

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

July 14, 2026
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 Special Meeting and Regular
 - b) Claims and June Checks
 - c) Investment Report
 - d) Cash Balances
 - e) Budget YTD – Rev/Exp
 - f) Annual Step Increase - Karen
6. New Business
 - a) Stantec – WWTP UV Pay Request #7
 - b) Resolution 26-07 (Election Judges)
 - c) Review Lead Service Line Replacement Bids/Options
 - d) Consider Moving the August Council Meeting to August 12th due to the Primary Election
 - e) Consider Moving the September Council Meeting to September 15th due to Labor Day
7. Old Business
 - a) Joint Planning Session – Review Data Center Ordinance Draft
August 5th, 2026 at 6PM
8. Reports
 - a) Building & Maintenance Report
 - i. WWTP Report
 - ii. Approval to Sell Maintenance Truck
 - b) EDA Board
 - i. EDA Board Minutes Draft
 - c) Harmony Chamber
 - i. Chamber Update
 - d) Park Board
 - e) Library Board
 - f) Arts Board
 - g) Fire Department
 - h) Sheriff Report
9. Adjourn



A Special Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 5:33pm. Present were Mayor Donney, Councilmembers Jesse Grabau, Kyle Scheevel, Keith McIntosh, and Tara Morem. Also present: Holly Jacobs (Office of Emergency Medical Services), Ambulance Director Samantha Grabau, Finance Clerk Karen Apenhorst, Terry Bigalk, Joe Drinkwine, Kyle McIntyre, Jordon Hanson, Dustin Hanson, and Administrator Alissa Stelpflug.

Mayor Donney updated Council and EMS that Sam Grabau has resigned as Ambulance Director effective immediately, and that the Personnel Committee would be recommending to Council to have Joe Drinkwine and Kyle McIntyre both be Co-Directors.

OFFICE OF EMERGENCY MEDICAL SERVICES: Holly Jacobs with the Office of Emergency Medical Services was here to discuss and answer questions around:

- **Staffing Requirements (M.S. 144E.101)**
 - Schedule with two persons on a written on-call schedule 24/7/365
 - EMR and EMT with EMR as the Driver and EMT in the Patient Compartment
 - EMT and EMT
 - Note
 - Anyone driving the ambulance must have completed an emergency driving course that includes actual driving experience. CEVO is what most take around our area.
 - All persons must be rostered on the ambulance roster
- **Alternate Staffing Options**
 - **Hardship Variance**
 - Driver and EMT on the schedule
 - Must be approved by the Medical Director
 - Driver must complete application with the Office of EMS, hold a valid driver license, hold a valid CPR Card, and complete a driving course as defined above.
 - **Staffing Agreements**
 - May have a written agreement with a neighboring ambulance service to cover the schedule up to 108 hours per week.
 - Harmony Call Volume 293
 - Mabel Call Volume 200
 - Preston Call Volume 495

Former Ambulance Director Samantha Grabau mentioned that she had communicated with Mabel's Ambulance Director about the possibility of having a Staffing Agreement between Mabel and Harmony to help cover issues with staffing for each cities.

Holly Jacobs answered questions regarding scheduling requirements for providing ambulance coverage to neighboring communities. It was explained that any individual covering shifts for another community must be listed on that community's official roster. For example, if a staff member from Mabel is covering a shift for Harmony, that individual must also be included on Harmony's roster.

Jesse Grabau expressed concern about response times if Mabel were providing ambulance coverage for Harmony. He noted that Harmony's service area is geographically large, and if a crew were responding from Mabel to an emergency located several miles west of Harmony, the travel distance could result in delayed response times.

Holly Jacobs explained that some ambulance services schedule weekend coverage as a single shift beginning Friday at 6:00 p.m. and ending Monday at 6:00 a.m., allowing volunteers to cover one weekend per month. Jacobs noted that this scheduling model is common among ambulance services, although policies vary by department. She recommended forming a committee to research staffing and scheduling practices used by other ambulance services with call volumes similar to Harmony's. Jacobs also noted that Harmony has a relatively high call volume and stated that, as the service continues to grow, it may become beneficial to consider a full-time Ambulance Manager position in the future.

- **Difference between Fire and EMS**

- Schedule Requirements - not required of Fire Departments
- Funding Opportunities
 - more for Fire than EMS
 - more retirement/pension options for Fire
 - Compliance and Inspections for Ambulance

- **Common Director's Responsibilities**

- Ensure all statutes and rules in 144E and 4690 are followed including but not limited to:
 - Staffing requirements (schedule)
 - Scheduling
 - Orientation processes
 - Training and Education requirements for personnel
 - Finance
 - Quality Assurance of documentation
 - Billing and Documentation
 - Ensuring ambulance run reports are uploaded to our office in a timely fashion so the hospital has access (24 hours).

- Grants
- Vehicle compliance requirements
 - Rig Checks
 - Maintenance according to manufacturer guidelines
 - No expired items
 - All equipment is being checked with the equipment specific checklist
 - Annual Medical Director Compliance
 - Attend Ambulance Managers' meetings (in person recommendation)
 - Participate in Emergency Management Drills and Exercises
 - Ambulance licensure, Education reimbursement, and Cooper Sams retirement verification
 - Other assigned duties
- **The Value of a Volunteer**
 - Based on \$38.16/hr (as of April 2026) A two (2) person minimum required to be on-call 24 hours a day, 365 days per year.
Total Volunteer Value: \$668,563.20
 - Harmony Ambulance Volunteer Stipends
 - Weekdays – 0400 Monday through 0400 Saturday (120 hours x 2 people x \$2/hr x 52 weeks) = \$24,960
 - Weekends – 0400 Saturday through 0400 Monday (48 hours x 2 people x \$3/hr x 52 weeks) = \$14,967
 - Call pay based on a call volume of 200 calls at \$60 per call per person = \$24,000**Total Volunteer Pay = \$63,927**

Former Ambulance Director Sam Grabau reiterated the importance of keeping the ambulance service staffed in advance and remaining compliant. She also emphasized the importance of the department's volunteers and stated that the service they provide to the community is invaluable.

Holly Jacobs explained that the Office of Emergency Medical Services (OEMS) offers an ambulance assessment survey that can be distributed to current EMS personnel and former EMS members who have served with the department within the past three years. The survey is designed to identify areas where the service may be lacking and gather feedback on potential improvements. To conduct the survey, OEMS would need the names and contact information for eligible current and former EMS members.

Council Member Kyle Scheevel asked Jacobs if she had observed any areas where Harmony's ambulance service may be lacking or could improve compared to other ambulance services.

Jacobs responded that it would be difficult to answer that question without first conducting an ambulance assessment. She explained that the survey would allow current EMS personnel and former EMS members from the past three years to provide anonymous feedback regarding their experiences, reasons for leaving the department, and suggestions for improvement. Personal identifying information would be redacted before the results are compiled. Jacobs stated she would summarize the survey results and present the findings to the Council at a future meeting.

Council consensus was to proceed with the OEMS ambulance assessment survey.

Mayor Donney invited everyone to come back at 7:00 pm for the Regularly Scheduled Council meeting and adjourned at 6:15pm.

A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 7:00pm. Present were Mayor Donney, Councilmembers Jesse Grabau, Kyle Scheevel, Keith McIntosh, and Tara Morem. Also present City Attorney Greg Schieber, Administrator Alissa Stelpflug, Deputy Clerk Lisa Morken, Finance Clerk Karen Apenhorst, Library Director Cara McCoy, Ambulance Director Samantha Grabau, Terry Bigalk, Miles Petree, Joe Drinkwine, Kyle McIntyre, Dakota McIntyre, Dustin Hanson, Erica Thilges, Ann Lyons, Hannah Wingert (Fillmore County Journal), and Riley Knutson of Cohn Reznick.

AGENDA APPROVAL: Councilmember Grabau motioned to approve the agenda. Councilmember Scheevel seconded the motion. Mayor Donney said that he would like to move the Audit Presentation before Public Forum. A vote was held. All in favor. Motion carried.

AUDIT PRESENTATION: Riley Knutson of Cohn Reznick gave a financial summary of 2025. Water, electric and storm water funds are generating sufficient cash from operations to meet annual debt service on outstanding debt and to provide reserves for future capital investments. Sewer, refuse and recycling funds to provide for future capital investments. Mayor Donney asked Knutson about dealing with the high reserve fund balance. Knutson said the high reserve shows good health and suggested that we speak with Mike Bubany regarding any decisions to pay down debt. Councilmember Grabau motioned to approve the audit presentation. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

PUBLIC FORUM: Ann Lyons asked if there was anything to report regarding the data center ordinance? Administrator Stelpflug stated that we are expecting an update at the end of the month. Lyons also expressed safety concerns regarding a partially full above ground pool in her neighborhood and asked if there was something that could be done. Mayor Donney noted that the homeowner's insurance would cover any accidents. Attorney Scheiber added that there are currently no ordinances that require pools to be fenced in. Nuisance ordinance may apply if there is a mosquito issue.

CONSENT AGENDA: The consent agenda consisted of minutes, claims, and May checks, Investment Report, Cash Balances, Budget YTD, and Win 911 license update. Councilmember Grabau motioned to approve the Consent Agenda. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

ANGLE PARKING: Councilmember Grabau stated that angle parking on Center Street between Kingsley Mercantile and Harmony Mercantile is creating one lane traffic and making it hard to drive through. Councilmember Grabau motioned to change the parking on Center Street to parallel. Councilmember Scheevel seconded the motion.

AMBULANCE CO-DIRECTOR POSITION: Councilmember Morem explained that the Personnel Committee met and would like to recommend two Ambulance Co-Directors, Joe Drinkwine and Kyle McIntyre. Effective immediately. Samantha Grabau stated that since she was terminated today, she would like her paycheck to be prorated through today. Councilmember Scheevel motioned to accept the Personnel Committee's recommendation making Joe Drinkwine and Kyle McIntyre Ambulance Co-Directors. A vote

was held. Councilmembers Scheevel, McIntosh, and Morem voted in favor. Mayor Donney and Councilmember Grabau abstained. Motion carried.

REPORTS

BUILDING & MAINTENANCE: Nothing to report.

WWTP: Report is included in the packet.

EDA BOARD: Report is included in the packet. Tinker & Makes needs an additional \$1000 added to their forgivable loan for brickwork. Mayor Donney motioned to approve the additional \$1000 added to the Tinker & Makes loan. Councilmember Grabau seconded the motion. A vote was held. All in favor. Motion carried.

CHAMBER: Report is included in the packet.

PARK BOARD: Did not meet.

LIBRARY BOARD: Library Director Cara McCoy said that the volunteer policy is complete. Attorney Schieber stated that since City Council voted to pause the previous library volunteer policy, this new one must be approved by Council. Councilmember Grabau motioned to approve the Library Volunteer policy. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

ARTS BOARD: The July 4th button contest entry winner is Kylie Melver. The first Back Alley Jams concert of the season is on June 18th. Matt Cherokee will be performing. The Arts Board meets June 11th.

FIRE DEPARTMENT: 4th of July raffle tickets are available for purchase. Fireworks have been ordered. The old fire truck was sold for \$48,500 and is expected to be transported to the Dominican Republic.

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

Councilmember Scheevel asked if Mosquito Control will be fogging soon. Deputy Clerk Morken will contact them tomorrow. Mosquito Control has been asked not to fog during Back Alley Jams and July 3rd -5th.

Upon no further business, Mayor Donney adjourned the meeting.

Lisa Morken, Deputy Clerk

Steve Donney, Mayor

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Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				
General Fund	Union Central Pension Fund	CENTRAL PENSION FUND	Union Central Pension Fund	\$408.75
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance for JULY 2026- em	\$4,815.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance for JULY 2026 - e	\$210.00
General Fund	Union Dues	IUOE LOCAL #49	Union dues \$35 each x 3 employees	\$105.00
General Fund	NCPERS Insurance	NCPERS GROUP LIFE INS	NCPERS Life Insurance	\$16.00
General Fund	Life Insurance	USABLE LIFE	USABLE Life Insurance Premium	\$63.40
General Fund	Envelopes and Letterhead	ELAN FINANCIAL SERVICES	AS-(USPS) #9 postage/personalized stamp	\$1,915.45
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	SG-AS-telephone handset cords and light s	\$59.96
General Fund	General Operating Supplies	HARMONY FOODS	Batteries AA	\$16.59
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS - Alissa Business Cards (Vista Print)	\$26.39
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS- Splitter Extended Display for Dual Mon	\$51.91
General Fund	Repair/Maint Office Equipment	METRO SALES	July Base rate. June usage	\$270.09
General Fund	Travel Expenses	STELPFLUG, ALISSA	Mileage to MMUA meeting in Rochester	\$69.31
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Civil defense	\$41.84
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	Prospect disposable finish pad	\$46.23
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	CC Germicidal bowl cleanser	\$17.40
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	CC Germicidal bowl cleanser	\$17.40
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	CC disinfectant cleaner	\$16.05
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	CC bathroom cleaner	\$18.98
General Fund	Cleaning Supplies	HARMONY FOODS	Lysol lemon, Mr Clean	\$9.48
General Fund	Contractual Services	CUSTOM ALARM	CC Fire alarm monitoring 7/1-9/30	\$195.00
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Center electric utilities	\$524.33
General Fund	Gas Utilities	MINNESOTA ENERGY	CC (Community Center) gas (00007) 225	\$198.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC nitrile gloves	\$92.27
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC Compact coreless toilet tissue	\$65.81
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC White towel roll tork	\$61.43
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC Wypall 130 econo wiper	\$95.38
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC towel rolls	\$68.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC hand towels	\$95.38
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	Gloves - RETURNING -	\$69.85
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC pomeberry hand wash	\$96.52
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS - Cleaning Bucket (Amazon)	\$22.33
General Fund	General Operating Supplies	HARMONY MERCANTILE	CC Arbor, Command hangers, clock	\$69.26
General Fund	General Operating Supplies	KINGSLEY MERCANTILE INC	CC - 2 pack HRV filters	\$140.00
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	CC - fuel (Maintenance #2 Terry)	\$41.98
General Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Terry's truck fuel - CC	\$0.00

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Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Repair/Maint Bldg/Structures	CUSTOM ALARM	CC replaced smoke detector	\$570.10
General Fund	Repair/Maint Bldg/Structures	MOREM ELECTRIC, INC	Added outside lighting to the Comm Cente	\$1,843.78
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (CC) Mud flaps for 2026 Chev Pi	\$46.97
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (CC) Running Boards for 2026 C	\$93.60
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (CC) Seat covers for 2026 Chev	\$40.00
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (VC) Floor mats for 2026 Chev P	\$79.74
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Center sewer	\$76.02
General Fund	Small Tools and Minor Equip	HARMONY TELEPHONE CO (MI BROA	CC - Ethernet adapter forFOB	\$20.00
General Fund	Taxes, Licenses & Permits	ELAN FINANCIAL SERVICES	BM-Terry (CC) 2026 Chev Pickup License (	\$25.00
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Administration	\$494.47
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Center water	\$44.50
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, IN	Seal coat project ,g,t	\$855.50
General Fund	Program Supplies	BISHOP, RICHARD	Golden Hap. van transport 7/17	\$100.00
General Fund	Program Supplies	LISA MURPHY	Singing cowgirl entertainer	\$300.00
General Fund	Program Supplies	SACK, MARY	Golden Happenings "Country at Heart" - r	\$75.00
General Fund	Program Supplies	SACK, MARY	Golden Happenings Treats for Bingo & Car	\$31.77
General Fund	Program Supplies	SACK, MARY	Golden Happenings Bingo cash	\$30.00
General Fund	Program Supplies	SACK, MARY	Golden Happenings - Luther trip	\$110.00
General Fund	Dues	SOUTHEAST SERVICE COOP	Annual Membership Fee 2026-2027	\$335.00
General Fund	General Notices and Pub Info	FILLMORE COUNTY JOURNAL	2025 TIF report motice	\$87.90
General Fund	Travel Expenses	STELPFLUG, ALISSA	Mileage to Election training in Preston	\$16.38
General Fund	Assessor Fees	FILLMORE COUNTY ASSESSOR	2026 assessment work	\$4,176.00
General Fund	Auditing and Acct g Services	CohnReznick	2025 audit fees	\$5,000.00
General Fund	Auditing and Acct g Services	FILLMORE COUNTY AUDITOR	2025 City audit report	\$100.00
General Fund	Software Service Fees	ELAN FINANCIAL SERVICES	AS-(Microsoft)-Office 365 Teams	\$10.50
General Fund	Software Service Fees	ELAN FINANCIAL SERVICES	AS-(Microsoft)-Office Subscription	\$14.10
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Snow Plow/Skidloader (Maintenance #1)	\$0.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Admin legal fees	\$350.00
General Fund	General Operating Supplies	CULLIGAN	Drinking water & dispensers rent	\$156.90
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS- Pens (Amazon)	\$19.07
General Fund	Taxes, Licenses & Permits	DEPARTMENT OF TREASURY	2024 PCORI Fee (IRS Form 720 Part II 13	\$21.97
General Fund	Taxes, Licenses & Permits	DEPARTMENT OF TREASURY	2025 PCORI Fee (IRS Form 720 Part II 13	\$31.68
General Fund	Legal Fees	CAMPBELL KNUTSON ATTORNEY	5/1-5/19 Data center ordinance and relate	\$3,679.00
General Fund	Contractual Services	FILLMORE COUNTY AUDITOR	FCSO 2026 full year.Contract. Policing Ser	\$133,851.98
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Police	\$39.10
General Fund	Cleaning Supplies	ZEP - ACUITY SPECIALTY PRODUCTS	Zep car & truck detergent, cleaning suppli	\$276.99
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop electric utilities	\$141.57
General Fund	Gas Utilities	MINNESOTA ENERGY	Shop gas (00005) 237 1/2 2ND AVE NW	\$63.48

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Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	General Operating Supplies	HARMONY FOODS	Dawn, toilet paper	\$12.88
General Fund	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Rodent control program	\$88.53
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Shop	\$110.74
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop water	\$22.40
General Fund	Machinery and Equipment	ZARNOTH BRUSH WORKS, INC	Disposable gutter boom	\$495.00
General Fund	Motor Fuels/Lubricants	ELAN FINANCIAL SERVICES	BM- Musket Diesel Fluid (Kwik Trip)	\$21.46
General Fund	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	5/28 Changed oil & filter, fuel filters and L	\$636.61
General Fund	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	Received \$632.90 credit for purchase orde	\$0.00
General Fund	Repair/Maint Other Improve	NORBY TREE SERVICE LLC	Storm damage at S. Afseth in street	\$650.00
General Fund	Small Tools and Minor Equip	HARMONY MERCANTILE	Crescent, rake, chalk, flashlight, tote	\$234.45
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	Evolve May of 2026	\$70.07
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	County Loge Q2 2026	\$1,118.15
General Fund	Lodging Tax	HARMONY CHAMBER OF COMMERCE	L. Andrade April, May, June	\$178.91
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	VC Germicidal bowl cleanser	\$17.40
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	VC Germicidal bowl cleanser	\$17.40
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	VC disinfectant cleaner	\$16.05
General Fund	Cleaning Supplies	DALCO (IMPERIALDADE)	VC bathroom cleaner	\$18.98
General Fund	Cleaning Supplies	HARMONY FOODS	Lysol lemon	\$9.98
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Visitor Center electric utilities	\$123.76
General Fund	Gas Utilities	MINNESOTA ENERGY	VC (Visitor's Center) gas (00003) MUNIC B	\$0.00
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC Compact coreless tiisue rolls	\$52.94
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC Wypall 130 econo wiper	\$95.38
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC toilet paper	\$105.88
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC towel rolls	\$68.04
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC pomberry hand wash	\$96.53
General Fund	General Operating Supplies	HARMONY MERCANTILE	VC Command hhok	\$10.99
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	VC - fuel (Maintenance #2 Terry)	\$41.99
General Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Terry's truck fuel - VC	\$0.00
General Fund	Repair/Maint Bldg/Structures	ELAN FINANCIAL SERVICES	AS-Enclosed bulletin board (VC) (Amazon)	\$111.98
General Fund	Repair/Maint Other Equipment	RUN RIGHT POWER LLC	Tubed rear bike tire	\$34.40
General Fund	Repair/Maint Other Equipment	RUN RIGHT POWER LLC	Tubed front bike tire	\$34.40
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (VC) Running Boards for 2026 C	\$93.60
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (VC) Mud flaps for 2026 Chev Pi	\$46.98
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (VC) Seat covers for 2026 Chev	\$39.99
General Fund	Repair/Maint Vehicles	ELAN FINANCIAL SERVICES	BM-Terry (VC) Floor mats for 2026 Chev P	\$79.75
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Visitor Center sewer	\$55.10
General Fund	Taxes, Licenses & Permits	ELAN FINANCIAL SERVICES	BM-Terry (VC) 2026 Chev Pickup License (	\$25.05
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Visitor Center water	\$31.85

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Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				\$168,106.54
202 CDBG Rehab Loan Program				
CDBG Rehab Loan Progr	Management Fees	SEMCAC	Admin fee Disbursement #33	\$551.70
CDBG Rehab Loan Progr	Program Services	BRAD MEYER CONSTRUCTION	145 1st Ave SE - Furnance,AC,Ramp,Roof	\$3,678.00
CDBG Rehab Loan Progr	Program Services	DAROLD BERGER MASONRY, INC	Masonary repairs to 64 W Main	\$19,260.00
202 CDBG Rehab Loan Program				\$23,489.70
211 Library Fund				
Library Fund	General Operating Supplies	REGENTS of the UNIVERSITY of MN	Barcode labels (grant rec'd)	\$467.00
Library Fund	Media-Books	ELAN FINANCIAL SERVICES	Media books	\$7.84
Library Fund	Media-Books	ELAN FINANCIAL SERVICES	Media books	\$288.91
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$20.19
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$64.98
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$75.68
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$6.78
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$421.00
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$13.21
Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Media books	\$51.98
Library Fund	Media-E-Audio	MIDWEST TAPE	Hoppers DVD	\$26.99
Library Fund	Media-Video	MIDWEST TAPE	Super Mario Brothers DVD	\$26.99
Library Fund	Program Services	ABSOLUTE SCIENCE	Foam cannon SRP Event	\$565.00
Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	IN LIBRARY BATCH - CM 7.84	\$0.00
Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	IN LIBRARY BATCH - CM 288.91	\$0.00
Library Fund	Program Supplies	OLINGER, MARK & SUE	Reading program prizes	\$25.41
Library Fund	Repair/Maint Office Equipment	CANON FINANCIAL SERVICES, INC	Copier lease	\$86.75
Library Fund	Repair/Maint Office Equipment	LOFFLER COMPANIES, INC	Copier maintenance contract	\$71.30
Library Fund	Software Service Fees	SELCO	Basic services & tech support	\$322.93
Library Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Library	\$82.35
211 Library Fund				\$2,625.29
222 Fire Fund				
Fire Fund	Equipment Parts	PRESTON EQUIPMENT CO.	Switches for side by side	\$251.97
Fire Fund	Medical and Dental Fees	MED COMPASS, INC	Fire Dept Physicals/Fit Test	\$2,890.00
Fire Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Fire Dept fuel	\$158.78
Fire Fund	Postage	ELAN FINANCIAL SERVICES	AS-Fire truck title postage (USPS)	\$10.48
Fire Fund	Training and Instruction	RIVERLAND COMMUNITY COLLEGE	Live burn trailer	\$1,850.00
Fire Fund	Training and Instruction	VEHICLE RESPONSE TRAINING	EV Response training	\$1,696.00

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Fire Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Fire Dept electric utilities	\$26.07
Fire Fund	Gas Utilities	MINNESOTA ENERGY	Fire Dept gas (00004) 930 MAIN AVE S	\$0.00
Fire Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Fire Dept sewer	\$32.87
Fire Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Fire	\$96.14
Fire Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Fire Dept water	\$18.41
222 Fire Fund				<u>\$7,030.72</u>
223 Ambulance Fund				
Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	23 trips coded	\$644.00
Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	28 trips coded	\$1,064.00
Ambulance Fund	General Operating Supplies	DRINKWINE, JOSEPH	Parade candy - July 4th	\$188.20
Ambulance Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-Ambulance-mood bracelets and banda	\$900.00
Ambulance Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AMB-JD - Laptop Backpack (Amazon)	\$28.55
Ambulance Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AMB-JD - Ambulance 4th of July Parade su	\$52.32
Ambulance Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Questions regarding amb. participation ag	\$105.00
Ambulance Fund	Medical and Dental Fees	MAYO CLINIC AMBULANCE	Intercept for run 26-64728	\$350.00
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Curaplex airways, gauze, etc.	\$328.63
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Gloves, Stat pads	\$119.92
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Electrodes MT455 rectangular foam	\$11.56
Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Stat padz II adult for Zoll	\$137.98
Ambulance Fund	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	Medical oxygen	\$129.52
Ambulance Fund	Medical Supplies	ZOLL MEDICAL CORP.	Electrode - case	\$455.25
Ambulance Fund	Miscellaneous	ELAN FINANCIAL SERVICES	AS-Ambulance-pizza (The Bite) for Ambula	\$146.75
Ambulance Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Ambulance - fuel	\$679.94
Ambulance Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Ambulance fuel	\$60.03
Ambulance Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS-Ambulance Co-Director Business Cards	\$52.78
Ambulance Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS - Wireless Mouse (Amazon)	\$13.39
Ambulance Fund	Office Accessories	HARMONY TELEPHONE CO (MI BROA	EMS - Update Laptop Accounts	\$161.06
Ambulance Fund	Repair/Maint Vehicles	DECORAH AUTO CENTER	Replace wheel bearings, changed oil	\$3,048.58
Ambulance Fund	Sign Materials	ELAN FINANCIAL SERVICES	AS-Ambulance-Helicopter Landing area sig	\$67.89
Ambulance Fund	Telephone	AT&T MOBILITY	Ambulance cell phone and hot spot	\$84.19
Ambulance Fund	Training Fees	RAPID RESPONSE SAFETY TRAINING	Hybrid EMT Certification - Skaalen and D.	\$3,400.00
223 Ambulance Fund				<u>\$12,229.54</u>
251 Park Fund				
Park Fund	Chemicals and Chem Products	RUN RIGHT POWER LLC	Oil - 4 cycle 10W40 SL	\$21.86
Park Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	\$225.63
Park Fund	Equipment Parts	RUN RIGHT POWER LLC	Oil filters	\$21.40

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Park Fund	General Operating Supplies	HARMONY FOODS	Batteries	\$8.99
Park Fund	General Operating Supplies	HARMONY MERCANTILE	Mulch, close nipple, 90 degree brass, suns	\$248.16
Park Fund	Landscaping Materials	ELAN FINANCIAL SERVICES	BM-Tree Watering Bags (Safeguard Nurser	\$279.89
Park Fund	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	Fuel 4 stroke	\$49.98
Park Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	\$347.68
Park Fund	Repair/Maint Land	LAWNPRO	Late spring weed/fertilizer	\$263.70
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower- Oil change	\$156.86
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower - Replaced deck belt	\$196.19
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower - Sharpened blade	\$73.58
Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Zero turn mower- Oil change	\$152.23
Park Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	\$0.00
Park Fund	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	AS - Electric Point of Use Water Heater (A	\$220.92
Park Fund	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	AS-Enclosed bulletin board (Parks) (Amazo	\$140.05
Park Fund	Small Tools and Minor Equip	HARMONY MERCANTILE	Seed spinner, pruner, gloves, etc.	\$127.22
Park Fund	Small Tools and Minor Equip	KINGSLEY MERCANTILE INC	Plumbing supplies	\$128.00
Park Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	\$10.81
Park Fund	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROA	Splash Pad - Security Cameras	\$90.74
251 Park Fund				<u>\$2,763.89</u>
261 Arts Fund				
Arts Fund	Program Services	ERICKSON, LARRY	My Friends & I 7/16/26	<u>\$350.00</u>
261 Arts Fund				<u>\$350.00</u>
318 G.O. Bond 2021C				
G.O. Bond 2021C	Debt Service Interest	FIRST SOUTHEAST BANK	UB Rev Refund Note, Series 2021C Interes	<u>\$1,423.50</u>
318 G.O. Bond 2021C				<u>\$1,423.50</u>
319 2020 Street GO BOND				
2020 Street GO BOND	Debt Service Interest	FIRST INDEPENDENT BANK-RUSSELL	2020A MN Rural Water Mega Loan Interes	<u>\$10,734.75</u>
319 2020 Street GO BOND				<u>\$10,734.75</u>
321 21A & 21B MiEnergy loan				
21A & 21B MiEnergy loa	Debt Service Interest	FIRST SOUTHEAST BANK	Financing Note, Series 2021B Dairyland I	<u>\$1,530.00</u>
321 21A & 21B MiEnergy loan				<u>\$1,530.00</u>
601 Water Fund				
Water Fund	Revenue Bonds Payable NC	MPFA	2016 well note principal payment	\$43,000.00
Water Fund	Debt Service Interest	MPFA	2016 well note interest payment	\$2,260.00
Water Fund	Auditing and Acct g Services	CohnReznick	2025 audit fees	\$5,000.00

City of Harmony
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Fund Descr	Object of Expense	Vendor	Comments	Amount
Water Fund	Engineering Fees	STANTEC CONSULTING SERVICES, IN	LSL Replacement - Design, bid document	\$2,894.00
Water Fund	Legal Notices Publishing	FILLMORE COUNTY JOURNAL	LSL Replacement bids ad	\$161.15
Water Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS - Brian Business Cards (Vista Print)	\$26.39
Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USA BlueBook)-freight for order (wat	\$62.97
Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USPS) postage - water sample	\$9.95
Water Fund	Software Service Fees	ELAN FINANCIAL SERVICES	BM-Scada Software Tower Monitoring (TE	\$320.84
Water Fund	Taxes, Licenses & Permits	MDH	B. Michel Class C water supply system op.	\$23.00
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinders	\$30.00
Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinders	\$30.00
Water Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Pumphouse 1, 2 & 3 electric utilities	\$454.07
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pump House 2 gas (00006) PUMP HS 35 1	\$23.18
Water Fund	Gas Utilities	MINNESOTA ENERGY	Pump house 1 gas (00002) 1PMP HS 25 E	\$4.78
Water Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	BM-(USA BlueBook)-disposable wipes (wat	\$60.95
Water Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	BM-(USA BlueBook)- Fluoride 2 pack (wat	\$185.70
Water Fund	Management Fees	MMUA	Q3 Safety mgmt program	\$1,352.50
Water Fund	Repair/Maint Vehicles	IRONSIDE TRAILER SALES & SERVI	Brian truck - oil change,rotate tires,tire rep	\$80.75
601 Water Fund				\$55,980.23
602 Sewer Fund				
Sewer Fund	WIP	OLYMPIC BUILDERS INC	UV PROJECT PAYMENT REQ #7	\$103,306.80
Sewer Fund	WIP	STANTEC CONSULTING SERVICES, IN	UV Improvements - Construction Administr	\$7,105.13
Sewer Fund	WIP	STANTEC CONSULTING SERVICES, IN	UV Improvements - Submittal Reviews & C	\$7,476.51
Sewer Fund	Auditing and Acct g Services	CohnReznick	2025 audit fees	\$5,000.00
Sewer Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinder	\$10.00
Sewer Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinder	\$10.00
Sewer Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 electric utilities	\$1,271.96
Sewer Fund	Equipment Parts	HARMONY MERCANTILE	Sump pump, batteries	\$167.98
Sewer Fund	Gas Utilities	MINNESOTA ENERGY	WWTP gas (00001) 32326 GARDEN RD	\$135.83
Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Sample dates 5.20, 27, 6.3,10, 17	\$1,113.38
Sewer Fund	Management Fees	MMUA	Q3 Safety mgmt program	\$1,352.50
Sewer Fund	Repair/Maint Other Improve	RCT Sewer & Vac	Clean & televise line. Saw roots in 2 lines.	\$15,928.04
Sewer Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 sewer	\$393.17
Sewer Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Sewer dialers/Lifts; Water Tower monitor	\$283.20
Sewer Fund	Utility Maint Materials	ELAN FINANCIAL SERVICES	BM-(USA BlueBook)-UV descaling wipes (s	\$34.95
Sewer Fund	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 water	\$236.27
602 Sewer Fund				\$143,825.72
603 Solid Waste Fund				

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Fund Descr	Object of Expense	Vendor	Comments	Amount
Solid Waste Fund	Auditing and Acct g Services	CohnReznick	2025 audit fees	\$5,000.00
Solid Waste Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Corey's truck fuel	\$801.33
Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	City Wide Clean-up, 3 trucks	\$3,683.52
Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	June garbage and recycling service	\$8,527.78
603 Solid Waste Fund				<u>\$18,012.63</u>
604 Electric Fund				
Electric Fund	Contractual Services	STAR ENERGY SERVICES	NOVA Power Portal Contract Year 7/1/26-	\$420.00
Electric Fund	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$75,627.98
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Streetlights electric utilities	\$1,001.64
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Town clock electric utilities	\$14.20
Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Electric car chargers electric utilities	\$52.27
Electric Fund	Management Fees	MMUA	Q3 Safety mgmt program	\$1,352.50
Electric Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Brian's truck fuel	\$130.96
Electric Fund	Repair/Maint Other Equipment	MI ENERGY COOPERATIVE	Built new service for campground	\$2,834.35
Electric Fund	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	28 tickets @ \$1.35	\$37.80
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Repair charging station	\$180.00
Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Streetlights 5th ST SW; Harmony Ag	\$2,168.46
Electric Fund	Repair/Maint Other Improve	NORBY TREE SERVICE LLC	Removed 2 trees new power lines; Cuum	\$2,100.00
Electric Fund	Repair/Maint Vehicles	IRONSIDE TRAILER SALES & SERVI	Brian truck - oil change,rotate tires,tire rep	\$80.75
Electric Fund	Auditing and Acct g Services	CohnReznick	2025 audit fees	\$5,000.00
Electric Fund	Postage	WEX BANK (SINCLAIR)	new card for Brian - overnight fee	\$21.50
Electric Fund	Software Service Fees	VISION METERING, LLC	EndSight Cloud Software license	\$500.00
604 Electric Fund				<u>\$91,522.41</u>
620 Economic Development Authority				
Economic Development	Planning & Development Fees	CEDA	Economic Development Support Service Q	\$9,840.00
Economic Development	Telephone	HARMONY TELEPHONE CO (MI BROA	EDA	\$52.10
620 Economic Development Authority				<u>\$9,892.10</u>
				<u>\$549,517.02</u>

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June 2026

Name	Check Date	Check Amt	
10101 1st Southeast Bank-G			
1340e WEX BANK	06/09/26	\$1,517.16	Terry's truck fuel - CC
1350e MN DEPT OF REVENUE	06/12/26	\$5,345.00	MN Sales Tax -General - rounding
1351e PSN	06/03/26	\$530.55	PSN payment service
1352e WEX HEALTH, INC.	06/02/26	\$927.50	H S A CONTRIBUTIONS
1353e FIRST SOUTHEAST BANK	06/01/26	\$250.00	AUTO PYMT FSA - Contribution - TRANSFER TO HEALTH A
1354e FIRST SOUTHEAST BANK	06/11/26	\$200,000.00	CD'S purchased #30000648 & #30000649
71309 AT&T MOBILITY	06/09/26	\$84.19	Ambulance cell phone and hot spot
71310 BRUENING ROCK PRODUCTS, INC	06/09/26	\$3,437.86	3/4" class A road rock Garden Rd
71311 CANON FINANCIAL SERVICES, INC	06/09/26	\$86.78	Copier lease
71312 CENTRAL PENSION FUND	06/09/26	\$371.25	Union Central Pension Fund
71313 CULLIGAN	06/09/26	\$95.90	Drinking water & dispensers rent
71314 DAKOTA SUPPLY GROUP	06/09/26	\$1,988.99	3/4" ball curb stop; Qty 6
71315 DALCO	06/09/26	\$46.23	Prospect disposable finish pads
71316 DECORAH AUTO CENTER	06/09/26	\$1,051.82	Replaced right front lower tie rod end, set front alignment
71317 DEMCO	06/09/26	\$106.54	Contour laminate, wire easel, spine labels, paper tape
71318 DORION	06/09/26	\$457.50	CC - repaired automatic door
71319 DRIVEWAY SPECIALIST, LLC	06/09/26	\$19,414.44	Remove & replace 4" patches
71320 CARDMEMBER SERVICES	06/09/26	\$1,538.09	Program supplies, glue guns, sea shells, rocks
71321 EMS Management & Consultant, I	06/09/26	\$448.00	16 trips coded
71322 FIRST SUPPLY LLC	06/09/26	\$272.58	Chicago faucet
71323 GARDEN ROAD GREENHOUSE	06/09/26	\$1,680.00	8 large platters Maint St.
71324 GOPHER STATE ONE CALL, INC	06/09/26	\$37.80	28 tickets
71325 HARMONY AGRI SERVICES	06/09/26	\$55.61	Fly-CV mosquito & fly refill
71326 HARMONY CHAMBER OF COMMERCE	06/09/26	\$15,024.31	Evolve 4/26 lodging tax
71327 HARMONY FOODS	06/09/26	\$69.01	Office coffee
71328 HARMONY MERCANTILE	06/09/26	\$473.50	Toilet repair equipment (vandalized)
71329 HARMONY PUBLIC UTILITIES	06/09/26	\$4,639.06	Streetlights electric utilities
71330 MiBroadband	06/09/26	\$3,198.79	Police
71331 HAWKINS, Inc.	06/09/26	\$40.00	Chlorine cylinder - WWTP
71332 I.U.O.E. LOCAL 49 FRINGE BENEF	06/09/26	\$5,025.00	Union health insurance for JUNE 2026- employer
71333 INGRAM LIBRARY SERVICES, INC	06/09/26	\$761.57	Media-books
71334 IRONSIDE TRAILER SALES	06/09/26	\$45.86	Repaired tire on side by side
71335 ITRON, INC	06/09/26	\$2,137.60	Itron meter/software maintenance10/26-9/27
71336 IUOE LOCAL #49	06/09/26	\$105.00	Union dues \$35 each x 3 employees
71337 KINGSLEY MERCANTILE INC	06/09/26	\$2,981.00	Repaired broken valve,pipe,added drain
71338 KWIK TRIP,INC	06/09/26	\$883.30	Ambulance - fuel
71339 LAWNPRO	06/09/26	\$196.00	Early spring fert.; crabgrass
71340 LOFFLER Companies, Inc	06/09/26	\$230.04	Maintenance contract
71341 MACQUEEN EQUIPMENT	06/09/26	\$26,604.12	Portable tank
71342 MAYO CLINIC AMBULANCE	06/09/26	\$690.00	Intercept for run #25-142411
71343 METERING & TECHNOLOGY SOLUTION	06/09/26	\$7,124.96	24 M25 water meters
71344 METRO SALES	06/09/26	\$383.36	June base rate and May usage
71345 MIENERGY COOPERATIVE	06/09/26	\$61,760.69	Hooked up service for new home constructio
71346 MIDWEST TAPE, LLC	06/09/26	\$468.70	Media Video
71347 MINNESOTA ENERGY	06/09/26	\$334.80	CC (Community Center) gas (00007) 225 SW 3RD AVE
71348 MINNESOTA MONTHLY	06/09/26	\$10.00	Media- Periodicals
71349 MISSISSIPPI WELDERS SUPPLY CO	06/09/26	\$111.83	Medical oxygen
71350 MN DEPT OF COMMERCE	06/09/26	\$54.94	1st QTR Fiscal Year 2027 Indirect Assessment
71351 MN DEPT OF HEALTH	06/09/26	\$2,290.00	Quarterly water connection fee
71352 MN FIRE SERVICE CERTIFICATION	06/09/26	\$131.00	Firefighter cert exam 1 Patch 1/25/25
71353 MOREN ELECTRIC, INC	06/09/26	\$19,593.52	Replace lights at tennis court
71354 NCPERS Group Life Ins.	06/09/26	\$16.00	NCPERS Life Insurance
71355 Nethercut Schieber Attorneys	06/09/26	\$595.00	P & Z May Legal fees
71356 FIRST NATIONAL BANK OF OMAHA	06/09/26	\$74,249.38	Series 2024A Street Project Interest payment

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June 2026

Name		Check Date	Check Amt	
71357	PLUNKETTS PEST CONTROL, INC	06/09/26	\$88.53	Rodent control program
71358	PRESTON EQUIPMENT CO.	06/09/26	\$299.53	Can Am oil change kit, air filter
71359	QUALITY FLOW SYSTEMS, INC	06/09/26	\$6,340.00	Wet well air powered mixer to reduce fog
71360	QUILL CORPORATION	06/09/26	\$157.60	Storage box, tape dispenser, pens, copy paper, glue
71361	RICHARDS SANITATION, LLC	06/09/26	\$9,251.83	May garbage & recycling service
71362	SOUTHEASTERN LIBRARIES COOP	06/09/26	\$353.83	Basic Services and Tech Support
71363	TEAM LABORATORY CHEM. CORP.	06/09/26	\$3,196.00	Lift station degreaser
71364	TLC EXCAVATING	06/09/26	\$17,220.00	Tear out & replace concrete apron & sidewalk 1st ST NW
71365	ULINE	06/09/26	\$857.21	Shelving units and bins
71366	USABLE LIFE	06/09/26	\$49.40	USable Life Ins-over paid for May 2026
71367	UTILITY CONSULTANTS, INC	06/09/26	\$696.04	Sample dates 4.29, 5.6,13
71368	VISION METERING, LLC	06/09/26	\$500.00	EndSight Cloud Software license
71369	TLC EXCAVATING INC	06/11/26	\$1,500.00	Downtown Revitalization - Farm Charm 19
71370	SIMPLETUBE LLC	06/15/26	\$350.00	Back Alley Jam 6/18/26 M. Cherokee
71371	HERSHBERGER CONSTRUCTION	06/22/26	\$6,640.00	Re-roofed Selvig Park shelter
71372	SAXON FLEET SERVICES	06/22/26	\$40,731.00	2026 Chevy 1500
71373	Nolan Lumber Company	06/25/26	\$7,687.65	Selvig Park Gazebo
501381e	Monthly ACH	06/30/26	\$39,268.05	
		Total Checks	\$605,158.80	

10101 1st Southeast Bank-G

101 General Fund	\$253,890.63
211 Library Fund	\$2,548.88
222 Fire Fund	\$1,225.20
223 Ambulance Fund	\$5,066.64
251 Park Fund	\$21,219.13
261 Arts Fund	\$350.00
401 Capital Projects Fund	\$67,335.12
427 2024 Street Project	\$37,295.00
601 Water Fund	\$13,306.30
602 Sewer Fund	\$49,584.51
603 Solid Waste Fund	\$10,290.08
604 Electric Fund	\$86,974.06
620 Economic Development Authority	\$16,805.20
	\$565,890.75

BANK ACCOUNTS	ACCOUNT TYPE	ACCOUNT NUMBER	PURPOSE	BALANCE AS OF 6/30/2026	INTEREST RATE	ANNUAL PERCENTAGE YIELD	AVERAGE BALANCE FOR JUNE 2026	INTEREST EARNED JUNE 2026
First Southeast Bank	Super Now Checking	40053	General Account	\$1,091,481.06	0.20%	0.20%	\$1,123,795.44	\$197.05
First Southeast Bank	Checking	236478	Library Donation Account	\$1,990.72				
				BALANCE AS OF 7/3 /2026				
First Southeast Bank	Checking	61516	Ambulance Donation Account	\$17,238.03				

INVESTMENT ACCOUNTS				BALANCE AS OF 6/30/2026	AVERAGE MONTHLY RATE		INTEREST EARNED JUNE 2026
GENERAL FUND - 4M FUND - PMA Network	Minnesota Municipal Money Market Fund	MN01-35323-0101		\$1,810,465.56	3.596%		\$5,334.56
2024A G.O. IMPROVEMENT BONDS - 4M FUND - PMA Network	Municipal Advisory Account	MN01-35323-0201		\$283,439.20	3.596%		\$835.18
2025 BOND PROCEEDS - 4M FUND - PMA Network	Municipal Advisory Account	MN01-35323-0202		\$473,235.66	3.596%		\$1,394.39

CERTIFICATES OF DEPOSIT	ACCOUNT NUMBER	TERM	ACCOUNT OPEN DATE	AMOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MATURITY DATE	INTEREST EARNED JUNE 2026
First Southeast Bank	33245	12 month	1/7/2005	\$100,000.00	2.00%	2.01%	automatically renews	\$169.86
First Southeast Bank	41371	12 month	6/30/2008	\$100,000.00	2.000%	2.01%	automatically renews	
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	
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%	4.00%	10/10/2026	
First Southeast Bank	30000496	362 DAYS	11/13/2025	\$100,000.00	4.000%	4.00%	11/10/2026	
First Southeast Bank	30000519	364 DAYS	12/11/2025	\$100,000.00	3.750%	3.75%	12/10/2026	
First Southeast Bank	30000597	318 DAYS	2/26/2026	\$100,000.00	3.650%	3.66%	1/10/2027	
First Southeast Bank	30000598	308 DAYS	2/26/2026	\$100,000.00	3.650%	3.65%	2/10/2027	
First Southeast Bank	30000616	328 DAYS	4/16/2026	\$100,000.00	3.650%	3.66%	3/10/2027	

CERTIFICATES OF DEPOSIT PURCHASED THIS MONTH	ACCOUNT NUMBER	TERM	ACCOUNT OPEN DATE	AMOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MATURITY DATE	
First Southeast Bank	30000648	305 DAYS	6/9/2026	\$100,000.00	3.850%	3.86%	4/10/2027	
First Southeast Bank	30000649	335 DAYS	6/9/2026	\$100,000.00	3.850%	3.86%	5/10/2027	

CERTIFICATES OF DEPOSIT REEDED THIS MONTH	ACCOUNT NUMBER						MATURITY DATE	INTEREST EARNED JUNE 2026
First Southeast Bank	30000412	338 DAYS	7/7/2025	\$100,000.00	4.350%	4.36%	6/10/2026	\$3,944.79

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***Cash Balances**

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Cash Account: 10101

July 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - 1st Southeast Bank-G								
101 - General Fund	(\$1,937,003.18)	\$976,451.64	(\$1,119,339.46)	0	(\$56,347.86)	\$75,227.08	(\$2,061,011.78)	In Balance
201 - DTED Revolving Loan Program	\$115,509.71	\$33,685.03		0	\$2,640.91		\$151,835.65	In Balance
202 - CDBG Rehab Loan Program	\$16,922.87	\$41,703.47	(\$75,193.17)	0	\$115.83		(\$16,451.00)	In Balance
211 - Library Fund	\$48,364.18	\$83,413.69	(\$14,752.28)	0	\$769.01	(\$52,852.98)	\$64,941.62	In Balance
222 - Fire Fund	\$111,028.81	\$34,533.92	(\$32,867.50)	0	\$2,060.14	(\$283.74)	\$114,471.63	In Balance
223 - Ambulance Fund	\$350,419.79	\$139,829.88	(\$149,893.36)	0	\$5,989.31	(\$75,422.47)	\$270,923.15	In Balance
251 - Park Fund	\$125,740.00	\$59,417.29	(\$34,084.43)	0	\$2,439.57	(\$14,491.88)	\$139,020.55	In Balance
261 - Arts Fund	\$17,631.82	\$5,273.10	(\$1,754.00)	0	\$358.61		\$21,509.53	In Balance
312 - GO Bonds, Series 2002B	\$0.00			0			\$0.00	In Balance
314 - G.O. Impr Bonds, 2010A-3rdStSW	\$0.27			0			\$0.27	In Balance
315 - G.O. Tax Abate Refund 2013A-CC	\$41,333.75	\$35.23		0	\$836.11		\$42,205.09	In Balance
316 - GO Tax Abatement Bonds 13B-H	(\$0.15)			0			(\$0.15)	In Balance
317 - GO Impr Bond-2014A-1st Ave SW	\$1.49			0	\$0.03		\$1.52	In Balance
318 - G.O. Bond 2021C	\$107,279.42	\$57,564.90	(\$110,542.50)	0	\$177.55		\$54,479.37	In Balance
319 - 2020 Street GO BOND	\$237,624.12	\$64,837.31	(\$230,487.75)	0	\$568.04		\$72,541.72	In Balance
320 - Dairyland/Wickett Const.	\$0.00			0			\$0.00	In Balance
321 - 21A & 21B MiEnergy loan	(\$38,170.00)		(\$29,294.00)	0			(\$67,464.00)	In Balance
322 - Special Assessment	\$64,680.66			0			\$64,680.66	In Balance
401 - Capital Projects Fund	\$577,283.74	\$63,500.00	(\$326,536.58)	0	\$7,571.90		\$321,819.06	In Balance
405 - TIF District #1	\$0.07			0			\$0.07	In Balance
410 - Trailhead Project	\$151.14			0	\$3.05		\$154.19	In Balance
418 - TIF District #5 (Antique Mall)	\$0.00	\$206.05		0	\$0.66		\$206.71	In Balance
419 - Third St SW Project	\$0.00			0			\$0.00	In Balance
420 - TIF District #6 (HECO)	\$0.11			0			\$0.11	In Balance
421 - First Ave SW Project	(\$0.10)			0			(\$0.10)	In Balance
422 - Well No 3 Project	\$0.00			0			\$0.00	In Balance
423 - 2017 Street & Utility Project	\$0.46			0			\$0.46	In Balance
424 - 2020 Street Project	(\$0.40)			0			(\$0.40)	In Balance
425 - Dairyland TIF 1-7	\$86,177.20	\$24,476.61		0	\$1,821.01		\$112,474.82	In Balance
426 - TIF 1-8 Oconnor	(\$0.36)			0			(\$0.36)	In Balance
427 - 2024 Street Project	\$69,221.99	\$128,267.49	(\$170,995.00)	0	\$84.42		\$26,578.90	In Balance
428 - WWTP UV PROJECT	\$0.00		(\$261,198.75)	0	\$261,198.75		\$0.00	In Balance
429 - Trail Extension 2024	(\$28,496.05)			0			(\$28,496.05)	In Balance
601 - Water Fund	\$214,861.80	\$155,341.67	(\$146,400.22)	0	\$4,383.68	(\$53,877.62)	\$174,309.31	In Balance
602 - Sewer Fund	(\$77,537.03)	\$1,288,387.86	(\$905,309.09)	0	(\$259,613.51)	(\$51,686.12)	(\$5,757.89)	In Balance
603 - Solid Waste Fund	(\$6,475.57)	\$75,163.61	(\$75,929.70)	0	\$0.00	(\$14,922.53)	(\$22,164.19)	In Balance
604 - Electric Fund	\$870,087.09	\$523,993.62	(\$578,172.34)	0	\$17,361.73	(\$18,867.85)	\$814,402.25	In Balance
605 - Storm Water Fund	\$159,446.65	\$26,798.73	(\$93.59)	0	\$3,488.96	(\$1,087.16)	\$188,553.59	In Balance

City of Harmony

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*Cash Balances

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Cash Account: 10101

July 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
620 - Economic Development Authority	\$217,630.75	\$72,776.07	(\$57,951.97)	0	\$4,092.10	(\$4,783.42)	\$231,763.53	In Balance
621 - Heritage Grove	\$0.00			0			\$0.00	In Balance
851 - Sanderson Memorial Trust Fund	\$0.01			0			\$0.01	In Balance
902 - Long Term Debt Account Group	\$0.37			0	\$0.00		\$0.37	In Balance
	\$1,343,715.43	\$3,855,657.17	(\$4,320,795.69)	\$0.00	\$0.00	(\$213,048.69)	\$665,528.22	

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

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Current Period: July 2026

		2026 YTD Budget	2026 YTD Amt	July MTD Amt	2026 YTD Balance	% of Budget
Fund 101 General Fund						
	Revenues	\$796,370.00	\$949,662.67	\$4,601.46	-\$153,292.67	119.25%
	Expenditures	\$796,323.00	\$674,461.54	\$162,488.39	\$121,861.46	84.70%
	Gain/(Loss)	\$47.00	\$275,201.13	(\$157,886.93)	(\$275,154.13)	585534.32%
Revenue						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Charges for Service	\$9,765.00	\$11,330.59	\$3,093.13	(\$1,565.59)	116.03%
	Fines	\$425.00	\$314.94	\$75.00	\$110.06	74.10%
	Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Intergovernmental	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	LGA	\$380,480.00	\$0.00	\$0.00	\$380,480.00	0.00%
	License & Permits	\$6,900.00	\$6,660.00	\$68.00	\$240.00	96.52%
	Miscellaneous	\$21,100.00	\$17,382.43	\$1,365.33	\$3,717.57	82.38%
	Taxes	\$347,700.00	\$209,863.07	\$0.00	\$137,836.93	60.36%
	Transfers	\$0.00	\$704,111.64	\$0.00	(\$704,111.64)	0.00%
	Total Revenue	\$796,370.00	\$949,662.67	\$4,601.46	(\$153,292.67)	119.25%
Expenditure						
	Administration	\$146,720.00	\$288,139.06	\$2,409.70	(\$141,419.06)	196.39%
	Animal Control	\$1,387.00	\$578.30	\$0.00	\$808.70	41.69%
	Civil Defense	\$1,200.00	\$291.95	\$41.84	\$908.05	24.33%
	Community Center	\$124,820.00	\$63,015.91	\$5,295.34	\$61,804.09	50.49%
	Community Development	\$3,000.00	\$1,582.94	\$855.50	\$1,417.06	52.76%
	Community Events	\$19,700.00	\$15,033.56	\$646.77	\$4,666.44	76.31%
	Council	\$15,515.00	\$3,397.36	\$422.90	\$12,117.64	21.90%
	Elections	\$2,360.00	\$16.38	\$16.38	\$2,343.62	0.69%
	Financial Administration	\$18,675.00	\$10,857.53	\$9,300.60	\$7,817.47	58.14%
	Fire Department	\$39,500.00	\$28,628.66	\$0.00	\$10,871.34	72.48%
	Ice & Snow Removal	\$41,335.00	\$23,572.14	\$0.00	\$17,762.86	57.03%
	Legal Services	\$9,500.00	\$2,271.13	\$350.00	\$7,228.87	23.91%
	Other Financing Uses	\$83,500.00	\$0.00	\$0.00	\$83,500.00	0.00%
	Personnel Administration	\$3,485.00	\$1,021.32	\$229.62	\$2,463.68	29.31%
	Planning and Zoning	\$2,750.00	\$11,993.18	\$3,679.00	(\$9,243.18)	436.12%

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

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Current Period: July 2026

	2026 YTD Budget	2026 YTD Amt	July MTD Amt	2026 YTD Balance	% of Budget
Police Department	\$134,452.00	\$134,127.54	\$133,891.08	\$324.46	99.76%
Public Works Buildings	\$27,545.00	\$8,415.29	\$716.59	\$19,129.71	30.55%
Streets	\$69,435.00	\$58,549.24	\$2,037.52	\$10,885.76	84.32%
Tourism Programs	\$5,050.00	\$2,384.76	\$1,367.13	\$2,665.24	47.22%
Unallocated Expenditures	\$9,170.00	\$0.00	\$0.00	\$9,170.00	0.00%
Visitor Center	\$37,224.00	\$20,585.29	\$1,228.42	\$16,638.71	55.30%
Total Expenditure	<u>(\$796,323.00)</u>	<u>(\$674,461.54)</u>	<u>(\$162,488.39)</u>	<u>(\$121,861.46)</u>	<u>84.70%</u>
Total Fund 101 General Fund	\$47.00	\$275,201.13	(\$157,886.93)	(\$275,154.13)	585534.32%

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Alissa Stelpflug	Meeting Date: July 14, 2026	Agenda Item No. 5f
Agenda Section: New Business	Item: Annual Step Increase	
BACKGROUND: Karen has continued to develop in her role as Finance Clerk and has demonstrated a willingness to learn. With the completion of the recent audit and her continued progression in the position, a pay adjustment to Grade 4, Step 5, effective July 1, 2026, is being presented for Council consideration.		
ATTACHMENTS: None:		
COUNCIL ACTION REQUESTED: Approve step increase recommendation for Karen Apenhorst to move from Grade 4, Step 4, to Grade 4, Step 5.		

CITY OF HARMONY CITY COUNCIL

AGENDA ITEM COVER SHEET

Originating Staff: Alissa Stelpflug	Meeting Date: July 14, 2026	Agenda Item No. 6a
Agenda Section: New Business	Item: Stantec WWTP UV Pay Request #7	
BACKGROUND: The full 5% retainage is remaining on the project which represents the remaining punch list items. This pay application represents Olympic and their subcontractors completing SCADA electrical instrumentation work, new site fencing and gate, sidewalks, handrail inside UV building, HVAC, site work, and continued ongoing work related to completing the new UV disinfection system and effluent magnetic flow meter punch list items.		
ATTACHMENTS: Stantec WWTP UV Pay Request #7		
COUNCIL ACTION REQUESTED: Approval of requested Pay Request #7		



Memo

To: City of Harmony, MN From: John Friel, PE
Minneapolis
Project/File: 173420163 Date: July 8, 2026

Reference: Pay Application No. 7 - UV Disinfection Improvements

Attached to this memo is Pay Application No. 7 for the Wastewater Treatment Facility UV Disinfection Improvements project. We recommend payment in the amount of \$103,306.80 for the work completed by Olympic Builders General Contractors, Inc.

Including previous pay requests, this brings the total payment amounts to:

	Base Bid
Previous Payments:	\$1,065,092.50
Total completed and stored to date:	\$1,229,894.00
Total retainage to date:	\$61,494.70
Amount Requested this pay request:	\$103,306.80
Original contract amount:	\$1,229,894.00
Approved change orders to date:	\$0.00
Contract amount with approved change orders:	\$1,229,894.00
Percent complete:	100.0% *
	*before 5% retainage

Upon approval, please sign and date the cover sheet of the Pay Application (page following this cover memo and above the (Owner) line) and return to Stantec via email. Please contact me at 612-712-2147 if there are any questions.

Sincerely,

Stantec Consulting Services Inc.

John Friel PE (MN)
Senior Associate / Senior Project Manager Wastewater
Phone: (612) 712-2147
john.friel@stantec.com

Attachment: Pay Application No. 7

☐ Owner ☐ Engineer
☒ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 7

City of Harmony To (Owner): 225 3rd Ave SW, P.O. Box 488 MN 55939		Application Period: to 4/24/2026	Application Date: 6/25/2026
Project: Wastewater Treatment Facility Disinfection Improvements UV		Contract: General Construction	Via (Engineer): Stantec 733 Marquette Ave. Suite 1000 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 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	
(Column 1 total on Progress Estimates).....	\$ 1,229,894.00
5. RETAINAGE:	
a. 5% X \$1,229,894.00 Work Completed.....	\$ 61,494.70
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 61,494.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,168,399.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,065,092.50
8. AMOUNT DUE THIS APPLICATION.....	\$ 103,306.80

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: Julie Yahnke Date: 6/25/2026

Payment of: \$ 103,306.80
(Line 8 or other - attach explanation of the other amount)

is recommended by:  July 8, 2026
(Engineer) (Date)

Payment of: \$ 103,306.80
(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: 7			
Application Period: to 4/24/2026					Application Date: 6/25/2026			
A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	General Requirements	\$47,794.00	\$45,000.00	\$2,794.00		\$47,794.00	100.0%	
	Bond	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	Testing	\$6,100.00	\$5,500.00	\$600.00		\$6,100.00	100.0%	
	Supervision	\$38,000.00	\$35,000.00	\$3,000.00		\$38,000.00	100.0%	
03 20 00	Cast-In-Place Concrete - Materials	\$39,000.00	\$37,000.00	\$2,000.00		\$39,000.00	100.0%	
03 30 00	Cast-In-Place Concrete - Labor	\$47,600.00	\$43,000.00	\$4,600.00		\$47,600.00	100.0%	
03 40 00	Precast Concrete	\$163,800.00	\$163,800.00			\$163,800.00	100.0%	
Div. 4	Masonry	\$19,000.00	\$19,000.00			\$19,000.00	100.0%	
Div. 5	Metal Fabrications	\$1,500.00		\$1,500.00		\$1,500.00	100.0%	
06 10 00	Carpentry - Materials	\$14,600.00	\$14,600.00			\$14,600.00	100.0%	
06 10 00	Carpentry - Labor	\$83,600.00	\$75,000.00	\$8,600.00		\$83,600.00	100.0%	
06 60 00	Plastic Fabrications	\$4,900.00	\$4,900.00			\$4,900.00	100.0%	
07 13 00	Membrane Waterproofing	\$4,100.00	\$4,100.00			\$4,100.00	100.0%	
07 21 00	Insulation	\$3,700.00	\$3,700.00			\$3,700.00	100.0%	
07 54 23	Thermoplastic Polyolefin Roofing	\$31,200.00	\$31,200.00			\$31,200.00	100.0%	
07 62 00	Sheet Metal Flashing and Trim	\$3,900.00	\$3,900.00			\$3,900.00	100.0%	
07 84 00	Firestopping	\$2,200.00	\$2,200.00			\$2,200.00	100.0%	
07 92 00	Joint Sealants	\$2,400.00	\$2,400.00			\$2,400.00	100.0%	
08 11 00	Metal Doors and Frames	\$14,000.00	\$14,000.00			\$14,000.00	100.0%	
08 16 13	FRP Doors and Frames	\$7,800.00	\$7,800.00			\$7,800.00	100.0%	
08 45 13	Translucent Wall Panels	\$12,900.00	\$12,900.00			\$12,900.00	100.0%	
08 71 00	Door Hardware	\$3,100.00	\$3,100.00			\$3,100.00	100.0%	
08 91 19	Metal Wall Louvers	\$2,300.00	\$2,300.00			\$2,300.00	100.0%	
09 88 13	Concrete Floor Sealer	\$2,500.00	\$2,500.00			\$2,500.00	100.0%	
09 91 00	Painting	\$5,200.00	\$5,200.00			\$5,200.00	100.0%	
10 14 00	Signs	\$1,600.00		\$1,600.00		\$1,600.00	100.0%	
10 44 00	Fire Protection Specialties	\$1,400.00		\$1,400.00		\$1,400.00	100.0%	
Div. 22	Plumbing	\$17,500.00	\$17,500.00			\$17,500.00	100.0%	
Div. 23	HVAC	\$38,900.00	\$29,400.00	\$9,500.00		\$38,900.00	100.0%	
Div. 26	Electrical	\$129,000.00	\$100,000.00	\$29,000.00		\$129,000.00	100.0%	
Div. 31	Earthwork	\$85,300.00	\$85,300.00			\$85,300.00	100.0%	
32 11 23	Aggregate Base Courses	\$16,000.00	\$16,000.00			\$16,000.00	100.0%	
32 31 13	Chain Link Fence	\$12,400.00		\$12,400.00		\$12,400.00	100.0%	
32 92 00	Turfs and Grasses	\$13,900.00	\$4,200.00	\$9,700.00		\$13,900.00	100.0%	
Div. 33	Utilities	\$72,600.00	\$72,600.00			\$72,600.00	100.0%	
40 04 10	Process Piping	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
40 05 20	Process Valves	\$9,700.00	\$9,700.00			\$9,700.00	100.0%	
40 90 10	SCADA System Description	\$96,000.00	\$73,950.00	\$22,050.00		\$96,000.00	100.0%	

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Wastewater Treatment Facility UV Disinfection Improvements				Application Number: 7				
Application Period: to 4/24/2026				Application Date: 6/25/2026				
			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				
40 91 02	In-Line Liquid Flow Measuring	\$6,400.00	\$6,400.00			\$6,400.00	100.0%	
46 66 56	UV Disinfection Equipment	\$121,000.00	\$121,000.00			\$121,000.00	100.0%	
	Totals	\$1,229,894.00	\$1,121,150.00	\$108,744.00		\$1,229,894.00	100.0%	

Resolution 26-07

**A RESOLUTION APPOINTING ELECTION JUDGES FOR ELECTIONS IN
THE CITY OF HARMONY FOR THE YEAR 2026.**

NOW, THEREFORE BE IT RESOLVED, that the persons listed below are hereby appointed as election judges for the Primary Election on August 11th, 2026 and the November 3, 2026 General Election:

Diane Hanlon 60 1 st St NW Harmony, MN 55939	Eileen Schansberg 120 W. Center St. PO Box 74 Harmony, MN 55939	Stephanie Silvers 220 Niagara Ct NW Harmony, MN 55939
Stephanie Mayer 840 3 rd Ave SE Harmony, MN 55939	Robbie Brokken 225 2 nd Ave SW Harmony, MN 55939	Kerry Kingsley 455 3 rd Ave NW PO Box 214 Harmony, MN 55939
Alissa Stelpflug 320 Center St E Harmony, MN 55939		

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

Voting for the Resolution:

Voting Against the Resolution:

Abstained from Voting:

Absent:

Motion carried and resolution adopted this 14th day of July.

Steve Donney, Mayor

ATTEST:

Alissa Stelpflug,
City Administrator



Stantec Consulting Services Inc.
3717 23rd Street Suite 100
St. Cloud, MN 56301

July 8, 2026

City of Harmony
City Hall
P.O. Box 488
225 3rd Avenue SW
Harmony, MN 55939

Re: Harmony LSL Replacement Improvements
Stantec Project No. 193807631
Bid Results

Dear City of Harmony,

Bids were opened for the Project stated above on July 1, 2026. Transmitted herewith is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder once the Project has been awarded.

There was a total of 4 Bids. The following summarizes the results of the Bids received:

	<u>Contractor</u>	<u>Base Bid</u>
Low	H&M Underground Solutions	\$88,550.00
#2	Ellingson Drainage	\$99,660.00
#3	O'Laughlin Trucking & Excavating, Mechanical	\$110,810.00
\$4	A-1 Excavating LLC	\$144,000.00

The low Bidder on the Project was **H&M Underground Solutions** with a Total Base Bid Amount of **\$88,550.00**.

The City of Harmony LSL Replacement Improvement was "earmarked" \$250,000 in the 2026 IUP through the PFA for grant funding. Following the public bidding and the favorable bid pricing received, the project costs for this improvement are estimated at ~\$147,000, leaving ~\$103,000 of available funding remaining in this cycle. After discussing this with City Staff and the Utility Committee, our recommendation is to award the low bid to H&M Underground Solutions at the bid price of \$88,550, and prepare a second "project" (including an additional 6-8 services) to take to public bid to capture the additional funding available.

Following the public bid of the second "project", we would prepare the PFA application for funds, execute a Project Order with the PFA and receive grant funding to cover both projects. As with any PFA funded project, even though the City of Harmony has the money earmarked, the funding is not 100% secured until the Project Order is executed.

Although proceeding in this fashion is a limited risk on the City of Harmony's part, it is something to understand and consider prior to any award. The other consequence of proceeding with this plan is that the City of Harmony will need to continue to cover previous and future design and construction costs until the Project Order is executed, at which point the City can be reimbursed.

Reference: Harmony LSL Replacement Improvements Bid Results

No council action regarding the bids is required at this time. The City has the authority to hold these bids for 90 days prior to awarding. However, it is our opinion and that of Staff and the Utility Committee to award this contract to the low bidder and proceed with plans for a second project to capture all available funds.

Should you have any questions, please feel free to contact me at (507) 529-6030.

Sincerely,



Brett Grabau, PE
Enclosure



Project Name: **HARMONY LSL REPLACEMENT IMPROVEMENTS**

I hereby certify that this is an exact reproduction of bids received.

City Project No.: _____

Stantec Project No.: 193807631

Bid Opening: Wednesday, July 1, 2026 at 1:00 PM CDT

Owner: **City of Blooming Prairie**

Brett A Grabau, PE

License No. 49782

BID TABULATION				Bidder No. 1 H&M Underground Solutions, LLC		Bidder No. 2 Ellingson Drainage		Bidder No. 3 O'Laughlin Trucking & Excavating, Mechanical		Bidder No. 4 A-1 Excavating LLC	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID:											
GENERAL											
1	535 1ST AVENUE SE (COMPLETE)	LS	1	\$7,600.00	\$7,600.00	\$8,800.00	\$8,800.00	\$7,940.00	\$7,940.00	\$13,745.00	\$13,745.00
2	55 2ND AVENUE SE (COMPLETE)	LS	1	\$8,350.00	\$8,350.00	\$10,500.00	\$10,500.00	\$8,600.00	\$8,600.00	\$15,176.00	\$15,176.00
3	145 2ND AVENUE SE (COMPLETE)	LS	1	\$11,100.00	\$11,100.00	\$10,750.00	\$10,750.00	\$15,800.00	\$15,800.00	\$18,575.00	\$18,575.00
4	10 3RD AVENUE SE (COMPLETE)	LF	1	\$7,500.00	\$7,500.00	\$9,100.00	\$9,100.00	\$9,800.00	\$9,800.00	\$11,352.00	\$11,352.00
5	30 3RD AVENUE SE (COMPLETE)	SY	1	\$7,650.00	\$7,650.00	\$9,100.00	\$9,100.00	\$9,850.00	\$9,850.00	\$11,549.00	\$11,549.00
6	155 4TH AVENUE SE (COMPLETE)	LS	1	\$8,500.00	\$8,500.00	\$11,000.00	\$11,000.00	\$6,800.00	\$6,800.00	\$14,783.00	\$14,783.00
7	454 1ST AVENUE SW (COMPLETE)	LS	1	\$11,500.00	\$11,500.00	\$11,100.00	\$11,100.00	\$15,540.00	\$15,540.00	\$15,467.00	\$15,467.00
8	310 2ND AVENUE SW (COMPLETE)	LS	1	\$7,800.00	\$7,800.00	\$9,100.00	\$9,100.00	\$10,800.00	\$10,800.00	\$11,679.00	\$11,679.00
9	140 4TH STREET SW (COMPLETE)	LF	1	\$8,250.00	\$8,250.00	\$9,250.00	\$9,250.00	\$11,250.00	\$11,250.00	\$12,594.00	\$12,594.00
10	220 4TH STREET NE (COMPLETE)	LS	1	\$9,350.00	\$9,350.00	\$10,500.00	\$10,500.00	\$13,930.00	\$13,930.00	\$18,330.00	\$18,330.00
11	PITCHER FILTER	EA	10	\$95.00	\$950.00	\$46.00	\$460.00	\$50.00	\$500.00	\$75.00	\$750.00
				\$88,550.00		\$99,660.00		\$110,810.00		\$144,000.00	
TOTAL BASE BID				\$88,550.00		\$99,660.00		\$110,810.00		\$144,000.00	
Contractor Name and Address:				H&M Underground Solutions, LLC 1807 1st Ave SE Austin, MN 55912		Ellingson Drainage 56113 State Hwy 56 West Concord, MN 55985		O'Laughlin Trucking & Excavating, 525 Cottonwood Drive Winona, MN		A1 Excavating LLC 8237 State Hwy 64 Bloomer, WI 54724	
Phone:				(844) 546-4645		(507) 527-2294		(50) 752-6350		(715) 568-4141	
Email:				kmckenzie@handmunderground.com		none given		nate@olaughlinteam.com		estimating@a1excavating.com	
Signed By				Scott Hinson		Jeff Saucier		Corey O'Laughlin		Charles M Storing	
Title:				Owner		Vice President		Vice President		Secretary	
Bid Security:				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Responsible Contractor Certification:				Yes		Yes		Yes		Yes	
Addenda Acknowledged:				1		1		1		1	

City of Harmony WWTP

Operations and Maintenance

Water & Wastewater Services

JUNE 2026 Monthly Council Report

1. Completed DMR, no limits exceeded
2. Completed Rounds
3. MLSS Checks
4. Still working on UV punch list items

Respectfully submitted: Corey Whalen

HARMONY ECONOMIC DEVELOPMENT AUTHORITY

Special Meeting Minutes

July 10, 2026 Council Room 7:30 A.M. Community Center

CALL TO ORDER:

The regular meeting was called to order at 7:30 A.M. by EDA President Stuart Morem

☒ Steve Donney (Mayor)	☒ Kelsey Bergey (EDA)
☒ Keith McIntosh (City Council)	☒ Alissa Stelpflug (City Administrator)
☒ Greg Schieber (EDA)	☒ Chris Hahn (EDA Interim Director)
☒ Stuart Morem (EDA)	☒ Other: Erica Thilges, Amy Bishop, Aaron Bishop

AGENDA/ MINUTES (Consent Agenda)

Motion to approve the Jun^e 4th Meeting Agenda and May 7th Meeting Minutes was made by Steve Donney, 2nd by Keith McIntosh carried unanimously with no discussion

REPORTS:

Chamber of Commerce Report:

Amy Bishop updated the EDA Board on the activities of the Interim Chamber Director, Kelley . Kelley is focusing on organizing the HACC Director Position, and streamlining internal processes, noting that she has been doing excellent work in the three days per week role. The Chamber hopes to finalized the position description in the coming month, and hopefully have a new director hired in September.

A written report was also provided by Kelley Collins for the HACC, including details on the following events:

- Ladies Bingo Night Tuesday July 14th at the Harmony Golf Club
- Back Alley Jam Thursday, July 16th – Behind Harmony Spirits
- HACC Golf Tournament Monday July 20th
- HACC Monthly Board Meeting on Tuesday July, 21st
- Fillmore County Fair July 20-26th

Financial Report and Claims:

The June 23: 2026 EDA RED Loan Summary was presented and reviewed by the board. Follow-up action was requested regarding the most recent payment due from Harmony Spirits. All other RED Loan accounts are current and in good standing.

Prospects & Community Update:

Elkhorn Outdoors (Richard Dodds) contacted the Harmony EDA and Kelsey Bergey looking to relocate to the Harmony, MN area. Elkhorn Outdoors actively provides outdoor activities for veterans (hiking, Hunting, Fishing, Guide Services) and has been featured on the outdoor channel and ESPN Outdoors. Richard and his wife are from the area and looking to retire here but still provide Outdoor services to Veterans. Currently he is considering a property in the area to relocate his organization to an area that provides opportunities for outdoor recreation and guide services.

Residential Property Improvements: Discussion was had regarding opportunities for the City of Harmony to help facilitate property improvements for residents undertaking significant renovation, citing the Alexander Property at 320 2nd Ave SE as the example as the owners had inquired as to any available assistance. It was noted the housing rebate program could be utilized, depending on the type of renovation, and Director Hahn will reach out to Alexanders with additional information. Discussion was had on how the city could better facilitate property improvements.

CEDA Work Update:

Business Updates and Meetings:

Director Hahn reported that in meeting with multiple businesses in the past week, several themes were discussed:

- Several businesses reported foot traffic has been a little slower than usual and that fewer families were shopping.
- The subject of how to better utilize available apartment spaces (above businesses downtown) also was discussed, noting that a major challenge being that insurance costs for older buildings have increased substantially in the last year or two, making it financially difficult to renovate existing apartment spaces.

EDA Loans and Programs:

Tinker Makes (Mason Weedman) had requested an additional \$1000 for repairs added to his approved \$25,681.52. Downtown Revitalization project, which was approved by the EDA in June. However, it appears that total renovation costs may come in under initial estimates, and that the additional funds may not be needed.

SMIF Economic Development Grant was presented to the EDA Board. The program supports **organizations** that provide direct services to help people start or expand small businesses and that create welcoming environments where more residents can participate in southern Minnesota's business support network. While all communities in SMIF's region will be considered, preference is given to organizations or projects serving communities with populations under 10,000. The Program awards up to \$10,000 with a 10% match required. Application deadline is August 10, 2026.

Other Updates:

Harmony Non-Biker Trail Ride took place on June 6th celebrating the official opening of the Trail extension. This event provided wagon rides to residents with limited mobility from the Harmony trailhead to Niagara Cave. The event was well attended.

Data Center Ordinance: It was reported that an initial draft is being finalized for review by the EDA, Planning and Zoning and City Council. Once completed a joint planning session and public hearing will be conducted. A timeline of the next steps in process is still being determined.

Childcare: Greg Schieber offered an update on the topic of utilizing community center space for school aged childcare. In contacting Umbelina Cremer, she mentioned that at this time she would need to have another entity hold the license for a childcare facility within the Community Center.

Other alternatives discussed were having the City of Harmony look into supporting childcare in other ways including, purchasing property to lease to childcare providers, and the “childcare house” concept currently being pioneered in Noble County, MN.

The board concluded that more information would be beneficial, including, engaging with First Children’s Finance, reviewing actual childcare facility financials, and reviewing survey results to be presented at the RCCIP event on July 28th. Results would be helpful in determining options moving forward. Additionally, Director Hahn will reach out to Fillmore Central to discuss ideas/needs regarding childcare and the potential use of community center space for childcare.

Reminder- DNR: Harmony-Preston Valley State Trail repaving delayed: Section north of Harmony, plans to start in July with completion in September.

CEDA’s 2026 Annual Meeting will be held Friday, October 1st in Cohasset, MN.

Public Forum: None presented

Old Business:

Continued Discussion/Committee Update: Combining EDA/ Chamber Directors role and explore partnership with other communities regarding EDA services:

A committee update was provided by Kelsey Bergey, including a draft Community Vitality Framework outline key areas and ideas generated from the committee meetings involving different aspects of the EDA and Chamber Director roles. (included in this document).

Several communities were contacted including Preston, Lanesboro and Spring Valley, to determine if/how they share Chamber and EDA duties, and staff within the respective communities.

Discussion was had around some of the benefits and drawback identified in this draft. The EDA board came to a consensus to wait and see what the HACC settles on for a Chamber Director Position (hours, duties, etc.) and subsequent job posting and interview process.

New Business: None

Adjournment:

Motion to adjourned made by Greg Schieber, 2nd by Keith McIntoch, meeting adjourned at 8:49 am

The next EDA meeting is scheduled for August 6, 2026 at 7:30 a.m. at the Community Center.

Respectfully Submitted,



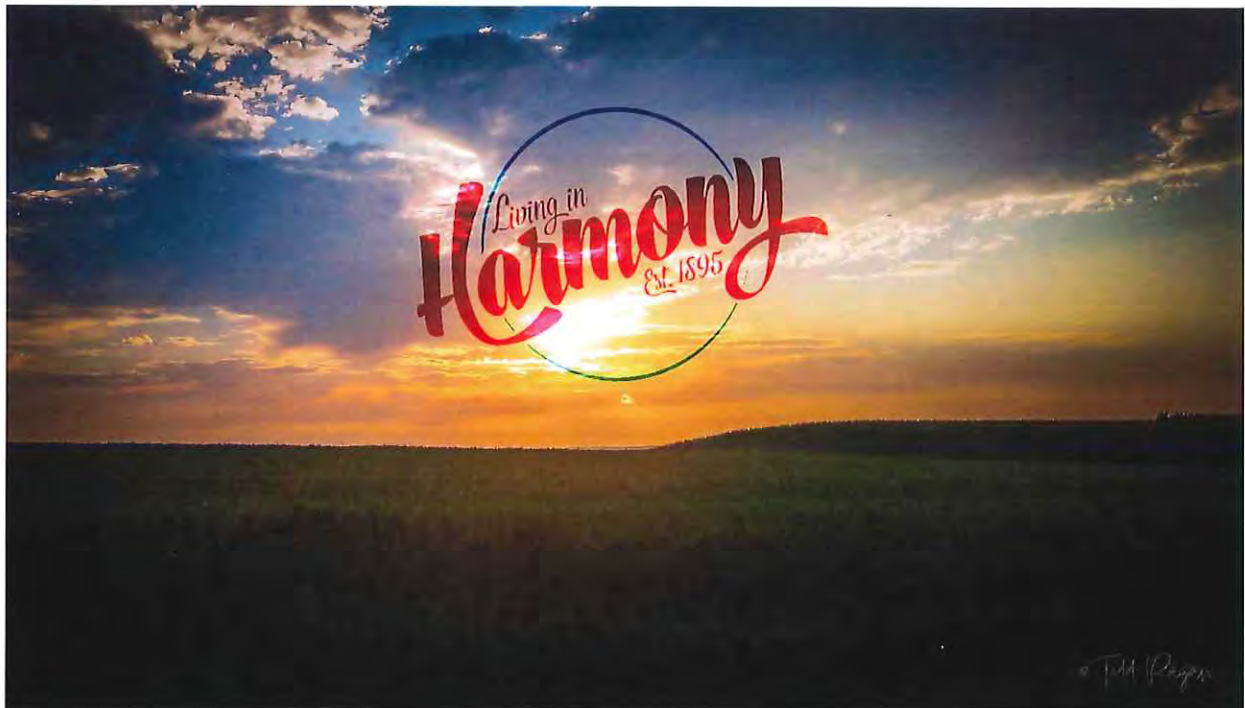
Chris Hahn – CEDA
Interim EDA Director

A community Vitality Framework:

A community-led framework for strengthening Harmony's economy, supporting local businesses, growing tourism, enhancing livability, and creating long-term prosperity through strategic collaboration and sustainable leadership.

Prepared collaboratively by community stakeholders.

July 2026



Why Now?

- Multiple leadership transitions over recent years in our Chamber and CEDA consultants.
- Significant public investment already exists.
- Tourism trends are evolving.
- Businesses desire stronger coordination.
- Neighboring communities are exploring new models.
- Budget planning presents an opportunity to think strategically.
- CEDA suggesting an increase in monthly contract.

 BIKE TRAIL	 NIAGARA CAVE	 HIGH SCHOOL	 DAYCARE	 NURSING HOME	 JEM THEATRE
 MANUFACTURING	 RETAIL	HARMONY <i>A Great Place to</i> <i>Live, Work, Play</i> <i>and Invest!</i> A STRONG COMMUNITY. A BRIGHT FUTURE. WELCOME TO HARMONY Est. 1854		 RESTAURANTS	 CHURCHES
 SERVICE BASED BUSINESSES	 RE/MAX			 LIONS CLUB	 HARMONY AREA COMMUNITY FOUNDATION For Good. For Ever.
 SPLASH PAD	 RUCKER BASKETBALL LEAGUE	 VOLUNTEER ORGANIZATIONS	 COMMUNITY EVENTS & FESTIVALS	 PARKS & RECREATION	 SMALL TOWN CHARM BIG COMMUNITY HEART
 SAFE & FRIENDLY	 STRONG SCHOOLS	 THRIVING BUSINESSES	 SUPPORT LOCAL	 GROWING TOGETHER	 BRIGHT FUTURE

Design Principles

- ✓ Serve every Harmony business
- ✓ Maximize public investment
- ✓ Diversify funding
- ✓ Create measurable outcomes
- ✓ Reduce duplication
- ✓ Build long-term stability
- ✓ Promote collaboration
- ✓ Strengthen community identity
- ✓ Survive leadership transitions

COMMUNITY VITALITY IS...



The Community Vitality Director becomes Harmony's primary local economic development professional, while continuing to utilize outside specialists (such as CEDA or other consultants) for highly technical projects when appropriate.

Measuring Success: Return on Community Investment:

- Community Scorecard
- Business visits/retention
- Tourism Destination
- Volunteer coordination
- Website traffic
- Downtown occupancy
- Business openings/recruitment
- Grant dollars/ sponsorships
- Community satisfaction

Not simply activity.

Rather outcomes, desired by our community.

Questions For Community Discussion

Does this framework reflect Harmony's future?

Are responsibilities assigned appropriately?

Are there missing partners?

What should success look like?

What's your vision for ...

1 year

5 years

10 years

20 years

Dear EDA Committee and City of Harmony,

We have been productive preparing for the upcoming 4th of July Celebration in Harmony. We have received over 50 Grand Parade entries and have invited local veterans to collectively represent as the Grand Marshal for the Grand Parade. We have many food vendors that will provide a festival atmosphere. Our family activities will be free this year in honor of the USA's 250th Celebration. We have distributed 100's of buttons to our local shops and businesses to promote and help fund the 4th of July Celebration. Nearly 100 posters have also been distributed! Our webpage has a special section on it as well. Many other details are coming together to host a family friendly weekend celebrating the fourth!

Throughout June we have also hosted the first Back Alley Jam that was supported by an audience of 80-100 folks who came out to enjoy a beautiful evening of live music. In addition the first Ladies Bingo night was hosted at the Golf Club with great success and over \$1,500 raised going towards the HACC. There were approximately 50 women in attendance having fun-filled time with their friends and neighbors.

We have made solid progress on the upcoming July 20th HACC Golf Tournament. There are several teams already signed up, as well as Hole Sponsors. Although we do need more, please pass along the invitation! More reminders will go out in the near future.

While working in the Chamber Office at the Visitor Center I am amazed and encouraged by all the foot traffic that comes into the Visitor Center. Any day of the week we have multiple people from all ages coming in and requesting information, enjoying a visit with a local Visitor Center volunteer or myself, interacting with the historical/karst displays, and of course they appreciate the restrooms. There are several comments shared in appreciation of the clean restrooms. We have folks biking into town that just love the bike trail and the ability to come into the VC to refill their water bottles, receive local information, and use the restrooms. Many people come by before their Amish Tour and are excited to come into Harmony after their tour to enjoy our shops and restaurants. Several visitors have also expressed how wonderful it is to see a full and vibrant community with so many of our storefronts being full!

Sincerely submitted,

Kelley Collins
Interim Harmony Chamber of Commerce Director

Harmony Area Chamber

Budget vs. Actuals: 2026 Budget - FY26 P&L

June 2026

	JUN 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
4610 Balance Forward		1,343.75	\$0.00	\$1,343.75
4620 Special Fundraising Project		0.00	\$0.00	\$0.00
4620.2 Games Sales		10.00	\$0.00	\$10.00
4620.4 BINGO		850.00	\$0.00	\$850.00
Total 4620 Special Fundraising Project		860.00	\$0.00	\$860.00
5900 Interest Revenue		2.08	\$0.00	\$2.08
Advertising Revenue		0.00	\$0.00	\$0.00
4000 Advertising Revenue		100.00	\$0.00	\$100.00
4010 Coop Advertising		500.00	\$0.00	\$500.00
Total Advertising Revenue		600.00	\$0.00	\$600.00
Lodging			\$0.00	\$0.00
5000 Lodging Tax	24.31	0.00	\$24.31	\$0.00
Total Lodging	24.31	0.00	\$24.31	\$0.00
Membership		0.00	\$0.00	\$0.00
5500 Membership Business	250.00	0.00	\$250.00	\$0.00
Total Membership	250.00	0.00	\$250.00	\$0.00
Other Revenue		0.00	\$0.00	\$0.00
5010 EDA Funds	15,000.00	0.00	\$15,000.00	\$0.00
Total Other Revenue	15,000.00	0.00	\$15,000.00	\$0.00
Special Events		0.00	\$0.00	\$0.00
4510 4th of July		500.00	\$0.00	\$500.00
4630 Off Main Alley Jam		300.00	\$0.00	\$300.00
Total Special Events		800.00	\$0.00	\$800.00
Total Income	\$15,274.31	\$3,605.83	\$15,274.31	\$3,605.83
GROSS PROFIT	\$15,274.31	\$3,605.83	\$15,274.31	\$3,605.83
Expenses				
7155 Membership Training Opportunities		83.33	\$0.00	\$83.33
Management/General		0.00	\$0.00	\$0.00
7030 Insurance Expense	1,912.00	1,200.00	\$1,912.00	\$1,200.00
7080 Office Supplies Expense		250.00	\$0.00	\$250.00
7100 Payroll Expenses	1,090.44	2,166.67	\$1,090.44	\$2,166.67
7105 Payroll Expense- Internship		471.67	\$0.00	\$471.67
7110 Payroll Tax Expense	664.05	416.67	\$664.05	\$416.67
7115 Payroll Tax Expense-Internship	152.00	83.33	\$152.00	\$83.33
7120 Postage		83.33	\$0.00	\$83.33
7130 Printing and Publication		30.00	\$0.00	\$30.00
7140 Repairs and Maintenance		16.67	\$0.00	\$16.67
7150 Staff Training		20.83	\$0.00	\$20.83
7160 Telephone/Internet	60.70	75.00	\$60.70	\$75.00
7170 Travel		20.00	\$0.00	\$20.00
7190 Volunteer Expense	52.73	125.00	\$52.73	\$125.00

Harmony Area Chamber

Budget vs. Actuals: 2026 Budget - FY26 P&L

June 2026

	JUN 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
7192 Board Per Diem		60.00	\$0.00	\$60.00
7195 Board Officer Per Diem		75.00	\$0.00	\$75.00
7200 Annual Membership Meeting		62.50	\$0.00	\$62.50
Total Management/General	3,931.92	5,156.67	\$3,931.92	\$5,156.67
Programs Service Expenses		0.00	\$0.00	\$0.00
6010 Advertising- Coop		600.00	\$0.00	\$600.00
6030 Advertising-TV/Radio/Internet		333.33	\$0.00	\$333.33
6040 Advertising-Website		214.17	\$0.00	\$214.17
6050 Advertising-Other	765.74		\$765.74	\$0.00
6050.1 Newspaper		83.33	\$0.00	\$83.33
6050.3 Travel Publications	1,500.00	600.00	\$1,500.00	\$600.00
6050.5 Advertising - Marketing Contractor	520.00	600.00	\$520.00	\$600.00
Total 6050 Advertising-Other	2,785.74	1,283.33	\$2,785.74	\$1,283.33
Total Programs Service Expenses	2,785.74	2,430.83	\$2,785.74	\$2,430.83
Special Events Expense		0.00	\$0.00	\$0.00
6510 4th of July Expense		1,000.00	\$0.00	\$1,000.00
6520 Button Sales Expense		50.00	\$0.00	\$50.00
6630 Off Main Alley Jam		300.00	\$0.00	\$300.00
Total Special Events Expense		1,350.00	\$0.00	\$1,350.00
Total Expenses	\$6,717.66	\$9,020.83	\$6,717.66	\$9,020.83
NET OPERATING INCOME	\$8,556.65	\$ -5,415.00	\$8,556.65	\$ -5,415.00
NET INCOME	\$8,556.65	\$ -5,415.00	\$8,556.65	\$ -5,415.00

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

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

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

Date: July 1st, 2026
To: Harmony City Council
From: Tim Melver, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff
Re: June 2026 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	Street Name
2026-06-01	Theft	1st Ave
2026-06-01	Ordinance or Code Violation	5TH ST
2026-06-01	Ordinance or Code Violation	3RD AVE
2026-06-01	Ordinance or Code Violation	2ND AVE
2026-06-01	Ordinance or Code Violation	3RD AVE
2026-06-01	911 Hang Up	INDUSTRIAL BLVD
2026-06-01	Assist	MAIN AVE
2026-06-01	Information	MAIN AVE
2026-06-01	Assist	MAIN AVE
2026-06-02	Door/Business Check	MAIN AVE
2026-06-02	Crash	HWY 52
2026-06-03	Assault	MAIN AVE
2026-06-03	Assault	MAIN AVE
2026-06-04	Traffic	HWY 52
2026-06-04	Mental Health	MAIN AVE
2026-06-05	Assist	HIGHWAY 52
2026-06-05	Fraud/Scam	MAIN AVE

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2026-06-05	Traffic	HIGHWAY 52
2026-06-06	Warrant	MAIN AVE
2026-06-07	Disabled or Abandoned Vehicle	HIGHWAY 52
2026-06-09	Civil	5th St
2026-06-09	Traffic	HIGHWAY 52
2026-06-09	Traffic	HWY 52
2026-06-10	911 Hang Up	MAIN AVE
2026-06-10	Alarm	4th St
2026-06-11	Road Information	2ND AVE
2026-06-11	Road Information	CENTER ST
2026-06-11	Road Information	HWY 52
2026-06-12	Animal Complaint	COUNTY 44
2026-06-13	Traffic	HIGHWAY 52
2026-06-14	Traffic	HIGHWAY 52
2026-06-14	Crash	Highway 52
2026-06-14	Assist	3rd Ave
2026-06-15	Civil	3RD AVE
2026-06-15	Domestic Disturbance	Niagara Ct
2026-06-15	Traffic	HWY 52
2026-06-15	Traffic	HWY 52
2026-06-15	Assault	MAIN AVE
2026-06-15	Traffic	HWY 52
2026-06-16	Road Information	MAIN St
2026-06-16	Welfare Check	2nd AVE
2026-06-16	Traffic	2nd St

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2026-06-16	Traffic	CENTER ST
2026-06-16	Traffic	HWY 52
2026-06-17	Alarm	MAIN AVE
2026-06-17	Fraud/Scam	WICKETT DR
2026-06-17	MAARC	MAIN AVE
2026-06-17	Traffic	HWY 52
2026-06-20	Traffic	HWY 52
2026-06-21	Fraud/Scam	MAIN AVE
2026-06-22	Animal Complaint	1st AVE
2026-06-23	Mental Health	1ST AVE
2026-06-23	Animal Complaint	2ND AVE
2026-06-24	Traffic	HWY 52
2026-06-24	Animal Complaint	1st AVE
2026-06-24	911 Hang Up	MAIN AVE
2026-06-25	Mental Health	MAIN AVE
2026-06-25	Civil	MAIN AVE
2026-06-26	Civil	MAIN AVE
2026-06-26	Driving Complaint	3RD AV
2026-06-26	Assist	MAIN AVE
2026-06-27	911 Hang Up	MAIN AVE
2026-06-28	Noise Complaint	Center St
2026-06-28	Traffic	HIGHWAY 52
2026-06-28	Traffic	HIGHWAY 52
2026-06-30	Assist	MAIN AVE
2026-06-30	Juvenile Complaint	2ND AVE



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FILLMORE COUNTY SHERIFF

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

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

2026-06-30	Information	2nd AVE
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