

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

November 13, 2025  
7:00 P.M.

Council Room  
Community Center

1. Call to Order
2. Roll Call
3. Approval of the Agenda
4. Public Forum
5. Consent Agenda
  - a) Minutes Regular and Town Hall Meeting
  - b) Claims and October Checks
  - c) Investment Report
  - d) Cash Balances
  - e) Budget YTD – Rev/Exp
  - f) Environmental Water Service Agreement
  - g) 2025 Water Tower Inspection Report
6. New Business
  - a) Stantec – WWTP UV Pay Request #1
  - b) Dairyland Maribell Project - City Easement – Timothy Hayden
7. Reports
  - a) Building & Maintenance Report
    - i. WWTP Report
    - ii. Leaf Vac and Chipper Box Auction update
  - b) EDA Board
  - c) Harmony Chamber
  - d) Park Board
    - i. Park Board
  - e) Library Board
    - i. Recommendation
  - f) Arts Board
  - g) Fire Department
  - h) Sheriff Report
8. Council Meeting December 9<sup>th</sup>, 2025 - Truth-in-Taxation Hearing
9. Adjourn



A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 7:00pm. Present were Mayor Steve Donney, Councilmembers Jesse Grabau, Kyle Scheevel, Keith McIntosh, and Tara Morem. Also present were Administrator Alissa Stelpflug, Deputy Clerk Lisa Morken, City Attorney Greg Schieber, Katrina Hurley CEDA/EDA, Miles Petree, Chris Giesen, Brian Kranbeer, Phil Rego, LeAnne Gregg, Dennis Dekeyrel, Ann Lyons, Erica Thilges, Julie Little, Tim Little, Lynn Martin, Lynda Elton, Roxanne Johnson, John Bute, Bill Hanlon, Kyle Morem, Betsy Young, Kyle Mager, and Sue Olinger.

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

PUBLIC FORUM: Speakers were given one minute.

Dennis Dekeyrel – Expressed he was happy there was a good turn out at the MiEnergy informational meeting. There is a lot of suspicion about this project. Please be transparent and take an active role in Planning & Zoning.

Ann Lyons - Please speak up. Be clear about everything. Speak up.

Julie Little – Harmony is in a great position, and we have a lot of power. Get feedback from Planning & Zoning, do an environmental impact study, no NDAs. Data centers are not going anywhere. They want to be here.

Tim Little – I see benefit to MiEnergy and Dairyland Power, not to the citizens of Harmony. I only see the downside, and I am worried about electric rates.

Betsy Young – Please consider everything possible. Write the ordinances before any contracts are signed. Make sure all fees are large enough.

Linda Egnash – Why are we annexing property when the Industrial Park is not full?

CONSENT AGENDA: The consent agenda consisted of September minutes, claims and September checks, Investment Report, Cash Balances, and Budget YTD, Personnel Committee Recommendations, and the 2026 MMUA Safety Management fee. Councilmember Grabau motioned to approve the Consent Agenda. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

PUBLIC HEARING Annexation Ordinance 151.01: The Public Hearing began at 7:08 pm. Brian Krambeer of MiEnergy commended the City of Harmony for having an informational meeting. He would like to be transparent. The property has not been purchased and there is no customer lined up yet. Kent Whitcomb distributed a concept/project drawing depicting a modular data center and a hedge datacenter. Commercial lots would be at the front of the property. Chris Giesen said that if Harmony leveraged its current assets, this could be a win-win partnership. Mayor Donney stated that a large data center is not part of this project. He sees potential benefits such as tax revenue, utility sales and more businesses coming after the annexation. CEDA is still working to attract additional businesses to Harmony. Mayor Donney also asked about noise potential and if the data center noise levels be reduced? Chris Giesen stated that allowable decibel levels could be part of the ordinance. Screening can

also be put up. Brian Krambeer said this project will help MiEnergy and the City of Harmony grow. It may also provide jobs. Solar energy could be used to help MiEnergy achieve its renewable energy goals.

Ann Lyons asked what the advantages to Harmony residents are. Mayor Donney stated that we would be utilizing existing infrastructure and generating tax revenue. Brian Krambeer noted that Harmony's revenue would increase because of the dollar amount that we could charge the data center. Stuart Morem suggested that we also consider the positive impact on local contractors. Roxanne Johnson said the we have a beautiful community and we would like to keep it that way. She is concerned about zoning and making sure we protect the residents and the City. Mayor Donney noted that we cannot address an issue until we have business. Some concerns will be addressed by that state or the county. Dennis Dekeyrel remarked that the annexation can be reversed. Mayor Donney agreed. Councilmember Grabau thanked everyone for their comments and encouraged people to reach out to the Planning & Zoning Committee as we move forward. Mayor Donney thanked everyone for a good discussion. The public hearing closed at 7:43 pm. Councilmember Grabau motioned to approve ordinance 151.01. Councilmember Scheevel seconded the motion. Councilmember McIntosh asked if the tax classification of the land from agriculture to City would change the tax amount. Attorney Schieber noted that the use of the land is not changing at this time and the annexation can be reversed. A vote was held. All in favor. Motion carried.

ROLLING HILLS TRANSIT: Bill Spitzer of Rolling Hills transit would like to change the operating hours to 7:00 am – 5:00 pm to enhance the service. Spritzer would also like to survey Harmony residents to target the resident's needs with Council's support. Rolling Hills Transit would like communities to donate to help pay for buses and/or infrastructure. Spritzer is asking for \$1,500 a year. Without donation they may need to downsize to passenger vans or raise rates. Current rates of \$2 - \$6 could go up to \$10 or \$20. Spitzer will prepare the survey and will work with Administrator Stelpflug to distribute it.

NOVEMBER MEETING: Due to the second Tuesday in November being Veteran's Day, next month's City Council meeting will have to be rescheduled. Mayor Donney motioned to have the November regular meeting on Thursday, November 13<sup>th</sup>. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

AUDIT SERVICE: Last year Smith Schaffer contracted with the City \$49,500 for one year of auditing services. Stelpflug was able to negotiate a contracted rate of \$43,000 per year for three years with Smith Schaffer. Councilmember Grabau motioned to approve the three-year Smith Schaffer contract. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

WWTP UV CHANGE ORDER: Additional fencing needs to be removed. Councilmember Grabau motioned to approve the site fencing modifications. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

## **REPORTS**

BUILDING & MAINTENANCE: No updates at this time.

WWTP: Congratulations to Corey Whalen for passing his B Certification. Rick Whitney will be reducing his hours. The monthly WWTP report is included in the packet.

EDA BOARD: Meeting minutes are included in the packet. Stantec plotted open Industrial Park lots.

CHAMBER: "Fall for Harmony" was a success. The Chamber Event Coordinator position is open again. There is one seat open on the Chamber Board.

PARK BOARD: The Park Board is working on a grant for new playground equipment.

LIBRARY BOARD: The new Library Director is Cara McCoy. She started September 24<sup>th</sup>. There is currently one opening on the Library Board. Letters of interest are being accepted.

ARTS BOARD: The Art's Board is sponsoring "Spirit of the Driftless" at the JEM Theatre on November 1<sup>st</sup>. Pizza for the Monster Bash workers was approved. The Arts Board will also be sponsoring the Holiday Lights contest again.

FIRE DEPARTMENT: No updates at this time.

SHERIFF'S REPORT: Report is included in the packet.

Administrator Stelpflug reminded City Council that December 9<sup>th</sup> is the Truth in Taxation.

Councilmember Grabau reminded everyone to vote November 4<sup>th</sup> for the school operating levy.

Upon no further business, Mayor Donney adjourned the meeting.

Lisa Morken, Deputy Clerk

Steve Donney, Mayor

**City of Harmony:**

Special Joint Meeting of the City Council, Economic Development Authority, and Planning and Zoning Board

**Date:** October 7, 2025

**Time:** 6:07 PM

**Location:** Harmony Community Center Gymnasium

Mayor Steve Donney called the special joint meeting of the Harmony City Council, Harmony Economic Development Authority (EDA), and the Planning and Zoning Board to order at 6:00 PM. He noted that the meeting was being held in accordance with Minnesota's Open Meeting Law due to the presence of a quorum from each body. The purpose of the meeting was to allow participation from all members in a shared discussion. Mayor Donney clarified that no action items would be presented or voted on during the meeting. He then introduced City Administrator Alissa Stelpflug to begin the evening's presentation.

City Administrator Alissa Stelpflug welcomed attendees and introduced herself. She expressed appreciation for the community's participation and outlined the evening's agenda, which focused on the role of data centers in rural communities. The presentation aimed to provide an overview of Harmony's development goals in partnership with MiEnergy and to explore the potential environmental and economic impacts of data center development.

Administrator Stelpflug explained that the presentation would cover various types of data centers and their implications for Harmony. Attendees were asked to hold questions until the conclusion of the presentation, after which a Q&A session would be held. Following the Q&A, participants would be invited to join breakout discussions organized by area of expertise. Representatives from MiEnergy, Dairyland Power, and the City of Harmony would be available at designated tables to answer questions and provide additional information.

She introduced the evening's speakers: Katrina Hurley, Economic Development Coordinator from CEDA; Brian Krambeer and Kent Witcomb from MiEnergy; and Chris Geisen from Dairyland Power. Administrator Stelpflug emphasized Harmony's commitment to thoughtful growth that benefits residents while preserving the community's unique character. She outlined the city's economic development goals, which include retaining, expanding, and attracting commercial opportunities; supporting local businesses through tourism and entrepreneurship; and maintaining a vibrant downtown that reflects Harmony's identity. She also highlighted the city's sustainability priorities, including water protection, noise mitigation, renewable energy, and electric vehicle infrastructure. Administrator Stelpflug concluded by reaffirming the city's commitment to responsible development and fiscal stewardship.

Katrina Hurley clarified that the EDA did not seek out a data center project. Rather, the concept was brought to the city as a potential opportunity. She emphasized that the city is not actively recruiting data centers but is responding to interest and exploring whether such a project could align with Harmony's long-term goals.

Brian Krambeer provided an overview of MiEnergy's mission, history, and infrastructure. He explained that Harmony's location near a 69 kV transmission line and proximity to institutions such as Winona State University, Luther College, and Mayo Clinic presents a potential opportunity for edge data center development. He reiterated that MiEnergy holds an option, not ownership, on 60 acres of land north of town and emphasized that any project would be contingent on community fit and environmental review.

Kent Witcomb described the types and sizes of data centers, emphasizing that MiEnergy is focused on modular and edge centers. He outlined the physical characteristics, energy demands, cooling systems, and noise levels associated with each type. Witcomb noted that modular centers typically use air or closed-loop liquid cooling and occupy one to ten acres. MiEnergy would require any data center to shut down during peak energy periods to maintain grid reliability and affordability.

Chris Geisen discussed the broader economic impact of data centers and cited national investment figures from companies such as Meta, Oracle, and Amazon. He clarified that Harmony is not pursuing hyperscale projects and emphasized the importance of community fit. Geisen referenced the CH Robinson data center in Oronoco, Minnesota, which contributes approximately \$151,000 annually in property taxes, representing about 15 percent of Harmony's current levy. He discussed the potential for local job creation, negotiated tax agreements, and long-term infrastructure benefits.

During the public Q&A session, community members raised concerns about kilowatt-hour rates, job creation, decision-making authority, environmental impact, infrastructure costs, and the broader rationale for pursuing data centers.

The panel explained that the meeting was hosted by the EDA to proactively inform the community and prepare for potential zoning updates. They emphasized that no nondisclosure agreements had been signed by the City of Harmony, MiEnergy, or Dairyland Power, and that no specific project or developer had been identified.

Panelists clarified that kilowatt-hour rates would be based on market pricing and that data centers would be expected to shut down during peak energy periods to qualify for favorable rates. Job creation would vary by project type, with modular centers requiring three to six employees and edge centers potentially supporting up to twenty. Mayor Donney confirmed that decisions would be made by elected city representatives and that no specific project was underway.

Concerns were raised about the environmental impact of data centers in other states. Mayor Donney responded that decisions made in Harmony would not affect those regions. Brian Krambeer emphasized that MiEnergy and Dairyland Power are committed to responsible development and reiterated that no project currently exists. Any future proposal would be evaluated for its fit, impact, and benefit to the community.

Panelists addressed questions about renewable energy sourcing, explaining that Minnesota's 2040 carbon-free mandate requires utilities to meet specific benchmarks. Dairyland Power is expanding its renewable portfolio, and renewable energy credits may be used to meet compliance if needed.

Water usage and waste management were discussed in detail. Panelists explained that any project would be designed to minimize water consumption and comply with environmental regulations. The city's zoning code and state permitting processes would govern water use, waste disposal, and environmental safeguards. The selected site has existing access to water and sewer at the property line. Any upgrades or pretreatment requirements would be the responsibility of the developer.

A community member asked whether the city or its partners would be willing to sign a nondisclosure agreement in the future. MiEnergy and Dairyland Power responded that it would depend on the project and its circumstances. While transparency is a priority, some businesses may request confidentiality during early negotiations. Any agreement would need to comply with Minnesota's public data laws and be subject to city oversight.

Another question focused on battery storage as an alternative to high-consumption development. Panelists confirmed that MiEnergy and Dairyland Power are actively pursuing battery storage projects, including a site with a two-megawatt solar array and a one-megawatt battery with four-hour capacity. They explained that transmission capacity is a key factor in accessing energy markets and that additional load could enable more renewable projects in the region.

Additional questions addressed the potential for future expansion beyond the initial 60 acres. Panelists acknowledged the concern and reiterated that it would be up to the city to establish parameters that protect Harmony's future. Katrina Hurley emphasized that the Planning and Zoning Board and City Council are responsible for setting the rules and safeguards, and that the city's priority is to protect Harmony and its residents.

Mayor Donney concluded the meeting by thanking attendees and noting that the discussion would continue at breakout tables. Representatives from the City of Harmony, MiEnergy, and Dairyland Power were available to answer additional questions and provide further information.

Adjourned at 7:30PM

# City of Harmony

## City Council Claims for Review

11/07/25 11:46 AM

Page 1

November 13th, 2025

| Fund Descr       | Object<br>of Expense          | Vendor                         | Comments                                     | Amount      |
|------------------|-------------------------------|--------------------------------|----------------------------------------------|-------------|
| 101 General Fund |                               |                                |                                              |             |
| General Fund     | Union Central Pension Fund    | CENTRAL PENSION FUND           | Union pension                                | \$378.00    |
| General Fund     | Flexible Spending Account     | FIRST SOUTHEAST BANK           | AUTO PYMT FSA - Contribution - TRANSFE       | \$250.00    |
| General Fund     | Health Insurance              | I.U.O.E. LOCAL 49 FRINGE BENEF | Union health insurance for DEC- employer     | \$4,551.00  |
| General Fund     | Health Insurance              | I.U.O.E. LOCAL 49 FRINGE BENEF | Union health insurance for DEC - employe     | \$144.00    |
| General Fund     | Union Dues                    | IUOE LOCAL #49                 | Union dues                                   | \$105.00    |
| General Fund     | NCPERS Insurance              | NCPERS GROUP LIFE INS          | NCPERS Life insurance Cov                    | \$16.00     |
| General Fund     | Health Insurance              | SOUTHEAST SERVICE CO-OP        | AUTOMATIC PAYMENT - HEALTH INSURA            | \$3,695.14  |
| General Fund     | Life Insurance                | USABLE LIFE                    | USable Life Insurance Premium (\$0.00 du     | \$0.00      |
| General Fund     | HSA Contribution              | WEX HEALTH, INC.               | H S A CONTRIBUTIONS                          | \$927.50    |
| General Fund     | Envelopes and Letterhead      | ELAN FINANCIAL SERVICES        | Admin - envelopes                            | -\$1,915.45 |
| General Fund     | Envelopes and Letterhead      | ELAN FINANCIAL SERVICES        | Admin - envelopes                            | \$1,915.45  |
| General Fund     | Envelopes and Letterhead      | ELAN FINANCIAL SERVICES        | Admin - envelopes                            | \$1,915.45  |
| General Fund     | General Operating Supplies    | 1ST SOURCE                     | Copy paper, binder clips, tape, sharpeis     | \$160.97    |
| General Fund     | General Operating Supplies    | ELAN FINANCIAL SERVICES        | AS - hanging files, envelope seal, bike lock | \$100.26    |
| General Fund     | General Operating Supplies    | ELAN FINANCIAL SERVICES        | AS - hanging files, envelope seal, bike lock | \$100.26    |
| General Fund     | General Operating Supplies    | ELAN FINANCIAL SERVICES        | AS - hanging files, envelope seal, bike lock | -\$100.26   |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Amazon- table cloths, highlighters      | -\$39.72    |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Amazon- table cloths, highlighters      | \$39.72     |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Amazon- table cloths, highlighters      | \$39.72     |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Office chair                            | -\$119.96   |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Office chair                            | \$119.96    |
| General Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | AS - Office chair                            | \$119.96    |
| General Fund     | Postage                       | QUADIENT, INC.                 | postage meter equipment rent (11/26/202      | \$72.65     |
| General Fund     | Repair/Maint Office Equipment | METRO SALES                    | Oct. base rate; Sept. useage                 | \$338.98    |
| General Fund     | Telephone                     | HARMONY TELEPHONE CO (MI BROA  | Civil defense (Fire Hall L-2)                | \$41.79     |
| General Fund     | Cleaning Supplies             | ELAN FINANCIAL SERVICES        | swiffer duster kits, broom and dust pan      | \$58.62     |
| General Fund     | Cleaning Supplies             | ELAN FINANCIAL SERVICES        | swiffer duster kits, broom and dust pan      | -\$58.62    |
| General Fund     | Cleaning Supplies             | ELAN FINANCIAL SERVICES        | swiffer duster kits, broom and dust pan      | \$58.62     |
| General Fund     | Contractual Services          | CUSTOM ALARM                   | service to fire system 10/14/25 -nw classr   | \$461.80    |
| General Fund     | Electric Utilities            | HARMONY PUBLIC UTILITIES       | Comm Center electric utilities               | \$523.46    |
| General Fund     | Furniture and Fixtures        | ELAN FINANCIAL SERVICES        | folding chair cart with wheels               | -\$106.98   |
| General Fund     | Furniture and Fixtures        | ELAN FINANCIAL SERVICES        | folding chair cart with wheels               | \$106.98    |
| General Fund     | Furniture and Fixtures        | ELAN FINANCIAL SERVICES        | folding chair cart with wheels               | \$106.98    |
| General Fund     | Gas Utilities                 | MINNESOTA ENERGY               | CC (Community Center) gas (00007) 225        | \$183.26    |
| General Fund     | General Operating Supplies    | DALCO (IMPERIALDADE)           | CC handsoap                                  | \$128.70    |
| General Fund     | General Operating Supplies    | HARMONY MERCANTILE             | Extension cord, caulk, lime away             | \$43.56     |



# City of Harmony

## City Council Claims for Review

11/07/25 11:46 AM

Page 2

November 13th, 2025

| Fund Descr   | Object<br>of Expense         | Vendor                        | Comments                                     | Amount     |
|--------------|------------------------------|-------------------------------|----------------------------------------------|------------|
| General Fund | Motor Fuels/Lubricants       | KWIK TRIP,INC                 | CC - fuel                                    | \$40.61    |
| General Fund | Motor Fuels/Lubricants       | WEX BANK (SINCLAIR)           | Terry's truck fuel - CC                      | \$1.00     |
| General Fund | Repair/Maint Bldg/Structures | DECORAH MOBILE GLASS, INC     | Door repair                                  | \$65.00    |
| General Fund | Repair/Maint Bldg/Structures | Nolan Lumber Company          | CC concrete mix                              | \$14.00    |
| General Fund | Repair/Maint Bldg/Structures | PRESTON AUTO PARTS            | CC Hybrid air hose                           | \$128.99   |
| General Fund | Sewer Utilities              | HARMONY PUBLIC UTILITIES      | Comm Center sewer                            | \$84.40    |
| General Fund | Small Tools and Minor Equip  | DAKOTA SUPPLY GROUP           | Toilet handle, vandal compliant              | \$161.05   |
| General Fund | Telephone                    | HARMONY TELEPHONE CO (MI BROA | Administration                               | \$317.64   |
| General Fund | Water Utilities              | HARMONY PUBLIC UTILITIES      | Comm Center water                            | \$49.94    |
| General Fund | Training Fees                | SCHEEVEL, KYLE                | Reimb for fuel - site visit data center Manc | \$35.01    |
| General Fund | Travel Expenses              | ELAN FINANCIAL SERVICES       | AS - Travel for Data Center site visit       | -\$57.24   |
| General Fund | Travel Expenses              | ELAN FINANCIAL SERVICES       | AS - Travel for Data Center site visit       | \$57.24    |
| General Fund | Travel Expenses              | ELAN FINANCIAL SERVICES       | AS - Travel for Data Center site visit       | \$57.24    |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | City - Adobe Inc - software                  | -\$309.11  |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office 365 Teams            | -\$7.00    |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | City - Adobe Inc - software                  | \$309.11   |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office 365 Teams            | \$7.00     |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office Subscription         | \$13.42    |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | City - Adobe Inc - software                  | \$309.11   |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office 365 Teams            | \$7.00     |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office Subscription         | \$13.42    |
| General Fund | Software Service Fees        | ELAN FINANCIAL SERVICES       | AS - Microsoft - Office Subscription         | -\$13.42   |
| General Fund | General Operating Supplies   | COMPASS MINERALS AMERICA      | Hwy deicing rock salt                        | \$2,712.66 |
| General Fund | Telephone                    | HARMONY TELEPHONE CO (MI BROA | Police                                       | \$39.68    |
| General Fund | Electric Utilities           | HARMONY PUBLIC UTILITIES      | Maintenance Shop electric utilities          | \$122.14   |
| General Fund | Gas Utilities                | MINNESOTA ENERGY              | Shop gas (00005) 237 1/2 2ND AVE NW          | \$61.09    |
| General Fund | Repair/Maint Bldg/Structures | PLUNKETTS PEST CONTROL, INC   | Rodent control program                       | \$88.53    |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Ridgid quick-acting tube cutter              | -\$96.15   |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Wheeler-Rex Auto C Tubing cutter             | -\$50.57   |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Ridgid quick-acting tube cutter              | \$96.15    |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Wheeler-Rex Auto C Tubing cutter             | \$50.57    |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Ridgid quick-acting tube cutter              | \$96.15    |
| General Fund | Small Tools and Minor Equip  | ELAN FINANCIAL SERVICES       | Wheeler-Rex Auto C Tubing cutter             | \$50.57    |
| General Fund | Small Tools and Minor Equip  | MN DEPT OF LABOR & INDUSTRY   | UM pressure vessel, 26377 press. Vessel      | \$50.00    |
| General Fund | Telephone                    | HARMONY TELEPHONE CO (MI BROA | Maintenance Shop                             | \$110.74   |
| General Fund | Water Utilities              | HARMONY PUBLIC UTILITIES      | Maintenance Shop water utilities             | \$17.88    |
| General Fund | General Operating Supplies   | PRESTON AUTO PARTS            | Street sweeper battery                       | \$32.99    |
| General Fund | Lodging Tax                  | HARMONY CHAMBER OF COMMERCE   | Evolve Sept 2025                             | \$106.07   |

# City of Harmony

## City Council Claims for Review

11/07/25 11:46 AM

Page 3

November 13th, 2025

| Fund Descr       | Object<br>of Expense          | Vendor                         | Comments                                      | Amount             |
|------------------|-------------------------------|--------------------------------|-----------------------------------------------|--------------------|
| General Fund     | Lodging Tax                   | HARMONY CHAMBER OF COMMERCE    | Country Lodge Q3                              | \$1,509.55         |
| General Fund     | Lodging Tax                   | HARMONY CHAMBER OF COMMERCE    | Asahi Loft 2025                               | \$198.30           |
| General Fund     | Electric Utilities            | HARMONY PUBLIC UTILITIES       | Visitor Center electric utilities             | \$117.58           |
| General Fund     | Gas Utilities                 | MINNESOTA ENERGY               | VC (Visitor's Center) gas (00003) MUNIC B     | \$62.96            |
| General Fund     | Motor Fuels/Lubricants        | KWIK TRIP,INC                  | VC - fuel                                     | \$40.62            |
| General Fund     | Motor Fuels/Lubricants        | WEX BANK (SINCLAIR)            | Terry's truck fuel - VC                       | \$1.00             |
| General Fund     | Sewer Utilities               | HARMONY PUBLIC UTILITIES       | Visitor Center sewer                          | \$59.63            |
| General Fund     | Small Tools and Minor Equip   | HARMONY MERCANTILE             | Charging port, adaptor, batteries             | \$64.73            |
| General Fund     | Water Utilities               | HARMONY PUBLIC UTILITIES       | Visitor Center water                          | \$34.89            |
| 101 General Fund |                               |                                |                                               | <u>\$21,224.97</u> |
| 211 Library Fund |                               |                                |                                               |                    |
| Library Fund     | Media-Books                   | ELAN FINANCIAL SERVICES        | Media - Books Amazon                          | \$66.83            |
| Library Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | 3 hole punch, markers, containers Amazon      | \$106.48           |
| Library Fund     | Office Accessories            | ELAN FINANCIAL SERVICES        | Catalog tape disp, genre label, bookplates    | \$192.81           |
| Library Fund     | Program Supplies              | ELAN FINANCIAL SERVICES        | Library - accordian file, craft button, craft | -\$183.80          |
| Library Fund     | Program Supplies              | ELAN FINANCIAL SERVICES        | Library - accordian file, craft button, craft | \$183.80           |
| Library Fund     | Program Supplies              | ELAN FINANCIAL SERVICES        | Halloweencrafts Oriental Trading              | \$106.70           |
| Library Fund     | Program Supplies              | ELAN FINANCIAL SERVICES        | Bulletin board paper/poster -Demco            | \$139.07           |
| Library Fund     | Program Supplies              | ELAN FINANCIAL SERVICES        | Library - accordian file, craft button, craft | \$183.80           |
| Library Fund     | Repair/Maint Office Equipment | CANON FINANCIAL SERVICES, INC  | Copier lease                                  | \$86.78            |
| Library Fund     | Repair/Maint Office Equipment | LOFFLER COMPANIES, INC         | Copier maintenance contract                   | \$72.06            |
| Library Fund     | Software Service Fees         | ELAN FINANCIAL SERVICES        | Library - Adobe Inc - software                | -\$85.89           |
| Library Fund     | Software Service Fees         | ELAN FINANCIAL SERVICES        | Library - Adobe Inc - software                | \$85.89            |
| Library Fund     | Software Service Fees         | ELAN FINANCIAL SERVICES        | Library - Adobe Inc - software                | \$85.89            |
| Library Fund     | Software Service Fees         | SELCO                          | Basic services, fees, and Tech Support        | \$353.83           |
| Library Fund     | Telephone                     | HARMONY TELEPHONE CO (MI BROA  | Library                                       | \$67.48            |
| 211 Library Fund |                               |                                |                                               | <u>\$1,461.73</u>  |
| 222 Fire Fund    |                               |                                |                                               |                    |
| Fire Fund        | General Operating Supplies    | CLAREY S SAFETY EQUIPMENT, INC | Fire hero xtreme boots                        | \$445.00           |
| Fire Fund        | General Operating Supplies    | HARMONY MERCANTILE             | Furnace filter, sharpies, Armoral wipes       | \$62.46            |
| Fire Fund        | General Operating Supplies    | LEUTHOLDS                      | Fireman Attire                                | \$245.99           |
| Fire Fund        | Motor Fuels/Lubricants        | WEX BANK (SINCLAIR)            | Fire Dept fuel                                | \$188.31           |
| Fire Fund        | Repair/Maint Other Equipment  | FIRE SAFETY USA, INC           | Brake, tail, turn light                       | \$225.00           |
| Fire Fund        | Electric Utilities            | HARMONY PUBLIC UTILITIES       | Fire Dept electric utilities                  | \$229.77           |
| Fire Fund        | Gas Utilities                 | MINNESOTA ENERGY               | Fire Dept gas (00004) 930 MAIN AVE S          | \$49.23            |
| Fire Fund        | Sewer Utilities               | HARMONY PUBLIC UTILITIES       | Fire Dept sewer                               | \$36.21            |

# City of Harmony

## City Council Claims for Review

11/07/25 11:46 AM

Page 4

November 13th, 2025

| Fund Descr          | Object<br>of Expense         | Vendor                        | Comments                                     | Amount              |
|---------------------|------------------------------|-------------------------------|----------------------------------------------|---------------------|
| Fire Fund           | Telephone                    | HARMONY TELEPHONE CO (MI BROA | Fire                                         | \$96.09             |
| Fire Fund           | Water Utilities              | HARMONY PUBLIC UTILITIES      | Fire Dept water                              | \$20.66             |
| 222 Fire Fund       |                              |                               |                                              | <u>\$1,598.72</u>   |
| 223 Ambulance Fund  |                              |                               |                                              |                     |
| Ambulance Fund      | General Operating Supplies   | HARMONY MERCANTILE            | AAA, C, D batteries                          | \$41.96             |
| Ambulance Fund      | Medical and Dental Fees      | MAYO CLINIC AMBULANCE         | Run number 25-108282                         | \$340.00            |
| Ambulance Fund      | Medical Supplies             | BOUND TREE MEDICAL            | suction kit, gloves, sharps container        | \$486.24            |
| Ambulance Fund      | Medical Supplies             | BOUND TREE MEDICAL            | Resus packs, alcohol prep and gloves         | \$224.61            |
| Ambulance Fund      | Motor Fuels/Lubricants       | KWIK TRIP,INC                 | Ambulance fuel                               | \$459.81            |
| Ambulance Fund      | Motor Fuels/Lubricants       | WEX BANK (SINCLAIR)           | Ambulance fuel                               | \$2.00              |
| Ambulance Fund      | Repair/Maint Vehicles        | DECORAH AUTO CENTER           | Oil/filter change, new wipers, air filters   | \$316.20            |
| Ambulance Fund      | Telephone                    | AT&T MOBILITY                 | Ambulance cell phone and hot spot            | \$83.15             |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | -\$69.45            |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | -\$79.85            |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | \$69.45             |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | \$79.85             |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | \$69.45             |
| Ambulance Fund      | Training Fees                | ELAN FINANCIAL SERVICES       | AMB - HSI Emergency FC CPR                   | \$79.85             |
| 223 Ambulance Fund  |                              |                               |                                              | <u>\$2,103.27</u>   |
| 251 Park Fund       |                              |                               |                                              |                     |
| Park Fund           | Electric Utilities           | HARMONY PUBLIC UTILITIES      | Parks electric utilities                     | \$330.57            |
| Park Fund           | Motor Fuels/Lubricants       | WEX BANK (SINCLAIR)           | Summer Mower & SidexSide Fuel                | \$2.00              |
| Park Fund           | Sewer Utilities              | HARMONY PUBLIC UTILITIES      | Parks sewer utilities                        | \$41.89             |
| Park Fund           | Water Utilities              | HARMONY PUBLIC UTILITIES      | Parks water utilities                        | \$101.88            |
| Park Fund           | Repair/Maint Other Equipment | HARMONY MERCANTILE            | RV antifreeze, relief valve, adapter, coupli | \$334.73            |
| 251 Park Fund       |                              |                               |                                              | <u>\$811.07</u>     |
| 261 Arts Fund       |                              |                               |                                              |                     |
| Arts Fund           | Program Services             | JEM THEATRE                   | Arts Board Showing of Spirit of the Driftles | \$200.00            |
| Arts Fund           | Program Services             | LETTERWERKS SIGN CITY, LLC    | Spirit of the Driftless digital poster       | \$37.50             |
| Arts Fund           | Program Services             | THILGES, ERICA                | Monter Bash pizza - The Bite                 | \$250.00            |
| 261 Arts Fund       |                              |                               |                                              | <u>\$487.50</u>     |
| 428 WWTP UV PROJECT |                              |                               |                                              |                     |
| WWTP UV PROJECT     | Repair/Maint Other Improve   | OLYMPIC BUILDERS              | UV PROJECT PAYMENT REQ #1                    | \$117,019.10        |
| 428 WWTP UV PROJECT |                              |                               |                                              | <u>\$117,019.10</u> |

**City of Harmony**  
**City Council Claims for Review**

11/07/25 11:46 AM  
Page 5

**November 13th, 2025**

| Fund Descr            | Object<br>of Expense         | Vendor                         | Comments                                    | Amount            |
|-----------------------|------------------------------|--------------------------------|---------------------------------------------|-------------------|
| <b>601 Water Fund</b> |                              |                                |                                             |                   |
| Water Fund            | Postage                      | ELAN FINANCIAL SERVICES        | BM- postage- water sample                   | -\$7.70           |
| Water Fund            | Postage                      | ELAN FINANCIAL SERVICES        | BM- postage- water sample                   | \$7.70            |
| Water Fund            | Postage                      | ELAN FINANCIAL SERVICES        | BM- postage- water sample                   | \$7.70            |
| Water Fund            | Chemicals and Chem Products  | HAWKINS WATER TREATMENT GROU   | Chlorine cylinders - water                  | \$30.00           |
| Water Fund            | Electric Utilities           | HARMONY PUBLIC UTILITIES       | Pumphouse 1, 2 & 3 electric utilities       | \$487.27          |
| Water Fund            | Gas Utilities                | MINNESOTA ENERGY               | Pump house 1 gas (00002) 1PMP HS 25 E       | \$19.33           |
| Water Fund            | Gas Utilities                | MINNESOTA ENERGY               | Pump House 2 gas (00006) PUMP HS 35 1       | \$19.33           |
| Water Fund            | Laboratory & Testing Fees    | UTILITY CONSULTANTS, INC       | 2 - total coliform 9.2025                   | \$49.48           |
| Water Fund            | Management Fees              | MMUA                           | Q4 2025 Safety Compliance                   | \$1,287.75        |
| Water Fund            | Repair/Maint Other Improve   | MAGUIRE IRON, INC.             | water tower inspection                      | \$1,600.00        |
| Water Fund            | Small Tools and Minor Equip  | HARMONY MERCANTILE             | Spray foam, steel wool, lighter             | \$13.77           |
| Water Fund            | Small Tools and Minor Equip  | METERING & TECHNOLOGY SOLUTIO  | 12 CELLUALR METER HEADS                     | \$4,500.14        |
| Water Fund            | Utility Maint Materials      | ELAN FINANCIAL SERVICES        | USABlueBook - Hydrant Oil and Fluoride      | \$328.97          |
| <b>601 Water Fund</b> |                              |                                |                                             | <b>\$8,343.74</b> |
| <b>602 Sewer Fund</b> |                              |                                |                                             |                   |
| Sewer Fund            | Chemicals and Chem Products  | HAWKINS WATER TREATMENT GROU   | Chlorine cylinders - WWTP                   | \$10.00           |
| Sewer Fund            | Chemicals and Chem Products  | HAWKINS WATER TREATMENT GROU   |                                             | \$357.69          |
| Sewer Fund            | Contractual Services         | ENVIRONMENTAL WATER SERVICES L | waste water operations and mgmt             | \$1,500.00        |
| Sewer Fund            | Electric Utilities           | HARMONY PUBLIC UTILITIES       | WWTP, Lift Station 1 & 2 electric utilities | \$1,267.55        |
| Sewer Fund            | Gas Utilities                | MINNESOTA ENERGY               | WWTP gas (00001) 32326 GARDEN RD            | \$93.07           |
| Sewer Fund            | General Operating Supplies   | DALCO (IMPERIALDADE)           | WWTP nitrile gloves                         | \$74.86           |
| Sewer Fund            | General Operating Supplies   | PRESTON AUTO PARTS             | WWTP Gorilla super glue                     | \$7.99            |
| Sewer Fund            | Laboratory & Testing Fees    | UTILITY CONSULTANTS, INC       | sample dates 9.24, 10.1, 8, 15              | \$888.95          |
| Sewer Fund            | Management Fees              | MMUA                           | Q4 2025 Safety Compliance                   | \$1,287.75        |
| Sewer Fund            | Repair/Maint Bldg/Structures | HARMONY MERCANTILE             | Paint, wirebrush, screws, fan               | \$71.07           |
| Sewer Fund            | Sewer Utilities              | HARMONY PUBLIC UTILITIES       | WWTP, Lift Station 1 & 2 sewer              | \$2,340.14        |
| Sewer Fund            | Telephone                    | HARMONY TELEPHONE CO (MI BROA  | Sewer dialers/Lifts; Water Tower monitor    | \$283.07          |
| Sewer Fund            | Training Fees                | ELAN FINANCIAL SERVICES        | Corey - training fees                       | -\$45.97          |
| Sewer Fund            | Training Fees                | ELAN FINANCIAL SERVICES        | Corey - training fees                       | \$45.97           |
| Sewer Fund            | Training Fees                | ELAN FINANCIAL SERVICES        | Corey - training fees                       | \$45.97           |
| Sewer Fund            | Utility Maint Materials      | ELAN FINANCIAL SERVICES        | USABlueBook                                 | -\$408.13         |
| Sewer Fund            | Utility Maint Materials      | ELAN FINANCIAL SERVICES        | USABlueBook - Microscope Slides and Disp    | \$79.16           |
| Sewer Fund            | Utility Maint Materials      | ELAN FINANCIAL SERVICES        | USABlueBook                                 | \$408.13          |
| Sewer Fund            | Utility Maint Materials      | TEAM LABORATORY CHEM. CORP.    | WWTP Mega Bugs                              | \$625.00          |
| Sewer Fund            | Water Utilities              | HARMONY PUBLIC UTILITIES       | WWTP, Lift Station 1 & 2 water              | \$1,420.86        |

# City of Harmony

## City Council Claims for Review

11/07/25 11:46 AM

Page 6

November 13th, 2025

| Fund Descr                         | Object<br>of Expense       | Vendor                        | Comments                                 | Amount       |
|------------------------------------|----------------------------|-------------------------------|------------------------------------------|--------------|
| 602 Sewer Fund                     |                            |                               |                                          | \$10,353.13  |
| 603 Solid Waste Fund               |                            |                               |                                          |              |
| Solid Waste Fund                   | Motor Fuels/Lubricants     | WEX BANK (SINCLAIR)           | Corey's truck fuel                       | \$380.87     |
| Solid Waste Fund                   | Refuse/Garbage Disposal    | RICHARDS SANITATION, LLC      | Oct. garbage and recycling service       | \$8,017.66   |
| 603 Solid Waste Fund               |                            |                               |                                          | \$8,398.53   |
| 604 Electric Fund                  |                            |                               |                                          |              |
| Electric Fund                      | Contractual Services       | VISION METERING, LLC          | Vision metering                          | \$500.00     |
| Electric Fund                      | Electric Utilities         | HARMONY PUBLIC UTILITIES      | Electric car chargers electric utilities | \$33.47      |
| Electric Fund                      | Electric Utilities         | HARMONY PUBLIC UTILITIES      | Streetlights electric utilities          | \$1,422.61   |
| Electric Fund                      | Electric Utilities         | HARMONY PUBLIC UTILITIES      | Town clock electric utilities            | \$14.81      |
| Electric Fund                      | Management Fees            | MMUA                          | Q4 2025 Safety Compliance                | \$1,287.75   |
| Electric Fund                      | Motor Fuels/Lubricants     | WEX BANK (SINCLAIR)           | Brian's truck fuel                       | \$165.46     |
| Electric Fund                      | Repair/Maint Other Improve | GOPHER STATE ONE CALL, INC    | 7 tickets @ \$1.35                       | \$9.45       |
| Electric Fund                      | Repair/Maint Other Improve | MOREM ELECTRIC, INC           | Install outside light Comm Center        | \$619.59     |
| Electric Fund                      | Financial Services Fees    | PSN                           | PSN payment service                      | \$637.37     |
| 604 Electric Fund                  |                            |                               |                                          | \$4,690.51   |
| 620 Economic Development Authority |                            |                               |                                          |              |
| Economic Development               | Telephone                  | HARMONY TELEPHONE CO (MI BROA | EDA                                      | \$52.68      |
| 620 Economic Development Authority |                            |                               |                                          | \$52.68      |
|                                    |                            |                               |                                          | \$176,544.95 |

# City of Harmony

11/07/25 11:43 AM

Page 1

## \*Check Summary Register©

October 2025

| Name                                 | Check Date | Check Amt    |                                              |
|--------------------------------------|------------|--------------|----------------------------------------------|
| <b>10101 1st Southeast Bank-G</b>    |            |              |                                              |
| 1217e WEX BANK                       | 10/14/2025 | \$784.91     | Terry's truck fuel - CC                      |
| 1218e PSN                            | 10/3/2025  | \$672.86     | PSN payment service                          |
| 1219e FIRST SOUTHEAST BANK           | 10/10/2025 | \$200,000.00 | CD purchased #30000466 and CD purchased      |
| 1220e SOUTHEAST SERVICE CO-OP        | 10/1/2025  | \$3,695.14   | AUTOMATIC PAYMENT - HEALTH INSURAN           |
| 1221e FIRST SOUTHEAST BANK           | 10/1/2025  | \$250.00     | AUTO PYMT FSA - Contribution - TRANSFER      |
| 1222e MN DEPT OF REVENUE             | 10/20/2025 | \$7,030.00   | MN Sales Tax -General - round down           |
| 1223e WEX HEALTH, INC.               | 10/3/2025  | \$662.50     | H S A CONTRIBUTIONS                          |
| 1225e INTERNAL REVENUE SERVICE       | 10/29/2025 | \$9,037.46   | MEDICARE TAX                                 |
| 1226e MINNESOTA REVENUE              | 10/30/2025 | \$1,349.79   | MN State withholding                         |
| 1227e Nationwide Retirement Solution | 10/30/2025 | \$700.00     | Nationwide Retirement                        |
| 1228e PUBLIC EMPLOYEES RETIREME      | 10/30/2025 | \$5,158.60   | PERA 511800                                  |
| 1229e PUBLIC EMPLOYEES RETIREME      | 10/30/2025 | \$2,126.15   | AMBULANCE PERA 928900                        |
| 1230e FIRST SOUTHEAST BANK           | 10/29/2025 | \$7.20       | Payroll File Fee                             |
| 1231e FIRST SOUTHEAST BANK           | 10/3/2025  | \$28.20      | UTILITIES FILE FEE                           |
| 1232e WEX HEALTH, INC.               | 10/24/2025 | \$13.75      | WEX ACH file fee                             |
| 1233e WEX HEALTH, INC.               | 10/6/2025  | \$18.00      | Wex ACH File Fee                             |
| 70721 BRAD MEYER CONSTRUCTION        | 10/1/2025  | \$3,800.00   | SCDP Pay Request #26                         |
| 70722 SEMCAC                         | 10/1/2025  | \$570.00     | Admin SCDP Grant - Disbursement #26          |
| 70723 ABSOLUTE SCIENCE               | 10/14/2025 | \$575.00     | Mega Foam Blaster 9/13/25                    |
| 70724 AMERICAN AMBULANCE ASSOC       | 10/14/2025 | \$262.50     | 2026 American Amb Assoc dues                 |
| 70725 ANCOM TECHNICAL CENTER         | 10/14/2025 | \$4,046.00   | high compacity-submersible batteries-4 IMPRE |
| 70726 AT&T MOBILITY                  | 10/14/2025 | \$83.12      | Sept.. 2025 Ambulance cell phone, hot spot   |
| 70727 CALIBRATIONS AND CONTROLS      | 10/14/2025 | \$690.00     | Semi annual verification of flow meter       |
| 70728 CANON FINANCIAL SERVICES, I    | 10/14/2025 | \$86.78      | Copier lease                                 |
| 70729 Community & Economic           | 10/14/2025 | \$9,579.50   | Economic dev Support serv Q4 2025            |
| 70730 CENTRAL PENSION FUND           | 10/14/2025 | \$410.25     | Union pension                                |
| 70731 CONSOLIDATED ENERGY COMP       | 10/14/2025 | \$896.70     | Anti freeze for Splash Pad                   |
| 70732 CULLIGAN                       | 10/14/2025 | \$66.40      | Drinking water & dispensers rent             |
| 70733 Custom Alarm                   | 10/14/2025 | \$195.00     | CC Fire alarm monitoring                     |
| 70734 DAKOTA SUPPLY GROUP            | 10/14/2025 | \$494.45     | CC parts to repair toilet                    |
| 70735 DALCO                          | 10/14/2025 | \$442.50     | CC toilet bowl cleaner                       |
| 70736 CARDMEMBER SERVICES            | 10/14/2025 | \$449.10     | AMB - HSI Emergency FC CPR                   |
| 70737 EMS Management & Consultant, I | 10/14/2025 | \$1,540.00   | 11 trips coded                               |
| 70738 ENVIRONMENTAL WATER SERVI      | 10/14/2025 | \$1,500.00   | Wastewater operations & mgmt Sept. 25        |
| 70739 FILLMORE COUNTY ATTORNEY       | 10/14/2025 | \$180.00     | Criminal legal fees ICR 25006178             |
| 70740 FILLMORE COUNTY JOURNAL        | 10/14/2025 | \$118.46     | Public hearing notice                        |
| 70741 GOPHER STATE ONE CALL, INC     | 10/14/2025 | \$14.85      | 11 utility locates                           |
| 70742 HAMMELL EQUIPMENT              | 10/14/2025 | \$11.00      | 2 paint markers                              |
| 70743 HARMONY CHAMBER OF COMM        | 10/14/2025 | \$277.65     | L. Andrade July-Sept.                        |
| 70744 HARMONY FOODS                  | 10/14/2025 | \$50.79      | break room - napkins,forks,plates            |
| 70745 HARMONY PUBLIC UTILITIES       | 10/14/2025 | \$12,987.88  | Streetlights electric utilities              |
| 70746 MiBroadband                    | 10/14/2025 | \$907.74     | Administration                               |
| 70747 HAWKINS, Inc.                  | 10/14/2025 | \$4,744.00   | Bionutralizer Tabs and freight (WWTP)        |
| 70748 I.U.O.E. LOCAL 49 FRINGE BENE  | 10/14/2025 | \$4,695.00   | Union health insurance for NOV- employer     |
| 70749 IRONSIDE TRAILER SALES         | 10/14/2025 | \$132.91     | GMC grass rig - oil, oil filter & def fluid  |
| 70750 IUOE LOCAL #49                 | 10/14/2025 | \$105.00     | Union dues                                   |
| 70751 JIM JOHNSON                    | 10/14/2025 | \$250.00     | Fall spraying WWTP                           |
| 70752 KINGSLEY MERCANTILE INC        | 10/14/2025 | \$150.37     | Hose, Batteries                              |
| 70753 KWIK TRIP,INC                  | 10/14/2025 | \$889.06     | Ambulance fuel                               |
| 70754 MACQUEEN EQUIPMENT             | 10/14/2025 | \$146.84     | Hosebed cover, buckle brackets               |
| 70755 MAYO CLINIC AMBULANCE          | 10/14/2025 | \$340.00     | Paramedic intercept 25-104307                |
| 70756 METERING & TECHNOLOGY SOL      | 10/14/2025 | \$1,130.57   | 4 Vision Electric Meters and \$28.57 freight |
| 70757 METRO SALES                    | 10/14/2025 | \$152.62     | Sept. base rate; Aug. useage                 |
| 70758 MIENERGY COOPERATIVE           | 10/14/2025 | \$78,936.74  | Power for Resale Sept. 2025                  |

# City of Harmony

11/07/25 11:43 AM

Page 2

## \*Check Summary Register©

October 2025

|                     | Name                           | Check Date | Check Amt           |                                               |
|---------------------|--------------------------------|------------|---------------------|-----------------------------------------------|
| 70759               | MINNESOTA ENERGY               | 10/14/2025 | \$462.80            | WWTP gas (00001) 32326 GARDEN RD              |
| 70760               | MISSISSIPPI WELDERS SUPPLY     | 10/14/2025 | \$189.50            | Medical oxygen - Amb                          |
| 70761               | MN DEPT OF HEALTH              | 10/14/2025 | \$23.00             | Water License-C. Whalen                       |
| 70762               | MN DEPT OF PUBLIC SAFETY       | 10/14/2025 | \$100.00            | Permit for hazardous materials 2024 (M-14878  |
| 70763               | MOREM ELECTRIC, INC            | 10/14/2025 | \$1,799.90          | Replace streetlight 3rd Ave SE                |
| 70764               | MOSQUITO CONTROL OF IOWA       | 10/14/2025 | \$6,285.00          | 2025 Mosquito control spraying                |
| 70765               | NCPERS Group Life Ins.         | 10/14/2025 | \$16.00             | 511800 Life insurance Cov                     |
| 70766               | Nethercut Schieber Attorneys   | 10/14/2025 | \$1,093.75          | LIBRARY - LEGAL SERVICES 4.25 HOURS X         |
| 70767               | Nolan Lumber Company           | 10/14/2025 | \$21.00             | Sakrete - 3                                   |
| 70768               | PLUNKETTS PEST CONTROL, IN     | 10/14/2025 | \$88.53             | Rodent control program                        |
| 70769               | PRESTON EQUIPMENT CO.          | 10/14/2025 | \$394.98            | side x side gear grips, side mirror kit       |
| 70770               | RICHARDS SANITATION, LLC       | 10/14/2025 | \$8,017.66          | Sept. garbage and recycling service           |
| 70771               | RUN RIGHT POWER LLC            | 10/14/2025 | \$261.81            | Sharpened blades, cleaned deck, pin, oil chan |
| 70772               | SOUTHEASTERN LIBRARIES CO      | 10/14/2025 | \$353.83            | Basic services, fees, and Tech Support        |
| 70773               | SMG WEB DESIGN                 | 10/14/2025 | \$1,000.00          | Web design & hosting                          |
| 70774               | SOLBERG WELDING                | 10/14/2025 | \$245.68            | Boor wedge blocks WWTP                        |
| 70775               | Stantec Consulting Services IN | 10/14/2025 | \$13,799.00         | Projecky closeout - 2024 street/utility       |
| 70776               | Star Energy Services           | 10/14/2025 | \$468.00            | DER Tech review Ommen proj.                   |
| 70777               | THILGES, ERICA                 | 10/14/2025 | \$183.48            | Art on the green stand, arch, banner          |
| 70778               | TRI-STATE AMBULANCE, INC       | 10/14/2025 | \$500.00            | Intercept fee, Run 25-14992                   |
| 70779               | USABLE LIFE                    | 10/14/2025 | \$103.80            | USABLE Life Insurance Premium                 |
| 70780               | UTILITY CONSULTANTS, INC       | 10/14/2025 | \$1,507.97          | Sample dates 8.20, 27, 9.3, 10, 17            |
| 70781               | VISION METERING, LLC           | 10/14/2025 | \$500.00            | Endsight Month fee - Aug. 2025                |
| 70782               | WESTRUM LEAK DETECTION, IN     | 10/14/2025 | \$1,200.00          | 2025 Leak detection survey                    |
| 70783               | WHALEN, COREY                  | 10/14/2025 | \$239.00            | WWTP school 9/22-9/25                         |
| 70784               | WHALENS MOONLIGHT MOTOR        | 10/14/2025 | \$311.18            | 0w40 kit, Briggs oil, filter, labor           |
| 70785               | ACUITY SPECIALTY PRODUCTS,     | 10/14/2025 | \$275.40            | Zep car & truck detergent                     |
| 70786               | MINERS LLC                     | 10/20/2025 | \$500.00            | SMIF intern program - 1 intern                |
| 70787               | MAYER SEED & SOLUTIONS         | 10/20/2025 | \$500.00            | SMIF intern program - 1 intern                |
| 70788               | LADD K9                        | 10/20/2025 | \$500.00            | SMIF intern program - 1 intern                |
| 70789               | MiBroadband                    | 10/20/2025 | \$500.00            | SMIF intern program - 1 intern                |
| 70790               | HARMONY GOLF CLUB              | 10/20/2025 | \$500.00            | SMIF intern program - 1 intern                |
| 70791               | HARMONY ENTERPRISES COMP       | 10/20/2025 | \$2,000.00          | SMIF intern program - 4 interns               |
| 70792               | FARM CHARM                     | 10/20/2025 | \$1,500.00          | SMIF intern program - 1 intern                |
| 70800               | VIS PLUMBING & HEATING INC     | 10/23/2025 | \$3,352.00          | SCDP Pay Request #27                          |
| 70801               | Community & Economic           | 10/23/2025 | \$503.00            | Admin SCDP Grant - Disbursement #27           |
| 501172e             | Monthly ACH                    | 10/30/2025 | \$31,385.42         |                                               |
| <b>Total Checks</b> |                                |            | <b>\$444,125.03</b> |                                               |

| <b>BANK ACCOUNTS</b>               | <b>ACCOUNT TYPE</b> | <b>ACCOUNT NUMBER</b> | <b>PURPOSE</b>                | <b>BALANCE AS OF<br/>10/31/2025</b> | <b>INTEREST<br/>RATE</b> | <b>ANNUAL<br/>PERCENTAGE<br/>YIELD</b> | <b>AVERAGE<br/>BALANCE FOR<br/>OCTOBER</b> | <b>INTEREST<br/>EARNED<br/>OCTOBER 2025</b> |
|------------------------------------|---------------------|-----------------------|-------------------------------|-------------------------------------|--------------------------|----------------------------------------|--------------------------------------------|---------------------------------------------|
| First Southeast Bank               | Super Now Checking  | 40053                 | General Account               | \$684,096.54                        | 0.20%                    | 0.20%                                  | \$772,657.21                               | \$131.25                                    |
| First Southeast Bank               | Checking            | 236478                | Library Donation<br>Account   | \$1,928.09                          |                          |                                        |                                            |                                             |
| <b>BALANCE AS OF<br/>11/3/2025</b> |                     |                       |                               |                                     |                          |                                        |                                            |                                             |
| First Southeast Bank               | Checking            | 61516                 | Ambulance<br>Donation Account | \$15,636.78                         |                          |                                        |                                            |                                             |

| <b>INVESTMENT<br/>ACCOUNTS</b>                                |                                          |                 |  | <b>BALANCE AS OF<br/>10/31/2025</b> | <b>CURRENT<br/>DAILY<br/>YIELD</b> |  | <b>INTEREST<br/>EARNED<br/>OCTOBER 2025</b> |
|---------------------------------------------------------------|------------------------------------------|-----------------|--|-------------------------------------|------------------------------------|--|---------------------------------------------|
| GENERAL FUND - 4M<br>FUND - PMA Network                       | Minnesota Municipal<br>Money Market Fund | MN01-35323-0101 |  | \$1,766,923.17                      | 4.067%                             |  | \$6,082.78                                  |
| 2024A G.O.<br>IMPROVEMENT BONDS<br>- 4M FUND - PMA<br>Network | Municipal Advisory<br>Account            | MN01-35323-0201 |  | \$308,859.38                        | 4.067%                             |  | \$1,063.30                                  |
| 2025 BOND PROCEEDS -<br>4M FUND - PMA<br>Network              | Municipal Advisory<br>Account            | MN01-35323-0202 |  | \$1,750,684.71                      | 4.067%                             |  | \$6,026.87                                  |

| <b>CERTIFICATES OF<br/>DEPOSIT</b>                          | <b>ACCOUNT NUMBER</b> | <b>TERM</b> | <b>ACCOUNT OPEN<br/>DATE</b> | <b>AMOUNT</b> | <b>INTEREST<br/>RATE</b> | <b>ANNUAL<br/>PERCENTAGE<br/>YIELD</b> | <b>MATURITY<br/>DATE</b> | <b>INTEREST<br/>EARNED<br/>OCTOBER 2025</b> |
|-------------------------------------------------------------|-----------------------|-------------|------------------------------|---------------|--------------------------|----------------------------------------|--------------------------|---------------------------------------------|
| First Southeast Bank                                        | 33245                 | 12 month    | 1/7/2005                     | \$100,000.00  | 2.00%                    | 2.01%                                  | automatically<br>renews  | \$164.38                                    |
| First Southeast Bank                                        | 41371                 | 12 month    | 6/30/2008                    | \$100,000.00  | 2.000%                   | 2.01%                                  | automatically<br>renews  | 504.11                                      |
| 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                |                                             |
| First Southeast Bank                                        | 30000431              | 360 DAYS    | 8/15/2025                    | \$100,000.00  | 4.350%                   | 4.35%                                  | 8/10/2026                |                                             |
| <b>CERTIFICATES OF<br/>DEPOSIT PURCHASED<br/>THIS MONTH</b> |                       |             |                              |               |                          |                                        | <b>MATURITY<br/>DATE</b> |                                             |
| First Southeast Bank                                        | 30000466              | 336 DAYS    | 10/9/2025                    | \$100,000.00  | 4.000%                   | 4.01%                                  | 9/10/2026                |                                             |
| First Southeast Bank                                        | 30000467              | 366 DAYS    | 10/9/2025                    | \$100,000.00  | 4.000%                   | 4.01%                                  | 10/10/2026               |                                             |

| <b>CERTIFICATES OF<br/>DEPOSIT REDEEMED<br/>THIS MONTH</b> | <b>ACCOUNT NUMBER</b> |          |           |              |        |       | <b>MATURITY<br/>DATE</b> | <b>INTEREST<br/>EARNED<br/>OCTOBER 2025</b> |
|------------------------------------------------------------|-----------------------|----------|-----------|--------------|--------|-------|--------------------------|---------------------------------------------|
| First Southeast Bank                                       | 30000298              | 253 DAYS | 1/30/2025 | \$100,000.00 | 4.350% | 4.38% | 10/10/2025               | 3015.21                                     |



## City of Harmony

11/07/25 11:33 AM

**\*Cash Balances**

Page 1

Cash Account: 10101

November 2025

| Fund                                 | 2025 Begin Balance | Receipts       | Disbursements    | Transfers | Journal Entries | Payroll JEs    | Balance          |            |
|--------------------------------------|--------------------|----------------|------------------|-----------|-----------------|----------------|------------------|------------|
| <b>10101 - 1st Southeast Bank-G</b>  |                    |                |                  |           |                 |                |                  |            |
| 101 - General Fund                   | (\$1,448,173.70)   | \$1,335,205.56 | (\$2,047,083.48) | \$0.00    | (\$88,143.38)   | \$123,938.65   | (\$2,124,256.35) | In Balance |
| 201 - DTED Revolving Loan Program    | \$117,926.56       | \$45,953.67    | (\$88,914.94)    |           | \$3,733.12      |                | \$78,698.41      | In Balance |
| 202 - CDBG Rehab Loan Program        | \$6,980.19         | \$346,577.35   | (\$350,531.68)   |           | \$37.26         |                | \$3,063.12       | In Balance |
| 211 - Library Fund                   | \$43,013.81        | \$94,138.49    | (\$31,345.95)    |           | \$495.34        | (\$92,355.17)  | \$13,946.52      | In Balance |
| 222 - Fire Fund                      | \$71,988.00        | \$118,039.70   | (\$79,191.65)    |           | \$3,476.55      | (\$281.66)     | \$114,030.94     | In Balance |
| 223 - Ambulance Fund                 | \$284,479.01       | \$204,177.88   | (\$72,877.48)    |           | \$9,083.22      | (\$117,187.18) | \$307,675.45     | In Balance |
| 251 - Park Fund                      | \$125,131.00       | \$112,465.48   | (\$122,437.54)   |           | \$3,412.52      | (\$26,445.02)  | \$92,126.44      | In Balance |
| 261 - Arts Fund                      | \$16,934.18        | \$4,555.40     | (\$6,238.76)     |           | \$472.62        |                | \$15,723.44      | 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        |                  |           | \$1,232.44      |                | \$41,046.73      | 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)           |                |                  |           | \$1.70          |                | \$1.49           | In Balance |
| 318 - G.O. Bond 2021C                | \$118,824.74       | \$49,979.75    | (\$112,940.00)   |           | \$743.31        |                | \$56,607.80      | In Balance |
| 319 - 2020 Street GO BOND            | \$353,919.33       | \$57,656.91    | (\$230,485.25)   |           | \$5,047.31      |                | \$186,138.30     | In Balance |
| 320 - Dairyland/Wickett Const.       | \$0.00             |                |                  |           | \$0.00          |                | \$0.00           | In Balance |
| 321 - 21A & 21B MiEnergy loan        | \$0.25             |                | (\$29,762.00)    |           | \$0.00          |                | (\$29,761.75)    | In Balance |
| 322 - Special Assessment             | \$64,467.00        |                |                  |           | \$213.66        |                | \$64,680.66      | In Balance |
| 401 - Capital Projects Fund          | \$514,960.69       | \$95,000.00    | (\$51,563.20)    |           | \$15,311.92     |                | \$573,709.41     | In Balance |
| 405 - TIF District #1                | \$0.07             |                |                  |           |                 |                | \$0.07           | In Balance |
| 410 - Trailhead Project              | \$145.71           |                |                  |           | \$4.49          |                | \$150.20         | 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    |                  |           | \$1,564.89      |                | \$60,122.38      | In Balance |
| 426 - TIF 1-8 Oconnor                | (\$0.36)           |                |                  |           | \$0.00          |                | (\$0.36)         | In Balance |
| 427 - 2024 Street Project            | (\$194,474.46)     | \$545,182.71   | (\$364,084.03)   |           |                 |                | (\$13,375.78)    | In Balance |
| 428 - WWTP UV PROJECT                | \$0.17             |                | (\$279,994.79)   |           |                 |                | (\$279,994.62)   | In Balance |
| 429 - Trail Extension 2024           | (\$25,296.05)      |                | (\$3,200.00)     |           |                 |                | (\$28,496.05)    | In Balance |
| 601 - Water Fund                     | \$156,887.09       | \$254,015.96   | (\$139,084.14)   |           | \$5,346.39      | (\$78,940.90)  | \$198,224.40     | In Balance |
| 602 - Sewer Fund                     | (\$0.37)           | \$362,826.96   | (\$223,424.66)   |           | \$678.72        | (\$80,771.06)  | \$59,309.59      | In Balance |
| 603 - Solid Waste Fund               | \$22,500.74        | \$107,137.95   | (\$112,799.24)   |           | \$295.57        | (\$24,638.44)  | (\$7,503.42)     | In Balance |
| 604 - Electric Fund                  | \$778,548.66       | \$976,188.23   | (\$864,132.91)   |           | \$26,642.75     | (\$36,577.28)  | \$880,669.45     | In Balance |
| 605 - Storm Water Fund               | \$111,481.47       | \$40,805.24    | (\$2,126.03)     |           | \$4,042.69      | (\$2,843.45)   | \$151,359.92     | In Balance |

# City of Harmony

## \*Cash Balances

Cash Account: 10101

November 2025

11/07/25 11:33 AM

Page 2

| Fund                                 | 2025 Begin Balance | Receipts       | Disbursements    | Transfers | Journal Entries | Payroll JEs    | Balance      |            |
|--------------------------------------|--------------------|----------------|------------------|-----------|-----------------|----------------|--------------|------------|
| 620 - Economic Development Authority | \$197,397.61       | \$74,114.00    | (\$107,649.46)   |           | \$5,080.19      | (\$8,472.23)   | \$160,470.11 | 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     | \$4,849,732.78 | (\$5,319,867.19) | \$0.00    | (\$1,226.71)    | (\$344,573.74) | \$574,367.07 |            |

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

11/07/25 11:47 AM

Page 1

Current Period: November 2025

|                              |                                 | 2025<br>YTD Budget  | 2025<br>YTD Amt       | November<br>MTD Amt  | 2025<br>YTD Balance   | % of<br>Budget  |
|------------------------------|---------------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------|
| <b>Fund 101 General Fund</b> |                                 |                     |                       |                      |                       |                 |
|                              | <b>Revenues</b>                 | \$752,930.28        | \$1,280,786.43        | \$0.00               | -\$527,856.15         | 170.11%         |
|                              | <b>Expenditures</b>             | \$741,929.28        | \$570,837.09          | \$11,158.33          | \$171,092.19          | 76.94%          |
|                              | <b>Gain/(Loss)</b>              | <b>\$11,001.00</b>  | <b>\$709,949.34</b>   | <b>(\$11,158.33)</b> | <b>(\$698,948.34)</b> | <b>6453.50%</b> |
| <b>Revenue</b>               |                                 |                     |                       |                      |                       |                 |
|                              |                                 | \$0.00              | \$0.00                | \$0.00               | \$0.00                | 0.00%           |
|                              | <b>Assessments</b>              | \$0.00              | \$0.00                | \$0.00               | \$0.00                | 0.00%           |
|                              | <b>Charges for Service</b>      | \$7,770.00          | \$10,554.05           | \$0.00               | (\$2,784.05)          | 135.83%         |
|                              | <b>Fines</b>                    | \$875.00            | \$474.96              | \$0.00               | \$400.04              | 54.28%          |
|                              | <b>Grants</b>                   | \$0.00              | \$0.00                | \$0.00               | \$0.00                | 0.00%           |
|                              | <b>Intergovernmental</b>        | \$23,899.28         | \$0.00                | \$0.00               | \$23,899.28           | 0.00%           |
|                              | <b>LGA</b>                      | \$380,200.00        | \$197,547.26          | \$0.00               | \$182,652.74          | 51.96%          |
|                              | <b>License &amp; Permits</b>    | \$7,000.00          | \$6,832.00            | \$0.00               | \$168.00              | 97.60%          |
|                              | <b>Miscellaneous</b>            | \$25,170.00         | \$18,738.20           | \$0.00               | \$6,431.80            | 74.45%          |
|                              | <b>Taxes</b>                    | \$308,016.00        | \$246,639.96          | \$0.00               | \$61,376.04           | 80.07%          |
|                              | <b>Transfers</b>                | \$0.00              | \$800,000.00          | \$0.00               | (\$800,000.00)        | 0.00%           |
|                              | <b>Total Revenue</b>            | <b>\$752,930.28</b> | <b>\$1,280,786.43</b> | <b>\$0.00</b>        | <b>(\$527,856.15)</b> | <b>170.11%</b>  |
| <b>Expenditure</b>           |                                 |                     |                       |                      |                       |                 |
|                              | <b>Administration</b>           | \$152,781.00        | \$123,862.32          | \$2,747.99           | \$28,918.68           | 81.07%          |
|                              | <b>Animal Control</b>           | \$1,290.00          | \$1,165.83            | \$0.00               | \$124.17              | 90.37%          |
|                              | <b>Civil Defense</b>            | \$1,450.00          | \$974.66              | \$41.79              | \$475.34              | 67.22%          |
|                              | <b>Community Center</b>         | \$137,135.00        | \$91,797.94           | \$2,369.01           | \$45,337.06           | 66.94%          |
|                              | <b>Community Development</b>    | \$13,000.00         | \$1,770.70            | \$0.00               | \$11,229.30           | 13.62%          |
|                              | <b>Community Events</b>         | \$20,650.00         | \$17,839.90           | \$0.00               | \$2,810.10            | 86.39%          |
|                              | <b>Council</b>                  | \$13,775.00         | \$5,057.16            | \$92.25              | \$8,717.84            | 36.71%          |
|                              | <b>Elections</b>                | \$0.00              | \$333.07              | \$0.00               | (\$333.07)            | 0.00%           |
|                              | <b>Financial Administration</b> | \$29,200.00         | \$18,572.27           | \$329.53             | \$10,627.73           | 63.60%          |
|                              | <b>Fire Department</b>          | \$33,399.28         | \$9,500.00            | \$0.00               | \$23,899.28           | 28.44%          |
|                              | <b>Ice &amp; Snow Removal</b>   | \$40,825.00         | \$12,911.68           | \$2,712.66           | \$27,913.32           | 31.63%          |
|                              | <b>Legal Services</b>           | \$8,500.00          | \$7,049.25            | \$0.00               | \$1,450.75            | 82.93%          |
|                              | <b>Other Financing Uses</b>     | \$0.00              | \$0.00                | \$0.00               | \$0.00                | 0.00%           |
|                              | <b>Personnel Administration</b> | \$3,330.00          | \$1,153.34            | \$0.00               | \$2,176.66            | 34.63%          |
|                              | <b>Planning and Zoning</b>      | \$1,600.00          | \$482.33              | \$0.00               | \$1,117.67            | 30.15%          |

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

11/07/25 11:47 AM

Page 2

Current Period: November 2025

|                                    | 2025<br>YTD Budget    | 2025<br>YTD Amt       | November<br>MTD Amt  | 2025<br>YTD Balance   | % of<br>Budget |
|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------|
| <b>Police Department</b>           | \$128,700.00          | \$130,441.72          | \$39.68              | (\$1,741.72)          | 101.35%        |
| <b>Public Works Buildings</b>      | \$34,895.00           | \$17,307.37           | \$597.10             | \$17,587.63           | 49.60%         |
| <b>Streets</b>                     | \$70,740.00           | \$92,262.32           | \$32.99              | (\$21,522.32)         | 130.42%        |
| <b>Tourism Programs</b>            | \$5,000.00            | \$4,966.16            | \$1,813.92           | \$33.84               | 99.32%         |
| <b>Unallocated Expenditures</b>    | \$7,670.00            | \$6,820.00            | \$0.00               | \$850.00              | 88.92%         |
| <b>Visitor Center</b>              | \$37,989.00           | \$26,569.07           | \$381.41             | \$11,419.93           | 69.94%         |
| <b>Total Expenditure</b>           | <u>(\$741,929.28)</u> | <u>(\$570,837.09)</u> | <u>(\$11,158.33)</u> | <u>(\$171,092.19)</u> | <u>76.94%</u>  |
| <b>Total Fund 101 General Fund</b> | \$11,001.00           | \$709,949.34          | (\$11,158.33)        | (\$698,948.34)        | 6453.50%       |

## SERVICE AGREEMENT

This General Service Agreement (the “Agreement”) dated this \_\_\_\_\_ day of **November 2025**, is between the **City of Harmony**, herein referred to as “Customer” and **Environmental Water Services LLC**, herein referred to as “Service Provider”.

Service Provider has agreed to provide services to the Customer on the terms and conditions set out in this Agreement, while Customer is of the opinion that Service Provider has the proper and necessary qualifications, experience and abilities to provide services to Customer.

Therefore, in consideration of the matters described above, the receipt and sufficiency of which consideration is hereby acknowledged, the Customer and the Service Provider agree as follows:

### 1. Scope of Work

The Service Provider is to provide the Customer with the following services (the “Services”):

Environmental Water Services will provide 2 hours per day twice a week plant coverage to include rounds, basic, maintenance, cleaning, and process control to help ensure regulatory compliance with local, state, and Federal regulations and permits.

Operations would include, but not be limited to the following:

- (1) Rounds and checks cleaning and process changes as needed.
- (2) Sampling activities as required to maintain MPCA, EPA and local Regulations and permits.
- (3) Oversee and assist with city personnel training and or guidance as needed.
- (4) Communicate with city staff, Engineering, Contractors or any other entity the City Deems necessary.
- (5) Attend monthly Council meetings when notified.
- (6) Notify the City of any and all emergencies, emergency repairs and receive approval before completing them, obtaining quotes as needed.
- (7) Completing all required reporting and maintaining of City wastewater documentation as required per permit or regulations. This is to include all daily monthly and annual Reporting.
- (8) Be on hand for all MPCA or regulatory inspections.
- (9) **Maintenance**, Environmental services can help with basic maintenance on all Wastewater plant equipment to include pumps, blowers, barscreen, UV system, chemical feed pumps, as well as feed adjustments and wasting, as well as all lift stations to help ensure equipment

longevity and reliability. Environmental Water Services shall notify the City when any extra needed repairs may be upcoming to allow for budget forecasting.

The services will include any other tasks which the Customer and the Service Provider may agree on.

## **2. Term of Agreement**

This Agreement will begin on **November 1<sup>st</sup> 2025** and will remain in full force and effect until **April 1<sup>st</sup> 2026** or until notified by the city of Harmony that services are no longer required.

## **3. Termination**

If either party seeks termination of this Agreement, the terminating party must provide a 30-day written notice to the other party.

## **4. Compensation**

The Customer will provide compensation to the Service Provider of \$750.00 per Month for the services rendered by the Service Provider as required by this Agreement. Compensation is payable at the completion of services. There will be a \$50.00 per hour charge to respond to emergency calls and for any extra maintenance duties not a part of daily operations. All extra billing will be preapproved as needed prior to undertaking for protection to the city.

The City shall be responsible for all Laboratory testing, chemical costs, and equipment repair costs. Environmental Water Services Will Operate the wastewater plant to keep costs down and emergency repairs to a minimum. Operation shall keep plant in compliance as well as trending towards a streamlined budget cost. Environmental Water Services LLC. Does also request permission to use all wastewater and water tools that the city may have in place already onsite.

## **5. Independent Contractor**

The Service Provider is acting as an independent contractor in providing the Services under this Agreement, not as an employee. The parties agree that this Agreement does not create a joint venture or a partnership between them.

Environmental Services carries the following Insurance coverage:

|                                        |           |
|----------------------------------------|-----------|
| Commercial General Liability           | 2,000,000 |
| Contractors Pollution Liability        | 2,000,000 |
| Professional Liability                 | 2,000,000 |
| Workers Comp                           |           |
| Commercial policies on company vehicle | 1,000,000 |

### **Qualifications**

Environmental Water Services has and will keep in good standing all the certifications and licenses required to provide services to the city and will provide copies of such upon contract acceptance.

Environmental Water Services shall provide tools and equipment to perform basic maintenance functions as well as emergency maintenance as needed.

Environmental Water Services LLC. Will perform all services directly or indirectly required under this agreement in a good workman like manner consistent with industry standards. The operator warrants that it has the necessary equipment, training, and certification/license to provide the services as listed within this contract. The City has the right to inspect and may reject any service not provided in a workman like manner.

### **6. Modification of Agreement**

Any modifications or amendments to this Agreement will be binding if evidenced in writing signed by each Party.

### **7. Notice**

All notices or demands required or permitted by the terms of this Agreement will be given in writing and delivered to the parties.

**8. Time is of the Essence.**

No extension or variation of this Agreement will operate as a waiver of this provision. Time is of the essence in this Agreement.

**9. Integration**

This Agreement contains the entire agreement and understanding by and between the Customer and the Service Provider and no representations, promises, agreements or understandings, written or oral, not herein contained shall be of any force or effect.

**10. Choice of Law**

This Agreement and the performance under this Agreement and all suits and special proceedings under this Agreement, be construed in accordance with and governed by the laws of the State of Minnesota.

**11. Severability**

The provisions of this Agreement shall be deemed severable, and the invalidity or unenforceability of any one or more of the provisions hereof shall not affect the validity and enforceability of the other provisions hereof.



IN WITNESS WHEREOF the parties have duly affixed their signatures under hand and seal on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Mayor's signature

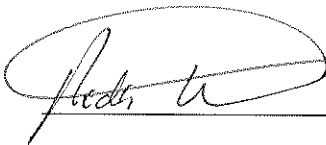
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Date

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Print name

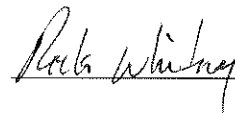
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Witness Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

 \_\_\_\_\_  
\_\_\_\_\_

Environmental Water Services LLC

 \_\_\_\_\_  
\_\_\_\_\_

Print Name



# WATER TANK INSPECTION REPORT

## CITY OF HARMONY, MINNESOTA

07/28/2025



|                     |                 |                    |               |
|---------------------|-----------------|--------------------|---------------|
| TANK NAME:          | Harmony Cone    | LOCATION:          | Harmony, MN   |
| CAPACITY:           | 100,000 Gallons | STYLE:             | Elevated Cone |
| CONSTRUCTION STYLE: | Riveted         | CONSTRUCTION DATE: | N/A           |
| BUILDER:            | N/A             | HEIGHT/DIMENSION:  | 95' LWL       |



COATINGS



SAFETY



SANITARY



STRUCTURAL



SECURITY

[MAGUIREWATER.COM](http://MAGUIREWATER.COM)

## EXTERIOR CONDITIONS



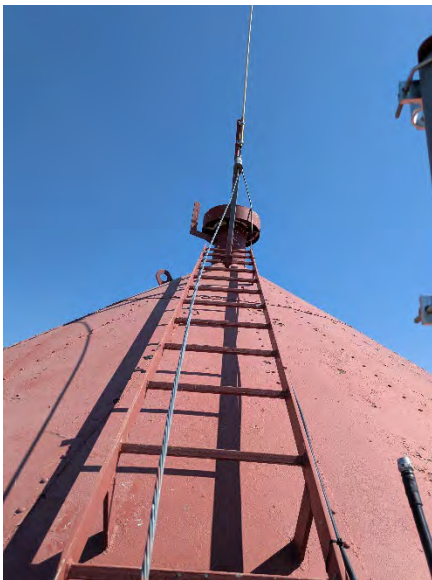
**Exterior Conditions**

**Good to Fair Condition - Coating is mostly in good condition, with some signs of aging and minor failures in a few areas.**



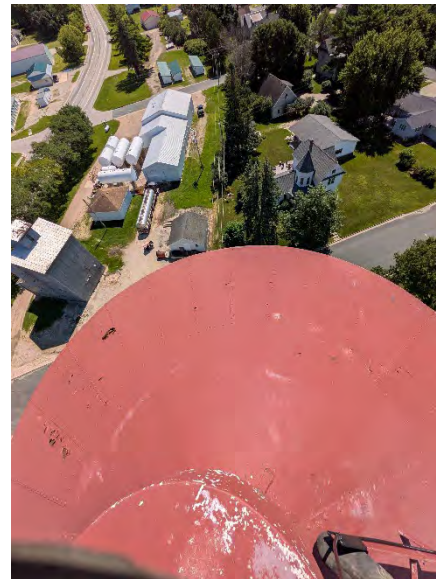
**Exterior Conditions**

**Good to Fair Condition - Coating is mostly in good condition, with some signs of aging and minor failures in a few areas.**



**Exterior Conditions**

**Good to Fair Condition - Coating is mostly in good condition, with some signs of aging and minor failures in a few areas.**



**Exterior Conditions**

**Good to Fair Condition - Coating is mostly in good condition, with some signs of aging and minor failures in a few areas.**

## INTERIOR CONDITIONS



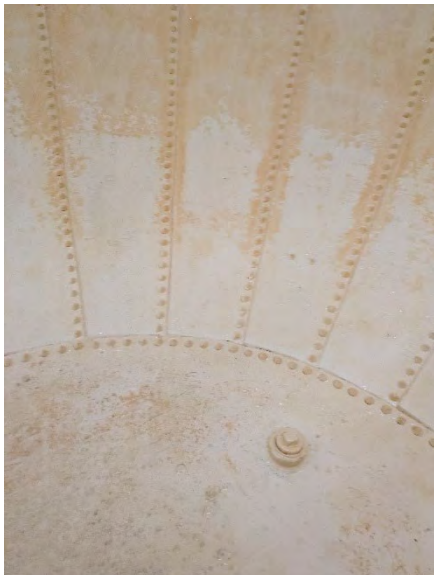
**Interior Conditions**

**Good Condition - Coating overall found in good condition and protecting tank.**



**Interior Conditions**

**Good Condition - Coating overall found in good condition and protecting tank.**



**Interior Conditions**

**Good Condition - Coating overall found in good condition and protecting tank.**

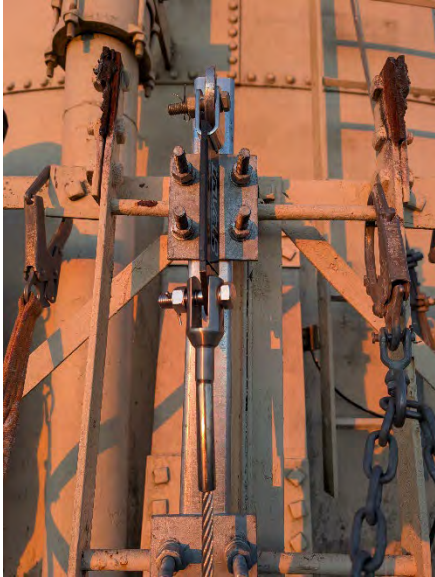


**Interior Conditions**

**Good Condition - Coating overall found in good condition and protecting tank.**

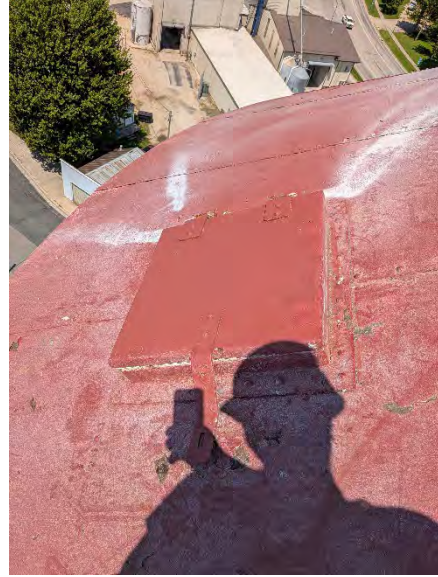


## SAFETY CONDITIONS



**Safety Climb**

Cable safety climb device on ladders.



**Tank Access**

Tank access hatch is proper size and configuration.

## SANITARY CONDITIONS



**Vent Screen**

Vent and screen are in place and in good condition.



**Overflow**

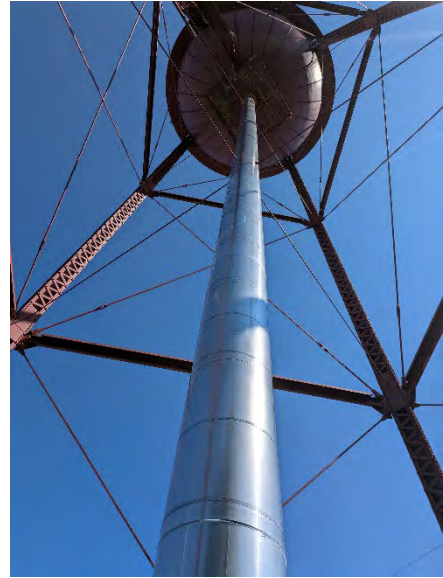
Overflow/screen is in good condition and routed to ground level.

## STRUCTURAL CONDITIONS



**Foundations**

**Good Condition.** Foundations found in overall good condition.



**Tower Structure**

**Tower structural members appear to be in good condition.**

## SECURITY CONDITIONS



**Hatch**

**Roof hatch was found secured during inspection.**



**Tower Access**

**Tower access ladder is equipped with lockable anti-climb device.**

## SUMMARY

### Exterior:

The exterior coating is in good to fair condition with scattered failures. Recommend scheduling an exterior cleaning and touch-up of the logo to improve appearance and preserve coating integrity.

### Interior Wet Area:

The interior coating is in good condition with light staining observed. Recommend continued routine cleanings and inspections to maintain coating condition and water quality. Next cleanout inspection is scheduled for 2027.

### Safety:

All safety items are in compliance with current standards.

### Sanitary:

Recommend sealing gap at sidewall and roof to prevent infestation. All other sanitation components are in compliance with current regulatory standards.

### Structural:

Tank and tower appear structurally sound, with no visible signs of compromise.

### Security:

Tank and tower were secure upon arrival and departure.



Scan the QR code to rate the  
Service we Provided

For questions regarding the content of this inspection please call:



**CURT HEMMER**  
SERVICE MANAGER

c: (605) 530-0721  
w: (605) 334-9749

**MAGUIRE**

hemmerc@maguirewater.com

The Water Tank Expert for your region is:



**RAY COOK**

WATER TANK EXPERT

c: (320) 292-3995  
w: (605) 334-9749

cookr@maguirewater.com



## INSPECTION AND EVALUATION METHODS

### Applicable procedures were performed in the inspection of the water tank.

#### Methods

1. The inspection of the base metal and coatings on interior and exterior surfaces included only accessible areas without rigging or staging. When accessible, the base metal and coating on the interior wet surfaces were examined by an ROV (Remote Operated Vehicle) with the tower in service.
2. No structural analysis was done to determine if the tank design complies with the AWWA D100-11 Standard for "Welded Carbon Steel Tanks for Water Storage." However, any observed non-conformance to the AWWA D100-11 standard would be noted.
3. Compliance with OSHA regulations was part of this inspection, any unsafe conditions or violations of current OSHA regulation that were observed are noted in this report.

#### Examination and Evaluation Techniques

Applicable procedures were performed in the inspection of the water tank

The tank site was evaluated for proper drainage conditions affecting access and lead paint abatement during reconditioning. Also, the following site dimensions were obtained: distance to fence(s), power lines, owner buildings, public property, private property/buildings, school/playgrounds, public parks, and other property.

1. **Foundations:** A visual examination of the concrete foundation(s) was noted in the report. Visual examination included conditions of grout, cracks, spalling and elevation in regards to vegetation.
2. **Tank Plate Thickness:** Plate thickness measurements were not taken.
3. **Coating Thickness:** Interior and exterior coatings, where accessible, were tested in accordance with Steel Structures Painting Council SSPC-PA2 "Measurement of Dry Film Thickness with Magnetic Gages".
4. **Coating Adhesion:** Adhesion testing of the coating to the steel was performed by ASTM D-3359: Shear Adhesion Test, Measuring Adhesion by Tape Test. In addition, subjective coating adhesion the evaluation was performed using a knife.
5. **Coating Cure:** The exterior of the coating was evaluated by ASTM D-5402-93 Standard Practice for Assessing the Solvent Resistance of Organic Coatings. While this process is typically used to test the cure of the interior lining, it can also be used to determine the generic coating type on the exterior of the tank.



6. **Coating Serviceability:** The estimated remaining coating life or serviceability evaluation was performed using a wide variety of inspection instruments such as dry film thickness gauge, knife, Tooke gauge, adhesion tester(s), 30x microscope and serviceability evaluation experience (minimum experience 10 years).
7. **Coating Lead and Chromium Content Analysis:** Samples were not taken of the exterior coatings to determine if lead and chromium are present.

# CITY OF HARMONY CITY COUNCIL

# AGENDA ITEM COVER SHEET

|                                                                                                                                                                                                                                                                                          |                                                |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------|
| Originating Staff:<br><b>Alissa Stelpflug</b>                                                                                                                                                                                                                                            | Meeting Date:<br><b>November 13, 2025</b>      | Agenda Item No.<br><b>6a</b> |
| Agenda Section:<br><b>New Business</b>                                                                                                                                                                                                                                                   | Item:<br><b>Stantec WWTP UV Pay Request #1</b> |                              |
| <b>BACKGROUND:</b><br>This pay application represents Olympic mobilizing on site and starting the construction, including excavation for the UV building and beginning foundation concrete work, and precast concrete walls and roof planks materials (which is to be delivered Nov 10). |                                                |                              |
| <b>ATTACHMENTS:</b><br>Stantec WWTP UV Pay Request #1                                                                                                                                                                                                                                    |                                                |                              |
| <b>COUNCIL ACTION REQUESTED:</b><br>Approval of requested Pay Request #1                                                                                                                                                                                                                 |                                                |                              |

☐ Owner ☐ Engineer  
☒ Contractor ☐ Funding Agency

## Contractor's Application for Payment No. 1

|                                                                         |  |                                   |                                                                                        |
|-------------------------------------------------------------------------|--|-----------------------------------|----------------------------------------------------------------------------------------|
| City of Harmony<br>To (Owner): 225 3rd Ave SW, P.O. Box 488<br>MN 55939 |  | Application Period: to 10/29/2025 | Application Date: 10/29/2025                                                           |
| Project: Wastewater Treatment Facility Disinfection Improvements        |  | Contract: General Construction    | Via (Engineer): Stantec<br>733 Marquette Ave. Suite 1000<br>MN 55402-2314 Minneapolis, |
| Owner's Contract No:                                                    |  | Contractor's Project No: 858      | Engineer's Project No: 173420163                                                       |

### Application For Payment Change Order Summary

| Approved Change Orders         |           |            |
|--------------------------------|-----------|------------|
| Number                         | Additions | Deductions |
|                                |           |            |
|                                |           |            |
|                                |           |            |
|                                |           |            |
|                                |           |            |
|                                |           |            |
|                                |           |            |
|                                |           |            |
| TOTALS                         |           |            |
| NET CHANGE BY<br>CHANGE ORDERS |           |            |

|                                                                                      |    |                |
|--------------------------------------------------------------------------------------|----|----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                      | \$ | \$1,229,894.00 |
| 2. Net change by Change Orders.....                                                  | \$ |                |
| 3. Current Contract Price (Line 1 ± 2).....                                          | \$ | \$1,229,894.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column 1 total on Progress Estimates)..... | \$ | \$123,178.00   |
| 5. RETAINAGE:                                                                        |    |                |
| a. 5% X \$123,178.00 Work Completed.....                                             | \$ | \$6,158.90     |
| b. 5% X                      Stored Material.....                                    | \$ |                |
| c. Total Retainage (Line 5.a + Line 5.b).....                                        | \$ | \$6,158.90     |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....                                  | \$ | \$117,019.10   |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                       | \$ |                |
| 8. AMOUNT DUE THIS APPLICATION.....                                                  | \$ | \$117,019.10   |

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Olympic Builders General Contractors, Inc.

Contractor Signature:

By:

Date:

10/29/2025

Payment of: \$ \$117,019.10  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *John M. Pund* October 30, 2025  
(Engineer) (Date)

Payment of: \$ \$117,019.10  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

## Progress Estimate - Lump Sum Work

## Contractor's Application

|                                                                     |                                    |                      |                                 |             |                                            |                                                |           |                           |
|---------------------------------------------------------------------|------------------------------------|----------------------|---------------------------------|-------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|
| Project: Wastewater Treatment Facility UV Disinfection Improvements |                                    |                      | Application Number: 1           |             |                                            |                                                |           |                           |
| Application Period: to 10/29/2025                                   |                                    |                      | Application Date: 10/29/2025    |             |                                            |                                                |           |                           |
|                                                                     |                                    |                      | Work Completed                  |             | E                                          | F                                              |           | G                         |
| A                                                                   |                                    | B                    | C                               | D           | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| Specification Section No                                            | Description                        | Scheduled Value (\$) | From Previous Application (C+D) | This Period |                                            |                                                |           |                           |
|                                                                     | General Requirements               | \$47,794.00          |                                 | \$5,000.00  |                                            | \$5,000.00                                     | 10.5%     | \$42,794.00               |
|                                                                     | Bond                               | \$12,000.00          |                                 | \$12,000.00 |                                            | \$12,000.00                                    | 100.0%    |                           |
|                                                                     | Testing                            | \$6,100.00           |                                 | \$2,000.00  |                                            | \$2,000.00                                     | 32.8%     | \$4,100.00                |
|                                                                     | Supervision                        | \$38,000.00          |                                 | \$5,000.00  |                                            | \$5,000.00                                     | 13.2%     | \$33,000.00               |
| 03 20 00                                                            | Cast-In-Place Concrete - Materials | \$39,000.00          |                                 | \$5,000.00  |                                            | \$5,000.00                                     | 12.8%     | \$34,000.00               |
| 03 30 00                                                            | Cast-In-Place Concrete - Labor     | \$47,600.00          |                                 | \$5,000.00  |                                            | \$5,000.00                                     | 10.5%     | \$42,600.00               |
| 03 40 00                                                            | Precast Concrete                   | \$163,800.00         |                                 | \$57,178.00 |                                            | \$57,178.00                                    | 34.9%     | \$106,622.00              |
| Div 4                                                               | Masonry                            | \$19,000.00          |                                 |             |                                            |                                                |           | \$19,000.00               |
| Div 5                                                               | Metal Fabrications                 | \$1,500.00           |                                 |             |                                            |                                                |           | \$1,500.00                |
| 06 10 00                                                            | Carpentry - Materials              | \$14,600.00          |                                 |             |                                            |                                                |           | \$14,600.00               |
| 06 10 00                                                            | Carpentry - Labor                  | \$83,600.00          |                                 |             |                                            |                                                |           | \$83,600.00               |
| 06 60 00                                                            | Plastic Fabrications               | \$4,900.00           |                                 |             |                                            |                                                |           | \$4,900.00                |
| 07 13 00                                                            | Membrane Waterproofing             | \$4,100.00           |                                 |             |                                            |                                                |           | \$4,100.00                |
| 07 21 00                                                            | Insulation                         | \$3,700.00           |                                 |             |                                            |                                                |           | \$3,700.00                |
| 07 54 23                                                            | Thermoplastic Polyolefin Roofing   | \$31,200.00          |                                 |             |                                            |                                                |           | \$31,200.00               |
| 07 62 00                                                            | Sheet Metal Flashing and Trim      | \$3,900.00           |                                 |             |                                            |                                                |           | \$3,900.00                |
| 07 84 00                                                            | Firestopping                       | \$2,200.00           |                                 |             |                                            |                                                |           | \$2,200.00                |
| 07 92 00                                                            | Joint Sealants                     | \$2,400.00           |                                 |             |                                            |                                                |           | \$2,400.00                |
| 08 11 00                                                            | Metal Doors and Frames             | \$14,000.00          |                                 |             |                                            |                                                |           | \$14,000.00               |
| 08 16 13                                                            | FRP Doors and Frames               | \$7,800.00           |                                 |             |                                            |                                                |           | \$7,800.00                |
| 08 45 13                                                            | Translucent Wall Panels            | \$12,900.00          |                                 |             |                                            |                                                |           | \$12,900.00               |
| 08 71 00                                                            | Door Hardware                      | \$3,100.00           |                                 |             |                                            |                                                |           | \$3,100.00                |
| 08 91 19                                                            | Metal Wall Louvers                 | \$2,300.00           |                                 |             |                                            |                                                |           | \$2,300.00                |
| 09 88 13                                                            | Concrete Floor Sealer              | \$2,500.00           |                                 |             |                                            |                                                |           | \$2,500.00                |
| 09 91 00                                                            | Painting                           | \$5,200.00           |                                 |             |                                            |                                                |           | \$5,200.00                |
| 10 14 00                                                            | Signs                              | \$1,600.00           |                                 |             |                                            |                                                |           | \$1,600.00                |
| 10 44 00                                                            | Fire Protection Specialties        | \$1,400.00           |                                 |             |                                            |                                                |           | \$1,400.00                |
| Div 22                                                              | Plumbing                           | \$17,500.00          |                                 |             |                                            |                                                |           | \$17,500.00               |
| Div 23                                                              | HVAC                               | \$38,900.00          |                                 |             |                                            |                                                |           | \$38,900.00               |
| Div 26                                                              | Electrical                         | \$129,000.00         |                                 |             |                                            |                                                |           | \$129,000.00              |
| Div 31                                                              | Earthwork                          | \$85,300.00          |                                 | \$32,000.00 |                                            | \$32,000.00                                    | 37.5%     | \$53,300.00               |
| 32 11 23                                                            | Aggregate Base Courses             | \$16,000.00          |                                 |             |                                            |                                                |           | \$16,000.00               |
| 32 31 13                                                            | Chain Link Fence                   | \$12,400.00          |                                 |             |                                            |                                                |           | \$12,400.00               |
| 32 92 00                                                            | Turfs and Grasses                  | \$13,900.00          |                                 |             |                                            |                                                |           | \$13,900.00               |
| Div 33                                                              | Utilities                          | \$72,600.00          |                                 |             |                                            |                                                |           | \$72,600.00               |
| 40 04 10                                                            | Process Piping                     | \$35,000.00          |                                 |             |                                            |                                                |           | \$35,000.00               |
| 40 05 20                                                            | Process Valves                     | \$9,700.00           |                                 |             |                                            |                                                |           | \$9,700.00                |
| 40 90 10                                                            | SCADA System Description           | \$96,000.00          |                                 |             |                                            |                                                |           | \$96,000.00               |
| 40 91 02                                                            | In-Line Liquid Flow Measuring      | \$6,400.00           |                                 |             |                                            |                                                |           | \$6,400.00                |
| 46 66 56                                                            | UV Disinfection Equipment          | \$121,000.00         |                                 |             |                                            |                                                |           | \$121,000.00              |

Progress Estimate - Lump Sum Work

Contractor's Application

|                                                                     |             |                      |                                    |                              |                                               |                                                      |              |                              |
|---------------------------------------------------------------------|-------------|----------------------|------------------------------------|------------------------------|-----------------------------------------------|------------------------------------------------------|--------------|------------------------------|
| Project: Wastewater Treatment Facility UV Disinfection Improvements |             |                      |                                    | Application Number: 1        |                                               |                                                      |              |                              |
| Application Period: to 10/29/2025                                   |             |                      |                                    | Application Date: 10/29/2025 |                                               |                                                      |              |                              |
|                                                                     |             |                      | Work Completed                     |                              | E                                             | F                                                    |              | G                            |
| A                                                                   |             | B                    | C                                  | D                            | Materials Presently<br>Stored (not in C or D) | Total Completed<br>and Stored to Date<br>(C + D + E) | %<br>(F / B) | Balance to Finish<br>(B - F) |
| Specification Section<br>No                                         | Description | Scheduled Value (\$) | From Previous Application<br>(C+D) | This Period                  |                                               |                                                      |              |                              |
|                                                                     |             |                      |                                    |                              |                                               |                                                      |              |                              |
|                                                                     |             |                      |                                    |                              |                                               |                                                      |              |                              |
|                                                                     |             |                      |                                    |                              |                                               |                                                      |              |                              |
|                                                                     | Totals      | \$1,229,894.00       |                                    | \$123,178.00                 |                                               | \$123,178.00                                         | 10.0%        | \$1,106,716.00               |

**SURVEY CONSENT AGREEMENT**

|                                                    |                  |                       |
|----------------------------------------------------|------------------|-----------------------|
| PROJECT: Maribell                                  | STATE: MN        | DPC PARCEL ID:<br>235 |
| PROPERTY OWNER(S): City of Harmony                 |                  |                       |
| ADDRESS: 225 3rd Ave. PO Box 488 Harmony, MN 55939 |                  |                       |
| TELEPHONE(S): (507) 886-2498                       | EMAIL(S):        |                       |
| PIN(S): 150543000                                  | COUNTY: Fillmore |                       |
| PLSS: 101N 10W S23                                 |                  |                       |

By signing below, you grant an irrevocable license and right of entry to Dairyland Power Cooperative ("Dairyland"), its partners, agents, contractors, and employees to enter upon and across your property identified above to conduct survey work for civil, environmental, archaeological, cultural, and geotechnical reviews, including soil borings, wetland delineation studies, and to perform other survey and engineering studies as needed for the Minnesota Wisconsin Reliability Link ("Project"). The grant of permission allows entry without prior notice and will run for two (2) years from the date of property owner(s) signature. This permission does NOT infer or imply the installation of an electrical transmission line system on your property.

**Dairyland is required to obtain a route permit from the Minnesota Public Utilities Commission (Commission) prior to commencing construction of the Project. The Commission determines the transmission line route and structure designs that should be used through a permitting process that includes opportunity for public engagement. As this Survey Consent Form is being negotiated before the issuance of a route permit, Dairyland hereby advises you that Dairyland has not yet been issued a route permit for the Project and that Dairyland's construction plans are subject to Commission approval.**

Dairyland agrees to keep, save and hold harmless the property owner(s) from any loss and damage to property, injury or death to persons, arising from any fault or negligence of Dairyland, its agents, contractors, and employees. Dairyland will restore the property to substantially the same condition as the property was in at the time Dairyland entered the property pursuant to this Survey Consent Agreement, including the filling of any test holes. Dairyland will undertake any remediation efforts promptly, allowing for weather and other aspects outside of Dairyland's control. Dairyland will pay to the property owner(s) and/or tenant(s) for any and all unrestored, direct damages to the property, including to any crops or improvements, resulting from the above-mentioned activities in an amount to be determined by mutual agreement of the parties at the time of settlement.

This Survey Consent Agreement shall be binding upon Dairyland's and your respective successors and assigns. You agree to provide actual notice of this agreement to any prospective successors-in-interest or assignee.

Full payment and consideration for this grant of permission to be the sum of \$500.00 issued in the form of a check solely payable to \_\_\_\_\_, subject to the reservation in the property owner(s) and/or tenants(s) of right of recovery for direct damages as further described above.

**Survey Permission Special Provisions:**

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\_\_\_\_\_ By initialing at left, I grant permission for Dairyland, its partners, agents, contractors, and employees, to complete geotechnical reviews, including soil borings.

\_\_\_\_\_ By initialing at left, no permission is given for Dairyland, its partners, agents, contractors, and employees, to complete geotechnical reviews or soil borings without future written permission.

DAIRYLAND POWER COOPERATIVE

PROPERTY OWNER(S)

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

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

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



# 235



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

## Dairyland

Maribell

Property of  
City of Harmony 100%

State Minnesota

County Fillmore

Linename LQ08A

Assessor Parcel Number 150543000

 Tract 235

 Existing 161 kV Centerline

Drawing is preliminary and the location of the easement shall be fixed and determined by the survey and legal description prepared by Grantee.

**DOYLE**  
LAND SERVICES  
[www.doyleland.com](http://www.doyleland.com)

Date: 10/17/2021



# Environmental Water Services



Operations &  
Maintenance

Water & Wastewater  
Services

## City Of Harmony

### Monthly Council Report

Report for the Month of October 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 Rick / Corey.
- 5.) Spoke with John Friel regarding UV improvements.
- 6.) Submitted biosolids site application packet to MPCA Rick & Corey.
- 7.) Went over plant results with Corey.
- 8.) Met with Brett Grabau regarding colors at the WWTP
- 9.) Conducted rounds and checks as required while Corey was out.
- 10.) Reviewed sample results for UC labs.
- 11.) Spoke with John Friel regarding securing fencing around WWTP
- 12.) Attended Construction update meeting on behalf of the city.
- 13.) Congratulations to Corey Whalen for passing his B Certification.



2600 Hwy 78 South -- PO Box 113  
 Mount Horeb, WI 53572  
 608-437-2001 FEIN: 39-1982769  
 Sellers Permit/ Tax ID: 456-1028844448-04

**Invoice#** 103025-168582-848254  
**Invoice Date** Oct 30, 2025  
**Balance Due** **4163.63**

**Invoice To**  
**Nunda Township Road Distr**  
**168582 - Rob Parrish**  
 3518 Bay Road, BAY RD.,  
 Crystal Lake, Illinois- 60012

**Ship To**  
 3518 Bay Road, BAY RD.,  
 Crystal Lake, Illinois- 60012

**(C):** 815-701-7623  
**(W):** 815-459-4410  
**(H):** 815-459-4410  
**(E):** rob@nundaroaddistrict.com

**#25-1659 - City of Harmony, Minnesota**

- **PAYMENT DEADLINE: November 4, 2025**
- **REMOVAL DEADLINE: November 6, 2025**

**Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm**

| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Qty | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 60832 - Liter Giant Diesel Powered Leaf Vac Trailer<br>• <b>Details:</b> Serial#: 101703069 -- Hours: 1,068 -- Engine: John Deere PowerTech 4.5 Liter -- Model#: SM8000-JDB -- Fuel Type: Diesel -- Color: Red -- Hoses and Attachment End Included -- Please See attached Video Clip for More Information<br>• <b>Title:</b> No Title. Trailer is under 3000#. Wisconsin does not require trailers under 3000 lbs. to be titled. Trailer sold via Bill-of-Sale. Out-of-State Buyers/Dealers beware.<br>• <b>Provided Condition:</b> Runs and Operates Good -- This Unit is Powered By a Dependable John Deere Diesel Engine -- it is Built for Heavy-Duty Leaf and Debris Collection -- Machine Starts, Runs, and Performs as it Should -- Ideal for Municipalities, Landscaping Contractors, or Large Property Maintenance -- Personal Inspection is Highly Encouraged -- Sold AS/IS<br>• <b>Seller Inventory #: 2</b><br>• <b>Seller:</b> 170572-City of Harmony - 255 2nd Ave NW, Harmony, MN 55939 - Corey Whalen at 507-251-2880 or coreywhalen@yahoo.com - Please contact with questions and to schedule inspections or pickups<br>- <b>Appointments are required Mon-Fri from 7:00am-4:00pm</b> , no walk-ins.<br>• Click on lot number for more details & bigger pictures | 1   | 3701.00 |

**Items:** 1  
**Bid Total:** 3701.00  
**Premium:** 462.63  
**Sub Total :** 4163.63  
**Tax:** 0.00  
**Total Invoice:** 4163.63  
**Balance Due:** **4163.63**

Thank You for Bidding & Buying at [www.WisconsinSurplus.com](http://www.WisconsinSurplus.com)



2600 Hwy 78 South -- PO Box 113  
Mount Horeb, WI 53572  
608-437-2001 FEIN: 39-1982769  
Sellers Permit/ Tax ID: 456-1028844448-04

Invoice# 103025-171044-848255  
Invoice Date Oct 30,2025  
Balance Due **900.05**

Invoice To

**Affordable property maintenance**

**171044 - Wade Chihak**

840 Brookside Ave,  
Evansdale, Iowa- 50707

Ship To

840 Brookside Ave,  
Evansdale, Iowa- 50707

(C): 319-433-8232

(W): 319-433-8243

(E): Chihak13@gmail.com

**#25-1659 - City of Harmony, Minnesota**

- **PAYMENT DEADLINE: November 4, 2025**
- **REMOVAL DEADLINE: November 6, 2025**

**Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm**

| Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Qty | Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|
| 60831 - 2021 Crysteel Stainless Steel Chipper/Leaf Box<br>• <b>Details:</b> Used (3) Seasons -- Approximately 50 Hours -- Features: Stainless Steel Construction -- Dimensions: 10'Long x 7.5'Wide<br>• <b>Provided Condition:</b> This Heavy-Duty, High-Quality Box has Been Used for Only (3) Seasons -- Designed and Used w/ A Leaf Vac for Municipal and Landscaping Operations -- Perfect for Leaf Collection, Wood Chips, or Other Debris Handling -- A Great Opportunity to Save on A Nearly New, Professional-Grade Crysteel Box Built for Efficiency and Durability -- No Known Defects -- Personal Inspection is Highly Encouraged -- Sold AS/IS<br>• <b>Seller Inventory #:</b> 1<br>• <b>Seller:</b> 170572-City of Harmony - 255 2nd Ave NW, Harmony, MN 55939 - Corey Whalen at 507-251-2880 or coreywhalen@yahoo.com - Please contact with questions and to schedule inspections or pickups<br>- <b>Appointments are required Mon-Fri from 7:00am-4:00pm</b> , no walk-ins.<br>• Click on lot number for more details & bigger pictures | 1   | 766.00 |

|                     |               |
|---------------------|---------------|
| Items:              | 1             |
| Bid Total:          | 766.00        |
| Premium:            | 134.05        |
| Sub Total :         | 900.05        |
| Tax:                | 0.00          |
| Total Invoice:      | 900.05        |
| <b>Balance Due:</b> | <b>900.05</b> |

Thank You for Bidding & Buying at [www.WisconsinSurplus.com](http://www.WisconsinSurplus.com)

MINUTES  
HARMONY ECONOMIC DEVELOPMENT AUTHORITY  
Regular Meeting

October 2, 2025  
7:30 AM

Council Room  
Community Center

Present: Kerry Kingsley, Keith McIntosh, Kyle Scheevel, Greg Schieber, Stuart Morem

Also Present: Alissa Stelpflug (City Administrator), Katrina Hurley (CEDA), Erica Thilges (Harmony Area Chamber of Commerce), Jessica J. Hemenway (Harmony Area Chamber of Commerce)

Community Members Present: Jessica Hemingway, Cindy Ofstedal, Erica Thilges, Amy Bishop, Ann Lyons, Alan Dahl, Umbelina Cremer

Absent: –

The regular meeting was called to order at 7:29 A.M. by Kerry Kingsley.

**Minutes**

The board reviewed the minutes of the September 4, 2025 meeting. Schieber made a motion to approve the minutes. The motion was seconded by McIntosh and approved by the board.

**Introductions:**

**SMIF:**

Benya Krause from SMIF was unable to attend but plans to possibly attend the November meeting.

**Harmony Kids Learning Center Update:**

Umbelina Cremer, owner of Harmony Kids Learning Center, provided an update on the center, which has been in operation for ten and a half years. She emphasized the center's commitment to providing high-quality educational services and being actively involved in the community. She shared that the center is currently full with eighty full-time children, with fifteen to nineteen spots reserved for Special Assistance children, who are treated like family. Staffing includes fifteen full-time employees, three part-time employees, one substitute who has been with the center for seven years, and three directors. Umbelina explained that the infant waiting list is one year, requiring parents to plan well in advance, and that the center has earned a four-star rating on Parent Aware after opening with one star. Staff complete over fifty hours of CTE annually to maintain this rating. The curriculum is effective but expensive, and the center's Action 100 books have been translated into Spanish by staff.

Umbelina noted that a friend, board member Schieber, helped identify the center as a “small school” rather than a daycare for property tax purposes, saving approximately fifteen thousand dollars annually. She described safety measures, including the use of the Procare system, parent fobs to enter and exit the building, and controlled access to the main doors, which remain locked outside of operating hours from 6 A.M. to 6 P.M. She also highlighted educational programs such as teaching Spanish and sign language to students. Recent renovations included rubberized flooring in the infant classroom, a shade shelter over the playground, and sound barriers installed in the gym. Additionally, five units were installed in the infant room by Think Light Company to disinfect surfaces.

Challenges and support needs were discussed. Schieber expressed the EDA’s appreciation for Umbelina’s dedication and emphasized support for small rural businesses. Kingsley highlighted the importance of planning for the future continuity of childcare services. Umbelina expressed her gratitude for EDA support, noting the significant unpaid hours she has dedicated to maintaining operations. She emphasized her love for the children, the community, and the parents, and expressed confidence that, together, they can keep the center running successfully.

#### **Financial Reports and Claims:**

Hurley reported that the check for the May 2025 Downtown Revitalization Grant has been issued. Hurley also noted that all revolving loan fund accounts are current and up to date.

#### **Prospects / Community Update:**

Morem shared that the north end of the Swartzentruber building in the community needs a mural, and both Kingsley and Schieber agreed with the suggestion.

#### **Reports:**

##### *Chamber of Commerce:*

The Chamber of Commerce reported that Fall for Harmony was very successful, with record sales and high participation. Plans for upcoming events include Haunted Harmony, a pumpkin-themed event at the library, a trunk-or-treat event, and Monster Bash. The Chamber is conducting a membership drive and preparing the guidebook advertisement. They are still actively hiring for a position and conducting interviews next week.

##### *CEDA Work Update:*

CEDA provided an update on grant opportunities, including generator grants, solar grants, and playground grants. Applications have been submitted for solar lights at the welcome signs, with one grant covering labor and maintenance and half of the supplies, and a second grant covering the remaining materials. The Economic Development grant will cover costs for a business lunch-and-learn series and Hurley will submit it on October 10, and the HAHS will be notified about the SMIF \$10,000 grant on October 15, 2025. MNHS Legacy Grant applications are set to have

results in mid-December.

#### *Public Forum:*

In the public forum, Cindy reported that the green home that is a blight to the community (Tom Burke's old house) located at 160 2nd Ave SE, Harmony, needs work. Alissa discussed that it has been purchased, and the new owner plans to participate in the home rebate program. Anne discussed an upcoming presentation from Mienergy and Dairyland Power, including a Q&A session. Alissa clarified that there will be a formal Q&A session after the presentation and then if community members want to stay longer and discuss more questions MiEnergy, Dairyland Power, and the City of Harmony will each have a table set up for more indepth questions regarding their expertise. Kingsley strongly advised attendees to approach the session with no preconceived notions.

#### **New Business:**

##### *Informational Town Hall:*

An informational town hall scheduled for October 7, 2025, at 6 P.M. at the Harmony Community Center. This town hall is only for informational purposes and will be discussing the types of data centers, what they bring to a community pros and cons, and what MiEnergy and Dairyland Power are working on.

##### *BCC Summit:*

The Bluff Country Collaborative's 8-Year Summit will be held on October 9, 2025, at 5:30 P.M. at Rushford Peterson High School. Need to register on eventbrite for accurate attendance information. This event is to streamline the process of a workforce pipeline within Fillmore County and the surrounding regions.

#### **Old Business:**

##### *Rolling Hills Transit Survey:*

Regarding the Rolling Hills Transit Survey, Hurley noted that they are still waiting for updates from Bill.

##### *Home Rebate Program:*

The Home Rebate Program website has been updated to reflect current information and resources.

##### *Industrial Park:*

Concerning the Industrial Park, the cost for Brent's quote has been incorporated into the calculation for next year's EDA levy. As the discussion was continued due to funding research there was an ask for a motion for approval. Morem made a motion to approve contracting to complete a concept Plat and Scheevel seconded. The motion passed without further discussion.

*Bike Trail:*

Planning for the memorial ride on the bike trail is ongoing, with further details to be determined as the event approaches. Working on developing a committee

**Adjournment:**

Hearing no objections, EDA President Kingsley adjourned the meeting. The meeting adjourned at 8:15 AM.

The next regular meeting is scheduled for November 6, 2025 at 7:30 AM at the Community Center. A special meeting has been scheduled for October 7, 2025 at 6PM to mitigate the risk of quorum being present at the Informational Town Hall.

Katrina Hurley  
Community and Economic Development Specialist  
Katrina.Hurley@cedausa.com  
October 2, 2025

MINUTES  
HARMONY ECONOMIC DEVELOPMENT AUTHORITY  
Regular Meeting

November 6, 2025  
7:30 AM

Council Room  
Community Center

Present: Kerry Kingsley, Keith McIntosh, Greg Schieber, Stuart Morem

Absent: Kyle Scheevel

Also Present: Alissa Stelpflug (City Administrator), Katrina Hurley (CEDA), Erica Thilges (Harmony Area Chamber of Commerce), Charis Delorey (Harmony Area Chamber of Commerce)

Community Members Present: Cindy Ofstedal, Alan Dahl, Becky Jones, Amanda Heibel, Mason Weedman

The regular meeting was called to order at 7:29 A.M. by Kerry Kingsley.

**Minutes**

The board reviewed the minutes of the October 2, 2025 meeting. Corrections were noted regarding the spelling of "Umbellina" and clarification that the reference should read "green home in Harmony is Tom Burke's old home." Schieber made a motion to approve the minutes as corrected. Morem seconded the motion. The motion was approved unanimously.

**Financial Reports and Claims:**

Hurley also noted that all revolving loan fund (RLF) accounts are current and up to date. There is a remaining balance available of \$68,860.21 for lending in the RLF account.

**Prospects / Community Update:**

The Bike Trail Committee convened its first meeting and is seeking one to two additional members. Plans are underway for a spring ribbon cutting and memorial ride for Ralph Beastrum, ending at Niagara Cave. The committee is consulting with the DNR regarding ADA-compliant options such as tractor rides or golf carts.

**Reports:**

Chamber of Commerce:

Charis Delorey was introduced as the new Chamber staff member. The Chamber reported that Haunted Harmony drew approximately 100 children, with 13 organizations participating. Membership renewals are at 63%, which is ahead of schedule. Upcoming events include Breakfast



with Santa, the Tree Lighting at Selvig Park, and holiday programming. The Chamber's annual meeting is scheduled for January 20, 2026.

The Chamber agreement for \$30,000 in services was discussed. The agreement had been approved by the City Council for 2025 but not formally signed. The board recommended renewal for 2025 under the same terms. No motion was required.

#### CEDA Work Update:

The Harmony Area Historical Society was awarded a \$10,000 Small Town Grant. The board approved a motion to apply for an MMUA Safety Grant to fund a generator for the Community Center. Schieber made the motion, Kingsley seconded, and the motion carried unanimously.

Hurley reported ongoing work with Umbellina on a SMIF Promise Act grant and efforts to reclassify the childcare program with USDA for food program eligibility. Reimbursement could total approximately \$70,000 annually.

Business outreach continues with plans for "Lunch and Learn" sessions in partnership with the Chamber. The board discussed the Minnesota Paid Leave Act, noting that businesses must choose private or state coverage by November 10th. The Small Business Development Center in Rochester will provide training in the future. Hurley will keep the businesses updated.

The Rolling Hills Transit survey was distributed via utility bills, assisted living facilities, and a Google form. Hurley noted that every \$1 invested in rural healthcare for aging populations yields \$3 in economic development.

#### Public Forum:

In the public forum, the passing of the school referendum was discussed in how it shows support for the community looking towards the future. It was mentioned that it would have been bad for the community if it would have failed again.

#### **New Business:**

##### *Downtown Revitalization Grant Applications:*

The board reviewed two applications for downtown revitalization funding. Farm Charm requested \$9,587 to install historically appropriate windows, replace the front door, and construct a permanent ADA-compliant ramp. Mason Weedman requested \$25,618.52 to complete tuck-point brick façade work and replace a shared door and window. Morem made a motion to approve both applications for a combined total of \$35,205.52. Kingsley seconded the motion, and it was approved unanimously by the board.

##### *Revolving Loan Fund Interest Rate:*

The board then discussed the Revolving Loan Fund guidelines, focusing on interest rate structures used in surrounding communities. Harmony currently ties its rates to the Wall Street Journal prime rate on the date of application, which has resulted in instability. Members emphasized that the Revolving Loan Fund is intended to serve as gap financing rather than to compete with banks. The board considered adopting a tiered system and reviewing application fees. Hurley agreed to research SMIF's revolving loan fund practices and prepare draft language for consideration at the next meeting.

### **Old Business:**

#### *Town Hall Recap:*

The board reviewed feedback from the recent data center town hall hosted by the EDA. Hurley reported on research into best practices from Minnesota, Iowa, and Virginia communities. Harmony has the opportunity to set an ordinance proactively, not tied to a developer timeline. Key considerations include moratoriums, caps on natural resource use, land restoration clauses, and community benefits.

The SMIF Data Center Forum is scheduled for November 12 in North Mankato. Additional sessions may be scheduled closer to Harmony. Stelpflug and Hurley will attend, and Council and Planning & Zoning members were encouraged to participate.

#### *Town Mural Discussion:*

The board discussed potential funding opportunities, including the SMIF "Paint the Town" grant and the Central Minnesota Arts Board grant. Challenges include high costs, the need for a project manager, and MnDOT coordination. The Harmony Arts Board can support fundraising and advertising but cannot manage mural projects. Alan Dahl expressed interest in repainting his mural. Potential sites include multiple buildings downtown, Eddie or Matt Brown's property, or the Visitor Center walls. The board agreed murals should only be pursued if high-quality and reflective of community pride.

### **Adjournment:**

Hearing no objections, EDA President Kingsley adjourned the meeting. The meeting adjourned at 8:25AM.

The next regular meeting is scheduled for December 4, 2025 at 7:30 AM at the Community Center.

Katrina Hurley  
Community and Economic Development Specialist  
Katrina.Hurley@cedausa.com  
November 6, 2025

# **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: November 1, 2025  
To: Harmony City Council  
From: Leif Erickson, Deputy Sheriff  
John DeGeorge, Fillmore County Sheriff  
Re: October 2025 Monthly Council Report

### **Calls for Service / Patrol Activity:**

| Reported Date | Title              | Street Name |
|---------------|--------------------|-------------|
| 2025-10-02    | Theft              | MAIN AVE    |
| 2025-10-04    | Theft              |             |
| 2025-10-04    | Traffic            | MAIN AVE    |
| 2025-10-05    | Ambulance          | 3rd Ave     |
| 2025-10-07    | Civil              | 1ST AVE     |
| 2025-10-07    | Mental Health      | 1ST AVE     |
| 2025-10-08    | Civil              | 1ST AVE     |
| 2025-10-08    | Civil              | 1ST AVE     |
| 2025-10-08    | Driving Complaint  |             |
| 2025-10-10    | Civil              | 3RD AVE     |
| 2025-10-10    | Juvenile Complaint | 1ST ST      |
| 2025-10-12    | Training           | 3rd AVE     |
| 2025-10-12    | Assist             | MAIN AVE    |
| 2025-10-13    | Fraud/Scam         | 3rd St      |
| 2025-10-15    | MAARC              | MAIN AVE    |
| 2025-10-15    | Traffic            | MAIN AVE    |
| 2025-10-16    | Traffic            | MAIN AVE    |
| 2025-10-16    | Trespass Complaint | MAIN AVE    |
| 2025-10-16    | 911 Hang Up        | 1st AVE     |

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|            |                   |           |
|------------|-------------------|-----------|
| 2025-10-17 | MAARC             | MAIN AVE  |
| 2025-10-18 | Ambulance         | 2nd AVE   |
| 2025-10-19 | Information       | MAIN AVE  |
| 2025-10-20 | Welfare Check     | Center St |
| 2025-10-20 | Theft             | MAIN AVE  |
| 2025-10-22 | Traffic           |           |
| 2025-10-22 | Mental Health     | 1ST AVE   |
| 2025-10-22 | Ambulance         | NIAGRA CT |
| 2025-10-22 | Traffic           | HWY 52    |
| 2025-10-24 | Civil             | 1st Ave   |
| 2025-10-24 | Animal Complaint  | 2ND ST    |
| 2025-10-30 | Ambulance         | 3rd Ave   |
| 2025-10-31 | Parking Complaint | 1ST AVE   |