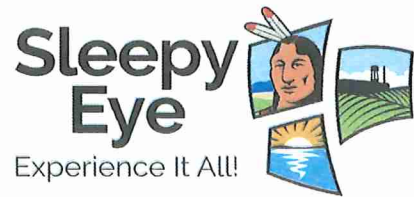


NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
MONDAY NOVEMBER 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 October 14th Regular Council meeting

 - 2 7:00 PM Consider Resolution #19-2025 accepting donations

 - 3 7:05 PM Consider Resolution #20-2025 designating annual polling place for 2026

 - 4 7:10 PM Consider Resolution #21-2025 splitting 134 2nd Avenue SE

 - 5 7:15 PM Consider temporary liquor licenses for: Sleepy Eye Pond Hockey Tourney, 1-24-2026,
 Sleepy Eye St. Mary's Carribean Knights, 2-7-2026, and St. Mary's Dinner Theatre, 3-21-2026

 - 6 7:15 PM Consider exempt gambling permit for Knights of Columbus Las Vegas raffle, 1-12-2026

 - 7 7:20 PM Consider tobacco licnese renewals
 Casey's, Freedom, Meyers Bar, Expressway

 - 8 7:25 PM City Engineer's Report
 A. Consider Resolution 22-2025 supporting the application for LRIP grant funds

 - 9 City Attorney's Report

 - 10 7:25 PM City Manager's Report
 A. Consider offer on Lot 4 Block 1 Snows 4th Addition to Sleepy Eye

 - 11 7:30 PM Miscellaneous Correspondence

 - 12 7:30 PM Police Report and cash fund balances

 - 13 7:35 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 14th day of October 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, Public Works Director Mike Hardin, Chief Matt Andres, Investigator Shawn Bohnen, City Engineer Matt Miller and City Attorney Alissa Fischer Groen were also present.

M/Windschitl, S/Andres, to approve the Minutes of September 9th, 2025 Regular Meeting. Motion carried 5-0.

M/Pelzel, S/Krzmarzick to approve Resolution 16-2025, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Stevermer, S/Andres not to object to exempt gambling permit for Brown County Pheasants Forever for March 21, 2026. Motion carried 5-0.

M/Pelzel, S/Krzmarzick to approve the variance request by Kevin and Danielle Weiss to extend non-conforming side yard deck further south on their property located at 521 Water St SW. Planning and Zoning committee recommended. Motion carried 5-0.

M/Stevermer, S/Pelzel to allow the assumption of the loan agreement with the City of Sleepy Eye and Common Bond to the owners and to allow the Mayor and City Manager to sign the Assumption Agreement. This is a Small Cities Development Program in 2016 and Common Bond received a loan for \$400,000, that is forgivable after 30 years, so long as they do not default. Motion carried 5-0.

M/Windschitl, S/Stevermer to approve Resolution 17-2025, Resolution Approving State of MN Joint Powers Agreements with the City of Sleepy Eye on Behalf of its City Attorney and Police Department. Motion carried 5-0.

M/Stevermer, S/Krzmarzick to approve Resolution 18-2025 to allow splitting of Lot 6, Block 1, Sleepy Hollow 5th Addition, a twin home that is currently being built. Motion carried 5-0.

Councilor Windschitl called for the First Reading to accept an offer from Dennis and Sharon Fromm on the purchase of Lot 4, Block 1, Sleepy Hollow 5th Addition.

City Engineer Matt Miller reported that the pavement maintenance, crack filling and seal coating came in under budget at \$64,037.55 (estimate was \$66542.50). M/Pelzel, S/Steevermer to approve the Pay Estimate #1 pending the IC 134 Form. Motion carried 5-0.

M/Steevermer, S/Krzmarzick to have Bolton & Menk send in an application for School Street grant.

City Attorney Groen report: Nothing.

City Manager Elston report: reminder that November regular council meeting is moved to Monday, November 10th at 7:00 p.m. Finance meeting set for October 21, 2025 at noon.

Letter of Gratitude was received from the Maplewood PD to the City of Sleepy Eye PD for assistance during an investigation into a criminal vehicular homicide that occurred on September 26, 2025.

M/Steevermer, S/Windschitl to approve Resolution 19-2025, a Resolution proposing new fee schedule for the Police Department. Motion carried 5-0.

M/Krzmarzick, 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 7:47 pm

Joann Schmidt, Mayor

Michelle Strate, City Clerk

RESOLUTION #19-2025
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
Craig Carlson	\$20.00	Carol Carlson
Gabriel and Cassandra Rasmussen	\$20.00	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 November 10th, 2025.

Joann Schmidt, Mayor

Dated: November 10th, 2025

Michelle Strate, City Clerk

RESOLUTION #20-2025

DESIGNATING ANNUAL POLLING PLACE

Be it resolved that the City Council for the City of Sleepy Eye pursuant to Minnesota Statute Section 204B.16, hereby designated the following polling place for 2026 elections for the First Ward and Second Ward:

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

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on November 10th, 2025.

Joann Schmidt, Mayor

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

Dated: November 10th, 2025.

Michelle Strate, City Clerk

State of Minnesota)
)ss.
County of Brown)

This instrument was acknowledged before me on November 10th, 2025 by Joann Schmidt as Mayor, and by Michelle Strate as City Clerk, of the City of Sleepy Eye, a Municipal Corporation.

Notary Public

RESOLUTION #21-2025

WHEREAS, the City Code for the City of Sleepy Eye, Minnesota, provides that no division of an existing parcel of land within the City shall be filed, or accepted for filing, by the Brown County Recorder unless it is accompanied by a certified copy of a Resolution adopted by the City Council approving such division; and

WHEREAS, Randy F. Zinniel and Shelly Rae Zinniel spouses married to each other (hereinafter collectively "Zinniel") are the owners of the following legally described property:

N ½ of Lot 22; all of Lot 23, Lot 24, Lot 25, and Lot 26, Block 2, Brackenridge's First Addition, City of Sleepy Eye, Brown County, Minnesota.

WHEREAS, Zinniel has requested permission from the City of Sleepy Eye to split the property prior to marketing it for sale.

NOW, THEREFORE, BE IT RESOLVED, the City Council for the City of Sleepy Eye hereby approves the division of the real estate legally described as follows:

N ½ of Lot 22; all of Lot 23, Lot 24, Lot 25, and Lot 26, Block 2, Brackenridge's First Addition, City of Sleepy Eye, Brown County, Minnesota.

into two separate parcels being legally described in the attached Exhibit "A" and "B".

Said Resolution was passed on November 10, 2025

Dated: November 10, 2025

Joann Schmidt, Mayor of the City of Sleepy Eye

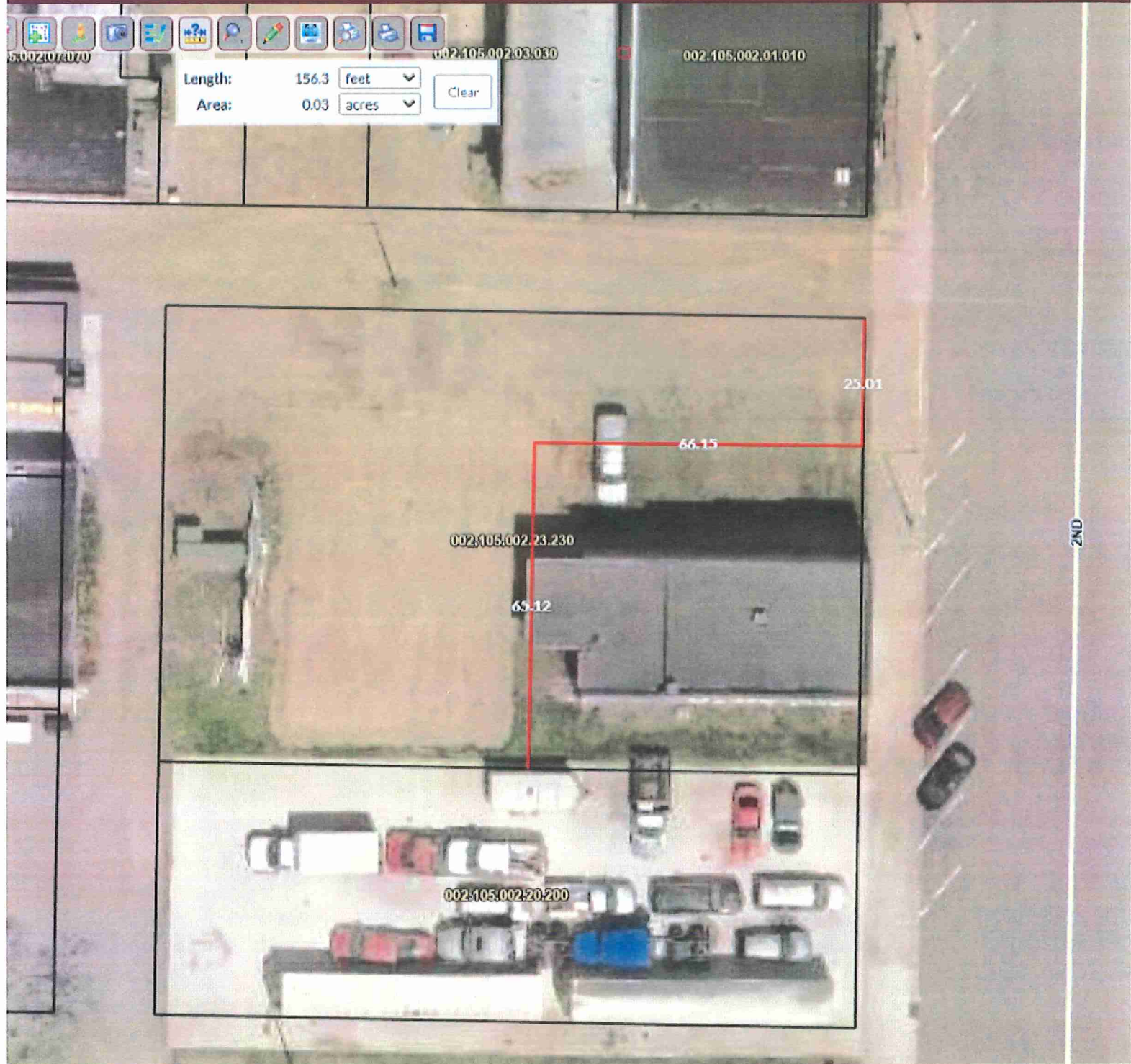
Bob Elston, City Manager

Exhibit "A"

The East 66 feet of the South 65 feet of: N ½ of Lot 22; all of Lot 23, Lot 24, Lot 25, and Lot 26, Block 2, Brackenridge's First Addition, City of Sleepy Eye, Brown County, Minnesota.

Exhibit "B"

N ½ of Lot 22; all of Lot 23, Lot 24, Lot 25, and Lot 26, Block 2, Brackenridge's First Addition, City of Sleepy Eye, Brown County, Minnesota, excepting therefrom: The East 66 feet of the South 65 feet.



Length: 156.3 feet
Area: 0.03 acres
Clear

002.105.002.03.030

002.105.002.01.010

002.105.002.23.230

002.105.002.20.200

23.01

66.15

63.12

2ND

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 COLUMBIANS # 3134 Previous Gambling Permit Number: X- 09008-25-034
Minnesota Tax ID Number, if any: 23-7104478 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 610 FIRST AVE. NO.

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

Name of Chief Executive Officer (CEO): RON MILLER

CEO Daytime Phone: (507) 220-1202 CEO Email: _____ (permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): Kalman 1301 Email. 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
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us
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): SAINT MARY'S CATHOLIC CHURCH

Physical Address (do not use P.O. box): 636 1st Ave. No.

Check one:

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

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): JANUARY 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

TOBACCO LICENSES FOR 2026

CASEY'S RETAIL CO. dba CASEYS GENERAL STORE
1101 MAIN STREET EAST
SLEEPY EYE, MN 56085

JANU-4 LLC dba FREEDOM VALU CENTER
400 MAIN STREET WEST
SLEEPY EYE, MN 56085

SCOTT J. MEYER dba MEYERS BAR AND LOUNGE
201 MAIN STREET EAST
SLEEPY EYE, MN 56085

STAPLES ENTERPRISES INC dba EXPRESSWAY – Sleepy Eye
509 MAIN WEST
SLEEPY EYE, MN 56085

**CITY OF SLEEPY EYE, MN
Brown County, Minnesota**

Resolution No. 22-2025

**RESOLUTION SUPPORTING PURSUIT OF 2025 LOCAL ROAD IMPROVEMENT
PROGRAM FUNDING FROM MnDOT FOR THE SCHOOL STREET
IMPROVEMENTS PROJECT**

WHEREAS, the project includes School Street SW from Seventh Ave. SW to Fourth Ave. SW; and Fourth Ave. SW from Linden St. SW to Water St. SW.

WHEREAS, the project provides safety and accessibility enhancements to the regionally significant public school facilities; and,

WHEREAS, the Local Road Improvement Program (LRIP) administered by the Minnesota Department of Transportation makes available up to \$1,500,000 to apply towards projects on local roads that are regionally significant, result in safety improvements, address transportation deficiencies, and contribute to economic development, and

WHEREAS, the Local Road Improvement Program (LRIP) requires a city, such as Sleepy Eye, that is not a State Aid city, to have a county sponsor and the support of the County Board, and

WHEREAS, the proposed year for project construction is 2026 and 2027.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SLEEPY EYE AS FOLLOWS; that

1. The City Council hereby supports the reconstruction of School Street SW and Fourth Avenue SW; and
2. The City Council hereby supports the City's pursuit of Local Road Improvement Program (LRIP) funding and authorizes staff to prepare and submit such application, and
3. The City Council hereby seeks the support by resolution of Brown County to act as Sponsor for the City of Sleepy Eye's Local Road Improvement Program funding application and the associated project for the reconstruction of School Street SW and 4th Avenue SW and furthermore the City Council hereby provides assurance that the City of Sleepy Eye will pay all costs associated with the project and that city staff will ensure that all aspects of LRIP funding requirements are met and the project's schedule is adhered to.

ADOPTED BY THE CITY COUNCIL OF SLEEPY EYE, MINNESOTA, THIS 10th DAY OF NOVEMBER 2025.

ATTEST:

JOANN SCHMIDT
Mayor

BOB ELSTON
City Manager

STATE OF MINNESOTA
BROWN COUNTY

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City of Sleepy Eye at a duly authorized meeting thereof held on the 10th day of November 2025, as shown by the minutes of said meeting in my possession.

Witness my hand as the City Clerk and the corporate seal of the City of Sleepy Eye, this 10th day of November 2025.

MICHELLE STRATE
City Clerk

Seal

SLEEPY EYE, CITY OF
FUND SUMMARY
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,085.66	26,689.46	65,900.00	39,210.54	40.5
ELECTIONS & VOTERS REG.	.00	.00	1,850.00	1,850.00	.0
MUNICIPAL CLERK	48,133.73	329,072.10	398,900.00	69,827.90	82.5
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	14,274.38	94,311.14	119,950.00	25,638.86	78.6
LEGAL	9,750.00	98,387.38	119,000.00	20,612.62	82.7
SENIOR/COMMUNITY CENTER	411.46	5,575.66	17,000.00	11,424.34	32.8
SLEEPY EYE DEPOT MUSEUM	85.23	8,107.09	.00	(8,107.09)	.0
CATV PUBLIC ACCESS CHANNEL	514.25	5,264.00	7,900.00	2,636.00	66.6
EMPLOYEE SAFETY COMMITTEE	1,931.63	7,903.89	8,300.00	396.11	95.2
PLANNING & ZONING	3,934.52	51,716.80	57,900.00	6,183.20	89.3
CITY HALL	2,180.54	25,640.35	36,700.00	11,059.65	69.9
AUDITORIUM	163.51	3,060.67	18,100.00	15,039.33	16.9
POLICE PROTECTION	106,655.94	805,088.19	985,400.00	180,311.81	81.7
FIRE PROTECTION	6,950.25	94,059.25	234,200.00	140,140.75	40.2
EMERGENCY MANAGEMENT PLANNI	3,473.46	12,477.31	8,500.00	(3,977.31)	146.8
STREETS & ALLEYS	40,207.52	407,356.30	519,300.00	111,943.70	78.4
SNOW & ICE REMOVAL	3,650.06	6,716.99	24,000.00	17,283.01	28.0
TRAFFIC SIGNS	53.52	493.45	6,000.00	5,506.55	8.2
STREET LIGHTING	1,732.49	54,389.30	33,000.00	(21,389.30)	164.8
GARAGE/SHOP ACCOUNT	254.76	15,373.67	5,700.00	(9,673.67)	269.7
STREET CLEANING	2,691.09	11,192.59	22,500.00	11,307.41	49.7
WASTE COLLECTION & DIST.	9.00	882.14	4,100.00	3,217.86	21.5
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	465.00	12,137.68	11,100.00	(1,037.68)	109.4
ADMINISTRATION & BOARDS	15,782.08	114,870.25	115,900.00	1,029.75	99.1
PLAYGROUNDS & PLAYFIELDS	1,162.26	16,837.83	20,000.00	3,162.17	84.2
SWIMMING POOLS & BEACHES	900.37	195,742.97	230,900.00	35,157.03	84.8
SWIMMING POOL/CONCESSION STAN (	48.78)	15,515.59	22,100.00	6,584.41	70.2
TENNIS COURTS	75.28	34,926.33	3,300.00	(31,626.33)	1058.4
SKATING RINKS	.00	1,818.58	3,500.00	1,681.42	52.0
BASEBALL FIELDS	.00	6,785.67	25,300.00	18,514.33	26.8
CAMPING AND LAKES	680.60	32,339.07	40,600.00	8,260.93	79.7
CELEBRATIONS	.00	63.92	8,000.00	7,936.08	.8
MUNICIPAL PARKS	10,873.77	131,047.27	196,550.00	65,502.73	66.7
LAKE DREDGING	.00	3,200.00	40,000.00	36,800.00	8.0
UNALLOCATED GENERAL EXPENSES	75,175.00	109,322.59	75,500.00	(33,822.59)	144.8
OTHER SERVICE ENTERPRISES	23,203.20	213,277.16	265,000.00	51,722.84	80.5
CONTINGENCIES	.00	.00	250,000.00	250,000.00	.0
	<u>376,411.78</u>	<u>2,997,242.53</u>	<u>4,238,750.00</u>	<u>1,241,507.47</u>	<u>70.7</u>



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
AUGUST 2025 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

4– ACCIDENTS PROPERTY DAMAGE

5 –ALARMS

17 –ANIMAL COMPLAINTS

10 –ARREST

0 –ASSAULTS

9 – ASSIST OTHER AGENCY/OFFICER

0 – ATTEMPT WARRANT SERVICE

1 –BURGLARIES

5 –CIVIL DISPUTES

3 –DISTURBANCES

1 –DOMESTICS

7 –DRIVING COMPLAINTS

0 –DWI'S

3 –ESCORTS

0 –FIGHTS

2 – HARASSMENT

28 –INFORMATION RECEIVED

4 –PARKING COMPLAINTS

0 –PARKING TICKETS

2 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

9 –SUSPICIOUS ACTIVITY

2 –THEFTS

0 –VANDALISMS

38 –VEHICLE STOPS

9 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 121155

TOTAL FOR THE MONTH - 81

2019 – 74073

TOTAL FOR THE MONTH – 13

2021 – 121311

TOTAL FOR THE MONTH – 1085

2024 – 46608

TOTAL FOR THE MONTH – 3221

TOTAL MONTHLY – 4400

POLICE DEPARTMENT

CALLS FOR THE MONTH - 223

CALLS FOR THE YEAR - 1585

FIRE DEPARTMENT

CALLS FOR THE MONTH - 1

CALLS FOR THE YEAR - 26

AMBULANCE

CALLS FOR THE MONTH - 57

CALLS FOR THE YEAR - 430

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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(	2,075,199.26)
001-000-00-1014	AR CASH CLEARING		.00
001-000-00-1015	UTILITY CASH CLEARING	(	526,820.22)
001-000-00-2020	ACCOUNTS PAYABLE		.00
<hr/>			
	TOTAL COMBINED CASH	(	2,602,019.48)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		2,602,019.48
<hr/>			
	TOTAL UNALLOCATED CASH		.00
<hr/> <hr/>			

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		2,065,910.50
202	ALLOCATION TO AMBULANCE	(	16,839.82)
203	ALLOCATION TO AIRPORT		118,051.24
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		253,488.30
215	ALLOCATION TO GENERAL DEVELOPMENT		2,811.00
216	ALLOCATION TO EVENT CENTER PROJECT	(	10,720.22)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(	472,827.71)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04		.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007		75,130.47
303	ALLOCATION TO GO BOND SERIES 2020B		47,739.88
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009		.00
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A		145,964.32
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		754.83
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	(	26,799.65)
424	ALLOCATION TO G.O. TAX INCREMENT BONDS		.00
425	ALLOCATION TO TIF DISTRICT 2.4		222,518.69
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		290,613.81

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

502 ALLOCATION TO POLICE CARRYOVER	62,400.10
503 ALLOCATION TO FIRE CARRYOVER	124,668.40
504 ALLOCATION TO STREETS CARRYOVER	301,447.90
505 ALLOCATION TO MUNICIPAL PARKS CARRYOVER	113,180.97
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	(526,752.14)
707 ALLOCATION TO SEWER SERVICE	6,184,553.70
806 ALLOCATION TO INVESTMENTS	(12,754,545.29)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	(2,602,019.48)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	2,602,019.48
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor:Vendor Number = 1-9040,9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3063							
3063	CHRISTENSEN FARMS	10312025	RENTAL SECURITY DEPOSIT-11	10/31/2025	525.00	525.00	10/31/2025
Total 3063:					525.00	525.00	
4035							
4035	DAHLHEIMER BEVERAGE-GRE	2576841	RETURN/CREDIT	09/01/2025	156.00-	156.00-	10/31/2025
4035	DAHLHEIMER BEVERAGE-GRE	2580506	RETURN/CREDIT	09/23/2025	91.00	91.00	10/31/2025
4035	DAHLHEIMER BEVERAGE-GRE	2592616	BEER	10/07/2025	740.00	740.00	10/31/2025
4035	DAHLHEIMER BEVERAGE-GRE	27358728	RETURN/CREDIT	10/21/2025	61.00	61.00	10/31/2025
Total 4035:					736.00	736.00	
6094							
6094	FIRST SECURITY BANK	10102025	SEPT ACH #18 & #19	10/10/2025	53.25	53.25	10/31/2025
Total 6094:					53.25	53.25	
7079							
7079	GOPHER ALARMS LLC	51395	BURGLAR MONITORING:OCT-D	10/15/2025	240.00	240.00	10/31/2025
7079	GOPHER ALARMS LLC	51396	ALARM MONITORING: OCT-JAN	10/15/2025	240.00	240.00	10/31/2025
Total 7079:					480.00	480.00	
13216							
13216	MEDIACOM	10112025	SERVICE CITY HALL-NOVEMBE	10/11/2025	91.02	91.02	10/23/2025
Total 13216:					91.02	91.02	
13365							
13365	MN DEPT OF LABOR & INDUST	9302025	3RD QTR BLDG. PERMIT SURC	09/30/2025	945.15	945.15	10/31/2025
Total 13365:					945.15	945.15	
13454							
13454	MN UNEMPLOYMENT INSURAN	07982614	3RD QTR. U/C BENEFITS-NELS	10/31/2025	17.28	17.28	10/31/2025
Total 13454:					17.28	17.28	
20175							
20175	SLEEPY EYE HERALD-DISPATC	10202025	SUBSCRIPTION RENEWAL-CIT	10/20/2025	83.50	83.50	10/20/2025
Total 20175:					83.50	83.50	
20243							
20243	SOUTHPOINT FINANCIAL CRED	10062025	ADJUSTMENT-DISPUTED CHAR	10/06/2025	2,635.28	2,635.28	10/23/2025
Total 20243:					2,635.28	2,635.28	
20259							
20259	SLEEPY EYE HOUSING & REDE	10312025	RENTAL SECURITY DEPOSIT D	10/31/2025	550.00	550.00	10/31/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20259:					550.00	550.00	
20290							
20290	STAR TRIBUNE	10312025	ACCOUNT 7423425-52 WEEKS	10/31/2025	829.30	829.30	10/31/2025
Total 20290:					829.30	829.30	
22031							
22031	TECH UNLIMITED LLC	10245	TU MANAGED SERVICE/ BACK	10/15/2025	2,464.90	2,464.90	11/01/2025
22031	TECH UNLIMITED LLC	10258	DELL 15 LABTOP DC15250-EVE	10/27/2025	942.48	942.48	11/01/2025
Total 22031:					3,407.38	3,407.38	
22068							
22068	T-MOBILE	990884919	SIM CARD-PARKS	09/21/2025	62.70	62.70	10/20/2025
Total 22068:					62.70	62.70	
23056							
23056	UNUM LIFE INSURANCE COMP	10142025	LIFE/DISABILITY INSURANCE/N	10/14/2025	714.77	714.77	10/31/2025
Total 23056:					714.77	714.77	
Grand Totals:					11,130.63	11,130.63	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1037							
1037	ALEX AIR APPARATUS 2 LLC	INV-53184	50' FOREST LITE HOSE	10/29/2025	90.48	.00	
Total 1037:					90.48	.00	
1044							
1044	AMAZON CAPITAL SERVICES	14PL-RFCX-V	BINDERS	10/31/2025	87.31	.00	
1044	AMAZON CAPITAL SERVICES	1CRW-6G3T-X	FUN BANDAGES, TREATS FOR	10/31/2025	53.42	.00	
1044	AMAZON CAPITAL SERVICES	1PDQ-M9LV-X	DVDS	10/31/2025	66.48	.00	
Total 1044:					207.21	.00	
1071							
1071	A F SOLUTIONS & SERVICES LL	542	INK/TONER	10/21/2025	49.00	.00	
Total 1071:					49.00	.00	
1082							
1082	ALISSA FISCHER ATTORNEY AT	11012025	2025 CITY ATTORNEY PAY-NOV	11/01/2025	9,750.00	.00	
Total 1082:					9,750.00	.00	
1163							
1163	AMERICAN TEST CENTER	2252203	HEAT SENSORS	10/20/2025	1,250.00	.00	
Total 1163:					1,250.00	.00	
1423							
1423	AT&T MOBILITY II LLC	287311096039	#287311096039-OCTOBER	10/25/2025	194.83	.00	
Total 1423:					194.83	.00	
2110							
2110	BOLTON & MENK INC	0377326	ENGINEERING SERVICES-AIRP	10/22/2025	2,400.00	.00	
Total 2110:					2,400.00	.00	
2144							
2144	BORTH VINYL LETTERING & GR	11012025	2 VINYLs FOR TRUCK #5	11/01/2025	90.00	.00	
Total 2144:					90.00	.00	
2160							
2160	BRAUN OIL CO	4600	FUEL PURCHASES - ADJUSTM	10/14/2025	4,408.67	.00	
Total 2160:					4,408.67	.00	
2167							
2167	BRIDGING BROWN COUNTY	11032025	FUNDRAISER SPONSORSHIP 1	11/03/2025	500.00	.00	
Total 2167:					500.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2260							
2260	MN BUREAU OF CRIMINAL APP	00000892383	CJDN ACCESS FEE (BCA)	09/30/2025	600.00	.00	
Total 2260:					600.00	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912770	REIMBURSE XPRESS FORM BU	11/03/2025	165.27	.00	
Total 3081:					165.27	.00	
3119							
3119	CONVENTION & VISITOR BURE	10312025	REMITTANCE OF COLLECTION	10/31/2025	3,358.38	.00	
Total 3119:					3,358.38	.00	
4100							
4100	DEMCO INC	7716128	BOOK TAPE, BOOK JACKETS	10/22/2025	75.35	.00	
Total 4100:					75.35	.00	
4344							
4344	JOHN EBENHOH	105	YOUNG ADULT PAINTING CLAS	10/24/2025	450.00	.00	
Total 4344:					450.00	.00	
5044							
5044	BOB ELSTON	10312025	MONTHLY MILEAGE ALLOWAN	10/31/2025	195.00	.00	
Total 5044:					195.00	.00	
7004							
7004	CENGAGE LEARNING INC	999101648356	BOOK	10/25/2025	20.99	.00	
Total 7004:					20.99	.00	
7063							
7063	W W GOETSCH ASSOCIATES IN	115536	ANNUAL INSPECTIONS ON LIFT	10/28/2025	1,800.00	.00	
Total 7063:					1,800.00	.00	
8080							
8080	HEIMAN INC	0947774-IN	ACE HF-400 HOSE	10/22/2025	910.00	.00	
Total 8080:					910.00	.00	
8144							
8144	SHARI HITTESDORF	10312025	REIMBURSE OCTOBER MEALS	10/31/2025	144.77	.00	
Total 8144:					144.77	.00	
8147							
8147	H & L MESABI	15347	WELD ON BASE BLADE-SNOGO	10/22/2025	668.00	.00	
Total 8147:					668.00	.00	
9008							
9008	INGRAM LIBRARY SERVICES	11012025	BOOKS-OCTOBER INVOICES	11/01/2025	1,281.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 9008:					1,281.43	.00	
9035							
9035	ISOLVED HCM LLC	0003824428	MONTHLY HARDWARE CONTR	10/23/2025	256.92	.00	
Total 9035:					256.92	.00	
11021							
11021	JOHN DEERE FINANCIAL	4997932	EXHAUST FLUID-GRADER, LOA	10/07/2025	14.45	.00	
Total 11021:					14.45	.00	
11056							
11056	KURK KRAMER	10312025	REIMBURSEMENT FOR MILEAG	10/31/2025	574.70	.00	
Total 11056:					574.70	.00	
12080							
12080	LEAGUE OF MN CITIES INS TR	10018	CLAIM 000000452676 CLAIMAN	10/23/2025	566.93	.00	
Total 12080:					566.93	.00	
12146							
12146	LOCATORS AND SUPPLIES INC	0323899-IN	GREEN PRINTED FLAGS	10/22/2025	109.00	.00	
12146	LOCATORS AND SUPPLIES INC	0324079-IN	WHITE AND GREEN MARKING P	10/30/2025	143.18	.00	
Total 12146:					252.18	.00	
13020							
13020	MAPFORMATION LLC	MAPFORMATI	ANNUAL RENEWAL	10/30/2025	100.00	.00	
Total 13020:					100.00	.00	
13248							
13248	METRO SALES INC	INV2930611	USAGE CHARGE 8/1-10/31	11/04/2025	187.80	.00	
Total 13248:					187.80	.00	
13275							
13275	MIDAMERICA BOOKS	0080332	BOOK	11/03/2025	24.95	.00	
Total 13275:					24.95	.00	
13321							
13321	MIDWEST EMS BILLING LLC	1146	AMBULANCE RUNS-OCTOBER	10/29/2025	2,310.00	.00	
Total 13321:					2,310.00	.00	
13340							
13340	MILLER SELLNER INC	12033S	BLACK PLUG	09/25/2025	8.76	.00	
13340	MILLER SELLNER INC	13178S	10W OIL-RIDER	10/02/2025	25.64	.00	
13340	MILLER SELLNER INC	13936S	MISC PARTS-SWEEPER	10/07/2025	5.04	.00	
13340	MILLER SELLNER INC	14058S	MISC PARTS-SWEEPER	10/08/2025	63.37	.00	
13340	MILLER SELLNER INC	14111S	AW68 HD OIL-SWEEPER	10/09/2025	107.00	.00	
Total 13340:					209.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
13365							
13365	MN DEPT OF LABOR & INDUST	ABR0361405X	BOILER REGISTRATION #12242	10/25/2025	50.00	.00	
Total 13365:					50.00	.00	
13395							
13395	MN DEPT OF REVENUE	10312025	SPECIAL FUEL TAX FOR OCTO	10/31/2025	71.23	.00	
Total 13395:					71.23	.00	
13396							
13396	MN DEPT. OF REVENUE	10312025	TAX ON SALES FOR LIBRARY/C	10/31/2025	1,292.00	.00	
Total 13396:					1,292.00	.00	
13720							
13720	MN VALLEY TESTING LAB INC	1328896	PRE DISCHARGE TESTING	10/15/2025	101.75	.00	
13720	MN VALLEY TESTING LAB INC	1329898	EFFLUENT DISCHARGE TESTIN	10/22/2025	182.50	.00	
13720	MN VALLEY TESTING LAB INC	1330358	EFFLUENT DISCHARGE TESTIN	10/24/2025	101.75	.00	
Total 13720:					386.00	.00	
13799							
13799	AMANDA MORENO	10312025	REIMBURSEMENT FOR MILEAG	10/31/2025	40.00	.00	
Total 13799:					40.00	.00	
15153							
15153	NUVERA	11012025	TELEPHONE CHARGES-NOVE	11/01/2025	1,735.39	.00	
Total 15153:					1,735.39	.00	
16002							
16002	OBERLOH & OBERLOH LTD	8182025	AUDIT/ FIRE RELIEF ASSN	08/18/2025	4,108.00	.00	
Total 16002:					4,108.00	.00	
16062							
16062	KEVIN OLSON	9302025	REIMBURSEMENT FOR NREMT	09/30/2025	25.00	.00	
Total 16062:					25.00	.00	
17052							
17052	PAYMENT TECH	10312025	CREDIT CARD FEES FOR FOR	10/31/2025	30.00	.00	
Total 17052:					30.00	.00	
17075							
17075	GILLETTE PEPSI	9455057	CO2 TANKS CREDIT	10/08/2025	209.50	.00	
Total 17075:					209.50	.00	
17140							
17140	PLUNKETTS PEST CONTROL I	10211428	PEST CONTROL AT AUDITORIU	10/21/2025	40.12	.00	
17140	PLUNKETTS PEST CONTROL I	10235171	RODENT CONTROL-DEPOT	10/30/2025	75.23	.00	
Total 17140:					115.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17190							
17190	LINDE GAS & EQUIPMENT INC	52750617	CYLINDER RENTAL ACETYLEN	10/22/2025	107.42	.00	
17190	LINDE GAS & EQUIPMENT INC	52757125	CYLINDER RENTAL OXYGEN	10/22/2025	86.08	.00	
Total 17190:					193.50	.00	
18020							
18020	QUILL CORPORATION	46262180	COPY PAPER, HOT CHOCOLAT	10/21/2025	100.87	.00	
Total 18020:					100.87	.00	
19037							
19037	TODD REISS	10212025	REIMBURSE MILEAGE-FIRE DE	10/21/2025	65.80	.00	
Total 19037:					65.80	.00	
20015							
20015	ANITA JOHNSON	INV0003	PUBLIC ACCESS CHANNEL CO	11/01/2025	400.00	.00	
Total 20015:					400.00	.00	
20160							
20160	SLEEPY EYE ELECTRIC CO.	46897	32 AMP IEC CONTACTOR	09/22/2025	122.85	.00	
Total 20160:					122.85	.00	
20165							
20165	FURTHER	11012025	VEBA CONTRIBUTION - NOVEM	11/01/2025	4,650.00	.00	
Total 20165:					4,650.00	.00	
20173							
20173	SLEEPY EYE HARDWARE LLC	284898	PAINT SUPPLIES	10/01/2025	30.95	.00	
20173	SLEEPY EYE HARDWARE LLC	284901	BATTERIES	10/01/2025	74.97	.00	
20173	SLEEPY EYE HARDWARE LLC	284904	SPRAYPAINT-MONUMENT FEN	10/01/2025	47.94	.00	
20173	SLEEPY EYE HARDWARE LLC	284917	FASTENERS	10/02/2025	15.06	.00	
20173	SLEEPY EYE HARDWARE LLC	284931	DRILL BIT	10/03/2024	16.22	.00	
20173	SLEEPY EYE HARDWARE LLC	284958	HANDSOAPS	10/06/2025	12.00	.00	
20173	SLEEPY EYE HARDWARE LLC	284993	SPRAYPAINT-MONUMENT FEN	10/08/2025	95.88	.00	
20173	SLEEPY EYE HARDWARE LLC	285001	TOMCAT BAIT	10/09/2025	39.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285006	WEATHER STRIPPING	10/09/2025	7.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285018	DOG FOOD FOR IMPOUND	10/10/2025	44.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285055	TOILET SEAT	10/14/2025	44.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285057	ALARM SYSTEM BATTERY	10/14/2025	29.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285061	PAINT	10/14/2025	34.98	.00	
20173	SLEEPY EYE HARDWARE LLC	285067	PAINT SUPPLIES	10/14/2025	5.97	.00	
20173	SLEEPY EYE HARDWARE LLC	285072	PAINT SUPPLIES	10/15/2025	17.97	.00	
20173	SLEEPY EYE HARDWARE LLC	285075	ADHESIVE SPRING CLIPS	10/15/2025	7.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285076	PAINT	10/15/2025	34.98	.00	
20173	SLEEPY EYE HARDWARE LLC	285089	LED BULBS	10/16/2025	16.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285100	TOILET SEAT	10/17/2025	44.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285117	WETJET REFILLS	10/19/2025	19.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285130	HIGH HEAT TORCH KIT	10/20/2025	64.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285139	PLEDGE SPRAY	10/21/2025	7.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285155	PLUMBER CLOTH, ADAPTER	10/22/2025	11.98	.00	
20173	SLEEPY EYE HARDWARE LLC	285172	SCOTT TOILET PAPER	10/22/2025	699.80	.00	
20173	SLEEPY EYE HARDWARE LLC	285176	HEX KEY SET	10/23/2025	19.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285184	GE BREAKER-SITE #20	10/23/2025	19.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20173	SLEEPY EYE HARDWARE LLC	285225	LED BULBS	10/27/2025	89.98	.00	
20173	SLEEPY EYE HARDWARE LLC	285263	BATTERIES	10/30/2025	169.98	.00	
20173	SLEEPY EYE HARDWARE LLC	285264	KEYS	10/30/2025	19.77	.00	
20173	SLEEPY EYE HARDWARE LLC	285268	FELT CHAIR PADS	10/30/2025	9.99	.00	
20173	SLEEPY EYE HARDWARE LLC	285274	MAKER RED GASKET ADHESIV	10/30/2025	14.99	.00	
20173	SLEEPY EYE HARDWARE LLC	J52226	CREDIT MEMO SCOTT TOILET	10/23/2025	664.81-	.00	
20173	SLEEPY EYE HARDWARE LLC	J52571	RETURN LED BULBS	10/27/2025	50.00-	.00	
Total 20173:					1,059.47	.00	
20197							
20197	REBECCA SHAMBLIN	000020	GETTING STARTED WITH YOU	10/27/2025	600.00	.00	
Total 20197:					600.00	.00	
20250							
20250	CHUCK SPAETH FORD	357471	ROTATE TIRES-2017 E4F AMBU	10/28/2025	1,952.54	.00	
20250	CHUCK SPAETH FORD	357941	REPAIR SQUEAL-#50	10/07/2025	48.00	.00	
20250	CHUCK SPAETH FORD	358088	OIL CHANGE-#50	10/15/2025	140.88	.00	
20250	CHUCK SPAETH FORD	358111	OIL CHANGE-2017 FORD E4F A	10/16/2025	318.55	.00	
Total 20250:					2,459.97	.00	
20312							
20312	DAN STREICH FLOOR COVERI	10302025	REPLACED CARPET TILES ON	10/30/2025	700.00	.00	
Total 20312:					700.00	.00	
20770							
20770	STAR GROUP LLC	311019	CB RADIO, ANTENNA-LOADER	10/01/2025	101.48	.00	
20770	STAR GROUP LLC	311480	CLEANING SUPPLIES	10/20/2025	13.24	.00	
20770	STAR GROUP LLC	311485	PURPLE POWER	10/11/2025	27.99	.00	
20770	STAR GROUP LLC	311560	RECHARGEABLE BATTERY-MAI	10/14/2025	51.99	.00	
20770	STAR GROUP LLC	311566	CHARGER-KIEFER LIFT STATIO	10/14/2025	50.35	.00	
20770	STAR GROUP LLC	312116	FILTER-TRUCK #60	10/25/2025	9.21	.00	
Total 20770:					254.26	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	10312025	EDA MEETING LUNCH	10/31/2025	275.44	.00	
Total 20801:					275.44	.00	
22058							
22058	TAMI L KOBER	10312025	POLICE STATION CLEANING-O	10/31/2025	310.00	.00	
Total 22058:					310.00	.00	
22110							
22110	TOW DISTRIBUTING INC	22110	RETURNS/EMPTIES	10/17/2025	66.00	.00	
Total 22110:					66.00	.00	
22336							
22336	TRIMARK MARLINN LLC	3378705	PLASTIC CUPS, STROFOAM CO	10/01/2025	363.54	.00	
Total 22336:					363.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
24001							
24001	VALLEY ASPHALT PRODUCTS I	16568	2.50 T WINTER MIX	10/17/2025	437.50	.00	
Total 24001:					437.50	.00	
24018							
24018	VERIZON WIRELESS	6126741587	CELL PHONE SERV / OCTOBE	10/23/2025	435.80	.00	
Total 24018:					435.80	.00	
26009							
26009	ZARNOTH BRUSH WORKS INC	0203913-IN	ELGIN ALL PRO STRIP, DISPOS	10/15/2025	946.00	.00	
Total 26009:					946.00	.00	
26027							
26027	JEFF ZINNIEL	10272025	REIMBURSE CHAIN SAW REPAI	10/27/2025	164.40	.00	
Total 26027:					164.40	.00	
Grand Totals:					54,774.99	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

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