

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, JANUARY 13TH, 2026 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 December 9th regular Council meeting
- 2 7:00 PM Elect Council President
- 3 7:05 PM Consider Resolution #1-2026 accepting donations
- 4 7:10 PM Consider request from splash pad supporters to allow a splash pad to be built on
City property if they can raise the funds for construction and ongoing maintenance
- 5 7:15 AM Consider Resolution #2-2026 approving State Airport Fund Grant agreement
- 6 7:20 PM Consider Resolution #3-2026 supporting MN OEMS grant for ambulance service
- 7 7:20 PM Consider second reading of ordinance #232 Lot sale to Trevor Dahloff
- 8 7:25 PM Council permission for City Clerk and City Manager to invest City funds
- 9 7:25 PM Designation of official City Newspaper, the Sleepy Eye Herald Dispatch and
official City depositories, First Security Bank, Southpoint FCU and Americana Bank
- 10 7:30 PM Consider temporary liquor license for St. Mary's Church 2/7/2026
- 11 7:35 PM Consider Ambulance rate increase
- 12 7:40 PM Consider Hospital Board members salary approval (in packet)
- 13 7:45 PM City Attorney's report
- 14 7:45 PM City Manager's Report
- 15 7:50 PM Miscellaneous Correspondence
- 16 7:50 PM Police Report and cash fund balances
- 17 7:55 PM Bills

Adjourn.

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

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 9th day of December 2026 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, PUC Director Mike Hardin, Chief Matt Andres, Investigator Shawn Bohnen, Chief Aaron Schauman, City Engineer Matt Miller and City Attorney Alissa Fischer Groen were also present.

M/Andres, S/Krzmarzick, to approve the Minutes of November 10th, 2025, Regular Meeting. Motion carried 5-0.

Lucas Heiderscheidt, Max Heiderscheidt and Bransten Rehbein were presented Citizenship Awards for their courageous efforts during the house fire in May 2026 by Police Chief Andres and Fire Chief Schauman.

Larry Lund donated and presented the City of Sleepy Eye with an ariel photo of the City of Sleepy Eye. Koozie donated the printing of the photo. The last aerial picture of the City of Sleepy Eye was from 1983.

Mayor Schmidt opened the Truth-In-Taxation Hearing at 7:07 p.m. M/Stevermer, S/Windschitl to approve the budget increase for 2026 at 9.17%. Motion carried 5-0. Truth-In-Taxation Hearing was closed at 7:14 p.m.

M/Stevermer, S/Andres to approve Resolution 23-2025, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Pelzel, S/Andres to approve fire department officers as follows: Chief Aaron Schauman; First Asst Chief Shane Martinka; Second Asst Chief Jeff Zinniel; Secretary Jesse Fischer; Trustees Leon Steffl, Brad Hoffmann, Mike Suess; Fire Marshall Dan Schottenbauer; Asst Fire Marshall Shaun Heiderscheidt; Fire Warden 1 Jesse Como; Fire Warden 2 Dan Christensen; Building Caretaker Colton Borth; Lower Level Caretaker Nick Martinka; Air Packs Tyler Heiderscheidt

and Jeff Mathiowetz, Thermal Camera Dan Christensen; Historian Jesse Fischer. Motion carried 5-0.

M/Krzmarzick, S/Andres to approve the updates and addition of the new law PFML to the personnel policy. Motion carried 5-0.

M/Steevermer, S/Windschitl to approve the Mayor's appointments of the following: Casey Coulson and Alex Bruggeman to the EDA Board; Mark Schwartz and Greg Gangelhoff to the SEMC Board; Ed Treml to Lake Improvement Committee; Toby Arneson and Lenny Neid to Airport Board; Katie Kober, Mindy Hardin and Kate Nelson to the Library Board; Carter Fromm to the Park Board; Nichole Voigt and Dean Stimpert to P&Z; Scott Salfer to the PUC Commission. Motion carried 5-0.

M/Steevermer, S/Krzmarzick made motion to approve not waiving statutory tort limits. Motion carried 5-0.

M/Steevermer, S/Andres not to object to exempt gambling permit for SE Arena Association (pond hockey) and St. Mary's Church (Caribbean Knights) and St. Mary's Church (Men's Sausage Dinner). Motion carried 5-0.

M/Windschitl, S/Andres to approve Resolution 24-2025 adopting employee wages for 2026. Motion carried 5-0.

M/Andres, S/Steevermer to approve the PUC Commissioner salary payments for 2025. Motion carried 5-0.

M/Pelzel, S/ Krzmarzick to approve the unpaid city invoices from 2025 to be certified to taxes in 2026. Motion carried 5-0.

M/Andres, S/Windschitl to approve the 2025-year end write off balances for the PUC. Motion carried 5-0.

City Engineer Matt Miller report: M/Pelzel, S/Krzmarzick to approve the airport turf improvement bid to David Swenson Construction for \$11,846. This improvement will cost the city 10% of the cost and the State to pay 90%. Motion carried 5-0.

City Attorney Groen report: Nothing.

City Manager Elston report: nothing

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

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

Meeting properly adjourned at 7:33 pm

Joann Schmidt, Mayor

Michelle Strate, City Clerk

RESOLUTION #1-2026
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 McGreggor	\$300.00	Dyckman Library
Sandra Brinkman	\$20.00	Sleepy Eye Ambulance
Schwartz Farms	\$150.00	Sleepy Eye Fire Department

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:

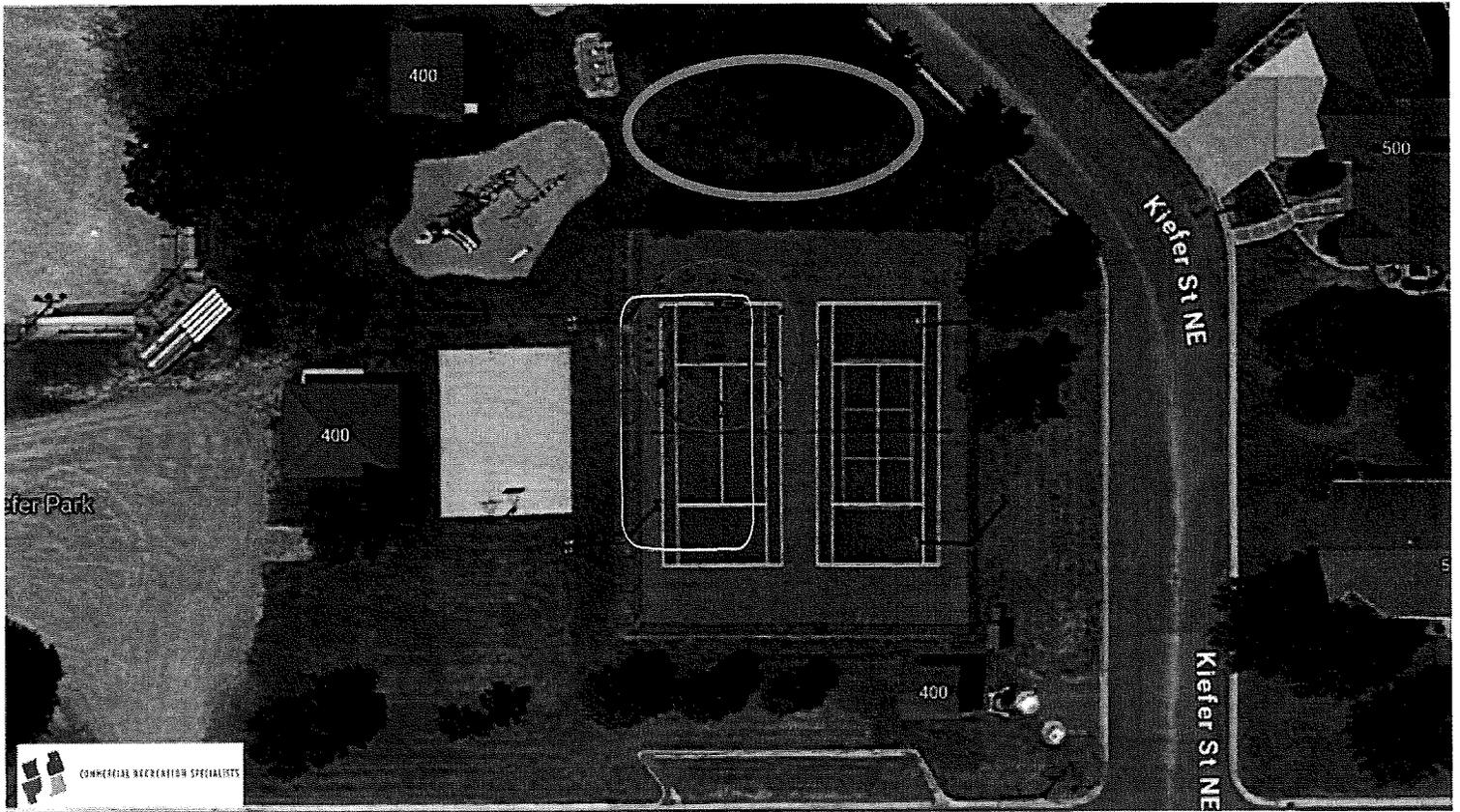
The donations described above are accepted and shall be used for the expenses specified by the donor. If no specific expenses are stated, they shall be used for general expenses of the department specified.

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on January 13th, 2026.

Joann Schmidt, Mayor

Dated: January 13th, 2026

Michelle Strate, City Clerk



KIEFER PARK SPLASHPAD

PLAN VIEW LAYOUT – CONCEPT 1

KIEFER PARK - SLEEPY EYE, ILL. - 2016-2017



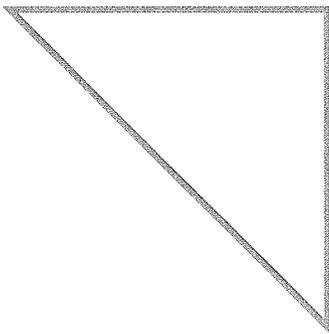
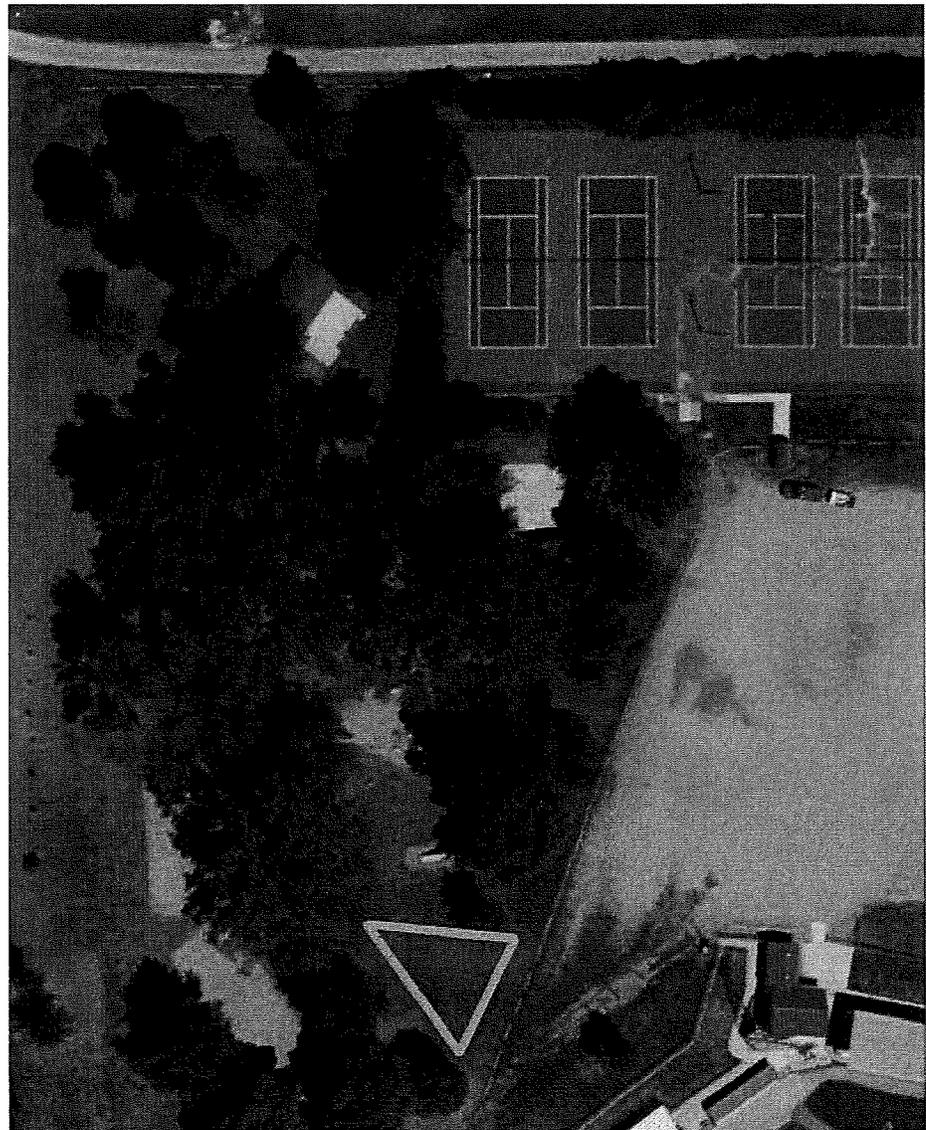
- Reshape the Splashpad
- start small and can add on
- eliminate west court for splashpad use



- smaller splashpad
- north of both courts
- reshape
- cost saving for build and running it



Eagle's Park



Potential area to place the splashpad

Close proximity to bathrooms

Close for parking

Flat land for handicap accessible

**RESOLUTION #2-2026 APPROVING
STATE AIRPORT FUND GRANT AGREEMENT
WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION**

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

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number 1062008 (“Agreement”);
- That it hereby agrees to the terms and conditions of the Agreement; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the City of Sleepy Eye.

Adopted by the City of Sleepy Eye on this 13th day of January, 2026

By:

Joann Schmidt

Mayor, 1/13/2026

Attestation:

By:

Michelle Strate City Clerk, 1/13/2026

**RESOLUTION #3-2026 SUPPORTING
GRANT REQUEST FOR SLEEPY EYE AMBULANCE SERVICE FOR REIMBURSEMENT
OF FUTURE EXPENSES IN 2026**

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

- That it has applied for and been awarded a MN OEMS Grant for future expenses of the Sleepy Eye Ambulance service in the amount of \$21,313.54.
- That it hereby agrees to the terms and conditions of the Agreement; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the City of Sleepy Eye.

Adopted by the City of Sleepy Eye on this 13 day of January, 2026.
[GRANTEE NAME]

By:

Print Name: Joann Schmidt Title/Date: Mayor/ 1/13/2026

ATTESTATION:

(different authorized signer than above)

By:

Print Name: Michelle Strate Title/Date: City Clerk /

1/13/2026

ORDINANCE NO. 232

AN ORDINANCE FOR SELLING REAL ESTATE IN SNOW FOURTH ADDITION TO
TREVOR DAHLOF

WHEREAS, the City of Sleepy Eye is the owner of Lot 4, Block 1, Snow Fourth Addition, City of Sleepy Eye, Brown County, Minnesota (hereinafter "Property").

WHEREAS, the Property above-described and being owned by the City of Sleepy Eye is of no use to the City, the City wishes to encourage its development, and it is in the best interest of the City that the Property be sold.

WHEREAS, Trevor Dahlof wishes to purchase the Property.

NOW THEREFORE, the City of Sleepy Eye does ordain that Lot 4, Block 1, Snow Fourth Addition, City of Sleepy Eye, Brown County, Minnesota, shall be sold to Trevor Dahlof on the price and terms approved by the City. The Mayor and City Manager are authorized to sign the necessary Deed and related documents in order to transfer the Property.

Passed by the City Council for the City of Sleepy Eye, on _____, 2026.

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 _____, 2026, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2026

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD
DISPATCH, Sleepy Eye, Minnesota, on
_____, 2026

AMBULANCE RATE INCREASE PROPOSAL

	<u>2024 RATES</u>	<u>2025 RATES</u>	<u>2026 PROPOSED RATES</u>
IN TOWN BLS RUN	\$1,100	\$1,400	\$1,500
OUT OF TOWN BLS	\$1,125	\$1,400	\$1,600
MILEAGE	\$22.00/MILE	\$24.00/MILE	\$25.00/MILE
LIFT ASSIST	\$150	\$150	\$200

MEDICARE PAYS

IN TOWN BLS RUN	\$431.53	\$463.23	\$473.83
MILEAGE	\$13.53	\$13.87	\$14.13

Sleepy Eye Medical Center
 Board of Directors
 Meeting Attendance Summary 2025

	Mark Schwartz Chairman	Amanda Murphy Vice Chair	Greg Gangloff	Randy Reinarts	Julia Coulson	Jacob Mielke Secretary	Bob Elston City Manager	Nathan Stevemer Council Liason
1/16/2025	X	X	X	X		X	X	X
2/13/2025	X	X	X	X	X	X	X	X
3/13/2025	X		X	X	X		X	X
4/10/2025	X	X	X	X		X	X	X
5/15/2025		X	X	X	X	X	X	X
6/19/2025	X	X	X	X	X	X		X
7/10/2025		X	X	X	X	X	X	X
8/14/2025		X	X	X	X	X	X	X
9/11/2025	X	X	X	X	X	X	X	X
10/16/2025	X	X	X		X	X	X	X
11/13/2025		X	X	X	X	X	X	X
12/11/2025	X	X	X	X	X	X		X
Total Regular Meetings	8	11	12	11	10	11	10	12
Attendance %	67%	92%	100%	92%	83%	92%	83%	100%
75% Required-Salary	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 900.00		

Special Meetings

10/7/2025	X	X	X	X		X	X	
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Board Compliance Committee Meetings

None Held

Executive Committee Meetings

None Held

Finance Committee Meetings	Schwartz	Mielke	Reinarts	Mielke	Elston
11/5/2025	X	X	X	X	X
12/3/2025	X	X	X	X	X

Building & Grounds Committee Meetings

None Held

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	34,054.01	60,950.86	65,900.00	4,949.14	92.5
ELECTIONS & VOTERS REG.	.00	.00	1,850.00	1,850.00	.0
MUNICIPAL CLERK	33,061.37	394,625.47	398,900.00	4,274.53	98.9
ASSESSING	.00	31,061.00	30,000.00	(1,061.00)	103.5
IND. ACCOUNTING & AUDITING	.00	11,950.00	13,000.00	1,050.00	91.9
DEPUTY REGISTRAR	10,002.24	113,746.63	119,950.00	6,203.37	94.8
LEGAL	9,750.00	117,887.38	119,000.00	1,112.62	99.1
SENIOR/COMMUNITY CENTER	2,157.99	7,980.36	17,000.00	9,019.64	46.9
SLEEPY EYE DEPOT MUSEUM	495.00	8,697.32	.00	(8,697.32)	.0
CATV PUBLIC ACCESS CHANNEL	514.25	6,292.50	7,900.00	1,607.50	79.7
EMPLOYEE SAFETY COMMITTEE	.00	7,903.89	8,300.00	396.11	95.2
PLANNING & ZONING	27,729.24	81,396.76	57,900.00	(23,496.76)	140.6
CITY HALL	1,534.93	28,129.22	36,700.00	8,570.78	76.7
AUDITORIUM	179.27	3,380.82	18,100.00	14,719.18	18.7
POLICE PROTECTION	80,671.89	958,663.57	985,400.00	26,736.43	97.3
FIRE PROTECTION	31,893.15	144,180.71	234,200.00	90,019.29	61.6
EMERGENCY MANAGEMENT PLANNI	685.43	13,848.17	8,500.00	(5,348.17)	162.9
STREETS & ALLEYS	24,966.04	467,113.07	519,300.00	52,186.93	90.0
SNOW & ICE REMOVAL	1,440.44	9,612.55	24,000.00	14,387.45	40.1
TRAFFIC SIGNS	56.65	605.45	6,000.00	5,394.55	10.1
STREET LIGHTING	10,223.90	66,516.76	33,000.00	(33,516.76)	201.6
GARAGE/SHOP ACCOUNT	1,937.32	17,464.39	5,700.00	(11,764.39)	306.4
STREET CLEANING	692.98	13,006.98	22,500.00	9,493.02	57.8
WASTE COLLECTION & DIST.	9.00	980.14	4,100.00	3,119.86	23.9
STORM SEWERS	.00	2,500.00	7,500.00	5,000.00	33.3
SANITARY SEWERS	.00	88.89	186,300.00	186,211.11	.1
WEED/BLIGHT CONTROL	.00	15,227.68	11,100.00	(4,127.68)	137.2
ADMINISTRATION & BOARDS	11,460.21	137,264.61	115,900.00	(21,364.61)	118.4
PLAYGROUNDS & PLAYFIELDS	206.38	17,307.94	20,000.00	2,692.06	86.5
SWIMMING POOLS & BEACHES	799.55	197,401.55	230,900.00	33,498.45	85.5
SWIMMING POOL/CONCESSION STAN	.00	15,515.59	22,100.00	6,584.41	70.2
TENNIS COURTS	27.06	34,982.75	3,300.00	(31,682.75)	1060.1
SKATING RINKS	.00	1,818.58	3,500.00	1,681.42	52.0
BASEBALL FIELDS	.00	11,052.21	25,300.00	14,247.79	43.7
CAMPING AND LAKES	689.81	33,648.39	40,600.00	6,951.61	82.9
CELEBRATIONS	.00	7,063.92	8,000.00	936.08	88.3
MUNICIPAL PARKS	12,361.53	150,264.83	196,550.00	46,285.17	76.5
LAKE DREDGING	.00	3,200.00	40,000.00	36,800.00	8.0
UNALLOCATED GENERAL EXPENSES	1,410.65	110,733.24	75,500.00	(35,233.24)	146.7
OTHER SERVICE ENTERPRISES	23,159.55	259,615.23	265,000.00	5,384.77	98.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	322,169.84	3,563,679.41	4,238,750.00	675,070.59	84.1



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
2025 YEAR REPORT

3 –ACCIDENTS WITH INJURY (down 1)

39– ACCIDENTS PROPERTY DAMAGE (up 3)

47 –ALARMS (down 11)

129 –ANIMAL COMPLAINTS (down3)

187 –ARREST (up 9)

1 –ASSAULTS (down 2)

134 – ASSIST OTHER AGENCY/OFFICER (down 41)

16 – ATTEMPT WARRANT SERVICE (down 8)

6 –BURGLARYS (up 5)

37 –CIVIL DISPUTES (up 2)

49 –DISTURBANCES (down 16)

30 –DOMESTICS (9)

54 –DRIVING COMPLAINTS

5 –DWI’S (up 2)

24 –ESCORTS (down 4)

1 –FIGHTS (same)

44 – HARASSMENT (up 8)

257 –INFORMATION RECEIVED (up 31)

120 –PARKING COMPLAINTS (up 49)

31 –PARKING TICKETS (down 7)

34 –PERMIT TO PURCHASE (up 8)

1 –RUNAWAYS (down 5)

1 –STOLEN VEHICLES (down 3)

5 –SUICIDE ATTEMPTS ((up 4)

68 –SUSPICIOUS ACTIVITY (up 6)

18 –THEFTS (same)

7 –VANDALISMS (down 4)

415 –VEHICLE STOPS (up 87)

65 – WELFARE CHECK (up 6)

POLICE CAR MILEAGE

2017 – 2646

2019 – 2375

2021 – 16813

2024 – 30677

2025 TOTAL – 52511 (down 10%)

POLICE DEPARTMENT

CALLS FOR THE YEAR – 2366 (up 7%)

FIRE DEPARTMENT

CALLS FOR THE YEAR – 35 (down 43%)

AMBULANCE

CALLS FOR THE YEAR – 662 (down 4%)



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
DECEMBER 2025 MONTHLY REPORT

0 -ACCIDENTS WITH INJURY

4- ACCIDENTS PROPERTY DAMAGE

1 -ALARMS

5 -ANIMAL COMPLAINTS

5 -ARREST

0 -ASSAULTS

9 - ASSIST OTHER AGENCY/OFFICER

3 - ATTEMPT WARRANT SERVICE

0 -BURGLARYS

2 -CIVIL DISPUTES

3 -DISTURBANCES

1 -DOMESTICS

7 -DRIVING COMPLAINTS

1 -DWI'S

5 -ESCORTS

0 -FIGHTS

6 - HARASSMENT

10 -INFORMATION RECEIVED

23 -PARKING COMPLAINTS

18 -PARKING TICKETS

5 -PERMIT TO PURCHASE

0 -RUNAWAYS

0 -STOLEN VEHICLES

0 -SUICIDE ATTEMPTS

2 -SUSPICIOUS ACTIVITY

1 -THEFTS

0 -VANDALISMS

34 -VEHICLE STOPS

5 - WELFARE CHECK

POLICE CAR MILEAGE

2017 - 121952

TOTAL FOR THE MONTH - 149

2019 - 74984

TOTAL FOR THE MONTH - 399

2021 - 126648

TOTAL FOR THE MONTH - 3006

2024 - 56162

TOTAL FOR THE MONTH - 703

TOTAL MONTHLY - 4257

POLICE DEPARTMENT

CALLS FOR THE MONTH - 172

CALLS FOR THE YEAR - 2366

FIRE DEPARTMENT

CALLS FOR THE MONTH - 3

CALLS FOR THE YEAR - 35

AMBULANCE

CALLS FOR THE MONTH - 50

CALLS FOR THE YEAR - 662

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(3,294,496.02)
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	(470,115.58)
001-000-00-2020	ACCOUNTS PAYABLE	.00
<hr/>		
	TOTAL COMBINED CASH	(3,764,611.60)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,764,611.60
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,828,764.11
202	ALLOCATION TO AMBULANCE	46,051.67
203	ALLOCATION TO AIRPORT	138,946.27
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	335,658.08
215	ALLOCATION TO GENERAL DEVELOPMENT	.00
216	ALLOCATION TO EVENT CENTER PROJECT	(35,258.67)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(452,670.05)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	147,630.47
303	ALLOCATION TO GO BOND SERIES 2020B	290,844.70
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	.00
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A	245,968.99
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	(56,779.12)
405	ALLOCATION TO FUND 405	52,723.10
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A	218,591.75
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	1,509.66
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	20,986.99
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	.00
425	ALLOCATION TO TIF DISTRICT 2.4	222,667.43
426	ALLOCATION TO 2018 STREET & UTILITY IMP	.00
427	ALLOCATION TO 2020 STREET & UTILITY IMP	(200.00)
428	ALLOCATION TO 2018 CITY BLDG REMODELING	.00
429	ALLOCATION TO 1ST AVE NORTH PROJECT	.00
501	ALLOCATION TO SPECIAL ASSESSMENTS	291,490.68

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

502 ALLOCATION TO POLICE CARRYOVER	62,400.10
503 ALLOCATION TO FIRE CARRYOVER	124,668.40
504 ALLOCATION TO STREETS CARRYOVER	290,481.23
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	92,016.16
506 ALLOCATION TO AMBULANCE CARRYOVER	441,941.13
507 ALLOCATION TO SANITARY SEWER CARRYOVER	326,000.00
508 ALLOCATION TO STORM SEWER CARRYOVER	86,170.23
509 ALLOCATION TO PLAYGROUNDS CARRYOVER	53,473.54
510 ALLOCATION TO CAMPSITES CARRYOVER	30,706.45
511 ALLOCATION TO AUDITORIUM CARRYOVER	44,201.74
701 ALLOCATION TO LIQUOR	.00
705 ALLOCATION TO UTILITIES	(470,047.50)
707 ALLOCATION TO SEWER SERVICE	6,252,344.17
806 ALLOCATION TO INVESTMENTS	(15,396,295.73)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	(3,764,611.60)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,764,611.60
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only paid invoices included.
Vendor.Vendor Number = 0-5011,5013-6093,6095-9040,9062-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1115							
1115	ALISSA FISCHER GROEN LAW	12262025	2024 COSTS ADVANCED & LEG	12/26/2025	1,226.08	1,226.08	12/30/2025
Total 1115:					1,226.08	1,226.08	
1449							
1449	AUTO VALUE SLEEPY EYE	28164568	HD OIL-SNOGO	12/01/2025	46.99	46.99	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164591	SPARK PLUG, 5W30 OIL-ARIEN	12/01/2025	10.48	10.48	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164634	AIR FILTERS-GRASSHOPPER	12/02/2025	53.31	53.31	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164638	AIR FILTER-TRUCK #60	12/02/2025	6.99	6.99	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164662	SEALED BEAM HEADLIGHT-TR	12/03/2025	22.99	22.99	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164669	AIR FILTER, TRANS REPAIR KIT	12/03/2025	52.08	52.08	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164681	FILTER-TRUCK #60	12/03/2025	1.50	1.50	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164685	AIR FILTERS-TRUCK #60	12/03/2025	50.98	50.98	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28164757	TRAILER WIRING CONNECTOR	12/05/2025	13.99	13.99	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28165082	5W20 OIL-STREET PICKUP	12/17/2025	38.53	38.53	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28165118	PERMATEX SILICONE-SWEEPE	12/18/2025	12.99	12.99	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28165208	FILTERS-TRUCK #5	12/22/2025	45.81	45.81	12/30/2025
1449	AUTO VALUE SLEEPY EYE	28165227	BRAKE CLEANER	12/22/2025	130.73	130.73	12/30/2025
Total 1449:					487.37	487.37	
2110							
2110	BOLTON & MENK INC	0382962	ENGINEERING SERVICES-AIRP	12/22/2025	2,400.00	2,400.00	12/30/2025
Total 2110:					2,400.00	2,400.00	
2195							
2195	BROWN COUNTY SHERIFF	10232025	NETMOTION ACCESS 1 YEAR R	10/23/2025	1,032.00	1,032.00	01/01/2026
Total 2195:					1,032.00	1,032.00	
3040							
3040	CENTERPOINT ENERGY	12182025	NAT GAS PURCHASES FOR NO	12/18/2025	3,406.55	3,406.55	12/30/2025
Total 3040:					3,406.55	3,406.55	
3079							
3079	CITY OF SLEEPY EYE	1012026	TAX EXEMPT REG CITY VEHICL	01/01/2026	318.75	318.75	01/01/2026
Total 3079:					318.75	318.75	
3082							
3082	CASELLE LLC	INV-14347	SEMI-ANN MAINTENANCE AND	12/04/2025	3,761.55	3,761.55	01/01/2026
Total 3082:					3,761.55	3,761.55	
4344							
4344	JOHN EBENHOH	12222025	YOUNG ADULT PAINTING CLAS	12/22/2025	150.00	150.00	12/30/2025
Total 4344:					150.00	150.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5007							
5007	EDAM	2026-11227	MEMBERSHIP RENEWAL 2026	12/02/2025	335.00	335.00	01/01/2026
Total 5007:					335.00	335.00	
6035							
6035	FASTENAL COMPANY	MNNEW22403	CABLES FOR HUEY PLANE AT	12/18/2025	707.75	707.75	12/30/2025
Total 6035:					707.75	707.75	
6162							
6162	FLEXIBLE PIPE TOOLS & EQUIP	32223	GREASE NOZZLE	12/19/2025	231.50	231.50	12/30/2025
Total 6162:					231.50	231.50	
8122							
8122	MIKE HARDIN	12112025	REIMBURSEMENT GASOLINE/M	12/11/2025	76.70	76.70	12/30/2025
Total 8122:					76.70	76.70	
8213							
8213	CHUCK HAUSER	12302025	RENT PAYMENT	12/30/2025	565.50	565.50	12/30/2025
Total 8213:					565.50	565.50	
12173							
12173	LARRY L LUND	12302025	SERVICES & LABOR - DECEMB	12/30/2025	651.00	651.00	12/30/2025
Total 12173:					651.00	651.00	
13216							
13216	MEDIACOM	12112025	SERVICE CITY HALL-JANUARY	12/11/2025	91.02	91.02	12/23/2025
Total 13216:					91.02	91.02	
13237							
13237	MENARDS - NEW ULM	12222025	MISC TOOLS	12/22/2025	34.87	34.87	12/30/2025
Total 13237:					34.87	34.87	
13248							
13248	METRO SALES INC	INV2971524	CONTRACT BASE RATE CHARG	12/23/2025	145.61	145.61	12/30/2025
Total 13248:					145.61	145.61	
13340							
13340	MILLER SELLNER INC	18837S	FITTINGS/HYDRA HOSE-SNOG	12/02/2025	168.74	168.74	12/30/2025
13340	MILLER SELLNER INC	19377S	COUPLING, HOSE-SWEEPER	12/10/2025	30.51	30.51	12/30/2025
13340	MILLER SELLNER INC	20095S	MOWER BELT-CASE 35	12/23/2025	86.95	86.95	12/30/2025
13340	MILLER SELLNER INC	60789S	REPLACED TIRES-SKIDLOADE	11/28/2025	2,228.60	2,228.60	12/30/2025
Total 13340:					2,514.80	2,514.80	
13354							
13354	MN CHIEF OF POLICE ASSN	22251	2026 POLICE ASSOC VOTING D	01/01/2026	380.00	380.00	01/01/2026
Total 13354:					380.00	380.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13360							
13360	MN DEPUTY REGISTRAR ASSO	10272025	MDRA DUES 2026 DEP # 120	10/27/2025	120.00	120.00	01/01/2026
Total 13360:					120.00	120.00	
13708							
13708	MN STATE FIRE CHIEFS ASSN	10326	DUES:JEFF ZINNIEL, AARON S	11/05/2025	242.00	242.00	01/01/2026
Total 13708:					242.00	242.00	
17140							
17140	PLUNKETTS PEST CONTROL I	10292385	PEST CONTROL/EVENT CENTE	12/09/2025	86.65	86.65	12/30/2025
17140	PLUNKETTS PEST CONTROL I	10300270	PEST CONTROL AT AUDITORIU	12/16/2025	40.12	40.12	12/30/2025
Total 17140:					126.77	126.77	
17152							
17152	POLLARDWATER	0301639	ECOSENSE METER	12/11/2025	1,179.45	1,179.45	12/30/2025
Total 17152:					1,179.45	1,179.45	
17190							
17190	LINDE GAS & EQUIPMENT INC	53903854	CYLINDER RENTAL ACETYLEN	12/23/2025	110.49	110.49	12/30/2025
17190	LINDE GAS & EQUIPMENT INC	53912130	CYLINDER RENTAL OXYGEN	12/23/2025	91.02	91.02	12/30/2025
17190	LINDE GAS & EQUIPMENT INC	54019489	CYLINDER RENTAL OXYGEN	12/25/2025	232.81	232.81	12/30/2025
Total 17190:					434.32	434.32	
17220							
17220	PROKORE INSPECTIONS LLC	0000085	BUILDING DEPARTMENT SERVI	12/23/2025	25,771.24	25,771.24	12/30/2025
Total 17220:					25,771.24	25,771.24	
20109							
20109	DERK'S WINDOWS LLC	7232	WINDOW WASHING- LIBRARY	12/09/2025	150.00	150.00	12/30/2025
20109	DERK'S WINDOWS LLC	7251	WINDOW WASHING COMMUNIT	12/09/2025	270.00	270.00	12/30/2025
Total 20109:					420.00	420.00	
20157							
20157	SLEEPY EYE BASEBALL ASSN	12302025	REIMBURSEMENT FOR NEW S	12/30/2025	10,198.14	10,198.14	12/30/2025
Total 20157:					10,198.14	10,198.14	
20160							
20160	SLEEPY EYE ELECTRIC CO.	47333	UFO FIXTURE INSTALL	12/12/2025	1,223.64	1,223.64	12/30/2025
Total 20160:					1,223.64	1,223.64	
20243							
20243	SOUTHPOINT FINANCIAL CRED	12062025	TACTACAM PLUS-DEFEND INV#	12/06/2025	755.64	755.64	12/23/2025
Total 20243:					755.64	755.64	
20768							
20768	AMERICAN LEGAL PUBLISHING	47573	2026 ANNUAL FEE HOSTING C	12/10/2025	500.00	500.00	01/01/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20768:					500.00	500.00	
22031							
22031	TECH UNLIMITED LLC	10376	TU MANAGED SERVICE/ BACK	12/15/2025	2,706.56	2,706.56	01/01/2026
22031	TECH UNLIMITED LLC	10389	ADA COMPLIANCE STANDARD-	12/22/2025	550.00	550.00	01/01/2026
22031	TECH UNLIMITED LLC	10393	PRO3 HARDWARE ENCRYPED	12/23/2025	2,771.72	2,771.72	01/01/2026
22031	TECH UNLIMITED LLC	10438	AC12-HW	01/05/2026	26,630.83	26,630.83	01/07/2026
Total 22031:					32,659.11	32,659.11	
23056							
23056	UNUM LIFE INSURANCE COMP	12152025	LIFE/DISABILITY INSURANCE/J	12/15/2025	738.63	738.63	12/30/2025
Total 23056:					738.63	738.63	
25064							
25064	WEST SIDE GARAGE INC	86904	REPAIR KIT	12/30/2025	32.70	32.70	12/30/2025
Total 25064:					32.70	32.70	
Grand Totals:					92,917.69	92,917.69	

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 = 0-5011,5013-6093,6095-9040,9062-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Batch = "1.09.2026-CITY"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1044							
1044	AMAZON CAPITAL SERVICES	16GD-CP1C-M	PLANNER	12/31/2025	239.73	.00	
1044	AMAZON CAPITAL SERVICES	1CW6-MYJF-J	BROTHER PRINTER DRUM UNI	12/31/2025	118.30	.00	
1044	AMAZON CAPITAL SERVICES	1LXN-VKPW-G	BROTHER PRINTER/TONER CA	12/31/2025	399.18	.00	
1044	AMAZON CAPITAL SERVICES	1V11-PGMD-F	DVDS	12/31/2025	217.75	.00	
1044	AMAZON CAPITAL SERVICES	CM 19-PG-QR	RETURN TONER INV 144G-KPH	12/31/2025	83.99-	.00	
Total 1044:					890.97	.00	
1048							
1048	AMERICANA COMMUNITY BAN	1092026	2019A GO BOND INTEREST	01/09/2026	66,075.00	.00	
Total 1048:					66,075.00	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	1012026	2026 CITY ATTORNEY PAY-JAN	01/01/2026	9,750.00	.00	
Total 1082:					9,750.00	.00	
1169							
1169	VESTIS	2560446317	LINENS RENTAL	12/05/2025	.59	.00	
1169	VESTIS	2560446321	MAT RENTAL	12/05/2025	267.57	.00	
1169	VESTIS	2560448522	LINENS RENTAL	12/12/2025	158.69	.00	
1169	VESTIS	2560450562	LINENS RENTAL	12/19/2025	67.62	.00	
1169	VESTIS	2560450567	MAT RENTAL	12/19/2025	201.93	.00	
1169	VESTIS	2560452626	LINENS RENTAL	12/26/2025	212.05	.00	
Total 1169:					908.45	.00	
2082							
2082	BRYAN BERKNER	1132026	EASEMENT DUMP GROUND RO	01/13/2026	10.00	.00	
Total 2082:					10.00	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	260102462720	INSURANCE PREMIUM-FEBRUA	01/02/2026	34,853.80	.00	
Total 2106:					34,853.80	.00	
2190							
2190	BROWN COUNTY REA	1052026	ELECTRICITY CHARGES	01/05/2026	360.94	.00	
Total 2190:					360.94	.00	
3001							
3001	CSG FORTE PAYMENTS INC	0014926903	GATEWAY MONTHLY FEE	12/31/2025	5.00	.00	
Total 3001:					5.00	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	1082026	UTILITIES FOR VARIOUS CITY	01/08/2026	7,896.25	.00	
3081	CITY OF SLEEPY EYE PUC	912779	REIMBURSE XPRESS FORM BU	01/02/2026	231.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3081:					8,127.33	.00	
3119							
3119	CONVENTION & VISITOR BURE	12312025	REMITTANCE OF COLLECTION	12/31/2025	2,039.89	.00	
Total 3119:					2,039.89	.00	
5044							
5044	BOB ELSTON	12312025	MONTHLY MILEAGE ALLOWAN	12/31/2025	195.00	.00	
Total 5044:					195.00	.00	
7004							
7004	CENGAGE LEARNING INC	999101808555	BOOK	12/23/2025	20.99	.00	
Total 7004:					20.99	.00	
9007							
9007	INNFORMATION SYSTEMS	1-24901	INN FUSION WEB SUBSCRIPTIO	01/01/2026	690.00	.00	
Total 9007:					690.00	.00	
9008							
9008	INGRAM LIBRARY SERVICES	12312025	BOOKS -DECEMBER INVOICES	12/31/2025	944.41	.00	
Total 9008:					944.41	.00	
9035							
9035	ISOLVED HCM LLC	0003829704	MONTHLY HARDWARE CONTR	12/24/2025	256.92	.00	
Total 9035:					256.92	.00	
11056							
11056	KURK KRAMER	12312025	REIMBURSE MILEAGE-NOV/DE	12/31/2025	180.60	.00	
Total 11056:					180.60	.00	
12025							
12025	GARY LAMBRECHT	12162025	REIMBURSE BATTERY REPLAC	12/16/2025	38.10	.00	
Total 12025:					38.10	.00	
12080							
12080	LEAGUE OF MN CITIES INS TR	01052026	WORKERS COMP/2026	01/05/2026	68,758.21	.00	
Total 12080:					68,758.21	.00	
13060							
13060	MACQUEEN EQUIPMENT INC	P69228	PARTS FOR SWEEPER	12/16/2025	6,237.95	.00	
Total 13060:					6,237.95	.00	
13395							
13395	MN DEPT OF REVENUE	12312025	SPECIAL FUEL TAX FOR DECE	12/31/2025	66.78	.00	
Total 13395:					66.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13396							
13396	MN DEPT. OF REVENUE	12312025	ADJUSTMENT TO ACTUAL	12/31/2025	590.00	.00	
Total 13396:					590.00	.00	
13600							
13600	MN MUNICIPAL UTILITIES ASSO	67621	ANNUAL RANDOM POOL EMPL	01/01/2026	350.00	.00	
13600	MN MUNICIPAL UTILITIES ASSO	68140	SAFETY MANAGEMENT PROGR	01/01/2026	2,028.75	.00	
Total 13600:					2,378.75	.00	
15109							
15109	LEONARD M NEID	905620	SNOW REMOVAL-SOUTH SHOR	01/05/2026	175.00	.00	
Total 15109:					175.00	.00	
15113							
15113	LESLIE R NEID	986893	SNOW REMOVAL-SKELLY COR	01/06/2026	670.00	.00	
Total 15113:					670.00	.00	
15153							
15153	NUVERA	1012026	TELEPHONE CHARGES-JANUA	01/01/2026	1,994.19	.00	
Total 15153:					1,994.19	.00	
15262							
15262	FIRST NATIONAL BANK OF OMA	SLEEPY14A-2	\$1,445,000 GO CROSSOVER RE	12/01/2025	136,067.50	.00	
Total 15262:					136,067.50	.00	
15274							
15274	FIRST NATIONAL BANK OF OMA	SLEEPY20A-2	6,105,000 GO REFUNDING BON	12/01/2025	501,191.25	.00	
Total 15274:					501,191.25	.00	
15278							
15278	FIRST NATIONAL BANK OF OMA	SLEEPY20B-2	\$8,830,000 SLEEPY EYE GO IM	12/01/2025	419,883.13	.00	
Total 15278:					419,883.13	.00	
17052							
17052	PAYMENT TECH	12312025	CREDIT CARD FEES FOR FOR	12/31/2025	30.00	.00	
Total 17052:					30.00	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	10327414	PEST CONTROL/EVENT CENTE	01/05/2026	86.65	.00	
Total 17140:					86.65	.00	
18020							
18020	QUILL CORPORATION	47120652	CORRECTION TAPE, COPY PAP	12/26/2025	184.65	.00	
Total 18020:					184.65	.00	
19087							
19087	RIVER VIEW SANITATION	1082026	GARAGE/REFUSE HAULING CO	01/08/2026	23,138.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19087	RIVER VIEW SANITATION	143486	CITY HALL-SHREDDING SERVI	01/01/2026	53.36	.00	
19087	RIVER VIEW SANITATION	143679	CITY DEPARTMENTS GARBAGE	01/01/2026	286.60	.00	
19087	RIVER VIEW SANITATION	143874	EVENT CENTER GARBAGE FEE	01/01/2026	197.15	.00	
Total 19087:					23,675.84	.00	
20165							
20165	FURTHER	1012026	PARTICIPANTS FEES-JANUARY	01/01/2026	4,500.00	.00	
Total 20165:					4,500.00	.00	
20770							
20770	STAR GROUP LLC	314540	SHOP SUPPLIES	12/22/2025	10.88	.00	
Total 20770:					10.88	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	12312025	EDA FINANCE MEETING	12/31/2025	134.31	.00	
Total 20801:					134.31	.00	
20915							
20915	SUBWAY	1/A-448137	LUNCH-EDA BOARD MTG	12/30/2025	102.69	.00	
Total 20915:					102.69	.00	
22058							
22058	TAMI L KOBER	12312025	POLICE STATION CLEANING-DE	12/31/2025	460.00	.00	
Total 22058:					460.00	.00	
22064							
22064	THE YELLOW DOOR MUSIC ST	1012026	MUSIC STORY HOURS JAN, FE	01/01/2026	480.00	.00	
Total 22064:					480.00	.00	
22068							
22068	T-MOBILE	990884919-01	11/21-12/20 SLEEPY EYE AQUA	12/21/2025	62.70	.00	
Total 22068:					62.70	.00	
24018							
24018	VERIZON WIRELESS	6131757179	CELL PHONE SERV / DECEMB	12/23/2025	485.77	.00	
Total 24018:					485.77	.00	
26035							
26035	ZINNIEL TREE SERVICE LLC	1052026	REMOVED DISEASED TREE 50	01/05/2026	900.00	.00	
Total 26035:					900.00	.00	
Grand Totals:					1,294,473.65	.00	