

NOTICE OF SLEEPY EYE CITY COUNCIL REGULAR MEETING

CITY COUNCIL CHAMBERS 200 MAIN STREET EAST
TUESDAY, DECEMBER 9TH, 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 November 10th regular Council meeting
- 2 7:00 PM Presentation of Citizenship Awards by Chief Andres
- 3 7:05 PM Open Truth in Taxation hearing
 Review and adopt final budget for 2026
- 4 7:10 PM Consider Resolution #23-2025 accepting donations
- 5 7:10 AM Consider approval of Fire Department Officers for 2026 (list is in packet)
- 6 7:15 PM Consider updates to personnel policy to comply with new Minnesota Paid Family Leave law
- 7 7:15 PM Consider Mayor's appointments (list is in packet)
- 8 7:20 PM Consider NOT waiving statutory tort limits. This action limits an individual
 claimant to \$500,000 and multiple claimants for a single occurrence to \$1,500,000
- 9 7:25 PM Consider exempt gambling permits for: Sleepy Eye Arena Association (pond hockey)
 St. Mary's Church (Caribbean Knights) and St. Mary's Church (Men's Sausage dinner)
- 10 7:25 PM Consider resolution #24-2025 adopting employee wages for 2026
- 11 7:30 PM Consider approval of Public Utility commissioner salaries (attendance report in packet)
- 12 7:30 PM Approve certifying unpaids (utilities, garbage, mowing, snow removal)
 to Brown County for collection
- 13 7:35 PM Approve write-off of PUC balances (in packet)
- 14 7:40 PM City Engineer's report
 A. Review quotes for airport seeding project
- 15 7:40 PM City Manager's Report

- 16 7:45 PM Miscellaneous Correspondence
- 17 7:45 PM Police Report and cash fund balances
- 18 7:50 PM Bills
- 7:50 PM Adjourn.

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

The regular meeting of the City Council of the City of Sleepy Eye was duly held in the Council Chambers, 200 Main Street East, Sleepy Eye, MN on the 10th day of November 2025 at 7:00 pm, per due call and notice.

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

City Manager Bob Elston, City Clerk Michelle Strate, Chief Matt Andres, Officer Elliott Waterbury, City Engineer Matt Miller and City Attorney Alissa Fischer Groen were also present.

M/Andres, S/Krzmarzick, to approve the Minutes of October 14th, 2025, Regular Meeting. Motion carried 5-0.

M/Stevermer, S/Pelzel to approve Resolution 19-2025, A Resolution Accepting Donations to the City of Sleepy Eye. Motion carried 5-0.

M/Stevermer, S/Andres to approve Resolution 20-2025 Designating Annual Polling Place for 2026 as the Sleepy Eye Community Center. Motion carried 5-0.

M/Andres, S/Krzmarzick to approve Resolution 21-2025 permitting a lot split located at 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. Motion carried 5-0.

M/Stevermer, S/Windschitl to approve temporary liquor licenses for SE Pond Hockey Tourney January 24, 2026; St. Mary's Caribbean Knights February 7, 2026, and St. Mary's Dinner Theater March 21, 2026. Motion carried 5-0.

M/Stevermer, S/Andres not to object to exempt gambling permit for Knight of Columbus Las Vegas raffle January 12, 2026. Motion carried 5-0.

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

M/Stevermer, S/Windschitl to call Second Reading of Ordinance #231 An Ordinance for Selling Real Estate in Sleepy Hollow Fifth Addition to Dennis and Sharon Fromm. Purchase price is \$53,000.00. Motion carried 5-0.

City Engineer Matt Miller report: M/Steevermer, S/Windschitl to approve Resolution 22-2025 Resolution Supporting Pursuit of 2025 Local Road Improvement Program Funding from MnDOT for the School Street Improvement Project. Updated cost of improvement from 2023 estimate is up 5% to just over 2.6 million dollars. Motion carried 5-0.

City Attorney Groen report: Nothing.

City Manager Elston report: Councilor Pelzel called for First Reading of Ordinance #232, to Sell Real Estate located at Lot 4, Block 1, Snows 4th Addition to Trevor Dahlhoff. There are no improvements on the lot and he stated he would use the county road for access. We could bring down water and sewer access if he needs and he will pay his share.

M/Steevermer, 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 7:16 pm

Joann Schmidt, Mayor

Michelle Strate, City Clerk

| GENERAL FUND | 2026 | | 2025 | |
|---|--|---------------------|-------------|------------------|
| | Preliminary | Final | | |
| Expenses | | | | +/- |
| General government | \$ 865,950 | \$ 839,700 | | \$26,250 |
| General Govt. Buildings | \$ 43,000 | \$ 54,900 | | -\$11,900 |
| Unallocated and celebrations | \$ 105,750 | \$ 92,250 | | \$13,500 |
| Other Service Enterprises (garbage) | \$ 285,000 | \$ 265,000 | | \$20,000 |
| EDA (transfer for loan program) | \$ 80,000 | \$ 100,000 | | -\$20,000 |
| Contingencies | \$ 250,000 | \$ 250,000 | | \$0 |
| Police | \$ 1,102,400 | \$ 985,400 | | \$117,000 |
| Civil Defense | \$ 6,000 | \$ 8,500 | | -\$2,500 |
| Fire | \$ 251,000 | \$ 234,200 | | \$16,800 |
| Roads and Bridges | \$ 525,700 | \$ 458,500 | | \$67,200 |
| Street capital plan | \$ 101,000 | \$ 151,000 | | -\$50,000 |
| Storm Sewer | \$ 20,300 | \$ 22,700 | | -\$2,400 |
| Parks and Recreation | \$ 708,800 | \$ 668,150 | | \$40,650 |
| Lake Improvement | \$ 40,000 | \$ 40,000 | | \$0 |
| TOTAL GENERAL FUND EXPENSES | \$ 4,384,900 | \$ 4,170,300 | | \$214,600 |
| Additional Levys | | | | |
| Cemetery | \$ 10,000 | \$ 15,000 | | -\$5,000 |
| Library | \$ 162,150 | \$ 160,000 | | \$2,150 |
| Ambulance | \$ 20,150 | \$ 105,950 | | -\$85,800 |
| EDA | \$ 100,000 | \$ 80,000 | | \$20,000 |
| Event center | \$ 99,300 | \$ 87,000 | | \$12,300 |
| TOTAL ADDITIONAL LEVYS | \$ 391,600 | \$ 447,950 | | -\$56,350 |
| Debt Levies | | | | |
| G.O. Aqua Center/Senior bonds (2014A) | \$ 145,000 | \$ 145,000 | | \$0 |
| G.O. 2020 Street and Utility (2020B) | \$ 400,000 | \$ 400,000 | | \$0 |
| G.O. 2012 Street and Utility (2020A) | \$ 195,000 | \$ 190,000 | | \$5,000 |
| G.O. Storm, Snow 2012C (2020A) | \$ 47,850 | \$ 47,850 | | \$0 |
| TOTAL DEBT LEVYS | \$ 787,850 | \$ 782,850 | | \$5,000 |
| TOTAL EXPENSES | \$ 5,564,350 | \$ 5,401,100 | | \$163,250 |
| Revenues | | | | |
| Intergovernment (LGA and other State aid) | \$ 2,035,694 | \$ 2,047,000 | | -\$11,306 |
| Charges for services | \$ 790,100 | \$ 775,100 | | \$15,000 |
| Investment earnings | \$ 125,000 | \$ 175,000 | | -\$50,000 |
| Other Revenue | \$ 594,300 | \$ 559,300 | | \$35,000 |
| Surplus | | | | |
| TOTAL REVENUE (before tax) | \$ 3,545,094 | \$ 3,556,400 | | -\$11,306 |
| BASE TAX (Gen fund expenses minus revenue) | \$ 839,806 | \$ 613,900 | | \$225,906 |
| Proposed Preliminary/Final LEVY (tax plus levies) | \$ 2,019,256 | \$ 1,849,700 | | \$169,556 |
| TOTAL REVENUE + TAX | \$ 5,564,350 | | | |
| Increase or decrease % | 9.17% | 9.17% | | |
| Total increase | \$ 169,556 | \$ 155,443 | | |
| Estimated tax increase for \$150,000 house | \$7.50 per month or \$90 per year | | | |
| Estimated tax increase for \$250,000 house | \$14.50 per month or \$175 per year | | | |

RESOLUTION #23-2025
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 |
| Jane Fischer | \$20.00 | Fire Dept/Corie Davis |
| William Crouch and Marlys Crouch Trust | \$2,000.00 | Dyckman Library |

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SLEEPY EYE, MINNESOTA AS FOLLOWS:

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

I certify that the above resolution was adopted by the City Council of the City of Sleepy Eye on December 9th, 2025.

Joann Schmidt, Mayor

Dated: December 9th, 2025

Michelle Strate, City Clerk

FIRE DEPARTMENT OFFICERS FOR 2026

| | |
|--------------------------|-------------------------------|
| Chief: | Aaron Schauman |
| First Assistant Chief: | Shane Martinka |
| Second Assistant Chief: | Jeff Zinniel |
| Secretary: | Jesse Fischer |
| Trustees: | Leon Steffl, Brad Hoffmann, ? |
| Fire Marshall: | Dan Schottenbauer |
| Assistant 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, ? |
| Thermal Camera: | Dan Christensen |
| Historian: | Jesse Fischer |

City Council Committees

Updated: 2/3/2025

Road/Bridge

Gary Windschitl, Chair
Nate Stevermer
Doug Pelzel

Finance

Nate Stevermer, Chair
D. Pelzel
Gary Windschitl

Sanitation

Scott Krzmarzick, Chair
Nate Stevermer
Gary Windschitl

Building

Christina Andres, Chair
Gary Windschitl
Scott Krzmarzick

City Attorney Alissa Fischer Groen

Health Officer Dr. John Pelzel

Weed Inspector Matthew Ibberson

Official Newspaper Sleepy Eye Herald-Dispatch

Boards and Commissions

Airport Board: 3-year term, meeting is quarterly

| | | | | |
|-------|---------------|---------|----------|-----------------|
| Shaun | Heiderschiedt | Expires | 1/1/2028 | |
| Toby | Arneson | Expires | 1/1/2026 | |
| Lenny | Neid | Expires | 1/1/2026 | |
| Tom | Pelzel | Expires | 1/1/2027 | |
| Kevin | Olson | Expires | 1/1/2027 | |
| Doug | Pelzel | Expires | 1/1/2027 | Council Liaison |

Charter Commission: 4-year term, meets when needed

| | | | |
|---------|---------|---------|----------|
| Deborah | Brandl | Expires | 1/1/2028 |
| Mark | Beito | Expires | 1/1/2028 |
| Maria | Finstad | Expires | 1/1/2028 |
| Richard | Mages | Expires | 1/1/2028 |
| Katie | Kober | Expires | 1/1/2028 |
| Mollie | Hawkins | Expires | 1/1/2028 |

Downtown Revitalization Committee: 3-year terms, meetings are monthly

| | | | | |
|-----------|----------|---------|----------|-----------------|
| Kurk | Kramer | Expires | | EDA Coordinator |
| Tom | Larson | Expires | 1/1/2026 | Chairman |
| Kayla | Jacobsen | Expires | 1/1/2026 | |
| Wayne | Pelzel | Expires | 1/1/2027 | |
| Mike | Schmid | Expires | 1/1/2027 | |
| Christina | Andres | Expires | 1/1/2027 | Council Liaison |

Economic Development Authority: 4-year terms, meetings are monthly

| | | | | |
|-----------|------------|---------|----------|------------------|
| Kurk | Kramer | Expires | | EDA Coordinator |
| Christina | Andres | Expires | | Chamber Director |
| Kathy | Haala | Expires | 1/1/2029 | President |
| Wayne | Pelzel | Expires | 1/1/2029 | |
| Toby | Arneson | Expires | 1/1/2029 | |
| Casey | Coulson | Expires | 1/1/2026 | |
| Alex | Bruggeman | Expires | 1/1/2026 | |
| Mike | Carr | Expires | 1/1/2027 | Vice President |
| Scott | Krzmarzick | Expires | 1/1/2027 | Council Liaison |

Hospital Board: 3-year terms, meetings are monthly

| | | | | |
|--------|------------|---------|----------|---------------------------------|
| Amanda | Murphy | Expires | 1/1/2028 | |
| Mark | Schwartz | Expires | 1/1/2026 | |
| Jacob | Mielke | Expires | 1/1/2027 | Ask if would extend to 1/1/2028 |
| Greg | Gangelhoff | Expires | 1/1/2026 | |
| Bob | Elston | Expires | | City Manager |
| Randy | Reinarts | Expires | 1/1/2027 | |
| Julia | Coulson | Expires | 1/1/2027 | |
| Nate | Stevermer | Expires | 1/1/2027 | Council Liaison |

Housing & Redevelopment Authority: 5-year terms, meetings are monthly

| | | | | |
|-------|------------|---------|----------|-----------------|
| Scott | Salfer | Expires | 1/1/2027 | |
| Phil | Siefkes | Expires | 1/1/2030 | |
| Marie | Geschwind | Expires | 1/1/2027 | |
| Carol | Hittesdorf | Expires | 1/1/2028 | |
| Joe | Bruggeman | Expires | 1/1/2029 | |
| Gary | Windschitl | Expires | 1/1/2027 | Council Liaison |

Lake Improvement Committee: 3-year terms, meets as needed

| | | | | |
|-------|------------|---------|----------|-----------------|
| Wayne | Pelzel | Expires | 1/1/2028 | |
| Brian | Cook | Expires | 1/1/2028 | |
| Steve | Morasch | Expires | 1/1/2027 | |
| Sam | Domeier | Expires | 1/1/2027 | |
| Ed | Tremt | Expires | 1/1/2026 | |
| Scott | Krzmarzick | Expires | 1/1/2027 | Council Liaison |

Library Board: 3-year terms, meetings are quarterly

| | | | | |
|--------|------------|---------|----------|------------------|
| Lisa | Steffl | Expires | | Library Director |
| Rachel | Windschitl | Expires | 1/1/2028 | |
| Katie | Kober | Expires | 1/1/2026 | |
| Mindy | Hardin | Expires | 1/1/2026 | |
| Kate | Nelson | Expires | 1/1/2026 | |
| Trista | Barka | Expires | 1/1/2027 | |
| Gary | Windschitl | Expires | 1/1/2027 | Council Liaison |

Park Board: 3-year terms, meetings are quarterly

| | | | | |
|-----------|------------|---------|----------|-----------------|
| Sean | Mathiowetz | Expires | 1/1/2029 | |
| Jared | Miller | Expires | 1/1/2029 | |
| Carter | Fromm | Expires | 1/1/2026 | |
| Robert | Schmid | Expires | 1/1/2028 | |
| Heidi | Braulick | Expires | 1/1/2028 | |
| Christina | Andres | Expires | 1/1/2027 | Council Liaison |

Planning & Zoning: 4-year terms, meetings are as needed

| | | | | |
|---------|---------------|---------|----------|-----------------|
| Dennis | Fromm | Expires | 1/1/2029 | |
| Nichole | Voigt | Expires | 1/1/2026 | |
| Dean | Stimpert | Expires | 1/1/2026 | |
| George | Schwint | Expires | 1/1/2027 | |
| Larry | Pelzel | Expires | 1/1/2029 | |
| Gwyn M. | Geottig Ruddy | Expires | 1/1/2029 | |
| Robert | Zinniel | Expires | 1/1/2029 | |
| Doug | Pelzel | Expires | 1/1/2027 | Council Liaison |

Public Utilities Commission: 5-year terms, meetings are monthly;

| | | | | |
|-------|-----------|---------|----------|---------------------------|
| Wayne | Pelzel | Expires | 1/1/2030 | |
| Briar | Braulick | Expires | 1/1/2026 | Replace with Scott Salfer |
| Wayne | Novotny | Expires | 1/1/2027 | |
| Cody | Groen | Expires | 1/1/2028 | President |
| Mark | Kober | Expires | 1/1/2029 | |
| Nate | Stevermer | Expires | 1/1/2026 | Council Liaison |

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: St. Mary's Church Sleepy Eye
Previous Gambling Permit Number: X- 08003-25-065
Minnesota Tax ID Number, if any: 9046374
Federal Employer ID Number (FEIN), if any: 41-0723239
Mailing Address: 636 1st Ave N
City: Sleepy Eye State: MN Zip: 56085 County: Brown
Name of Chief Executive Officer (CEO): Fr. Craig Timmerman
CEO Daytime Phone: 507-794-4841 CEO Email: mgrausam@sesmschool.com
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [x] 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.)

- [x] A current calendar year Certificate of Good Standing
[] IRS income tax exemption (501(c)) letter in your organization's name
[] IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's School
Physical Address (do not use P.O. box): 104 St. Mary's St NW
Check one:
[x] City: Sleepy Eye Zip: 56085 County: Brown
[] Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): 2/7/2026

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

[] Bingo [] Paddlewheels [x] Pull-Tabs [] Tipboards [x] 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 devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the List of Licensees tab, or call 651-539-1900.

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: St. Mary's Church Sleepy Eye Previous Gambling Permit Number: X- 08003-25-065

Minnesota Tax ID Number, if any: 9046374 Federal Employer ID Number (FEIN), if any: 41-0723239

Mailing Address: 636 1st Ave N

City: Sleepy Eye State: MN Zip: 56085 County: Brown

Name of Chief Executive Officer (CEO): Fr. Craig Timmerman

CEO Daytime Phone: 507-794-4841 CEO Email: mgrausam@sesmschool.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

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): St. Mary's School

Physical Address (do not use P.O. box): 104 St. Mary's St NW

Check one:

City: Sleepy Eye Zip: 56085 County: Brown

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 3/1/2026

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 devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

RESOLUTION 24-2025

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

1. That the employee wage and salary schedule increase of 3%, as recommended by the Finance Committee during budget development, to be effective December 21th, 2025, is hereby adopted. This includes full-time positions and additionally includes job classification adjustments.

Dated December 9th, 2025

Joann Schmidt, Mayor

ATTEST: _____
Michelle Strate, City Clerk

SLEEPY EYE PUBLIC UTILITY COMMISSION
REGULAR SCHEDULED MEETING ATTENDANCE

JANUARY 1, 2025 THRU DECEMBER 31, 2025

| | CODY GROEN Chairman | Wayne Novotny Secretary | MARK KOBBER Vice Chair. | BRAIR BRAULICK | WAYNE PELZEL |
|-----------|---------------------------|-------------------------------|-------------------------------|-------------------|-----------------|
| JANUARY | X | (via ZOOM) X | X | X | X |
| FEBRUARY | X | (via ZOOM) X | X | X | X |
| MARCH | X | (via ZOOM) X | X | X | X |
| APRIL | X | (via ZOOM) X | X | X | X |
| MAY | X | X | X | X | X |
| JUNE | X | X | ABSENT | X | X |
| JULY | X | X | X | X | X |
| AUGUST | X | X | (via ZOOM) X | ABSENT | X |
| SEPTEMBER | X | X | (via ZOOM) X | ABSENT | X |
| OCTOBER | X | X | (via ZOOM) X | X | X |
| NOVEMBER | X | X | X | X | X |
| DECEMBER | | | | | |
| TOTAL | 11 | 11 | 10 | 9 | 11 |

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

| | | | |
|----------------|----|--------|---------|
| Cody Groen | \$ | 900.00 | # 24013 |
| Wayne Novotny | \$ | 800.00 | # 24010 |
| Mark Kpber | \$ | 800.00 | # 24014 |
| Briar Braulick | \$ | 800.00 | # 24012 |
| Wayne Pelzel | \$ | 800.00 | # NEED |

\$ 4,100.00

Paid on Regular Payroll
Code #9202 / PR # 26

City Invoices To Be Certified December 31, 2025

| | <u>Snow</u> | <u>Tree Removal</u> | <u>Total</u> | <u>Owner</u> | <u>Parcel Number</u> |
|--|-------------|---------------------|--------------|--------------------------|----------------------|
| Tammy Knaack 517 Summit St SE Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Harold Trebesch | 002.760.002.02.020 |
| Amanda Meyer 109 Water St SE Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Amanda Meyer | 002.105.015.03.030 |
| Jennifer Anderson 413 1st Ave South Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Michael & Sally Granlunc | 002.120.007.06.060 |
| Enrique Lerma 400 Water St SW Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Enrique Lerma | 002.000.049.12.120 |
| Daniel Sellner 415 Maple St SW Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Daniel Sellner | 002.000.049.04.040 |
| Melinda Klossner 520 Maple St SW Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Christopher Klossner | 002.000.039.07.070 |
| John Kolbe 508 Walnut St SW Sleepy Eye, MN 56085 | 60.00 | | 60.00 | John Kolbe | 002.000.034.16.160 |
| Jasmine Sparks 612 2nd Ave NE Sleepy Eye, MN 56085 | 60.00 | | 60.00 | Jasmine Sparks Etal | 002.060.002.02.020 |
| Ramiro Briones 516 2nd Ave NW Sleepy Eye, MN 56085 | | 450.00 | 450.00 | Ramiro Briones | 002.016.003.01.020 |
| | | | <hr/> 930.00 | | |

2025 YEAR END WRITE-OFFS**TOTAL****CERTIFY****WRITE OFF**

| | | | | |
|------------------------------|----------|--------|----------|-------------------|
| Phyllis Bunch 4-0391240-11 | 142.71 | | 142.71 | Premier |
| Kaitlyn Haas 4-0391230-19 | 20.09 | | 20.09 | Premier |
| Sabrina Bolster 4-0391120-24 | 231.32 | | 231.32 | Premier |
| Sarahi Carrera 6-0695220-17 | 294.07 | | 294.07 | Lifestyles |
| Bryanna Moser 9-1172110-01 | 26.17 | | 26.12 | SE Apts |
| Sherri Braun 4-0391650-02 | 824.37 | | 824.37 | owner |
| Osiel Carrera 8-1028000-23 | 6.08 | | 6.08 | Leticia Navarrete |
| Aliyah Carson 11-1388000-10 | 107.66 | 60.23 | 47.43 | Robert Pelzel |
| Gary Martin 5-0569000-12 | 122.87 | paid | 75.18 | Thomas McDonald |
| Nakia Woodson 8-1056000-46 | 173.95 | 119.90 | 54.05 | John Kolbe |
| Dawn Gregor 2-0284500-13 | 136.57 | 48.46 | 88.11 | Steve Krebs |
| David Rodriguez 7-0943500-18 | 144.39 | 70.35 | 74.04 | Melinda Hernandez |
| Totals | 2,230.25 | 298.94 | 1,883.57 | |



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 810-4184
Bolton-Menk.com

Summary of Quotes

Project: Airport Turf Improvements
Client: City of Sleepy Eye
Project No.: 25X.141345.000
Addendum(s) N/A

Quotes Due: November 21, 2025
Time: 4:00 p.m.

| Bidder | Quote Amount | Remarks |
|--|--------------|---------------------|
| David A Swenson Construction, LLC Slayton, MN 56172 | \$11,846.00 | Apparent Low Bidder |
| Schroepfer Worx Sleepy Eye, MN 56085 | \$40,083 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

SLEEPY EYE, CITY OF
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| MAYOR & COUNCIL | 207.39 | 26,896.85 | 65,900.00 | 39,003.15 | 40.8 |
| ELECTIONS & VOTERS REG. | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| MUNICIPAL CLERK | 32,492.00 | 361,564.10 | 398,900.00 | 37,335.90 | 90.6 |
| 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 | 9,433.25 | 103,744.39 | 119,950.00 | 16,205.61 | 86.5 |
| LEGAL | 9,750.00 | 108,137.38 | 119,000.00 | 10,862.62 | 90.9 |
| SENIOR/COMMUNITY CENTER | 246.71 | 5,822.37 | 17,000.00 | 11,177.63 | 34.3 |
| SLEEPY EYE DEPOT MUSEUM | 95.23 | 8,202.32 | .00 | (8,202.32) | .0 |
| CATV PUBLIC ACCESS CHANNEL | 514.25 | 5,778.25 | 7,900.00 | 2,121.75 | 73.1 |
| EMPLOYEE SAFETY COMMITTEE | .00 | 7,903.89 | 8,300.00 | 396.11 | 95.2 |
| PLANNING & ZONING | 1,950.72 | 53,667.52 | 57,900.00 | 4,232.48 | 92.7 |
| CITY HALL | 953.94 | 26,594.29 | 36,700.00 | 10,105.71 | 72.5 |
| AUDITORIUM | 140.88 | 3,201.55 | 18,100.00 | 14,898.45 | 17.7 |
| POLICE PROTECTION | 72,903.49 | 877,991.68 | 985,400.00 | 107,408.32 | 89.1 |
| FIRE PROTECTION | 18,228.31 | 112,287.56 | 234,200.00 | 121,912.44 | 48.0 |
| EMERGENCY MANAGEMENT PLANNI | 685.43 | 13,162.74 | 8,500.00 | (4,662.74) | 154.9 |
| STREETS & ALLEYS | 34,790.73 | 442,147.03 | 519,300.00 | 77,152.97 | 85.1 |
| SNOW & ICE REMOVAL | 1,455.12 | 8,172.11 | 24,000.00 | 15,827.89 | 34.1 |
| TRAFFIC SIGNS | 55.35 | 548.80 | 6,000.00 | 5,451.20 | 9.2 |
| STREET LIGHTING | 1,903.56 | 56,292.86 | 33,000.00 | (23,292.86) | 170.6 |
| GARAGE/SHOP ACCOUNT | 153.40 | 15,527.07 | 5,700.00 | (9,827.07) | 272.4 |
| STREET CLEANING | 1,121.41 | 12,314.00 | 22,500.00 | 10,186.00 | 54.7 |
| WASTE COLLECTION & DIST. | 89.00 | 971.14 | 4,100.00 | 3,128.86 | 23.7 |
| 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 | 3,090.00 | 15,227.68 | 11,100.00 | (4,127.68) | 137.2 |
| ADMINISTRATION & BOARDS | 10,934.15 | 125,804.40 | 115,900.00 | (9,904.40) | 108.6 |
| PLAYGROUNDS & PLAYFIELDS | 263.73 | 17,101.56 | 20,000.00 | 2,898.44 | 85.5 |
| SWIMMING POOLS & BEACHES | 859.03 | 196,602.00 | 230,900.00 | 34,298.00 | 85.2 |
| SWIMMING POOL/CONCESSION STAN | .00 | 15,515.59 | 22,100.00 | 6,584.41 | 70.2 |
| TENNIS COURTS | 29.36 | 34,955.69 | 3,300.00 | (31,655.69) | 1059.3 |
| SKATING RINKS | .00 | 1,818.58 | 3,500.00 | 1,681.42 | 52.0 |
| BASEBALL FIELDS | 4,266.54 | 11,052.21 | 25,300.00 | 14,247.79 | 43.7 |
| CAMPING AND LAKES | 619.51 | 32,958.58 | 40,600.00 | 7,641.42 | 81.2 |
| CELEBRATIONS | 7,000.00 | 7,063.92 | 8,000.00 | 936.08 | 88.3 |
| MUNICIPAL PARKS | 6,856.03 | 137,903.30 | 196,550.00 | 58,646.70 | 70.2 |
| LAKE DREDGING | .00 | 3,200.00 | 40,000.00 | 36,800.00 | 8.0 |
| UNALLOCATED GENERAL EXPENSES | .00 | 109,322.59 | 75,500.00 | (33,822.59) | 144.8 |
| OTHER SERVICE ENTERPRISES | 23,178.52 | 236,455.68 | 265,000.00 | 28,544.32 | 89.2 |
| CONTINGENCIES | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| | <u>244,267.04</u> | <u>3,241,509.57</u> | <u>4,238,750.00</u> | <u>997,240.43</u> | <u>76.5</u> |



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
NOVEMBER 2025 MONTHLY REPORT

0 – ACCIDENTS WITH INJURY

5 – ACCIDENTS PROPERTY DAMAGE

4 – ALARMS

3 – ANIMAL COMPLAINTS

15 – ARREST

0 – ASSAULTS

13 – ASSIST OTHER AGENCY/OFFICER

4 – ATTEMPT WARRANT SERVICE

0 – BURGLARIES

5 – CIVIL DISPUTES

1 – DISTURBANCES

2 – DOMESTICS

5 – DRIVING COMPLAINTS

1 – DWI'S

2 – ESCORTS

0 – FIGHTS

4 – HARASSMENT

17 – INFORMATION RECEIVED

3 – PARKING COMPLAINTS

1 – PARKING TICKETS

2 – PERMIT TO PURCHASE

0 – RUNAWAYS

1 – STOLEN VEHICLES

0 – SUICIDE ATTEMPTS

7 – SUSPICIOUS ACTIVITY

2 – THEFTS

2 – VANDALISMS

30 – VEHICLE STOPS

8 – WELFARE CHECK

POLICE CAR MILEAGE

2017 – 121803

TOTAL FOR THE MONTH - 384

2019 – 74585

TOTAL FOR THE MONTH – 503

2021 – 123642

TOTAL FOR THE MONTH – 1437

2024 – 55459

TOTAL FOR THE MONTH – 1946

TOTAL MONTHLY – 4270

POLICE DEPARTMENT

CALLS FOR THE MONTH - 161

CALLS FOR THE YEAR - 2194

FIRE DEPARTMENT

CALLS FOR THE MONTH - 1

CALLS FOR THE YEAR - 32

AMBULANCE

CALLS FOR THE MONTH - 60

CALLS FOR THE YEAR - 612

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

| | | | |
|-----------------|-------------------------------|---|---------------|
| 001-000-00-1001 | CASH - TREASURERS | (| 2,225,734.00) |
| 001-000-00-1014 | AR CASH CLEARING | | .00 |
| 001-000-00-1015 | UTILITY CASH CLEARING | (| 500,948.80) |
| 001-000-00-2020 | ACCOUNTS PAYABLE | | .00 |
| | | | |
| | TOTAL COMBINED CASH | (| 2,726,682.80) |
| 001-000-00-1010 | CASH ALLOCATED TO OTHER FUNDS | | 2,726,682.80 |
| | | | |
| | TOTAL UNALLOCATED CASH | | .00 |
| | | | |

CASH ALLOCATION RECONCILIATION

| | | | |
|-----|--|---|--------------|
| 101 | ALLOCATION TO GENERAL | | 1,893,725.95 |
| 202 | ALLOCATION TO AMBULANCE | (| 27,916.57) |
| 203 | ALLOCATION TO AIRPORT | | 114,463.68 |
| 207 | ALLOCATION TO CEMETERY | | 402.42 |
| 213 | ALLOCATION TO LIBRARY | | 251,552.19 |
| 215 | ALLOCATION TO GENERAL DEVELOPMENT | | 2,811.00 |
| 216 | ALLOCATION TO EVENT CENTER PROJECT | (| 25,629.82) |
| 217 | ALLOCATION TO DEED GRANT | | .00 |
| 225 | ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND | (| 481,721.65) |
| 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
 NOVEMBER 30, 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 | (500,880.72) |
| 707 ALLOCATION TO SEWER SERVICE | 6,216,748.49 |
| 806 ALLOCATION TO INVESTMENTS | (12,724,686.31) |
| 901 ALLOCATION TO GASB | .00 |
| 902 ALLOCATION TO GASB | .00 |
| 903 ALLOCATION TO GASB | .00 |
| <hr/> | |
| TOTAL ALLOCATIONS TO OTHER FUNDS | (2,726,682.80) |
| ALLOCATION FROM COMBINED CASH FUND - 001-000001010 | 2,726,682.80 |
| <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 = {-} 50000

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 1038 | | | | | | | |
| 1038 | ALPHA WIRELESS COMMUNICA | 31551 | MINITOR VII PAGERS-2 | 10/13/2025 | 1,055.00 | .00 | |
| Total 1038: | | | | | 1,055.00 | .00 | |
| 1044 | | | | | | | |
| 1044 | AMAZON CAPITAL SERVICES | 144G-KPHC-V | PROGRAM SUPPLIES | 11/30/2025 | 521.36 | .00 | |
| 1044 | AMAZON CAPITAL SERVICES | 1F3W-PNPX-N | BATTERIES | 11/30/2025 | 217.20 | .00 | |
| Total 1044: | | | | | 738.56 | .00 | |
| 1071 | | | | | | | |
| 1071 | A F SOLUTIONS & SERVICES LL | 568 | INK/TONER | 12/02/2025 | 184.00 | .00 | |
| Total 1071: | | | | | 184.00 | .00 | |
| 1449 | | | | | | | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163668 | FUEL FILTERS-TRUCK #4 | 10/29/2025 | 33.99 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163685 | BRAKE CLEANER | 10/29/2025 | 220.51 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163747 | COUPLER, WHITE PAINT MARK | 11/13/2025 | 14.48 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164118 | AIR FILTER-TRUCK #2 | 11/13/2025 | 99.61 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164181 | BATTERIES-772GP GRADER | 11/17/2025 | 469.98 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164244 | AUTO WASH SUPPLIES | 11/18/2025 | 53.47 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 2816444 | CABLE TIES | 11/25/2025 | 32.99 | .00 | |
| Total 1449: | | | | | 925.03 | .00 | |
| 1468 | | | | | | | |
| 1468 | AXON ENTERPRISE INC | INUS395487 | TASER TRAINING CARTRIDGE | 11/12/2025 | 720.00 | .00 | |
| Total 1468: | | | | | 720.00 | .00 | |
| 2100 | | | | | | | |
| 2100 | KOOZIE GROUP | 11893699 | ACCT# 703797 SE COMMUNITY | 12/03/2025 | 2,329.00 | .00 | |
| Total 2100: | | | | | 2,329.00 | .00 | |
| 2110 | | | | | | | |
| 2110 | BOLTON & MENK INC | 0380780 | MNDNR COMMUNITY TREE PLA | 11/28/2025 | 1,584.00 | .00 | |
| Total 2110: | | | | | 1,584.00 | .00 | |
| 2160 | | | | | | | |
| 2160 | BRAUN OIL CO | 5070 | FUEL PURCHASES - ADJUSTM | 11/20/2025 | 2,473.90 | .00 | |
| 2160 | BRAUN OIL CO | 5187 | KEROSENE | 12/02/2025 | 70.81 | .00 | |
| Total 2160: | | | | | 2,544.71 | .00 | |
| 3001 | | | | | | | |
| 3001 | CSG FORTE PAYMENTS INC | 5049 | NEW CARD READER | 11/18/2025 | 194.23 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| Total 3001: | | | | | 194.23 | .00 | |
| 3017 | | | | | | | |
| 3017 | CAPTAIN CLEAN SERVICES LL | 425 | CARPET CLEANING-EVENT CE | 11/03/2025 | 1,468.34 | .00 | |
| Total 3017: | | | | | 1,468.34 | .00 | |
| 3040 | | | | | | | |
| 3040 | CENTERPOINT ENERGY | 11192025 | NAT GAS PURCHASES FOR OC | 11/19/2025 | 1,019.81 | .00 | |
| Total 3040: | | | | | 1,019.81 | .00 | |
| 3081 | | | | | | | |
| 3081 | CITY OF SLEEPY EYE PUC | 912776 | REIMBURSE XPRESS FORM BU | 12/01/2025 | 156.71 | .00 | |
| Total 3081: | | | | | 156.71 | .00 | |
| 3119 | | | | | | | |
| 3119 | CONVENTION & VISITOR BURE | 11302025 | REMITTANCE OF COLLECTION | 11/30/2025 | 2,996.98 | .00 | |
| Total 3119: | | | | | 2,996.98 | .00 | |
| 4035 | | | | | | | |
| 4035 | DAHLHEIMER BEVERAGE-GRE | 2621764 | LIQUID ICE | 11/11/2025 | 1,583.40 | .00 | |
| Total 4035: | | | | | 1,583.40 | .00 | |
| 4344 | | | | | | | |
| 4344 | JOHN EBENHOH | 106 | YOUNG ADULT PAINTING CLAS | 11/24/2025 | 450.00 | .00 | |
| Total 4344: | | | | | 450.00 | .00 | |
| 5044 | | | | | | | |
| 5044 | BOB ELSTON | 11302025 | MONTHLY MILEAGE ALLOWAN | 11/30/2025 | 195.00 | .00 | |
| Total 5044: | | | | | 195.00 | .00 | |
| 7004 | | | | | | | |
| 7004 | CENGAGE LEARNING INC | 999101736677 | BOOK | 11/21/2025 | 20.99 | .00 | |
| Total 7004: | | | | | 20.99 | .00 | |
| 8077 | | | | | | | |
| 8077 | BOPPER'S SKIDLOADER SERVI | 10991 | SNOW REMOVAL NOVEMBER-F | 12/01/2025 | 340.00 | .00 | |
| Total 8077: | | | | | 340.00 | .00 | |
| 8080 | | | | | | | |
| 8080 | HEIMAN INC | 0948593-IN | ORANGE LED SURVIVOR FLAS | 11/18/2025 | 392.82 | .00 | |
| Total 8080: | | | | | 392.82 | .00 | |
| 8103 | | | | | | | |
| 8103 | A H HERMEL WHOLESALE | 1094876 | ROLLED PAPER TOWELS, GER | 11/20/2025 | 169.20 | .00 | |
| Total 8103: | | | | | 169.20 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 8144 | | | | | | | |
| 8144 | SHARI HITTESDORF | 11302025 | REIMBURSE NOVEMBER MEAL | 11/30/2025 | 130.98 | .00 | |
| Total 8144: | | | | | 130.98 | .00 | |
| 9008 | | | | | | | |
| 9008 | INGRAM LIBRARY SERVICES | 11302025 | BOOKS | 11/30/2025 | 960.28 | .00 | |
| Total 9008: | | | | | 960.28 | .00 | |
| 9035 | | | | | | | |
| 9035 | ISOLVED HCM LLC | 0003824429 | MONTHLY HARDWARE CONTR | 11/25/2025 | 256.92 | .00 | |
| Total 9035: | | | | | 256.92 | .00 | |
| 11014 | | | | | | | |
| 11014 | K & R TOWING LLC | 6449 | TOW SERVICE 11/21/2025 | 11/21/2025 | 303.00 | .00 | |
| Total 11014: | | | | | 303.00 | .00 | |
| 11021 | | | | | | | |
| 11021 | JOHN DEERE FINANCIAL | 5064857 | FILTERS-JDZ994 MOWER | 11/18/2025 | 77.32 | .00 | |
| Total 11021: | | | | | 77.32 | .00 | |
| 12173 | | | | | | | |
| 12173 | LARRY L LUND | 11302025 | SERVICES & LABOR - NOVEMB | 11/30/2025 | 609.00 | .00 | |
| Total 12173: | | | | | 609.00 | .00 | |
| 13248 | | | | | | | |
| 13248 | METRO SALES INC | INV2941979 | CONTRACT BASE RATE CHARG | 11/18/2025 | 54.00 | .00 | |
| Total 13248: | | | | | 54.00 | .00 | |
| 13321 | | | | | | | |
| 13321 | MIDWEST EMS BILLING LLC | 1175 | AMBULANCE RUNS-NOVEMBE | 11/26/2025 | 2,065.00 | .00 | |
| Total 13321: | | | | | 2,065.00 | .00 | |
| 13352 | | | | | | | |
| 13352 | MN AMBULANCE ASSOC | 01040 | MAA MEMBERSHIP DUES -2026 | 10/03/2025 | 565.80 | .00 | |
| Total 13352: | | | | | 565.80 | .00 | |
| 13395 | | | | | | | |
| 13395 | MN DEPT OF REVENUE | 11302025 | SPECIAL FUEL TAX FOR NOVE | 11/30/2025 | 88.09 | .00 | |
| Total 13395: | | | | | 88.09 | .00 | |
| 13396 | | | | | | | |
| 13396 | MN DEPT. OF REVENUE | 11302025 | ADJUSTMENT TO ACTUAL | 11/30/2025 | 439.00 | .00 | |
| Total 13396: | | | | | 439.00 | .00 | |
| 13720 | | | | | | | |
| 13720 | MN VALLEY TESTING LAB INC | 1333254 | PRE DISCHARGE TESTING | 11/12/2025 | 101.75 | .00 | |
| 13720 | MN VALLEY TESTING LAB INC | 1335417 | EFFLUENT DISCHARGE TESTIN | 11/26/2025 | 159.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 13720 | MN VALLEY TESTING LAB INC | 1335477 | EFFLUENT DISCHARGE TESTIN | 11/26/2025 | 101.75 | .00 | |
| Total 13720: | | | | | 362.50 | .00 | |
| 15107 | | | | | | | |
| 15107 | LORI NEIDECKER | 10072025 | REIMBURSE NATIONAL REGIST | 10/07/2025 | 25.00 | .00 | |
| Total 15107: | | | | | 25.00 | .00 | |
| 15153 | | | | | | | |
| 15153 | NUVERA | 12012025 | TELEPHONE CHARGES-DECEM | 12/01/2025 | 1,951.90 | .00 | |
| Total 15153: | | | | | 1,951.90 | .00 | |
| 15279 | | | | | | | |
| 15279 | NOVOTNY REAL ESTATE & APP | 2510151 | APPRAISAL OF COMMUNITY B | 11/17/2025 | 1,250.00 | .00 | |
| Total 15279: | | | | | 1,250.00 | .00 | |
| 17052 | | | | | | | |
| 17052 | PAYMENT TECH | 11302025 | CREDIT CARD FEES FOR FOR | 11/30/2025 | 30.00 | .00 | |
| Total 17052: | | | | | 30.00 | .00 | |
| 17075 | | | | | | | |
| 17075 | GILLETTE PEPSI | 9459502 | COFFEE | 11/12/2025 | 739.25 | .00 | |
| Total 17075: | | | | | 739.25 | .00 | |
| 17100 | | | | | | | |
| 17100 | PHILLIPS WINE & SPIRITS | 5076833 | LIQUOR FOR EVENT CENTER | 11/12/2025 | 1,276.03 | .00 | |
| Total 17100: | | | | | 1,276.03 | .00 | |
| 17140 | | | | | | | |
| 17140 | PLUNKETTS PEST CONTROL I | 10248897 | PEST CONTROL/EVENT CEN | 11/11/2025 | 86.65 | .00 | |
| 17140 | PLUNKETTS PEST CONTROL I | 10256958 | PEST CONTROL AT AUDITORIU | 11/18/2025 | 40.12 | .00 | |
| Total 17140: | | | | | 126.77 | .00 | |
| 17190 | | | | | | | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53355398 | CYLINDER RENTAL ACETYLEN | 11/22/2025 | 110.04 | .00 | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53362341 | CYLINDER RENTAL OXYGEN | 11/22/2025 | 89.92 | .00 | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53457598 | 5 YEAR CYLINER MAINTENANC | 11/26/2025 | 189.70 | .00 | |
| Total 17190: | | | | | 389.66 | .00 | |
| 18020 | | | | | | | |
| 18020 | QUILL CORPORATION | 46822601 | TAPE, COFFEE, LABELS, PAPE | 12/02/2025 | 199.50 | .00 | |
| Total 18020: | | | | | 199.50 | .00 | |
| 19087 | | | | | | | |
| 19087 | RIVER VIEW SANITATION | 142097 | CITY DEPARTMENTS GARBAGE | 12/01/2025 | 355.73 | .00 | |
| 19087 | RIVER VIEW SANITATION | 142244 | EVENT CENTER GARBAGE FEE | 12/01/2025 | 197.15 | .00 | |
| Total 19087: | | | | | 552.88 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 20015 | | | | | | | |
| 20015 | ANITA JOHNSON | INV0004 | PUBLIC ACCESS CHANNEL CO | 12/01/2025 | 400.00 | .00 | |
| Total 20015: | | | | | 400.00 | .00 | |
| 20160 | | | | | | | |
| 20160 | SLEEPY EYE ELECTRIC CO. | 47206 | 100 CT DONUT, 100AMP METER | 11/18/2025 | 305.29 | .00 | |
| Total 20160: | | | | | 305.29 | .00 | |
| 20165 | | | | | | | |
| 20165 | FURTHER | 12012025 | VEBA CONTRIBUTION - DECEM | 12/01/2025 | 4,650.00 | .00 | |
| Total 20165: | | | | | 4,650.00 | .00 | |
| 20770 | | | | | | | |
| 20770 | STAR GROUP LLC | 313600 | UNIVERSAL LIFT SUPPORT | 11/28/2025 | 32.94 | .00 | |
| 20770 | STAR GROUP LLC | 313685 | POWER SERVICE DIESEL FUEL | 12/01/2025 | 49.95 | .00 | |
| Total 20770: | | | | | 82.89 | .00 | |
| 20801 | | | | | | | |
| 20801 | MICHELLE STRATE- PETTY CA | 11302025 | EDA FINANCE MEETING | 11/30/2025 | 126.78 | .00 | |
| Total 20801: | | | | | 126.78 | .00 | |
| 22058 | | | | | | | |
| 22058 | TAMI L KOBER | 11302025 | POLICE STATION CLEANING-N | 11/30/2025 | 345.00 | .00 | |
| Total 22058: | | | | | 345.00 | .00 | |
| 22068 | | | | | | | |
| 22068 | T-MOBILE | 990884919-28 | 10/21-11/20 SIM CARD-PARKS | 11/21/2025 | 62.70 | .00 | |
| Total 22068: | | | | | 62.70 | .00 | |
| 22110 | | | | | | | |
| 22110 | TOW DISTRIBUTING INC | 248383 | RETURNS/EMPTIES | 11/14/2025 | 603.20 | .00 | |
| Total 22110: | | | | | 603.20 | .00 | |
| 22115 | | | | | | | |
| 22115 | TOWNS EDGE LUMBER | 9343 | CONCRETE MIX-PRAIRIEVIEW | 10/29/2025 | 15.18 | .00 | |
| Total 22115: | | | | | 15.18 | .00 | |
| 22336 | | | | | | | |
| 22336 | TRIMARK MARLINN LLC | 3401178 | PAPER CUPS | 11/25/2025 | 503.01 | .00 | |
| Total 22336: | | | | | 503.01 | .00 | |
| 24018 | | | | | | | |
| 24018 | VERIZON WIRELESS | 6129237523 | CELL PHONE SERV / NOVEMB | 11/23/2025 | 435.78 | .00 | |
| Total 24018: | | | | | 435.78 | .00 | |
| 26009 | | | | | | | |
| 26009 | ZARNOTH BRUSH WORKS INC | 0204360-IN | ELGIN ALL PRO STRIP, DISPOS | 11/19/2025 | 602.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Total 26009: | | | | | 602.00 | .00 | |
| Grand Totals: | | | | | 39,652.49 | .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

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 |
|-------------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 1038 | | | | | | | |
| 1038 | ALPHA WIRELESS COMMUNICA | 31551 | MINITOR VII PAGERS-2 | 10/13/2025 | 1,055.00 | .00 | |
| Total 1038: | | | | | 1,055.00 | .00 | |
| 1044 | | | | | | | |
| 1044 | AMAZON CAPITAL SERVICES | 144G-KPHC-V | PROGRAM SUPPLIES | 11/30/2025 | 521.36 | .00 | |
| 1044 | AMAZON CAPITAL SERVICES | 1F3W-PNPX-N | BATTERIES | 11/30/2025 | 217.20 | .00 | |
| Total 1044: | | | | | 738.56 | .00 | |
| 1071 | | | | | | | |
| 1071 | A F SOLUTIONS & SERVICES LL | 568 | INK/TONER | 12/02/2025 | 184.00 | .00 | |
| Total 1071: | | | | | 184.00 | .00 | |
| 1449 | | | | | | | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163668 | FUEL FILTERS-TRUCK #4 | 10/29/2025 | 33.99 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163685 | BRAKE CLEANER | 10/29/2025 | 220.51 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28163747 | COUPLER, WHITE PAINT MARK | 11/13/2025 | 14.48 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164118 | AIR FILTER-TRUCK #2 | 11/13/2025 | 99.61 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164181 | BATTERIES-772GP GRADER | 11/17/2025 | 469.98 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 28164244 | AUTO WASH SUPPLIES | 11/18/2025 | 53.47 | .00 | |
| 1449 | AUTO VALUE SLEEPY EYE | 2816444 | CABLE TIES | 11/25/2025 | 32.99 | .00 | |
| Total 1449: | | | | | 925.03 | .00 | |
| 1468 | | | | | | | |
| 1468 | AXON ENTERPRISE INC | INUS395487 | TASER TRAINING CARTRIDGE | 11/12/2025 | 720.00 | .00 | |
| Total 1468: | | | | | 720.00 | .00 | |
| 2100 | | | | | | | |
| 2100 | KOOZIE GROUP | 11893699 | ACCT# 703797 SE COMMUNITY | 12/03/2025 | 2,329.00 | .00 | |
| Total 2100: | | | | | 2,329.00 | .00 | |
| 2110 | | | | | | | |
| 2110 | BOLTON & MENK INC | 0380780 | MNDNR COMMUNITY TREE PLA | 11/28/2025 | 1,584.00 | .00 | |
| Total 2110: | | | | | 1,584.00 | .00 | |
| 2160 | | | | | | | |
| 2160 | BRAUN OIL CO | 5070 | FUEL PURCHASES - ADJUSTM | 11/20/2025 | 2,473.90 | .00 | |
| 2160 | BRAUN OIL CO | 5187 | KEROSENE | 12/02/2025 | 70.81 | .00 | |
| Total 2160: | | | | | 2,544.71 | .00 | |
| 3001 | | | | | | | |
| 3001 | CSG FORTE PAYMENTS INC | 5049 | NEW CARD READER | 11/18/2025 | 194.23 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| Total 3001: | | | | | 194.23 | .00 | |
| 3017 | | | | | | | |
| 3017 | CAPTAIN CLEAN SERVICES LL | 425 | CARPET CLEANING-EVENT CE | 11/03/2025 | 1,468.34 | .00 | |
| Total 3017: | | | | | 1,468.34 | .00 | |
| 3040 | | | | | | | |
| 3040 | CENTERPOINT ENERGY | 11192025 | NAT GAS PURCHASES FOR OC | 11/19/2025 | 1,019.81 | .00 | |
| Total 3040: | | | | | 1,019.81 | .00 | |
| 3081 | | | | | | | |
| 3081 | CITY OF SLEEPY EYE PUC | 912776 | REIMBURSE XPRESS FORM BU | 12/01/2025 | 156.71 | .00 | |
| Total 3081: | | | | | 156.71 | .00 | |
| 3119 | | | | | | | |
| 3119 | CONVENTION & VISITOR BURE | 11302025 | REMITTANCE OF COLLECTION | 11/30/2025 | 2,996.98 | .00 | |
| Total 3119: | | | | | 2,996.98 | .00 | |
| 4035 | | | | | | | |
| 4035 | DAHLHEIMER BEVERAGE-GRE | 2621764 | LIQUID ICE | 11/11/2025 | 1,583.40 | .00 | |
| Total 4035: | | | | | 1,583.40 | .00 | |
| 4344 | | | | | | | |
| 4344 | JOHN EBENHOH | 106 | YOUNG ADULT PAINTING CLAS | 11/24/2025 | 450.00 | .00 | |
| Total 4344: | | | | | 450.00 | .00 | |
| 5044 | | | | | | | |
| 5044 | BOB ELSTON | 11302025 | MONTHLY MILEAGE ALLOWAN | 11/30/2025 | 195.00 | .00 | |
| Total 5044: | | | | | 195.00 | .00 | |
| 7004 | | | | | | | |
| 7004 | CENGAGE LEARNING INC | 999101736677 | BOOK | 11/21/2025 | 20.99 | .00 | |
| Total 7004: | | | | | 20.99 | .00 | |
| 8077 | | | | | | | |
| 8077 | BOPPER'S SKIDLOADER SERVI | 10991 | SNOW REMOVAL NOVEMBER-F | 12/01/2025 | 340.00 | .00 | |
| Total 8077: | | | | | 340.00 | .00 | |
| 8080 | | | | | | | |
| 8080 | HEIMAN INC | 0948593-IN | ORANGE LED SURVIVOR FLAS | 11/18/2025 | 392.82 | .00 | |
| Total 8080: | | | | | 392.82 | .00 | |
| 8103 | | | | | | | |
| 8103 | A H HERMEL WHOLESALE | 1094876 | ROLLED PAPER TOWELS, GER | 11/20/2025 | 169.20 | .00 | |
| Total 8103: | | | | | 169.20 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| 8144 | | | | | | | |
| 8144 | SHARI HITTESDORF | 11302025 | REIMBURSE NOVEMBER MEAL | 11/30/2025 | 130.98 | .00 | |
| Total 8144: | | | | | 130.98 | .00 | |
| 9008 | | | | | | | |
| 9008 | INGRAM LIBRARY SERVICES | 11302025 | BOOKS | 11/30/2025 | 960.28 | .00 | |
| Total 9008: | | | | | 960.28 | .00 | |
| 9035 | | | | | | | |
| 9035 | ISOLVED HCM LLC | 0003824429 | MONTHLY HARDWARE CONTR | 11/25/2025 | 256.92 | .00 | |
| Total 9035: | | | | | 256.92 | .00 | |
| 11014 | | | | | | | |
| 11014 | K & R TOWING LLC | 6449 | TOW SERVICE 11/21/2025 | 11/21/2025 | 303.00 | .00 | |
| Total 11014: | | | | | 303.00 | .00 | |
| 11021 | | | | | | | |
| 11021 | JOHN DEERE FINANCIAL | 5064857 | FILTERS-JDZ994 MOWER | 11/18/2025 | 77.32 | .00 | |
| Total 11021: | | | | | 77.32 | .00 | |
| 12173 | | | | | | | |
| 12173 | LARRY L LUND | 11302025 | SERVICES & LABOR - NOVEMB | 11/30/2025 | 609.00 | .00 | |
| Total 12173: | | | | | 609.00 | .00 | |
| 13248 | | | | | | | |
| 13248 | METRO SALES INC | INV2941979 | CONTRACT BASE RATE CHARG | 11/18/2025 | 54.00 | .00 | |
| Total 13248: | | | | | 54.00 | .00 | |
| 13321 | | | | | | | |
| 13321 | MIDWEST EMS BILLING LLC | 1175 | AMBULANCE RUNS-NOVEMBE | 11/26/2025 | 2,065.00 | .00 | |
| Total 13321: | | | | | 2,065.00 | .00 | |
| 13352 | | | | | | | |
| 13352 | MN AMBULANCE ASSOC | 01040 | MAA MEMBERSHIP DUES -2026 | 10/03/2025 | 565.80 | .00 | |
| Total 13352: | | | | | 565.80 | .00 | |
| 13395 | | | | | | | |
| 13395 | MN DEPT OF REVENUE | 11302025 | SPECIAL FUEL TAX FOR NOVE | 11/30/2025 | 88.09 | .00 | |
| Total 13395: | | | | | 88.09 | .00 | |
| 13396 | | | | | | | |
| 13396 | MN DEPT. OF REVENUE | 11302025 | ADJUSTMENT TO ACTUAL | 11/30/2025 | 439.00 | .00 | |
| Total 13396: | | | | | 439.00 | .00 | |
| 13720 | | | | | | | |
| 13720 | MN VALLEY TESTING LAB INC | 1333254 | PRE DISCHARGE TESTING | 11/12/2025 | 101.75 | .00 | |
| 13720 | MN VALLEY TESTING LAB INC | 1335417 | EFFLUENT DISCHARGE TESTIN | 11/26/2025 | 159.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| 13720 | MN VALLEY TESTING LAB INC | 1335477 | EFFLUENT DISCHARGE TESTIN | 11/26/2025 | 101.75 | .00 | |
| Total 13720: | | | | | 362.50 | .00 | |
| 15107 | | | | | | | |
| 15107 | LORI NEIDECKER | 10072025 | REIMBURSE NATIONAL REGIST | 10/07/2025 | 25.00 | .00 | |
| Total 15107: | | | | | 25.00 | .00 | |
| 15153 | | | | | | | |
| 15153 | NUVERA | 12012025 | TELEPHONE CHARGES-DECEM | 12/01/2025 | 1,951.90 | .00 | |
| Total 15153: | | | | | 1,951.90 | .00 | |
| 15279 | | | | | | | |
| 15279 | NOVOTNY REAL ESTATE & APP | 2510151 | APPRAISAL OF COMMUNITY B | 11/17/2025 | 1,250.00 | .00 | |
| Total 15279: | | | | | 1,250.00 | .00 | |
| 17052 | | | | | | | |
| 17052 | PAYMENT TECH | 11302025 | CREDIT CARD FEES FOR FOR | 11/30/2025 | 30.00 | .00 | |
| Total 17052: | | | | | 30.00 | .00 | |
| 17075 | | | | | | | |
| 17075 | GILLETTE PEPSI | 9459502 | COFFEE | 11/12/2025 | 739.25 | .00 | |
| Total 17075: | | | | | 739.25 | .00 | |
| 17100 | | | | | | | |
| 17100 | PHILLIPS WINE & SPIRITS | 5076833 | LIQUOR FOR EVENT CENTER | 11/12/2025 | 1,276.03 | .00 | |
| Total 17100: | | | | | 1,276.03 | .00 | |
| 17140 | | | | | | | |
| 17140 | PLUNKETTS PEST CONTROL I | 10248897 | PEST CONTROL/EVENT CENTE | 11/11/2025 | 86.65 | .00 | |
| 17140 | PLUNKETTS PEST CONTROL I | 10256958 | PEST CONTROL AT AUDITORIU | 11/18/2025 | 40.12 | .00 | |
| Total 17140: | | | | | 126.77 | .00 | |
| 17190 | | | | | | | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53355398 | CYLINDER RENTAL ACETYLEN | 11/22/2025 | 110.04 | .00 | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53362341 | CYLINDER RENTAL OXYGEN | 11/22/2025 | 89.92 | .00 | |
| 17190 | LINDE GAS & EQUIPMENT INC | 53457598 | 5 YEAR CYLINER MAINTENANC | 11/26/2025 | 189.70 | .00 | |
| Total 17190: | | | | | 389.66 | .00 | |
| 18020 | | | | | | | |
| 18020 | QUILL CORPORATION | 46822601 | TAPE, COFFEE, LABELS, PAPE | 12/02/2025 | 199.50 | .00 | |
| Total 18020: | | | | | 199.50 | .00 | |
| 19087 | | | | | | | |
| 19087 | RIVER VIEW SANITATION | 142097 | CITY DEPARTMENTS GARBAGE | 12/01/2025 | 355.73 | .00 | |
| 19087 | RIVER VIEW SANITATION | 142244 | EVENT CENTER GARBAGE FEE | 12/01/2025 | 197.15 | .00 | |
| Total 19087: | | | | | 552.88 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 20015 | | | | | | | |
| 20015 | ANITA JOHNSON | INV0004 | PUBLIC ACCESS CHANNEL CO | 12/01/2025 | 400.00 | .00 | |
| Total 20015: | | | | | 400.00 | .00 | |
| 20160 | | | | | | | |
| 20160 | SLEEPY EYE ELECTRIC CO. | 47206 | 100 CT DONUT, 100AMP METER | 11/18/2025 | 305.29 | .00 | |
| Total 20160: | | | | | 305.29 | .00 | |
| 20165 | | | | | | | |
| 20165 | FURTHER | 12012025 | VEBA CONTRIBUTION - DECEM | 12/01/2025 | 4,650.00 | .00 | |
| Total 20165: | | | | | 4,650.00 | .00 | |
| 20770 | | | | | | | |
| 20770 | STAR GROUP LLC | 313600 | UNIVERSAL LIFT SUPPORT | 11/28/2025 | 32.94 | .00 | |
| 20770 | STAR GROUP LLC | 313685 | POWER SERVICE DIESEL FUEL | 12/01/2025 | 49.95 | .00 | |
| Total 20770: | | | | | 82.89 | .00 | |
| 20801 | | | | | | | |
| 20801 | MICHELLE STRATE- PETTY CA | 11302025 | EDA FINANCE MEETING | 11/30/2025 | 126.78 | .00 | |
| Total 20801: | | | | | 126.78 | .00 | |
| 22058 | | | | | | | |
| 22058 | TAMI L KOBER | 11302025 | POLICE STATION CLEANING-N | 11/30/2025 | 345.00 | .00 | |
| Total 22058: | | | | | 345.00 | .00 | |
| 22068 | | | | | | | |
| 22068 | T-MOBILE | 990884919-28 | 10/21-11/20 SIM CARD-PARKS | 11/21/2025 | 62.70 | .00 | |
| Total 22068: | | | | | 62.70 | .00 | |
| 22110 | | | | | | | |
| 22110 | TOW DISTRIBUTING INC | 248383 | RETURNS/EMPTIES | 11/14/2025 | 603.20 | .00 | |
| Total 22110: | | | | | 603.20 | .00 | |
| 22115 | | | | | | | |
| 22115 | TOWNS EDGE LUMBER | 9343 | CONCRETE MIX-PRAIRIEVIEW | 10/29/2025 | 15.18 | .00 | |
| Total 22115: | | | | | 15.18 | .00 | |
| 22336 | | | | | | | |
| 22336 | TRIMARK MARLINN LLC | 3401178 | PAPER CUPS | 11/25/2025 | 503.01 | .00 | |
| Total 22336: | | | | | 503.01 | .00 | |
| 24018 | | | | | | | |
| 24018 | VERIZON WIRELESS | 6129237523 | CELL PHONE SERV / NOVEMB | 11/23/2025 | 435.78 | .00 | |
| Total 24018: | | | | | 435.78 | .00 | |
| 26009 | | | | | | | |
| 26009 | ZARNOTH BRUSH WORKS INC | 0204360-IN | ELGIN ALL PRO STRIP, DISPOS | 11/19/2025 | 602.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| Total 26009: | | | | | 602.00 | .00 | |
| Grand Totals: | | | | | 39,652.49 | .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