

AGENDA
HARMONY CITY COUNCIL
HARMONY ECONOMIC DEVELOPMENT AUTHORITY
Some members may participate by telephone or other electronic means
Regular Meeting

July 15, 2025
7:00 P.M.

Council Room
Community Center

1. Call to Order
2. Roll Call – By Roll Call Vote
3. Approval of the Agenda
4. Public Forum
5. Consent Agenda
 - a) Minutes Regular
 - b) Claims and June Checks
 - c) Investment Report
 - d) Cash Balances
 - e) Budget YTD-Rev/Exp
 - f) Letter of Support for Dairyland New ERA funding
6. New Business
 - a) Res. 25-10 - Awarding Sale of Bonds
 - b) Res. 25-08 – Accepting Resignation and Declaring a Vacancy
 - c) Res. 25-09 – Other Entertainment
 - d) Personal Committee Recommendation
 - e) Temporary Liquor License – Dart Tournament
 - f) Revolving Loan Fund – Monster Bash
 - g) McMichael Elevator Request – MN State Historical Society Grant Match
7. Old Business
8. Reports
 - a) Building & Maintenance Report
 - i. WWTP Report
 - ii. Sale of Old Leaf Vac
 - iii. Check Valve Replacement at WWTP
 - b) EDA Board
 - c) Harmony Chamber
 - d) Park Board
 - i. Recommendation for UTV Replacement
 - e) Library Board
 - f) Arts Board
 - g) Fire Department
 - h) Sheriff Report
9. Adjourn



A Regular Meeting of the Harmony City Council was called to order by Councilmember Jesse Grabau at 7:00pm. Present were Mayor Steve Donney (7:03pm), Councilmembers Kyle Scheevel, Tara Morem and Michael Himlie. Also present were Administrator Alissa Stelpflug, Deputy Clerk Lisa Morken, Finance Attorney Greg Schieber, Terry Bigalk, Mike Bubany, Hannah Wingert (Fillmore County Journal), Erica Thilges, Samantha Grabau, Sue Olinger, May Sack, Vicky Tribon, Dave Kingsley, Kailee Arends and Salle Crutaire.

AGENDA APPROVAL: Councilmember Morem motioned to approve the agenda. . Councilmember Scheevel seconded the motion. A vote by roll call was held. All in favor. Motion carried.

PUBLIC FORUM: Mary Sack, Golden Happenings has concerned about the lighting of the Community Center NW corner at night. Golden happenings would also like the waste basket in the Senior Room emptied regularly. Sack was also concerned about other groups using the Senior Room. Salle Crutaire would like the volunteer program reinstated. Crutaire suggesting using a working group to inspire unity and reduce conflict.

CONSENT AGENDA: The consent agenda consisted of May minutes, claims and May checks, cash in CD, cash balances. Councilmember Grabau motioned to approve the Consent Agenda. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

STANTEC PAY REQUEST #7 (2024 Street Project): Councilmember Grabau motioned to approve Stantec pay request #7 to Bruening Rock Products, Inc. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

BOND RECOMMENDATION: Mike Bubany, David Drown and Associates recommend the City issue bonds under authority granted in Minnesota Statutes Chapter 115. This authority does not require public hearings, petition periods, and does not apply against any net debt limitations. It also allows for the pledge of sewer revenues and tax levies to the repayment of the bonds. The bond size recommended is \$1,755,000 over 25 years. Bids will open on July 15, 2025 and close on August 1, 2025.

RESOLUTION 25-07 PROVIDING FOR THE COMPETITIVE NEGOTIATED SALE OF \$1,755,000 GENERAL OBLIGATION DISPOSAL SYSTEM BONDS, SERIES 2025A: Resolution 25-07 sets sale date of July 15, 2025. Close funds on August 1, 2025. Mayor Donney motioned to adopt resolution 25-07. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

TOWER ORDINANCE 606.13: The updated recommendation for the telecommunication towers ordinance is conditional use permits across the board. Communication towers may be located in the Agricultural and Industrial zoning districts as conditional uses. Councilmember Himlie motioned to adopt zoning ordinance 606.13. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

VENDING MACHINE at VISITOR'S CENTER: The Historical Society has requested permission to install a pop machine at the Visitor Center. Proceeds from the machine would go toward funding office supplies for the Historical Society. They have indicated they will be fully responsible for supplying, stocking, and

maintaining the machine. There is an electrical outlet on the east side of the building. Councilmember Himlie motioned to approve the pop machine installation. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

McMICHAEL ELEVATOR UPDATE: Vicky Tribon & David Kingsley of the Historical Society are working on a restoration plan for the McMichael Elevator. In 2023 they were able to get the elevator listed on a national registry. Currently they are working on external restoration and stabilization. Trying to get a \$100,000 grant. Historical Society has \$75,000 and is working on fund raising. Ownership of the Elevator has been transferred to the City, making this a collaborative effort. The Historical Society would like help from CEDA on the grant application and is requesting permission from Council. Councilmember Himlie motioned to allow our CEDA rep, Lorena Reichert, to assist with the grant process Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

STREET PATCHING QUOTE: Mayor Donney asked if there was a start date for the streeting patching? Administrator Stelpflug will check. Councilmember Grabau motioned to approve the street patching quote. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

SMIF DONATION REQUEST: Last year the City donated \$2,000 because we missed a year. Mayor Donney motioned to contribute \$1,000 to SMIF this year. No second. Motion failed. Mayor Donney motioned to contribute \$1,000 to SMIF annually starting in 2026. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

SELVIG PARK GAZEBO ROOF: There is a hole in the roof of the Sevig gazebo. We have received three quotes to repair it. Town & Country Roofing \$11,805, Hershberger/Nolan \$11,785, Prosper Lumber/Allan Dahl \$9,995. Councilmember Himlie motioned to approve the Prosper Lumber quote on the condition that no work would be done during the 4th of July Celebration. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

JULY REGULAR MEETING: The July Council Meeting falls on the 8th. Due to the bond handling and the Independence Day and Juneteenth holidays, we may need to push the July meeting to the 15th. Councilmember Grabau motioned to move the July Regular City council Meeting to July 15th. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

REPORTS:

BUILDING & MAINTENANCE/WWTP: WWTP report is included in the packet.

EDA BOARD: Meeting minutes are in the agenda packet.

CHAMBER: Eva Hemenway has volunteers scheduled for our summer events. Becky Meyers, Marketing & Social Media Director has increased our Facebook views by 72% in 28 days. MPR advertising campaign will continue for the next several months. Two businesses have joined the Chamber – Raindrop Technique and Tinker & Makes. The first Back Alley Jam is June 19th. The Chamber will be hosting four Ladies Bingo Nights at the Harmony Golf Club. The 4th of July events are planned. Harmony Chamber Annual Golf Tournament is July 21st.

PARK BOARD: No meeting in June.

LIBRARY BOARD: The Library Board has decided not to add cameras. Stephanie Morse, Library Director, is retiring. Her last day is June 25, 2025. Mayor Donney motioned to accept her retirement resignation and advertise to fill the Library Director position. Councilmember Himlie seconded the motion. A vote was held. All in favor. Motion carried.

ARTS BOARD: Fourth of July buttons are in and available. "Let There Be Harmony" practice is going well.

FIRE DEPARTMENT: Please remember to buy raffle tickets. \$2,000 grand prize.

SHERIFF'S REPORT: Report is included in packet.

Councilmember Himlie announced that he is getting married on August 1, 2025 and moving to Knoxville, TN. Councilmember Himlie will be stepping down. Himlie will be attending all July meetings. Since there are less than two years left of Himlie's term, his replacement can be appointed. A new Councilmember will be chosen at the August Council Meeting and if present, sworn in at that time. Residents may submit a letter of interest if they would like to fill the Councilmember position.

Upon no further business, Mayor Donney adjourned the meeting.

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City Council Claims for Review

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Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				
General Fund	Union Central Pension Fund	CENTRAL PENSION FUND	Union pension ending 6/30/2025	\$408.75
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance for Aug- employer	\$4,605.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance for Aug - employee	\$90.00
General Fund	Union Dues	IUOE LOCAL #49	Union dues	\$105.00
General Fund	NCPERS Insurance	NCPERS GROUP LIFE INS	511800 Life insurance Cov 7/1 -7/31/2025	\$16.00
General Fund	Life Insurance	USABLE LIFE	USABLE Life Insurance Premium	\$82.20
General Fund	Computer Supplies	ELAN FINANCIAL SERVICES	Admin - Teams	\$7.00
General Fund	Computer Supplies	ELAN FINANCIAL SERVICES	Admin Microsoft	\$13.42
General Fund	Copy/Fax Supplies	ELAN FINANCIAL SERVICES	Amazon Copy paper 2, labels, freight	\$128.39
General Fund	General Notices and Pub Info	FILLMORE COUNTY JOURNAL	Annual Disclosure of Tax Increment Distric	\$104.63
General Fund	Miscellaneous	WANDA BURKHOLDER	Duplicate payment	\$122.94
General Fund	Miscellaneous	WANDA BURKHOLDER	Duplicate payment	-\$122.94
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	Amazon Label printer	\$111.64
General Fund	Repair/Maint Office Equipment	METRO SALES	Base Rate July	\$64.00
General Fund	Repair/Maint Office Equipment	METRO SALES	Usage June 2025	\$105.16
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Civil defense	\$41.61
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	CC toilet cleaner	\$16.99
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Center electric utilities	\$1,287.43
General Fund	Gas Utilities	MINNESOTA ENERGY	CC (Community Center) gas	\$18.05
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC hand towels	\$68.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC garbage can liners	\$58.65
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC toilet paper	\$52.94
General Fund	General Operating Supplies	HARMONY FOODS	CC batteries	\$7.49
General Fund	General Operating Supplies	HARMONY FOODS	CC dishsoap	\$5.99
General Fund	Repair/Maint Bldg/Structures	Nolan Lumber Company	Comm Center- fix Commercial Steel Door	\$29.58
General Fund	Repair/Maint Vehicles	DECORAH AUTO CENTER	CC Replaced transmission	\$456.82
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Center sewer	\$69.29
General Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Scraper, drill. Bit, dust pan, filters	\$132.40
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Administration	\$316.18
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Center water	\$40.76
General Fund	Dues	SOUTHEAST SERVICE CO-OP	Annual Membership Fee Local Government	\$325.00
General Fund	Wages & Salaries	DAKOTA SUPPLY GROUP	CC Drinking fountain filters	\$524.08
General Fund	Assessor Fees	FILLMORE COUNTY TREASURER	2024 assessment work MN statute 273.0	\$4,048.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Professional Legal Services May	\$1,960.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Professional Legal Services June	\$367.50
General Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Summer Maintenance Help	\$12.40

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Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Finance Charge	\$1.00
General Fund	General Operating Supplies	CULLIGAN	Drinking water& dispenser rent, water bott	\$66.15
General Fund	Uniforms	WHALEN, COREY	2025 Clothing Allowance purchase	\$139.45
General Fund	Legal Notices Publishing	FILLMORE COUNTY JOURNAL	Communication Tower Ordinance	\$20.93
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Police	\$39.80
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop electric utilities	\$87.64
General Fund	Gas Utilities	MINNESOTA ENERGY	Shop gas	\$0.00
General Fund	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Rodent Control Program	\$88.53
General Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	File, rain jacket, HD sprayer,gloves	\$86.75
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Shop	\$110.74
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop water utilities	\$19.71
General Fund	Landscaping Materials	GARDEN ROAD GREENHOUSE	7 planters on Main St	\$595.00
General Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Sheffield knife (2)	\$29.98
General Fund	Street Maint Materials	BRUENING ROCK PRODUCTS, INC	Streets - 3/4" class A road rock	\$5,607.84
General Fund	Taxes, Licenses & Permits	ELAN FINANCIAL SERVICES	MN DOTadvertising device permit	\$61.29
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Country Lodge Q2 lodging tax	\$1,009.85
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Lodging tax Evolve May 25	\$21.23
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	VC toilet cleaner	\$16.99
General Fund	Cleaning Supplies	ZEP - ACUITY SPECIALTY PRODUCTS	Zep Formula 50_4CS GL	\$93.95
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Visitor Center electric utilities	\$89.97
General Fund	Gas Utilities	MINNESOTA ENERGY	VC (Visitor's Center) gas	\$23.03
General Fund	General Operating Supplies	DAKOTA SUPPLY GROUP	VC Drinking fountain filters	\$262.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC hand towels	\$68.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC garbage can liners	\$58.65
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC toilet paper	\$95.38
General Fund	General Operating Supplies	HARMONY FOODS	VC batteries	\$4.29
General Fund	Landscaping Materials	GARDEN ROAD GREENHOUSE	CC planters	\$180.00
General Fund	Repair/Maint Vehicles	DECORAH AUTO CENTER	VC Replaced transmission	\$456.81
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Visitor Center sewer	\$58.44
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Visitor Center water	\$34.17
101 General Fund				\$25,108.04
202 CDBG Rehab Loan Program				
CDBG Rehab Loan Progr	Program Services	SEMCAC	Admin from Disbursement #23 - ck was c	\$3,488.10
202 CDBG Rehab Loan Program				\$3,488.10
211 Library Fund				
Library Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Director Wanted ad 6-16-25	\$151.36

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Library Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Director Wanted ad 6-23-25	\$151.36
Library Fund	Employment Advertising	FILLMORE COUNTY JOURNAL	Director Wanted ad 6-30-25	\$151.36
Library Fund	General Operating Supplies	HARMONY FOODS	Retirement party crackers	\$25.17
Library Fund	General Operating Supplies	HARMONY FOODS	4 snack trays for retirement party	\$270.95
Library Fund	Media-Audio	BAKER & TAYLOR	Vox books	\$49.46
Library Fund	Media-Audio	BAKER & TAYLOR	Vox Books	\$97.12
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$32.43
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$29.44
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$193.25
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$114.95
Library Fund	Media-Books	BAKER & TAYLOR	Books	\$156.16
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$19.49
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$22.50
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$65.96
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$18.73
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$19.49
Library Fund	Media-Video	BAKER & TAYLOR	DVDs	\$19.49
Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	Summer Reading Program	\$234.20
Library Fund	Program Supplies	MORSE, STEPHANIE	Dollar Gen SRP prizes	\$18.25
Library Fund	Program Supplies	MORSE, STEPHANIE	Walmart SRP prizes	\$11.53
Library Fund	Program Supplies	STELPFLUG, ALISSA	Reimbursement for Stephanie Morse Retir	\$26.79
Library Fund	Repair/Maint Office Equipment	CANON FINANCIAL SERVICES, INC	Copier rent	\$42.78
Library Fund	Repair/Maint Office Equipment	LOFFLER COMPANIES, INC	Copier maintenance contract	\$38.97
Library Fund	Software Service Fees	SELCO	Basic services, fees, and Tech Support	\$353.83
Library Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Library	\$47.31
211 Library Fund				\$2,362.33
222 Fire Fund				
Fire Fund	General Operating Supplies	HARMONY AGRI SERVICES	Fly-CV mosquito & fly refill	\$51.45
Fire Fund	General Operating Supplies	HARMONY FOODS	FD 8 cases of water	\$31.92
Fire Fund	Other Equipment	MOTOROLA SOLUTIONS, INC	CHR desktop single unit - 5	\$780.15
Fire Fund	Other Equipment	MOTOROLA SOLUTIONS, INC	Softare, TDMA, ADP - 5	\$20,515.45
Fire Fund	Postage	ELAN FINANCIAL SERVICES	FD defective return	\$11.10
Fire Fund	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	Fire station changed engine oil & filter	\$388.09
Fire Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Fire Dept electric utilities	\$156.86
Fire Fund	Gas Utilities	MINNESOTA ENERGY	Fire Dept gas	\$0.00
Fire Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Fire Dept sewer	\$30.18
Fire Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Fire	\$95.91

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Fire Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Fire Dept water	\$16.99
222 Fire Fund				\$22,078.10
223 Ambulance Fund				
Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	28 trips coded	\$784.00
Ambulance Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	Amb Sams Club parade candy	\$151.16
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Paramedic intercept 25-68758	\$340.00
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Paramedic intercept 25-70920	\$340.00
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Paramedic Intercept #25-65160	\$340.00
Ambulance Fund	Medical and Dental Fees	TRI STATE AMBULANCE SERVICE	Intercept fee 25-9206	\$250.00
Ambulance Fund	Medical and Dental Fees	TRI STATE AMBULANCE SERVICE	Intercept fee, Run 25-10881	\$250.00
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	CO2 dector, curaplex cold pack, etc.	\$309.11
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Extrication collars, c-collar	\$560.68
Ambulance Fund	Medical Supplies	ELAN FINANCIAL SERVICES	Amb Sterling drug	\$492.34
Ambulance Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Ambulance fuel	\$554.10
Ambulance Fund	Repair/Maint Vehicles	DECORAH AUTO CENTER	Oil change, add DEF, brake pads	\$567.40
Ambulance Fund	Telephone	AT&T MOBILITY	June 2025 Ambulance cell phone, hot spot	\$83.11
223 Ambulance Fund				\$5,021.90
251 Park Fund				
Park Fund	Buildings and Structures	DOUG SWEEN STAINED GLASS	Design Fee, Installation and supplies - Bru	\$496.54
Park Fund	Buildings and Structures	Nolan Lumber Company	Treated plywood for Bruce Bigalk Memoria	\$43.95
Park Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$438.79
Park Fund	Equipment Parts	HAMMELL EQUIPMENT	Ring for UTV	\$3.32
Park Fund	Equipment Parts	RUN RIGHT POWER LLC	Parts - Item #82BD500 82V 5.0AH Battery	\$329.99
Park Fund	General Operating Supplies	DALCO (IMPERIALDADE)	Trash cans Bigalk Pavilion	\$861.58
Park Fund	Landscaping Materials	GARDEN ROAD GREENHOUSE	Parks planters	\$760.00
Park Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Parks - fuel	\$367.41
Park Fund	Repair/Maint Bldg/Structures	HAUGERUD PAINTING	Stained Bigalk Pavillion	\$3,550.00
Park Fund	Repair/Maint Bldg/Structures	HAUGERUD PAINTING	Donation for Bigalk	-\$350.00
Park Fund	Repair/Maint Bldg/Structures	MOREM ELECTRIC, INC	Bruce Bigalk Pavilion at Splash Pad	\$2,000.21
Park Fund	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	Repair UTV, seal kit, anti freeze	\$159.30
Park Fund	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	Raired coolat leak on UTV	\$1,204.77
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Parts - Oil, bar and chain 1 QT	\$8.99
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Service - Z-Turn (XC610ZK31)	\$49.22
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Replaced broken cable	\$125.02
Park Fund	Repair/Maint Other Improve	MID-AMERICA BACKFLOW PREVENTE	Backflow test. Splash Pad	\$200.00
Park Fund	Repair/Maint Other Improve	SOLBERG WELDING	steel materials and labor	\$96.15

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Park Fund	Repair/Maint Other Improve	SOLBERG WELDING	iron materials and labor	\$171.86
Park Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$42.17
Park Fund	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	Parks - bacteria kit, pay gov fee	\$257.50
Park Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Zip ties, garden hose, knife, hose, hadwar	\$146.66
Park Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Bolts, screwa	\$9.56
Park Fund	Small Tools and Minor Equip	RUN RIGHT POWER LLC	Walk mower	\$599.99
Park Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$1,149.98
Park Fund	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROA	Splash Pad - Security Cameras	\$90.74
251 Park Fund				<u>\$12,813.70</u>
261 Arts Fund				
Arts Fund	Program Services	DAN CONWAY	The Lonely Knees Back Alley Jam	<u>\$600.00</u>
261 Arts Fund				<u>\$600.00</u>
318 G.O. Bond 2021C				
G.O. Bond 2021C	Debt Service Interest	FIRST SOUTHEAST BANK	UB Rev Refund Note, Series 2021C	<u>\$2,119.00</u>
318 G.O. Bond 2021C				<u>\$2,119.00</u>
319 2020 Street GO BOND				
2020 Street GO BOND	Debt Service Interest	FIRST INDEPENDENT BANK-RUSSELL	GO Improvement Note Series 2020A	<u>\$12,753.00</u>
319 2020 Street GO BOND				<u>\$12,753.00</u>
321 21A & 21B MiEnergy loan				
21A & 21B MiEnergy loa	Debt Service Interest	FIRST SOUTHEAST BANK	Financing Note, Series 2021B Dairyland I	<u>\$1,530.00</u>
321 21A & 21B MiEnergy loan				<u>\$1,530.00</u>
427 2024 Street Project				
2024 Street Project	Debt Service Interest	NORTHLAND-FIRST NATL BANK OF O	2024 Street Project GO Bond Principal & I	\$38,700.00
2024 Street Project	Engineering Fees	STANTEC CONSULTING SERVICES, IN	2024 Street Project Engineer and vehicle	\$4,992.50
2024 Street Project	Financial Services Fees	NORTHLAND-FIRST NATL BANK OF O	Financial Service Fees	<u>\$495.00</u>
427 2024 Street Project				<u>\$44,187.50</u>
428 WWTP UV PROJECT				
WWTP UV PROJECT	Engineering Fees	STANTEC CONSULTING SERVICES, IN	WWTP UV Project - Engineer - City Council	\$50.00
WWTP UV PROJECT	Financial Services Fees	S & P GLOBAL RATINGS	S&P Global ratings Uvproject	<u>\$14,500.00</u>
428 WWTP UV PROJECT				<u>\$14,550.00</u>
429 Trail Extension 2024				
Trail Extension 2024	Other Improvements	DURST	Shared roadway bike stencils	\$3,200.00

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Fund Descr	Object of Expense	Vendor	Comments	Amount
429 Trail Extension 2024				\$3,200.00
601 Water Fund				
Water Fund	Postage	ELAN FINANCIAL SERVICES	Water smaple postage	\$6.90
Water Fund	Software Service Fees	ELAN FINANCIAL SERVICES	Scada software towering monitoring	\$320.83
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinders	\$20.00
Water Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Pumphouse 1, 2 & 3 electric utilities	\$342.94
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pump house 1 gas	\$9.55
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pump house 2 gas	\$19.33
Water Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	USABlue book- glasses, ear plugs eye was	\$119.86
Water Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Water- Coliform 5.2025 & 6.2025	\$98.96
Water Fund	Management Fees	MMUA	Q3 2025 Safety Compliance	\$1,287.75
Water Fund	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	North Well, changed engine oil & filter, tig	\$558.35
Water Fund	Utility Maint Materials	METERING & TECHNOLOGY SOLUTIO	water utility maintenance	\$3,438.76
601 Water Fund				\$6,223.23
602 Sewer Fund				
Sewer Fund	Taxes, Licenses & Permits	MPCA	Wastewater Individual Annual Permit Fee	\$1,450.00
Sewer Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	WWTP Bionutralizer tabs	\$5,473.75
Sewer Fund	Contractual Services	ENVIRONMENTAL WATER SERVICES	Wastewater operations & mgmt June	\$1,500.00
Sewer Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 electric utilties	\$1,409.54
Sewer Fund	Gas Utilities	MINNESOTA ENERGY	WWTP gas	\$221.80
Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Sewer - Waste Water - Sample Dates 5.21	\$1,200.08
Sewer Fund	Management Fees	MMUA	Q3 2025 Safety Compliance	\$1,287.75
Sewer Fund	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	WWTP changed engine oil & filter	\$575.86
Sewer Fund	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	Lift station N.changed engine oil & filter, ti	\$475.89
Sewer Fund	Repair/Maint Machinery/Equip	PRESTON EQUIPMENT CO.	Lift station S.changed engine oil & filter	\$376.62
Sewer Fund	Repair/Maint Other Improve	RCT Sewer & Vac	Combo Truck - clean 450 feet of line with	\$409.50
Sewer Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 sewer	\$2,307.79
Sewer Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE	Utility knife, batteries, etc.	\$57.20
Sewer Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Sewer dialers/Lifts; Water Tower monitor	\$282.57
Sewer Fund	Utility Maint Materials	ELAN FINANCIAL SERVICES	USABlue book	\$286.85
Sewer Fund	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	Lift station degreaser	\$2,470.50
Sewer Fund	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 water	\$1,401.20
602 Sewer Fund				\$21,186.90
603 Solid Waste Fund				
Solid Waste Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Corey's truck fuel	\$251.96

City of Harmony

City Council Claims for Review

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July 15th, 2025

Fund Descr	Object of Expense	Vendor	Comments	Amount
Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	June garbage and recycling service	\$8,011.61
603 Solid Waste Fund				\$8,263.57
604 Electric Fund				
Electric Fund	Petty Cash	RONALD SCHUMANN	Overpaid final utility bill	\$61.48
Electric Fund	Contractual Services	STAR ENERGY SERVICES	NOVA Power Portal Contract Year 7/1/202	\$400.00
Electric Fund	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale - JULY 2025	\$70,926.78
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Streetlights electric utilities	\$989.52
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Town clock electric utilities	\$14.16
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Electric car chargers electric utilities	\$63.13
Electric Fund	Management Fees	MMUA	Q3 2025 Safety Compliance	\$1,287.75
Electric Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Brian's truck fuel	\$81.55
Electric Fund	Repair/Maint Other Equipment	MI ENERGY COOPERATIVE	Transformer outage, hooked up service 3r	\$2,930.83
Electric Fund	Repair/Maint Other Equipment	MI ENERGY COOPERATIVE	Watch overhead lines and revamped trans	\$2,443.33
Electric Fund	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	June 2025 Locates	\$27.00
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Replace street light 139 & 52	\$349.30
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Underground at 440 2nd Ave SW	\$2,154.66
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Streetlight install Center St E & W	\$3,384.50
Electric Fund	Miscellaneous	WANDA BURKHOLDER	Duplicate payment	\$122.94
604 Electric Fund				\$85,236.93
620 Economic Development Authority				
Economic Development	Planning & Development Fees	CEDA	Economic dev Support serv Q3 2025	\$9,579.50
Economic Development	Program Services	HARMONY FOODS	EDA planning meeting May 2025	\$25.73
Economic Development	Telephone	HARMONY TELEPHONE CO (MI BROA	EDA	\$52.80
Economic Development	Donations to Civic Org s	HARMONY CHAMBER OF COMMERCE	Chamber 2025 budgeted funds 2nd half	\$15,000.00
620 Economic Development Authority				\$24,658.03
				\$295,380.33

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June 2025

Name	Check Date	Check Amt	
10101 1st Southeast Bank-G			
1149e WEX BANK	6/10/2025	\$502.85	Summer help - Parks fuel
1150e FIRST SOUTHEAST BANK	6/4/2025	\$200,000.00	CD purchased #30000382
1152e MN DEPT OF REVENUE	6/13/2025	\$6,681.00	MN Sales Tax -General - round up
1153e PSN	6/3/2025	\$588.10	PSN payment service
1154e MN CHILD SUPPORT PAYMENT	6/2/2025	\$502.00	Child support
1155e FIRST SOUTHEAST BANK	6/2/2025	\$250.00	AUTO PYMT FSA Contribution-TRANSFER T
1156e SOUTHEAST SERVICE CO-OP	6/2/2025	\$4,263.40	Automatic pymt - Health Insurance
1157e FIRST SOUTHEAST BANK	6/25/2025	\$13.75	ACH payroll file fee
1158e FIRST SOUTHEAST BANK	6/4/2025	\$28.05	UTILITIES FILE FEE
1159e FIRST SOUTHEAST BANK	6/27/2025	\$7.95	BANK FEE
1160e MINNESOTA REVENUE	6/30/2025	\$3,287.94	MN State withholding
1161e INTERNAL REVENUE SERVICE	6/30/2025	\$18,755.12	MEDICARE TAX
1162e PUBLIC EMPLOYEES RETIREME	6/30/2025	\$5,414.47	PERA 511800
1163e PUBLIC EMPLOYEES RETIREME	6/30/2025	\$2,544.10	AMBULANCE PERA 928900
68897 BRUENING ROCK PRODUCTS, I	11/14/2023	(\$1,226.71)	Washed concrete sand
70437 WEX BANK	6/10/2025	\$0.00	Ambulance fuel
70438 VORWERK CUSTOM PUMPING V	6/10/2025	\$18,966.75	Drag lined manure to field and agitation with A
70439 VISION METERING, LLC	6/10/2025	\$500.00	Monthly Endsight Fee - May
70440 UTILITY CONSULTANTS, INC	6/10/2025	\$1,591.97	Water - Coliform
70441 USABLE LIFE	6/10/2025	\$82.20	USABLE Life Insurance Premium
70442 STELPFLUG, ALISSA	6/10/2025	\$68.37	Reimb for: 1 reflective t-shirt and 4 wrangler s
70443 Stantec Consulting Services IN	6/10/2025	\$7,266.25	2024 Street Project - Engineer, Inspector and
70444 SmithSchafer	6/10/2025	\$19,500.00	Final Progress Billing for Annual Audit for 2024
70445 SOUTHEASTERN LIBRARIES CO	6/10/2025	\$343.10	Basic services, fees, and Tech Support
70446 SeaChange Print Innovations	6/10/2025	\$349.96	Black Animal License 250-Style 340
70447 RUN RIGHT POWER LLC	6/10/2025	\$486.04	Parks - oil and air filters
70448 RICHARDS SANITATION, LLC	6/10/2025	\$8,011.61	May Garbage Service
70449 QUALITY FLOW SYSTEMS, INC	6/10/2025	\$1,892.31	Waste Water Digester Pump
70450 PRESTON EQUIPMENT CO.	6/10/2025	\$15.99	Parks - chain loop
70451 PLUNKETTS PEST CONTROL, IN	6/10/2025	\$88.53	Rodent Control Program
70452 OTC BRANDS, INC	6/10/2025	\$94.98	Craft supplies
70453 NUTRIEN AG SOLUTIONS	6/10/2025	\$104.98	Weed spray
70454 Nolan Lumber Company	6/10/2025	\$18,119.60	2 concrete mixes
70455 Nethercut Schieber Attorneys	6/10/2025	\$1,618.00	professional services, attorney fees and expen
70456 NCPERS Group Life Ins.	6/10/2025	\$16.00	511800 Life insurance Cov 6/1 -6/30/2025
70457 MOREM ELECTRIC, INC	6/10/2025	\$182.75	Repaired overhead wire 1st Ave SE
70458 MN DEPT OF HEALTH	6/10/2025	\$1,462.00	Quarterly water connection fee
70459 MN DEPT OF COMMERCE	6/10/2025	\$52.27	1st QTR Fiscal Year 2026 Indirect Assessment
70460 MISSISSIPPI WELDERS SUPPLY	6/10/2025	\$61.10	Medical oxygen - Amb
70461 MINNESOTA ENERGY	6/10/2025	\$109.79	WWTP gas
70462 MIDWEST PATCH/IOWA PATCH	6/10/2025	\$758.00	Bike on road, u-channel, shipping
70463 MIENERGY COOPERATIVE	6/10/2025	\$58,034.02	Power for Resale - June
70464 METRO SALES	6/10/2025	\$242.63	Base rate charge June, May usage
70465 MAYO CLINIC AMBULANCE	6/10/2025	\$340.00	Paramedic intercept 25-52146
70466 LOFFLER Companies, Inc	6/10/2025	\$59.02	Copier maintenance contract
70467 KWIK TRIP, INC	6/10/2025	\$981.89	Ambulance fuel
70468 KRIVACHEK JANITORIAL SUPPL	6/10/2025	\$48.00	Streets- safety glasses
70469 Kirby Built Quality Products	6/10/2025	\$2,169.88	Mason Wheelchair Accessible Picnic Table an
70470 KINGSLEY MERCANTILE INC	6/10/2025	\$564.55	PARKS-batteries, fittings, tape, paint tray, hose, gl
70471 KELLY PRINTING & SIGNS	6/10/2025	\$650.00	Sign for Bigalk pavillion
70472 IUOE LOCAL #49	6/10/2025	\$105.00	Union dues
70473 I.U.O.E. LOCAL 49 FRINGE BENE	6/10/2025	\$4,695.00	Union health insurance for July- employer
70474 HERSHBERGER, ENOS	6/10/2025	\$17,500.00	Build Bruce Bigalk shelter
70475 HAWKINS, Inc.	6/10/2025	\$361.19	Chlorine cylinders

City of Harmony

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*Check Summary Register©

June 2025

	Name	Check Date	Check Amt	
70476	HAUGERUD PAINTING	6/10/2025	\$250.00	CC painted new door and frame
70477	MiBroadband	6/10/2025	\$1,139.32	Sewer dialers/Lifts; Water Tower monitor
70478	HARMONY PUBLIC UTILITIES	6/10/2025	\$9,824.95	WWTP, Lift Station 1 & 2 sewer
70479	HARMONY MOTORSPORTS	6/10/2025	\$700.00	Can-Am rental
70480	HARMONY HISTORICAL SOCIET	6/10/2025	\$500.00	JULY 4TH PLAY
70481	HARMONY FOODS	6/10/2025	\$110.32	Library - Craft supplies
70482	GOPHER STATE ONE CALL, INC	6/10/2025	\$13.50	Utilities Locates, 10 tickets @1.35
70483	FILLMORE COUNTY JOURNAL	6/10/2025	\$171.28	Balance fro invoice 174294
70484	FILLMORE COUNTY AUDITOR O	6/10/2025	\$129,953.38	FCSO 2025 full year.Contract. Policing Service
70485	Express Pressure Washers, Inc	6/10/2025	\$6,806.20	Presure washer used Alkota 5151
70486	ENVIRONMENTAL WATER SERVI	6/10/2025	\$1,500.00	Wastewater operations & mgmt
70487	CARDMEMBER SERVICES	6/10/2025	\$2,502.45	AS - Microsoft - Office Subscription
70488	DEMCO	6/10/2025	\$60.94	Sanitizer unit for kids toys
70489	DAVID DROWN ASSOCIATES, IN	6/10/2025	\$2,000.00	Consulting serv 2024 TIF reporting process
70490	DALCO	6/10/2025	\$369.49	CC toilet cleaner
70491	DAKOTA SUPPLY GROUP	6/10/2025	\$306.00	CC toilet repair kit
70492	Custom Alarm	6/10/2025	\$195.00	CC Fire alarm monitoring
70493	CULLIGAN	6/10/2025	\$55.90	Drinking water& dispenser rent, water bottles
70494	COATY, DANA	6/10/2025	\$4.43	Camping fee overpayment
70495	CENTRAL PENSION FUND	6/10/2025	\$291.37	Union pension ending 5/31/2025
70496	CANON FINANCIAL SERVICES, I	6/10/2025	\$86.78	Copier lease
70497	BOUND TREE MEDICAL	6/10/2025	\$1,301.37	LSU suction unit, med pouch, etc.
70498	BAKER & TAYLOR	6/10/2025	\$533.69	Movies on DVD Science /kids, Black Bag
70499	AT&T MOBILITY	6/10/2025	\$83.11	May2025 Ambulance cell phone, hot spot
70500	ANCOM TECHNICAL CENTER	6/10/2025	\$2,971.00	Program Amb & Fire
70501	BRUENING ROCK PRODUCTS, I	6/10/2025	\$169,149.37	24 Street proj, Stantec 193806650 pay request
70502	PLANT LADY LANDSCAPES	6/16/2025	\$3,260.00	Trail Head Park - Bruce Bigalk Pavilion
70503	ALL CRAFT EXTERIORS	6/25/2025	\$21,254.00	SCDP Pay Request #23
70504	Community & Economic	6/25/2025	\$3,488.10	Admin SCDP Grant - Disbursement #23
70505	SEMCAC HELP PROGRAM	6/25/2025	\$500.00	Lead Based Paint Clearance Report-Disburse
501059e	Monthly ACH	6/30/2025	\$36,322.77	
501062e	Monthly ACH	6/30/2025	\$14,160.82	
Total Checks			\$818,971.29	

BANK ACCOUNTS	ACCOUNT TYPE	ACCOUNT NUMBER	PURPOSE	BALANCE AS OF 7/14/2025	INTEREST RATE	ANNUAL PERCENTAGE YIELD	Average balance	INTEREST EARNED JUNE 2025
First Southeast Bank	Super Now Checking	40053	General Account	\$1,486,588.12	0.20%	0.20%	\$1,002,663.23	\$170.32
First Southeast Bank	Checking	61516	Ambulance Donation Account	\$15,331.28				
First Southeast Bank	Checking	236478	Library Donation Account	\$1,928.09				

INVESTMENT ACCOUNTS								INTEREST EARNED JUNE 2025
GENERAL FUND - 4M FUND - PMA Network	Minnesota Municipal Money Market Fund	MN01-35323-0101		\$1,742,301.12	4.228%			\$6,033.94
2024A G.O. IMPROVEMENT BONDS - 4M FUND - PMA Network	Minnesota Municipal Money Market Fund	MN01-35323-0201		\$335,360.26	4.228%			\$1,820.84
2025 BOND PROCEEDS - 4M FUND - PMA Network				\$0.00				

CERTIFICATES OF DEPOSIT	ACCOUNT NUMBER	TERM	ACCOUNT OPEN DATE	AMOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MATURITY DATE	INTEREST EARNED JUNE 2025	
First Southeast Bank	33245	12 month	1/7/2005	\$100,000.00	2.00%	2.01%	automatically renews	\$169.86	12 months average interest is \$165.95
First Southeast Bank	41371	12 month	6/30/2008	\$100,000.00	2.000%	2.01%	automatically renews- next maturity date is 7/30/2025	interest on 4/30/2025 was \$493.15 interest on 1/30/2025 was \$504.11	12 months average interest is\$1994.52
First Southeast Bank	30000172	297 DAYS	10/17/2024	\$100,000.00	4.000%	4.01%	8/10/2025		
First Southeast Bank	30000173	328 DAYS	10/17/2024	\$100,000.00	4.000%	4.01%	9/10/2025		
First Southeast Bank	30000298	253 DAYS	1/30/2025	\$100,000.00	4.350%	4.38%	10/10/2025		
First Southeast Bank	30000299	284 DAYS	1/30/2025	\$100,000.00	4.350%	4.37%	11/10/2025		
First Southeast Bank	30000300	314 DAYS	1/30/2025	\$100,000.00	4.350%	4.36%	12/10/2025		
First Southeast Bank	30000301	345 DAYS	1/30/2025	\$100,000.00	4.350%	4.36%	1/10/2026		
First Southeast Bank	30000382	280 DAYS	5/6/2025	\$100,000.00	4.350%	4.37%	2/10/2026		
First Southeast Bank	30000383	308 DAYS	5/6/2025	\$100,000.00	4.350%	4.37%	3/10/2026		
First Southeast Bank	30000410	277 DAYS	7/7/2025	\$100,000.00	4.350%	4.37%	4/17/2026		
First Southeast Bank	30000411	307 DAYS	7/7/2025	\$100,000.00	4.350%	4.36%	5/10/2026		
First Southeast Bank	30000412	338 DAYS	7/7/2025	\$100,000.00	4.350%	4.36%	6/10/2026		
First Southeast Bank	30000413	368 DAYS	7/7/2025	\$100,000.00	4.350%	4.35%	7/10/2026		

CERTIFICATES OF DEPOSIT REDEEMED THIS MONTH	ACCOUNT NUMBER						MATURITY DATE	INTEREST EARNED JUNE 2025
First Southeast Bank	30000171	236 DAYS	10/17/2024	\$100,000.00	4.000%	4.03%	6/10/2025	\$2,586.30

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*Cash Balances

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Cash Account: 10101

July 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - 1st Southeast Bank-G								
101 - General Fund	(\$1,448,173.70)	\$836,806.16	(\$1,093,999.94)	\$0.00	(\$50,744.27)	\$78,016.79	(\$1,678,094.96)	In Balance
201 - DTED Revolving Loan Program	\$117,926.56	\$27,172.26	(\$58.00)		\$2,778.78		\$147,819.60	In Balance
202 - CDBG Rehab Loan Program	\$6,980.19	\$172,799.05	(\$241,129.25)		\$4.07		(\$61,345.94)	In Balance
211 - Library Fund	\$43,013.81	\$74,837.29	(\$23,128.43)		\$254.12	(\$73,393.90)	\$21,582.89	In Balance
222 - Fire Fund	\$71,988.00	\$57,432.60	(\$57,069.93)		\$1,961.04	(\$249.37)	\$74,062.34	In Balance
223 - Ambulance Fund	\$284,479.01	\$92,771.47	(\$45,955.42)		\$5,279.36	(\$69,378.15)	\$267,196.27	In Balance
251 - Park Fund	\$125,131.00	\$109,618.17	(\$83,817.18)		\$2,145.06	(\$10,448.46)	\$142,628.59	In Balance
261 - Arts Fund	\$16,934.18	\$4,500.00	(\$4,617.78)		\$269.40		\$17,085.80	In Balance
312 - GO Bonds, Series 2002B	\$0.00				\$0.00		\$0.00	In Balance
314 - G.O. Impr Bonds, 2010A-3rdStSW	\$0.27						\$0.27	In Balance
315 - G.O. Tax Abate Refund 2013A-CC	\$39,783.00	\$31.29			\$731.83		\$40,546.12	In Balance
316 - GO Tax Abatement Bonds 13B-H	(\$0.15)						(\$0.15)	In Balance
317 - GO Impr Bond-2014A-1st Ave SW	(\$0.21)				\$1.69		\$1.48	In Balance
318 - G.O. Bond 2021C	\$118,824.74	\$49,979.75	(\$112,940.00)		\$52.91		\$55,917.40	In Balance
319 - 2020 Street GO BOND	\$353,919.33	\$57,656.91	(\$230,485.25)		\$2,777.15		\$183,868.14	In Balance
320 - Dairyland/Wickett Const.	\$0.00				\$0.00		\$0.00	In Balance
321 - 21A & 21B MiEnergy loan	\$0.25		(\$29,528.00)		\$0.00		(\$29,527.75)	In Balance
322 - Special Assessment	\$64,467.00						\$64,467.00	In Balance
401 - Capital Projects Fund	\$514,960.69	\$50,000.00			\$8,554.24		\$573,514.93	In Balance
405 - TIF District #1	\$0.07						\$0.07	In Balance
410 - Trailhead Project	\$145.71				\$2.67		\$148.38	In Balance
418 - TIF District #5 (Antique Mall)	\$0.00				\$0.00		\$0.00	In Balance
419 - Third St SW Project	\$0.00				\$0.00		\$0.00	In Balance
420 - TIF District #6 (HECO)	\$0.11						\$0.11	In Balance
421 - First Ave SW Project	(\$0.10)						(\$0.10)	In Balance
422 - Well No 3 Project	\$0.00				\$0.00		\$0.00	In Balance
423 - 2017 Street & Utility Project	\$0.46				\$0.00		\$0.46	In Balance
424 - 2020 Street Project	(\$0.40)						(\$0.40)	In Balance
425 - Dairyland TIF 1-7	\$32,877.24	\$25,680.25			\$831.64		\$59,389.13	In Balance
426 - TIF 1-8 Oconnor	(\$0.36)				\$0.00		(\$0.36)	In Balance
427 - 2024 Street Project	(\$194,474.46)	\$514,220.70	(\$331,187.02)				(\$11,440.78)	In Balance
428 - WWTP UV PROJECT	\$0.17		(\$98,550.00)				(\$98,549.83)	In Balance
429 - Trail Extension 2024	(\$25,296.05)		(\$3,200.00)				(\$28,496.05)	In Balance
601 - Water Fund	\$156,887.09	\$156,787.15	(\$66,027.41)		\$3,058.07	(\$47,156.57)	\$203,548.33	In Balance
602 - Sewer Fund	(\$0.37)	\$230,684.84	(\$147,547.81)		\$153.98	(\$48,528.25)	\$34,762.39	In Balance
603 - Solid Waste Fund	\$22,500.74	\$68,865.26	(\$72,946.10)		\$283.34	(\$13,334.37)	\$5,368.87	In Balance
604 - Electric Fund	\$778,548.66	\$567,159.23	(\$560,033.18)		\$16,535.06	(\$23,455.56)	\$778,754.21	In Balance
605 - Storm Water Fund	\$111,481.47	\$26,077.39	(\$1,149.20)		\$2,278.70	(\$2,194.59)	\$136,493.77	In Balance

City of Harmony

*Cash Balances

Cash Account: 10101

July 2025

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Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
620 - Economic Development Authority	\$197,397.61	\$60,264.00	(\$52,062.12)		\$2,791.15	(\$4,561.68)	\$203,828.96	In Balance
621 - Heritage Grove	\$0.00						\$0.00	In Balance
851 - Sanderson Memorial Trust Fund	\$0.00				\$0.01		\$0.01	In Balance
902 - Long Term Debt Account Group	\$0.37						\$0.37	In Balance
	\$1,390,301.93	\$3,183,343.77	(\$3,255,432.02)	\$0.00	\$0.00	(\$214,684.11)	\$1,103,529.57	

City of Harmony
***Budget YTD Rev-Exp©**

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Current Period: July 2025

		2025 YTD Budget	2025 YTD Amt	July MTD Amt	2025 YTD Balance	% of Budget
Fund 101 General Fund						
	Revenues	\$752,930.28	\$795,802.20	\$0.00	-\$42,871.92	105.69%
	Expenditures	\$741,929.28	\$357,441.19	\$19,801.09	\$384,488.09	48.18%
	Gain/(Loss)	\$11,001.00	\$438,361.01	(\$19,801.09)	(\$427,360.01)	3984.74%
Revenue						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Charges for Service	\$7,770.00	\$2,806.75	\$0.00	\$4,963.25	36.12%
	Fines	\$875.00	\$213.33	\$0.00	\$661.67	24.38%
	Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Intergovernmental	\$23,899.28	\$0.00	\$0.00	\$23,899.28	0.00%
	LGA	\$380,200.00	\$35,745.84	\$0.00	\$344,454.16	9.40%
	License & Permits	\$7,000.00	\$6,567.00	\$0.00	\$433.00	93.81%
	Miscellaneous	\$25,170.00	\$6,776.69	\$0.00	\$18,393.31	26.92%
	Taxes	\$308,016.00	\$243,692.59	\$0.00	\$64,323.41	79.12%
	Transfers	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	0.00%
	Total Revenue	\$752,930.28	\$795,802.20	\$0.00	(\$42,871.92)	105.69%
Expenditure						
	Administration	\$152,781.00	\$72,988.08	\$534.24	\$79,792.92	47.77%
	Animal Control	\$1,290.00	\$698.04	\$0.00	\$591.96	54.11%
	Civil Defense	\$1,450.00	\$291.09	\$41.61	\$1,158.91	20.08%
	Community Center	\$137,135.00	\$51,994.95	\$2,560.61	\$85,140.05	37.92%
	Community Development	\$13,000.00	\$1,770.70	\$0.00	\$11,229.30	13.62%
	Community Events	\$20,650.00	\$10,939.90	\$0.00	\$9,710.10	52.98%
	Council	\$13,775.00	\$4,582.30	\$849.08	\$9,192.70	33.27%
	Elections	\$0.00	\$333.07	\$0.00	(\$333.07)	0.00%
	Financial Administration	\$29,200.00	\$17,817.51	\$4,048.00	\$11,382.49	61.02%
	Fire Department	\$33,399.28	\$9,500.00	\$0.00	\$23,899.28	28.44%
	Ice & Snow Removal	\$40,825.00	\$3,963.66	\$0.00	\$36,861.34	9.71%
	Legal Services	\$8,500.00	\$4,655.50	\$2,327.50	\$3,844.50	54.77%
	Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Personnel Administration	\$3,330.00	\$708.34	\$219.00	\$2,621.66	21.27%
	Planning and Zoning	\$1,600.00	\$227.13	\$20.93	\$1,372.87	14.20%

City of Harmony
***Budget YTD Rev-Exp©**

07/11/25 11:36 AM

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Current Period: July 2025

	2025 YTD Budget	2025 YTD Amt	July MTD Amt	2025 YTD Balance	% of Budget
Police Department	\$128,700.00	\$130,233.75	\$39.80	(\$1,533.75)	101.19%
Public Works Buildings	\$34,895.00	\$8,848.44	\$393.37	\$26,046.56	25.36%
Streets	\$70,740.00	\$19,007.56	\$6,294.11	\$51,732.44	26.87%
Tourism Programs	\$5,000.00	\$2,609.54	\$1,031.08	\$2,390.46	52.19%
Unallocated Expenditures	\$7,670.00	\$0.00	\$0.00	\$7,670.00	0.00%
Visitor Center	\$37,989.00	\$16,271.63	\$1,441.76	\$21,717.37	42.83%
Total Expenditure	<u>(\$741,929.28)</u>	<u>(\$357,441.19)</u>	<u>(\$19,801.09)</u>	<u>(\$384,488.09)</u>	<u>48.18%</u>
Total Fund 101 General Fund	\$11,001.00	\$438,361.01	(\$19,801.09)	(\$427,360.01)	3984.74%

Letter of Support for Rural Energy Grant?

From Christopher Giesen <Christopher.Giesen@DairylandPower.com>

Date Tue 7/15/2025 8:32 AM

To Alissa Stelpflug <alissa@harmonymn.gov>

Cc Luke Fuller <Luke.Fuller@DairylandPower.com>

 1 attachment (26 KB)

DRAFT - Letter of Support_New ERA funding.docx;

Hi Alissa, hope all is well!

I wanted to introduce you to my Dairyland colleague, Luke Fuller. He manages Dairyland's government relations and grant department. We are wondering if the city would be willing to sign a letter of support to USDA's Rural Utilities Service for Dairyland's Empowering Rural America (New ERA) program? If you are willing there is a template letter attached with areas highlighted to "fill in the blanks."

The New ERA program was the nearly \$600 million grant that Dairyland received last fall from USDA to help boost investments in our clean energy projects, invest in resources in rural communities, create jobs, support new income streams for rural residents, and continue to provide safe, reliable, and affordable electricity to communities like Harmony. While we were already awarded this grant, we need to show continued support (and thus gathering letters of support) to keep the funding active.

If you're able to help, we do have a tight deadline of July 23 to submit everything to USDA – realizing this might not be enough time to get the approval/signature you need we wanted to ask anyway given Harmony's many years of support for Dairyland. In the past the mayor would sometimes feel comfortable signing letters of support like this (or have you/the EDA president/etc... do it), but we completely understand if it needs to go to a formal meeting (and if our tight deadline doesn't line up with your meeting schedule).

We would be happy to chat if you'd like to discuss or have questions about the program specifics!
Thanks as always for your support,

Chris

Christopher Giesen
Manager, Community and Economic Development
Dairyland Power Cooperative
3200 East Avenue South
P.O. Box 817, La Crosse, WI 54602-0817
Office Phone: 608.787.1310
Mobile: 507.990.1822
Christopher.Giesen@DairylandPower.com
www.DairylandPower.com



City of Harmony

Administrator Karl Elmshaeuser
Rural Utilities Service
U.S. Department of Agriculture, Rural Development
1400 Independence Ave., SW
Washington, DC 20250-1510

RE: Letter of Support, Dairyland Power Cooperative application to Empowering Rural America New ERA Program

To Whom It May Concern,

This letter affirms the City of Harmony's support for Dairyland Power Cooperative's ("Dairyland") application and award through the Empowering Rural America (New ERA) program. Dairyland is committed to reducing carbon emissions and deploying innovative clean energy technologies, while maintaining reliable electric service for the 24 distribution electric cooperatives and 27 municipal utilities they serve. The New ERA program provides Dairyland a tremendous opportunity to accelerate this transition and cooperatively work with local communities, labor unions, farmers and tribal organizations to deliver new source of safe, reliable, and cost-competitive electricity.

Dairyland is proposing an extensive portfolio of clean energy projects, carefully cultivated to deliver significant emissions reductions, while supporting growth in rural area service territories. Dairyland's award would facilitate the deployment of new investments and energy resources in rural communities, providing cleaner air and water, improved health, and lower energy costs.

Further, Dairyland is committed to a robust community engagement process, focused on the significant benefits provided by the New ERA award, including local job creation and worker training, income streams for agricultural producers, clean and affordable energy, educational programs on renewable energy, and environmental justice.

The City of Harmony has strong working relationships with Dairyland and is pleased to support them in their application. We understand that, in administering the New ERA program, the Rural Utilities Service is interested in applications to achieve the greatest reduction in greenhouse gas emissions while improving the affordability, reliability, and long-term resiliency of rural electric systems.



City of Harmony

The City of Harmony offers Dairyland our support as they seek this transformative opportunity. By receiving this award, Dairyland can make considerable contributions toward achieving New ERA's goal and Dairyland's mission of empowering member cooperatives to best serve their communities and improve overall quality of life.

Please contact me if you have any questions about the contents of this letter or The City of Harmony's continuing support of Dairyland's application.

Sincerely,

Alissa Stelpflug – City Administrator/Clerk

City of Harmony

The City of Harmony is a city of 1,043 residents in southern Fillmore County, Minnesota. Harmony bills itself as the “biggest little town in Minnesota” because of its variety of business and social amenities. In addition to its traditional agricultural economic base, the community has leveraged its assets to grow both its tourism and manufacturing industries. Home the largest Old Order Amish community in Minnesota, the traditional Amish culture is very present in everyday life.

Harmony's location in the Driftless Area/Bluff Country of southeast Minnesota in addition to its large Amish population has created a strong tourism economy for the community including many small, locally owned, non-franchise businesses; everything from a grocery store, hardware store, clothing store, restaurants, and more. It also is the terminus of the Harmony-Preston state bike trail which connects into other segments of the Root River state trail system, which attracts bicyclists from across the nation.

City of Harmony, Minnesota
\$1,755,000
General Obligation Disposal System Bonds, Series 2025A

SUMMARY OF BOND SALE RESULTS

Sale Date: July 15, 2025 **S & P Global Ratings Credit Enhanced Rating: AAA/Stable**
S & P Global Ratings: A+/Stable

Robert W. Baird & Co., Inc.

2027 - 2035	4.00%	Purchase Price	\$ 1,732,425.80
2036 - 2045	4.00% *	Net Interest Cost	\$ 1,192,764.83
2046 - 2048	4.375% *	Net Interest Rate	4.3111%
2049 - 2051	4.50% *		

Northland Securities, Inc.

2027 - 2033	4.00%	Purchase Price	\$ 1,728,675.00
2034 - 2036	4.00% *	Net Interest Cost	\$ 1,228,225.00
2037 - 2039	4.00% *	Net Interest Rate	4.4392%
2040 - 2042	4.20% *		
2043 - 2045	4.375% *		
2046 - 2048	4.50% *		
2049 - 2051	4.50% *		

BOK Financial Securities, Inc.

2027 - 2034	4.00%	Purchase Price	\$ 1,734,001.10
2035 - 2040	4.00% *	Net Interest Cost	\$ 1,234,033.28
2041 - 2045	4.25% *	Net Interest Rate	4.4602%
2046 - 2051	4.625% *		

TD Securities

2027 - 2039	4.00%	Purchase Price	\$ 1,733,088.25
2040	4.125%	Net Interest Cost	\$ 1,255,399.25
2041	4.25%	Net Interest Rate	4.5375%
2042 - 2043	4.375%		
2044 - 2046	4.50%		
2047 - 2048	4.625%		
2049 - 2051	4.75%		

* denotes Term Bonds

Reoffering Prices

Year	Amount	Year	Amount
2027	101.883	2033	105.638
2028	103.073	2034	105.531
2029	104.245	2035	104.022
2030	105.040	2036 - 2045	98.931
2031	105.398	2046 - 2048	99.645
2032	105.684	2049 - 2051	99.250

\$1,755,000
General Obligation Disposal System Bonds, Series 2025A
(MN PFA Credit Enhanced)

Uses of Funds			
Construction		1,229,894.00	
Engineering etc		301,659.00	
Contingency		114,866.48	
Total Project Costs		1,646,419.48	
Underwriter's Discount Allowance	1.76%	30,949.00	
Fiscal Fee		16,000.00	
Bond Counsel		13,000.00	
Pay Agent		750.00	
Printing & Misc*		2,150.00	
Rating Fee		14,500.00	
Original Issue Discount		-	
Bid Premium		-	
Capitalized Interest (to D/S Fund)		39,780.00	
		<u>1,763,548.48</u>	

* includes \$500 State fee

Sources of Funds		
Bond Issue		1,755,000.00
Bid Premium		8,374.80
Construction Fund Earnings		173.68
City Cash		-
		<u>1,763,548.48</u>

Payment Schedule & Cashflow

Payment Schedule						
12-Month Period ending*	Principal	Coupon	Yield	Interest	Payment Total	PLUS 5%
8/1/2025 <i>Dated Date</i>						
2/1/2026	-			36,459	36,459	36,459
2/1/2027	40,000	4.000%	2.710%	72,919	112,919	118,565
2/1/2028	40,000	4.000%	2.720%	71,319	111,319	116,885
2/1/2029	45,000	4.000%	2.720%	69,719	114,719	120,455
2/1/2030	45,000	4.000%	2.800%	67,919	112,919	118,565
2/1/2031	45,000	4.000%	2.930%	66,119	111,119	116,675
2/1/2032	50,000	4.000%	3.030%	64,319	114,319	120,035
2/1/2033	50,000	4.000%	3.150%	62,319	112,319	117,935
2/1/2034	55,000	4.000%	3.250%	60,319	115,319	121,085
2/1/2035	55,000	4.000%	3.450%	58,119	113,119	118,775
2/1/2036	60,000	4.000%	4.080%	55,919	115,919	121,715
2/1/2037	60,000	4.000%	4.080%	53,519	113,519	119,195
2/1/2038	65,000	4.000%	4.080%	51,119	116,119	121,925
2/1/2039	65,000	4.000%	4.080%	48,519	113,519	119,195
2/1/2040	70,000	4.000%	4.080%	45,919	115,919	121,715
2/1/2041	70,000	4.000%	4.080%	43,119	113,119	118,775
2/1/2042	75,000	4.000%	4.080%	40,319	115,319	121,085
2/1/2043	80,000	4.000%	4.080%	37,319	117,319	123,185
2/1/2044	85,000	4.000%	4.080%	34,119	119,119	125,075
2/1/2045	85,000	4.000%	4.080%	30,719	115,719	121,505
2/1/2046	90,000	4.375%	4.400%	27,319	117,319	123,185
2/1/2047	95,000	4.375%	4.400%	23,381	118,381	124,300
2/1/2048	100,000	4.375%	4.400%	19,225	119,225	125,186
2/1/2049	105,000	4.500%	4.550%	14,850	119,850	125,843
2/1/2050	110,000	4.500%	4.550%	10,125	120,125	126,131
2/1/2051	115,000	4.500%	4.550%	5,175	120,175	126,184
	<u>1,755,000</u>			<u>1,170,191</u>	<u>2,925,191</u>	<u>3,069,627</u>

Bond Details		
PFA / Set Sale Resolution		6/10/2025
Sales Resolution		7/15/2025
Dated Date		8/1/2025
Closing Date		8/1/2025
1st Interest Payment		2/1/2026
Proceeds spent by:		12/31/2026
Purchase Price		1,732,425.80
Net Interest Cost		1,192,764.83
Net Effective Rate		4.311068%
Average Coupon		4.229477%
Call Option	@ par	2/1/2034
Weighted Avg. Maturity		15.645
Average Life		15.765
Bond Yield		4.166805%
Purchaser		Robert W. Baird & Co., Inc.
Bond Counsel		Taft, Stettinius, & Hollister, LLP
Rating Agency		S & P Global Ratings
Pay Agent		Northland Bond Services
Tax Status		Tax Exempt
Continuing Disclosure		Limited
Rebate		Small Issuer
Statutory Authority		MS, Chapters 115, & 475

Account Balances			
Collection Year	Tax Levies*	Other Revenues	Surplus (deficit) Account Balance
		Initial Deposit to D/S Fund >	39,780
2025	-	-	(36,459)
2026	115,244	-	(3,321)
2027	116,885	-	-
2028	120,455	-	-
2029	118,565	-	-
2030	116,675	-	-
2031	120,035	-	-
2032	117,935	-	-
2033	121,085	-	-
2034	118,775	-	-
2035	121,715	-	-
2036	119,195	-	-
2037	121,925	-	-
2038	119,195	-	-
2039	121,715	-	-
2040	118,775	-	-
2041	121,085	-	-
2042	123,185	-	-
2043	125,075	-	-
2044	121,505	-	-
2045	123,185	-	-
2046	124,300	-	-
2047	125,186	-	-
2048	125,843	-	-
2049	126,131	-	-
2050	126,184	-	-
	<u>3,029,847</u>	<u>-</u>	<u>(39,780)</u>

* City expects to reduce or eliminate tax levies with Sewer Fund reserves annually

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF HARMONY, MINNESOTA

HELD: JULY 15, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Harmony, Fillmore County, Minnesota, was duly held at the City Hall on July 15, 2025, at 7:00 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of \$1,755,000 General Obligation Disposal System Bonds, Series 2025A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 25-10

RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING
THE SALE OF \$1,755,000 GENERAL OBLIGATION DISPOSAL
SYSTEM BONDS, SERIES 2025A, PROVIDING FOR THEIR
ISSUANCE AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City of Harmony, Minnesota (the "City") has heretofore determined and declared that it is necessary and expedient to issue a \$1,755,000 General Obligation Disposal System Bonds, Series 2025A (the "Bonds"), pursuant to Minnesota Statutes, Chapters 475 and Section 115.46, to finance improvements to the City's disposal system (the "Improvements"); and

B. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by David Drown; and

C. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the City Administrator/Clerk, or designee, at the offices of David Drown at 11:00 A.M. this same day pursuant to the Terms of Offering established for the Bonds; and

D. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Proposal. The proposal of Robert W. Baird & Co., Inc.(the "Purchaser"), to purchase the Bonds in accordance with the Terms of Offering, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$1,732,425.80, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received and is hereby accepted, and the Bonds are hereby awarded to the Purchaser. The Finance Clerk is directed to retain the deposit of the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated August 1, 2025, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"), and shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2027	\$ 40,000	2040	\$ 70,000
2028	40,000	2041	70,000
2029	45,000	2042	75,000
2030	45,000	2043	80,000
2031	45,000	2044	85,000
2032	50,000	2045	85,000
2033	50,000	2046	90,000
2034	55,000	2047	95,000
2035	55,000	2048	100,000
2036	60,000	2049	105,000
2037	60,000	2050	110,000
2038	65,000	2051	115,000
2039	65,000		

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

- (ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO, as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").
- (iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.
- (iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.
- (v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.
- (vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a

condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

- (vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.
 - (viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.
 - (ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.
- (c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:
- (i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.
 - (ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance

with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purpose. The Bonds shall provide funds to finance the Improvements. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Improvements shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2026, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2027	4.000%	2040	4.000%
2028	4.000%	2041	4.000%
2029	4.000%	2042	4.000%
2030	4.000%	2043	4.000%
2031	4.000%	2044	4.000%
2032	4.000%	2045	4.000%
2033	4.000%	2046	4.375%
2034	4.000%	2047	4.375%
2035	4.000%	2048	4.375%
2036	4.000%	2049	4.500%
2037	4.000%	2050	4.500%
2038	4.000%	2051	4.500%
2039	4.000%		

5. Redemption. All Bonds maturing February 1, 2035, and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2034, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall

be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and any successor Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the form set forth on Exhibit B attached hereto.

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Administrator/Clerk and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on the Bond, substantially in the form set forth on Exhibit B attached hereto, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of August 1, 2025. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The City Administrator/Clerk is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Clerk to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. For the convenience and proper administration of the moneys to be borrowed and repaid on the Bonds, and to make adequate and specific security to the Purchaser and holders from time to time of the Bonds, there is hereby created a special fund to be designated the "General Obligation Disposal System Bonds, Series 2025A Fund" (the "Fund") to be administered and maintained by the Finance Clerk as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the "Construction Account" and "Debt Service Account":

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less capitalized interest. From the Construction Account there shall be paid all costs and expenses of making the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the

anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, (i) capitalized interest in the amount of \$39,780.00 (together with interest earnings thereon and subject to such other adjustments as are appropriate) to provide sufficient funds to pay interest due on the Bonds on or before February 1, 2026; (ii) all collections of taxes herein or hereafter levied for the payment of the Bond and interest thereon; (iii) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The amount of any surplus remaining in the Debt Service Account when the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Debt Service Account shall be used solely to pay the principal and interest of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bond payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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See attached schedule in Exhibit C

The tax levies are such that if collected in full they, together with other revenues herein pledged for the payment of the Bonds, will produce at least five percent in excess of the amount

needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

18. State Credit Enhancement Program. The City hereby ratifies and confirms its covenants in the resolution duly adopted on June 10, 2025, obligating itself to notify the Commissioner of Management and Budget of the State of Minnesota of a potential default in payment of the Bonds and to use the provisions of Minnesota Statutes, Section 446A.086 to guarantee the payment of principal and interest on the Bonds. The Mayor and City Administrator/Clerk are hereby authorized and directed to enter into an agreement with the paying agent for the Bonds or any department of the State of Minnesota required by the provisions of Minnesota Statutes, Section 446A.086.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Program"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Program; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Program, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Program to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Administrator/Clerk, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

21. Certificate of Registration and Tax Levy. A certified copy of this resolution is hereby directed to be filed with the County Auditor/Treasurer of Fillmore County, Minnesota, together with such other information as the County Auditor/Treasurer shall require, and there shall be obtained from the County Auditor/Treasurer a certificate that the Bonds have been entered in the County Auditor/Treasurer's Bond Register, and that the tax levy required by law has been made.

22. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to bond counsel, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

23. Negative Covenant as to Use of Bond Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bonds or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, 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.

24. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small-issuer exception amount of \$5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bonds are issued by a governmental unit with general taxing powers; (ii) no Bonds are a private activity bond; (iii) 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax-exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate

to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

25. Designation of 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 hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2025 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2025 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

26. Official Statement. The Official Statement relating to the Bonds prepared and distributed by David Drown is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

27. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

28. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF FILLMORE
CITY OF HARMONY

I, the undersigned, being the duly qualified and acting City Administrator/Clerk of the City of Harmony, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$1,755,000 General Obligation Disposal System Bonds, Series 2025A.

WITNESS my hand on July 15, 2025.

City Administrator/Clerk

EXHIBIT A

PROPOSALS

7/15/25, 11:07 AM

PARITY Reoffering

Robert W. Baird & Co., Inc.'s Reoffering Scale



Harmony \$1,755,000 General Obligation Disposal System Bonds, Series 2025A (Minnesota Credit Enhancement Program)

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price	Call Date
02/01/2027	40M	4.0000	2.7100	101.883	
02/01/2028	40M	4.0000	2.7200	103.073	
02/01/2029	45M	4.0000	2.7200	104.245	
02/01/2030	45M	4.0000	2.8000	105.040	
02/01/2031	45M	4.0000	2.9300	105.398	
02/01/2032	50M	4.0000	3.0300	105.684	
02/01/2033	50M	4.0000	3.1500	105.638	
02/01/2034	55M	4.0000	3.2500	105.531	
02/01/2035	55M	4.0000	3.4500	104.022	02/01/2034
02/01/2036					
02/01/2037					
02/01/2038					
02/01/2039					
02/01/2040					
02/01/2041					
02/01/2042					
02/01/2043					
02/01/2044					
02/01/2045	715M	4.0000	4.0800	98.931	
02/01/2046					
02/01/2047					
02/01/2048	285M	4.3750	4.4000	99.645	
02/01/2049					
02/01/2050					
02/01/2051	330M	4.5000	4.5500	99.250	

Accrued Interest: \$0.00

Gross Production: \$1,763,374.80

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Northland Securities, Inc. - Minneapolis , MN's Bid



Harmony
\$1,755,000 General Obligation Disposal System Bonds, Series
2025A (Minnesota Credit Enhancement Program)

For the aggregate principal amount of \$1,755,000.00, we will pay you \$1,728,675.00, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2027	40M	4.0000	2.7600	101.809
02/01/2028	40M	4.0000	2.7700	102.951
02/01/2029	45M	4.0000	2.7700	104.076
02/01/2030	45M	4.0000	2.8500	104.824
02/01/2031	45M	4.0000	2.9800	105.139
02/01/2032	50M	4.0000	3.0900	105.321
02/01/2033	50M	4.0000	3.2000	105.296
02/01/2034				
02/01/2035				
02/01/2036	170M	4.0000	3.6600	102.464
02/01/2037				
02/01/2038				
02/01/2039	190M	4.0000	4.0000	100.000
02/01/2040				
02/01/2041				
02/01/2042	215M	4.2000	4.2000	100.000
02/01/2043				
02/01/2044				
02/01/2045	250M	4.3750	4.4000	99.674
02/01/2046				
02/01/2047				
02/01/2048	285M	4.5000	4.5000	100.000
02/01/2049				
02/01/2050				
02/01/2051	330M	4.5000	4.6000	98.507

Total Interest Cost: \$1,201,900.00

Discount: \$26,325.00

Net Interest Cost: \$1,228,225.00

NIC: 4.439234

Time Last Bid Received On: 07/15/2025 10:54:14 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: Northland Securities, Inc., Minneapolis , MN
 Contact: Dustin Siehr
 Title:
 Telephone: 414-908-0422
 Fax: 414-755-1831

BOK Financial Securities, Inc. - Dallas , TX's Bid

Harmony
\$1,755,000 General Obligation Disposal System Bonds, Series
2025A (Minnesota Credit Enhancement Program)

For the aggregate principal amount of \$1,755,000.00, we will pay you \$1,734,001.10, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2027	40M	4.0000	3.0000	101.456
02/01/2028	40M	4.0000	3.0000	102.391
02/01/2029	45M	4.0000	3.0000	103.299
02/01/2030	45M	4.0000	3.0000	104.180
02/01/2031	45M	4.0000	3.1000	104.518
02/01/2032	50M	4.0000	3.2000	104.661
02/01/2033	50M	4.0000	3.3000	104.617
02/01/2034	55M	4.0000	3.4000	104.397
02/01/2035				
02/01/2036				
02/01/2037				
02/01/2038				
02/01/2039				
02/01/2040	375M	4.0000	4.0000	100.000
02/01/2041				
02/01/2042				
02/01/2043				
02/01/2044				
02/01/2045	395M	4.2500	4.3500	98.694
02/01/2046				
02/01/2047				
02/01/2048				
02/01/2049				
02/01/2050				
02/01/2051	615M	4.6250	4.6250	100.000

Total Interest Cost: \$1,213,034.38

Discount: \$20,998.90

Net Interest Cost: \$1,234,033.28

NIC: 4.460227

Time Last Bid Received On: 07/15/2025 10:54:42 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: BOK Financial Securities, Inc., Dallas , TX

Contact: Allen Mattson

Title:

Telephone: 414-203-6558

Fax: 214-576-0870

TD Securities - New York , NY's Bid



Harmony
\$1,755,000 General Obligation Disposal System Bonds, Series
2025A (Minnesota Credit Enhancement Program)

For the aggregate principal amount of \$1,755,000.00, we will pay you \$1,733,088.25, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %	Yield %	Dollar Price
02/01/2027	40M	4.0000	2.8000	101.750
02/01/2028	40M	4.0000	2.8500	102.756
02/01/2029	45M	4.0000	2.8600	103.771
02/01/2030	45M	4.0000	2.9100	104.566
02/01/2031	45M	4.0000	3.0400	104.828
02/01/2032	50M	4.0000	3.2400	104.422
02/01/2033	50M	4.0000	3.3400	104.346
02/01/2034	55M	4.0000	3.4500	104.022
02/01/2035	55M	4.0000	3.5800	103.054
02/01/2036	60M	4.0000	3.8100	101.368
02/01/2037	60M	4.0000	4.0000	100.000
02/01/2038	65M	4.0000	4.0400	99.610
02/01/2039	65M	4.0000	4.1400	98.563
02/01/2040	70M	4.1250	4.2400	98.763
02/01/2041	70M	4.2500	4.3500	98.880
02/01/2042	75M	4.3750	4.4500	99.129
02/01/2043	80M	4.3750	4.5500	97.904
02/01/2044	85M	4.5000	4.6200	98.518
02/01/2045	85M	4.5000	4.6700	97.839
02/01/2046	90M	4.5000	4.7000	97.386
02/01/2047	95M	4.6250	4.7300	98.592
02/01/2048	100M	4.6250	4.7500	98.283
02/01/2049	105M	4.7500	4.7800	99.579
02/01/2050	110M	4.7500	4.7900	99.426
02/01/2051	115M	4.7500	4.8200	98.978

Total Interest Cost: \$1,233,487.50

Discount: \$21,911.75

Net Interest Cost: \$1,255,399.25

NIC: 4.537451

Time Last Bid Received On: 07/15/2025 10:45:13 CDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.

Bidder: TD Securities, New York , NY

Contact: Jake Frackowiak

Title:

Telephone: 212-827-7171

Fax:

EXHIBIT B

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
FILLMORE COUNTY
CITY OF HARMONY

MINNESOTA CREDIT ENHANCEMENT PROGRAM

R-__ \$_____

GENERAL OBLIGATION DISPOSAL SYSTEM BOND, SERIES 2025A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	February 1, 20__	August 1, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

THE CITY OF HARMONY, FILLMORE COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing February 1, 2026, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the office of Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment

of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. The Bonds of this issue (the "Bonds") maturing February 1, 2035, and thereafter, are subject to redemption and prepayment at the option of the Issuer on February 1, 2034, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds of the same series having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$1,755,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, which Bond has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council of the Issuer on July 15, 2025 (the "Resolution"), for the

purpose of providing money to finance improvements to the City's disposal system pursuant to Minnesota Statutes, Section 115.46 within the jurisdiction of the Issuer. This Bond is payable out of the General Obligation Disposal System Bonds, Series 2025A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond,

together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Harmony, Fillmore County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Administrator/Clerk, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: NORTHLAND BOND SERVICES,
A DIVISION OF FIRST NATIONAL
BANK OF OMAHA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

Payable at: NORTHLAND BOND SERVICES,
A DIVISION OF FIRST NATIONAL
BANK OF OMAHA

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

CITY OF HARMONY,
FILLMORE COUNTY, MINNESOTA

NORTHLAND BOND SERVICES, A
DIVISION OF FIRST NATIONAL
BANK OF OMAHA
Minneapolis, Minnesota
Bond Registrar

/s/ Facsimile

Mayor

/s/ Facsimile

City Administrator/Clerk

By: _____
Authorized Signature

ABBREVIATIONS

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

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____

(Cust)

(Minor)

under the _____ Uniform

(State)

Transfers to Minors Act

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 does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, 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:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

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

Name and Address: _____

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

EXHIBIT C
SCHEDULES

<u>Levy Years</u>	<u>Collection Years</u>	<u>Tax Levy</u>
2025	2026	\$ 115,244
2026	2027	116,885
2027	2028	120,455
2028	2029	118,565
2029	2030	116,675
2030	2031	120,035
2031	2032	117,935
2032	2033	121,085
2033	2034	118,775
2034	2035	121,715
2035	2036	119,195
2036	2037	121,925
2037	2038	119,195
2038	2039	121,715
2039	2040	118,775
2040	2041	121,085
2041	2042	123,185
2042	2043	125,075
2043	2044	121,505
2044	2045	123,185
2045	2046	124,300
2046	2047	125,186
2047	2048	125,843
2048	2049	126,131
2049	2050	126,184

Michael Himlie
30 1st Ave SE
Harmony, MN 55939
michael.himlie@gmail.com
507-676-1910
03 July 2025

Mayor Steve Donney
Council members Tara Morem, Jesse Grabau, Kyle Scheevel
225 3rd Ave SW
Harmony, MN 55939

Dear Mayor Donney & fellow Council Members,

I am writing to formally resign from my position as Council Member for the City of Harmony, effective 15 July 2025.

In August 2025 I will be getting married & moving to Tennessee for a couple of years & will no longer be able to fulfill my elected responsibilities to the City Council & subsequent appointed boards (Arts, Library, & Economic Development).

I want to thank my fellow Harmony citizens who allowed me the opportunity to help make Harmony the welcoming & affable community that it is. It has been my great joy to work with community & council members to present a strong Harmony to the rest of the world.

I am committed to ensuring a smooth transition & am willing to assist in any way that I can.

Thank you for the opportunity to serve the City of Harmony.

Sincerely,
Michael Himlie

RESOLUTION NO. 25-08

A RESOLUTION ACCEPTING RESIGNATION AND DECLARING A VACANCY.

WHEREAS, the Harmony City Council has received the written resignation of Michael Himlie, effective on July 15th, 2025.

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

1. The council accepts Michael Himlie's resignation as described above.

The council declares that a vacancy exists on council effective on August 1st, 2025.

Passed by the City Council of Harmony, Minnesota this 15th day of July, 2025.

Mayor

Attested:

City Administrator

RESOLUTION NO. 25-09

A RESOLUTION ACTING ON AN OTHER ENTERTAINMENT APPLICATION UNDER §111.01 HARMONY CITY CODE.

WHEREAS, Julie Lewandowski intends to host a haunted house commercial amusement herein called Mactibilis Souls at the following address:

Hershland Properties, LLC
570 Main Avenue North
Harmony, MN 55939

WHEREAS, per Ordinance 111 each person desiring to conduct, stage, or give a circus, carnival, theatrical exhibition, public show, athletic game, or other entertainment for which there is a charge of admission shall obtain a license from the City of Harmony. Furthermore, the Harmony City Council must approve or deny a circus, carnival, theatrical exhibition, public show, athletic game or other entertainment operating more than two consecutive days.

WHEREAS, the days of operation in 2025 for Mactibilis Souls are stated to be:

July 26
August 1, 2, 8, 9, 15, 16, 22, 23, 29, 30
September 5, 6, 12, 13, 19, 20, 26, 27,
October 3, 4, 5, 10, 11, 12, 17, 18, 19, 24, 25, 26, 31
November 1

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Harmony, Fillmore County, Minnesota, that the City of Harmony determines that the proposed use of 570 Main Ave North, Harmony, MN 55939 is properly classified as a theatrical exhibition or other entertainment and falls within the scope of Section 111.01. The city further determines that the proposed use does not appear to pose a threat to the health, safety, or general welfare of the public. The city determines that the proposed use is unlikely to cause too great of a burden upon the police department or fire department.

The City of Harmony approves a license for the aforementioned haunted house commercial amusement for operation on the above-listed dates contingent to the following:

Adequate bathroom facilities for public use, which may include porta-potties.
Securing the number of parking spaces on scale for the anticipated patronage including written agreements from surrounding private property owners if private property is to be relied upon for parking or access.

The City Clerk is authorized to issue a license with these terms incorporated, or in the absence of separate issuance of a license, this resolution may serve as proof of such license and conditions.

The foregoing resolution was introduced and moved for adoption by Council Member _____
and seconded by Council Member _____

Voting for the Resolution:
Voting Against the Resolution:
Abstained from Voting:
Absent:

Motion carried and resolution adopted this 15th day of July, 2025.

Steve Donney, Mayor

ATTEST:

Alissa Stelpflug, City Administrator

Fwd: Requesting MN DOT approval

From J L <jlewan14@gmail.com>
Date Fri 7/11/2025 8:15 AM
To Alissa Stelpflug <alissa@harmonymn.gov>

Good morning,

I did forward this email from Kurt Wayne. " As long as the event is the same as last year and your parking/traffic/foot traffic safety mitigation is the same as last year, we wouldn't need a new development review process for this one."

I'm waiting to hear back from Ruben and Spencer (through emails), but they did already give their verbal permission. I do not need their spaces for parking though, I have plenty on site.

My tentative opening date is July 26th. If the 1st couple Saturdays go well, I plan to possibly open on Fridays as well. I will provide a few extra dates for being open just in case.

July 26th

August 1, 2, 8, 9, 15, 16, 22, 23, 29, 30

September 5, 6, 12, 13, 19, 20, 26, 27

October 3, 4, 5, 10, 11, 12, 17, 18, 19, 24, 25, 26, 31

November 1

Friday and Saturday hours 5-10pm

Sunday 5-8pm

Julie Lewandowski

----- Forwarded message -----

From: **Wayne, Kurt (He/Him/His) (DOT)** <kurt.wayne@state.mn.us>
Date: Wed, May 14, 2025 at 1:51 PM
Subject: RE: Requesting MN DOT approval
To: J L <jlewan14@gmail.com>
Cc: Evans, David (DOT) <david.evans@state.mn.us>

Hi Julie,

I received your email but was unable to move the request along last week. Apologies.

I remember your request last year, and I've found my full response to you and the city from last summer. As long as the event is the same as last year and your parking/traffic/foot traffic safety mitigation is the same as last year, we wouldn't need a new development review process for this one.

I've copied Dave Evans on this email – he'll be able to remember if you need an event permit from MnDOT, or if there are other city staff you should also coordinate with.

I'll quote what we came up with last year right below this, for your reference. From August 2024:

"Hi Sam,

Our development review team took a look at this new business/event, and we do not have any concerns over traffic. Our traffic engineer does not need any additional data or the like – we should be fine with attendees parking off-site as indicated in the sketches we received from Julie.

Our team did have two requests. First, the 1-2 parking attendants for the event should have lights/flashlights at a minimum, both to be seen and to direct people where to go. Second, we will need you to apply for an event permit from our office – Dave Evans should know more about that, and he's copied to this email. As a part of this event permit, we would like the City of Harmony to post temporary no parking signs along the east shoulder of US 52 between the event site (haunted house) and the parking lot. As long as the city can do that, we should be fine with the permit.

Let me know if you have any other questions. Thanks."

Hopefully that helps. Thanks.

Kurt Wayne, AICP (*he/him*)

Planning Director | MnDOT District 6

2900 48th Street NW | Rochester, MN 55901

kurt.wayne@state.mn.us | 507-273-7052



From: J L <jlewan14@gmail.com>

Sent: Wednesday, May 14, 2025 9:33 AM

To: Wayne, Kurt (He/Him/His) (DOT) <kurt.wayne@state.mn.us>

Subject: Re: Requesting MN DOT approval

Good morning,

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Alissa Stelpflug	Meeting Date: July 15, 2025	Agenda Item No. 6d
Agenda Section: New Business	Item: Personal Committee Recommendation	
BACKGROUND: Karen has been doing an excellent job in her role as Finance Clerk and has consistently demonstrated a strong willingness to learn and take on new responsibilities. With the recent completion of the audit and her continued growth within the position, the Personnel Committee is recommending a pay adjustment to grade 4, step 4, effective July 1, 2025.		
ATTACHMENTS: None:		
COUNCIL ACTION REQUESTED: Approve to adjust Karen Apenhorst to pay grade 4, step 4.		



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date of organization		Tax exempt number	
The Tipsy Side Trailer LLC		11/20/2024			
Organization Address (No PO Boxes)		City	State	Zip Code	
38 Main Ave N		Harmony	Minnesota	55939	
Name of person making application		Business phone		Home phone	
Toni Hanson Mensink				507-88 49918	
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer				
August 10th, 2025	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit				
Organization officer's name	City	State	Zip Code		
Toni Hanson Mensink - Organization is a Mobile Bar	Harmony	Minnesota	55939		
Organization officer's name	City	State	Zip Code		
		Minnesota			
Organization officer's name	City	State	Zip Code		
		Minnesota			

Location where permit will be used. If an outdoor area, describe.
The Old Legion Hall - 35 1st Ave NW Harmony MN 55939

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
Schott's Distributing

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
A copy of coverage is attached.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event
No Temp Applications faxed or mailed. Only emailed.**

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

MEMO

To: Harmony City Council

Date: July 3, 2025

From: Katrina Hurley/ Lorena Reichert

RE: Revolving Loan Fund Request- Monster Bash Building Expansion

Details

Jay Masters, the President of Monster Bash, Inc., sent in an application for a Revolving Loan Fund(RLF) on June 20th, 2025. He has requested the funding for the Monster Bash building expansion totalling \$180,000. Their organization has received pledges from their capital campaign endeavors for 84% of the total needed funding for the expansion. They are requesting this funding to be gap financing as they are waiting for the pledge dates to arrive and to receive the cash in hand. Jay stated that they applied for a 5 year term loan, however they are expecting to pay off the loan in three years or less. He has also requested that repayment begin 11 months after the closing date of the loan, if that closing date is to be in July 2025. Scheduling the first repayment to begin on June 1, 2026 would allow the organization enough time to collect the pledged donations from their campaign while also utilizing the funds to complete the construction in time for the October event.

This organization has borrowed funds from the RLF before and has shown excellent repayment ability.

This is a special circumstance as the amount the organization is requesting is over the \$25,000 maximum amount in the RLF guidelines.

The Revolving Loan Fund Committee recommended approval to the Economic Development Board on Monday, June 30th.

Action Requested

The City Council is asked to review and approve the proposed \$50,000 loan under the Revolving Loan Fund with the following terms:

- Fixed rate of 7.5% APR
- 5-year term, with six annual payments beginning June 1, 2026
- \$500 application fee due prior to fund disbursement
- Secured by a second mortgage on new and existing real estate
- Approval of deviation from the typical \$25,000 maximum loan amount

The Economic Development Board voted to recommend approval based on the applicant's track record, alignment with community goals, and the overall benefit to the local economy as of July 3rd, 2025.

REVOLVING LOAN FUND

Loan Proposal (as requested by applicant)

Applicant: Monster Bash, Inc.
155 4th Ave SE
Harmony, MN 55939
Jay Masters, President
+1(507)-273-3143
masters.jay@mayo.edu

Loan Terms: Amount of Loan: \$50,000
Rate: 7.5% APR Fixed
Term: 5 years (6 payments)
Other: Applicant requests annual payments to sync with annual event, with the first payment to be completed after their capital campaign pledges have been submitted.
Applicant is responsible to pay \$500 application fee before funds are disbursed.

Purpose: The EDA's loan proceeds will be used to pay for:

<u>Monster Bash Building Expansion</u>	<u>\$ 50,000</u>
Total	\$ 180,000

Security:

- 2nd Mortgage on real estate (new and existing).

Uses of Funds:

<u>New Construction(materials and labor)</u>	<u>\$ 50,000</u>
Total:	\$ 180,000

Sources of Funds:

EDA Loan:	\$ 50,000	(28.5714%)
First South East Bank Loan	\$ 35,000	(19.44%)
<u>Capital Campaign Pledges</u>	<u>\$ 100,000</u>	<u>(51.9886%)</u>
Total:	\$ 180,000	(100%)

Repayment: 6 annual payments amortized over 5 years. All payments will first be credited towards outstanding interest and the balance towards principal. The loan may be prepaid in whole or in part without penalty or premium.

Repayment is scheduled to begin 11 months after closing (June 1, 2026).

Closing Date: On or around July 11, 2025.

Note:

1. This applicant has been a prior borrower with excellent repayment history.
2. As a nonprofit with one major revenue generating event each year, an annual payment to coincide with this event is requested. The applicant anticipates repaying the loan in full by the end of 2028. However, the applicant is requesting the full 5 year term for potential extenuating circumstances.
3. Typically EDA requires the maximum awarded loan amount to be no more than \$25,000. Because of the type of applicant, business structure, benefit to the community, historic performance, and size of the project, a deviation from these requirements is requested.

Environmental Water Services



City Of Harmony

Monthly Council Report

Report for the Month of June 2025

- 1.) Completed DMR no limit exceedances Rick/Corey.
- 2.) Completed rounds, checks and process control.
- 3.) Conducted MLSS checks.
- 4.) Checked biological activity under microscope.
- 5.) Covered rounds for Corey on weekend.
- 6.) Spoke with John Friel regarding UV improvements.
- 7.) Took a site visit on the new biosolids land application field.
- 8.) Went over plant results with Corey.
- 9.) Pulled soil samples with Corey for a new land site application.
- 10.) Conducted rounds and checks as required while Corey was out.
- 11.) Began field site land application for the MPCA.
- 12.) Reviewed sample results for UC labs.



MINNESOTA PUMP WORKS

-a UFT Company-

Minnesota Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE009412
07/10/2025

Bill To

Harmony MN, City of
225 3rd Ave SW
Harmony MN 55939
United States
Phone:

Ship To

Harmony MN, City of
225 3rd Ave SW
Harmony MN 55939
United States

Details

Quote for the Sale and Installation of a Check Valve in the Plant. Note: Freight is NOT included.

Prepared By

Dillon Braith

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

Jason Draeger

Expires

07/20/2025

Terms

Net 30

Item	Comment	QTY	Rate	Amount
INSTALL SERVICES	Installation of 1 - 6" Weight and Lever Check Valve. Includes: On-Site Service, Travel, and Lot of Equipment. (Lot of Equipment includes: 1 - 6" Pratt Weight and Lever Check Valve; Bolts, Nuts, and Gaskets; and all misc items required for the installation of the valve.	1		\$6,523.80
23427 QUOTE ITEM	NOTE: Quoted price is based on preliminary information provided by the city. Proposal may need to be modified once an on-site evaluation is completed.	1	\$0.00	\$0.00

Subtotal

\$6,523.80

Total

\$6,523.80

*Pricing is valid for 10 days and does not include
freight charges or applicable taxes.*

**Items quoted for repair and leftover 30
days, without a decision to repair, will be
discarded.**

Signature: _____ Date: _____

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <http://www.minnesotapumpworks.com>



QTE009412



800 6th Street
New Prague, MN 56071 USA
Tel: (952) 758-9445
Cell: (952) 221-9800
Fax: (952) 758-9661

Quotation

Customer Name: Harmony, MN

Quotation Date: 07/09/2025

Contact: Corey Whalen

Prepared By: Cory Malay

Lead Time: 1 - 2 Weeks

Quality Flow Systems is pleased to provide a quotation in accordance with your request and as follows:

Replacement Check Valve, WWTP;

This will consist of supplying and installing a new 6" check valve. Please see my itemized parts breakdown below.

Item	Description	Qty	Net Each	Total Net
1	Flowmatic, 6" Weighted Arm Check Valve to Include: <ul style="list-style-type: none">• Flange by Flange, 150lb Flanges ANSI• Epoxy Coated• Ductile Iron Body• Buna-N Elastomers• Stainless Steel Fasteners & Disk• 1.75" x 6" Filler Flange• A/R) Bolt and gasket kits• Installation of all above listed equipment• Freight	1	\$5,450.00	\$5,450.00
			Total:	\$5,450.00 +any applicable tax

Terms:

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

If you have any other questions or concerns, please give me a call.

Thanks for the opportunity,
Cory Malay
(952) 221-9800

Harmony EDA Board Meeting Minutes

Date: July 3rd 2025

Called to Order: 7:35 a.m. by Kerry Kingsley

Roll Call:

Stuart Morem was absent.

Approval of Minutes:

Michael Himlie made a motion to approve the minutes. The motion was seconded by Kyle Scheevel and approved by the board.

Chamber of Commerce Report – Erica Thilges:

Erica Thilges provided her report as the Chamber President. She noted that two new ribbon cuttings were recently held. The Back Alley event drew 100 members. The Ladies Night Bingo event took place and raised \$910 for the Chamber, with plans to hold this event monthly. Harmony radio advertisements are airing on MPR, and Becky Myers is tracking Google Analytics data corresponding to the air dates. The news blast of Harmony will run from May 19th through mid-August. A planning meeting for the 2026 budget was scheduled for July 1st, with budget materials expected in the packet by the end of the month. Another planning meeting for fall events is scheduled for July 11th at Gabby Lou's at 8 a.m. Upcoming events include the Back Alley Jam on July 17th, the golf tournament on July 21st (with room for more teams and a silent auction donations), and the next Ladies Bingo on July 22nd, during fair week. Although there was a technical issue opening the budget file, no major changes are expected, and the budget remains healthy. The Chamber submitted a letter requesting the second half of funding from the EDA July 2nd 2025. They are currently seeking a new Chamber director, with interim support from Ava during the summer and Becky Myers managing social media. The board will address this at the July board meeting, and Becky has been asked to provide a proposal if she wishes to continue her work. There was discussion about whether the Chamber needs a specialized event planner or a full director.

Financial Report – Lorena Reichert:

Lorena Reichert added the financial report to the packet July 3rd. Part of the document was cut off in printing, but the report will be emailed out as well. The primary claim is for the second half of Chamber funding. Although the payment column was incomplete, all obligations are current through June. A motion to approve the financial report was made by Greg Schieber and seconded by Kyle Scheevel. The motion passed, including the approval of \$15,000 for the Chamber.

CEDA Update – James Hanke:

James Hanke introduced Katrina Hurley as the newly hired Community & Business Development Specialist with CEDA. He provided an overview of CEDA's ongoing reorganization, noting that the transition has been in place for eight months. He explained the challenges created by the distance of Lorena Reichert's commute and shared that efforts are being made to cultivate a team environment that encourages long-term staff retention.

Board members, including Kerry Kingsley and Michael Himlie, expressed concerns that service in the past has not met expectations but acknowledged recent improvements. James Hanke reiterated CEDA's commitment to stabilizing staff and improving service.

CEDA Introduction – Katrina Hurley:

Katrina Hurley introduced herself and shared her background in community development, nonprofit leadership, grant management, and stakeholder engagement. She emphasized her commitment to rebuilding trust, supporting local priorities, and providing consistent follow-through. Since starting on June 9th, she has visited Harmony twice (June 24th and June 26th) and has assisted with a Revolving Loan Fund loan application, the Harmony Historical Society's Minnesota Legacy grant application, collaborated with the city administrator, and started networking with key partners. She outlined next steps including meeting with stakeholders, identifying funding opportunities, and helping advance local goals.

Community Updates:

Katrina and Alissa Stelpflug worked on submitting a timeline for a confidential project that Lorena Reichert and Alissa Stelpflug have been working on. The bike path project is still awaiting a confirmed date for a ribbon cutting. The Historical Society is waiting on Davis Bacon updates.

Public Forum:

No public comments were made.

Business – RLF Request (Monster Bash):

Jay Masters joined the call to discuss the Revolving Loan Fund request. Board members expressed concerns about discrepancies in financial figures and whether pledges were secured. Jay clarified that about half the pledges have been collected, with the remainder expected through the capital campaign, and revenue from the event will cover any gap. A motion to approve the loan was made by Kerry Kingsley, seconded by Michael Himlie, and passed without discussion. The City Council will review the loan on July 15th for final approval.

Industrial Park Update:

Lorena Reichert reported she contacted the city engineer from Stantec. They are awaiting his response, expected next week. Current issues include three sinkholes and a need for a lot layout concept. There was discussion about outdated lot pricing and environmental concerns.

Planning Session Update:

Lorena shared that the June 11th planning session generated additional ideas, including a BR&E initiative for childcare. Board members discussed options for city support of childcare facilities, including possible city ownership of a building or other supportive models.

Other Business:

Michael Himlie announced this would be his last meeting as he is moving to Tennessee. The board thanked him for his service, and the City Council will appoint his replacement.

CEDA Annual Meeting:

Katrina Hurley noted that CEDA's annual meeting will take place in Winona on July 31st. The EDA board, Chamber members, and city council are all invited to attend. Invitations will be sent out for registration links via email.

Adjournment:

The meeting was adjourned at 9:25 a.m. by EDA President, Kerry Kingsley.

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Alissa Stelpflug	Meeting Date: July 15th, 2025	Agenda Item No. 8di
Agenda Section: Reports	Item: Recommendation for UTV Replacement	
BACKGROUND: The current Utility Terrain Vehicle (UTV), which has been in use for over eight years, is experiencing ongoing mechanical issues. After review, the Park Board recommends the purchase of a used 2024 Can-Am Defender. The proposed purchase price is \$20,900, with a trade-in value of \$3,800 for the existing UTV, resulting in a net cost of \$17,100.		
ATTACHMENTS:		
COUNCIL ACTION REQUESTED: Motion to approve the purchase of the 2024 Can-Am Defender for \$20,900, less a trade-in value of \$3,800 for the current UTV, resulting in a net cost of \$17,100, as recommended by the Park Board.		

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

JOHN DEGEORGE Sheriff
LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

Date: July 2, 2025
To: Harmony City Council
From: Leif Erickson, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff
Re: June 2025 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	Street Name
2025-06-01	Theft	1ST AVE
2025-06-03	Welfare Check	2nd Ave
2025-06-04	Noise Complaint	3rd Ave
2025-06-04	Intoxicated Person	2nd ST
2025-06-04	Ambulance	5TH AVE
2025-06-05	Welfare Check	1ST AVE
2025-06-05	Traffic	2ND AVE
2025-06-06	Theft	MAIN AVE
2025-06-06	Crash	MAIN AVE
2025-06-07	Animal Complaint	2ND AVE
2025-06-08	Crash	1ST ST
2025-06-09	MAARC	MAIN AVE
2025-06-10	Traffic	3RD ST
2025-06-10	Assist	CENTER ST
2025-06-10	Suspicious Activity	2nd Ave
2025-06-10	Animal Complaint	2nd ST
2025-06-10	Trespass Complaint	MAIN AVE
2025-06-13	Harassment	3rd AVE
2025-06-13	Suspicious Activity	MAIN AVE

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Tel: 507-765-3874
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2025-06-13	Traffic	MAIN AVE
2025-06-16	Welfare Check	1st Ave
2025-06-16	Welfare Check	1ST AVE
2025-06-17	Ambulance	MAIN ST
2025-06-18	Child Abuse	3RD AVE
2025-06-20	Ambulance	3RD AVE
2025-06-20	Civil	2nd ST
2025-06-20	Custody Dispute	1st Ave
2025-06-21	Mental Health	1ST AVE
2025-06-21	Parking Complaint	9th ST
2025-06-24	MAARC	MAIN AVE
2025-06-24	Ambulance	1ST AVE
2025-06-25	Assist	MAIN AVE
2025-06-27	Alarm	4th ST
2025-06-28	Fires	1ST ST
2025-06-29	Ambulance	MAIN AVE
2025-06-29	Assist	MAIN AVE
2025-06-29	Ambulance	MAIN AVE
2025-06-29	Juvenile Complaint	2ND AVE
2025-06-30	Information	2nd AVE
2025-06-30	MAARC	MAIN AVE