

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, DECEMBER 10TH, 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 November 12th regular Council meeting
- 2 7:00 PM Open Truth in Taxation hearing
Review and adopt final budget for 2025
- 3 7:10 PM Consider Resolution #24-2024 accepting donations
- 4 7:10 AM Update from Brown County Commissioners - Brian Braun present
- 5 7:15 PM Consider contract extension for RVS Sanitation - Brent Kucera present
- 6 7:20 PM Consider NOT waiving statutory tort limits
- 7 7:25 PM Consider exempt gambling permit for Sleepy Eye Arena Association
- 8 7:25 PM Consider resolution #25-2024 adopting employee wages for 2024
- 9 7:30 PM Consider approval of Public Utility commissioner salaries (attendance report in packet)
- 10 7:30 PM Approve certifying unpaids (utilities, garbage, mowing, snow removal)
to Brown County for collection
- 11 7:35 PM Approve write-off of PUC balances (in packet)
- 12 7:40 PM City Attorney's report
- 13 7:40 PM City Manager's Report
Kibble abatement is ending
- 14 7:45 PM Miscellaneous Correspondence
- 15 7:45 PM Police Report and cash fund balances
- 16 7:50 PM Bills
- 17 7:50 PM Adjourn.

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

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 12th day of November 2024 at 7:00 pm, per due call and notice.

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

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

M/Pelzel, S/Krzmarzick, to approve the Minutes of October 8, 2024, Regular Meeting. Motion carried 5-0.

M/Stevermer, S/Andres to approve Resolution 23-2024, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Windschitl, S/Stevermer to certify the results from the November 5, 2024 General Election. Joann Schmidt received 1382 votes for Mayor, Scott Krzmarzick received 596 votes for Councilor Ward 1, and Chrstina Andres received 850 votes for Councilor Ward 2. Motion carried 5-0.

M/Stevermer, S/Krzmarzick to extend the Conditional Use Permit for Open Bible Church to July 31, 2025. Motion carried 4-1, with Councilor Pelzel opposing the extension.

M/Stevermer, S/Windschitl called for Second Reading of Ordinance #226, An Ordinance Annexing a Property at the Corner of Hwy 14 and CR 27. Motion carried 5-0.

M/Windschitl, S/Andres to approve tobacco license renewals for Casey's, Janu-4 Freedom, Meyers Bar and Expressway. Motion carried 5-0.

M/Stevermer, S/Andres not to object to gamily permit for Knights of Columbus for January 6, 2025. Motion carried 5-0.

M/Krzmarzick, S/ Andres to approve a temporary liquor permit for the SE Arena Association for November 27, 2024. Motion carried 5-0.

City Attorney Groen report: None

City Manager Elston report: None

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

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

Meeting property adjourned at 7:27 pm

Wayne Pelzel, Mayor

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	\$ 88,250	\$4,000
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	\$ 151,000	\$ 151,000	\$0
Storm Sewer (Previously Sanitation)	\$ 22,700	\$ 20,400	\$2,300
Parks and Recreation	\$ 668,150	\$ 643,750	\$24,400
Lake Improvement	\$ 40,000	\$ 40,000	\$0
TOTAL GENERAL FUND EXPENSES	\$ 4,170,300	\$ 4,089,650	\$80,650
Additional Levys			
Cemetery	\$ 15,000	\$ 15,000	\$0
Library	\$ 160,000	\$ 150,950	\$9,050
Ambulance	\$ 105,950	\$ -	\$105,950
EDA	\$ 80,000	\$ 106,000	-\$26,000
Event center	\$ 87,000	\$ 63,000	\$24,000
TOTAL ADDITIONAL LEVYS	\$ 447,950	\$ 334,950	\$113,000
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)	\$ 613,900	\$ 559,157	\$54,743
Proposed Preliminary/Final LEVY (tax plus levies)	\$ 1,849,700	\$ 1,694,257	\$155,443
Increase or decrease %	9.17%	3.12%	
Total increase	\$ 155,443	\$ 51,247.00	

RESOLUTION #24-2024
ACCEPTING DONATION(S) TO THE CITY

WHEREAS, The City of Sleepy Eye, Minnesota, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of the City of Sleepy Eye and its citizens pursuant to Minnesota statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the cash amounts set forth below:

<u>Name of Donor</u>	<u>Amount</u>	<u>For/In Memory of</u>
Duncan McGregor	\$300.00	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:

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 December 10th, 2024.

Wayne A. Pelzel, Mayor

Dated: December 10th, 2024

Michelle Strate, City Clerk



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

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

Name of organization Sleepy Eye Arena Association Date of organization _____ Tax exempt number 41-1719175

Organization Address (No PO Boxes) 620 Southdale St City Sleepy Eye State MN Zip Code 56085

Name of person making application Lucas Heiderscheidt Business phone 507 766 0774 Home phone _____

Date(s) of event 1/18/2025 Type of organization Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name Terry Heiderscheidt City Sleepy Eye State MN Zip Code 56085

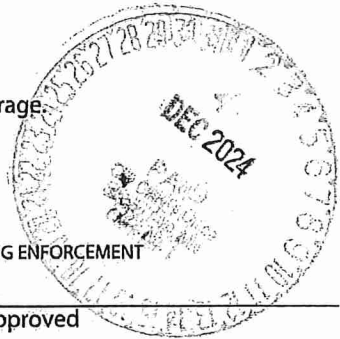
Organization officer's name Brandon Havemeier City Sleepy Eye State MN Zip Code 56085

Organization officer's name Lucas Heiderscheidt City Sleepy Eye State MN Zip Code 56085

Location where permit will be used. If an outdoor area, describe.
Empty lot between Chuck Speth Ford dealer in Sleepy Eye and the Sleepy Eye Hockey Arena

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
B&C Bar 15 N Minnesota St New Ulm, MN 56073

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
\$1,000,000 policy, Citizens Agency



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

City or County approving the license

Date Approved

Fee Amount

Permit Date

Event in conjunction with a community festival Yes No

City or County E-mail Address

Current population of city

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

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

No Temp Applications faxed or mailed. Only emailed.

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

RESOLUTION 25-2024

BE IT RESOLVED, by the City Council of the City of Sleepy Eye, Minnesota as follows:

1. That the employee wage and salary schedule increased of 3%, as recommended by the Finance Committee during budget development, to be effective December 22th, 2024, is hereby adopted. This includes full-time positions and additionally includes job classification adjustments.

Dated December 10th, 2024

/s/ Wayne Pelzel
Wayne Pelzel, Mayor

ATTEST: /s/ Michelle Strate
Michelle Strate, City Clerk

SLEEPY EYE PUBLIC UTILITY COMMISSION
REGULAR SCHEDULED MEETING ATTENDANCE

JANUARY 1, 2024 THRU DECEMBER 31, 2024

	CODY GROEN Chairman	Wayne Novotny Secretary	TODD MAROTZ Vice Chair.	BRAIR BRAULICK	MARK KOBBER
JANUARY	X	(via Teams) X	X	X	X
FEBRUARY	(Absent)	(via Zoom) X	X	X	X
MARCH	X	(via Zoom) X	(via Zoom) X	X	X
APRIL	X	X	Absent	X	X
MAY	X	X	X	X	X
JUNE	(via phone) X	X	Absent	X	X
JULY	X	X	X	X	X
AUGUST	X	X	X	X	X
SEPTEMBER	X	X	X	X	Absent
OCTOBER	X	Absent	X	X	(via Zoom)
NOVEMBER	X	X	X	X	X
DECEMBER					
TOTAL	10	10	9	11	10

REQUIRED 75% OF REGULAR, SCHEDULED MEETINGS FOR FULL PAYMENT
9 MEETINGS

2024 List to Certify

Enrique Guerra	street patching	5,112.50
Patrick Wood	Ambulance	100.00
John Kotten	Mowing	60.00
Jodi Sparr	Street Patching	1,600.00
		\$6,872.50

2024 YEAR END WRITE-OFFS**TOTAL****CERTIFY****WRITE OFF**

US Bank (Lang house)	111.44		111.44	foreclosure
Ryan Rosin	887.17	paid	403.08	Sofia Tabitas
Amber Hoffmann	248.70		248.70	Premier
Amber Blackburn	485.57		485.57	Premier
Destiny Stimpert	74.84		74.84	Commonbond
Tim Aleman	565.56	176.19	389.37	Jaclyn Andrade
Julie Aleman	449.42	173.34	276.08	Jaclyn Andrade
Jaclyn Andrade (final)	458.06	132.78	325.28	Jaclyn Andrade
Dustin Haney	124.35	72.11	52.24	SMR
Leila Cruz	106.51	49.13	57.38	SMR
Steven Becker	108.26	46.29	61.97	SMR
Serawit Bekele	381.24	167.26	213.98	John Kolbe
Michael Riley	166.68	103.08	63.60	John Kolbe
Totals	4,167.80	270.34	2,763.53	

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
MAYOR & COUNCIL	664.30	19,791.02	63,400.00	43,608.98	31.2
ELECTIONS & VOTERS REG.	1,194.60	4,887.93	1,650.00	(3,237.93)	296.2
MUNICIPAL CLERK	31,657.59	364,527.24	323,000.00	(41,527.24)	112.9
ASSESSING	.00	30,580.00	30,000.00	(580.00)	101.9
IND. ACCOUNTING & AUDITING	175.00	10,675.00	13,000.00	2,325.00	82.1
DEPUTY REGISTRAR	10,314.63	111,514.07	118,050.00	6,535.93	94.5
LEGAL	9,727.08	107,926.57	117,000.00	9,073.43	92.2
SENIOR/COMMUNITY CENTER	651.41	7,063.64	19,200.00	12,136.36	36.8
SLEEPY EYE DEPOT MUSEUM	72.34	11,676.64	.00	(11,676.64)	.0
CATV PUBLIC ACCESS CHANNEL	817.13	6,119.42	9,900.00	3,780.58	61.8
EMPLOYEE SAFETY COMMITTEE	.00	7,663.17	8,300.00	636.83	92.3
PLANNING & ZONING	10,528.85	79,609.57	70,200.00	(9,409.57)	113.4
CITY HALL	1,125.72	33,070.17	35,900.00	2,829.83	92.1
AUDITORIUM	42.82	4,351.94	18,000.00	13,648.06	24.2
POLICE PROTECTION	75,794.02	945,529.20	936,900.00	(8,629.20)	100.9
FIRE PROTECTION	14,653.56	206,799.14	287,050.00	80,250.86	72.0
EMERGENCY MANAGEMENT PLANNI	685.54	5,304.42	8,000.00	2,695.58	66.3
STREETS & ALLEYS	52,222.69	494,194.69	510,400.00	16,205.31	96.8
SNOW & ICE REMOVAL	4,638.51	22,831.13	22,000.00	(831.13)	103.8
TRAFFIC SIGNS	56.14	661.61	5,000.00	4,338.39	13.2
STREET LIGHTING	2,549.49	29,874.36	47,000.00	17,325.64	63.1
GARAGE/SHOP ACCOUNT	253.18	6,745.08	7,700.00	954.92	87.6
STREET CLEANING	23.54	26,879.73	20,600.00	(6,279.73)	130.5
WASTE COLLECTION & DIST.	440.88	4,237.86	2,300.00	(1,937.86)	184.3
STORM SEWERS	.00	2,500.00	7,500.00	5,000.00	33.3
WEED/BLIGHT CONTROL	.00	4,054.25	10,600.00	6,545.75	38.3
ADMINISTRATION & BOARDS	10,373.96	127,541.80	123,100.00	(4,441.80)	103.6
PLAYGROUNDS & PLAYFIELDS	191.96	26,338.11	19,650.00	(6,688.11)	134.0
SWIMMING POOLS & BEACHES	116.63	186,227.89	208,950.00	22,722.11	89.1
SWIMMING POOL/CONCESSION STAN	.00	15,731.17	22,300.00	6,568.83	70.5
TENNIS COURTS	619.28	944.92	3,000.00	2,055.08	31.5
SKATING RINKS	65.95	2,199.80	3,000.00	800.20	73.3
BASEBALL FIELDS	5,586.34	55,907.50	24,400.00	(31,507.50)	229.1
CAMPING AND LAKES	3,491.33	41,184.84	35,200.00	(5,984.84)	117.0
CELEBRATIONS	.00	14,000.00	8,000.00	(6,000.00)	175.0
MUNICIPAL PARKS	10,262.18	148,106.88	204,150.00	56,043.12	72.6
LAKE DREDGING	.00	28,686.20	40,000.00	11,313.80	71.7
UNALLOCATED GENERAL EXPENSES	1,842.00	114,284.49	80,250.00	(34,034.49)	142.4
OTHER SERVICE ENTERPRISES	23,810.29	236,753.88	265,000.00	28,246.12	89.3
TRANSFERS	.00	.00	110,000.00	110,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	274,648.94	3,546,775.33	4,089,650.00	542,874.67	86.7



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
NOVEMBER 2024 MONTHLY REPORT

1 –ACCIDENTS WITH INJURY

3– ACCIDENTS PROPERTY DAMAGE

6 –ALARMS

7 –ANIMAL COMPLAINTS

23 –ARREST

0 –ASSAULTS

16 – ASSIST OTHER AGENCY/OFFICER

2 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

0 –CIVIL DISPUTES

2 –DISTURBANCES

8 –DOMESTICS

2 –DRIVING COMPLAINTS

1 –DWI'S

5 –ESCORTS

0 –FIGHTS

4 – HARASSMENT

15 –INFORMATION RECEIVED

3 –PARKING COMPLAINTS

0 –PARKING TICKETS

2 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

1 –SUSPICIOUS ACTIVITY

3 –THEFTS

2 –VANDALISMS

17 –VEHICLE STOPS

10 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 118640

TOTAL FOR THE MONTH - 252

2019 F-150 – 72483

TOTAL FOR THE MONTH – 4

2021 – 109512

TOTAL FOR THE MONTH – 540

2024 – 21879

TOTAL FOR THE MONTH – 2936

TOTAL MONTHLY – 3732

POLICE DEPARTMENT

CALLS FOR THE MONTH - [Click here to enter text.](#)

CALLS FOR THE YEAR - [Click here to enter text.](#)

FIRE DEPARTMENT

CALLS FOR THE MONTH - [Click here to enter text.](#)

CALLS FOR THE YEAR - [Click here to enter text.](#)

AMBULANCE

CALLS FOR THE MONTH - [Click here to enter text.](#)

CALLS FOR THE YEAR - [Click here to enter text.](#)

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(3,045,680.21)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	(588,253.89)
001-000-00-2020	ACCOUNTS PAYABLE	.00
TOTAL COMBINED CASH		(3,633,934.10)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,633,934.10
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	1,981,643.18
202	ALLOCATION TO AMBULANCE	(65,091.39)
203	ALLOCATION TO AIRPORT	136,607.51
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	273,401.04
215	ALLOCATION TO GENERAL DEVELOPMENT	.00
216	ALLOCATION TO EVENT CENTER PROJECT	(101,231.21)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(574,863.07)
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	(24,130.20)
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/NORTHEMND 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	80,624.15
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	83,710.96
425	ALLOCATION TO TIF DISTRICT 2.4	223,832.58
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
 NOVEMBER 30, 2024

502 ALLOCATION TO POLICE CARRYOVER	27,969.91
503 ALLOCATION TO FIRE CARRYOVER	59,192.40
504 ALLOCATION TO STREETS CARRYOVER	190,038.12
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	77,651.26
506 ALLOCATION TO AMBULANCE CARRYOVER	355,147.20
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	(1,060.40)
705 ALLOCATION TO UTILITIES	(593,867.56)
707 ALLOCATION TO SEWER SERVICE	5,982,272.35
806 ALLOCATION TO INVESTMENTS	(13,194,802.96)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	(3,633,934.10)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,633,934.10
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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
1115							
1115	ALISSA FISCHER GROEN LAW	11252024	REPURCHASE SLEEPY HOLLO	11/25/2024	24,130.20	24,130.20	11/25/2024
Total 1115:					24,130.20	24,130.20	
2049							
2049	BARGEN INC	224500	CRACK REPAIR 8TH AVE MAPL	11/08/2024	2,180.00	2,180.00	11/25/2024
Total 2049:					2,180.00	2,180.00	
2133							
2133	DOUG BRANDL	INV.0924	IMPRINT ON CLOTHING-STREE	11/20/2024	60.00	60.00	11/25/2024
Total 2133:					60.00	60.00	
3079							
3079	CITY OF SLEEPY EYE	11012024	REGISTRATION UNMARKED SQ	11/01/2024	16.25	16.25	11/25/2024
3079	CITY OF SLEEPY EYE	11182024	BOAT TRAILER TRANSFER-FIR	11/18/2024	8.50	8.50	11/25/2024
Total 3079:					24.75	24.75	
6094							
6094	FIRST SECURITY BANK	11122024	OCT ACH #20 & #21	11/12/2024	54.45	54.45	11/25/2024
Total 6094:					54.45	54.45	
8159							
8159	HOFFMANN WELDING LLC	4162	REPAIR DOCK CRACKS	11/04/2024	1,152.80	1,152.80	11/25/2024
Total 8159:					1,152.80	1,152.80	
8201							
8201	HUTCHINSON PUBLIC SCHOOL	8617	ADIRONDACK CHAIR	11/08/2024	900.00	900.00	11/25/2024
Total 8201:					900.00	900.00	
8213							
8213	CHUCK HAUSER	11252024	RENT PAYMENT	11/25/2024	565.50	565.50	11/25/2024
Total 8213:					565.50	565.50	
13216							
13216	MEDIACOM	11112024	SERVICE CITY HALL-DECEMBE	11/11/2024	88.36	88.36	11/25/2024
Total 13216:					88.36	88.36	
13333							
13333	NICHOLAS MIELKE	11142024	REIMBURSEMENT PER DIEM-M	11/14/2024	446.08	446.08	11/25/2024
13333	NICHOLAS MIELKE	11192024	REIMBURSEMENT CDL COMME	11/19/2024	57.00	57.00	11/25/2024
Total 13333:					503.08	503.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13809							
13809	M. R. PAVING & EXCAVATING IN	58212	MISC STREET PATCHING-SANIT	10/25/2024	41,690.00	41,690.00	11/25/2024
Total 13809:					41,690.00	41,690.00	
17140							
17140	PLUNKETTS PEST CONTROL I	8868673	RODENT CONTROL-DEPOT	10/29/2024	72.34	72.34	11/25/2024
Total 17140:					72.34	72.34	
17214							
17214	SAMANTHA PRICE	10312024	MOWING SERVICES-EVENT CE	10/31/2024	330.00	330.00	11/25/2024
Total 17214:					330.00	330.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	10312024	CDL EXAM-MIELKE	10/31/2024	150.00	150.00	11/25/2024
Total 20193:					150.00	150.00	
21036							
21036	SURPLUS SERVICES	13760	2009 KANN BOAT W/2009 SHOR	11/14/2024	10,044.00	10,044.00	11/15/2024
Total 21036:					10,044.00	10,044.00	
22031							
22031	TECH UNLIMITED LLC	9477	TU MANAGED SERVICE/USER/	11/15/2024	2,357.61	2,357.61	12/01/2024
Total 22031:					2,357.61	2,357.61	
22110							
22110	TOW DISTRIBUTING INC	105691	CREDIT/RETURN	11/01/2024	210.00-	210.00-	11/25/2024
22110	TOW DISTRIBUTING INC	210314	BEER FOR EVENT CENTER	11/01/2024	90.20	90.20	11/25/2024
22110	TOW DISTRIBUTING INC	211008	BEER FOR EVENT CENTER	11/08/2024	927.20	927.20	11/25/2024
Total 22110:					807.40	807.40	
23056							
23056	UNUM LIFE INSURANCE COMP	11132024	LIFE/DISABILITY INSURANCE/D	11/13/2024	696.37	696.37	11/25/2024
Total 23056:					696.37	696.37	
Grand Totals:					85,806.86	85,806.86	

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
1010							
1010	ABDO-SPOTLIGHT-MAGIC WAG	0053739	BOOKS	11/19/2024	174.65	.00	
Total 1010:					174.65	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	12012024	2023 CITY ATTORNEY PAY-DEC	12/01/2024	9,727.08	.00	
Total 1082:					9,727.08	.00	
1169							
1169	VESTIS	256006468	LINENS RENTAL	11/15/2024	256.48	.00	
1169	VESTIS	256006505	LINENS RENTAL	11/22/2024	194.56	.00	
1169	VESTIS	2560316214	MAT RENTAL	11/01/2024	669.54	.00	
1169	VESTIS	2560318520	LINENS RENTAL	11/08/2024	169.43	.00	
1169	VESTIS	2560318525	MAT RENTAL	11/08/2025	222.44	.00	
1169	VESTIS	2560320916	BAG STANDS	11/15/2024	1.54	.00	
1169	VESTIS	2560323187	BAG STANDS	11/22/2024	1.54	.00	
1169	VESTIS	2560323196	MAT RENTAL	11/22/2024	159.93	.00	
1169	VESTIS	2560325534	MAT RENTAL	11/29/2024	200.22	.00	
Total 1169:					1,875.68	.00	
2066							
2066	BRETT A BODE	4772	PROJECTOR SERVICE	12/03/2024	957.85	.00	
Total 2066:					957.85	.00	
2083							
2083	BETTER HOMES AND GARDEN	12102024	SUBSCRIPTION 2 YR RENEWAL	12/10/2024	22.00	.00	
Total 2083:					22.00	.00	
2155							
2155	BRAULICK PLUMBING LLC	2282	AUGER RESTROOM-LIBRARY	11/13/2024	190.00	.00	
Total 2155:					190.00	.00	
3040							
3040	CENTERPOINT ENERGY	11192024	NAT GAS PURCHASES FOR OC	11/19/2024	814.85	.00	
Total 3040:					814.85	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912694	REIMBURSE XPRESS FORM BU	12/02/2024	167.04	.00	
Total 3081:					167.04	.00	
3119							
3119	CONVENTION & VISITOR BURE	11302024	REMITTANCE OF COLLECTION	11/30/2024	1,127.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3119:					1,127.23	.00	
3147							
3147	COLUMN SOFTWARE PBC	DC114DBD-00	ORDINANCE 226	11/14/2024	216.43	.00	
3147	COLUMN SOFTWARE PBC	DC114DBD-00	COMPOST AD	11/14/2024	22.39	.00	
Total 3147:					238.82	.00	
4344							
4344	JOHN EBENHOH	103	ADULT PAINTING CLASS 10/16	12/09/2024	360.00	.00	
Total 4344:					360.00	.00	
5007							
5007	EDAM	2025-11227	MEMBERSHIP RENEWAL 2025	11/22/2024	330.00	.00	
Total 5007:					330.00	.00	
5044							
5044	BOB ELSTON	11302024	MONTHLY MILEAGE ALLOWAN	11/30/2024	195.00	.00	
Total 5044:					195.00	.00	
5190							
5190	EXPERT T BILLING LLC	12868	BILLING SERVICES	11/11/2024	4,278.00	.00	
Total 5190:					4,278.00	.00	
6045							
6045	FERGUSON WATERWORKS #25	0539228-1	WATERPROOF PARKA-MIELKE	11/04/2024	123.29	.00	
6045	FERGUSON WATERWORKS #25	0539885	ASPHALT COLD PATCH	11/11/2024	239.30	.00	
Total 6045:					362.59	.00	
6095							
6095	FIRST SECURITY BANK	12012024	MED. INSURANCE SINKING FU	12/01/2024	3,275.00	.00	
Total 6095:					3,275.00	.00	
7004							
7004	CENGAGE LEARNING INC/GAL	85994901	BOOK	11/21/2024	20.99	.00	
Total 7004:					20.99	.00	
7063							
7063	W W GOETSCH ASSOCIATES IN	113572	ANNUAL INSPECTIONS ON LIFT	11/11/2024	1,800.00	.00	
7063	W W GOETSCH ASSOCIATES IN	113613	SERVICE PUMP #2	11/13/2024	1,650.00	.00	
Total 7063:					3,450.00	.00	
8003							
8003	HAALA PROPERTIES LLLP	12102024	2ND HALF 2024 PAYMENT FOR	12/10/2024	2,811.00	.00	
Total 8003:					2,811.00	.00	
8103							
8103	A H HERMEL WHOLESALE	1045251	WHITE ROLL PAPER TOWEL	11/21/2024	142.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8103:					142.81	.00	
8118							
8118	HOFFMANN LANDSCAPE CURB	1366	WINTERIZE IRRIGATION SYSTE	11/04/2024	475.00	.00	
Total 8118:					475.00	.00	
8198							
8198	MARYANN HAUSER	11292024	REIMBURSEMENT MISC GROC	11/29/2024	80.40	.00	
Total 8198:					80.40	.00	
9000							
9000	MATTHEW IBBERSON	12102024	WEED INSPECTION 2024	12/10/2024	4,600.00	.00	
Total 9000:					4,600.00	.00	
9008							
9008	INGRAM LIBRARY SERVICES	10312024	BOOKS-OCTOBER INVOICES	10/31/2024	1,024.06	.00	
Total 9008:					1,024.06	.00	
9035							
9035	ISOLVED HCM LLC	0003274361	MONTHLY HARDWARE CONTR	11/27/2024	256.92	.00	
Total 9035:					256.92	.00	
11021							
11021	JOHN DEERE FINANCIAL	4575795	BULK DEF FLUID-LOADER/GRA	11/12/2024	15.51	.00	
11021	JOHN DEERE FINANCIAL	4577565	OIL/FILTER-JDZ9942 MOWER	11/13/2024	106.47	.00	
Total 11021:					121.98	.00	
12173							
12173	LARRY L LUND	12173	SERVICES & LABOR - NOVEMB	11/30/2024	630.00	.00	
Total 12173:					630.00	.00	
13060							
13060	MACQUEEN EQUIPMENT INC	P61301	SWEEPER PARTS	11/22/2024	638.92	.00	
Total 13060:					638.92	.00	
13248							
13248	METRO SALES INC	2648826	CONTRACT BASE RATE CHARG	11/20/2024	54.00	.00	
Total 13248:					54.00	.00	
13361							
13361	MN DEPT OF AGRICULTURE	12102024	TREE CARE REGISTRY RENEW	12/10/2024	30.00	.00	
Total 13361:					30.00	.00	
13396							
13396	MN DEPT. OF REVENUE	11302024	TAX ON SALES FOR EVENT CE	11/30/2024	1,681.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13396:					1,681.00	.00	
13720							
13720	MN VALLEY TESTING LAB INC	1281039	PRE DISCHARGE TESTING	11/14/2024	97.75	.00	
13720	MN VALLEY TESTING LAB INC	1282358	EFFLUENT DISCHARGE TESTIN	11/22/2024	152.75	.00	
13720	MN VALLEY TESTING LAB INC	1283382	EFFLUENT DISCHARGE TESTIN	11/29/2024	97.75	.00	
Total 13720:					348.25	.00	
15153							
15153	NUVERA	12012024	TELEPHONE CHARGES-DECEM	12/01/2024	2,105.19	.00	
Total 15153:					2,105.19	.00	
15255							
15255	NORTH LAKE ROAD RESIDENT	015	2/10 ACRE/ CRP PAYMENT	11/18/2024	32.00	.00	
Total 15255:					32.00	.00	
17052							
17052	PAYMENT TECH	11302024	CREDIT CARD FEES FOR FOR	11/30/2024	30.00	.00	
Total 17052:					30.00	.00	
17075							
17075	GILLETTE PEPSI	9415643	CO2 TANKS CREDIT	11/06/2024	63.00	.00	
17075	GILLETTE PEPSI	9417369	CO2 TANKS CREDIT	11/20/2024	1,843.00	.00	
Total 17075:					1,906.00	.00	
17100							
17100	PHILLIPS WINE & SPIRITS	2669741	WINE	11/20/2024	240.00	.00	
17100	PHILLIPS WINE & SPIRITS	6883196	LIQUOR FOR EVENT CENTER	11/20/2024	2,720.28	.00	
Total 17100:					2,960.28	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	8888296	PEST CONTROL/EVENT CENTE	11/14/2024	83.32	.00	
17140	PLUNKETTS PEST CONTROL I	8888685	PEST CONTROL-LIBRARY	11/14/2024	58.43	.00	
17140	PLUNKETTS PEST CONTROL I	8895253	PEST CONTROL AT AUDITORIU	11/20/2024	38.57	.00	
17140	PLUNKETTS PEST CONTROL I	8910623	RODENT CONTROL-DEPOT	11/25/2024	72.34	.00	
Total 17140:					252.66	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	46472225	CYLINDER RENTAL ACETYLEN	11/22/2024	95.72	.00	
17190	LINDE GAS & EQUIPMENT INC	46484062	CYLINDER RENTAL OXYGEN	11/22/2024	82.14	.00	
Total 17190:					177.86	.00	
17220							
17220	PROKORE INSPECTIONS LLC	0000063	BUILDING DEPARTMENT SERVI	12/04/2024	650.39	.00	
Total 17220:					650.39	.00	
20015							
20015	ANITA JOHNSON	12	PUBLIC ACCESS CHANNEL CO	12/01/2024	400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20015:					400.00	.00	
20067							
20067	SCHUTZ FAMILY FOODS	11302024	VINEGAR	11/30/2024	378.57	.00	
Total 20067:					378.57	.00	
20109							
20109	DERK'S WINDOWS LLC	5275	WINDOW WASHING- LIBRARY	11/27/2024	150.00	.00	
Total 20109:					150.00	.00	
20128							
20128	SCHROEPFER INC	58574	PARTS-TRUCK #4	11/12/2024	47.30	.00	
20128	SCHROEPFER INC	58751	FULL SERVICE-LADDER #64	11/19/2024	1,115.64	.00	
20128	SCHROEPFER INC	58976	FULL SERVICE REPAIR-TRUCK	11/19/2024	5,613.37	.00	
20128	SCHROEPFER INC	59002	FULL SERVICE-PUMP TRUCK #	11/26/2024	655.17	.00	
Total 20128:					7,431.48	.00	
20164							
20164	SLEEPY EYE EDA	12102024	2024 FUNDS TO EDA	12/10/2024	110,000.00	.00	
Total 20164:					110,000.00	.00	
20165							
20165	FURTHER	12012024	VEBA CONTRIBUTION - DECEM	12/01/2024	4,650.00	.00	
Total 20165:					4,650.00	.00	
20173							
20173	SLEEPY EYE HARDWARE LLC	280110	FURNANCE FILTERS	11/02/2024	27.96	.00	
20173	SLEEPY EYE HARDWARE LLC	280124	BALL VALVE BIBB HOSE	11/04/2024	19.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280126	DRIVEWAY MARKERS, DISTILL	11/04/2024	24.55	.00	
20173	SLEEPY EYE HARDWARE LLC	280138	GALVANIZED TEE	11/05/2024	7.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280157	DRILL BIT 15 PC	11/06/2024	184.91	.00	
20173	SLEEPY EYE HARDWARE LLC	280167	EYE BOLT-TRUCK 4	11/06/2024	9.98	.00	
20173	SLEEPY EYE HARDWARE LLC	280199	SCHLAGE KEY KNOB	11/08/2024	19.96	.00	
20173	SLEEPY EYE HARDWARE LLC	280207	DUCT TAPE	11/08/2024	31.96	.00	
20173	SLEEPY EYE HARDWARE LLC	280239	POLY TUBE-TRUCK 4	11/12/2024	5.94	.00	
20173	SLEEPY EYE HARDWARE LLC	280250	FLAG MARKERS	11/12/2024	14.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280328	KEYPAD ENTRY	11/19/2024	149.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280342	SHIPPING PLAQUES	11/19/2024	15.77	.00	
20173	SLEEPY EYE HARDWARE LLC	280349	SCOURING PADS	11/20/2024	16.97	.00	
20173	SLEEPY EYE HARDWARE LLC	280355	FASTENERS/TIES-BASEBALL FI	11/20/2024	17.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280356	FASTENERS	11/20/2024	5.56	.00	
20173	SLEEPY EYE HARDWARE LLC	280363	MASTER KEYS	11/20/2024	24.95	.00	
20173	SLEEPY EYE HARDWARE LLC	280364	BLADES	11/20/2024	16.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280373	ICE MELT	11/21/2024	19.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280374	CRAFTSMAN ORBIT SANDER	11/21/2024	59.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280378	ICE MELT, HOOK	11/21/2024	35.97	.00	
20173	SLEEPY EYE HARDWARE LLC	280384	UTILITY KNIFE, TAPE	11/21/2024	16.48	.00	
20173	SLEEPY EYE HARDWARE LLC	280401	HALF FACE RESPIRATOR	11/22/2024	54.99	.00	
20173	SLEEPY EYE HARDWARE LLC	280424	FASTENERS	11/25/2024	5.50	.00	
20173	SLEEPY EYE HARDWARE LLC	280448	MISC TOOLS	11/26/2024	27.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20173:					817.35	.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	11272024	PAY PLUS FEE EFT DEPOSIT	11/27/2024	4.60	.00	
Total 20193:					4.60	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	11302024	EDA MEETING LUNCH	11/30/2024	204.65	.00	
Total 20801:					204.65	.00	
22058							
22058	TAMI L KOBER	11302024	POLICE STATION CLEANING-N	11/30/2024	330.00	.00	
Total 22058:					330.00	.00	
22110							
22110	TOW DISTRIBUTING INC	212353	CREDIT/RETURN	11/22/2024	337.70	.00	
22110	TOW DISTRIBUTING INC	212354	WINE	11/22/2024	255.50	.00	
22110	TOW DISTRIBUTING INC	212355	LIQUOR FOR EVENT CENTER	11/22/2024	371.14	.00	
Total 22110:					964.34	.00	
22336							
22336	TRIMARK MARLINN LLC	3248468	CAN LINERS, SOAP, T PAPER	11/12/2024	1,116.23	.00	
22336	TRIMARK MARLINN LLC	3253976	BOWL CLEANER, T PAPER, CA	11/12/2024	390.36	.00	
Total 22336:					1,506.59	.00	
24001							
24001	VALLEY ASPHALT PRODUCTS I	15852	2.39 T WINTER MIX ASPHALT	10/17/2024	418.25	.00	
Total 24001:					418.25	.00	
24018							
24018	VERIZON WIRELESS	9979452846	CELL PHONE SERV / NOVEMB	11/23/2024	435.43	.00	
Total 24018:					435.43	.00	
26009							
26009	ZARNOTH BRUSH WORKS INC	0200087-IN	3 DISP GUTTER BROOMS	11/06/2024	921.50	.00	
Total 26009:					921.50	.00	
Grand Totals:					177,188.26	.00	