

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, MARCH 10TH, 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 January 13th regular Council meeting
- 2 7:00 PM Consider Resolution #5-2026 accepting donations
- 3 7:05 PM Update from Brown County Commissioners - Brian Braun present
A. Consider a letter of support from City Council for a grant application for Divine Providence
- 4 7:10 PM Consider Resolution #6-2026 authorizing application for lead service line replacement grant
- 5 7:15 AM Consider Exempt Gambling Permit for Sleepy Eye Knights of Columbus for April 12, 2026
- 6 7:20 PM Consider Seasonal Liquor License for Sleepy Eye Baseball Association (May 1-June 30)
- 7 7:20 PM Consider Tobacco License for Ahmed Alnajjar
- 8 7:25 PM Discussion on proposed change to personnel policy regarding retirement notice
- 9 7:25 PM Consider second reading of Ordinance #233 amending City Code 2-7-1,
establishment and composition of the Hospital Board
- 10 7:30 PM Consider second reading of Ordinance #234 amending City Code 2-1-2
Salaries Authorized for board members
- 11 7:35 PM City Attorney's report
- 12 7:40 PM City Manager's Report
A. Chromebooks to replace laptops
- 13 7:45 PM Miscellaneous Correspondence

14 7:45 PM Police Report and cash fund balances

15 Bills

Adjourn.

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

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 10th day of February 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, Chief Matt Andres, Investigator Shawn Bohnen, and City Attorney Alissa Fischer Groen were also present.

M/Krzmarzick, S/Andres, to approve the Minutes of January 13th, 2026, Regular Meeting.
Motion carried 5-0.

M/Stevermer, S/Andres to approve Resolution 4-2026, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Pelzel, S/Stevermer to approve the liquor license to the Dawg Haus d/b/a Farmhaus pending application and payment of any past due bills. Motion carried 5-0.

Discussion with council regarding changing the personnel policy regarding the retirement notice and the payout of sick time to employee's health care savings. Would like to see a longer notice of retirement and then City would payout 100% of the sick time to health care savings account. A shorter notice would result in less percentage of payout. Language and logistics of this will be worked on and brought to meeting when finalized.

M/Stevermer called for First Reading of Ordinance #233 Amending City Code 2-7-1 Establishment and Composition of the Hospital Board.

M/Andres called for First Reading of Ordinance #234, Salaries Authorized for Board Members.

City Attorney Groen report: Nothing.

City Manager Elston report: submitted Notice of Retirement to the Council. Retirement to be effective December 18, 2026. M/Andres, S/Windschitl to accept the Notice. Motion carried 5-0.

Chief Andres reported on the new body cameras for the Police Department. Servicemen's Club is willing to donate \$25,000 toward the new cameras. M/Steevermer to approve the new body cameras with Motorola, S/Pelzel. Motion carried 5-0.

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

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

Meeting properly adjourned at 7:52 pm

Joann Schmidt, Mayor

Michelle Strate, City Clerk

RESOLUTION #5-2026
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
Anonymous	\$20.00	Police for vests
Rae Mudick	\$50.00	Ambulance
Rae Mudick	\$100.00	Fire Department
St. Mary's Knights of Columbus	\$2,140	Ambulance
Servicemen's Club	\$25,000	Police Department/body cameras

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 March 10th, 2026.

Joann Schmidt, Mayor

Dated: March 10th, 2026

Michelle Strate, City Clerk

Bob Elston

From: Commissioner District 4 <CommissionerDistrict4@browncountymn.gov>
Sent: Monday, March 2, 2026 4:54 PM
To: Bob Elston
Subject: Re: new email address
Attachments: Commissioner LOS Divine Providence.docx

Thanks, Bob!

I am in the process of helping Divine Providence Community Home apply for Congressionally Directed Spending through the USDA Community Facilities Direct Loan and Grant Program. Divine Providence is a skilled nursing home facility with an independent living facility and has been a staple in Sleepy Eye for years. The facility is in need of HVAC, electrical, concrete, windows and foundation work. As a 501(c)(3) non-profit in a town of less than 5,000, they could be eligible for up to 75% funding. One of the requests in the application process are letters of support from local elected officials. We are requesting such a letter from the City of Sleepy Eye and other municipalities. The need for elder care and independent living is expected to continue to grow. Your letter of support can help make sure those services are available for years to come.

Please find a copy of the letter of support that Brown County has drafted.

Thank you for your consideration! Brian Braun

Brian Braun | Commissioner District 4
14 South State Street | New Ulm, MN 56073
507-227-2736 | commissionerdistrict4@browncountymn.gov



From: Bob Elston <belston@sleepyeyemn.gov>
Sent: Monday, March 2, 2026 3:07 PM
To: Commissioner District 4 <commissionerdistrict4@browncountymn.gov>
Subject: new email address

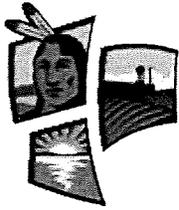
You don't often get email from belston@sleepyeyemn.gov. [Learn why this is important](#)
{WARNING: This message originated from a non-Brown County email address. Please use caution when clicking hyperlinks or opening attachments.}

Hi Brian,

This is my new email address.

Thank you,
Bob

**Please be advised that my email address has recently changed. Kindly update your records to reflect my new contact: belston@sleepyeyemn.gov **



Sleepy Eye

Experience It All!

Bob Elston
City Manager

Cell: 507-920-3423
Office: 507-794-3731
Email: belston@sleepyeyemn.gov
www.sleepyeye-mn.com
200 Main St. East,
Sleepy Eye MN 56085



Brown County
MINNESOTA
BOARD OF COMMISSIONERS

County Commissioners
14 S. State St., PO Box 248
New Ulm, MN 56073-0248
Ph 507-233-6600
Fax 507-359-1430

Date: February 23, 2026

District 1:

David Borchert
405 South Broadway St.
New Ulm, MN 56073

To Whom It May Concern:

On behalf of Brown County, I am writing to you today to offer our full support for Divine Providence Community Home in Sleepy Eye, Minnesota as they submit their application for Congressionally Directed Spending through the USDA Community Facilities Direct Loan and Grant Program.

District 2:

Anton Berg
20218 195th Ave
New Ulm, MN 56073

Divine Providence has been serving as a 501(c)(3) nonprofit home for adults with skilled nursing home/independent living for many years. They provide safe, caring and comfortable living environments for their residents and allow them to live with dignity in their home community. They have become a huge asset to Brown County's network of human service providers.

District 3:

Scott Windschitl
10 Doris Drive
New Ulm, MN 56073

Due to Sleepy Eye being a town of fewer than 5,000 people, this project is eligible for maximum grant dollars through the USDA Community Facilities Program. Accessing capital funds in rural communities can be very difficult and federal investment is key in allowing providers to keep their doors open to continue offering safe and up-to-date community based options for residents.

District 4:

Brian Braun
31457 230th St.
Sleepy Eye, MN 56085

Investing in Divine Providence will not only help those that need the service most, but also strengthen the infrastructure of rural Minnesota and allow Brown County's health and human services systems to remain viable for years to come. Leadership at Divine Providence has shown that they are good stewards of investment and have gone above and beyond to work with fellow providers to better serve those that need it most.

Thank you for your consideration and please do not hesitate to reach out to my office if you need anything further.

Sincerely,

District 5:

Jeff Veerkamp
205 East George St.
Comfrey, MN 56019

Scott Windschitl
Chairman, Board of Commissioners
Brown County, MN

CITY OF SLEEPY EYE

RESOLUTION #6-2026

RESOLUTION OF APPLICATION FOR THE LEAD SERVICE LINE PROJECT

WHEREAS that the City of Sleepy Eye is hereby applying to the Minnesota Public Facilities Authority for a loan and/or grant from the Drinking Water Revolving Fund for a lead service line replacement project as described in the application.

WHEREAS that the City of Sleepy Eye estimates the MPFA-Financed amount to be \$975,000 or the as-bid cost of the project.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Of Sleepy Eye has the legal authority to apply for the loan and/or grant, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its designed life.

I certify that the above resolution was adopted by the City Council on March 10th, 2026.

Joann Schmidt, Mayor

Dated: March 10th, 2026

Bob Elston, City Manager

MINNESOTA LAWFUL GAMBLING
 LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: SLEEPY EYE KNIGHTS OF COLUMBUS Previous Gambling Permit Number: X- 08008-26-034

Minnesota Tax ID Number, if any: — Federal Employer ID Number (FEIN), if any: 23-7104478

Mailing Address: 610 FIRST AVE. NORTH

City: SLEEPY EYE State: MN Zip: 56085 County: BROWN

Name of Chief Executive Officer (CEO): RON MILLER

CEO Daytime Phone: Ron Miller CEO Email: —
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): tdellam@13@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): SLEEPY EYE EVENT CENTER

Physical Address (do not use P.O. box): 110 12th AVE. NE

Check one:

City: SLEEPY EYE Zip: 56085 County: BROWN

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 12, 2026

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

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection



*City of Sleepy Eye
200 Main Street East
Sleepy Eye, MN 56085*

TOBACCO LICENSE APPLICATION
License year is January thru December

Name of Business Sleepy Eye Tobacco Inc

Owner of Business Ahmed A O Alnajjar

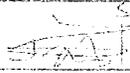
Address of Owner 15521 Flight Way Apple Valley MN 55124

Address of Business 144 East Main St. Sleepy Eye, MN 56085

Mailing Address of Business 144 East Main St. Sleepy Eye, MN 56085

MN Sales Tax # of Business 1723891 Phone # 943-457-3861

Email Address: sleepyeyetobacco@gmail.com

Signature of Applicant  Date 03/06/2026

**Tobacco License Fee is \$50.00. Include payment with application. Make checks to:
City of Sleepy Eye.**

Applications are due by December 15 of the current year.

Approved: _____ Denied _____

Date of City Council Meeting: _____

Employees who leave the employ of the City in good standing by retirement or resignation will receive pay for 100 percent of unused accrued vacation. All employees who leave employment with the City will receive 100% of accumulated, unused compensatory time. Full-time and ¾ time employees who leave the employ of the City in good standing by retirement will also receive pay for accumulated, unused sick leave, based on the following calculation:

Length of Time between Notice of Retirement and Final Date of Employment	Percentage (%) of Employee's Unused Sick Leave Paid Out
Less than Two Weeks	0%
More than Two Week but less than Three Months	50%
More than Three Months but less than Six Months	75%
More than Six Months	100%

Part-time, temporary and seasonal employees who leave employment with the City do not receive payout of accumulated, unused sick leave.

One hundred percent of all separation pay paid out due to retirement will be deposited into an employee's Post-Retirement Health Care Savings Plan if the employee leaves the employ of the City and meets, as of the date of separation from employment with the City, either (i) all age and service requirement for any PERA retirement benefit; or (ii) all age, service, and disability requirements for any PERA disability benefit.

ORDINANCE NO. 233

AN ORDINANCE AMENDING CITY CODE SECTION 2-7-1: Establishment; Composition
(of Hospital Board)

WHEREAS, the City of Sleepy Eye has determined that amending City Code Section 2-7-1, "Establishment; Composition" would be in the public interest.

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

City Code Section 2-7-1, "Establishment; Composition" is hereby amended, in its entirety, to read as follows:

A Hospital Board is hereby established. The board shall be composed of seven (7) members who shall serve staggered three (3) year terms. The City Manager or City Clerk, as appointed by the Mayor shall fill one of the 7 board seats. The full board shall elect a Chairman, a Vice-Chairman and a Secretary/Treasurer at its meeting in January of each year.

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

_____/s/Joann Schmidt_____
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 Charter Provisions and State laws provided therefore.

Dated: _____, 2026

_____/s/Michelle Strate_____
Michelle Strate, City Clerk

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

ORDINANCE NO. 234

AN ORDINANCE REMOVING CRITERIA #1 OF CITY CODE SECTION 2-1-2,
“SALARIES AUTHORIZED”

WHEREAS, the City of Sleepy Eye has determined that removing, in its entirety, the criteria contained in City Code Section 2-1-2-A-1 , which is a part of the “Salaries Authorized” section of the City Code, would be in the public interest.

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

City Code Section 2-1-2-A-1, which is a part of the “Salaries Authorized – A minimum of ten (10) full time employees must be managed” section of the City Code, is hereby removed, in its entirety, from the City Code.

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

_____/s/Joann Schmidt_____
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 Charter Provisions and State laws provided therefore.

Dated: _____, 2026

_____/s/Michelle Strate_____
Michelle Strate, City Clerk

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

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	469.96	12,444.52	57,250.00	44,805.48	21.7
ELECTIONS & VOTERS REG.	.00	.00	1,600.00	1,600.00	.0
MUNICIPAL CLERK	35,354.42	41,331.50	412,200.00	370,868.50	10.0
ASSESSING	.00	.00	30,000.00	30,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	12,000.00	12,000.00	.0
DEPUTY REGISTRAR	10,223.08	10,700.90	124,700.00	113,999.10	8.6
LEGAL	9,750.00	19,909.64	121,000.00	101,090.36	16.5
SENIOR/COMMUNITY CENTER	734.56	734.56	15,800.00	15,065.44	4.7
SLEEPY EYE DEPOT MUSEUM	75.23	75.23	10,700.00	10,624.77	.7
CATV PUBLIC ACCESS CHANNEL	536.23	1,101.40	6,500.00	5,398.60	16.9
EMPLOYEE SAFETY COMMITTEE	.00	2,090.37	8,300.00	6,209.63	25.2
PLANNING & ZONING	2,035.17	3,515.62	65,900.00	62,384.38	5.3
CITY HALL	1,656.85	5,151.83	29,500.00	24,348.17	17.5
AUDITORIUM	679.63	740.40	13,500.00	12,759.60	5.5
POLICE PROTECTION	93,094.31	144,324.11	1,102,400.00	958,075.89	13.1
FIRE PROTECTION	7,344.34	17,486.07	251,000.00	233,513.93	7.0
EMERGENCY MANAGEMENT PLANNI	688.06	1,376.12	6,000.00	4,623.88	22.9
STREETS & ALLEYS	23,366.02	32,052.19	511,500.00	479,447.81	6.3
SNOW & ICE REMOVAL	508.51	1,887.68	35,000.00	33,112.32	5.4
TRAFFIC SIGNS	62.37	62.37	6,000.00	5,937.63	1.0
STREET LIGHTING	787.88	787.88	39,000.00	38,212.12	2.0
GARAGE/SHOP ACCOUNT	348.29	448.79	7,700.00	7,251.21	5.8
STREET CLEANING	1,494.59	2,737.90	27,500.00	24,762.10	10.0
WASTE COLLECTION & DIST.	.00	10.00	4,200.00	4,190.00	.2
STORM SEWERS	.00	.00	3,000.00	3,000.00	.0
SANITARY SEWERS	.00	200.00	.00	(200.00)	.0
WEED/BLIGHT CONTROL	.00	.00	13,100.00	13,100.00	.0
ADMINISTRATION & BOARDS	12,045.63	14,950.57	98,000.00	83,049.43	15.3
PLAYGROUNDS & PLAYFIELDS	299.96	779.36	38,150.00	37,370.64	2.0
SWIMMING POOLS & BEACHES	2,569.20	5,302.44	234,100.00	228,797.56	2.3
SWIMMING POOL/CONCESSION STAN	.00	184.39	19,600.00	19,415.61	.9
TENNIS COURTS	27.54	27.54	4,300.00	4,272.46	.6
SKATING RINKS	129.37	129.37	.00	(129.37)	.0
BASEBALL FIELDS	.00	.00	45,500.00	45,500.00	.0
CAMPING AND LAKES	3,747.88	3,747.88	68,800.00	65,052.12	5.5
CELEBRATIONS	.00	.00	8,000.00	8,000.00	.0
MUNICIPAL PARKS	7,033.28	10,865.25	190,350.00	179,484.75	5.7
LAKE DREDGING	.00	.00	40,000.00	40,000.00	.0
UNALLOCATED GENERAL EXPENSES	.00	500.00	97,750.00	97,250.00	.5
OTHER SERVICE ENTERPRISES	23,150.15	23,150.15	285,000.00	261,849.85	8.1
TRANSFERS	.00	.00	80,000.00	80,000.00	.0
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	<u>238,212.51</u>	<u>358,806.03</u>	<u>4,374,900.00</u>	<u>4,016,093.97</u>	<u>8.2</u>



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
FEBRUARY 2026 MONTHLY REPORT

0 – ACCIDENTS WITH INJURY

4 – ACCIDENTS PROPERTY DAMAGE

1 – ALARMS

9 – ANIMAL COMPLAINTS

14 – ARREST

0 – ASSAULTS

18 – ASSIST OTHER AGENCY/OFFICER

0 – ATTEMPT WARRANT SERVICE

0 – BURGLARIES

0 – CIVIL DISPUTES

2 – DISTURBANCES

0 – DOMESTICS

3 – DRIVING COMPLAINTS

0 – DWI'S

3 – ESCORTS

0 – FIGHTS

1 – HARASSMENT

19 – INFORMATION RECEIVED

3 – PARKING COMPLAINTS

2 – PARKING TICKETS

2 – PERMIT TO PURCHASE

0 – RUNAWAYS

1 – STOLEN VEHICLES

1 – SUICIDE ATTEMPTS

3 – SUSPICIOUS ACTIVITY

0 – THEFTS

0 – VANDALISMS

33 – VEHICLE STOPS

7 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 122382

TOTAL FOR THE MONTH - 158

2019 – 75160

TOTAL FOR THE MONTH – 86

2021 – 133070

TOTAL FOR THE MONTH – 3372

2024 – 56964

TOTAL FOR THE MONTH – 397

TOTAL MONTHLY – 4013

POLICE DEPARTMENT

CALLS FOR THE MONTH - 159

CALLS FOR THE YEAR - 333

FIRE DEPARTMENT

CALLS FOR THE MONTH - 6

CALLS FOR THE YEAR - 9

AMBULANCE

CALLS FOR THE MONTH - 59

CALLS FOR THE YEAR - 112

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(2,976,635.46)
001-000-00-1014	AR CASH CLEARING	(1,505.03)
001-000-00-1015	UTILITY CASH CLEARING	(492,517.92)
001-000-00-2020	ACCOUNTS PAYABLE	.00
<hr/>		
	TOTAL COMBINED CASH	(3,470,658.41)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	3,470,658.41
<hr/>		
	TOTAL UNALLOCATED CASH	.00
<hr/> <hr/>		

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,503,836.29
202	ALLOCATION TO AMBULANCE	29,154.60
203	ALLOCATION TO AIRPORT	78,213.38
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	303,328.78
215	ALLOCATION TO GENERAL DEVELOPMENT	.00
216	ALLOCATION TO EVENT CENTER PROJECT	(34,158.18)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(471,827.50)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	11,192.97
303	ALLOCATION TO GO BOND SERIES 2020B	(110,058.17)
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	.00
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A	40,698.99
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	(123,224.12)
405	ALLOCATION TO FUND 405	52,723.10
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A	2,894.25
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	(60,238.52)
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
 FEBRUARY 28, 2026

502 ALLOCATION TO POLICE CARRYOVER	35,269.28
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	(493,570.52)
707 ALLOCATION TO SEWER SERVICE	6,271,958.33
806 ALLOCATION TO INVESTMENTS	(13,512,380.44)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	(3,470,658.41)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,470,658.41
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1115							
1115	ALISSA FISCHER GROEN LAW	1152026	DRAFTING EDA LOAN P ZIEGE	01/15/2026	140.00	140.00	02/26/2026
Total 1115:					140.00	140.00	
2155							
2155	BRAULICK PLUMBING LLC	2817	REPLACED HOT SURFACE IGNI	02/07/2026	120.00	120.00	02/26/2026
Total 2155:					120.00	120.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912782	HYDRANT RENTAL CHARGE	01/26/2026	2,300.00	2,300.00	02/26/2026
Total 3081:					2,300.00	2,300.00	
6094							
6094	FIRST SECURITY BANK	2112026	JAN ACH #1 & #2	02/11/2026	57.90	57.90	02/26/2026
Total 6094:					57.90	57.90	
6204							
6204	FREEDOM DOOR COMPANY LL	001228	REMOTE PROGRAMMED TO CI	02/12/2026	50.00	50.00	02/26/2026
Total 6204:					50.00	50.00	
7245							
7245	STANLEY GUNNESON	1152026	REIMBURSEMENT FOR 50% DI	01/15/2026	225.00	225.00	02/26/2026
Total 7245:					225.00	225.00	
9000							
9000	MATTHEW IBBERSON	2262026	2025 WEED INSPECTOR	02/26/2026	700.00	700.00	02/26/2026
Total 9000:					700.00	700.00	
13216							
13216	MEDIACOM	2112026	SERVICE CITY HALL-MARCH	02/11/2026	94.57	94.57	02/20/2026
Total 13216:					94.57	94.57	
13806							
13806	MOTOROLA SOLUTIONS INC	8282189002	ENHANCED MOBILE RADIO AP	08/25/2025	5,919.12	5,919.12	02/20/2026
Total 13806:					5,919.12	5,919.12	
20193							
20193	SLEEPY EYE MEDICAL CENTER	80	RN AMBULANCE RIDE ALONG 1	02/06/2026	525.00	525.00	02/26/2026
Total 20193:					525.00	525.00	
20243							
20243	SOUTHPOINT FINANCIAL CRED	2062026	HORIZON CPO SEMINAR-M SC	02/06/2026	3,423.10	3,423.10	02/20/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20243:					3,423.10	3,423.10	
22031							
22031	TECH UNLIMITED LLC	10526	TU MANAGED SERVICE/ BACK	02/15/2026	2,716.56	2,716.56	03/01/2026
Total 22031:					2,716.56	2,716.56	
23056							
23056	UNUM LIFE INSURANCE COMP	2112026	LIFE/DISABILITY INSURANCE/M	02/11/2026	738.63	738.63	02/26/2026
Total 23056:					738.63	738.63	
Grand Totals:					17,009.88	17,009.88	

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 = 0-9040,9062-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only unpaid invoices included.
Vendor.Vendor Number = {<} 50000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1044							
1044	AMAZON CAPITAL SERVICES	14K1-JYVG-P1	ELECTRONIC CASH REGISTER	02/28/2026	182.27	.00	
1044	AMAZON CAPITAL SERVICES	14K1-JYVG-YC	4FT LED LIGHT TUBE REPLACE	02/28/2026	110.36	.00	
1044	AMAZON CAPITAL SERVICES	1J3R-1Y74-R9	ALUMINUM CORE RIVETS	02/28/2026	86.42	.00	
1044	AMAZON CAPITAL SERVICES	1J3R-1Y74-XK	PATCHING TAPE	02/28/2026	65.06	.00	
1044	AMAZON CAPITAL SERVICES	1LDL-76VQ-RK	TONER CARTRIDGES, BROTHE	02/28/2026	340.88	.00	
1044	AMAZON CAPITAL SERVICES	1VYX-31MR-M	METAL FILE CABINET, COAT RA	02/28/2026	182.82	.00	
1044	AMAZON CAPITAL SERVICES	CM IJ3R-1Y74-	RETURN FITTED TABLECLOTH I	02/28/2026	16.98-	.00	
Total 1044:					950.83	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	3012026	2026 CITY ATTORNEY PAY-MAR	03/01/2026	9,750.00	.00	
Total 1082:					9,750.00	.00	
1169							
1169	VESTIS	256009969	LINENS RENTAL	02/27/2026	54.31	.00	
1169	VESTIS	2560465188	BAG STANDS	02/06/2026	.62	.00	
1169	VESTIS	2560467333	LINENS RENTAL	02/13/2026	69.80	.00	
1169	VESTIS	2560467338	MAT RENTAL	02/13/2026	201.93	.00	
1169	VESTIS	2560469306	LINENS RENTAL	02/20/2026	210.83	.00	
1169	VESTIS	2560471354	BAG STANDS	02/27/2026	.62	.00	
1169	VESTIS	2560471356	MAT RENTAL	02/27/2026	267.57	.00	
Total 1169:					805.68	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28166151	FLOOR DRY	01/27/2026	50.97	.00	
1449	AUTO VALUE SLEEPY EYE	28166560	FILTER-CHIPPER	02/11/2026	84.93	.00	
1449	AUTO VALUE SLEEPY EYE	28166589	CABLE TIES	02/11/2026	32.99	.00	
1449	AUTO VALUE SLEEPY EYE	28166793	MIDGET COUPLER	02/20/2026	8.99	.00	
Total 1449:					177.88	.00	
2106							
2106	BLUE CROSS & BLUE SHIELD O	260302464628	INSURANCE PREMIUM-APRIL	03/02/2026	34,354.03	.00	
Total 2106:					34,354.03	.00	
2123							
2123	BOUND TREE MEDICAL LLC	86084379	OXYGEN NASAL CANNULA, RE	02/03/2026	178.98	.00	
2123	BOUND TREE MEDICAL LLC	86097997	STAT PADZ 11 FOR AED PRO	02/12/2026	68.99	.00	
2123	BOUND TREE MEDICAL LLC	86097998	MISC SUPPLIES	02/12/2026	133.67	.00	
Total 2123:					381.64	.00	
3040							
3040	CENTERPOINT ENERGY	2192026	NAT GAS PURCHASES FOR JA	02/19/2026	5,640.96	.00	
Total 3040:					5,640.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3043							
3043	CENTER POINT LARGE PRINT	2231754	BOOKS	02/03/2026	24.57	.00	
Total 3043:					24.57	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912789	REIMBURSE BRAUN OIL DRUM	03/02/2026	235.22	.00	
Total 3081:					235.22	.00	
3119							
3119	CONVENTION & VISITOR BURE	2282026	REMITTANCE OF COLLECTION	02/28/2026	1,223.19	.00	
Total 3119:					1,223.19	.00	
3152							
3152	CONFITREK INC	1333	TRAINING SOFTWARE SUBSCR	12/29/2025	720.00	.00	
Total 3152:					720.00	.00	
4100							
4100	DEMCO INC	7763272	BOOK TAPE. BOOK SUPPORTS,	02/11/2026	83.27	.00	
Total 4100:					83.27	.00	
5044							
5044	BOB ELSTON	2282026	MONTHLY MILEAGE ALLOWAN	02/28/2026	195.00	.00	
Total 5044:					195.00	.00	
7004							
7004	CENGAGE LEARNING INC	999102367707	BOOK	02/12/2026	26.64	.00	
Total 7004:					26.64	.00	
7015							
7015	GALLS LLC	033966194	DT TRAINING GUN	02/04/2026	61.44	.00	
7015	GALLS LLC	034041611	DT TRAINING CUFFS	02/11/2026	66.56	.00	
Total 7015:					128.00	.00	
8080							
8080	HEIMAN INC	0951956-IN	LEATHER BOOTS-D SHOTTENB	02/18/2026	550.00	.00	
Total 8080:					550.00	.00	
8091							
8091	HEIDERSCHIEDT DIGGING INC	18272	HAUL SNOW DOWNTOWN-1/22/	02/06/2026	325.00	.00	
Total 8091:					325.00	.00	
8103							
8103	A H HERMEL WHOLESALE	1108030	RTU BOWL CLEANER	03/05/2026	197.39	.00	
Total 8103:					197.39	.00	
9008							
9008	INGRAM LIBRARY SERVICES	3012026	BOOKS-FEBRUARY INVOICES	03/01/2026	1,531.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 9008:					1,531.47	.00	
9035							
9035	ISOLVED INC	0004048719	MONTHLY HARDWARE CONTR	02/25/2026	253.44	.00	
Total 9035:					253.44	.00	
11014							
11014	K & R TOWING LLC	5839	TOW SERVICE 2/09/2026	02/09/2026	325.00	.00	
Total 11014:					325.00	.00	
11021							
11021	JOHN DEERE FINANCIAL	5128088	BULK DEF FLUID OM-LOADER,	02/04/2026	11.63	.00	
11021	JOHN DEERE FINANCIAL	5130710	MISC FILTERS-JD4410 TRACTO	02/09/2026	39.90	.00	
11021	JOHN DEERE FINANCIAL	5140609	SEALS, BALL BEARING, PULLE	02/23/2026	249.45	.00	
Total 11021:					300.98	.00	
11056							
11056	KURK KRAMER	2282026	REIMBURSE MILEAGE-JAN/FEB	02/28/2026	108.75	.00	
Total 11056:					108.75	.00	
12173							
12173	LARRY L LUND	2282026	SERVICES & LABOR - FEBRUA	02/28/2026	609.00	.00	
Total 12173:					609.00	.00	
13248							
13248	METRO SALES INC	3017718	CONTRACT BASE RATE CHARG	02/19/2026	54.00	.00	
Total 13248:					54.00	.00	
13321							
13321	MIDWEST EMS BILLING LLC	1263	AMBULANCE RUNS-FEBRUARY	02/27/2026	1,645.00	.00	
Total 13321:					1,645.00	.00	
13333							
13333	NICHOLAS MIELKE	2142026	REIMBURSEMENT \$125 ALLOW	02/14/2026	125.00	.00	
Total 13333:					125.00	.00	
13340							
13340	MILLER SELLNER INC	21550S	MISC FITTINGS, GLOBAL CORE	01/26/2026	564.48	.00	
13340	MILLER SELLNER INC	21563S	COUPLING HOSE, ELBOW, FITT	01/26/2026	568.23	.00	
13340	MILLER SELLNER INC	21860S	MISC HARDWARE-SWEEPER	02/02/2026	1.90	.00	
13340	MILLER SELLNER INC	21875S	MISC HARDWARE-GRADER	02/03/2026	4.02	.00	
13340	MILLER SELLNER INC	22196S	FITTINGS, COUPLING, CORE 1"	02/11/2026	565.30	.00	
Total 13340:					1,703.93	.00	
13396							
13396	MN DEPT. OF REVENUE	2282026	ADJUSTMENT TO ACTUAL	02/28/2026	576.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 13396:					576.00	.00	
15109							
15109	LEONARD M NEID	905633	SNOW REMOVAL SOUTH SHOR	02/10/2026	50.00	.00	
Total 15109:					50.00	.00	
15113							
15113	LESLIE R NEID	086914	SNOW REMOVAL-12TH AVENUE	03/02/2026	160.00	.00	
Total 15113:					160.00	.00	
15153							
15153	NUVERA	03012026	TELEPHONE CHARGES-MARC	03/01/2026	1,947.57	.00	
Total 15153:					1,947.57	.00	
15168							
15168	NINETY-FOUR SERVICES INC	217570	SS730 CONTROL HEAD SOR SI	03/03/2026	174.92	.00	
Total 15168:					174.92	.00	
15281							
15281	NOZCO INC	14541	SERVICE CALL-FIX HANDICAP	02/13/2026	104.25	.00	
Total 15281:					104.25	.00	
17052							
17052	PAYMENT TECH	2282026	CREDIT CARD FEES FOR FOR	02/28/2026	30.00	.00	
Total 17052:					30.00	.00	
17071							
17071	PEOPLE	3062026	SUBSCRIPTION RENEWAL-80 I	03/06/2026	80.00	.00	
Total 17071:					80.00	.00	
17075							
17075	GILLETTE PEPSI	9472499	POP	02/20/2026	423.50	.00	
17075	GILLETTE PEPSI	9473186	CO2 TANKS	02/25/2026	461.08	.00	
Total 17075:					884.58	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	10382933	PEST CONTROL/EVENT CENTE	02/13/2026	86.65	.00	
17140	PLUNKETTS PEST CONTROL I	10405292	PEST CONTROL AT AUDITORIU	02/24/2026	40.12	.00	
Total 17140:					126.77	.00	
17190							
17190	LINDE GAS & EQUIPMENT INC	55051230	CYLINDER RENTAL ACETYLEN	02/22/2026	115.22	.00	
17190	LINDE GAS & EQUIPMENT INC	55059549	CYLINDER RENTAL OXYGEN	02/22/2026	110.71	.00	
17190	LINDE GAS & EQUIPMENT INC	55176551	CYLINDER 1 YR LEASE MED H	02/27/2026	1,917.37	.00	
Total 17190:					2,143.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19087							
19087	RIVER VIEW SANITATION	146337	CITY HALL-SHREDDING SERVI	03/02/2026	76.72	.00	
19087	RIVER VIEW SANITATION	146515	CITY DEPARTMENTS GARBAGE	03/02/2026	278.41	.00	
19087	RIVER VIEW SANITATION	146689	EVENT CENTER GARBAGE FEE	03/02/2026	197.15	.00	
Total 19087:					552.28	.00	
19152							
19152	SALFER ELECTRIC LLC	2072	SERVICE CALL TROUBLE SHO	02/10/2026	100.00	.00	
Total 19152:					100.00	.00	
20015							
20015	ANITA JOHNSON	3012026	PUBLIC ACCESS CHANNEL CO	03/01/2026	400.00	.00	
Total 20015:					400.00	.00	
20109							
20109	DERK'S WINDOWS LLC	7595	WINDOW WASHING CITY HALL	02/16/2026	95.00	.00	
Total 20109:					95.00	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	2122026	2026 CHAMBER CONTRIBUTIO	02/12/2026	4,000.00	.00	
Total 20155:					4,000.00	.00	
20160							
20160	SLEEPY EYE ELECTRIC CO.	47507	REPLACED OUTLET & FIXTURE	02/11/2026	832.65	.00	
Total 20160:					832.65	.00	
20173							
20173	SLEEPY EYE HARDWARE LLC	286360	SPRAYPAINT-POOL BENCHES	02/03/2026	27.96	.00	
20173	SLEEPY EYE HARDWARE LLC	286406	GALLON CHAIN OIL	02/06/2026	22.99	.00	
20173	SLEEPY EYE HARDWARE LLC	286460	DRILL BIT 5/64"	02/11/2026	7.99	.00	
20173	SLEEPY EYE HARDWARE LLC	286470	OUTLET STRIP	02/12/2026	12.99	.00	
20173	SLEEPY EYE HARDWARE LLC	286535	SPRAYPAINT-PRAIRIEVIEW	02/18/2026	40.94	.00	
20173	SLEEPY EYE HARDWARE LLC	286546	SPRAYPAINT-PRAIRIEVIEW	02/19/2026	15.98	.00	
20173	SLEEPY EYE HARDWARE LLC	28655	BATTERIES	02/20/2026	6.99	.00	
20173	SLEEPY EYE HARDWARE LLC	286552	SPRAYPAINT-PRAIRIEVIEW	02/20/2026	23.97	.00	
20173	SLEEPY EYE HARDWARE LLC	286581	TOILET CLEANER	02/22/2026	3.99	.00	
20173	SLEEPY EYE HARDWARE LLC	286599	FASTENERS-BENCHES	02/24/2026	2.20	.00	
20173	SLEEPY EYE HARDWARE LLC	286600	BATTERIES	02/24/2026	11.99	.00	
Total 20173:					177.99	.00	
20250							
20250	CHUCK SPAETH FORD	360360	OIL CHANGE, ROTATE TIRES, R	02/11/2026	152.62	.00	
20250	CHUCK SPAETH FORD	360367	OIL CHANGE, SERVICED EXHA	02/26/2026	96.95	.00	
Total 20250:					249.57	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	2282026	EDA MEETING LUNCH	02/28/2026	124.23	.00	
Total 20801:					124.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20927							
20927	SUMMIT FIRE PROTECTION CO	3872530	FIRE EXTINGUISHER ANNUAL I	02/18/2026	701.75	.00	
Total 20927:					701.75	.00	
22058							
22058	TAMI L KOBER	2282026	CITY HALL CLEANING - FEBRU	02/28/2026	290.00	.00	
Total 22058:					290.00	.00	
22068							
22068	T-MOBILE	990884919-03	1/21-2/20 SLEEPY EYE AQUATIC	02/21/2026	62.70	.00	
Total 22068:					62.70	.00	
22336							
22336	TRIMARK MARLINN LLC	3436586	PLASTIC CUPS, STROFOAM CO	03/04/2026	397.33	.00	
Total 22336:					397.33	.00	
24018							
24018	VERIZON WIRELESS	6136768660	CELL PHONE SERV / FEBRUAR	02/23/2026	435.78	.00	
Total 24018:					435.78	.00	
Grand Totals:					77,122.54	.00	

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 = (<) 50000