

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, June 10TH, 2025 AT 7:00PM
Meeting is open to the public. It is also broadcast
on the local cable access channel.



All times are approximate.

- 1 7:00 PM Call to order.
 Pledge of Allegiance
 Roll call
 Approval of minutes from the May 13th regular Council meeting
- 2 7:00 PM Consider Resolution #9-2025 accepting donations
- 3 7:05 PM Update from Brown County Commissioners - Brian Braun present
- 4 7:10 PM Consider first reading of Ordinance #228 Amending Ordinance#3 2nd Series, changing the seasonal
 3.2 beer license for the Baseball Association to a seasonal Wine and Strong beer license
- 5 7:15 PM Consider fireworks permit to sell fireworks for Janu-4 (Freedom)
 and to Sleepy Eye Fire Department for the lake display
- 6 7:15 PM Consider second reading of Ordinance #226 annexing City owned property on
 the east end of hwy 14 by the new flag
- 7 7:20 PM Consider approving the lease for 117 2nd Ave SW to the HRA.
- 8 7:25 PM Review 2024 audit. Sara Oberloh present
- 9 7:25 PM City Engineer's Report
 A. Update on Lead line replacement grant for PUC
 B. Other items
- 10 7:30 PM City Attorney's Report
- 11 7:30 PM City Manager's Report
 Set schedule for first 2- 3 budget meetings
- 12 7:35 PM Miscellaneous Correspondence
- 13 7:35 PM Police Report and cash fund balances
- 14 7:40 PM Bills

Adjourn.

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

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 13th day of May 2025 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, Chief Matt Andres, Investigator Shaun Bohene, PUC Director Mike Hardin, City Engineer Matt Miller and City Attorney Alissa Fischer Groen were also present.

M/Pelzel, S/Andres, to approve the Minutes of April 8th, 2025 Regular Meeting and the April 21st, 2025 Special Meeting. Motion carried 5-0.

M/Stevermer, S/Windschitl to approve Resolution 8-2025, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

S/Windschitl, S/Krzmarzick to approve that the HRA manage and lease the property located at 117 2nd Ave SW, Sleepy Eye, MN, for \$1.00/ year. Motion carried 5-0.

M/Andres, S/Pelzel motion not to object to Exempt Gambling Permit for St. Mary's Church for July 1, 2025 calendar raffle. Motion carried 5-0.

Kimberly Ecker was present to discuss that a group has been formed and would like to request to help build a splash pad. This group is looking to fundraise to help with the initial build of the splash pad. The approximate cost at this time is \$300,000 and looking to build it in Keifer Park. It is estimated that the annual costs to maintain will be approximately \$25,000.

City Engineer Matt Miller gave an update on the airport pavement project. We are looking to get the contracts signed with the contractor. Also working on a preliminary grant from MnDOT for turf rehabilitation. The last couple winters have been tough on the grass

City Attorney Groen report: nothing

City Manager Elston report: nothing

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

M/Andres, S/Pelzel approval of the payment of bills. Motion carried 5-0.

Meeting properly adjourned at 7:25 pm

Joann Schmidt, Mayor

Michelle Strate, City Clerk

RESOLUTION #9-2025
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 June 10th, 2025.

Joann Schmidt, Mayor

Dated: June 10th, 2025

Michelle Strate, City Clerk

ORIGINAL

3-3A-3: SEASONAL BEER LICENSE:

- A. License Established: There is hereby established a seasonal on-sale beer license which is granted to the Sleepy Eye Baseball Association to be applied for on a yearly basis.
- B. Validity: The seasonal license allowed to the Sleepy Eye Baseball Association shall be effective from April 15 through September 30 of each year.
- C. Yearly Application: The Sleepy Eye Baseball Association shall apply for a license each year in order for said license to be effective.
- D. Fee: The license fee for the yearly seasonal license shall be established by resolution of the City Council for the City. (Ord. 3, 2nd Series, 4-5-1989)

ORDINANCE NO. 228

AN ORDINANCE AMENDING CITY CODE SECTION 3-3A-3, "SEASONAL BEER LICENSE"

WHEREAS, the City of Sleepy Eye has determined that amending City Code Section 3-3A-3, "Seasonal Beer License" would be in the public interest.

NOW, THEREFORE, the City of Sleepy Eye ordains as follows:

City Code Section 3-3A-3, entitled "Seasonal Beer License" is hereby amended, in its entirety, to read as follows:

3-3A-3: SEASONAL BEER WINE AND STRONG BEER LICENSE:

A. License Established: There is hereby established a seasonal on-sale beer Wine and Strong Beer license which is granted to the Sleepy Eye Baseball Association to be applied for on a yearly basis.

B. Validity: The seasonal license allowed to the Sleepy Eye Baseball Association shall be effective from April 15 through September 30 of each year.

C. Yearly Application: The Sleepy Eye Baseball Association shall apply for a license each year in order for said license to be effective.

D. Fee: The license fee for the yearly seasonal license shall be established by resolution of the City Council for the City.

Passed by the City Council for the City of Sleepy Eye on _____, 2025.

Joann Schmidt, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2025, in accordance with Charter Provisions and State laws provided therefore.

Dated: _____, 2025

Michelle Strate, City Clerk

Published in the Sleepy Eye
HERALD DISPATCH, Sleepy Eye,
Minnesota, on _____, 2025.

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 2025 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 _____, 2025.

Joann Schmidt, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on June 10th, 2025, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2025

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD
DISPATCH, Sleepy Eye, Minnesota, on
_____, 2025.

EXHIBIT A

That part of Tract A described below:

Tract A. The northerly 40 feet of Lot No. "K" of Section 32, Township 110 North, Range 32 West, Brown County, Minnesota, according to the plat thereof on file and of record in the County Recorder's office in and for said County; excepting therefrom the southerly 7 feet of the above described strip, beginning at the easterly boundary and extending westerly for a distance of 600 feet; Also excepting therefrom all that part of the above described strips which lies within the right of way of existing highways as located prior to January 1, 1927 along the northerly boundary of said subdivision;

which lies southeasterly of a line run parallel with and distant 50 feet southerly of Line 1 described below:

Line 1. Beginning at the north quarter corner of said Section 32; thence run easterly along the northerly section line thereof for a distance of 1808.6 feet; thence deflect to the left on a 07 degree 00 minute curve, radius of 818.51 feet for a distance of 250 feet and there terminating.

LEASE AGREEMENT

THIS LEASE AGREEMENT is made as of the _____ day of _____, 2025, by and between **CITY OF SLEEPY EYE**, a municipal corporation under the laws of the State of Minnesota, (hereinafter "Landlord"), and **HOUSING REDEVELOPMENT AUTHORITY FOR THE CITY OF SLEEPY EYE**, a municipal corporation under the laws of the State of Minnesota (hereinafter "Tenant").

WHEREAS, Landlord is the owner of land and improvements commonly known as **117 2nd Avenue SW, Sleepy Eye, MN 56085** and legally described as follows: **Lots 13, 14, and 15, Block 3, Brackenridge's First Addition, City of Sleepy Eye, Brown County, Minnesota** (hereinafter "Leased Premises").

WHEREAS, Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term.

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning _____, 2025 and ending _____.

The lease can be terminated at any time, subject to a thirty (30) day written notice to the other party.

2. Rental.

Tenant shall pay to Landlord during the Initial Term an annual rental rate of **One and no/100ths Dollars (\$1.00)** per year. Each payment shall be due on the first day of each calendar year during the lease term to Landlord at **200 Main Street East, Sleepy Eye, MN 56085** or at such other place designated by written notice from Landlord.

The rental rate for any renewed lease term, if created as permitted under this Lease, shall be agreed upon between the parties at the time of renewal. If the parties cannot agree, the Lease shall not be renewed.

3. Security Deposit.

No Security Deposit shall be required to be paid from Tenant to Landlord.

4. Use

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises.

Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

5. Sublease and Assignment.

Tenant may sublease all or any part of the Leased Premises without prior written consent of the Landlord.

6. Repairs and Maintenance.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary minor repairs to the Leased Premises; and maintain the Leased Premises in substantially the same condition as it was at the beginning of the Initial Term. Repairs shall include such items as damaged or worn through normal occupancy. It does not include repairs to major mechanical systems or the roof.

7. Alterations and Improvements.

Tenant shall not remodel, redecorate, nor make additions, improvements and replacements of and to all or any part of the Leased Premises, unless written consent of the Landlord is obtained.

8. Utilities.

Tenant shall pay all charges for water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord.

9. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises.

10. Insurance.

Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration.

Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

11. Signs.

Tenant shall not erect any signage on the Premises, unless written consent of the Landlord is obtained.

12. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant on the Leased Premises.

13. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

14. Default by Tenant.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

15. Default by Landlord.

If there is a default with respect to any of Landlord's covenants, warranties or representations under this Lease, and if the default continues more than fifteen (15) days after notice in writing from Tenant to Landlord specifying the default, Tenant may, at its option and without affecting any other remedy hereunder, cure such default and deduct the cost thereof from the next accruing installment or installments of rent payable hereunder until Tenant shall have been fully reimbursed for such expenditures. If this Lease terminates prior to Tenant's receiving full reimbursement, Landlord shall pay the unreimbursed balance plus accrued interest to Tenant on demand.

16. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that

any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease as Landlord may request.

17. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

18. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

19. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

20. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

CITY OF SLEEPY EYE

By: Joann Schmidt, its City Mayor

By: Russell Elston, its City Manager

HOUSING REDEVELOPMENT AUTHORITY FOR THE CITY OF SLEEPY EYE

By: _____, its _____

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	2,788.44	17,488.52	65,900.00	48,411.48	26.5
ELECTIONS & VOTERS REG.	.00	.00	1,850.00	1,850.00	.0
MUNICIPAL CLERK	45,209.98	150,432.09	398,900.00	248,467.91	37.7
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	13,000.00	13,000.00	.0
DEPUTY REGISTRAR	13,438.60	42,125.52	119,950.00	77,824.48	35.1
LEGAL	9,889.22	49,637.38	119,000.00	69,362.62	41.7
SENIOR/COMMUNITY CENTER	477.05	2,616.36	17,000.00	14,383.64	15.4
SLEEPY EYE DEPOT MUSEUM	72.34	289.36	.00	(289.36)	.0
CATV PUBLIC ACCESS CHANNEL	524.02	2,694.85	7,900.00	5,205.15	34.1
EMPLOYEE SAFETY COMMITTEE	20.94	4,040.64	8,300.00	4,259.36	48.7
PLANNING & ZONING	13,994.10	31,696.30	57,900.00	26,203.70	54.7
CITY HALL	4,620.84	13,035.67	36,700.00	23,664.33	35.5
AUDITORIUM	142.93	2,148.87	18,100.00	15,951.13	11.9
POLICE PROTECTION	106,330.59	378,900.35	985,400.00	606,499.65	38.5
FIRE PROTECTION	4,315.54	35,126.54	234,200.00	199,073.46	15.0
EMERGENCY MANAGEMENT PLANNI	1,028.40	4,992.49	8,500.00	3,507.51	58.7
STREETS & ALLEYS	75,637.94	155,223.29	519,300.00	364,076.71	29.9
SNOW & ICE REMOVAL	.00	3,066.93	24,000.00	20,933.07	12.8
TRAFFIC SIGNS	58.05	231.87	6,000.00	5,768.13	3.9
STREET LIGHTING	857.91	21,597.65	33,000.00	11,402.35	65.5
GARAGE/SHOP ACCOUNT	159.03	2,153.03	5,700.00	3,546.97	37.8
STREET CLEANING	423.15	7,560.41	22,500.00	14,939.59	33.6
WASTE COLLECTION & DIST.	279.64	359.64	4,100.00	3,740.36	8.8
STORM SEWERS	.00	.00	7,500.00	7,500.00	.0
SANITARY SEWERS	.00	88.89	186,300.00	186,211.11	.1
WEED/BLIGHT CONTROL	7,809.68	9,039.68	11,100.00	2,060.32	81.4
ADMINISTRATION & BOARDS	16,176.28	52,493.51	115,900.00	63,406.49	45.3
PLAYGROUNDS & PLAYFIELDS	1,243.96	4,975.61	20,000.00	15,024.39	24.9
SWIMMING POOLS & BEACHES	7,723.09	35,805.23	230,900.00	195,094.77	15.5
SWIMMING POOL/CONCESSION STAN	62.67	393.64	22,100.00	21,706.36	1.8
TENNIS COURTS	28.96	195.25	3,300.00	3,104.75	5.9
SKATING RINKS	83.23	1,673.46	3,500.00	1,826.54	47.8
BASEBALL FIELDS	1,016.06	5,720.75	25,300.00	19,579.25	22.6
CAMPING AND LAKES	1,853.27	10,127.70	40,600.00	30,472.30	25.0
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	11,447.53	47,499.07	196,550.00	149,050.93	24.2
LAKE DREDGING	3,200.00	3,200.00	40,000.00	36,800.00	8.0
UNALLOCATED GENERAL EXPENSES	240.00	1,835.28	75,500.00	73,664.72	2.4
OTHER SERVICE ENTERPRISES	23,795.00	94,832.99	265,000.00	170,167.01	35.8
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	354,948.44	1,193,298.82	4,238,750.00	3,045,451.18	28.2



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
MAY 2025 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

5– ACCIDENTS PROPERTY DAMAGE

2 –ALARMS

11 –ANIMAL COMPLAINTS

8 –ARREST

0 –ASSAULTS

10 – ASSIST OTHER AGENCY/OFFICER

2 – ATTEMPT WARRANT SERVICE

1 –BURGLARYS

2 –CIVIL DISPUTES

7 –DISTURBANCES

3 –DOMESTICS

5 –DRIVING COMPLAINTS

0 –DWI'S

4 –ESCORTS

0 –FIGHTS

3 – HARASSMENT

19 –INFORMATION RECEIVED

3 –PARKING COMPLAINTS

0 –PARKING TICKETS

0 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

5 –SUSPICIOUS ACTIVITY

1 –THEFTS

1 –VANDALISMS

39 –VEHICLE STOPS

3 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 120471

TOTAL FOR THE MONTH - 176

2019 – 73842

TOTAL FOR THE MONTH – 787

2021 – 116563

TOTAL FOR THE MONTH – 3074

2024 – 38526

TOTAL FOR THE MONTH – 784

TOTAL MONTHLY – 4821

POLICE DEPARTMENT

CALLS FOR THE MONTH - 194

CALLS FOR THE YEAR - 872

FIRE DEPARTMENT

CALLS FOR THE MONTH - 5

CALLS FOR THE YEAR - 23

AMBULANCE

CALLS FOR THE MONTH - 59

CALLS FOR THE YEAR - 261

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 MAY 31, 2025

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(3,240,022.52)
001-000-00-1014	AR CASH CLEARING		.00
001-000-00-1015	UTILITY CASH CLEARING	(489,598.60)
001-000-00-2020	ACCOUNTS PAYABLE		.00
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	TOTAL COMBINED CASH	(3,729,621.12)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		3,729,621.12
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	TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		2,014,084.18
202	ALLOCATION TO AMBULANCE	(85,822.20)
203	ALLOCATION TO AIRPORT		150,863.56
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		258,642.60
215	ALLOCATION TO GENERAL DEVELOPMENT		.00
216	ALLOCATION TO EVENT CENTER PROJECT	(144,381.37)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(526,392.60)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04		.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007		9,292.97
303	ALLOCATION TO GO BOND SERIES 2020B	(114,710.79)
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009		180.37
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A		53,863.31
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	(136,495.45)
405	ALLOCATION TO FUND 405	(24,130.20)
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A		249,271.70
410	ALLOCATION TO G.O. IMP.BONDS CONST.OF 2001		.00
412	ALLOCATION TO SLEEPY HOLLOW CONST.PROJ.2004		.00
414	ALLOCATION TO SPORTSMAN PARK/NORTHEND IMP		1,559.04
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		58,657.48
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		276,359.48

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 MAY 31, 2025

502	ALLOCATION TO POLICE CARRYOVER	46,969.91
503	ALLOCATION TO FIRE CARRYOVER	91,692.40
504	ALLOCATION TO STREETS CARRYOVER	214,963.13
505	ALLOCATION TO MUNICIPAL PARKS CARRYOVER	85,051.26
506	ALLOCATION TO AMBULANCE CARRYOVER	333,712.25
507	ALLOCATION TO SANITARY SEWER CARRYOVER	301,000.00
508	ALLOCATION TO STORM SEWER CARRYOVER	83,035.18
509	ALLOCATION TO PLAYGROUNDS CARRYOVER	48,140.98
510	ALLOCATION TO CAMPSITES CARRYOVER	19,365.83
511	ALLOCATION TO AUDITORIUM CARRYOVER	43,866.91
701	ALLOCATION TO LIQUOR	.00
705	ALLOCATION TO UTILITIES	(489,598.60)
707	ALLOCATION TO SEWER SERVICE	5,929,220.69
806	ALLOCATION TO INVESTMENTS	(12,785,729.10)
901	ALLOCATION TO GASB	.00
902	ALLOCATION TO GASB	.00
903	ALLOCATION TO GASB	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	(3,729,621.12)
	ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,729,621.12
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1071							
1071	A F SOLUTIONS & SERVICES LL	363	INK/TONER	05/05/2025	206.00	206.00	05/29/2025
1071	A F SOLUTIONS & SERVICES LL	372	INK/TONER	05/12/2025	168.00	168.00	05/29/2025
Total 1071:					374.00	374.00	
2110							
2110	BOLTON & MENK INC	0363627	ENGINEERING SERVICES-AIRP	05/23/2025	2,400.00	2,400.00	05/29/2025
Total 2110:					2,400.00	2,400.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2462808	BEER	05/06/2025	375.60	375.60	05/29/2025
4035	DAHLHEIMER BEVERAGE-GRE	2472831	POP	05/16/2025	498.60	498.60	05/29/2025
Total 4035:					874.20	874.20	
6094							
6094	FIRST SECURITY BANK	5122025	APR ACH #7, #8 & #9	05/12/2025	81.15	81.15	05/29/2025
Total 6094:					81.15	81.15	
8197							
8197	DEBRA HUHN	868599	LIFEGUARD CPR & 1ST AID TR	05/21/2025	3,010.00	3,010.00	05/29/2025
Total 8197:					3,010.00	3,010.00	
12043							
12043	J.H. LARSON COMPANY	S103379579.0	15-LED ELECTRONIC TWIST 12	05/05/2025	292.86	292.86	05/29/2025
12043	J.H. LARSON COMPANY	S103379579.0	9-LED ELECTRONIC TWIST 120-	05/12/2025	152.61	152.61	05/29/2025
Total 12043:					445.47	445.47	
13216							
13216	MEDIACOM	5112025	SERVICE CITY HALL-JUNE	05/11/2025	91.02	91.02	05/23/2025
Total 13216:					91.02	91.02	
13720							
13720	MN VALLEY TESTING LAB INC	1305427	EFFLUENT 1/2 YEAR TESTING	05/14/2025	106.25	106.25	05/29/2025
13720	MN VALLEY TESTING LAB INC	1305792	WASTEWATER/STORMWATER T	05/16/2025	101.75	101.75	05/29/2025
13720	MN VALLEY TESTING LAB INC	1306737	EFFLUENT DISCHARGE TESTIN	05/22/2025	189.25	189.25	05/29/2025
Total 13720:					397.25	397.25	
13809							
13809	M. R. PAVING & EXCAVATING IN	59431	PATCHING-MISC STREETS	05/16/2025	52,400.00	52,400.00	05/29/2025
Total 13809:					52,400.00	52,400.00	
17107							
17107	PIER PLEASURE INC	6042025	1973 FLOTEBOTE PONTOON A	06/04/2025	1,800.00	1,800.00	06/04/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 17107:					1,800.00	1,800.00	
17220							
17220	PROKORE INSPECTIONS LLC	0000075	BUILDING DEPARTMENT SERVI	05/22/2025	10,890.70	10,890.70	05/29/2025
Total 17220:					10,890.70	10,890.70	
19145							
19145	S & T LAWN CARE LLP	1335	WEED SPRAYING AT SE FIRE D	05/05/2025	35.00	35.00	05/29/2025
Total 19145:					35.00	35.00	
20193							
20193	SLEEPY EYE MEDICAL CENTER	4102025	RN AMBULANCE RIDE ALONG 4	04/10/2025	150.00	150.00	05/29/2025
20193	SLEEPY EYE MEDICAL CENTER	76	SUPPLIES	03/31/2025	301.46	301.46	05/29/2025
Total 20193:					451.46	451.46	
20243							
20243	SOUTHPOINT FINANCIAL CRED	5062025	EDA MEETING LUNCH	05/06/2025	721.64	721.64	05/23/2025
Total 20243:					721.64	721.64	
20915							
20915	SUBWAY	1/A425147	LUNCH-EDA BOARD MTG	05/08/2025	80.82	80.82	05/29/2025
Total 20915:					80.82	80.82	
22007							
22007	TANTALUS SYSTEMS INC	30520	TCC HOSTING SERVICES SPLIT	05/16/2025	1,466.66	1,466.66	05/29/2025
Total 22007:					1,466.66	1,466.66	
22031							
22031	TECH UNLIMITED LLC	9960	CYBERSECURITY/AWARENESS	05/15/2025	2,444.01	2,444.01	06/01/2025
Total 22031:					2,444.01	2,444.01	
22110							
22110	TOW DISTRIBUTING INC	105844	BEER FOR EVENT CENTER	05/09/2025	437.00	437.00	05/29/2025
Total 22110:					437.00	437.00	
23056							
23056	UNUM LIFE INSURANCE COMP	5142025	LIFE/DISABILITY INSURANCE/J	05/14/2025	696.37	696.37	05/29/2025
Total 23056:					696.37	696.37	
Grand Totals:					79,096.75	79,096.75	

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1044							
1044	AMAZON CAPITAL SERVICES	1GJJ-9VF7-PG	BOOKS	05/31/2025	158.08	.00	
1044	AMAZON CAPITAL SERVICES	1GN1-X1ND-M	SWIM TRUNKS	05/31/2025	492.83	.00	
1044	AMAZON CAPITAL SERVICES	1HYX-46Y9-PY	TONERS	05/31/2025	322.86	.00	
1044	AMAZON CAPITAL SERVICES	CM 11NP-YN7	CREDIT TABLE SKIRTS-163L-JG	05/31/2025	39.99-	.00	
1044	AMAZON CAPITAL SERVICES	CM 1471-4QN	CREDIT COPY PAPER-16TK-1G1	05/31/2025	42.99-	.00	
1044	AMAZON CAPITAL SERVICES	CM IYRP-CD3	CREDIT TABLE SKIRTS-1GFF-X	05/31/2025	59.94-	.00	
Total 1044:					830.85	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	6012025	2025 CITY ATTORNEY PAY-JUN	06/01/2025	9,750.00	.00	
Total 1082:					9,750.00	.00	
1316							
1316	MATTHEW ANDRES	5092025	REIMBURSEMENT LODGING-T	05/09/2025	249.15	.00	
Total 1316:					249.15	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28158471	AIR FILTERS	04/28/2025	88.34	.00	
1449	AUTO VALUE SLEEPY EYE	28158537	BLACK TIE	04/29/2025	11.99	.00	
1449	AUTO VALUE SLEEPY EYE	28158756	V BELT-JD 3720 MOWER	05/07/2025	22.99	.00	
Total 1449:					123.32	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	250602314883	INSURANCE PREMIUM - JULY	06/02/2025	28,373.86	.00	
Total 2106:					28,373.86	.00	
2160							
2160	BRAUN OIL CO	3462	FUEL PURCHASES - ADJUSTM	05/15/2025	2,508.18	.00	
Total 2160:					2,508.18	.00	
2176							
2176	BROWN COUNTY AUDITOR-TR	3042025	2025 JOINT POWERS AGREEM	03/04/2025	31,061.00	.00	
Total 2176:					31,061.00	.00	
3040							
3040	CENTERPOINT ENERGY	5192025	NAT GAS PURCHASES FOR AP	05/19/2025	801.42	.00	
Total 3040:					801.42	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912733	REIMBURSE XPRESS FORM BU	06/02/2025	189.37	.00	
Total 3081:					189.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3119							
3119	CONVENTION & VISITOR BURE	5312025	REMITTANCE OF COLLECTION	05/31/2025	2,716.86	.00	
	Total 3119:				2,716.86	.00	
4226							
4226	THE CANDYMAN INC	734	CREDIT- END OF YEAR CONCE	05/20/2025	1,654.00	.00	
	Total 4226:				1,654.00	.00	
5044							
5044	BOB ELSTON	5312025	MONTHLY MILEAGE ALLOWAN	05/31/2025	195.00	.00	
	Total 5044:				195.00	.00	
7004							
7004	CENGAGE LEARNING INC	999100481248	BOOK	05/27/2025	20.99	.00	
	Total 7004:				20.99	.00	
8103							
8103	A H HERMEL WHOLESALE	1071476	MISC SUPPLIES	06/05/2025	897.26	.00	
	Total 8103:				897.26	.00	
8144							
8144	SHARI HITTESDORF	5312025	REIMBURSE MAY MEALS - AMB	05/31/2025	62.30	.00	
	Total 8144:				62.30	.00	
8183							
8183	HORIZON CHEMICAL LLC	INV104225	INLET DIFFUSER PLATES	05/28/2025	82.34	.00	
	Total 8183:				82.34	.00	
9008							
9008	INGRAM LIBRARY SERVICES	5312025	BOOKS	05/31/2025	1,518.76	.00	
	Total 9008:				1,518.76	.00	
9035							
9035	ISOLVED HCM LLC	0003824423	MONTHLY HARDWARE CONTR	05/22/2025	263.88	.00	
	Total 9035:				263.88	.00	
11019							
11019	KIRBYBUILT QUALITY PRODUC	INVKSA6991	HAMPTON BENCH	05/31/2025	1,405.07	.00	
	Total 11019:				1,405.07	.00	
11099							
11099	KIBBLE EQUIPMENT-SLEEPY E	PO11012233	FRONTIER FM4115 FLEX WING	04/23/2025	18,540.00	.00	
	Total 11099:				18,540.00	.00	
13248							
13248	METRO SALES INC	INV2793837	CONTRACT BASE RATE CHARG	05/21/2025	54.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13248:					54.00	.00	
13321							
13321	MIDWEST EMS BILLING LLC	1018	AMBULANCE RUNS-APRIL & MA	05/30/2025	2,460.00	.00	
Total 13321:					2,460.00	.00	
13340							
13340	MILLER SELLNER INC	S3915	MISC PARTS-TRUCK #5	05/20/2025	39.85	.00	
Total 13340:					39.85	.00	
13396							
13396	MN DEPT. OF REVENUE	5312025	ADJUSTMENT TO ACTUAL	05/31/2025	1,086.00	.00	
Total 13396:					1,086.00	.00	
13398							
13398	MN DEPT OF HEALTH	5152025	STATEWIDE HOSPITALITY FEE	05/15/2025	40.00	.00	
Total 13398:					40.00	.00	
13520							
13520	MEI TOTAL ELEVATOR SOLUTIO	1131372	JUNE YEARLY CONTRACT	06/01/2025	2,131.62	.00	
Total 13520:					2,131.62	.00	
13799							
13799	AMANDA MORENO	5312025	REIMBURSEMENT FOR MILEAG	05/31/2025	49.70	.00	
Total 13799:					49.70	.00	
15153							
15153	NUVERA	6012025	TELEPHONE CHARGES-JUNE	06/01/2025	2,160.82	.00	
Total 15153:					2,160.82	.00	
17052							
17052	PAYMENT TECH	5312025	CREDIT CARD FEES FOR FOR	05/31/2025	30.00	.00	
Total 17052:					30.00	.00	
17075							
17075	GILLETTE PEPSI	9437277	POP	05/07/2025	261.00	.00	
17075	GILLETTE PEPSI	9438856	BUBBLERS	05/21/2025	753.50	.00	
Total 17075:					1,014.50	.00	
17089							
17089	PERFORMANCE FOODSERVIC	696848	CONCESSION FOOD FOR POO	05/21/2025	1,514.16	.00	
Total 17089:					1,514.16	.00	
17100							
17100	PHILLIPS WINE & SPIRITS	2798170	LIQUOR FOR EVENT CENTER	05/29/2025	141.17	.00	
17100	PHILLIPS WINE & SPIRITS	6983811	LIQUOR FOR EVENT CENTER	05/29/2025	490.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 17100:					631.82	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	9165868	PEST CONTROL AT AUDITORIUM	05/19/2025	38.57	.00	
Total 17140:					38.57	.00	
17152							
17152	POLLARDWATER	0279814	HOSES FOR HONDA TRASH PU	06/04/2025	808.31	.00	
Total 17152:					808.31	.00	
17176							
17176	POWERPLAN OIB	P3839404	TURN LAMP-544P LOADER	05/28/2025	145.75	.00	
Total 17176:					145.75	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	49856728	CYLINDER RENTAL ACETYLEN	05/22/2025	107.42	.00	
17190	LINDE GAS & EQUIPMENT INC	49863742	CYLINDER RENTAL OXYGEN	05/22/2025	94.11	.00	
Total 17190:					201.53	.00	
17214							
17214	SAMANTHA PRICE	5312025	MOWING SERVICES-WOOLDRI	05/31/2025	1,080.00	.00	
Total 17214:					1,080.00	.00	
19035							
19035	REGENTS OF THE UNIVERSITY	2170001693	PATRON CARDS	06/04/2025	405.00	.00	
Total 19035:					405.00	.00	
19087							
19087	RIVER VIEW SANITATION	131887	CITY DEPARTMENTS GARBAGE	06/02/2025	758.29	.00	
19087	RIVER VIEW SANITATION	132035	EVENT CENTER GARBAGE FEE	06/02/2025	197.15	.00	
Total 19087:					955.44	.00	
20015							
20015	ANITA JOHNSON	18	PUBLIC ACCESS CHANNEL CO	06/01/2025	400.00	.00	
Total 20015:					400.00	.00	
20045							
20045	MATT SCHMIDT	5242025	REIMBURSEMENT WORK BOOT	05/24/2025	78.00	.00	
Total 20045:					78.00	.00	
20067							
20067	SCHUTZ FAMILY FOODS	5312025	EDA DELI LUNCHES	05/31/2025	459.56	.00	
Total 20067:					459.56	.00	
20165							
20165	FURTHER	6012025	VEBA CONTRIBUTION - JUNE	06/01/2025	4,650.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20165:					4,650.00	.00	
20257							
20257	SOUTHERN MINNESOTA MECH	4589	PM AC/FILTERS SERVICE AND	05/21/2025	1,601.00	.00	
20257	SOUTHERN MINNESOTA MECH	4590	RTU LEAK REPAIR	05/21/2025	2,280.00	.00	
Total 20257:					3,881.00	.00	
20770							
20770	STAR GROUP LLC	392-305491	4 BATTERIES & CORE DEPOSIT	05/30/2025	1,269.64	.00	
Total 20770:					1,269.64	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	5312025	AI & CHATGPY PRESENTATION	05/31/2025	174.00	.00	
Total 20801:					174.00	.00	
20929							
20929	AMY BOHNEN	525-1	BLIGHT SERVICE	05/30/2025	870.00	.00	
Total 20929:					870.00	.00	
22058							
22058	TAMI L KOBER	5312025	COMMUNITY CENTER CLEANIN	05/31/2025	355.00	.00	
Total 22058:					355.00	.00	
22068							
22068	T-MOBILE	990884919-22	SIM CARD-PARKS	05/21/2025	62.30	.00	
Total 22068:					62.30	.00	
22110							
22110	TOW DISTRIBUTING INC	230280	CREDIT/RETURN	05/23/2025	463.80	.00	
22110	TOW DISTRIBUTING INC	230831	CREDIT/RETURN	05/30/2025	950.45	.00	
Total 22110:					1,414.25	.00	
22115							
22115	TOWNS EDGE LUMBER	8492	MATERIALS/LABOR TO BUILD S	05/21/2025	145.00	.00	
Total 22115:					145.00	.00	
22336							
22336	TRIMARK MARLINN LLC	3325954	CUPS	05/28/2025	960.19	.00	
Total 22336:					960.19	.00	
24018							
24018	VERIZON WIRELESS	6114248607	CELL PHONE SERV / MAY	05/23/2025	435.43	.00	
Total 24018:					435.43	.00	
Grand Totals:					131,245.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor Vendor Number = 0-9040,9061-100000
