

**Notice of a Regular meeting of the City Council
of the City of Sleepy Eye to be held in the
Council Chambers, 200 Main Street East, Sleepy Eye MN
at 7:00 PM on Tuesday September 8th, 2020.
In order to maintain proper social distancing and in accordance
with Mn Statute 13D.021 the meeting will be available on GoToMeeting
The public may call in by dialing [1-5171-317-3122](tel:1-5171-317-3122)
and using access code [596-766-213](tel:596-766-213) followed by the # sign
The public may also access the webcast at www.gotomeeting.com
use the access code or meeting ID [596-766-213](tel:596-766-213)**

All times are approximate.

- 1 7:00 PM Call to order.
Approval of minutes from the August 11 regular meeting
- 2 7:05 PM Consider Mayors appointments
Mindy Hardin to Library Board
- 3 7:05 PM Update from Coalition of Greater Minnesota Cities
Marty Seifert present
- 4 7:20 PM Consider petition for paving alley
- 5 7:25 PM Consider ordinance change to allow honey bees within city limits
- 6 7:35 PM Consider closing alley for Sleepy Eye Brewing Company's
Octoberfest celebration Saturday, 9/26/2020
- 7 7:40 PM City Attorney's report.
 - A. Consider lot split request from Dennis and Sharon Fromm
 - B. Consider ordinance #171 for selling real estate
to Dennis and Sharon Fromm
 - C. Consider ordinance #172, selling real estate to Tom and Diane Stoks
- 8 7:55 PM City Engineer's Report
 - A. 12th Avenue/St. Mary's project update.
 - B. 2020 Street and Utility project update.
 - C. First Avenue and St. Mary's street work (Brown County project)
- 9 8:10 PM City Manager's Report.
 - A. Consider request from Pat and Tom Wurtzburger to forgive
\$6,726.80 of the \$12,726.80 worth of special assessments
against 416 Main Street West if they purchase it.
 - B. Consider Preliminary 2021 Budget
- 10 8:25 PM Miscellaneous Correspondence.
- 11 8:25 PM Police Report and cash fund balances.
- 12 8:30 PM Bills.
- 13 8:30 PM Adjourn.

August 11, 2020

The regular meeting of the City Council of the City of Sleepy Eye was held electronically in accordance with MN Statute 13D.021. Meeting was held via GoToMeeting and in the Council Chambers, 200 Main Street East, Sleepy Eye, MN at 7:00 p.m. on the 11th day of August 2020 per due call and notice. Mayor Wayne Pelzel and Councilors Nathan Stevermer, Douglas Pelzel, Joann Schmidt, Larry Braun and Gary Windschitl were present. Also, present were City Manager Bob Elston, City Attorney Alissa Groen, Public Works Director Mike Hardin, City Engineer David Palm, Chief of Police Matt Andres and City Clerk Michelle Strate.

Councilor Schmidt made a motion to approve Resolution 21-2020.

RESOLUTION # 21-2020

Resolution Establishing Unfeasibility of In-Person Meetings due to COVID-19

CITY OF SLEEPY EYE, MINNESOTA

WHEREAS, on March 13, 2020, Minnesota Governor Tim Walz issued Executive Order 20-01, “Declaring a Peacetime Emergency and Coordinating Minnesota’s Strategy to Protect Minnesotans from COVID-19,” declaring a peacetime emergency under Minn. Stat. § 12.31, subd. 2;

WHEREAS, the Center for Disease Control has labeled COVID-19 as a pandemic illness;

WHEREAS, COVID-19 poses a risk to the health, welfare, and safety of the public;

WHEREAS, the Minnesota Department of Health has issued guidelines and recommendations to slow the spread of COVID-19 that include limiting social interaction;

WHEREAS, the City of Sleepy Eye, Minnesota provides important services related to transportation, public safety, economic development, critical infrastructure and protection of property;

WHEREAS, Minn. Stat. § 13D.021 permits open meetings to be conducted through telephone or other electronic means if:

1. The presiding officer for the governing body finds it not practical or prudent to meet in person because of a health pandemic or an emergency declared under Minn. Stat. Ch. 12;
2. All members of the body participating in the meeting, wherever their physical location, can hear one another and hear all testimony and discussion;
3. Members of the public present at the regular meeting location can hear all discussion, testimony, and votes of the public body, unless attendance at the meeting is not feasible due to health pandemic or emergency declaration;
4. At least one member of the body, chief legal counsel, or chief administrative officer is present at the regular meeting location, unless unfeasible due to health pandemic or emergency declaration; and
5. All votes of the body are conducted by roll call so each member’s vote can be identified and recorded; and

WHEREAS, the Mayor of the City of Sleepy Eye, Minnesota, finds that that in-person city council meetings are not practical or prudent because of the COVID-19 health pandemic, and that city meetings shall be held by telephone or other electronic means pursuant to Minnesota Statute, section 13D.021.

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

1. Due to COVID-19 health pandemic and the public health emergency it is not feasible for members of the public to hear all discussion and testimony and all votes of the city council during meetings held by electronic means.
2. Due to the COVID-19 health pandemic and public health emergency, it is not feasible to have at least one member of the city council or other appropriate staff physically present at the regular meeting location during meetings held by electronic means.
3. All City meetings governed by Minnesota Statutes, Chapter 13D, will be conducted through telephone or other electronic means without members of the public or City officials present at the regular physical location so long as a health pandemic exists or an emergency is declared under Minnesota Statutes, Chapter 12.
4. City staff is directed, to the extent practical, provide means for the public to monitor City meetings held by telephone or other electronic means from a remote location.
5. City staff is directed to provide notice of all City meetings held by telephone or other electronic means in a manner consistent with state law.

8/11/2020
Date

/s/Wayne Pelzel
Mayor

Attest:

/s/Michelle Strate
City Clerk

Councilor Pelzel seconded the motion and the motion carried.

Councilor Schmidt moved to approve the minutes of the August 11, 2020 Regular Meeting. Councilor Windschitl seconded the motion and the motion carried.

Mayor Pelzel has recommended the appointed Phil Siefkes to the Housing Development Board and Larry Pelzel to the Planning and Zoning Board. Councilor Pelzel made a motion to approve these appointments. Councilor Windschitl seconded the motion and the motion carried.

Sara Oberloh, representing the firm of Oberloh & Associates, LTD was present to review the FYE 12/31/19 audit report of the various funds of the city. Oberloh went over the internal control and compliance issues and explained the financial analysis. The audit will be filed with the State. Councilor Schmidt moved to approve the 2019 Audit Report. Councilor Stevermer seconded the motion and the motion carried.

Councilor Schmidt made a motion to approve a 3'x4' sign on an 8' pole to be constructed by the Schoenstatt Sisters of Mary facility along the bike path. Councilor Windschitl seconded the motion carried and motion carried.

Councilor Schmidt made a motion to approve a Conditional Use Permit for Tamara Miller-Como to allow rental of indoor storage space for recreational vehicles in her existing building. Councilor Stevermer seconded the motion and the motion carried.

Councilor Windschitl made a motion to approve Resolution 22-2020, adopting Brown County All-Hazard Mitigation Plan

RESOLUTION #22-2020
RESOLUTION ADOPTING THE
BROWN COUNTY ALL-HAZARD MITIGATION PLAN
CITY OF SLEEPY EYE, MINNESOTA

WHEREAS, the City of Sleepy Eye has participated in the hazard mitigation planning process as established under the Disaster Mitigation Act of 2000, and

WHEREAS, the Act establishes a framework for the development of a multi-jurisdictional County Hazard Mitigation Plan; and

WHEREAS, the Act as part of the planning process requires public involvement and local coordination among neighboring local units of government and businesses; and

WHEREAS, the Brown County Plan includes a risk assessment including past hazards, hazards that threaten the County, an estimate of structures at risk, a general description of land uses and development trends; and

WHEREAS, the Brown County Plan includes a mitigation strategy including goals and objectives and an action plan identifying specific mitigation projects and costs; and

WHEREAS, the Brown County Plan includes a maintenance or implementation process including plan updates, integration of the plan into other planning documents and how Brown County will maintain public participation and coordination; and

WHEREAS, the Plan has been shared with the Minnesota Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency for review and comment; and

WHEREAS, the Brown County All-Hazard Mitigation Plan will make the county and participating jurisdictions eligible to receive FEMA hazard mitigation assistance grants; and

WHEREAS, this is a multi-jurisdictional Plan and cities that participated in the planning process may choose to also adopt the County Plan.

NOW THEREFORE BE IT RESOLVED that the City of Sleepy Eye supports the hazard mitigation planning effort and wishes to adopt the Brown County All-Hazard Mitigation Plan.

This Resolution was declared duly passed and adopted and was signed by the Mayor and attested to by the City Clerk this 11th day of August 2020.

/s/Wayne Pelzel
Mayor Wayne Pelzel

Attest:

/s/Michelle Strate
City Clerk – Michelle Strate
Councilor Windschitl seconded the motion and the motion carried.

Attorney Groen reported on the following:

- A. Councilor Pelzel called for First Reading of Ordinance #172 An Ordinance for Selling Real Estate to Thomas and Diane Stoks for purchase price of \$32,000.00.
- B. Councilor Stevermer called for First Reading of Ordinance #171 An Ordinance for Selling Real Estate to Dennis and Sharon Fromm for purchase price of \$96,000.00 and \$24,000.00
- C. Councilor Pelzel called for First Reading of Ordinance #173 An Ordinance to Plat Lots in Sleepy Hollow 6th Addition, the lots selling to Hillesheim and Fromm.
- D. Councilor Braun made a motion to approve the house demo of 412 maple Street SW and to assess our cost against the property. Councilor Stevermer seconded the motion and the motion carried.

City Engineer David Palm reported on the following:

- A. 12th Avenue Project. Mathiowetz Construction is working and the partial pay estimate 4 is due.
- B. 2020 Project. MR Paving is working on the project. Partial pay estimate 4 is due.
- C. 1st Ave/St. Mary's Street. County is still working on survey.

City Manager Elston reported on the following:

- A. Proposed Finance Meetings for August 19 and 26 at noon for budget workshops.

Councilor Stevermer made a motion to approve the Police Report and Cash Fund Balances. Councilor Windschitl seconded the motion and the motion carried.

Councilor Schmidt moved to approve and allow payment of the monthly bills. Councilor Pelzel seconded the motion and the motion carried.

There was no other business.

The meeting was properly adjourned at 9:00 p.m.

Wayne Pelzel, Mayor

Michelle Strate, City Clerk

PETITION FOR BITUMINOUS SURFACING

Sleepy Eye, Minnesota

Date 08/27/2020

To: The Hon. Mayor and City Council
City of Sleepy Eye, Minnesota

Gentlemen:

We, the Undersigned, being owners of property in the City of Sleepy Eye, which property abuts upon the alley hereinafter set out, do hereby respectfully petition you, the Hon. Mayor and City Council, that you cause to be laid out and constructed, bituminous surfacing as follows:

and that the owners of abutting property be charged and assessed therefore in accordance with the law pertaining thereto.

Signature of Owner

Description of Property

Steve M. Schleisman

112 Water St. S. 9th

Judy Althaus

120 Water St SW

Allen Exline

115 Maple St. SW

Michael Klye

116 Water St.

Robert C Adelson

112 MAPLE SW

Sam Seidl / Casey Coulson

305 2nd Ave SW

[Signature]

2ND AVE SW



FIRST AVE S



5-4-13: **REPORTS OF BITE CASES:**

- A. Responsibility Of Physician Or Practitioner: It is the duty of every physician, or other practitioner, to report to the Chief of Police the names and addresses of persons treated for bites inflicted by animals, together with such other information as will be helpful in rabies control.
- B. Responsibility Of Veterinarians: It is the duty of every licensed veterinarian to report to the Chief of Police his diagnosis of an animal observed by him as a rabies suspect. (1988 Code § 10.20)

5-4-14: **POLICE DOGS; GUIDE DOGS:** The provisions of this chapter shall not apply to the ownership or use of guide dogs by physically impaired persons, or dogs used in police activities of the City, such as canine corps or tracking dogs used by or with the permission of the Police Department. (1988 Code § 10.20; amd. 1996 Code)

5-4-15: **ANIMALS IN HEAT:** Except for controlled breeding purposes, every female animal in heat shall be kept confined in a building or secure enclosure, or in a veterinary hospital or boarding kennel, in such manner that such female animal cannot come in contact with other animals. (1988 Code § 10.20)

5-4-16: **ANIMALS AND FOWL REGULATED:**

- A. Definitions: As used in this section, the following definitions shall apply.

ANIMALS: Includes farm animals and all other animals, reptiles and feathered birds or fowl except dogs, cats, gerbils, hamsters and caged household birds.

FARM ANIMALS: Cattle, horses, mules, sheep, goats, swine, ponies, ducks, geese, turkeys, chickens, guinea hens and honey bees.

- B. Keeping: It is unlawful for any person to keep or harbor any animal, not in transit, except: 1) farm animals kept in that portion of the City zoned for agricultural purposes, or, 2) animals kept as part of a show

RESOLUTION

Resolution No. 23-2020

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, Dennis Fromm and Sharon Fromm, spouses married to each other (hereinafter collectively "Fromm") are in the process of purchasing from the City of Sleepy Eye the following legally described property: Lots 3, 4, and 5, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota; and

WHEREAS, Fromm has requested permission from the City of Sleepy Eye to split the property as a contingency to their purchase of said lots.

NOW, THEREFORE, BE IT RESOLVED, the City Council for the City of Sleepy Eye, contingent on a successful sale and transfer of the said property to Fromm, hereby approves the division of the real estate legally described as follows:

Lots 3, 4, and 5, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota

into FIVE separate parcels being legally described in the attached Exhibit "A", Exhibit "B", Exhibit "C", Exhibit "D", and Exhibit "E".

Said Resolution was passed on _____, 2020.

Wayne Pelzel, Mayor of the City of Sleepy Eye

Russell "Bob" Elston, City Manager

Exhibit "A"

The West 76.62 feet of Lot 3, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota.

Exhibit "B"

Lot 3, Block 4, EXCEPTING THEREFROM the West 76.62 feet of Lot 3, Block 4; AND the West 25.53 feet of Lot 4, Block 4; all in Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota.

Exhibit "C"

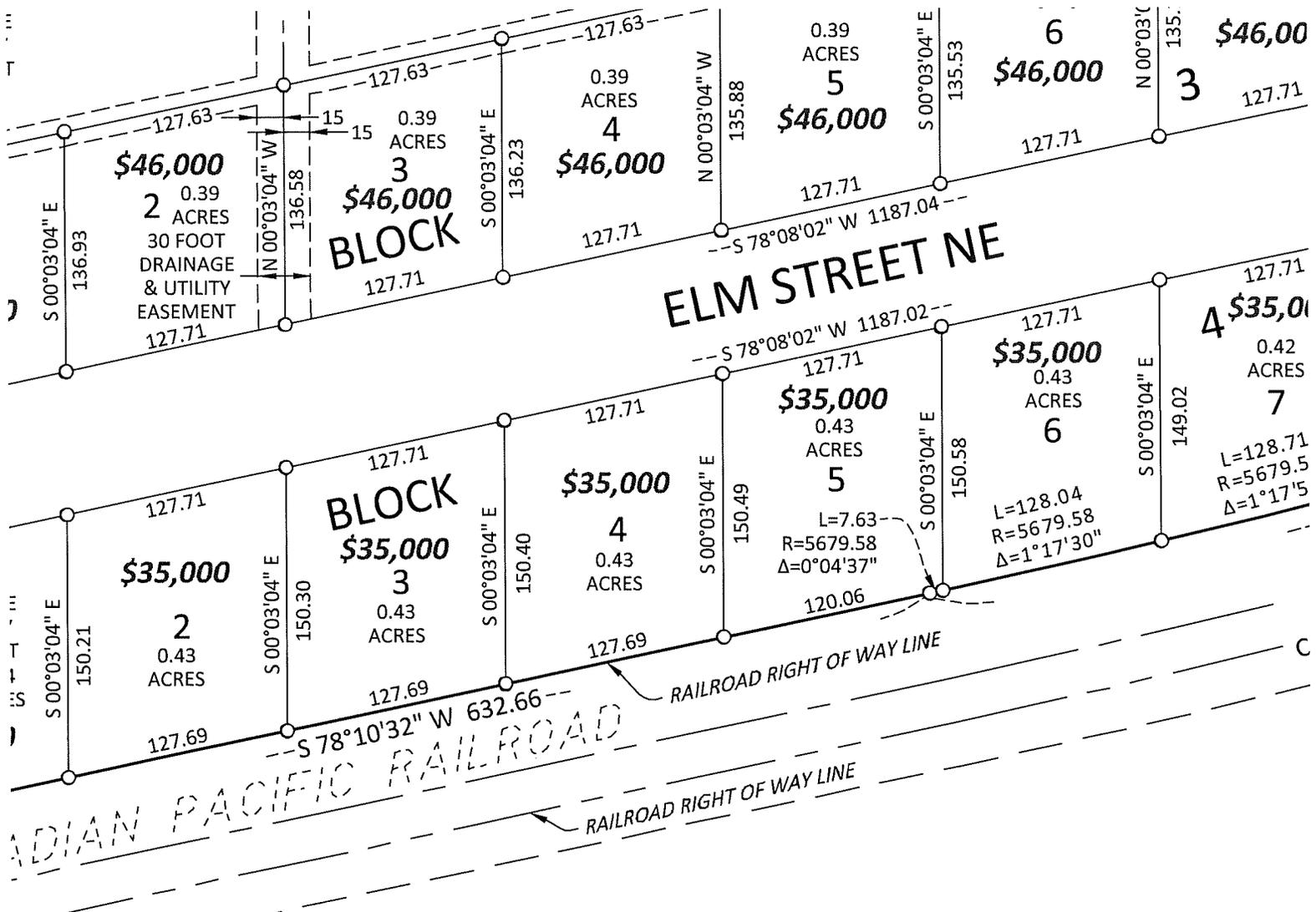
Lot 4, Block 4, EXCEPTING THEREFROM the West 25.53 feet of Lot 4, Block 4 and EXCEPTING THEREFROM the East 25.56 feet of Lot 4, Block 4; Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota.

Exhibit "D"

The East 25.56 feet of Lot 4, Block 4; AND The West 51.06 feet of Lot 5, Block 4; all in Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County.

Exhibit "E"

Lot 5, Block 4, EXCEPTING THEREFROM the West 51.06 feet of Lot 5, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County.



\$46,000
 2 0.39 ACRES
 30 FOOT DRAINAGE & UTILITY EASEMENT
 127.71

\$46,000
 3 0.39 ACRES
BLOCK 3
 127.71

0.39 ACRES
 4
\$46,000

0.39 ACRES
 5
\$46,000

0.39 ACRES
 6
\$46,000

0.39 ACRES
 3
\$46,000

\$35,000
 2 0.43 ACRES

\$35,000
 3 0.43 ACRES
BLOCK 4
 127.71

\$35,000
 4 0.43 ACRES

\$35,000
 5 0.43 ACRES
 L=7.63
 R=5679.58
 Δ=0°04'37"

\$35,000
 6 0.43 ACRES

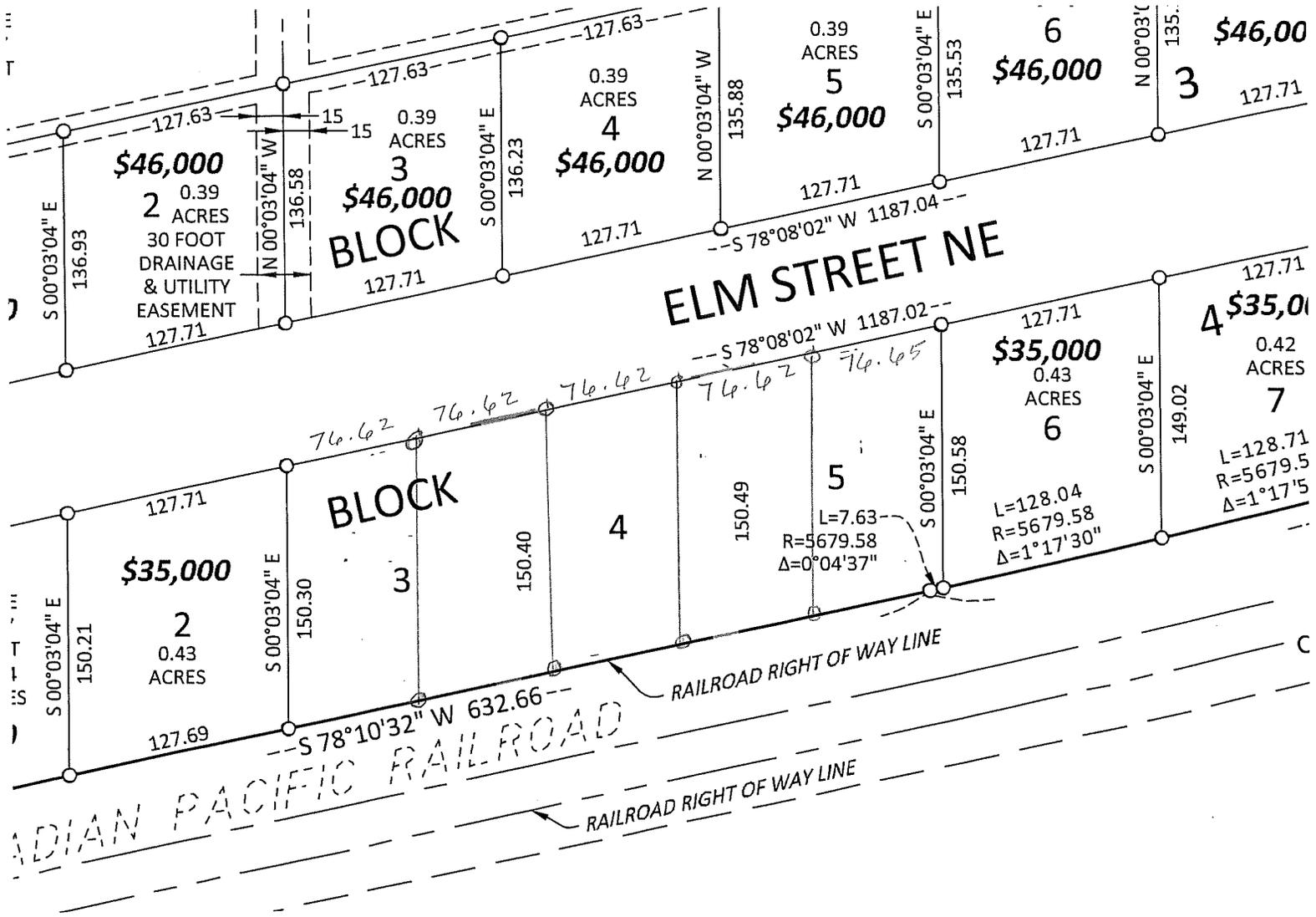
\$35,000
 7 0.42 ACRES
 L=128.71
 R=5679.5
 Δ=1°17'5"

ADIAN PACIFIC RAILROAD

ELM STREET NE

RAILROAD RIGHT OF WAY LINE

RAILROAD RIGHT OF WAY LINE



\$46,000
 2 0.39 ACRES
 30 FOOT DRAINAGE & UTILITY EASEMENT
 127.71

\$46,000
 3 0.39 ACRES
BLOCK
 127.71

0.39 ACRES
 4
\$46,000

0.39 ACRES
 5
\$46,000

6
\$46,000

3
\$46,000

BLOCK

\$35,000

2 0.43 ACRES

3

4

5

\$35,000
 6 0.43 ACRES

4
\$35,000
 7 0.42 ACRES

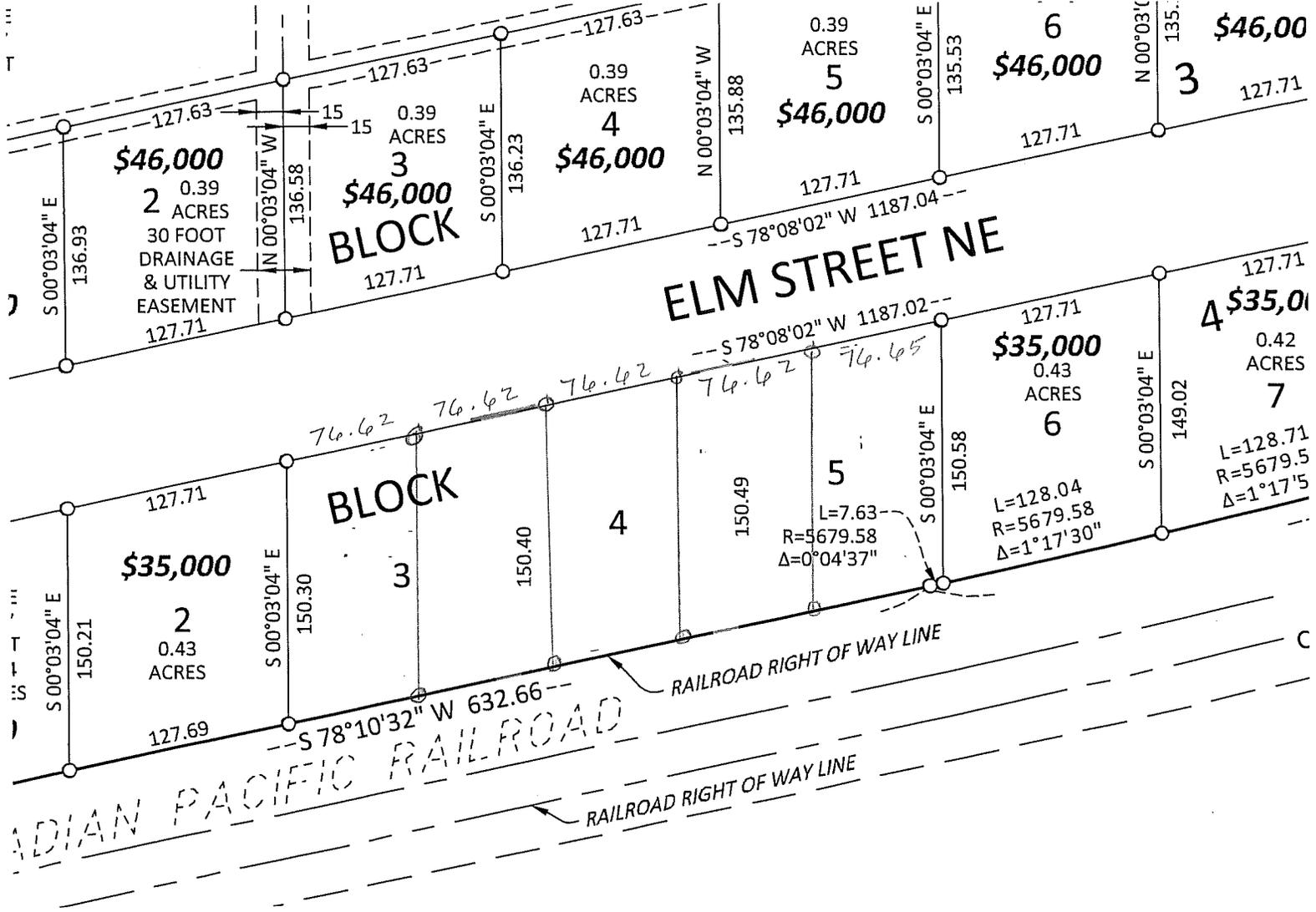
L=128.71
 R=5679.58
 Δ=1°17'5"

ADIAN PACIFIC RAILROAD

RAILROAD RIGHT OF WAY LINE

RAILROAD RIGHT OF WAY LINE

ELM STREET NE



ORDINANCE NO. 171

AN ORDINANCE FOR SELLING REAL ESTATE TO DENNIS AND SHARON FROMM.

WHEREAS, the City of Sleepy Eye is the owner of Lots 3, 4, and 5, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota (hereinafter "Property").

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

WHEREAS, Dennis Fromm and Sharon Fromm, spouses married to each other, wish to purchase the Property.

NOW THEREFORE, the City of Sleepy Eye does ordain that Lots 3, 4, and 5, Block 4, Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota, shall be sold to Dennis Fromm and Sharon Fromm on the price and terms approved by the City. The Mayor and City Manger are authorized to sign the necessary Deed in order to transfer the Property.

Passed by the City Council for the City of Sleepy Eye, on _____, 2020.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2020, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2020

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD

ORDINANCE NO. 172

AN ORDINANCE FOR SELLING REAL ESTATE TO THOMAS AND DIANE STOKS.

WHEREAS, the City of Sleepy Eye is the owner of Lot 1, Block 4 in Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota (hereinafter "Property").

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

WHEREAS, Thomas Stoks and Diane Stoks, spouses married to each other, wish to purchase the Property.

NOW THEREFORE, the City of Sleepy Eye does ordain that Lot 1, Block 4 in Sleepy Hollow Fifth Addition, Section 29, Twp. 110 North, Range 32 West, City of Sleepy Eye, Brown County, Minnesota, shall be sold to Thomas Stoks and Diane Stoks on the price and terms approved by the City. The Mayor and City Manger are authorized to sign the necessary Deed in order to transfer the Property.

Passed by the City Council for the City of Sleepy Eye, on _____, 2020.

Wayne Pelzel, Mayor

I hereby certify and attest that the City Council of the City of Sleepy Eye, Minnesota, did pass the above Ordinance on _____, 2020, in accordance with the Charter Provisions and state laws provided therefore.

Dated: _____, 2020

Michelle Strate, City Clerk

Published in the Sleepy Eye HERALD
DISPATCH, Sleepy Eye, Minnesota, on
_____, 2020

Dear City Council,

We are looking at purchasing the lot at 416 Main St W for future expansion. There is a Specials Prior to Forfeiture of \$12,726.80. The value for the lot is \$5,800 on the Brown County Property Information. We would be willing to pay \$6,000, and the base sale price (to be determined) for the lot. This will keep the lot affordable enough to look at expansion and help the city by getting it back on the property tax books.

Sincerely,

Pat Wurtzberger & Tom Wurtzberger
Pat's Machining & Repair
440 West Main St
507-794-3169



002.000.028.05.050

002.000.028.06.060

002.000.028.07.070

000.028.11.110

25

Main

US Hwy 14

SUMMARY OF TAX LEVY			
	2021		2020
FUND	Preliminary	Final	
General			+/-
General government	\$713,075	\$ 741,220	-\$28,145.00
Unallocated and celebrations	\$79,000	\$ 79,000	\$0.00
Other Service Enterprises	\$242,000	\$ 240,000	\$2,000.00
Transfers	\$240,000	\$ 236,000	\$4,000.00
Contingencies	\$300,000	\$ 330,000	-\$30,000.00
General Govt. Buildings	\$55,475	\$ 51,825	\$3,650.00
Police	\$772,300	\$ 713,700	\$58,600.00
Civil Defense	\$6,000	\$ 6,000	\$0.00
Fire	\$203,050	\$ 191,125	\$11,925.00
Highways and Bridges	\$457,600	\$ 551,425	-\$93,825.00
Street capital plan	\$320,000	\$ 240,000	\$80,000.00
Sanitation	\$239,950	\$ 221,865	\$18,085.00
Recreation and parks	\$514,575	\$ 517,725	-\$3,150.00
Lake Improvement	\$75,000	\$ 75,000	\$0.00
Carryover expense expected	\$300,000	\$ 300,000	\$0.00
General Development Event center	\$281,600	\$ 275,000	\$6,600.00
TOTAL	\$4,799,625	\$ 4,769,885	\$29,740.00
Less: estimated revenue	\$3,931,650	\$ 3,983,170	-\$51,520.00
Surplus	\$0	\$ -	\$0.00
Net General	\$867,975	\$ 786,715	\$81,260.00
Cemetery	\$12,500	\$ 12,500	\$0.00
Library	\$147,000	\$ 144,000	\$3,000.00
Ambulance	\$0	\$ -	\$0.00
BASE LEVY (without special levies)	\$1,027,475	\$ 943,215	\$84,260.00
SPECIAL LEVIES			
LGA Unallotment for 2010	\$0	\$ -	\$0.00
G.O. Aqua Center/Senior bonds	\$145,000	\$ 145,000	\$0.00
G.O. 2005 Street and Utility	\$105,000	\$ 105,000	\$0.00
G.O. 2012 Street and Utility	\$175,000	\$ 175,000	\$0.00
G.O. Storm, Snow 2012C	\$47,850	\$ 47,850	\$0.00
Total Special Levies	\$472,850		
TOTAL (with special levies)	\$1,500,325	\$ 1,416,065	\$84,260.00
Proposed Preliminary LEVY	\$1,500,325	\$ 1,416,065	\$84,260.00
			\$84,260.00
Increase or decrease %	6.0%	7%	
Total increase	\$84,260	\$ 92,580	
Spending increase/decrease	\$32,740		
Spending increase/decrease %	2.31%		



CHIEF OF POLICE
City of Sleepy Eye
Sleepy Eye, Minnesota



SLEEPY EYE POLICE DEPARTMENT
AUGUST 2020 MONTHLY REPORT

0 –ACCIDENTS WITH INJURY

6– ACCIDENTS PROPERTY DAMAGE

3 –ALARMS

11 –ANIMAL COMPLAINTS

26 –ARREST

2 –ASSAULTS

14 – ASSIST OTHER AGENCY/OFFICER

4 – ATTEMPT WARRANT SERVICE

0 –BURGLARYS

3 –CIVIL DISPUTES

4 –DISTURBANCES

2 –DOMESTICS

2 –DRIVING COMPLAINTS

1 –DWI'S

2 –ESCORTS

0 –FIGHTS

0 – HARASSMENT

14 –INFORMATION RECEIVED

2 –OPEN DOORS

8 –PARKING COMPLAINTS

2 –PARKING TICKETS

8 –PERMIT TO PURCHASE

2 -RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

6 –SUSPICIOUS ACTIVITY

3 –THEFTS

0 –VANDALISMS

35 –VEHICLE STOPS

1 – WELFARE CHECK

POLICE CAR MILEAGES

2015 – 141926

TOTAL FOR THE MONTH - 469

2017 – 72742

TOTAL FOR THE MONTH – 4251

2019 – 31776

TOTAL FOR THE MONTH – 807

TOTAL MONTHLY – 5527

POLICE DEPARTMENT

CALLS FOR THE MONTH - 209

CALLS FOR THE YEAR - 1506

FIRE DEPARTMENT

CALLS FOR THE MONTH - 2

CALLS FOR THE YEAR – 36

AMBULANCE

CALLS FOR THE MONTH - 27

CALLS FOR THE YEAR - 308

SLEEPY EYE, CITY OF
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2020

GENERAL

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL	102.69	9,241.60	46,875.00	37,633.40	19.7
ELECTIONS & VOTERS REG.	.00	1,265.70	1,550.00	284.30	81.7
MUNICIPAL CLERK	29,587.81	178,327.74	301,950.00	123,622.26	59.1
ASSESSING	.00	28,032.00	26,000.00	(2,032.00)	107.8
IND. ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
DEPUTY REGISTRAR	10,205.10	60,884.86	97,375.00	36,490.14	62.5
LEGAL	8,840.00	62,637.60	117,000.00	54,362.40	53.5
SENIOR/COMMUNITY CENTER	371.64	5,081.99	10,050.00	4,968.01	50.6
SLEEPY EYE DEPOT MUSEUM	137.50	8,216.68	.00	(8,216.68)	.0
CATV PUBLIC ACCESS CHANNEL	973.62	5,547.50	8,950.00	3,402.50	62.0
EMPLOYEE SAFETY COMMITTEE	1,443.75	4,504.97	6,175.00	1,670.03	73.0
PLANNING & ZONING	7,288.56	40,336.42	63,470.00	23,133.58	63.6
CITY HALL	1,454.05	39,232.07	25,800.00	(13,432.07)	152.1
AUDITORIUM	1,376.59	9,707.94	26,025.00	16,317.06	37.3
POLICE PROTECTION	84,958.59	501,678.82	713,700.00	212,021.18	70.3
FIRE PROTECTION	1,611.83	90,106.82	191,125.00	101,018.18	47.2
EMERGENCY MANAGEMENT PLANNI	344.39	5,377.78	6,000.00	622.22	89.6
STREETS & ALLEYS	20,321.64	151,630.67	690,900.00	539,269.33	22.0
SNOW & ICE REMOVAL	168.00	4,098.73	14,000.00	9,901.27	29.3
TRAFFIC SIGNS	49.41	675.04	5,500.00	4,824.96	12.3
STREET LIGHTING	3,897.53	24,993.32	56,000.00	31,006.68	44.6
GARAGE/SHOP ACCOUNT	77.27	5,888.85	6,325.00	436.15	93.1
STREET CLEANING	41.91	5,245.41	7,000.00	1,754.59	74.9
WASTE COLLECTION & DIST.	494.00	1,166.65	3,025.00	1,858.35	38.6
STORM SEWERS	26.35	739.95	13,000.00	12,260.05	5.7
SANITARY SEWERS	20,550.36	118,163.58	202,180.00	84,016.42	58.4
WEED/BLIGHT CONTROL	465.00	4,765.00	3,660.00	(1,105.00)	130.2
ADMINISTRATION & BOARDS	11,179.42	67,064.39	107,450.00	40,385.61	62.4
PLAYGROUNDS & PLAYFIELDS	148.12	3,889.54	21,075.00	17,185.46	18.5
SWIMMING POOLS & BEACHES	45,995.29	78,384.36	143,400.00	65,015.64	54.7
SWIMMING POOL/CONCESSION STAN	5,219.51	5,664.56	17,000.00	11,335.44	33.3
TENNIS COURTS	21.04	118.58	7,925.00	7,806.42	1.5
SKATING RINKS	66.75	2,472.22	2,900.00	427.78	85.3
BASEBALL FIELDS	66.23	4,986.23	12,950.00	7,963.77	38.5
CAMPING AND LAKES	537.39	8,457.10	42,425.00	33,967.90	19.9
CELEBRATIONS	.00	7,000.00	7,000.00	.00	100.0
MUNICIPAL PARKS	20,120.56	98,154.22	162,450.00	64,295.78	60.4
LAKE DREDGING	.00	6,210.50	75,000.00	68,789.50	8.3
UNALLOCATED GENERAL EXPENSES	.00	14,252.72	72,000.00	57,747.28	19.8
OTHER SERVICE ENTERPRISES	21,643.43	128,789.89	240,000.00	111,210.11	53.7
TRANSFERS	.00	.00	236,000.00	236,000.00	.0
CONTINGENCIES	.00	.00	330,000.00	330,000.00	.0
	299,785.33	1,792,992.00	4,131,210.00	2,338,218.00	43.4

SLEEPY EYE, CITY OF
 COMBINED CASH INVESTMENT
 JULY 31, 2020

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	6,016,262.22
001-000-00-1014	AR CASH CLEARING	.00
001-000-00-1015	UTILITY CASH CLEARING	370.35
001-000-00-2020	ACCOUNTS PAYABLE	15,729.31
	TOTAL COMBINED CASH	6,032,361.88
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,032,361.88)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL	2,784,481.62
202	ALLOCATION TO AMBULANCE	351,610.42
203	ALLOCATION TO AIRPORT	108,144.87
207	ALLOCATION TO CEMETERY	402.42
213	ALLOCATION TO LIBRARY	345,506.04
215	ALLOCATION TO GENERAL DEVELOPMENT	(5,352.83)
216	ALLOCATION TO EVENT CENTER PROJECT	(135,427.53)
217	ALLOCATION TO DEED GRANT	.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(1,065,067.75)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04	.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	50,940.65
303	ALLOCATION TO GO BOND SERIES 2020B	108,315.89
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009	196,540.56
305	ALLOCATION TO GO BOND DEBT SVC 2012B/2020A	171,439.28
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	132,378.82
309	ALLOCATION TO GO IMP.BONDS-DEBT SERVICE 2005	52,500.00
310	ALLOCATION TO GO REF. BONDS-SERIES 2013A	(133,671.96)
405	ALLOCATION TO FUND 405	2,604,197.89
407	ALLOCATION TO GO HOSP BOND SKG 2004/2020A	790,661.68
410	ALLOCATION TO G.O. IMP.BONDS CONST.OF 2001	.00
412	ALLOCATION TO SLEEPY HOLLOW CONST.PROJ.2004	.00
414	ALLOCATION TO SPORTSMAN PARK/NORTHEND IMP	1,805.95
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	(5,718.64)
424	ALLOCATION TO G.O. TAX INCREMENT BONDS	143,647.71
425	ALLOCATION TO TIF DISTRICT 2.4	322,956.37
426	ALLOCATION TO 2018 STREET & UTILITY IMP	(57,931.03)
427	ALLOCATION TO 2020 STREET & UTILITY IMP	3,145,689.32
428	ALLOCATION TO 2018 CITY BLDG REMODELING	(702.00)
501	ALLOCATION TO SPECIAL ASSESSMENTS	302,004.54
701	ALLOCATION TO LIQUOR	(165.70)
705	ALLOCATION TO UTILITIES	(83,483.51)

SLEEPY EYE, CITY OF
COMBINED CASH INVESTMENT
JULY 31, 2020

707 ALLOCATION TO SEWER SERVICE	4,321,607.14
806 ALLOCATION TO INVESTMENTS	(8,409,308.34)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	6,038,001.88
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	(6,032,361.88)
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	5,640.00
	<hr/> <hr/>

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only paid invoices included.
Vendor.Vendor Number = 1000-9039,9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1038							
1038	ALPHA WIRELESS COMMUNICA	8272	REPAIR KIT/TECHICAL SUPPOR	08/20/2020	687.00	687.00	08/28/2020
Total 1038:					687.00	687.00	
1048							
1048	AMERICANA COMMUNITY BAN	8282020	2019A GO BOND INTEREST PAY	08/28/2020	9,145.00	9,145.00	08/28/2020
Total 1048:					9,145.00	9,145.00	
1060							
1060	AMERICAN ACCOUNTS & ADVI	87834	COLLECTION/KRISTI KEVELIN	07/31/2020	55.00	55.00	08/28/2020
Total 1060:					55.00	55.00	
1066							
1066	AMERICAN ENGINEERING TES	809234	CONSTRUCTION TESTING-2020	08/10/2020	6,766.80	6,766.80	08/28/2020
Total 1066:					6,766.80	6,766.80	
3169							
3169	C & S HEATING & AIR CONDITIO	39611935	FIRE STATION MINI SPLIT RE	07/22/2020	112.50	112.50	08/28/2020
3169	C & S HEATING & AIR CONDITIO	39611949	A/C SERVICE CITY OFFICE	07/29/2020	157.50	157.50	08/28/2020
3169	C & S HEATING & AIR CONDITIO	39611969	A/C SERVICE CITY OFFICE	08/14/2020	107.14	107.14	08/28/2020
Total 3169:					377.14	377.14	
5061							
5061	EMPIRE PIPE SERVICES	3046	CLEANING OF LIFT STATIONS	07/30/2020	8,478.48	8,478.48	08/28/2020
Total 5061:					8,478.48	8,478.48	
6094							
6094	FIRST SECURITY STATE BANK	8112020	JULY ACH #14, #15 & #16	08/11/2020	118.20	118.20	08/28/2020
Total 6094:					118.20	118.20	
6095							
6095	FIRST SECURITY BANK	8012020	MEDICAL INSURANCE SINKING	08/01/2020	3,275.00	3,275.00	08/28/2020
Total 6095:					3,275.00	3,275.00	
6150							
6150	FLAHERTY & HOOD PA	15005	LABOR/EMPLOYMENT CONSUL	08/03/2020	2,757.50	2,757.50	08/28/2020
Total 6150:					2,757.50	2,757.50	
8005							
8005	SHANNON HAUSER	8102020	REFUND FOR CANCELLED CA	08/10/2020	67.42	67.42	08/28/2020
Total 8005:					67.42	67.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8096							
8096	HEARTLAND PAPER COMPANY	710867-0	HAND SANITIZER	08/06/2020	71.44	71.44	08/28/2020
8096	HEARTLAND PAPER COMPANY	714155-1	PAPER TOWEL & CUPS	08/20/2020	156.33	156.33	08/28/2020
Total 8096:					227.77	227.77	
9020							
9020	IMPERIAL- PORTA-PALACE	15724	PORTA-POT/COMPOST SITE 6/2	07/24/2020	62.00	62.00	08/28/2020
Total 9020:					62.00	62.00	
10019							
10019	LEANNE JENSEN	8062020	REFUND FOR CANCELLED CA	08/06/2020	67.42	67.42	08/28/2020
Total 10019:					67.42	67.42	
10153							
10153	PAT KEMERY-JOHNSON	8202020	REFUND DUE TO CANCELLED	08/20/2020	101.13	101.13	08/28/2020
Total 10153:					101.13	101.13	
11088							
11088	MARCIA KOEPP	8102020	REFUND FOR CANCELLED RES	08/10/2020	67.42	67.42	08/28/2020
Total 11088:					67.42	67.42	
11089							
11089	BARB KIECKER	8182020	REFUND FOR CANCELLED CA	08/18/2020	67.42	67.42	08/28/2020
Total 11089:					67.42	67.42	
12006							
12006	LACAL EQUIPMENT INC	0328443	RUBBER DIRT RUNNER & SCR	08/10/2020	356.92	356.92	08/28/2020
Total 12006:					356.92	356.92	
13216							
13216	MEDIACOM	8112020	SERVICE CITY HALL	08/11/2020	66.31	66.31	08/28/2020
Total 13216:					66.31	66.31	
13365							
13365	MN DEPT OF LABOR & INDUST	48579	ELEVATOR ANNUAL OPERA	08/02/2020	100.00	100.00	08/28/2020
13365	MN DEPT OF LABOR & INDUST	ABI0030554X	BOILER LICENSE #122426, #122	07/31/2020	110.00	110.00	08/28/2020
Total 13365:					210.00	210.00	
13395							
13395	MN DEPT OF REVENUE	L1771936800	RENEWAL OF MN SPECIAL FUE	08/03/2020	25.00	25.00	08/28/2020
Total 13395:					25.00	25.00	
15267							
15267	NORTHLAND TRUST SERVICES	6289	SERVICES 2019 ANNUAL TIF RE	08/06/2020	2,970.00	2,970.00	08/28/2020
Total 15267:					2,970.00	2,970.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
19044							
19044	RELIANCE STANDARD LIFE INS	8182020	LIFE & DISABILITY/ SEPT	08/18/2020	610.37	610.37	08/28/2020
	Total 19044:				610.37	610.37	
20126							
20126	JELAINE SCHREINER	8172020	REFUND FOR SHELTER RESER	08/17/2020	30.00	30.00	08/28/2020
	Total 20126:				30.00	30.00	
20165							
20165	FURTHER	8012020	VEBA CONTRIBUTION - AUGUS	08/01/2020	4,650.00	4,650.00	08/28/2020
	Total 20165:				4,650.00	4,650.00	
20915							
20915	SUBWAY	I/A 255763	FINANCE COMM MEETING	08/19/2020	28.98	28.98	08/28/2020
	Total 20915:				28.98	28.98	
20939							
20939	TRISH SWENSON	8102020	REFUND FOR CANCELLED CA	08/10/2020	134.84	134.84	08/28/2020
	Total 20939:				134.84	134.84	
25030							
25030	JAN WEILAND	8202020	REFUND FOR CANCELLED CA	08/20/2020	101.13	101.13	08/28/2020
	Total 25030:				101.13	101.13	
	Grand Totals:				41,504.25	41,504.25	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

Vendor.Vendor Number = 1000-9039,9061-100000

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only unpaid invoices included.
Vendor.Vendor Number = 1000-9039,9061-100000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1169							
1169	AMERIPRIDE SERVICES INC.	2801189732	LINEN AND/OR MAT RENTAL	08/07/2020	26.88	.00	
1169	AMERIPRIDE SERVICES INC.	2801189776	MAT RENTAL	08/07/2020	64.68	.00	
1169	AMERIPRIDE SERVICES INC.	2801194635	BAG STANDS/BAGS	08/21/2020	1.20	.00	
1169	AMERIPRIDE SERVICES INC.	2801194663	MAT RENTAL	08/21/2020	89.64	.00	
1169	AMERIPRIDE SERVICES INC.	2810078755	LINEN AND/OR MAT RENTAL	08/07/2020	87.16	.00	
1169	AMERIPRIDE SERVICES INC.	2810078953	LINEN AND/OR MAT RENTAL	08/21/2020	65.04	.00	
Total 1169:					334.60	.00	
1317							
1317	MATTHEW ANDRES - PETTY CA	9012020	POSTAGE FOR SEVERAL MONT	09/01/2020	61.80	.00	
Total 1317:					61.80	.00	
1449							
1449	AUTO VALUE SLEEPY EYE	28108178	HD AIR CONSTRUCTION	07/29/2020	41.92	.00	
1449	AUTO VALUE SLEEPY EYE	28108729	MULTI TOW	08/17/2020	37.99	.00	
1449	AUTO VALUE SLEEPY EYE	28108960	BATTERIES-EMMERICH LIFT ST	08/24/2020	255.98	.00	
Total 1449:					335.89	.00	
1468							
1468	AXON ENTERPRISE INC	SI-1675276	TASER HOLSTER-S BOHNEN	08/11/2020	70.50	.00	
Total 1468:					70.50	.00	
2110							
2110	BOLTON & MENK INC	256016	12TH NE/ST MARYS ST/DM&E R	08/31/2020	31,189.32	.00	
2110	BOLTON & MENK INC	256017	2020 STREET & UTILITY IMPRO	08/31/2020	57,776.88	.00	
2110	BOLTON & MENK INC	256018	MERCURY MINIMIZATION PLAN	08/31/2020	995.50	.00	
Total 2110:					89,961.70	.00	
2123							
2123	BOUND TREE MEDICAL LLC	83722494	INFARED THERMOMETERS	08/04/2020	128.58	.00	
Total 2123:					128.58	.00	
3040							
3040	CENTER POINT ENERGY	8202020	NAT GAS PURCHASES FOR JUL	08/20/2020	1,253.87	.00	
Total 3040:					1,253.87	.00	
3081							
3081	CITY OF SLEEPY EYE PUC	912201	POSTAGE FOR POLICE DEPT	08/31/2020	178.05	.00	
Total 3081:					178.05	.00	
3119							
3119	CONVENTION & VISITOR BURE	8312020	REMITTANCE OF COLLECTION	08/31/2020	3,023.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3119:					3,023.79	.00	
3170							
3170	BROWN CTY WATER CONDITIO	8312020	SOFTNER SALT	08/31/2020	48.00	.00	
Total 3170:					48.00	.00	
4032							
4032	DASH MEDICAL GLOVES	INV1207832	CASES OF GLOVES-2	08/03/2020	125.80	.00	
Total 4032:					125.80	.00	
4226							
4226	CANDYMAN INC	49196	CONCESSION STAND FOOD	08/04/2020	66.00	.00	
Total 4226:					66.00	.00	
5006							
5006	ECONO SIGNS LLC	10-962157	STEEL STRAPPING 7 WING SE	08/13/2020	164.51	.00	
Total 5006:					164.51	.00	
5020							
5020	ECOLAB	6257212734	DISHWASHER RENTAL	08/26/2020	171.55	.00	
Total 5020:					171.55	.00	
6013							
6013	FAIRMONT FIRE SYSTEMS	57827	SEMI ANNUAL FIRE SYSTEM IN	08/25/2020	266.00	.00	
Total 6013:					266.00	.00	
7004							
7004	CENGAGE LEARNING INC GAL	71076744	BOOKS	08/07/2020	107.96	.00	
7004	CENGAGE LEARNING INC GAL	71186295	BOOKS	08/18/2020	39.73	.00	
7004	CENGAGE LEARNING INC GAL	71259358	BOOKS	08/21/2020	26.99	.00	
Total 7004:					174.68	.00	
7015							
7015	GALLS INCORPORATED	016170964	SHIRTS-MEYER	07/30/2020	99.98	.00	
7015	GALLS INCORPORATED	016251746	PANTS-ANDRES	08/12/2020	120.95	.00	
7015	GALLS INCORPORATED	016264369	SHIRTS-MEYER	08/13/2020	164.97	.00	
7015	GALLS INCORPORATED	016264371	SHIRT-MEYER	08/13/2020	49.99	.00	
7015	GALLS INCORPORATED	0616137172	PANT & SHIRTS-PT OFFICER	07/27/2020	234.95	.00	
7015	GALLS INCORPORATED	16201351	PANTS-MEYER	08/04/2020	299.96	.00	
Total 7015:					970.80	.00	
8010							
8010	MARY HAATAJA	9042020	REIMBURSE FOR RETURNED B	09/04/2020	30.00	.00	
Total 8010:					30.00	.00	
8070							
8070	HAWKINS INC	4776417	CHLORINE	08/18/2020	109.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8070:					109.20	.00	
8080							
8080	HEIMAN INC	0891030	12 VOLT AUTO PUMP #63	08/14/2020	552.55	.00	
Total 8080:					552.55	.00	
8103							
8103	HERMEL WHOLESAL	840792	COFFEE	08/27/2020	65.48	.00	
Total 8103:					65.48	.00	
8144							
8144	SHARI HITTESDORF	8312020	REIMBURSE-GARMENTS	08/31/2020	1,573.07	.00	
Total 8144:					1,573.07	.00	
9008							
9008	INGRAM LIBRARY SERVICES	47483360	BOOKS	08/06/2020	15.26	.00	
Total 9008:					15.26	.00	
9020							
9020	IMPERIAL- PORTA-PALACE	15782	PORTA-POT/COMPOST SITE 7/2	08/21/2020	62.00	.00	
Total 9020:					62.00	.00	
9035							
9035	ISOLVED HCM LLC	91618174	MONTHLY HARDWARE CONTR	08/29/2020	284.50	.00	
Total 9035:					284.50	.00	
10200							
10200	JT SERVICES	J12024001	4-ALUM STREET LIGHT POLES	08/27/2020	7,475.00	.00	
Total 10200:					7,475.00	.00	
11013							
11013	KLASSEN MECHANICAL INC	79703	REPAIR FLUSH VALVE TOILET-A	08/18/2020	140.23	.00	
Total 11013:					140.23	.00	
11021							
11021	KIBBLE EQUIPMENT	8312020	JOHN DEERE 4410 SERVICE	08/31/2020	464.29	.00	
Total 11021:					464.29	.00	
11064							
11064	MARY ANN KREBS	8312020	AUGUST CLEANING	08/31/2020	25.00	.00	
Total 11064:					25.00	.00	
12147							
12147	LOCHER BROS INC	1165160	LIQUOR FOR EVENT CENTER	08/05/2020	296.00	.00	
12147	LOCHER BROS INC	1167518	CREDIT/RETURNS	08/26/2020	342.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12147:					638.00	.00	
12164							
12164	DENISE LUDEWIG	8312020	REIMBURSE MILEAGE TITILE C	08/31/2020	103.50	.00	
Total 12164:					103.50	.00	
12173							
12173	LARRY L LUND	8312020	SERVICES & LABOR - AUGUST	08/31/2020	1,292.00	.00	
Total 12173:					1,292.00	.00	
13232							
13232	JEROME MEIDL	8282020	REMOVAL & DISPOSAL OF ASB	08/28/2020	1,575.00	.00	
Total 13232:					1,575.00	.00	
13237							
13237	MENARDS - NEW ULM	35703	MATERIALS FOR LAKEVIEW SH	08/03/2020	496.42	.00	
Total 13237:					496.42	.00	
13354							
13354	MINNESOTA CHIEF OF POLICE	10919	TRAINING COST	08/25/2020	150.00	.00	
Total 13354:					150.00	.00	
13407							
13407	MN FIRE SERVICE CERTIFICATI	9022020	RECERTIFICATION-S HEIDERS	09/02/2020	75.00	.00	
Total 13407:					75.00	.00	
13520							
13520	MEI TOTAL ELEVATOR SOLUTIO	870947	SERVICE CONTRACT FOR SEP	09/01/2020	137.96	.00	
Total 13520:					137.96	.00	
13720							
13720	MN VALLEY TESTING LAB INC	1047016	CHEM SERIES, C.O.D., NITROG	08/20/2020	90.50	.00	
Total 13720:					90.50	.00	
13809							
13809	M. R. PAVING & EXCAVATING IN	42786	GRAVEL/DELIVERY	07/28/2020	1,378.24	.00	
13809	M. R. PAVING & EXCAVATING IN	42911	GRAVEL/DELIVERY	07/31/2020	604.43	.00	
Total 13809:					1,982.67	.00	
15153							
15153	NUVERA	9012020	PUC INTERNET PORTION-SEPT	09/01/2020	1,699.19	.00	
Total 15153:					1,699.19	.00	
15168							
15168	NINETY-FOUR SERVICES INC	215859	WHEEL COVER	08/20/2020	76.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15168:					76.74	.00	
17002							
17002	WENDY HOFFMANN	8182020	REIMBURSE WATER	08/18/2020	9.00	.00	
17002	WENDY HOFFMANN	8192020	REIMBURSE LODING FOR CPO	08/19/2020	137.20	.00	
17002	WENDY HOFFMANN	8202020	REIMBURSE MILEAGE FOR CP	08/20/2020	192.75	.00	
17002	WENDY HOFFMANN	8262020	REIMBURSE FOR PIZZA POOL	08/26/2020	49.97	.00	
Total 17002:					388.92	.00	
17075							
17075	PEPSI COLA CO. OF MANKATO	9492957	POP CREDIT-END OF POOL SE	08/20/2020	58.14-	.00	
17075	PEPSI COLA CO. OF MANKATO	9493930	CO2 CREDIT	08/27/2020	98.00	.00	
Total 17075:					39.86	.00	
17190							
17190	PRAXAIR DISTRIBUTION INC	98451998	OXYGEN/ACTEYLENE	08/22/2020	79.07	.00	
Total 17190:					79.07	.00	
17211							
17211	JAKE PRICE MOWING	8312020	MOWING SERVICES-LIBRARY	08/31/2020	105.00	.00	
Total 17211:					105.00	.00	
19030							
19030	REINHART FOODSERVICE LLC	191195	CONCESSION FOOD	08/05/2020	268.54	.00	
Total 19030:					268.54	.00	
19081							
19081	CENTRAL REGION COOPERATI	33705301	PRO WINT FERTILIZER	08/19/2020	197.60	.00	
Total 19081:					197.60	.00	
19087							
19087	RIVER VIEW SANITATION	43962	GARAGE/REFUSE HAULING CO	09/01/2020	616.16	.00	
19087	RIVER VIEW SANITATION	44171	EVENT CENTER GARBAGE FEE	09/01/2020	111.15	.00	
19087	RIVER VIEW SANITATION	9042020	GARAGE/REFUSE HAULING CO	09/04/2020	21,600.32	.00	
Total 19087:					22,327.63	.00	
19165							
19165	GERALD SCHUELER	8312020	COMPOST SITE-AUGUST	08/31/2020	432.00	.00	
Total 19165:					432.00	.00	
20048							
20048	TOM SCHROEPFER	8182020	REIMBURSE FOR WORK BOOT	08/18/2020	124.99	.00	
Total 20048:					124.99	.00	
20155							
20155	SLEEPY EYE CHAMBER OF CO	8182020	SERVICES FOR AUGUST	08/18/2020	750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20155:					750.00	.00	
20165							
20165	FURTHER	9012020	VEBA CONTRIBUTION - SEPT	09/01/2020	4,350.00	.00	
Total 20165:					4,350.00	.00	
20195							
20195	SLEEPY EYE REPAIR INC	125950	TIRE REPAIR-RANGER	08/20/2020	22.00	.00	
Total 20195:					22.00	.00	
20242							
20242	AMBER SOMMERFELD	07262020	REIMBURSE FOR CORN DAYS	07/26/2020	33.15	.00	
20242	AMBER SOMMERFELD	8182020	MILEAGE TITLE CERTIFICATIO	08/18/2020	51.75	.00	
Total 20242:					84.90	.00	
20250							
20250	CHUCK SPAETH FORD	324981	REPAIR TURN SIGNAL-2015 EX	08/20/2020	46.95	.00	
Total 20250:					46.95	.00	
20770							
20770	STAR GROUP LLC	214169	FLASHLIGHTS	08/02/2020	52.52	.00	
20770	STAR GROUP LLC	214492	5W20 QUARTS	08/06/2020	22.80	.00	
Total 20770:					75.32	.00	
20798							
20798	STONEY BROOK FIRE & SAFET	7072020	PPE 22EW EXTRACTOR WASH	07/07/2020	4,885.00	.00	
Total 20798:					4,885.00	.00	
20801							
20801	MICHELLE STRATE- PETTY CA	8052020	FINANCE MTG LUNCH	08/05/2020	53.58	.00	
20801	MICHELLE STRATE- PETTY CA	8262020	FINANCE MTG LUNCH	08/26/2020	51.51	.00	
Total 20801:					105.09	.00	
20840							
20840	STREICHERS POLICE EQUIPM	11440372	OVER BELT	07/15/2020	84.99	.00	
Total 20840:					84.99	.00	
22031							
22031	TECH UNLIMITED LLC	3173	HOSTED SERVER/EMAIL - SEP	09/01/2020	1,063.90	.00	
Total 22031:					1,063.90	.00	
22140							
22140	TRAVERSE DES SIOUX LIBRAR	2217	2ND HALF OF 2020 CONTRACT	08/10/2020	6,199.86	.00	
Total 22140:					6,199.86	.00	
25035							
25035	WATCHGUARD VIDEO	SRINV0020525	REPAIR HARDDRIVE SQUAD C	07/29/2020	137.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 25035:					137.00	.00	
25055							
25055	BERNARD F WENNER	8312020	MONTHLY MILEAGE AUGUST	08/31/2020	75.00	.00	
Total 25055:					75.00	.00	
Grand Totals:					158,293.30	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Vendor Number = 1000-9039,9061-100000