

**Notice of a Regular meeting of the City  
Council of the City of Sleepy Eye to be  
held electronically in accordance with MN Statute 13D.021  
Meeting to be held via Webex  
The public may call in by dialing 1-408-418-9388  
and using access code 292-209-870 followed by the # sign  
Meeting to be held on Tuesday May 12th, 2020 at 7:00 pm**

***All times are approximate.***

- 1 7:00 PM Call to order.  
Consider resolution establishing unfeasibility of In-Person meetings  
Approval of minutes from the April regular meeting.
- 2 7:05 PM Consider extending the Mayor's Declaration of Local Emergency
- 3 7:05 AM Consider Resolution 13-2020 awarding the sale of \$6,105,000 General Obligation  
Refunding Bonds Series 2020A. George Eilertson, Northland Securities will be available
- 4 7:10 PM Consider liquor license renewals (list is in packet)  
A. Would Council consider a rebate of three months of license cost due to Pandemic?
- 5 7:15 PM Consider Special Event Beer license applications (list is in packet)
- 6 7:15 PM Consider plumbing license approvals (list is in packet)
- 7 7:20 PM Consider Lake Improvement Project
- 8 7:30 PM Consider exempt gambling permits  
A. St. Mary's Church  
B. St. Mary's Church
- 9 7:35 PM Consider Fireworks permits  
A. Schutz Foods - Retail sales permit  
B. Sleepy Eye Fire Department - July 4th display
- 10 7:45 PM City Attorney's report.
- 11 7:45 PM City Engineer's Report  
A. 12th Avenue/St. Mary's project update.  
B. 2020 Street and Utility project update.
- 12 7:55 PM City Manager's Report.  
A. Consider Aqua Center season Short season/no season?  
Park bathrooms open/keep closed?  
B. Consider Home Cemetery request for funding  
C. Consider Sleepy Hollow 5th addition lot prices  
D. Consider lighting some trees at City Hall and Veterans Park  
E. Call for Special meeting Wednesday May 20 for assessment hearing
- 13 8:10 PM Miscellaneous Correspondence.
- 14 8:10 PM Police Report and cash fund balances.
- 15 8:15 PM Bills.
- 16 8:20 PM Adjourn.



## **RESOLUTION # 12-2020**

### **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.

May 12, 2020  
Date

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

April 14, 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 at 7:00 p.m. on the 14<sup>th</sup> day of April 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 Pelzel made a motion to approve Resolution 10-2020.

### **RESOLUTION # 10-2020**

#### **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.

4/14/2020  
Date

/s/Wayne Pelzel  
Mayor

Attest:

/s/Michelle Strate  
City Clerk

Councilor Schmidt seconded the motion. Motion passed with roll call votes 5-0.

Councilor Schmidt moved to approve the minutes of the March 10, 2020 regular meeting and March 25, 2020 Special Meeting, with corrections to the March 10, 2020 meeting minutes.

Councilor Pelzel seconded the motion. Motion passed with roll call votes 5-0.

Councilor Schmidt made a motion to extend the Mayors Declaration of Emergency to May 13, 2020. Councilor Windschitl seconded the motion. Motion passed with roll call votes 5-0.

Councilor Windschitl made a motion to approve the variance for Jeff and Sue Pelzel garage. Councilor Braun seconded the motion. Motion passed with roll call votes 4-0 with Councilor Pelzel abstaining.

Councilor Windschitl made a motion to approve the combination on-sale/off-sale liquor license for Railway Bar, during the time period they are ordered to be closed. Councilor Schmidt seconded the motion. Motion passed with roll call votes 4-0 with Councilor Braun abstaining.

City Attorney Groen reported on the following:

- A. Councilor Stevermer called for Second Reading of the Food Truck License. Ordinance #166 An Ordinance Establishing Licensing and Regulations for Mobile Food Units and Food Carts. Councilor Pelzel seconded the motion and the motion carried with roll call votes 5-0.

- B. Barking Dogs. Councilor Pelzel called for Second Reading of the Ordinance #167 Amending City Code Section 5-4-10-d. Councilor Schmidt seconded the motion and the motion carried with roll call votes 5-0.
- C. Nuvera Franchise Agreement. Councilor Schmidt called for Second Reading of Ordinance #168 Ordinance to Amend Ordinance No. 69. Councilor Pelzel seconded the motion and the motion carried with roll call votes 5-0.
- D. Councilor Stevermer made a motion to approve Resolution 11-2020.

**RESOLUTION NO. 11-2020**

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF SLEEPY EYE ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT**

WHEREAS, the City of Sleepy Eye on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Sleepy Eye, on behalf of its Prosecuting Attorney and Police Department, are hereby approved.
2. That the Matthew Andres, Chief of Police, or his successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That the Alissa B. F. Groen, City Attorney, or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
4. That Wayne Pelzel, the Mayor for the City of Sleepy Eye, and Michelle Strate, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 14<sup>th</sup> day of April, 2020.

CITY OF SLEEPY EYE

/s/Wayne Pelzel  
 By: WAYNE PELZEL  
 Its Mayor

ATTEST: /s/Michelle Strate  
 By: MICHELLE STRATE  
 Its City Clerk

City Engineer David Palm reported on the following:

- A. 12<sup>th</sup> Avenue Project. Mathiowetz Construction to start middle of next week. Preconstruction scheduled for April 16, 2020. Councilor Stevermer made a motion to set a Public Improvement Hearing for May 12, 2020. Councilor Windschitl seconded the motion. Motion passed with roll call votes 5-0.
- B. 2020 Project. Councilor Pelzel made a motion to approve the Change Order 1 to Remove Construction Interim Completion Requirements & Modify Warranty Provisions for Concrete Improvements. Councilor Windschitl seconded the motion. Motion passed with roll call vote 5-0. Preconstruction meeting took place on April 13, 2020

City Manager Elston reported on the following:

- A. Update on the Bond Refinancing. The rates increased and the refinance has not taken place yet. Possibly look at end of April.
- B. EDA put together a stimulus package for businesses in Sleepy Eye that were required to shut down due to Governor's Stay-At-Home Orders. A grant of \$2,500 will be awarded to those that qualify. PUC also put together a package to defer utility payments 2 months after a business opens back up.

No miscellaneous correspondence

Councilor Schmidt made a motion to approve the Police Report and Cash Fund Balances. Councilor Pelzel seconded the motion. Motion passed with roll call votes 5-0.

Councilor Stevermer moved to approve and allow payment of the monthly bills. Councilor Braun seconded the motion. Motion passed with roll call votes 5-0.

There was no other business.

The meeting was properly adjourned at 8:00 p.m.

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Wayne Pelzel, Mayor

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Michelle Strate, City Clerk

**City of Sleepy Eye, Minnesota**  
**Overview of General Obligation Refunding Bonds, Series 2020A**  
**(Based Upon Final Sale Results)**

Following is a summary of the refunding of the following four existing bond issues:

- 1) \$4,265,000 General Obligation Hospital Revenue Refunding Bonds, Series 2012A
- 2) \$2,700,000 General Obligation Improvement Bonds, Series 2012B
- 3) \$1,415,000 General Obligation Improvement Bonds, Series 2012C
- 4) \$915,000 General Obligation Improvement and Refunding Bonds, Series 2012D

	General Obligation Hospital Revenue Refunding Bonds, Series 2012A	General Obligation Improvement Bonds, Series 2012B	General Obligation Improvement Bonds, Series 2012C	General Obligation Improvement and Refunding Bonds, Series 2012D	TOTAL
Principal Remaining	\$ 3,150,000	\$ 1,545,000	\$ 1,190,000	\$ 320,000	\$ 6,205,000
New Bond Size	\$ 3,135,000	\$ 1,455,000	\$ 1,195,000	\$ 320,000	\$ 6,105,000
Final Maturity ORIGINAL Bonds	1/15/2037	12/1/2027	2/1/2040	2/1/2040	
Final Maturity NEW Bonds	2/1/2036	2/1/2028	2/1/2040	2/1/2040	
Avg. Remaining Interest Rate ORIGINAL Bonds	3.46%	2.99%	3.13%	3.39%	
Avg. Interest Rate NEW Bonds	2.61%	3.77%	2.62%	2.64%	2.75%
Net Debt Service Reduction	\$ 380,440	\$ 58,465	\$ 77,087	\$ 29,626	\$ 545,617
Present Value Savings	\$ 279,726	\$ 49,451	\$ 62,593	\$ 24,945	\$ 416,715
Average Annual Debt Service Savings	\$ 22,379	\$ 7,308	\$ 3,854	\$ 1,481	\$
Net Present Value Savings %	7.92%	3.10%	4.76%	6.90%	6.13%





Extract of Minutes of Meeting  
of the City Council of the City of  
Sleepy Eye, Brown County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Sleepy Eye, Minnesota, was duly held by telephonic or other remote means, pursuant to Minnesota Statutes, Section 13D.021, on May 12, 2020, commencing at 7:00 P.M.

The following members were present:

and the following were absent:

\* \* \*

\* \* \*

\* \* \*

The Mayor announced that the next order of business was consideration of the proposal received from Northland Securities, Inc., that had been submitted to the City at the direction of the City Council for the purchase of the City's \$6,105,000 General Obligation Refunding Bonds, Series 2020A.

After due consideration of the proposal, Member \_\_\_\_\_ then introduced the following written resolution, the reading of which was dispensed with by unanimous consent, and moved its adoption:

**RESOLUTION NO. 13-2020**

**RESOLUTION AWARDING THE SALE OF \$6,105,000  
GENERAL OBLIGATION REFUNDING BONDS,  
SERIES 2020A;  
FIXING THEIR FORM AND SPECIFICATIONS;  
DIRECTING THEIR EXECUTION AND DELIVERY;  
AND PROVIDING FOR THEIR PAYMENT**

BE IT RESOLVED By the City Council (the "Council") of the City of Sleepy Eye, Minnesota (the "City") as follows:

Section 1. Sale of Bonds.

1.01. Refunded Bonds. The City is authorized by Minnesota Statutes, Chapter 475, as amended (the "Act"), and specifically Section 475.67 of the Act to issue and sell its general obligation bonds to refund outstanding bonds if consistent with covenants made with the holders thereof and when determined by this Council to be necessary and desirable for the reduction of debt service costs. Therefore, by this Resolution, this Council intends to issue a general obligation bond to refund the following obligations, pursuant to the Act:

(i) \$4,265,000 General Obligation Hospital Revenue Refunding Bonds, Series 2012A, dated as of April 1, 2012, of which \$3,150,000 in principal amount is currently outstanding and was callable on January 15, 2020 (the "Series 2012A Bonds"). Proceeds of the Series 2012A Bonds were used to current refund the City's \$4,500,000 General Obligation Hospital Revenue Bond of 2004, which obligation funded improvements to the City-owned Sleepy Eye Medical Center (the "Hospital").

(ii) \$2,700,000 General Obligation Improvement Bonds, Series 2012B, dated as of July 1, 2012, of which \$1,545,000 in principal amount is currently outstanding and was callable on December 1, 2018 (the "Series 2012B Bonds"). Proceeds of the Series 2012B Bonds were used to finance the City's 2012 street and utility projects.

(iii) \$1,415,000 General Obligation Improvement Bonds, Series 2012C, dated as of October 1, 2012, of which \$1,190,000 in principal amount is currently outstanding and was callable on February 1, 2019 (the "Series 2012C Bonds"). Proceeds of the Series 2012C Bonds were used to finance the extension of sanitary sewer, water and storm sewer services to the Snow Farm portion of the City.

(iv) \$915,000 General Obligation Improvement and Refunding Bonds, Series 2012D, dated as of November 1, 2012, of which \$320,000 in principal amount is currently outstanding and callable on January 25, 2011 (the "Series 2012D Bonds"). Proceeds of the Series 2012D Bonds were used to current refund the City's \$1,870,000 General Obligation Improvement Bonds, Series 2007C, and to pay the costs of road improvements within the City. The Series 2012A Bonds, the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds are collectively referred to herein as the "Refunded Bonds." The Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds are collectively referred to herein as the "Refunded Improvement Bonds." The various improvements financed by the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds are collectively referred to herein as the "Improvements."

1.02. Authorizing Resolution. At its regular meeting on September 10, 2019, this Council adopted a resolution expressing its intent to issue general obligation bonds to refund the Series 2012A

Bonds. Since that meeting, this Council has additionally identified the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds as eligible for refinancing.

1.03. Issuance of the Refunding Bonds. It is necessary and desirable for the reduction of debt service cost to the City for the City to issue its General Obligation Refunding Bonds, Series 2020A, in the total aggregate principal amount of \$6,105,000 (the “Bonds”) pursuant to the Act to refinance the Refunded Bonds.

Section 2. Sale of Bonds.

2.01. Award to the Purchaser and Interest Rates. The proposal of Northland Securities, Inc. (the “Purchaser”) to purchase the Bonds is found and determined to be a reasonable offer and is accepted, the proposal being to purchase the Bonds at a price of \$6,296,720.30 (par amount of \$6,105,000.00, plus original issue premium of \$295,505.30, less underwriter’s discount of \$103,785.00), for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2021	4.000%	2028	4.000%
2022	4.000	2031	2.100
2023	1.400	2032	2.200
2024	4.000	2033	2.300
2025	4.000	2034	2.350
2026	4.000	2035	2.400
2027	4.000	2036	2.450

Term Bonds due August 1, 2030 at 2.000%.

Term Bonds due August 1, 2040 at 2.650%.

2.02. Purchase Contract. The Mayor and the City Manager are directed to execute a contract with the Purchaser on behalf of the City.

2.03. Terms and Principal Amounts of Bonds. The City will forthwith issue and sell the Bonds to the Purchaser pursuant to the Act in the total principal amount of \$6,105,000. The Bonds will be originally dated as of June 4, 2020, in minimum denominations of \$5,000, numbered No. R-1 upward, bearing interest as above set forth and maturing on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2021	\$435,000	2028	\$420,000
2022	405,000	2031	295,000
2023	430,000	2032	295,000
2024	435,000	2033	305,000
2025	435,000	2034	310,000
2026	445,000	2035	320,000
2027	405,000	2036	240,000

Term Bonds due February 1, 2030, in the aggregate principal amount of \$555,000.

Term Bonds due February 1, 2040, in the aggregate principal amount of \$375,000.

\$3,135,000 of the Bonds (the “Revenue Refunding Portion”) maturing in the amounts and in the years set forth below (without reference to Term Bonds) are being issued to refund the outstanding principal balance of the Series 2012A Bonds:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2021	\$185,000	2029	\$205,000
2022	160,000	2030	210,000
2023	170,000	2031	220,000
2024	175,000	2032	220,000
2025	175,000	2033	225,000
2026	185,000	2034	230,000
2027	190,000	2035	235,000
2028	200,000	2036	150,000

\$2,970,000 of the Bonds (the “Improvement Refunding Portion”) maturing in the amounts and in the years set forth below (without reference to Term Bonds) are being issued to refund the outstanding aggregate principal balances of the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2021	\$250,000	2031	\$75,000
2022	245,000	2032	75,000
2023	260,000	2033	80,000
2024	260,000	2034	80,000
2025	260,000	2035	85,000
2026	260,000	2036	90,000
2027	215,000	2037	90,000
2028	220,000	2038	95,000
2029	70,000	2039	95,000
2030	70,000	2040	95,000

2.04. Optional Redemption. The City may elect on February 1, 2028, and on any day thereafter to prepay Bonds maturing on or after February 1, 2029. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (defined herein) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

2.05. Mandatory Redemption. The portion of the Bonds consisting of Term Bonds are subject to mandatory sinking fund redemption and shall be redeemed in part by lot at par plus accrued interest on the sinking fund installment dates and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
February 1, <u>2030 Term Bonds</u> 2029	\$275,000

2030 (maturity)	280,000
February 1,	
<u>2040 Term Bonds</u>	
2037	\$90,000
2038	95,000
2039	95,000
2040 (maturity)	95,000

Section 3. Registration and Payment.

3.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and the principal amount thereof is payable by check or draft issued by the Registrar described herein.

3.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2020, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

3.03. Registration. The City appoints the City Manager as the bond registrar, transfer agent, authenticating agent and paying agent for the Bonds (the "Registrar"). The City reserves the right at any time to appoint a third-party Registrar. The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its office a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers of the Bonds entitled to be registered or transferred.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, a new Bond of a like principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the first day (whether or not a business day) of the calendar month of such interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. The Bond surrendered upon transfer will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes and payments so made to registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer of a Bond, sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer.

(h) Mutilated, Lost, Stolen or Destroyed Bond. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for a Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. The Bond so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) not more than 60 and not less than 30 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

3.04. Appointment of Initial Registrar. The City appoints Northland Trust Services Inc., Minneapolis, Minnesota, as the initial Registrar for the Bonds. The Mayor and the City Manager are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation will be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the

services performed. The City reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar will deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Council, the City Manager will transmit to the Registrar money sufficient for the payment of all principal and interest then due on the Bonds.

3.05. Temporary Bond. The City may elect to deliver in lieu of a printed definitive Bond a typewritten temporary Bond in substantially the form set forth in Section 4 hereof. Upon the execution and delivery of the definitive Bond the temporary Bond will be exchanged therefor and cancelled.

Section 4. Form of Bond.

4.01. Form. Each Bond will be printed or typewritten in substantially the form as provided on the attached Exhibit A.

4.02. Approving Legal Opinion. The City Manager is directed to obtain a copy of the proposed approving legal opinion of Best & Flanagan LLP, Minneapolis, Minnesota, Bond Counsel to the City, which is to be complete except as to dating thereof and to cause the opinion to be printed on or accompany each Bond.

Section 5. Payment; Security; Pledges and Covenants.

5.01. Debt Service Fund. The Bonds are payable from the General Obligation Refunding Bonds, Series 2020A Debt Service Fund (the "Debt Service Fund") created hereby. The Debt Service Fund shall be administered and maintained by the City Manager as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The City will maintain the following accounts in the Debt Service Fund: the "Revenue Refunding Account" and the "Improvement Refunding Account." Amounts in the Revenue Refunding Account are irrevocably pledged to the Revenue Refunding Portion of the Bonds and amounts in the Improvement Refunding Account are irrevocably pledged to the Improvement Refunding Portion of the Bonds.

(a) *Revenue Refunding Account.* The City will continue to operate its Hospital Facilities Fund (or such other named but equivalent fund that may be used by the City), to which will be credited all gross revenues of the Hospital and out of which will be paid all normal and reasonable expenses of current operations of the Hospital. Any balance therein is deemed to be net revenues and will be transferred, from time to time, to the Revenue Refunding Account of the Debt Service Fund, which fund will be used only to pay principal of and interest on the Revenue Refunding Portion of the Bonds and any other bonds similarly authorized. The debt service fund heretofore established for the Series 2012A Bonds, as defined in the resolution providing for the issuance and sale of the Series 2012A Bonds (the "Series 2012A Resolution"), is terminated, and all money therein is to be transferred to the Revenue Refunding Account of the Debt Service Fund. If any payment of principal or interest on the Revenue Refunding Portion of the Bonds becomes due when there is not sufficient money in the Revenue Refunding Account of the Debt Service Fund to pay the same, the City Manager is directed to pay such principal or interest from the general fund of the City, and the general fund will be reimbursed for such advances out of net revenues of the Hospital when collected.

(b) *Improvement Refunding Account.* The City Manager shall timely deposit in the Improvement Refunding Account of the Debt Service Fund special assessments levied for the improvements financed by the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D

Bonds (the "Assessments") and ad valorem taxes hereafter levied (the "Taxes") and allocable to the payment of debt service on the Improvement Refunding Portion of the Bonds, which are in the aggregate pledged to the Improvement Refunding Account of the Debt Service Fund. The debt service funds heretofore established for the Series 2012B Bonds, the Series 2012C Bonds, and the Series 2012D Bonds, as defined in each of the resolutions providing for the issuance and sale of said Bonds (collectively, the "Prior Improvement Resolutions"), are terminated, and all money therein is to be transferred to the Improvement Refunding Account of the Debt Service Fund, except for Assessments and Taxes collected by said debt service funds during calendar year 2020 and used to pay the August 1, 2020 interest payment and the February 1, 2021 principal and interest payment on the Improvement Refunding Portion of the Bonds. If any payment of principal or interest on the Improvement Refunding Portion of the Bonds becomes due when there is not sufficient money in the Improvement Refunding Account of the Debt Service Fund to pay the same, the City Manager is directed to pay such principal or interest from the general fund of the City, and the general fund will be reimbursed for such advances out of Assessments and the Taxes (hereafter defined) when collected.

5.02. Current Refunding Fund. The proceeds of the Bonds will be deposited in a separate current refunding fund (the "Current Refunding Fund") to be used to refund the Refunded Bonds. Any balance remaining in the Current Refunding Fund after completion of the refunding of the Refunded Bonds shall be deposited in allocable amounts to the Revenue Refunding Account and the Improvement Refunding Account of the Debt Service Fund.

5.03. Cancellation of Prior Levies; Improvement Refunding Portion. It is determined that upon the receipt of proceeds of the Improvement Refunding Portion of the Bonds (the "Proceeds") for payment of the Refunded Improvement Bonds, that an irrevocable appropriation to the debt service funds for each of the Refunded Improvement Bonds will have been made within the meaning of Section 475.61, Subdivision 3 of the Act, and the City Manager is authorized and directed to certify such fact and request the Brown County Auditor/Treasurer to cancel any and all tax levies made by the Prior Improvement Resolutions.

5.04. Pledge of Taxes; Improvement Refunding Portion. It is determined that at least 20% of the costs of the improvements financed by the Refunded Improvement Bonds have been specially assessed against benefited property. For the purpose of paying the principal of and interest on the Improvement Refunding Portion of the Bonds, there is levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the City, to be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Improvement Refunding Account of the Debt Service Fund above provided and are in the years and amounts as established on Exhibit B attached hereto.

5.05. Certifications as to Debt Service Fund Amounts.

(a) *Revenue Refunding Portion.* It is determined that the estimated collection of net revenues of the Hospital for the payment of principal and interest on the Revenue Refunding Portion of the Bonds will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Revenue Refunding Portion of the Bonds, and no tax levy for such portion is needed at this time.

(b) *Improvement Refunding Portion.* It is determined that the estimated collection of the foregoing Taxes and Assessments will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein

provided will be irrevocable until the Improvement Refunding Portion of the Bonds are paid, provided that at the time the City makes its annual tax levies the City Manager may certify to the Brown County Auditor/Treasurer the amount available in the Improvement Refunding Account of the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor/Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

5.06. County Auditor/Treasurer's Certificate as to Registration. The City Manager is authorized and directed to file a certified copy of this Resolution with the Brown County Auditor/Treasurer and to obtain the certificate required by Section 475.63 of the Act.

5.07. Revenue Refunding Portion Covenants. This Council covenants and agrees with the holders of the Bonds that so long as any of the Revenue Refunding Portion of the Bonds remains outstanding and unpaid, it will keep and enforce the following covenants and agreements:

(a) *Operation of and Revenues from the Hospital.* The City will continue to maintain and efficiently operate the Hospital and will cause all revenues therefrom to be deposited in bank accounts and credited to the Hospital Facilities Fund as hereinabove provided, and will make no expenditures from those accounts except for a duly authorized purpose and in accordance with this Resolution.

(b) *Maintenance of the Revenue Refunding Account as a Separate Account.* The City will maintain the Revenue Refunding Account of the Debt Service Fund as a separate account under the Hospital Facilities Fund and will cause money to be credited thereto from time to time, out of net revenues from the Hospital in sums sufficient to pay principal of and interest on the Revenue Refunding Portion of the Bonds when due.

(c) *Maintenance of Proper and Adequate Books of Record and Accounts.* The City will keep and maintain proper and adequate books of records and accounts separate from all other records of the City in which will be complete and correct entries as to all transactions relating to the Hospital and which will be open to inspection and copying by any bondholder, or the bondholder's agent or attorney, at any reasonable time, and it will furnish certified transcripts therefrom upon request and upon payment of a reasonable fee therefor, and said account will be audited at least annually by a qualified public accountant and statements of such audit and report will be furnished to all bondholders upon request.

(d) *Persons Handling Revenues and Banks Receiving Deposits.* This Council will cause persons handling revenues of the Hospital to be bonded in reasonable amounts for the protection of the City and the bondholders and will cause the funds collected on account of the operations of the Hospital to be deposited in a bank whose deposits are guaranteed under the Federal Deposit Insurance Law.

(e) *Insurance.* This Council will keep the Hospital insured at all times against loss by fire, tornado and other risks customarily insured against with an insurer or insurers in good standing, in such amounts as are customary for like facilities, to protect the holders, from time to time, of the Revenue Refunding Portion of the Bonds and the City from any loss due to any such casualty and will apply the proceeds of such insurance to make good any such loss.

(f) *Performance of Duties.* The City and each and all of its officers will punctually perform all duties with reference to the Hospital as required by law.

(g) *Payment of Deficiencies, if Any.* This Council will levy general ad valorem taxes on all taxable property in the City, which taxes are not subject to any limitation as to rate or amount, when required, to meet any deficiency in net revenues pledged for payment of the Revenue Refunding Portion of the Bonds.

(h) *Series 2012A Resolution Pledges.* The pledges and covenants of the City made in the Series 2012A Resolution relating to the ownership, protection of and other particulars governing the operation and financial management of the Hospital are restated and confirmed in all respects. The provisions of the Series 2012A Resolution are hereby supplemented to the extent necessary to give full effect to the provisions of this Resolution.

5.08. Prior Improvement Resolution Covenants. The pledges and covenants of the City made in the Prior Improvement Resolutions relating to the levy of Assessments and Taxes, the construction of the various improvements to be made and financed pursuant to the Prior Improvement Resolutions, and the keeping of accurate books and records of said improvements, are restated and confirmed in all respects. The provisions of the Prior Improvement Resolutions are hereby supplemented to the extent necessary to give full effect to the provisions of this Resolution.

#### Section 6. Refunding; Findings; Redemption of Refunded Bonds.

6.01. Refunded Bonds. The Refunded Bonds are as described in Section 1.01 hereof. It is found and determined that based upon information presently available from the City's financial advisers, the issuance of the Bonds is consistent with covenants made with the holders of the Refunded Bonds and is necessary and desirable for the reduction of debt service costs to the City.

6.02. Prepayment of Refunded Bonds. It is found and determined that the proceeds of the Bonds to be deposited into the Current Refunding Fund, together with amounts available in the debt service funds for each of the Refunded Bonds, will be sufficient to prepay all of the principal of and interest on the Refunded Bonds.

6.03. Notices of Redemption. The Refunded Bonds will be redeemed and prepaid on June 4, 2020. The Refunded Bonds will be redeemed and prepaid in accordance with their terms and in accordance with the terms and conditions set forth in the forms of Notices of Call for Redemption attached hereto as EXHIBIT C, which terms and conditions are approved and incorporated herein by reference. The Registrars for the Refunded Bonds are authorized and directed to send a copy of the Notice of Redemption to each registered holder of the Refunded Bonds.

#### Section 7. Authentication of Transcript; Bond Insurance Policy.

7.01. City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, may be deemed representations of the City as to the facts stated therein.

7.02. Certification as to Official Statement. The Mayor and the City Manager are hereby authorized and directed to certify that they have examined the Official Statement, prepared and circulated

in connection with the issuance and sale of the Bonds, and that to the best of their knowledge and belief the Official Statement is, as of the date thereof, a complete and accurate representation of the facts and representations made therein as it relates to the City.

7.03. Bond Insurance Policy. Municipal Assurance Corp. (“MAC”), New York, New York, will deliver its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on the Bonds to the Registrar, as paying agent for the Bonds (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from MAC or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. The Purchaser and any successor owner(s) of the Bonds shall acknowledge and consent to the subrogation rights of MAC as more fully set forth in the Policy.

Section 8. Tax Covenants.

8.01. Tax-Exempt Bonds. The City covenants and agrees with the Purchaser that it will not take or permit to be taken by any of its officers, employees, or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds. To that end, the City will comply with all requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments and limitations on amount invested at a yield greater than the yield on the Bonds.

8.02. Not Private Activity Bonds. The City further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be “private activity bonds” within the meaning of Sections 103 and 141 through 150 of the Code.

8.03. Qualified Tax-Exempt Obligations. In order to qualify the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the City makes the following factual statements and representations:

- (a) the Bonds are not “private activity bonds” as defined in Section 141 of the Code;
- (b) the City deems the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code, as follows:
  - (i) the principal amount of the Bonds (\$6,105,000) does not exceed the outstanding aggregate amount of the Refunded Bonds (\$6,205,000);
  - (ii) the average maturity date of the Bonds (7.937 years) does not exceed the remaining average maturity date of the Refunded Bonds (\_\_\_\_\_ years); and
  - (iii) the Bonds have a maturity date (February 1, 2040) which is not later than the date which is 30 years after the date the first of the Refunded Bonds were issued (April 1, 2012).

8.04. Procedural Requirements. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this Section.

Section 9. Book-Entry System; Limited Obligation of City.

9.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 2.03 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this Section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

9.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the “Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City’s obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words “Cede & Co.,” will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

9.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

9.04. Transfers Outside Book-Entry System. In the event the City, by resolution of this Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange

Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

9.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds will be made and given, respectively, in the manner provided in DTC's Operational Arrangements as set forth in the Representation Letter.

#### Section 10. Continuing Disclosure.

10.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Mayor and the City Manager and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

10.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the City to comply with the Continuing Disclosure Certificate will not be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section.

Section 11. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this Section, all pledges, covenants and other rights granted by this Resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

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Passed and adopted by the City Council of the City of Sleepy Eye, Minnesota, this 12th day of May, 2020.

**CITY OF SLEEPY EYE, MINNESOTA**

\_\_\_\_\_  
Wayne Pelzel, Mayor

ATTEST:

\_\_\_\_\_  
Bob Elston, City Manager

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA     )  
  )  
COUNTY OF BROWN     ) SS.  
  )  
CITY OF SLEEPY EYE     )

I, the undersigned, being the duly qualified and acting City Manager of the City of Sleepy Eye, Brown County, Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on May 12, 2020 with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the City’s General Obligation Refunding Bonds, Series 2020A, in the original aggregate principal amount of \$6,105,000.

WITNESS My hand officially as such City Manager and the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

(SEAL)

\_\_\_\_\_  
City Manager  
City of Sleepy Eye, Minnesota

**EXHIBIT A**  
**FORM OF BOND**

No. R-\_\_

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF BROWN  
CITY OF SLEEPY EYE

GENERAL OBLIGATION REFUNDING BOND  
SERIES 2020A

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	June 4, 2020	831270 ____

Registered Owner:      Cede & Co.

The City of Sleepy Eye, Minnesota, a duly organized and existing home-rule charter city and political subdivision located in Brown County, Minnesota (the "City"), acknowledges itself to be indebted and for value received promises to pay to the Registered Owner specified above, or registered assigns, the principal sum of \$ \_\_\_\_\_ on the maturity date specified above, with interest on such sum payable February 1 and August 1 in each year, commencing August 1, 2020, to the person in whose name this Bond is registered at the close of business on the first day (whether or not a business day) of the calendar month of such interest payment date. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Northland Trust Services, Inc., Minneapolis, Minnesota, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on February 1, 2028, and on any date thereafter to prepay Bonds due on or after February 1, 2029. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify Depository Trust Company, New York, New York ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

The City Council of the City has deemed the issue of Bonds of which this Bond forms a part as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") relating to disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

This Bond is one of an issue in the aggregate principal amount of \$6,105,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued

pursuant to a resolution adopted by the City Council of the City on May 12, 2020 (the “Resolution”), for the purpose of providing money to refund the outstanding principal amount of certain general obligation bonds of the City, pursuant to and in full conformity with the home rule charter of the City and the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and the principal hereof and interest hereon are payable from net revenues derived from the operation of the City-owned Sleepy Eye Medical Center, special assessments levied against property specially benefited by various local improvements, and from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council of the City has obligated itself to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in taxes pledged, which taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof of single maturities.

The Bonds of this series consisting of Term Bonds are subject to mandatory sinking fund redemption and shall be redeemed in part by lot at par plus accrued interest on the sinking fund installment dates and in the principal amounts as follows:

<u>Sinking Fund Installment Date</u>	<u>Principal Amount</u>
February 1,	
<u>2030 Term Bonds</u>	
2029	\$275,000
2030 (maturity)	280,000
February 1,	
<u>2040 Term Bonds</u>	
2037	\$90,000
2038	95,000
2039	95,000
2040 (maturity)	95,000

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner’s attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner’s attorney. Upon such transfer the City will cause a new Bond to be issued in the name of the transferee or registered owner, of the same principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar will be affected by any notice to the contrary.

Municipal Assurance Corp. (“MAC”), New York, New York, will deliver its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on the Bonds to the Registrar, as paying agent for the Bonds (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from MAC or the Paying Agent. All payments required to be made under the Policy shall be made in accordance

with the provisions thereof. The owner of this Bond acknowledges and consents to the subrogation rights of MAC as more fully set forth in the Policy.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the home rule charter of the City and the Constitution and laws of the State of Minnesota, to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional, statutory or charter limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Sleepy Eye, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Mayor and the City Manager and has caused this Bond to be dated as of the date set forth below.

Dated: \_\_\_\_\_

CITY OF SLEEPY EYE, MINNESOTA

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Mayor

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

NORTHLAND TRUST SERVICES, INC.

By \_\_\_\_\_  
Authorized Representative

---

The following abbreviations, when used in the inscription on the face of this Bond, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common      UNIF GIFT MIN ACT \_\_\_\_\_ Custodian \_\_\_\_\_ (Cust) \_\_\_\_\_ (Minor)

TEN ENT -- as tenants by entireties      under Uniform Gifts or Transfers to Minors

JT TEN -- as joint tenants with right of survivorship and not as tenants in common      Act . . . . . (State)

Additional abbreviations may also be used though not in the above list.

---

#### ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice:      The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

---

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STEMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

---

---

---

(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

---

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Registrar</u>
<u>June 4, 2020</u>	Cede & Co. Federal ID #13-2555119	_____

**EXHIBIT B**

**TAX LEVY SCHEDULE**

<u>YEAR *</u>	<u>TAX LEVY</u>
2020	\$290,108.98
2021	308,787.34
2022	314,247.31
2023	337,490.64
2024	326,570.65
2025	315,650.65
2026	257,480.63
2027	253,700.64
2028	86,960.66
2029	85,490.63
2030	89,270.65
2031	87,616.90
2032	91,134.39
2033	89,202.39
2034	92,478.40
2035	95,586.39
2036	93,271.16
2037	96,016.89
2038	93,373.53
2039	90,730.14

*\* Year tax levy collected.*

**EXHIBIT C**

**FORMS OF NOTICES OF CALL FOR REDEMPTION**

\$4,265,000  
GENERAL OBLIGATION HOSPITAL REVENUE REFUNDING BONDS  
SERIES 2012A  
CITY OF SLEEPY EYE, MINNESOTA

NOTICE IS HEREBY GIVEN That, by order of the City Council of the City of Sleepy Eye, Minnesota, there have been called for redemption and prepayment on

June 4, 2020

all outstanding bonds of the City designated as General Obligation Hospital Revenue Refunding Bonds, dated April 1, 2012, having stated maturity dates of January 15 in the years 2021 through 2037, both inclusive, totaling \$3,150,000 in principal amount, and with the following CUSIP numbers:

<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>
2021	\$145,000	831270 QY2
2023*	305,000	831270 QZ9
2025*	320,000	831270 RA3
2027*	335,000	831270 RB1
2029*	355,000	831270 RC9
2031*	380,000	831270 RD7
2033*	405,000	831270 RE5
2035*	435,000	831270 RF2
2037*	470,000	831270 RG0

\* Term Bonds

The bonds are being called at a price of par plus accrued interest to June 4, 2020, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Northland Trust Services, Inc., in the City of Minneapolis, Minnesota, on or before June 4, 2020.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

The Registrar will not be responsible for the selection or use of the CUSIP number, nor is any representation made as to the correctness indicated in the Redemption Notice or on any Bond. It is included solely for convenience of the Holders.

Additional information may be obtained from:

Northland Trust Services, Inc.  
150 South 5th Street, Suite 3300  
Minneapolis, MN 55402

Dated: May 12, 2020.

BY ORDER OF THE CITY COUNCIL

By /s/ Bob Elston  
City Manager  
City of Sleepy Eye, Minnesota

\$2,700,000  
GENERAL OBLIGATION IMPROVEMENT BONDS  
SERIES 2012B  
CITY OF SLEEPY EYE, MINNESOTA

NOTICE IS HEREBY GIVEN That, by order of the City Council of the City of Sleepy Eye, Minnesota, there have been called for redemption and prepayment on

June 4, 2020

all outstanding bonds of the City designated as General Obligation Improvement Bonds, dated July 1, 2012, having stated maturity dates of December 1 in the years 2020 through 2027, both inclusive, totaling \$1,545,000 in principal amount, and with the following CUSIP numbers:

Year of Maturity	Amount	CUSIP Number
2020	\$180,000	831270 RQ8
2021	180,000	831270 RR6
2022	185,000	831270 RS4
2023	190,000	831270 RT2
2024	195,000	831270 RU9
2025	200,000	831270 RV7
2026	205,000	831270 RW5
2027	210,000	831270 RX3

The bonds are being called at a price of par plus accrued interest to June 4, 2020, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Northland Trust Services, Inc., in the City of Minneapolis, Minnesota, on or before June 4, 2020.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

The Registrar will not be responsible for the selection or use of the CUSIP number, nor is any representation made as to the correctness indicated in the Redemption Notice or on any Bond. It is included solely for convenience of the Holders.

Additional information may be obtained from:

Northland Trust Services, Inc.  
150 South 5th Street, Suite 3300  
Minneapolis, MN 55402

Dated: May 12, 2020.

BY ORDER OF THE CITY COUNCIL

By /s/ Bob Elston  
City Manager  
City of Sleepy Eye, Minnesota

\$1,415,000  
GENERAL OBLIGATION IMPROVEMENT BONDS  
SERIES 2012C  
CITY OF SLEEPY EYE, MINNESOTA

NOTICE IS HEREBY GIVEN That, by order of the City Council of the City of Sleepy Eye, Minnesota, there have been called for redemption and prepayment on

June 4, 2020

all outstanding bonds of the City designated as General Obligation Improvement Bonds, dated October 1, 2012, having stated maturity dates of February 1 in the years 2021 through 2040, both inclusive, totaling \$1,190,000 in principal amount, and with the following CUSIP numbers:

Year of Maturity	Amount	CUSIP Number
2021*	\$45,000	831270 RQ8
2024*	145,000	831270 RR6
2027*	150,000	831270 RS4
2030*	165,000	831270 RT2
2033*	185,000	831270 RU9
2036*	200,000	831270 RV7
2040*	300,000	831270 RW5

\*Term bonds.

The bonds are being called at a price of par plus accrued interest to June 4, 2020, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Northland Trust Services, Inc., in the City of Minneapolis, Minnesota, on or before June 4, 2020.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

The Registrar will not be responsible for the selection or use of the CUSIP number, nor is any representation made as to the correctness indicated in the Redemption Notice or on any Bond. It is included solely for convenience of the Holders.

Additional information may be obtained from:

Northland Trust Services, Inc.  
150 South 5th Street, Suite 3300  
Minneapolis, MN 55402

Dated: May 12, 2020.

BY ORDER OF THE CITY COUNCIL

By /s/ Bob Elston  
City Manager  
City of Sleepy Eye, Minnesota

\$915,000  
GENERAL OBLIGATION IMPROVEMENT AND REFUNDING BONDS  
SERIES 2012D  
CITY OF SLEEPY EYE, MINNESOTA

NOTICE IS HEREBY GIVEN That, by order of the City Council of the City of Sleepy Eye, Minnesota, there have been called for redemption and prepayment on

June 4, 2020

all outstanding bonds of the City designated as General Obligation Improvement and Refunding Bonds, dated November 1, 2012, having stated maturity dates of February 1 in the years 2027 through 2040, both inclusive, totaling \$320,000 in principal amount, and with the following CUSIP numbers:

Year of Maturity	Amount	CUSIP Number
2027*	\$95,000	831270 SL8
2034*	105,000	831270 SM6
2040*	120,000	831270 SN4

\*Term bonds.

The bonds are being called at a price of par plus accrued interest to June 4, 2020, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of Northland Trust Services, Inc., in the City of Minneapolis, Minnesota, on or before June 4, 2020.

Important Notice: In compliance with the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

The Registrar will not be responsible for the selection or use of the CUSIP number, nor is any representation made as to the correctness indicated in the Redemption Notice or on any Bond. It is included solely for convenience of the Holders.

Additional information may be obtained from:

Northland Trust Services, Inc.  
150 South 5th Street, Suite 3300  
Minneapolis, MN 55402

Dated: May 12, 2020.

BY ORDER OF THE CITY COUNCIL

By /s/ Bob Elston  
City Manager  
City of Sleepy Eye, Minnesota



**LIQUOR LICENSES - Renewals**

**July 1, 2020 to June 30, 2021**

JANU – 4 Freedom 400 Main Street West	Beer Off Sale 3.2	\$50.00
Schutz Family Foods 900 Main Street East	Beer Off Sale 3.2	\$50.00
S.E. Baseball Assoc.-Seasonal Sleepy Eye	Beer On Sale 3.2	\$100.00
S.E. Lanes Lydell Sik 140 First Avenue South	Beer On Sale 3.2	\$100.00
Meyers Bar & Lounge Scott Meyer 201 Main Street East	Liquor/Sunday Liquor Beer Off Sale 3.2	\$2,450.00 \$50.00
Servicemen's Club 113 First Avenue South	Liquor/ Sunday Liquor	\$2,450.00
City of Sleepy Eye Event Center 110 12 <sup>th</sup> Ave NE	Liquor/Sunday Liquor	\$0.00
Railway Bar & Grill, LLC Daniel and Susan Helget 300 First Avenue North	Liquor/Sunday Liquor	\$2,450.00
Sleepy Eye Off Sale LLC 902 Main Street East Sleepy Eye, MN 56085	Off Sale Liquor	\$800.00
Sleepy Eye Brewing Co LLC Blair Folken, Secretary 121 Main St W Sleepy Eye, MN 56085	On Sale Brewers Tap &Sunday License/ Brewer Off Sale Intox- cating Liq License With Sunday Lic	\$1200.00

**Special Event – Beer License**

Knights of Columbus – 4 <sup>th</sup> of July, 2020 Allison's Park	Beer License	\$20.00
Sleepy Eye Area Chamber of Commerce Corn Days – August 21 & 22, 2020 Allison's Park	Beer License	\$30.00
St. Mary's Church Festival August 2, 2020 600 1 <sup>st</sup> Ave N	Beer License	\$20.00
Servicemen's Club August 21, 2020 113 1 <sup>st</sup> Ave S	Beer License	\$20.00

**PLUMBING LICENSES  
JULY 1, 2020 TO JUNE 30, 2021**

Ron Berdan dba Berdan's Plumbing & Heating 136 1 <sup>st</sup> Avenue North Sleepy Eye, MN 56085	15.00
Calvin Buddensick dba B&B Plumbing & Heating 326 N. Bagen Avenue Springfield, MN 56087	15.00
Bruce's Plumbing & Heating Inc P.O. Box 77 St. James, MN 56081	15.00
Phlag Mechanical, Inc. dba Feder Mechanical P.O. Box 249 – 18 Drew Avenue NE Madelia, MN 56062	15.00
James Hensel dba JP Plumbing & Heating 1800 N. State Street P. O. Box 565 New Ulm, MN 56073	15.00
Philip G. Kirschstein dba Schultz Plumbing & Heating & Drain Cleaning Inc. 1809 No. Minnesota New Ulm, MN 56073	15.00
Duane J. Javens dba Javens Mechanical Contracting Co. 59160 Madison Ave. Mankato, MN 56001	15.00
Wayne V. Klassen dba Klassen Mechanical Inc. 7 River Street, PO Box 323 New Ulm, MN 56073	15.00
Christopher M. Williams dba CW Plumbing LLC 1320 N. Payne St. New Ulm, MN 56073	15.00
Gag Sheet Metal Inc. dba Schanus-Gag Plumbing 106 3 <sup>rd</sup> North New Ulm, MN 56073	15.00
Kerkhoff Plumbing & Heating, Inc owner: Adam Kerkhoff 106 Vernon Ave P. O. Box 72 Morgan, MN 56266	15.00

Kiecker Plumbing & Heating LLC Michael Scott Kiecker, owner 116 SE 1 <sup>st</sup> St P.O. Box 384 Fairfax MN 55332	15.00
Robert K. Vee dba Vee Plumbing & Heating 317 Benzel Ave NW P. O. Box 56 Madelia MN 56062	15.00
Gary Welter dba Welter Plumbing & Heating 112 3 <sup>rd</sup> St E Morgan MN 56266	15.00
Brad A. Tatro Tatro Plumbing & Heating 25 First St NW Madelia, MN 56062	15.00
LA Plumbing & Heating LLC Lawrence D. Allen 310 N Bagen Ave Springfield MN 56087	15.00
B & N Plumbing – N – Heating Nate Wanzek 28639 Laser Ave Redwood Falls MN 56283	15.00



# SLEEPY EYE LAKE PROPOSED SCOPE OF WORK SCENARIOS

To: City of Sleepy Eye  
From: Water Resources Center, Minnesota State University, Mankato (WRC)  
& Minnesota State University, Mankato (MSU)

Date: Draft April 15, 2020

Timeline: Spring/Summer 2020 - December 2022

## WRC & MSU Project Team:

Kimberly Musser, Associate Director  
Ben Von Korff, Water Quality Monitoring Specialist  
Tyler Grupa, GIS and Monitoring Specialist

Dr. Bryce Hoppie, Geology Professor  
Potential Graduate Student  
Potential Undergraduate Student

# GOALS

Goal #1: To provide water quality monitoring in the lake and slough, primarily to determine the source of sediment entering the lake.

Goal #2: To provide subwatershed conservation practice targeting using Geographic Information System (GIS) targeting tools (e.g. Agricultural Conservation Planning Framework (ACPF)).

Goal #3: To produce a lake management plan based on public input that clarifies citizen-defined lake improvement goals and strategies.

# WATER QUALITY MONITORING

Goal #1: To provide water quality monitoring in the lake and slough, primarily to determine the source of sediment entering the

---

## Proposed Monitoring Site Locations

Work with city to determine monitoring sites, assuming 3 sites: ditch, inflow to lake, city inflow to slough

### Strongly recommend (see map)

1. Ditch
2. Inflow to lake
  - a. Clarify if there is backflow present. If so, a weir may stop the flow and the City of Sleepy Eye can determine if they want to install a weir.
3. City inflow to slough

### Optional

1. City inflow to lake – could be skipped.
2. Lake outflow – This could be helpful but could be skipped. Dr. Bryce Hoppie suggests that if the goal is to understand what is going on in the slough with sediment, perhaps the outflow can be skipped.

## Methods

Autosampling is recommended as opposed to grab sampling technique. The recommendation is based on research and discussions with experts in small watershed-scale monitoring. One of the key challenges in monitoring smaller, more flashy systems of this size is to capture peak flow events when sediment is likely moving in the system. Autosampling is superior to grab sampling for capturing peak flow events.

Dr. Bryce Hoppie has some existing autosampling equipment available that he would be willing to donate for use in this project. This will cut costs for the City considerably.

## Lab Costs: Water Quality Sample Analysis

The numbers below are based on 2 years of water quality samples. A minimum of 23 samples per year.

Samples collected would be analyzed at the Minnesota Valley Testing Laboratories, Inc. - <http://mvtl.com/>

We recommend monitoring for a full suite of parameters (TSS+TP+OP+TKN+NO<sub>x</sub>)

Cost estimate range: Estimate ranges from \$16,000 (total for 2 years for just TSS and TP) to \$45,000 depending on number of required parameters.

# Sleepy Eye - Monitoring Site Locations



## Legend

▲ Monitoring Sites



**SLEEPY EYE LAKE MONITORING BUDGET**

**SLEEPY EYE LAKE MONITORING**

<b>MONITORING</b>	<b>Scenario 1</b>	<b>Scenario 2</b>	<b>Scenario 3</b>
<b>Personnel, wages &amp; benefits</b>	<b>WRC/MSU Staff</b>	<b>Graduate Student WRC/MSU Staff</b>	<b>City Staff</b>
Graduate Student		\$ 50,000	TBD
Undergraduate Student, monitoring support	\$ 6,000	\$ -	\$ 6,000
Dr. Hoppie - training and support	\$ 6,000	\$ 6,000	\$ 6,000
WRC staff – field training & support	\$ 38,000	\$ 12,000	\$ 12,000
<b>SubTotal</b>	<b>\$ 50,000</b>	<b>\$ 68,000</b>	<b>\$ 24,000</b>
<b>Supplies &amp; Vehicles</b>			
Supplies	\$ 2,500	\$ 2,500	\$ 2,500
Vehicles	\$ 4,500	\$ 4,500	\$ 4,500
<b>SubTotal</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Laboratory analysis costs</b>			
MVTL - Multiple parameters, estimate TSS and TP Total	\$ 30,000	\$ 30,000	\$ 30,000
<b>Indirects</b>			
State/Local-12%	\$ 10,440	\$ 12,600	\$ 7,320
<b>Project+State Indirects Total</b>	<b>\$ 97,440</b>	<b>\$ 117,600</b>	<b>\$ 68,320</b>
<b>Indirects</b>			
Federal-38.1%	\$ 19,050	\$ 25,908	\$ 9,144
<b>Project+Federal Indirects Total</b>	<b>\$ 106,050</b>	<b>\$ 130,908</b>	<b>\$ 70,144</b>
<b>INKIND DONATIONS</b>			
Equipment - 3 probes at \$10,000 each	\$ 30,000	\$ 30,000	\$ 30,000
Dr. Hoppie - support & guidance	\$ 8,000	\$ 8,000	\$ 8,000
Administrative Office Staff	\$ 4,000	\$ 4,000	\$ 4,000
Undergrads/volunteers	\$ 5,000	\$ 5,000	\$ 5,000
<b>Inkind Donation Total</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>

## MONITORING SCENARIOS

Staff Costs: Water sampling, flow, data analysis & maintenance

Three potential staffing scenarios for field work are outlined. Staff will be required for equipment setup and maintenance, water sampling, and flow measurements. In addition, this project would require significant data processing to clean data and to calculate flows and pollution loads. Scientific staff with significant training are critical for certain tasks, especially regular maintenance of equipment and flow measurements, while water sampling tasks could be more flexible in terms of staff training.

Scenario 1: Field work by MSU staff

Water Resources Center staff (water quality monitoring specialists, undergraduate students) and professor Bryce Hoppie would be responsible for equipment setup, flow measurements, maintenance, and data processing. WRC staff and Bryce Hoppie would complete data analysis and workup, however, with this scenario the bulk of WRC time would need to be devoted to field work, so data analysis, processing, and reporting may be limited compared to Scenario 2. The expected staffing cost for a 2-year project would be approximately \$50,000.

Scenario 2: Field work by MSU staff and graduate student

A graduate student at MSU would be responsible for field work, and the WRC would provide assistance training the student, providing some field assistance, and maintaining equipment. Although this option is expected to be more expensive than scenario, this scenario is our recommendation for being the most cost-effective for a data and analysis rich final product. A grad student would be dedicated to the project for their thesis with an aim to produce high quality publishable results. Some alternative sources of funding could potentially exist to lower the cost of this scenario. For example, a graduate student could obtain a teaching assistantship which could potentially reduce graduate student labor costs. The estimated staffing cost for a graduate student is \$68,000.

Scenario 3: Field work by local staff with support from MSU staff

In this scenario, MSU WRC staff and Bryce Hoppie would assist with setting up sampling equipment, maintaining gear, but sampling and flow measurements would be performed by city staff or other local staff. The cost is significantly lower, however, the analysis and reporting role of MSU staff would be very limited. Keep in mind that flow measurements are challenging, and typically require a trained staff (such as an engineer) which could be more expensive than Scenario 1 or 2. The estimated staffing would be \$24,000 for this scenario.

# CONSERVATION PRACTICE TARGETING

Goal #2: To provide conservation practice targeting using Geographic Information System (GIS) targeting tools (ACPF)

## Purpose

Conservation targeting maps and analysis can help to clarify potential opportunity areas for Best Management Practices in the watershed that would help to reduce pollutants.

In particular, the Agricultural Conservation Planning Framework (ACPF) is a GIS tool that is a concept for agricultural watershed management that conditions a Digital Elevation Model (DEM) representing surface water flow in a HUC 12 watershed. The tool helps to identify site-specific opportunities to install conservation practices in a small watershed. Output results help local staff and land owners better understand field level opportunities for pollution reduction. The tool allows users to build scenarios that aid in working with stakeholders to clarify the suite and combination of Best Management Practices (BMPs) that could lead to improved conditions. The tool is used in conjunction with stakeholder and local partner involvement and can be integrated into a lake management plan or can stand alone.

Reference: <https://acpf4watersheds.org/about-acpf/>

## Steps

Prepare the data

- Create breachlines in the HUC 12 containing Sleepy Eye Lake and perform DEM hydro modification (2/3 weeks)
- Create Stream Network (1/2 weeks)

Run conservation targeting tools: ACPF outputs (1 week)

Create conservation opportunity scenarios based on modeling output and citizen input (1 week)

**Cost range:** Estimate 5 to 7 weeks of GIS Specialist staff time = \$6,000-\$8,400 depending on scope of work

# LAKE MANAGEMENT PLAN

Goal #3: To produce a lake management plan based on public input that clarifies citizen-defined lake improvement concerns, goals and strategies.

## **Purpose**

A lake management planning process allows the community to learn together and clarify how to protect this valuable community resource. The benefits of a lake management plan is to collect and compile existing information, to host community conversations that enables all stakeholders to learn about community concerns and priorities. It gives the opportunity for all stakeholders to think through pollution reduction options holistically as a subwatershed. It helps to clarify community priorities, aids in decision making, and puts the community in a good position to access future funding opportunities.

## **Steps**

### Background Information

Task 1: Map and summarize existing water quality, biological monitoring, and watershed characteristics

Task 2: Collect, compile and summarize historic planning and management efforts on the lake

### Citizen Outreach: Uses & Concerns

Task 4: Plan and host public meetings to identify public goals and priorities

Task 5: Create maps and collect data to support planning process

### Citizen Outreach: Goals & Strategies

Task 5: Create maps and collect data to support planning process

Task 6: Provide an overview of management recommendations based on available data

Task 7: Assess future monitoring and planning needs

### Develop Report

Task 8: Create a lake management plan report

LAKE MANAGEMENT PLAN  
POTENTIAL TABLE OF CONTENTS

Lake Overview

- Project Background
- Historic Conditions
- Existing Conditions
- Watershed/Land Use Characteristics
- Water Quality Overview
- Fish and Wildlife Overview
- Data Gaps

Citizen Perspectives & Problem Identification

- Stakeholder Perspectives & Concerns
- Citizen Interviews and Meetings

Plan Goals & Objectives

- Community-based Goals, Desired Outcomes, and Actions

Potential Next Steps

- Catalyzing Improved Conditions
- Future Monitoring and Planning Needs

## POTENTIAL MEETINGS

### Public Meeting #1 – Uses & Concerns

The goals of the first public meeting are to 1) inform the public about the water quality monitoring and planning process that is underway; and 2) to gather input about citizen lake uses and concerns and identify what questions residents would like answered about the lake.

Option: Community Survey

Option: Focus Groups

Option: Interviews

### Public Meeting #2 – Future Vision & Goals

The second meeting would focus on a desired future vision for Sleepy Eye Lake. What vision do residents have for the lake's future? What goals does the community have for the lake? We would invite speakers to answer some key questions raised at the first meeting.

Option: Focus Groups

Option: Interviews

### Public Meeting #3 – Goals & Priorities

The third meeting would center on 1) defining priority goals and 2) identifying information and data gaps to be filled.

Option: Focus Groups

Option: Interviews

### Public Meeting #4 – Goals & Priorities

The fourth meeting would center on 1) prioritizing goals and 2) clarifying strategies and next steps.

**Cost range:** Estimate 4-6 weeks of staff time = \$8,000-\$12,000 depending on scope of work

May Agenda

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: The Church of St. Mary Previous Gambling Permit Number: X08003-20-041  
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): Msgr. Eugene Lozinski  
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](http://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 Church Social Room  
Physical Address (do not use P.O. box): 636 1st Ave. N  
Check one:  
 City: Sleepy Eye Zip: 56085 County: Brown  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
Date(s) of activity (for raffles, indicate the date of the drawing): 8/2/2020  
Check each type of gambling activity that your organization will conduct:  
 Bingo  Paddlewheels  Pull-Tabs  Tipboards  Raffle

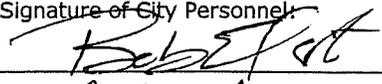
**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: SLEEPY EYE

Signature of City Personnel: 

Title: City Manager Date: 5-5-2020

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: \_\_\_\_\_ Date: 5/1/2020  
(Signature must be CEO's signature; designee may not sign)

Print Name: Msgr. Eugene Lozinski

**REQUIREMENTS**

- Complete a separate application for:**
- all gambling conducted on two or more consecutive days; or
  - all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

- \_\_\_\_\_ a copy of your proof of nonprofit status; and
- \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 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: The Church of St. Mary Sleepy Eye Previous Gambling Permit Number: X-08003-20-041  
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): Msgr. Eugene Lozinski  
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](http://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 Church Social Room  
Physical Address (do not use P.O. box): 636 1st Ave N  
Check one:  
 City: Sleepy Eye Zip: 56085 County: Brown  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
Date(s) of activity (for raffles, indicate the date of the drawing): 7/1/2020

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](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

# LG220 Application for Exempt Permit

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

### CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: SLEEPY EYE

Signature of City Personnel: [Signature]

Title: City Manager Date: 5-5-2020

**The city or county must sign before submitting application to the Gambling Control Board.**

### COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

### CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: \_\_\_\_\_ Date: 5/1/2020  
(Signature must be CEO's signature; designee may not sign)

Print Name: Msgr. Eugene Lozinski

### REQUIREMENTS

- Complete a separate application for:**
  - all gambling conducted on two or more consecutive days; or
  - all gambling conducted on one day.
- Only one application is required if one or more raffle drawings are conducted on the same day.
- Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.
- Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

### MAIL APPLICATION AND ATTACHMENTS

- Mail application with:**
  - \_\_\_\_\_ a copy of your proof of nonprofit status; and
  - \_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.
- To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113
- Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

# May Agenda

Fireworks permits – Retail Sales

Schutz Foods -900 Main St E.

Janu-4 – 400 Main St W.

Dairy Queen – 617 Main St W.

Sleepy Eye Fire Department

4<sup>th</sup> of July Display



## Home Cemetery Sleepy Eye, MN.

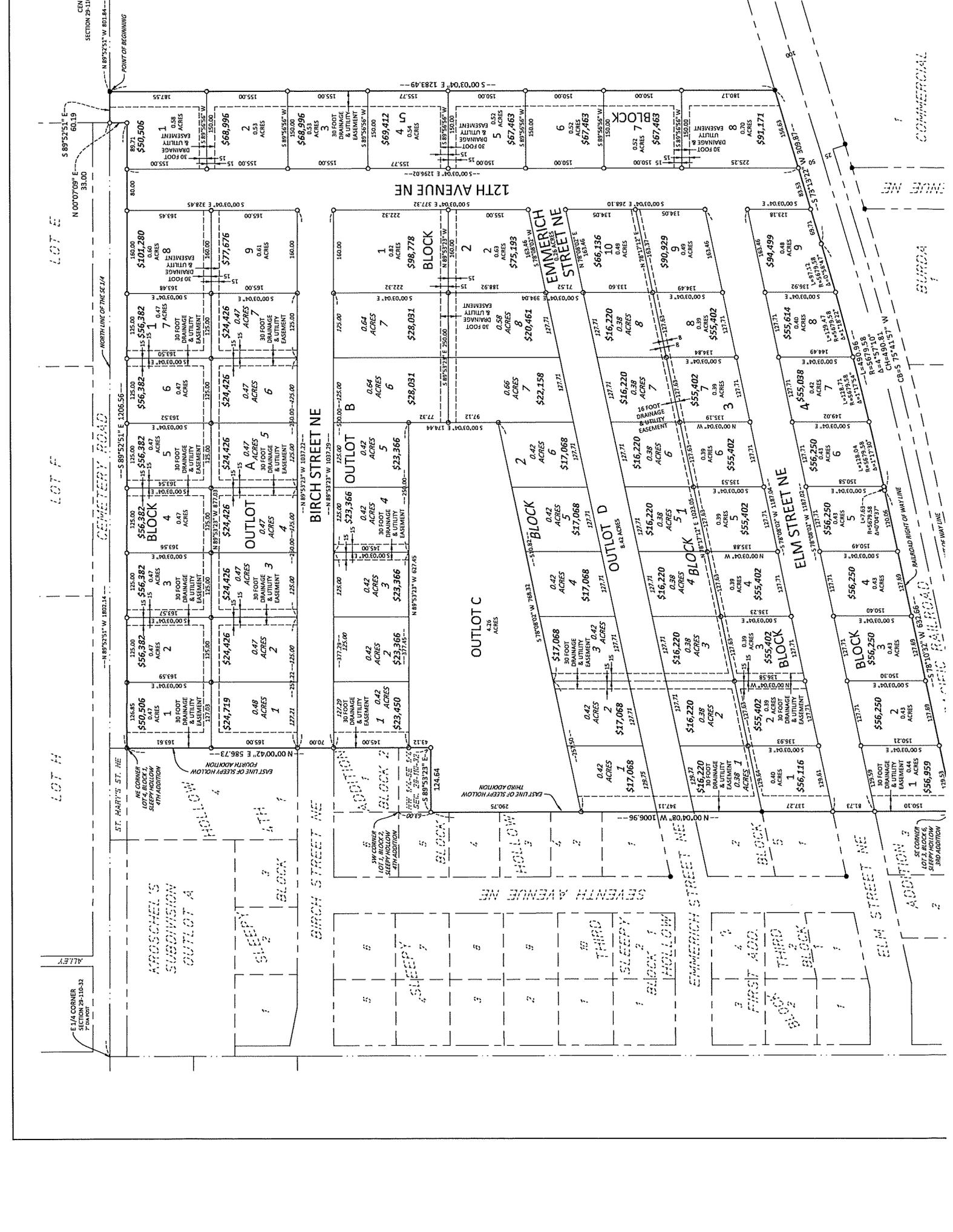
Home Cemetery request City Appropriation payment for the amount of \$15,000.00. I know last year was \$10,000.00, just thinking with the road work we will be having more expense. Only had two burials this winter.

\$ 12,500  
WAS  
BUDGETED

Thank You  
Jane Fischer Treasurer  
Home Cemetery  
April 27,2020



POINT OF BEGINNING



LOT H

LOT F

LOT E

12TH AVENUE NE

BIRCH STREET NE

EMERICH STREET NE

ELM STREET NE

12TH AVENUE NE

BIRCH STREET NE

EMERICH STREET NE

ELM STREET NE

12TH AVENUE NE

BIRCH STREET NE

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ST. HARRY ST. SE

CEMETERY ROAD

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POINT OF BEGINNING

LOT F

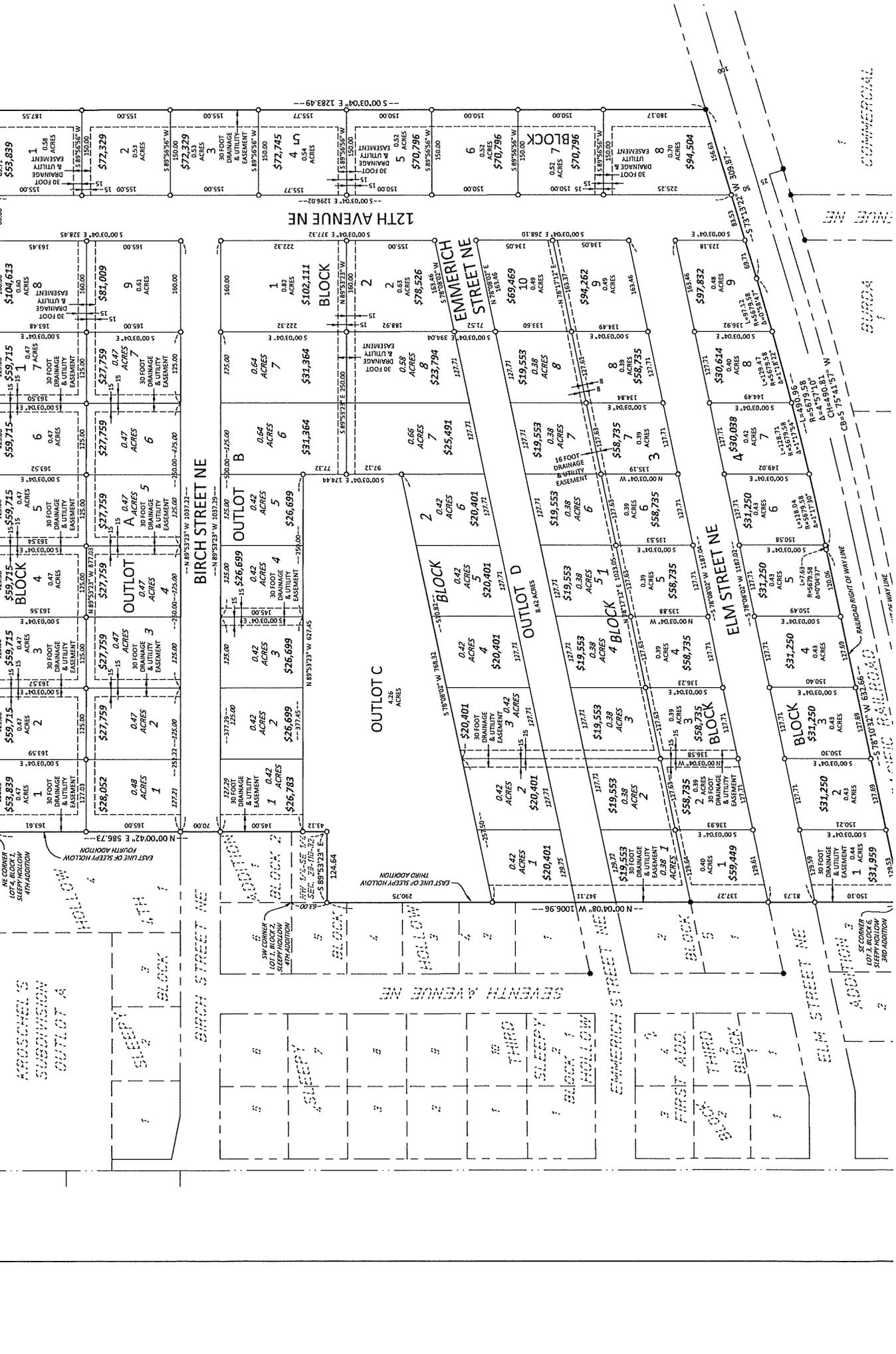
LOT E

LOT H

ALLEY

ST. HARRY'S ST. NE

SE 1/4 CORNER SECTION 29-110-32 70' DRAINAGE



COMMERCIAL

SURF

RAILROAD

RAILROAD

RAILROAD





**CHIEF OF POLICE**  
**City of Sleepy Eye**  
Sleepy Eye, Minnesota



**SLEEPY EYE POLICE DEPARTMENT**  
**APRIL 2020 MONTHLY REPORT**

0 –ACCIDENTS WITH INJURY

2– ACCIDENTS PROPERTY DAMAGE

1 –ALARMS

9 –ANIMAL COMPLAINTS

5 –ARREST

1 –ASSAULTS

9 – ASSIST OTHER AGENCY/OFFICER

0 – ATTEMPT WARRANT SERVICE

1 –BURGLARYS

2 –CIVIL DISPUTES

6 –DISTURBANCES

2 –DOMESTICS

5 –DRIVING COMPLAINTS

0 –DWI'S

1 –ESCORTS

0 –FIGHTS

1 – HARASSMENT

23 –INFORMATION RECEIVED

2 –OPEN DOORS

1 –PARKING COMPLAINTS

0 –PARKING TICKETS

6 –PERMIT TO PURCHASE

0 –RUNAWAYS

0 –STOLEN VEHICLES

0 –SUICIDE ATTEMPTS

9 –SUSPICIOUS ACTIVITY

2 –THEFTS

1 –VANDALISMS

7 –VEHICLE STOPS

2 – WELFARE CHECK

**POLICE CAR MILEAGE**

2015 – 139935

TOTAL FOR THE MONTH - 228

2017 – 58343

TOTAL FOR THE MONTH – 2700

2019 – 27865

TOTAL FOR THE MONTH – 1135

TOTAL MONTHLY – 4063

**POLICE DEPARTMENT**

CALLS FOR THE MONTH - 131

CALLS FOR THE YEAR - 667

**FIRE DEPARTMENT**

CALLS FOR THE MONTH - 7

CALLS FOR THE YEAR - 19

**AMBULANCE**

CALLS FOR THE MONTH - 29

CALLS FOR THE YEAR - 158



SLEEPY EYE, CITY OF  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2020

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	295.66	8,488.72	46,875.00	38,386.28	18.1
ELECTIONS & VOTERS REG.	1,239.75	1,239.75	1,550.00	310.25	80.0
MUNICIPAL CLERK	22,862.52	80,884.54	301,950.00	221,065.46	26.8
ASSESSING	.00	.00	26,000.00	26,000.00	.0
IND. ACCOUNTING & AUDITING	.00	.00	10,000.00	10,000.00	.0
DEPUTY REGISTRAR	7,909.30	26,546.98	97,375.00	70,828.02	27.3
LEGAL	8,840.00	27,230.12	117,000.00	89,769.88	23.3
SENIOR/COMMUNITY CENTER	595.71	1,420.11	10,050.00	8,629.89	14.1
SLEEPY EYE DEPOT MUSEUM	62.50	3,824.50	.00	3,824.50	.0
CATV PUBLIC ACCESS CHANNEL	675.30	2,581.48	8,950.00	6,368.52	28.8
EMPLOYEE SAFETY COMMITTEE	.00	1,610.33	6,175.00	4,564.67	26.1
PLANNING & ZONING	8,454.67	17,254.15	63,470.00	46,215.85	27.2
CITY HALL	977.63	4,738.81	25,800.00	21,061.19	18.4
AUDITORIUM	392.47	5,189.51	26,025.00	20,835.49	19.9
POLICE PROTECTION	58,676.20	216,084.64	713,700.00	497,615.36	30.3
FIRE PROTECTION	1,893.85	45,759.43	191,125.00	145,365.57	23.9
EMERGENCY MANAGEMENT PLANNI	683.61	2,819.38	6,000.00	3,180.62	47.0
STREETS & ALLEYS	21,663.01	76,198.26	690,900.00	614,701.74	11.0
SNOW & ICE REMOVAL	607.94	3,346.50	14,000.00	10,653.50	23.9
TRAFFIC SIGNS	185.58	237.46	5,500.00	5,262.54	4.3
STREET LIGHTING	9,371.80	12,647.85	56,000.00	43,352.15	22.6
GARAGE/SHOP ACCOUNT	487.64	1,794.38	6,325.00	4,530.62	28.4
STREET CLEANING	679.54	4,040.43	7,000.00	2,959.57	57.7
WASTE COLLECTION & DIST.	.00	.00	3,025.00	3,025.00	.0
STORM SEWERS	.00	450.10	13,000.00	12,549.90	3.5
SANITARY SEWERS	12,833.21	53,810.58	202,180.00	148,369.42	26.6
WEED/BLIGHT CONTROL	.00	50.00	3,660.00	3,610.00	1.4
ADMINISTRATION & BOARDS	8,325.32	30,557.39	107,450.00	76,892.61	28.4
PLAYGROUNDS & PLAYFIELDS	107.73	3,387.04	21,075.00	17,687.96	16.1
SWIMMING POOLS & BEACHES	496.94	25,560.93	143,400.00	117,839.07	17.8
SWIMMING POOL/CONCESSION STAN	9.39	393.78	17,000.00	16,606.22	2.3
TENNIS COURTS	19.38	38.76	7,925.00	7,886.24	.5
SKATING RINKS	287.21	1,961.93	2,900.00	938.07	67.7
BASEBALL FIELDS	.00	4,920.00	12,950.00	8,030.00	38.0
CAMPING AND LAKES	158.41	4,053.54	42,425.00	38,371.46	9.6
CELEBRATIONS	.00	.00	7,000.00	7,000.00	.0
MUNICIPAL PARKS	11,092.07	46,281.84	162,450.00	116,168.16	28.5
LAKE DREDGING	129.00	129.00	75,000.00	74,871.00	.2
UNALLOCATED GENERAL EXPENSES	168.07	5,041.07	72,000.00	66,958.93	7.0
OTHER SERVICE ENTERPRISES	21,275.29	42,698.57	240,000.00	197,301.43	17.8
TRANSFERS	.00	.00	236,000.00	236,000.00	.0
CONTINGENCIES	.00	.00	330,000.00	330,000.00	.0
	<u>201,456.70</u>	<u>763,271.86</u>	<u>4,131,210.00</u>	<u>3,367,938.14</u>	<u>18.5</u>



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

COMBINED CASH ACCOUNTS

001-000-00-1001	CASH - TREASURERS	(	4,008,416.72)
001-000-00-1014	AR CASH CLEARING		.00
001-000-00-1015	UTILITY CASH CLEARING		1,030.50
001-000-00-2020	ACCOUNTS PAYABLE		15,729.31
			15,729.31
	TOTAL COMBINED CASH	(	3,991,656.91)
001-000-00-1010	CASH ALLOCATED TO OTHER FUNDS		3,991,656.91
			3,991,656.91
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL		1,818,828.94
202	ALLOCATION TO AMBULANCE		302,662.20
203	ALLOCATION TO AIRPORT	(	128,598.79)
207	ALLOCATION TO CEMETERY		402.42
213	ALLOCATION TO LIBRARY		283,410.69
215	ALLOCATION TO GENERAL DEVELOPMENT	(	5,352.83)
216	ALLOCATION TO EVENT CENTER PROJECT	(	103,729.92)
217	ALLOCATION TO DEED GRANT		.00
225	ALLOCATION TO ECONOMIC DEV. AUTHORITY FUND	(	907,439.05)
301	ALLOCATION TO G.O.USDA HOSPITAL BONDS OF '04		.00
302	ALLOCATION TO GO IMPBND DEBT SRV.RECREA.2007	(	17,004.42)
303	ALLOCATION TO GO IMP BND SERIES 2007C		94,429.77
304	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2009		176,943.43
305	ALLOCATION TO GO IMP BONDS DEBT SERVICE 2012		70,115.04
306	ALLOCATION TO G.O.IMP BONDS DEBT SERV OF '92		.00
307	ALLOCATION TO G.O. IMP. BONDS DEBT SERV '95	(	100.00)
308	ALLOCATION TO G.O. IMP. BONDS DEBT SRV. 2001		122,331.81
309	ALLOCATION TO GO IMP.BONDS-DEBT SERVICE 2005		104,900.00
310	ALLOCATION TO GO REF. BONDS-SERIES 2013A	(	236,039.12)
405	ALLOCATION TO FUND 405	(	285,337.32)
407	ALLOCATION TO GO HOSP.REVENUE BONDS SKG 2004		701,194.17
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	(	41,747.56)
424	ALLOCATION TO G.O. TAX INCREMENT BONDS		130,996.73
425	ALLOCATION TO TIF DISTRICT 2.4		298,460.99
426	ALLOCATION TO 2018 STREET & UTILITY IMP	(	59,163.24)
427	ALLOCATION TO 2020 STREET & UTILITY IMP	(	700,788.75)
428	ALLOCATION TO 2018 CITY BLDG REMODELING	(	291,652.27)
501	ALLOCATION TO SPECIAL ASSESSMENTS		282,056.69
701	ALLOCATION TO LIQUOR	(	1,250.00)
705	ALLOCATION TO UTILITIES	(	82,819.36)

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

707 ALLOCATION TO SEWER SERVICE	3,858,116.24
806 ALLOCATION TO INVESTMENTS	( 9,377,289.35)
901 ALLOCATION TO GASB	.00
902 ALLOCATION TO GASB	.00
903 ALLOCATION TO GASB	.00
<hr/>	
TOTAL ALLOCATIONS TO OTHER FUNDS	( 3,991,656.91)
ALLOCATION FROM COMBINED CASH FUND - 001-000001010	3,991,656.91
<hr/>	
ZERO PROOF IF ALLOCATIONS BALANCE	.00
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Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Only paid invoices included.  
Vendor: Vendor Number = 1000-9000,9061-50000

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3162</b>							
3162	CREIGHTON MANNING ENGINE	04162020	PROPOSAL FOR 12TH AVE PRO	04/16/2020	2,300.00	2,300.00	04/21/2020
	Total 3162:				2,300.00	2,300.00	
<b>4280</b>							
4280	DUNGEON'S GYM	4202020	EMERGENCY RELIEF SMALL B	04/20/2020	2,500.00	2,500.00	04/29/2020
	Total 4280:				2,500.00	2,500.00	
<b>6050</b>							
6050	FERDINAND PROPERTIES	4202020	2020 (2019) EDA DRIP PROGRA	04/20/2020	50,000.00	50,000.00	04/29/2020
	Total 6050:				50,000.00	50,000.00	
<b>6094</b>							
6094	FIRST SECURITY STATE BANK	4102020	MAR ACH #6 & #7	04/10/2020	53.25	53.25	04/29/2020
	Total 6094:				53.25	53.25	
<b>7176</b>							
7176	GRIZZLY CANYON ANTIQUES	4222020	EMERGENCY RELIEF SMALL B	04/22/2020	2,500.00	2,500.00	04/29/2020
	Total 7176:				2,500.00	2,500.00	
<b>12080</b>							
12080	LEAGUE OF MN CITIES INS TR	WC1000298-3	WORKERS COMP PREMIUM AU	04/06/2020	7,969.53	7,969.53	04/29/2020
	Total 12080:				7,969.53	7,969.53	
<b>12132</b>							
12132	LIFETIME EYE CARE CENTER	4282020	EMERGENCY RELIEF SMALL B	04/28/2020	2,500.00	2,500.00	04/29/2020
	Total 12132:				2,500.00	2,500.00	
<b>13216</b>							
13216	MEDIACOM	4112020	SERVICE CITY HALL	04/11/2020	66.31	66.31	04/29/2020
	Total 13216:				66.31	66.31	
<b>13354</b>							
13354	MINNESOTA CHIEF OF POLICE	10785	LEADERSHIP ACADEMY MAY 20	04/29/2020	300.00	300.00	05/06/2020
	Total 13354:				300.00	300.00	
<b>13802</b>							
13802	MOTION CHIROPRACTIC	4282020	EMERGENCY RELIEF SMALL B	04/28/2020	2,500.00	2,500.00	04/29/2020
	Total 13802:				2,500.00	2,500.00	
<b>15113</b>							
15113	LESLIE R NEID	833531	SNOW REMOVAL-SKELLY COR	04/09/2020	45.00	45.00	04/29/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 15113:					45.00	45.00	
<b>17138</b>							
17138	PLAYTIME	23968	REMAINDER & FINAL PAYMENT	04/13/2020	4,552.00	4,552.00	04/24/2020
Total 17138:					4,552.00	4,552.00	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	6607777	PEST CONTROL AT AUDITORIUM	04/08/2020	31.00	31.00	04/29/2020
17140	PLUNKETTS PEST CONTROL I	6609817	RODENT CONTROL	04/10/2020	62.50	62.50	04/29/2020
Total 17140:					93.50	93.50	
<b>19044</b>							
19044	RELIANCE STANDARD LIFE INS	4162020	LIFE & DISABILITY/ MAY	04/16/2020	672.07	672.07	04/29/2020
Total 19044:					672.07	672.07	
<b>20030</b>							
20030	KARI SCHMIDT	4292020	TRANSCRIPTION SERVICES	04/29/2020	220.80	220.80	04/29/2020
Total 20030:					220.80	220.80	
<b>20127</b>							
20127	SERVICEMEN'S CLUB	4282020	EMERGENCY RELIEF SMALL B	04/28/2020	2,500.00	2,500.00	04/29/2020
Total 20127:					2,500.00	2,500.00	
<b>20200</b>							
20200	SLEEPY EYE COFFEE COMPAN	4232020	EMERGENCY RELIEF SMALL B	04/23/2020	2,500.00	2,500.00	04/29/2020
Total 20200:					2,500.00	2,500.00	
<b>20203</b>							
20203	SLEEPY EYE STAINED GLASS	4222020	EMERGENCY RELIEF SMALL B	04/22/2020	2,500.00	2,500.00	04/29/2020
Total 20203:					2,500.00	2,500.00	
<b>20243</b>							
20243	SOUTHPOINT FINANCIAL CRED	4062020	PEACE OFFICER STANDARDS	04/06/2020	538.31	538.31	04/29/2020
Total 20243:					538.31	538.31	
Grand Totals:					84,310.77	84,310.77	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.

Vendor.Vendor Number = 1000-9000,9061-50000

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Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1037</b>							
1037	ALEX AIR APPARATUS INC	2669	REBUILD AND TEST LUNG DEM	04/15/2020	430.00	.00	
Total 1037:					430.00	.00	
<b>1038</b>							
1038	ALPHA WIRELESS COMMUNICA	6627	ANTENNA-BOHNEN	04/23/2020	119.06	.00	
Total 1038:					119.06	.00	
<b>1169</b>							
1169	AMERIPRIDE SERVICES INC.	2801147439	MAT RENTAL	03/31/2020	95.88	.00	
1169	AMERIPRIDE SERVICES INC.	2801152977	MAT RENTAL	04/17/2020	70.92	.00	
Total 1169:					166.80	.00	
<b>1316</b>							
1316	MATTHEW ANDRES	4202020	REIMBURSEMENT FOR PHOTO	04/20/2020	83.70	.00	
1316	MATTHEW ANDRES	4232020	REIMBURSEMENT FOR PHOTO	04/23/2020	44.01	.00	
Total 1316:					127.71	.00	
<b>1449</b>							
1449	AUTO VALUE SLEEPY EYE	28104825	FILTERS-TRUCK #6	04/13/2020	12.14	.00	
1449	AUTO VALUE SLEEPY EYE	28105191	WHEEL BEARINGS-PAINTER	04/23/2020	15.96	.00	
Total 1449:					28.10	.00	
<b>2106</b>							
2106	BLUE CROSS & BLUE SHIELD O	200501193652	INSURANCE PREMIUM - JUNE	05/01/2020	24,461.43	.00	
Total 2106:					24,461.43	.00	
<b>2123</b>							
2123	BOUND TREE MEDICAL LLC	83591916	SUPPLIES	04/15/2020	246.69	.00	
2123	BOUND TREE MEDICAL LLC	83598468	GLOVES	04/20/2020	166.00	.00	
2123	BOUND TREE MEDICAL LLC	83605191	2 AED BATTERIES	04/24/2020	295.98	.00	
2123	BOUND TREE MEDICAL LLC	83607053	AED PADS	04/27/2020	177.04	.00	
Total 2123:					885.71	.00	
<b>2160</b>							
2160	BRAUN OIL CO	10257	KEROSENE	04/29/2020	58.37	.00	
Total 2160:					58.37	.00	
<b>2186</b>							
2186	BROWN COUNTY AUDITOR/TR	5082020	R002.754.000.00.010-R002.754.0	05/08/2020	17,361.00	.00	
Total 2186:					17,361.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>2260</b>							
2260	BUREAU OF CRIMINAL APPREH	00000598671	CJDN ACCESS	03/31/2020	45.00	.00	
	Total 2260:				45.00	.00	
<b>3040</b>							
3040	CENTER POINT ENERGY	4202020	NAT GAS PURCHASES FOR MA	04/20/2020	1,068.41	.00	
	Total 3040:				1,068.41	.00	
<b>3081</b>							
3081	CITY OF SLEEPY EYE PUC	4162020	UTILITIES FOR VARIOUS CITY	04/16/2020	9,204.63	.00	
3081	CITY OF SLEEPY EYE PUC	912154	POSTAGE FOR POLICE DEPT	05/04/2020	238.85	.00	
	Total 3081:				9,443.48	.00	
<b>3119</b>							
3119	CONVENTION & VISITOR BURE	3312020	REMITTANCE OF COLLECTION	03/31/2020	2,760.33	.00	
	Total 3119:				2,760.33	.00	
<b>3170</b>							
3170	BROWN CTY WATER CONDITIO	4302020	BOTTLED WATER	04/30/2020	41.70	.00	
	Total 3170:				41.70	.00	
<b>4152</b>							
4152	DIAMOND VOGEL PAINTS	101665899	PAINT FOR STRTS, YEL & WHIT	04/28/2020	1,152.81	.00	
	Total 4152:				1,152.81	.00	
<b>5020</b>							
5020	ECOLAB	6255302832	DISHWASHER RENTAL	04/28/2020	171.55	.00	
	Total 5020:				171.55	.00	
<b>5044</b>							
5044	BOB ELSTON	4302020	MONTHLY MILEAGE ALLOWAN	04/30/2020	195.00	.00	
	Total 5044:				195.00	.00	
<b>6041</b>							
6041	FEDER MECHANICAL	11369	SPRING EQUIPMENT MAINTEN	04/09/2020	1,605.00	.00	
	Total 6041:				1,605.00	.00	
<b>6095</b>							
6095	FIRST SECURITY BANK	5012020	MEDICAL INSURANCE SINKING	05/01/2020	3,275.00	.00	
	Total 6095:				3,275.00	.00	
<b>6162</b>							
6162	FLEXIBLE PIPE TOOL CO	24802	REPLACE AIR SWITCH & GUAG	04/22/2020	312.70	.00	
	Total 6162:				312.70	.00	
<b>6163</b>							
6163	FLOW MEASUREMENT & CONT	8935	MAIN LIFT-CERTIFICATION OF 1	04/21/2020	415.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 8163:					415.00	.00	
<b>7015</b>							
7015	GALLS INCORPORATED	015408109	SHIRTS-SCHMIDT	04/03/2020	229.96	.00	
7015	GALLS INCORPORATED	015477687	PANTS-ANDRES	04/15/2020	203.98	.00	
Total 7015:					433.94	.00	
<b>7079</b>							
7079	GOPHER ALARMS LLC	45363	BURGLAR MONITORING:APR-M	04/27/2020	120.00	.00	
Total 7079:					120.00	.00	
<b>7143</b>							
7143	GRAHAM TIRE FAIRMONT	4562889	TIRES - POLICE	03/04/2020	592.76	.00	
Total 7143:					592.76	.00	
<b>8087</b>							
8087	HEIDERSCHIEDT SKIDLOADER	854	FIELD APPROACH ON TOWNSH	04/26/2020	504.00	.00	
Total 8087:					504.00	.00	
<b>8103</b>							
8103	HERMEL WHOLESALE/RED FEA	824963	GARBAGE LINERS & MULTI FOL	04/28/2020	99.56	.00	
Total 8103:					99.56	.00	
<b>8144</b>							
8144	SHARI HITTESDORF	4302020	MEALS - AMBULANCE RUN	04/30/2020	33.53	.00	
Total 8144:					33.53	.00	
<b>9032</b>							
9032	INTERNATIONAL ASSOC. OF C	M20-C640161	IAPE MEMBERSHIP-D GORDON	05/12/2020	50.00	.00	
Total 9032:					50.00	.00	
<b>10193</b>							
10193	NEW ULM JOURNAL	012739	BRIDALGUIDE AD	04/30/2020	70.00	.00	
Total 10193:					70.00	.00	
<b>11028</b>							
11028	K M LITHO PRESS	4202020	ACCOUNTS PAYABLE ENVELOP	04/20/2020	97.00	.00	
Total 11028:					97.00	.00	
<b>12019</b>							
12019	LAKESCAPES LLC	5042020	2020 CLPW TREATMENT	05/04/2020	1,335.00	.00	
Total 12019:					1,335.00	.00	
<b>12146</b>							
12146	LOCATORS AND SUPPLIES	0283485	MARK PAINT/FLAGS	04/08/2020	190.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12146:					190.73	.00	
<b>13248</b>							
13248	METRO SALES INC	1586499	CONTRACT BASE RATE CHARG	05/01/2020	114.38	.00	
Total 13248:					114.38	.00	
<b>13395</b>							
13395	MN DEPT OF REVENUE	4302020	SPECIAL FUEL TAX RETURN FO	04/30/2020	10.55	.00	
Total 13395:					10.55	.00	
<b>13396</b>							
13396	MINNESOTA DEPT. OF REVENU	4302020	ADJUSTMENT TO ACTUAL	04/30/2020	36.00	.00	
Total 13396:					36.00	.00	
<b>13454</b>							
13454	MINNESOTA UI	4082020	1ST QRT. U/C BENEFITS - J HA	04/08/2020	179.04	.00	
Total 13454:					179.04	.00	
<b>13520</b>							
13520	MEI TOTAL ELEVATOR SOLUTIO	853667	SERVICE CONTRACT FOR MAY	05/01/2020	130.15	.00	
Total 13520:					130.15	.00	
<b>13710</b>							
13710	MN STATE FIRE DEPT ASSN	5122020	REGISTRATION - ANNUAL CON	05/12/2020	600.00	.00	
Total 13710:					600.00	.00	
<b>13720</b>							
13720	MN VALLEY TESTING LAB INC	1029955	EFFLUENT WATER TESTING	05/04/2020	349.50	.00	
Total 13720:					349.50	.00	
<b>15015</b>							
15015	ARBOR DAY FOUNDATION	5122020	MEMBERSHIP DUES- STEVE LI	05/12/2020	15.00	.00	
Total 15015:					15.00	.00	
<b>15153</b>							
15153	NUVERA	5012020	PUC INTERNET PORTION-MAY	05/01/2020	1,587.77	.00	
Total 15153:					1,587.77	.00	
<b>15276</b>							
15276	NORTHLAND TRUST SERVICE I	3202020	SLEEPY12B-INTEREST	03/20/2020	21,538.75	.00	
Total 15276:					21,538.75	.00	
<b>17004</b>							
17004	OVERHEAD DOOR CO OF MAN	57405	3 CD KEYLESS ENTRY-AMBULA	04/23/2020	110.00	.00	
Total 17004:					110.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>17122</b>							
17122	PITNEY BOWES INC	1015492190	POSTAGE TAPE STRIPS	04/22/2020	118.98	.00	
Total 17122:					118.98	.00	
<b>17140</b>							
17140	PLUNKETTS PEST CONTROL I	6630870	PEST CONTROL	04/29/2020	77.31	.00	
Total 17140:					77.31	.00	
<b>17190</b>							
17190	PRAXAIR DISTRIBUTION INC	96163980	OXYGEN/ACTEYLENE	04/22/2020	61.12	.00	
Total 17190:					61.12	.00	
<b>19087</b>							
19087	RIVER VIEW SANITATION	38524	CITY DEPARTMENTS GARBAGE	05/01/2020	194.05	.00	
19087	RIVER VIEW SANITATION	38735	EVENT CENTER GARBAGE FEE	05/01/2020	19.89	.00	
19087	RIVER VIEW SANITATION	5052020	GARAGE/REFUSE HAULING CO	05/05/2020	21,440.48	.00	
Total 19087:					21,654.42	.00	
<b>19165</b>							
19165	GERALD SCHUELER	4302020	COMPOST SITE-APRIL	04/30/2020	192.00	.00	
Total 19165:					192.00	.00	
<b>20005</b>							
20005	S & J CONSTRUCTION	2385	SNOW REMOVAL CITY-JANUAR	04/20/2020	2,900.00	.00	
20005	S & J CONSTRUCTION	2386	SNOW REMOVAL CITY-JANUAR	04/20/2020	1,400.00	.00	
Total 20005:					4,300.00	.00	
<b>20128</b>							
20128	SCHROEPFER INC	25006	REPLACED TIRE RIM & MOUNT	04/24/2020	40.11	.00	
Total 20128:					40.11	.00	
<b>20155</b>							
20155	SLEEPY EYE CHAMBER OF CO	4152020	SERVICES FOR APRIL	04/15/2020	750.00	.00	
Total 20155:					750.00	.00	
<b>20165</b>							
20165	FURTHER	5012020	VEBA CONTRIBUTION - MAY	05/01/2020	4,650.00	.00	
Total 20165:					4,650.00	.00	
<b>20195</b>							
20195	SLEEPY EYE REPAIR INC	124502	DISPOSAL TIRES	04/24/2020	10.00	.00	
Total 20195:					10.00	.00	
<b>20225</b>							
20225	SOUTH CENTRAL REGIONAL FI	5122020	DUES SO. CENTRAL REGIONAL	05/12/2020	50.00	.00	
Total 20225:					50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20250							
20250	CHUCK SPAETH FORD	323111	OIL CHANGE-2019 F-150	04/27/2020	46.95	.00	
	Total 20250:				46.95	.00	
20260							
20260	SPRINGFIELD CO-OP CREAME	302389	GRASS SEED-PRAIRIEVIEW PA	04/23/2020	61.25	.00	
	Total 20260:				61.25	.00	
20280							
20280	STANDARD & POOR'S FINANCI	11390873	ANALYTICAL SERVICES BOND	04/27/2020	15,818.00	.00	
	Total 20280:				15,818.00	.00	
20840							
20840	STREICHERS POLICE EQUIPM	1423525	OUTER CARRIER-M GORDON V	04/03/2020	196.97	.00	
	Total 20840:				196.97	.00	
22031							
22031	TECH UNLIMITED LLC	2817	HOSTED SERVER/EMAIL - MAY	05/01/2020	928.28	.00	
	Total 22031:				928.28	.00	
23040							
23040	UNITED COMMERCIAL UPHOLS	029895	DISPOSABLE GOWNS	04/16/2020	52.42	.00	
	Total 23040:				52.42	.00	
25035							
25035	WATCHGUARD VIDEO	EXCINV00007	PARTS FOR OFFICE CAMERA	04/15/2020	75.00	.00	
	Total 25035:				75.00	.00	
25055							
25055	BERNARD F WENNER	4302020	MONTHLY MILEAGE APRIL	04/30/2020	75.00	.00	
	Total 25055:				75.00	.00	
25064							
25064	WEST SIDE GARAGE INC	78809	RECHARGE EXTIGUISHER	04/02/2020	9.60	.00	
25064	WEST SIDE GARAGE INC	78831	ACTUATOR-#65 GRASS RIG	04/08/2020	300.90	.00	
25064	WEST SIDE GARAGE INC	78850	PUMP, EXHAUST & IGNITION S	04/10/2020	65.00	.00	
25064	WEST SIDE GARAGE INC	78924	OIL CHANGE REAR PONY PUM	04/28/2020	471.99	.00	
	Total 25064:				847.49	.00	
26035							
26035	ZINNIEL TREE SERVICE	4302020	REMOVAL 3 TREES-B PELZEL P	04/30/2020	1,036.62	.00	
	Total 26035:				1,036.62	.00	
	Grand Totals:				143,363.74	.00	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

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