10/08/2024	45.66	Open	Non		10/24	101-111-20-0280	10.04.2
1037429	3	Invoice	MULTI FOLD TOWEL	09/19/2024	10/08/2024	39.55	Open	Non		10/24	213-422-20-0280	10.04.2
1037429	4	Invoice	M95 CLEANER	09/19/2024	10/08/2024	51.77	Open	Non		10/24	101-220-20-0280	10.04.2
Total 8103 A H HERMEL WHOLESALE:						182.64						
8144 SHARI HITTESDORF												
9302024	1	Invoice	MEALS - AMBULAN	09/30/2024	10/08/2024	269.89	Open	Non		10/24	202-871-30-0320	10.04.2
Total 8144 SHARI HITTESDORF:						269.89						
8202 GRACE HOFFMANN												
10042024	1	Invoice	REIMBURSE LIFEG	10/04/2024	10/08/2024	46.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 8202 GRACE HOFFMANN:						46.00						
9007 INNFORMATION SYSTEMS												
10-22967	1	Invoice	INNFUSION WEB SU	10/01/2024	10/08/2024	660.00	Open	Non		10/24	216-322-30-0300	10.04.2
Total 9007 INNFORMATION SYSTEMS:						660.00						
9008 INGRAM LIBRARY SERVICES												
8312024	1	Invoice	BOOKS-AUGUST IN	08/31/2024	10/08/2024	890.64	Open	Non		10/24	213-422-20-0250	10.04.2
Total 9008 INGRAM LIBRARY SERVICES:						890.64						
9035 ISOLVED HCM LLC												
0003274356	1	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	17.40	Open	Non		10/24	101-051-20-0290	10.04.2
0003274356	2	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	6.96	Open	Non		10/24	101-058-20-0290	10.04.2
0003274356	3	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	38.28	Open	Non		10/24	101-111-20-0290	10.04.2
0003274356	4	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	9.15	Open	Non		10/24	101-212-20-0290	10.04.2
0003274356	5	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	12.63	Open	Non		10/24	707-842-20-0290	10.04.2
0003274356	6	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	19.59	Open	Non		10/24	101-552-20-0290	10.04.2
0003274356	7	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	9.15	Open	Non		10/24	202-871-20-0290	10.04.2
0003274356	8	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	24.36	Open	Non		10/24	213-422-20-0290	10.04.2
0003274356	9	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	133.32	Open	Non		10/24	216-322-20-0290	10.04.2
0003274356	10	Invoice	MONTHLY HARDWA	09/20/2024	10/08/2024	3.48	Open	Non		10/24	225-650-20-0290	10.04.2
Total 9035 ISOLVED HCM LLC:						274.32						
12146 LOCATORS AND SUPPLIES												
0316632	1	Invoice	MISC SUPPLIES	09/10/2024	10/08/2024	143.88	Open	Non		10/24	707-842-20-0240	10.04.2
0316826	1	Invoice	MISC SUPPLIES	09/19/2024	10/08/2024	160.77	Open	Non		10/24	707-842-20-0240	10.04.2
Total 12146 LOCATORS AND SUPPLIES:						304.65						
12164 DENISE LUDEWIG												
9202024	1	Invoice	REIMBURSE MILEA	09/20/2024	10/08/2024	144.72	Open	Non		10/24	101-058-30-0320	10.04.2
9202024	2	Invoice	REIMBURSE LODGI	09/20/2024	10/08/2024	120.51	Open	Non		10/24	101-058-30-0320	10.04.2
Total 12164 DENISE LUDEWIG:						265.23						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
12173 LARRY L LUND												
9302024	1	Invoice	SERVICES & LABOR	09/30/2024	10/08/2024	1,107.75	Open	Non		10/24	203-881-30-0390	10.04.2
Total 12173 LARRY L LUND:						1,107.75						
13248 METRO SALES INC												
INV2610388	1	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	101-011-30-0370	10.04.2
INV2610388	2	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	19.94	Open	Non		10/24	101-051-30-0370	10.04.2
INV2610388	3	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	13.30	Open	Non		10/24	101-058-30-0370	10.04.2
INV2610388	4	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	101-091-30-0390	10.04.2
INV2610388	5	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	101-121-30-0370	10.04.2
INV2610388	6	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	101-212-30-0370	10.04.2
INV2610388	7	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	5.32	Open	Non		10/24	101-524-30-0370	10.04.2
INV2610388	8	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	101-552-30-0370	10.04.2
INV2610388	9	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	707-842-30-0370	10.04.2
INV2610388	10	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	26.57	Open	Non		10/24	225-650-30-0370	10.04.2
INV2610388	11	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	6.65	Open	Non		10/24	202-871-30-0370	10.04.2
INV2610388	12	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	3.99	Open	Non		10/24	203-881-30-0370	10.04.2
INV2610388	13	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	3.99	Open	Non		10/24	213-422-30-0390	10.04.2
INV2610388	14	Invoice	CONTRACT BASE R	09/24/2024	10/08/2024	13.30	Open	Non		10/24	216-322-30-0370	10.04.2
Total 13248 METRO SALES INC:						132.96						
13281 BRYNJA MIELKE												
10042024	1	Invoice	REIMBURSE LIFE G	10/04/2024	10/08/2024	46.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 13281 BRYNJA MIELKE:						46.00						
13352 MN AMBULANCE ASSOC												
00655	1	Invoice	MAA MEMBERSHIP	10/03/2024	10/08/2024	471.50	Open	Non		10/24	202-871-40-0430	10.04.2
Total 13352 MN AMBULANCE ASSOC:						471.50						
13395 MN DEPT OF REVENUE												
9302024	1	Invoice	SPECIAL FUEL TAX	09/30/2024	10/08/2024	25.94	Open	Non		10/24	101-212-40-0460	10.04.2
Total 13395 MN DEPT OF REVENUE:						25.94						
13396 MN DEPT. OF REVENUE												
9302024	1	Invoice	TAX ON SALES FOR	09/30/2024	10/08/2024	876.66	Open	Non		10/24	101-000-00-2050	10.04.2
9302024	2	Invoice	TAX ON SALES FOR	09/30/2024	10/08/2024	7.21	Open	Non		10/24	101-000-00-2050	10.04.2
9302024	3	Invoice	TAX ON SALES FOR	09/30/2024	10/08/2024	4.41	Open	Non		10/24	213-000-00-2050	10.04.2
9302024	4	Invoice	TAX ON SALES FOR	09/30/2024	10/08/2024	2.71	Open	Non		10/24	213-000-00-2050	10.04.2
9302024	5	Invoice	TAX ON SALES FOR	09/30/2024	10/08/2024	1,052.21	Open	Non		10/24	216-000-00-2030	10.04.2
9302024	6	Invoice	ADJUSTMENT TO A	09/30/2024	10/08/2024	.20-	Open	Non		10/24	216-000-00-2030	10.04.2
Total 13396 MN DEPT. OF REVENUE:						1,943.00						
13600 MN MUNICIPAL UTILITIES ASSOCIATION												
64577	1	Invoice	SAFETY MANAGEM	10/01/2024	10/08/2024	1,866.20	Open	Non		10/24	101-088-30-0300	10.04.2
Total 13600 MN MUNICIPAL UTILITIES ASSOCIATION:						1,866.20						
13720 MN VALLEY TESTING LAB INC												
1270564	1	Invoice	QUARTERLY INFLU	09/12/2024	10/08/2024	130.25	Open	Non		10/24	707-842-30-0390	10.04.2
1270566	1	Invoice	PRE DISCHARGE T	09/12/2024	10/08/2024	97.75	Open	Non		10/24	707-842-30-0390	10.04.2
1271335	1	Invoice	EFFLUENT 1/2 YEA	09/18/2024	10/08/2024	102.00	Open	Non		10/24	707-842-30-0390	10.04.2
1271994	1	Invoice	EFFLUENT TESTING	09/20/2024	10/08/2024	45.00	Open	Non		10/24	707-842-30-0390	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
1272562	1	Invoice	EFFLUENT MERCU	09/25/2024	10/08/2024	378.00	Open	Non		10/24	707-842-30-0390	10.04.2
1272794	1	Invoice	EFFLUENT DISCHA	09/26/2024	10/08/2024	152.75	Open	Non		10/24	707-842-30-0390	10.04.2
1272901	1	Invoice	WASTEWATER/STO	09/26/2024	10/08/2024	97.75	Open	Non		10/24	707-842-30-0390	10.04.2
Total 13720 MN VALLEY TESTING LAB INC:						1,003.50						
13818 KIARA MURPHY												
10042024	1	Invoice	REIMBURSE LIFE G	10/04/2024	10/08/2024	240.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 13818 KIARA MURPHY:						240.00						
15153 NUVERA												
10012024	1	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	948.30	Open	Non		10/24	101-051-30-0310	10.04.2
10012024	2	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	51.38	Open	Non		10/24	101-058-30-0310	10.04.2
10012024	3	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	270.16	Open	Non		10/24	101-111-30-0310	10.04.2
10012024	4	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	119.85	Open	Non		10/24	101-121-30-0310	10.04.2
10012024	5	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	86.27	Open	Non		10/24	101-212-30-0310	10.04.2
10012024	6	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	86.28	Open	Non		10/24	707-842-30-0310	10.04.2
10012024	7	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	86.27	Open	Non		10/24	101-511-30-0310	10.04.2
10012024	8	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	46.68	Open	Non		10/24	203-881-30-0310	10.04.2
10012024	9	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	22.54	Open	Non		10/24	213-422-30-0310	10.04.2
10012024	10	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	35.80	Open	Non		10/24	225-650-30-0310	10.04.2
10012024	11	Invoice	TELEPHONE CHAR	10/01/2024	10/08/2024	359.61	Open	Non		10/24	216-322-30-0310	10.04.2
Total 15153 NUVERA:						2,113.14						
17063 ALEXA PELZEL												
10042024	1	Invoice	REIMBURSE LIFEG	10/04/2024	10/08/2024	286.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 17063 ALEXA PELZEL:						286.00						
17075 GILLETTE PEPSI												
9408111	1	Invoice	POP	09/11/2024	10/08/2024	196.00	Open	Non		10/24	216-322-07-0140	10.04.2
9408111	2	Invoice	COFFEE	09/11/2024	10/08/2024	156.00	Open	Non		10/24	216-322-07-0250	10.04.2
9408111	3	Invoice	CREDIT POP	09/11/2024	10/08/2024	90.00	Open	Non		10/24	216-322-07-0140	10.04.2
Total 17075 GILLETTE PEPSI:						262.00						
17190 LINDE GAS & EQUIPMENT INC												
45244672	1	Invoice	CYLINDER RENTAL	09/20/2024	10/08/2024	748.33	Open	Non		10/24	202-871-20-0290	10.04.2
45308125	1	Invoice	CYLINDER RENTAL	09/22/2024	10/08/2024	95.72	Open	Non		10/24	202-871-20-0290	10.04.2
45315073	1	Invoice	CYLINDER RENTAL	09/22/2024	10/08/2024	77.19	Open	Non		10/24	202-871-20-0290	10.04.2
Total 17190 LINDE GAS & EQUIPMENT INC:						921.24						
18020 QUILL CORPORATION												
40464638	1	Invoice	DESK CALENDARS,	09/09/2024	10/08/2024	144.29	Open	Non		10/24	101-051-20-0200	10.04.2
40833103	1	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	43.50	Open	Non		10/24	101-051-20-0200	10.04.2
40833103	2	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	8.70	Open	Non		10/24	225-650-20-0200	10.04.2
40833103	3	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	8.70	Open	Non		10/24	101-058-20-0200	10.04.2
40833103	4	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	8.70	Open	Non		10/24	101-071-20-0290	10.04.2
40833103	5	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	8.70	Open	Non		10/24	101-220-20-0200	10.04.2
40833103	6	Invoice	DESK CALENDARS	09/30/2024	10/08/2024	8.70	Open	Non		10/24	101-111-20-0200	10.04.2
CM2384902	1	Invoice	CREDIT INV 404646	09/18/2024	10/08/2024	50.66	Open	Non		10/24	101-051-20-0200	10.04.2
Total 18020 QUILL CORPORATION:						180.63						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
19029 RECREATION SUPPLY COMPANY												
529387	1	Invoice	EPOXY	09/18/2024	10/08/2024	113.45	Open	Non		10/24	101-524-20-0240	10.04.2
Total 19029 RECREATION SUPPLY COMPANY:						113.45						
20015 ANITA JOHNSON												
10	1	Invoice	PUBLIC ACCESS CH	10/01/2024	10/08/2024	400.00	Open	Non		10/24	101-081-30-0300	10.04.2
Total 20015 ANITA JOHNSON:						400.00						
20165 FURTHER												
10012024	1	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	825.00	Open	Non		10/24	101-051-10-0150	10.04.2
10012024	2	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	225.00	Open	Non		10/24	101-058-10-0150	10.04.2
10012024	3	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	1,350.00	Open	Non		10/24	101-111-10-0150	10.04.2
10012024	4	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	300.00	Open	Non		10/24	101-212-10-0150	10.04.2
10012024	5	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	600.00	Open	Non		10/24	707-842-10-0150	10.04.2
10012024	6	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	450.00	Open	Non		10/24	101-511-10-0150	10.04.2
10012024	7	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	150.00	Open	Non		10/24	101-552-10-0150	10.04.2
10012024	8	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	300.00	Open	Non		10/24	213-422-10-0150	10.04.2
10012024	9	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	150.00	Open	Non		10/24	216-322-10-0150	10.04.2
10012024	10	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	150.00	Open	Non		10/24	225-650-10-0150	10.04.2
10012024	11	Invoice	VEBA CONTRIBUTI	10/01/2024	10/08/2024	300.00	Open	Non		10/24	202-871-10-0150	10.04.2
Total 20165 FURTHER:						4,800.00						
20180 SLEEPY EYE BUS SERVICE												
9202024	1	Invoice	OJT TRAINING BUS	09/20/2024	10/08/2024	315.34	Open	Non		10/24	225-650-30-0320	10.04.2
Total 20180 SLEEPY EYE BUS SERVICE:						315.34						
20193 SLEEPY EYE MEDICAL CENTER												
29	1	Invoice	NEW HIRE EXAM	08/21/2024	10/08/2024	356.00	Open	Non		10/24	202-871-30-0300	10.04.2
29	2	Invoice	DWI BLOOD DRAW	08/21/2024	10/08/2024	59.00	Open	Non		10/24	202-871-30-0300	10.04.2
Total 20193 SLEEPY EYE MEDICAL CENTER:						415.00						
20195 SLEEPY EYE REPAIR INC												
142955	1	Invoice	TIRE REPAIR-JD372	09/09/2024	10/08/2024	25.00	Open	Non		10/24	101-212-30-0370	10.04.2
Total 20195 SLEEPY EYE REPAIR INC:						25.00						
20196 SHAYNA SELLNER												
10042024	1	Invoice	REIMBURSE LIFEG	10/04/2024	10/08/2024	46.00	Open	Non		10/24	101-524-30-0320	10.04.2
Total 20196 SHAYNA SELLNER:						46.00						
20767 LISA STEFFL												
10012024	1	Invoice	REIMBURSE MILEA	10/01/2024	10/08/2024	56.00	Open	Non		10/24	213-422-30-0320	10.04.2
8292024	1	Invoice	REIMBURSE MILEA	08/29/2024	10/08/2024	18.76	Open	Non		10/24	213-422-30-0320	10.04.2
9122024	1	Invoice	REIMBURSE MILEA	09/12/2024	10/08/2024	60.30	Open	Non		10/24	213-422-30-0320	10.04.2
Total 20767 LISA STEFFL:						135.06						
20770 STAR GROUP LLC												
294224	1	Invoice	2004 STERLING-GR	09/20/2024	10/08/2024	43.03	Open	Non		10/24	504-212-50-0530	10.04.2
294509	1	Invoice	OIL FILTER WRENC	09/26/2024	10/08/2024	15.32	Open	Non		10/24	101-220-20-0220	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
Total 20770 STAR GROUP LLC:						58.35						
20801 MICHELLE STRATE- PETTY CASH												
9302024	1	Invoice	CLOCK	09/30/2024	10/08/2024	3.00	Open	Non		10/24	101-071-20-0290	10.04.2
9302024	2	Invoice	FINANCE MEETING	09/30/2024	10/08/2024	80.00	Open	Non		10/24	225-650-30-0320	10.04.2
9302024	3	Invoice	REIMBURSE MISC S	09/30/2024	10/08/2024	107.07	Open	Non		10/24	216-322-07-0250	10.04.2
9302024	4	Invoice	PROGRAM SUPPLIE	09/30/2024	10/08/2024	4.93	Open	Non		10/24	213-422-20-0270	10.04.2
Total 20801 MICHELLE STRATE- PETTY CASH:						195.00						
20840 STREICHERS POLICE EQUIPMENT												
1716732	1	Invoice	HOLSTER-MEYER	08/30/2024	10/08/2024	199.99	Open	Non		10/24	101-111-20-0250	10.04.2
1717425	1	Invoice	WEAPON LIGHT-CO	09/05/2024	10/08/2024	197.98	Open	Non		10/24	101-111-20-0250	10.04.2
1717602	1	Invoice	TOURNIQUET, NAM	09/06/2024	10/08/2024	43.98	Open	Non		10/24	101-111-20-0250	10.04.2
1718468	1	Invoice	GLOVE HOLDER-CO	09/11/2024	10/08/2024	26.99	Open	Non		10/24	101-111-20-0250	10.04.2
1719043	1	Invoice	NAME TAG-CORLEY	09/16/2024	10/08/2024	11.99	Open	Non		10/24	101-111-20-0250	10.04.2
1719261	1	Invoice	UNIFORM SHIRT-CO	09/17/2024	10/08/2024	54.99	Open	Non		10/24	101-111-20-0250	10.04.2
Total 20840 STREICHERS POLICE EQUIPMENT:						535.92						
22058 TAMI L KOBER												
9302024	1	Invoice	CITY HALL CLEANIN	09/30/2024	10/08/2024	125.00	Open	Non		10/24	101-094-30-0300	10.04.2
9302024	2	Invoice	POLICE STATION CL	09/30/2024	10/08/2024	125.00	Open	Non		10/24	101-111-30-0300	10.04.2
9302024	3	Invoice	COMMUNITY CENT	09/30/2024	10/08/2024	60.00	Open	Non		10/24	101-071-30-0300	10.04.2
Total 22058 TAMI L KOBER:						310.00						
22110 TOW DISTRIBUTING INC												
105660	1	Invoice	CREDIT/RETURN	09/20/2024	10/08/2024	210.00	Open	Non		10/24	216-322-07-0120	10.04.2
206091	1	Invoice	BEER FOR EVENT C	09/20/2024	10/08/2024	251.80	Open	Non		10/24	216-322-07-0120	10.04.2
206092	1	Invoice	WINE	09/20/2024	10/08/2024	204.40	Open	Non		10/24	216-322-07-0110	10.04.2
Total 22110 TOW DISTRIBUTING INC:						246.20						
22336 TRIMARK MARLINN LLC												
3224824	1	Invoice	T PAPER	09/18/2024	10/08/2024	279.56	Open	Non		10/24	216-322-20-0280	10.04.2
3224824	2	Invoice	PLASTIC CUPS, PAP	09/18/2024	10/08/2024	323.26	Open	Non		10/24	216-322-07-0250	10.04.2
Total 22336 TRIMARK MARLINN LLC:						602.82						
23033 UNITED RENTALS (NORTH AMERICAN) INC.												
2388381290	1	Invoice	SCISSOR LIFT RENT	09/20/2024	10/08/2024	438.15	Open	Non		10/24	101-531-20-0240	10.04.2
Total 23033 UNITED RENTALS (NORTH AMERICAN) INC.:						438.15						
25014 ELLIOT WATERBURY												
10012024	1	Invoice	REIMBURSEMENT F	10/01/2024	10/08/2024	20.00	Open	Non		10/24	101-111-20-0210	10.04.2
Total 25014 ELLIOT WATERBURY:						20.00						
25064 WEST SIDE GARAGE INC												
85538	1	Invoice	DOT INSPECTION, S	09/09/2024	10/08/2024	87.00	Open	Non		10/24	101-213-30-0370	10.04.2
85538	2	Invoice	#3-REPLACED SPRI	09/09/2024	10/08/2024	1,103.64	Open	Non		10/24	101-213-20-0230	10.04.2
85567	1	Invoice	ANNUAL FIRE EXTI	09/17/2024	10/08/2024	98.06	Open	Non		10/24	213-422-30-0370	10.04.2
85581	1	Invoice	DOT INSPECTION, S	09/19/2024	10/08/2024	87.00	Open	Non		10/24	101-213-30-0370	10.04.2
85581	2	Invoice	#6-REPAIR BRAKE	09/19/2024	10/08/2024	762.49	Open	Non		10/24	101-212-20-0230	10.04.2

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	PO Number	Period	GL Account	Bat
Total 25064 WEST SIDE GARAGE INC:						2,138.19						
Grand Totals:						75,386.58						

Report GL Period Summary

GL Period	Amount
10/24	75,386.58
Grand Totals:	75,386.58

Vendor number hash: 1192210
 Vendor number hash - split: 2357257
 Total number of invoices: 98
 Total number of transactions: 200

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	75,386.58	75,386.58
Grand Totals:	75,386.58	75,386.58

Report Criteria:

Vendor.Vendor Number = {<} 50000