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

September 8, 2026 — Council Room
7:00 P.M. — Community Center

1. Call to Order
2. Roll Call
3. Approval of the Agenda
4. Public Forum
5. Consent Agenda
    a) Minutes Regular Meeting and Joint Planning Session Meeting Minutes
    b) Claims and August Checks
    c) Investment Report
    d) Cash Balances
    e) Budget YTD – Rev/Exp
6. New Business
    a) Res. 26-08 – Preliminary Tax Levy
    b) Emergency Communication Systems Agreement Proposal – Bill Hanlon
    c) Plow Truck Proposal Recommendation
7. Reports
    a) Building & Maintenance Report
        i. WWTP Report
    b) EDA Board
        i. EDA Board Minutes Draft
        ii. Downtown Revitalization Program Funding Approval for 2027
    c) Harmony Chamber
        i. Chamber Update
    d) Park Board
    e) Library Board
    f) Arts Board
    g) Fire Department
    h) Sheriff Report
8. Upcoming Meetings
    a) Joint Planning Session – September 16th 2026 @ 6PM – Review Data Center Ordinance 5th Draft
9. Adjourn

AUGUST 12, 2026 REGULAR MEETING HARMONY CITY COUNCIL

A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 7:00pm. Present were Mayor Donney, Councilmembers, Kyle Scheevel, Keith McIntosh, and Tara Morem. Councilmember Jesse Grabau was absent. Also present City Attorney Greg Schieber, Administrator Alissa Stelpflug, Deputy Clerk Lisa Morken, Hannah Wingert (Fillmore County Journal), Terry Bigalk, Kyle McIntyre (Co-Ambulance Director), Janice Huff, Ann Lyons, James Skaalen, and Dennis Dekeyrel.

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

PUBLIC FORUM: None

CONSENT AGENDA: The consent agenda consisted of July meeting minutes, special meeting minutes, claims and July checks, Investment Report, Cash Balances, Budget YTD, Annual Step Increase – Alissa Stelpflug. Recognition of Greg Davids as 2026 LMC Legislator of Distinction. Councilmember Scheevel motioned to approve the Consent Agenda. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.
Mayor Donney motioned to recognized Representative Greg Davids and Senator Jeremy as trail blazers for their hard work. Councilmember Scheevel seconded the motion. All in favor. Motion carried.

LEAD SERVICE LINE REPLACEMENT PROPOSAL CHANGE ORDER: Councilmember Scheevel and Administrator Stelpflug explained that the original proposal with Stantec for design services to complete Lead/ Galvanized Service Line Replacements within the City of Harmony, utilizing grants totaling $250,000. After going through the design and public bidding process, project costs came in under the estimated cost, resulting in projected project costs of $146,838 for the replacement of ten lines. The change order would allow the City to complete an additional seven service lines. Councilmember McIntosh motioned to approve the change order. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried.

FIRE RELIEF ASSOCIATION: James Skaalen addressed the Council to request a raise in the Harmony Fire Relief retirement fund. The Fire Relief Association requested a $200.00 increase. From $1,300.00 to $1,500.00. Skaalen explained that Harmony Fire Relief retirement funds are lower than neighboring communities. Please refer to reports included in the meeting agenda packet. Skaalen also stated the funds are not levied. Councilmember McIntosh motioned to approve the increase effective January 1, 2027. Mayor Donney seconded the motion. Councilmembers Scheevel and Morem abstained. Councilmember Grabau was absent. Motion carried.

WATER SOFTENER QUOTE: The water softener at the City Shop cannot be repaired and needs to be replaced. Kingsley Mercantile has submitted a quote in the amount of $1,435.00 for a new water softener and installation. City vehicles are washed at the City Shop. Mayor Donney motioned to replace the water softener. Councilmember Scheevel seconded the motion. A vote was held. All in favor. Motion carried.

WELCOME SIGN: The Harmony Lions Club would like to donate the repainting of the letters and fixtures on both "Welcome to Harmony Signs." Haugerud Painting will complete the sign repairs. Mayor Donney motioned to approve the sign repairs if there is an attempt to match the original colors. Councilmember Morem seconded the motion. A vote was held. All in favor. Motion carried. Thank you, Harmony Lions Club!

The Harmony Lions Club received a quote from Yoder's Masonry Restoration for $7,300 FOR tuckpointing around the bottom of both signs. They will be looking into funding opportunities for this and follow up with Council later.

REPORTS

BUILDING & MAINTENANCE: The old maintenance truck (Terry's) listed for sale on Wisconsin Surplus. Bidding is up to $8,000.00.

WWTP: Report is included in the packet.

EDA BOARD: Meeting minutes are included in the packet. Chamber Director Kelley Collins has resigned. Council would like to thank Collins for her service. There is a new business in town, Green Loop Refillery.

CHAMBER: Report is included in the packet.

PARK BOARD: Met and discussed the budget.

LIBRARY BOARD: Summer Reading Program included various events – "The Singing Cowgirl," Foam Cannon and a Magician.

ARTS BOARD: Will meet tomorrow.

FIRE DEPARTMENT: National Night Out was a success. We would like to thank you to the Fire Department and Ambulance Service.

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

Councilmember McIntosh announced that the Conservation Club is stepping aside from the 4th of July beer tent. They are having a hard time finding enough help. The Conservation Club would like to welcome Wanda Burkholder as a new board member.

The next Joint Planning Session is August 26th at 6pm to review community feedback.

Upon no further business, Mayor Donney adjourned the meeting.

Lisa Morken, Deputy Clerk Steve Donney, Mayor

City of Harmony

Joint Planning Session: Review Community Feedback Regarding Proposed Data Center Ordinance Minutes

August 26th, 2026

Present: Mayor Steve Donney, Jesse Grabau, Tara Morem, Kyle Scheevel, Keith McIntosh, Kelsey Bergey, Stuart Morem, Greg Schieber (EDA/City Attorney), Jim Strozyk, Miles Petree, Rod Johnson, and Erik Olson
Absent: None
Other City Employees Present: Alissa Stelpflug (City Administrator), and Chris Hahn (CEDA)
Community Attendees: Tommy Nemo, Morgan James (KTTC News), Randy Mayer, Allan Dahl, Robbie Brokken, Harvey Benson, Ann Lyons, Sue Olinger, Sara Otto, Audra Otto, Jackie Miller, Richard Miller, Lynn Martin, Lynda Elton, Michael Himlie, Arlene Helgeson, Gerri Ehler, Janice Huff, Larry Peterson, Harry Wahl, Wanda Hanson, Amy & Aaron Bishop, Gary Powell, Ashley Pickett, Kyle Mager & Betsy Young, Roxanne Johnson, Curt LeFleur, LeAnn Gregg, Ron Gregg, Richard Kuhn, Dan Dornink, Rich Bishop, Kent Whitcomb, Melvin Meiners, Janice Meiners, Cindy Ofstedal, Mary Sack, Linda Egnash, Richard Berg, Diane Lawrence, Karen Leno, Kris Torgerson, Judy Affeldt, Keary Longmire, Jared Thom, Jay Masters, Lori Turner, Tammy Smith, Sara Thacher, Steven Smith, Lori Slindee, Tim Olson, Angie Bennett, Duane Teschler, Annette Evenson, & Trenton Whiting (ABC News).

CALL TO ORDER

The Joint Planning Session of the Harmony City Council, Economic Development Authority, and Planning and Zoning Commission was held on Wednesday, August 26, 2026, at the Harmony Community Center. The meeting was called to order by Mayor Steve Donney at 6:00 p.m.

DATA CENTER ORDINANCE – COMMUNITY FEEDBACK AND DRAFT ORDINANCE REVIEW

Attorney Greg Schieber provided a brief background regarding the City's work on a proposed Data Center Ordinance. Schieber explained that approximately three weeks prior, the boards had met with City Attorney Soren Mattick for an initial review and discussion of the draft ordinance. That meeting was intended as a learning and discussion session, allowing the boards to ask questions and better understand the proposed regulations.

Following that meeting, the City provided an opportunity for members of the community to submit comments, concerns, and suggestions regarding the draft ordinance, including items they believed should be clarified or given additional consideration. City staff compiled the comments received and prepared a summary of the community feedback for the boards to use as a reference during the meeting.

Schieber explained that prior to tonight’s meeting, Attorney Schieber, Alissa (City Administrator) and Chris (EDA) met with Attorney Mattick to review the community feedback and discuss potential revisions to the draft ordinance in preparation for tonight’s meeting.

The EDA/P&Z/Council boards reviewed the community feedback and discussed the following topics and potential revisions:

1. **Closed-Loop Cooling Systems**
   Discussion was held regarding the definition and intent of a closed-loop cooling system. Members agreed that the ordinance should clearly establish that water is not to be used as a consumptive cooling source. However, concern was expressed that the language could be overly restrictive if it prohibited water from ever entering the cooling system. It was noted that water may occasionally be necessary for activities such as flushing or cleaning the system. The boards requested that the ordinance more specifically define what is meant by "closed-loop" in this context.

2. **Karst Conditions and Stormwater Management**
   The boards discussed requirements related to karst geology. It was agreed that the application process should require appropriate soil studies and ground assessments. Discussion was also held regarding stormwater management and the potential need for holding ponds or other measures to minimize stormwater runoff. The boards requested that the ordinance clearly address these requirements so there is no regulatory gap if the State does not otherwise require them.

3. **Expansion of a Data Center**
   The boards discussed the process that would apply if an existing data center sought to expand. It was determined that an expansion would require a new Conditional Use Permit (CUP). No additional revisions were requested at this time.

4. **Testing, Environmental Consultants, and Monitoring Costs**
   Discussion was held regarding responsibility for costs associated with testing, environmental consultants, and any ongoing monitoring required after permitting. The boards requested that the ordinance clearly establish that these costs are the responsibility of the data center developer, to the extent they are not otherwise addressed in the ordinance.

5. **Noise Regulations and MPCA Requirements**
   The boards discussed noise requirements and the relationship between the City's ordinance and applicable Minnesota Pollution Control Agency (MPCA) requirements. The following revisions were requested:
   a. Require a third-party noise check or study on a quarterly basis.

b. Third-party chosen for the analysis would need to be approved by the City.

c. Require the application to include an acoustical study, including a map and supporting documentation demonstrating that the proposed facility is expected to comply with applicable Minnesota noise requirements.

d. Retain the annual noise reporting requirement previously discussed.

6. **Section 6.1 – Building Standards and Minimum Lot Size**
   The boards discussed the relationship between the proposed setback requirements and the five-acre minimum lot size. It was noted that the required setbacks could effectively require a lot larger than five acres, making the stated minimum lot size less meaningful. The boards requested that consideration be given to adjusting the minimum lot size so that it better corresponds with the proposed setback requirements.

7. **Maximum Building Height**
   The boards requested that the maximum building height be reduced from 60 feet to 40 feet. The 40-foot maximum would include any structures or equipment located on top of the building.

8. **Setbacks**
   The following setback requirements were discussed:
   a. Agricultural: 400 feet
   b. Residential: 500 feet
   c. All other classifications: Minimum of 300 feet

9. **Emergency Access**
   The boards discussed emergency access requirements. Members were generally accepting of addressing emergency access through the application review and Conditional Use Permit process. No additional ordinance revisions were requested on this item at this time.

10. **Annual Reporting and Compliance**
    Discussion was held regarding annual reporting requirements. It was requested that MiEnergy be identified as the party responsible for providing the annual reporting and compliance information for applicable reporting requirements, rather than relying solely on the permit holder's interpretation of the data.

    The boards also discussed generator reporting. While self-reporting of generator usage was anticipated, members expressed support for including language allowing the City to conduct an inspection once each year, if necessary, to verify information such as generator hour-meter readings and assist with compliance and accountability.

11. **Annual Reporting Deadline**
    The boards agreed that the ordinance should establish a specific calendar deadline for annual reporting rather than leaving the deadline unclear. February 27 was discussed as

a potential deadline, which would provide approximately two months following the end of the calendar year. No specific date was formally agreed upon during the meeting.

12. **Fines and Enforcement**
    The boards discussed establishing a fine schedule in addition to the City's ability to enforce Conditional Use Permit conditions, including potential revocation of a CUP for violations.

    Members expressed support for having a defined fine structure. However, due to time constraints, the boards did not discuss the specific violations that would be subject to fines, the amount of the fines, or the consequences of failing to pay fines in a timely manner. Further discussion will be necessary to determine how a fine schedule could best be incorporated into the ordinance.

13. **Section 8 – Community Benefits Agreement**
    Discussion was held regarding Section 8 and the language stating that the City "may" require a Community Benefits Agreement. The boards requested that "may" be changed to "shall" to establish an expectation that a Community Benefits Agreement will be required. Members discussed that such an agreement could, at a minimum, address direct expenses associated with the development, including necessary infrastructure improvements.

14. **Section 9.2 – Compliance with Federal and State Laws**
    The boards supported adding language to Section 9.2 clearly establishing that failure to comply with applicable federal or state laws may constitute grounds for revocation of the Conditional Use Permit.

15. **Section 9.4 – Attorney Fees**
    The boards requested that Section 9.4 include language allowing the City to recover attorney fees incurred as a result of enforcement actions, as previously discussed.

16. **Section 10 – Exceptions for City Officials**
    The boards requested that the final clause of Section 10 be removed so that the ordinance does not provide an exception for City officials.

NEXT STEPS

The boards reviewed the requested revisions and discussed the need for the proposed changes to be incorporated into the draft Data Center Ordinance.

A motion was made by Councilmember Jesse Grabau to review the **5th Draft of the Data Center Ordinance on September 16, 2026, at 6:00 p.m.,** provided Attorney Mattick. is available to attend virtually**.** The motion was seconded by Miles Petree (P&Z). No further discussion. All in favor. Motion carried.

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ADJORNMENT

There being no further discussion, the Joint Planning Session was adjourned at 7:32 p.m.

Respectfully submitted,
Alissa Stelpflug
City Administrator

City of Harmony
City Council Claims for Review

September 8th, 2026

Fund Descr	Object of Expense	Vendor	Comments	Amount
101 General Fund				
General Fund	Union Central Pension Fund	CENTRAL PENSION FUND	Union Central Pension Fund	$391.50
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance - OCT 2026-emplo	$4,815.00
General Fund	Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health insurance - OCT 2026-emplo	$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 for September 202	$16.00
General Fund	Life Insurance	USABLE LIFE	USAble Life Insurance Premium	$63.40
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-(Amazon) file folders and post its	$67.24
General Fund	Office Accessories	HARMONY FOODS	Batteries for Council microphones	$18.49
General Fund	Repair/Maint Office Equipment	METRO SALES	September base rate and August usage ch	$301.88
General Fund	Worker s Comp Insurance Pre	LMCIT	Admin - Workers Compensation Ins	$0.00
General Fund	Worker s Comp Insurance Pre	LMCIT	Animal Control - Workers Compensation In	-$61.79
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Civil defense	$41.84
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Center electric utilities	$910.16
General Fund	Gas Utilities	MINNESOTA ENERGY	CC (Community Center) gas (00007) 225	$176.48
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	CC handsoap	$128.70
General Fund	General Operating Supplies	HARMONY FOODS	CC Lysol lemon	$4.99
General Fund	General Operating Supplies	HARMONY MERCANTILE	Comm Center-electronic dead bolt,bolts,nu	$241.08
General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	CC - fuel (Maintenance #2 Terry)	$33.19
General Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Terry's truck fuel - CC	$0.00
General Fund	Repair/Maint Bldg/Structures	VIS PLUMBING	CC - Replaced t-stat and tested	$367.50
General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Center sewer	$67.80
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Administration	$486.54
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Center water	$39.53
General Fund	Worker s Comp Insurance Pre	LMCIT	Comm Center - Workers Compensation Ins	$0.00
General Fund	Engineering Fees	STANTEC CONSULTING SERVICES, IN	Seal coat project	$1,172.24
General Fund	General Notices and Pub Info	FILLMORE COUNTY JOURNAL	Emergency Response Signature Ad	$39.00
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS-(Amazon)desk organizers and rec book	$73.95
General Fund	Office Accessories	ELAN FINANCIAL SERVICES	AS-(Amazon) computer desk and desk org	$94.15
General Fund	Wages & Salaries	FILLMORE COUNTY ATTORNEY	Criminal legal fees; Court File No. 23-CR-2	$396.00
General Fund	Worker s Comp Insurance Pre	LMCIT	Electric Admin - Workers Compensation In	$0.00
General Fund	Worker s Comp Insurance Pre	LMCIT	Council - Workers Compensation Ins	$0.00
General Fund	General Operating Supplies	HARMONY FOODS	Meals/Snacks for Primary Election workers	$131.70
General Fund	Software Service Fees	ELAN FINANCIAL SERVICES	AS-(Microsoft) microsoft - office 365 Team	$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	Worker s Comp Insurance Pre	LMCIT	Snow - Workers Compensation Ins	$191.42

City of Harmony
City Council Claims for Review

September 8th, 2026

Fund Descr	Object of Expense	Vendor	Comments	Amount
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Admin review winter parking ordinance	$70.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	8/12 City Council meeting	$87.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Review LSL project contract/bonds	$70.00
General Fund	General Operating Supplies	CULLIGAN	Drinking water & dispensers rent	$74.90
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-(Amazon) 3 part carbon receipt books	$49.52
General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-(Amazon) office - colored cardstock pa	$21.39
General Fund	Legal Fees	CAMPBELL KNUTSON ATTORNEY	8/26 Data Center Ordinance and related c	$3,910.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Review of memo from Soren	$87.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Prep for joint planning session	$70.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Joint planning meeting 8/5	$262.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z review draft input request form, resp	$35.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z TC with Alissa discuss ord. comments	$35.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Email exchanges T. Kingsley	$35.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Review public comments/sponse guide	$70.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Review draft summary comments	$87.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z TEAMS call w/Soren & Alissa	$210.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z Meeting prep	$227.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z joint planning session meeting	$350.00
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z review notes and send updates to Sor	$87.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z email response on next steps on data	$17.50
General Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	P/Z emails regarding data center ord. to	$87.50
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Police	$25.59
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop electric utilities	$164.50
General Fund	Gas Utilities	MINNESOTA ENERGY	Shop gas (00005) 237 1/2 2ND AVE NW	$61.52
General Fund	General Operating Supplies	HARMONY FOODS	Gorilla glue	$6.39
General Fund	Repair/Maint Bldg/Structures	PLUNKETTS PEST CONTROL, INC	Rodent control program	$88.53
General Fund	Repair/Maint Machinery/Equip	KINGSLEY MERCANTILE INC	Replaced water softener	$1,435.00
General Fund	Small Tools and Minor Equip	HARMONY MERCANTILE	Shop-shears	$3.50
General Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Shop	$110.74
General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Maintenance Shop water	$23.50
General Fund	Worker s Comp Insurance Pre	LMCIT	Shop - Workers Compensation Ins	$191.42
General Fund	Chemicals and Chem Products	STATE CHEMICAL SOLUTIONS	Weed killer	$961.76
General Fund	Worker s Comp Insurance Pre	LMCIT	Streets - Workers Compensation Ins	$191.42
General Fund	Miscellaneous	MOSQUITO CONTROL OF IOWA	2026 Mosquito control spraying	$6,285.00
General Fund	Cleaning Supplies	HARMONY FOODS	VC LimeAway	$5.59
General Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Visitor Center electric utilities	$264.95
General Fund	Gas Utilities	MINNESOTA ENERGY	VC (Visitor's Center) gas (00003) MUNIC B	$0.00
General Fund	General Operating Supplies	DALCO (IMPERIALDADE)	VC handsoap	$64.35

City of Harmony
City Council Claims for Review

September 8th, 2026

	Fund Descr	Object of Expense	Vendor	Comments	Amount
	General Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	BM-REFUND (Amazon) for Sunlite 4 ft Fluo	-$67.90
	General Fund	General Operating Supplies	HARMONY FOODS	VC Lysol lemon	$4.99
	General Fund	General Operating Supplies	HARMONY MERCANTILE	Visitor Center-batteries	$12.87
	General Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	VC - fuel (Maintenance #2 Terry)	$33.19
	General Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Terry's truck fuel - VC	$0.00
	General Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Visitor Center sewer	$65.42
	General Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Visitor Center water	$38.09
	General Fund	Worker s Comp Insurance Pre	LMCIT	Visitors Center - Workers Compensation In	$0.00
101 General Fund					$26,463.82
211 Library Fund					
	Library Fund	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Libbrary legal question - unattended childr	$52.50
	Library Fund	Media-Books	ELAN FINANCIAL SERVICES	Books	$235.55
	Library Fund	Media-Books	ELAN FINANCIAL SERVICES	Books	$39.16
	Library Fund	Media-Books	ELAN FINANCIAL SERVICES	Books	$31.58
	Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Books	$35.16
	Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Books	$220.72
	Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Books	$28.93
	Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Books	$81.02
	Library Fund	Media-Books	INGRAM LIBRARY SERVICES, INC	Books	$80.15
	Library Fund	Media-Books	MID AMERICA BOOKS	BOOKS	$343.30
	Library Fund	Media-Video	MIDWEST TAPE	Video	$25.49
	Library Fund	Media-Video	MIDWEST TAPE	Video	$22.49
	Library Fund	Office Accessories	ELAN FINANCIAL SERVICES	Coffee maker, cork board, 100 ft rope ligh	$194.45
	Library Fund	Program Services	CINDYS HOUSE OF CARDS	Cardstock, clear envelopes, paatern design	$100.00
	Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	LIBRARY BATCH-(AMAZON 225.38)	$0.00
	Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	LIBRARY BATCH-(AMAZON 10.17)	$0.00
	Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	LIBRARY BATCH-(AMAZON 194.45)	$0.00
	Library Fund	Program Supplies	ELAN FINANCIAL SERVICES	LIBRARY BATCH-(AMAZON 39.16)	$0.00
	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	$28.95
	Library Fund	Software Service Fees	SELCO	Basic services and Tech Support	$322.93
	Library Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Library	$65.15
	Library Fund	Worker s Comp Insurance Pre	LMCIT	Library - Workers Compensation Ins	$0.00
211 Library Fund					$1,994.28
222 Fire Fund					
	Fire Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Fire Dept fuel	$113.14

City of Harmony
City Council Claims for Review

September 8th, 2026

	Fund Descr	Object of Expense	Vendor	Comments	Amount
	Fire Fund	Repair/Maint Machinery/Equip	ANCOM TECHNICAL CENTER	Repair broken pager	$220.00
	Fire Fund	Small Tools and Minor Equip	HARMONY MERCANTILE	Fire Dept-10 amp fuses	$3.49
	Fire Fund	Small Tools and Minor Equip	PRESTON AUTO PARTS	4 batteries for Sirens- Emergency Mangem	$539.96
	Fire Fund	Small Tools and Minor Equip	PRESTON AUTO PARTS	Core Deposit 4 batteries invoice #885511	$72.00
	Fire Fund	Software Service Fees	ELAN FINANCIAL SERVICES	AS-(Amazon) sharpie permanent markers	$35.96
	Fire Fund	Worker s Comp Insurance Pre	LMCIT	Fire - Workers Compensation Ins	$1,425.93
	Fire Fund	Worker s Comp Insurance Pre	LMCIT	Fire Station - Workers Compensation Ins	$0.00
	Fire Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Fire Dept electric utilities	$296.42
	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	$38.65
	Fire Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Fire	$96.14
	Fire Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Fire Dept water	$21.90
222 Fire Fund					$2,863.59
223 Ambulance Fund					
	Ambulance Fund	Contractual Services	EMS MANAGEMENT & CONSULTANT	11 trips coded	$308.00
	Ambulance Fund	Equipment Parts	ANCOM TECHNICAL CENTER	Portable radio replacement	$118.00
	Ambulance Fund	Equipment Parts	BOUND TREE MEDICAL	Ambulance - LSU NiMH Battery	$166.99
	Ambulance Fund	Medical Supplies	BOUND TREE MEDICAL	Misc Items Medical Supplies for Ambulanc	$665.12
	Ambulance Fund	Motor Fuels/Lubricants	KWIK TRIP,INC	Ambulance - fuel	$934.70
	Ambulance Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Ambulance fuel	$94.50
	Ambulance Fund	Office Equip	ELAN FINANCIAL SERVICES	AMB/JD-(Walmart) All In One Printer	$129.75
	Ambulance Fund	Repair/Maint Other Equipment	ANCOM TECHNICAL CENTER	Repair pager	$55.00
	Ambulance Fund	Repair/Maint Vehicles	HARMONY BODY SHOP	Repai/Replace flare, rocker, side panel, de	$1,592.00
	Ambulance Fund	Repair/Maint Vehicles	NINETY FOUR SERVICES, INC	2 18.75" Fenderette SS	$557.34
	Ambulance Fund	Telephone	AT&T MOBILITY	Ambulance cell phone and hotspot	$86.36
	Ambulance Fund	Training Fees	EYOTA VOLUNTEER AMBULANCE	A. Hershberger, T. Burke, A. Ramierez-ber	$4,500.00
	Ambulance Fund	Worker s Comp Insurance Pre	LMCIT	Ambulance - Workers Compensation Ins	$1,425.93
223 Ambulance Fund					$10,633.69
251 Park Fund					
	Park Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks electric utilities	$283.15
	Park Fund	General Operating Supplies	DALCO (IMPERIALDADE)	Handsoap	$64.35
	Park Fund	General Operating Supplies	ELAN FINANCIAL SERVICES	AS-(Amazon) splash pad - lithium battery	$20.84
	Park Fund	General Operating Supplies	HARMONY MERCANTILE	Parks-pruner and super glue	$21.78
	Park Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Summer Mower & SidexSide Fuel	$562.72
	Park Fund	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	Sharpened blades, cleaned deck, check flu	$65.38
	Park Fund	Repair/Maint Other Improve	RUN RIGHT POWER LLC	Chain(s) sharpened	$9.00

City of Harmony
City Council Claims for Review

September 8th, 2026

	Fund Descr	Object of Expense	Vendor	Comments	Amount
	Park Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks sewer utilities	$0.00
	Park Fund	Water Utilities	HARMONY PUBLIC UTILITIES	Parks water utilities	$10.81
	Park Fund	Worker s Comp Insurance Pre	LMCIT	Parks - Workers Compensation Ins	$0.00
	Park Fund	Repair/Maint Other Equipment	HARMONY TELEPHONE CO (MI BROA	Splash Pad - Security Cameras	$90.74
251 Park Fund					$1,128.77
261 Arts Fund					
	Arts Fund	Program Services	DEKERYEL, DENNIS	Centennial farms video materials	$500.00
	Arts Fund	Program Services	JEM THEATRE	Rent Theater for Centennial farms video	$200.00
	Arts Fund	Program Services	THILGES, ERICA	Art on the Green Décor-balloons décor	$65.68
	Arts Fund	Program Services	THILGES, ERICA	Art on the Green Décor - stand for sign	$120.75
261 Arts Fund					$886.43
321 21A & 21B MiEnergy loan					
	21A & 21B MiEnergy loa	Debt Service Principal	MI ENERGY LOAN	2021C Loan Payment	$8,408.25
321 21A & 21B MiEnergy loan					$8,408.25
601 Water Fund					
	Water Fund	MN Water Testing Fee Due	MN DEPT OF HEALTH	Quarterly water connection fee	$2,404.00
	Water Fund	Engineering Fees	STANTEC CONSULTING SERVICES, IN	LSL Replacement Improvements	$4,505.06
	Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USPS) water-return Pollard water	$28.40
	Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USPS) lead & copper water sample	$13.30
	Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(FEDEX) water samples	$82.58
	Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USPS) water sample	$13.30
	Water Fund	Postage	ELAN FINANCIAL SERVICES	BM-(USPS) Water sample postage	$37.90
	Water Fund	Worker s Comp Insurance Pre	LMCIT	Water Admin - Workers Compensation Ins	$0.00
	Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinder	$10.00
	Water Fund	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	Chlorine cylinders	$20.00
	Water Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Pumphouse 1, 2 & 3 electric utilities	$509.00
	Water Fund	Equipment Parts	ELAN FINANCIAL SERVICES	BM-(Pollardwater) curb box key,shut off k	$151.34
	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	General Operating Supplies	ELAN FINANCIAL SERVICES	BM-(USABlueBook)box wrench,safety glas	$520.78
	Water Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	2 total coliform samples 2026	$50.46
	Water Fund	Small Tools and Minor Equip	ELAN FINANCIAL SERVICES	BM-(Scheels)rechargable flashlight pen	$27.02
	Water Fund	Worker s Comp Insurance Pre	LMCIT	Water Ops - Workers Compensation Ins	$191.42
601 Water Fund					$8,603.22
602 Sewer Fund					

City of Harmony
City Council Claims for Review

September 8th, 2026

	Fund Descr	Object of Expense	Vendor	Comments	Amount
	Sewer Fund	WIP	STANTEC CONSULTING SERVICES, IN	WWTP UV Project Construction Admin. &	$10,373.75
	Sewer Fund	Worker s Comp Insurance Pre	LMCIT	Sewer Admin - Workers Compensation Ins	$0.00
	Sewer Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 electric utilties	$919.46
	Sewer Fund	Equipment Parts	HARMONY MERCANTILE	WWTP- desk clip fan	$19.99
	Sewer Fund	Gas Utilities	MINNESOTA ENERGY	WWTP gas (00001) 32326 GARDEN RD	$186.47
	Sewer Fund	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Sample dates 7.22, 29, 8.5, 12	$904.71
	Sewer Fund	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 sewer	$302.75
	Sewer Fund	Telephone	HARMONY TELEPHONE CO (MI BROA	Sewer dialers/Lifts; Water Tower monitor	$282.24
	Sewer Fund	Training Fees	ELAN FINANCIAL SERVICES	BM-(PSN) MN RWA - Brian waste water sc	$400.00
	Sewer Fund	Training Fees	ELAN FINANCIAL SERVICES	AS-(PSN) MN RWA-Terry waste water sch	$400.00
	Sewer Fund	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP, Lift Station 1 & 2 water	$181.60
	Sewer Fund	Worker s Comp Insurance Pre	LMCIT	Sewer Ops - Workers Compensation Ins	$191.42
602 Sewer Fund					$14,162.39
603 Solid Waste Fund					
	Solid Waste Fund	Worker s Comp Insurance Pre	LMCIT	Solid Waste Admin - Workers Compensatio	$0.00
	Solid Waste Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Corey's truck fuel	$273.66
	Solid Waste Fund	Refuse/Garbage Disposal	RICHARDS SANITATION, LLC	August garbage and recycling service	$9,505.79
	Solid Waste Fund	Worker s Comp Insurance Pre	LMCIT	Solid Waste Ops - Workers Compensation	$191.42
603 Solid Waste Fund					$9,970.87
604 Electric Fund					
	Electric Fund	Utility Deposits	SCHMIDT, AMANDA	Utility deposit refund 215 1st Ave SE	$150.00
	Electric Fund	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	$81,948.38
	Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Streetlights electric utilities	$1,304.81
	Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Town clock electric utilities	$14.38
	Electric Fund	Electric Utilities	HARMONY PUBLIC UTILITIES	Electric car chargers electric utilities	$50.64
	Electric Fund	Motor Fuels/Lubricants	WEX BANK (SINCLAIR)	Brian's truck fuel	$79.87
	Electric Fund	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	20 tickets @ $1.35	$27.00
	Electric Fund	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Replace street light behind care center	$327.09
	Electric Fund	Worker s Comp Insurance Pre	LMCIT	Electric Ops - Workers Compensation Ins	$191.42
	Electric Fund	Deposit Interest Paid	SCHMIDT, AMANDA	Utility deposit interest 215 1st Ave SE	$5.55
	Electric Fund	Software Service Fees	VISION METERING, LLC	EndSight Cloud Software license	$500.00
	Electric Fund	Taxes, Licenses & Permits	MN DEPT OF COMMERCE	2nd QTR Fiscal Year 2027 Indirect Assess	$51.89
604 Electric Fund					$84,651.03
605 Storm Water Fund					
	Storm Water Fund	Worker s Comp Insurance Pre	LMCIT	Storm Sewer Admin - Workers Compensati	$0.00

City of Harmony
City Council Claims for Review

September 8th, 2026

Fund Descr	Object of Expense	Vendor	Comments	Amount
Storm Water Fund	Worker s Comp Insurance Pre	LMCIT	Storm Sewer - Workers Compensation Ins	$190.99
605 Storm Water Fund				$190.99
620 Economic Development Authority				
Economic Development	Telephone	HARMONY TELEPHONE CO (MI BROA	EDA	$43.36
Economic Development	Worker s Comp Insurance Pre	LMCIT	EDA - Workers Compensation Ins	$0.00
620 Economic Development Authority				$43.36
				$170,000.69

City of Harmony

*Check Summary Register©

August 2026

	Name	Check Date	Check Amt	
10101	**1st Southeast Bank-G**			
1362e	WEX BANK	08/05/26	$1,045.34	Ambulance fuel
1383e	MN DEPT OF REVENUE	08/13/26	$7,910.00	MN Sales Tax -General - rounding
1384e	FIRST SOUTHEAST BANK	08/17/26	$200,000.00	CD'S purchased #30000690 and #30000691
1385e	FIRST SOUTHEAST BANK	08/03/26	$250.00	AUTO PYMT FSA - Contribution - TRANSFER TO HEALTH A
1386e	SOUTHEAST SERVICE COOP	08/03/26	$6,224.44	AUTOMATIC PAYMENT - HEALTH INSURANCE
1387e	WEX HEALTH, INC.	08/03/26	$927.50	H S A CONTRIBUTIONS
70946	KRENZKE, KELLI JO	12/09/25	($150.00)	Park Board Meetings DEC 2024- NOV 2025
71457	KRENZKE, KELLI JO	08/07/26	$150.00	Reissue Park Board Check from 12/2025
71458	1st SOURCE BUSINESS SUPPLIES	08/12/26	$162.04	2 cases copy paper, file folders, gel pens
71459	JUDY AFFELDT	08/12/26	$9.66	Golden Happenings July 4th balloons
71460	ANCOM TECHNICAL CENTER	08/12/26	$1,857.00	Desktop charger
71461	AT&T MOBILITY	08/12/26	$84.23	Ambulance cell phone and hot spot
71462	BIGALK, TERRY	08/12/26	$30.00	WWTP School-Rushford-Lunch
71463	BOUND TREE MEDICAL	08/12/26	$150.77	First aid bandage box
71464	BRINK, PAM	08/12/26	$165.00	2 hrs Election online training
71465	CAMPBELL KNUTSON, P.A.	08/12/26	$6,307.20	Data center ordinance and related communications
71466	CANON FINANCIAL SERVICES, INC	08/12/26	$86.78	Copier lease
71467	CENTRAL PENSION FUND	08/12/26	$374.25	Union Central Pension Fund
71468	CohnReznick LLP	08/12/26	$3,150.00	Auditing services for 2025
71469	COMMONWEAL THEATRE	08/12/26	$100.00	Donation from Golden Happenings
71470	CULLIGAN	08/12/26	$86.90	Drinking water & dispensers rent
71471	IMPERIAL BRADY	08/12/26	$746.17	CC toilet paper
71472	DAVID DROWN ASSOCIATES, INC	08/12/26	$600.00	2025 YE continuing disclosure filing
71473	CARDMEMBER SERVICES	08/12/26	$2,527.34	BM-(USPS) Water sample postage
71474	FILLMORE COUNTY ATTORNEY	08/12/26	$438.00	Criminal legal fees; Court File No. 23-CR-26-128
71475	GOPHER STATE ONE CALL, INC	08/12/26	$12.15	9 tickets @ $1.35
71476	Diane Hanlon	08/12/26	$180.00	2 hrs Election online training
71477	HARMONY CHAMBER OF COMMERCE	08/12/26	$91.54	Evolve, June of 2026
71478	HARMONY FOODS	08/12/26	$69.88	VC - Lemon Lysol
71479	HARMONY MERCANTILE	08/12/26	$228.52	CC - Furnace filter, spray paint, wall anchors, screws. Etc.
71480	HARMONY PUBLIC UTILITIES	08/12/26	$6,448.74	Streetlights electric utilities
71481	MiBroadband	08/12/26	$1,129.03	Administration
71482	HAWKINS, Inc.	08/12/26	$30.00	Chlorine cylinder
71483	GREG HINTERMEISTER	08/12/26	$200.00	Orchid Jane, Back Alley Jam 8-20-26
71484	HOLETS, ALAYNA	08/12/26	$84.63	SRP prizes - party favors, fidgets, bubbles, etc.
71485	I.U.O.E. LOCAL 49 FRINGE BENEF	08/12/26	$5,025.00	Union health insurance for SEPT 2026-employer
71486	INGRAM LIBRARY SERVICES, INC	08/12/26	$605.87	Media -books
71487	IRONSIDE TRAILER SALES	08/12/26	$88.36	Remove tire from vehicle and patch tire
71488	IUOE LOCAL #49	08/12/26	$105.00	Union dues $35 each x 3 employees
71489	KELLY PRINTING & SIGNS	08/12/26	$326.25	VC - 3M print wrap and installation
71490	KENNEDY & GRAVEN, CHARTERED	08/12/26	$742.50	Employment and data matters
71491	KWIK TRIP,INC	08/12/26	$589.44	Ambulance - fuel
71492	LOFFLER Companies, Inc	08/12/26	$61.26	Copier maintenance contract
71493	MAYER, STEPHANIE	08/12/26	$185.47	2 hrs Election online training
71494	METERING & TECHNOLOGY SOLUTION	08/12/26	$14,285.88	Qty 48; M25 water meters
71495	METRO SALES	08/12/26	$296.98	August Base rate, July Usage
71496	MIENERGY COOPERATIVE	08/12/26	$93,953.56	Dropped line for tree take down L. Shanks
71497	Brian Michel	08/12/26	$15.00	Lunch at Waste Water school in Rushford
71498	MIDWEST TAPE, LLC	08/12/26	$74.97	Media - video/DVD
71499	MINN RURAL WATER ASSOC	08/12/26	$425.00	Associate Membership 9/26-8/27
71500	MINNESOTA ENERGY	08/12/26	$411.77	VC (Visitor's Center) gas (00003) MUNIC B 15 NW 2ND ST
71501	MN DEPT OF HUMAN SERVICES-MMIS	08/12/26	$1,328.00	2026 Fed Share Amb Subsidy pmt
71502	MORSE, STEPHANIE	08/12/26	$288.75	3 hrs Election online training
71503	NCPERS Group Life Ins.	08/12/26	$16.00	NCPERS Life Insurance for August 2026

City of Harmony

*Check Summary Register©

August 2026

	Name	Check Date	Check Amt	
71504	Nethercut Schieber Attorneys	08/12/26	$822.50	Review Library display policy
71505	Nolan Lumber Company	08/12/26	$73.00	10 6' T posts for trees
71506	SUE OLINGER	08/12/26	$64.08	Golden Happenings July 4th parade candy
71507	PEARSON BROS., INC	08/12/26	$46,132.50	2026 Seal Coat Project
71508	PLUNKETTS PEST CONTROL, INC	08/12/26	$587.53	Rodent control program
71509	GARY POWELL	08/12/26	$36.15	Water and cutlery for Golden Happenings events
71510	QUADIENT, INC (DALLAS,TX)	08/12/26	$73.32	Quarterly Equipment Rental
71511	QUILL CORPORATION	08/12/26	$92.98	Office Accessories - tape, copy paper
71512	RICHARDS SANITATION, LLC	08/12/26	$9,264.11	July garbage and recycling service
71513	RUN RIGHT POWER LLC	08/12/26	$1,606.14	Fuel 4 stroke gallon
71514	EILEEN SCHANSBERG	08/12/26	$151.72	2 hrs Election online training
71515	SOUTHEASTERN LIBRARIES COOP	08/12/26	$322.93	Basdic Service fees & Tech support
71516	STELPFLUG, ALISSA	08/12/26	$133.76	22 miles @.76 cents a mile-get Election equipment in Preston
71517	TEAM LABORATORY CHEM. CORP.	08/12/26	$1,534.00	WWTP- super bugs, larvicide
71518	THE TREEHOUSE	08/12/26	$3,230.00	2026 Tree Program
71519	USABLE LIFE	08/12/26	$63.40	USAble Life Insurance Premium
71520	UTILITY CONSULTANTS, INC	08/12/26	$1,377.41	total coliform 5.2026, 6.2026
71521	UTILITY LOGIC	08/12/26	$1,593.04	GFG 450 and rechargeable batt. Pk
71522	VISION METERING, LLC	08/12/26	$500.00	EndSight Cloud Software license
71523	WHALEN, COREY	08/12/26	$52.78	Lunch at class in Rushford
71524	WINONA HEATING & VENTILATING	08/12/26	$536.00	Wind damage repairs
501434e	Monthly ACH	08/28/26	$37,248.83	
		Total Checks	$466,028.35	

10101 1st Southeast Bank-G

101 General Fund	$228,547.19
211 Library Fund	$2,054.25
222 Fire Fund	$3,532.00
223 Ambulance Fund	$3,993.52
251 Park Fund	$6,297.18
261 Arts Fund	$200.00
401 Capital Projects Fund	$46,132.50
427 2024 Street Project	$300.00
601 Water Fund	$16,644.42
602 Sewer Fund	$6,708.77
603 Solid Waste Fund	$10,636.76
604 Electric Fund	$103,206.73
620 Economic Development Authority	$526.20
	$428,779.52

BANK ACCOUNTS	ACCOUNT TYPE	ACCOUNT NUMBER	PURPOSE	**BALANCE AS OF 8/31/2026**	INTEREST RATE	ANNUAL PERCENTAGE YIELD	**AVERAGE BALANCE FOR AUGUST 2026**	**INTEREST EARNED AUGUST 2026**
First Southeast Bank	Super Now Checking	40053	General Account	$901,402.94	0.20%	0.20%	$1,004,389.73	$170.61
First Southeast Bank	Checking	236478	Library Board Donation Fund Account	$2,693.43				
				BALANCE AS OF 9/3 /2026				
First Southeast Bank	Checking	61516	Ambulance Donation Account	$32,367.27				

INVESTMENT ACCOUNTS				**BALANCE AS OF 8/31/2026**	AVERAGE MONTHLY RATE			**INTEREST EARNED AUGUST 2026**
GENERAL FUND - 4M FUND - PMA Network	Minnesota Municipal Money Market Fund	MN01-35323-0101		$1,821,593.08	3.628%			$5,596.38
2024A G.O. IMPROVEMENT BONDS - 4M FUND - PMA Network	Municipal Advisory Account	MN01-35323-0201		$285,181.30	3.628%			$876.15
2025 BOND PROCEEDS - 4M FUND - PMA Network	Municipal Advisory Account	MN01-35323-0202		$372,354.83	3.628%			$1,143.98

CERTIFICATES OF DEPOSIT	ACCOUNT NUMBER	TERM	ACCOUNT OPEN DATE	AMOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MATURITY DATE	**INTEREST EARNED AUGUST 2026**
First Southeast Bank	33245	12 month	1/7/2005	$100,000.00	2.00%	2.00%	1/7/2027	$169.86
First Southeast Bank	41371	12 month	6/30/2008	$100,000.00	3.850%	3.85%	8/30/2026	$326.99
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	
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	
First Southeast Bank	30000671	338 DAYS	7/7/2026	$100,000.00	3.850%	3.86%	6/10/2027	

CERTIFICATES OF DEPOSIT PURCHASED THIS MONTH	ACCOUNT NUMBER	TERM	ACCOUNT OPEN DATE	AMOUNT	INTEREST RATE	ANNUAL PERCENTAGE YIELD	MATURITY DATE
First Southeast Bank	30000690	331 DAYS	8/13/2026	$100,000.00	3.850%	3.86%	7/10/2027
First Southeast Bank	30000691	362 DAYS	8/13/2026	$100,000.00	3.850%	3.85%	8/10/2027

CERTIFICATES OF DEPOSIT REEDEMED THIS MONTH	ACCOUNT NUMBER						MATURITY DATE	**INTEREST EARNED AUGUST 2026**
First Southeast Bank	30000431	360 DAYS	8/15/2025	$100,000.00	4.350%	4.35%	8/10/2026	4290.41

City of Harmony

*Cash Balances

Cash Account: 10101

September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - 1st Southeast Bank-G								
101 - General Fund	($1,878,058.18)	$1,386,813.32	($1,519,415.14)	0	($66,608.28)	$101,822.75	($1,975,445.53)	In Balance
201 - DTED Revolving Loan Program	$129,359.71	$37,390.90		0	$3,197.17		$169,947.78	In Balance
202 - CDBG Rehab Loan Program	$16,922.87	$47,133.71	($76,393.61)	0	$115.83		($12,221.20)	In Balance
211 - Library Fund	$48,274.18	$85,083.03	($18,800.81)	0	$1,009.92	($70,923.77)	$44,642.55	In Balance
222 - Fire Fund	$86,037.81	$67,357.16	($39,263.09)	0	$2,518.24	($356.71)	$116,293.41	In Balance
223 - Ambulance Fund	$320,419.79	$198,817.71	($169,702.85)	0	$7,046.90	($97,345.42)	$259,236.13	In Balance
251 - Park Fund	$132,651.00	$60,212.29	($41,594.86)	0	$2,951.19	($22,308.08)	$131,911.54	In Balance
261 - Arts Fund	$17,633.82	$5,273.10	($2,840.43)	0	$437.41		$20,503.90	In Balance
312 - GO Bonds, Series 2002B	$0.00			0	$0.00		$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	($0.25)	$35.23		0	$990.74		$1,025.72	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	$0.04		$1.53	In Balance
318 - G.O. Bond 2021C	$119,896.42	$57,564.90	($110,542.50)	0	$424.92		$67,343.74	In Balance
319 - 2020 Street GO BOND	$341,332.12	$64,837.31	($230,487.75)	0	$877.29		$176,558.97	In Balance
320 - Dairyland/Wickett Const.	$0.00			0			$0.00	In Balance
321 - 21A & 21B MiEnergy loan	$0.00		($37,702.25)	0			($37,702.25)	In Balance
322 - Special Assessment	$159,334.66			0			$159,334.66	In Balance
401 - Capital Projects Fund	$645,780.74	$115,644.57	($372,669.08)	0	$8,777.41		$397,533.64	In Balance
405 - TIF District #1	$0.07			0			$0.07	In Balance
410 - Trailhead Project	$151.14			0	$3.61		$154.75	In Balance
418 - TIF District #5 (Antique Mall)	$0.00	$206.05		0	$1.41		$207.46	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	$48,007.20	$24,476.61		0	$2,231.40		$74,715.21	In Balance
426 - TIF 1-8 Oconnor	($0.36)			0			($0.36)	In Balance
427 - 2024 Street Project	($45,071.01)	$128,867.49	($171,295.00)	0	$84.42		($87,414.10)	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	$97,175.80	$192,272.00	($172,183.05)	0	$4,982.64	($71,851.36)	$50,396.03	In Balance
602 - Sewer Fund	($78,155.03)	$1,441,168.32	($926,180.25)	0	($259,379.17)	($68,569.47)	$108,884.40	In Balance
603 - Solid Waste Fund	($8,475.57)	$89,875.20	($97,277.07)	0	$0.00	($21,072.22)	($36,949.66)	In Balance
604 - Electric Fund	$843,887.09	$655,629.44	($771,420.10)	0	$20,463.21	($26,198.78)	$722,360.86	In Balance
605 - Storm Water Fund	$156,446.65	$32,044.20	($284.58)	0	$4,183.09	($1,430.46)	$190,958.90	In Balance

City of Harmony
*Cash Balances
Cash Account: 10101
September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
620 - Economic Development Authority	$218,656.75	$72,776.07	($63,401.53)	0	$4,923.29	($6,545.71)	$226,408.87	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
	$1,343,713.43	$4,763,478.61	($5,082,652.70)	$0.00	$431.43	($284,779.23)	$740,191.54	

City of Harmony
*Budget YTD Rev-Exp©

Current Period: September 2026

	2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of Budget
Fund 101 General Fund					
Revenues	$796,370.00	$1,353,746.59	$0.00	-$557,376.59	169.99%
Expenditures	$796,323.00	$542,651.74	$20,862.92	$253,671.26	68.14%
Gain/(Loss)	$47.00	$811,094.85	($20,862.92)	($811,047.85)	725733.72%
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	$11,991.84	$0.00	($2,226.84)	122.80%
Fines	$425.00	$314.94	$0.00	$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	$198,434.50	$0.00	$182,045.50	52.15%
License & Permits	$6,900.00	$6,780.00	$0.00	$120.00	98.26%
Miscellaneous	$21,100.00	$22,083.96	$0.00	($983.96)	104.66%
Taxes	$347,700.00	$210,029.71	$0.00	$137,670.29	60.41%
Transfers	$0.00	$904,111.64	$0.00	($904,111.64)	0.00%
Total Revenue	$796,370.00	$1,353,746.59	$0.00	($557,376.59)	169.99%
Expenditure					
Administration	$146,720.00	$103,212.35	$387.61	$43,507.65	70.35%
Animal Control	$1,387.00	$559.05	($61.79)	$827.95	40.31%
Civil Defense	$1,200.00	$375.63	$41.84	$824.37	31.30%
Community Center	$124,820.00	$78,352.67	$2,455.97	$46,467.33	62.77%
Community Development	$3,000.00	$2,756.70	$1,172.24	$243.30	91.89%
Community Events	$19,700.00	$15,243.45	$0.00	$4,456.55	77.38%
Council	$15,515.00	$4,947.95	$603.10	$10,567.05	31.89%
Elections	$2,360.00	$542.78	$131.70	$1,817.22	23.00%
Financial Administration	$18,675.00	$12,079.87	$24.60	$6,595.13	64.68%
Fire Department	$39,500.00	$28,628.66	$0.00	$10,871.34	72.48%
Ice & Snow Removal	$41,335.00	$23,850.75	$191.42	$17,484.25	57.70%
Legal Services	$9,500.00	$3,679.13	$227.50	$5,820.87	38.73%
Other Financing Uses	$83,500.00	$0.00	$0.00	$83,500.00	0.00%
Personnel Administration	$3,485.00	$1,260.56	$145.81	$2,224.44	36.17%
Planning and Zoning	$2,750.00	$23,872.88	$5,572.50	($21,122.88)	868.10%

City of Harmony
*Budget YTD Rev-Exp©

Current Period: September 2026

	2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of Budget
Police Department	$134,452.00	$134,158.83	$25.59	$293.17	99.78%
Public Works Buildings	$27,545.00	$12,336.65	$2,085.10	$15,208.35	44.79%
Streets	$69,435.00	$63,548.41	$1,153.18	$5,886.59	91.52%
Tourism Programs	$5,050.00	$2,476.30	$0.00	$2,573.70	49.04%
Unallocated Expenditures	$9,170.00	$6,285.00	$6,285.00	$2,885.00	68.54%
Visitor Center	$37,224.00	$24,484.12	$421.55	$12,739.88	65.78%
Total Expenditure	($796,323.00)	($542,651.74)	($20,862.92)	($253,671.26)	68.14%
Total Fund 101 General Fund	$47.00	$811,094.85	($20,862.92)	($811,047.85)	725733.72%

Resolution 26-08

A RESOLUTION CERTIFYING THE PRELIMINARY PROPERTY TAX LEVY TO THE COUNTY AUDITOR IN 2026 FOR TAXES PAYABLE IN 2027

BE IT RESOLVED, by the council of the City of Harmony, Fillmore County, Minnesota that the following sums, be and hereby are, proposed to be levied upon the taxable property in the City of Harmony, County of Fillmore, State of Minnesota, in the year 2026, for taxes payable in 2027, for the following purposes:

LEVY PURPOSE	LEVY
General Fund	381,107
Library Fund	114,907
Fire Fund	51,101
Parks Fund	96,773
Arts Fund	9,000
Economic Development Authority Fund	127,826
General Obligation Improvement Bonds, Series 2021C-Various Streets	81,284
General Obligation Improvement Bonds, Series 2020A	72,000
General Obligation Improvement Bonds, Series 2024	129,885
Total Tax Capacity Levies	1,063,883

The foregoing resolution was introduced and moved for adoption by ___________ and seconded by ____________.

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

Motion carried and resolution adopted this 8th day of September 2026.

____
Steve Donney, Mayor

ATTEST:

____
Alissa Stelpflug, Administrator/City Clerk

Emergency Communication Systems

Safety First

1750 Hamilton Court Little Chute, WI 54140
www.emergencycommunicationsystems-ecs.com
Phone: (920) 423-3311
Email: Bill@Siren-Service.com

Agreement for Warning System Annual Inspection & Preventative Maintenance

Creating a contract between Emergency Communication Systems and our customers instills confidence in the communities that we serve, knowing the warning system equipment is being maintained, tested, and held to a high standard. Service contracts for our customers allows them to ensure proper maintenance is being done on their equipment for the agreed upon length of time, eliminating any need to further search for certified service vendors or additional quotes. Service contracts allow Emergency Communication Systems to keep up to date records of equipment, ensure proper operation to protect our communities when a threat arises, and provides us with regular checks to ensure the equipment we stand behind is operating at optimal performance.

The following Annual Inspection & Preventative Maintenance Agreement is between

Emergency Communication Systems

&

Harmony, MN

This agreement covers annual inspection and preventative maintenance only for sirens and controls. Sirens added to the system after the agreement will be included the year following installation unless discussed and agreed upon between the two parties. (*see page 3 for further maintenance details)

Agreement Period: (Please select one)

1-year agreement ☐

3-year agreement ☐

5-year agreement ☐

Between ______2027______ & ____________

Total number of sirens and associated controls: 1

Per site annual cost: $ 560

Total Annual Cost for this agreement: $ 560

Total Contract Cost for this agreement: $ ____________

*Maintenance to be invoiced annually after servicing

Party:	Party:
Emergency Communication Systems	____________
Printed Name:	Printed Name:
Jennifer Van Dyn Hoven	____________
Signature:	Signature:
Jennifer Van Dyn Hoven	____________
Signature Date: 8/18/26	Signature Date: ____________

*Emergency Communication Systems reserves the right to increase costs up to 5% each year due to inflation or unforeseen cost increases.

Annual Siren Maintenance for Tornado Sirens include but not limited to.

Details of Service:

The goal of this service is to minimize the possibility of siren failure and to capture the maximum performance and reliability of the warning system through scheduled annual service visits.

1. Inspect all electrical and mechanical connections. Make sure that all fasteners are properly tightened.
2. Visual inspection of the grounding system, utility pole, conduits and connections and cabinets.
3. Inspect both the rotator motor and siren motor (if equipped)
4. Grease and inspect siren head (up to 60ft head height)
5. Realign and reset rotation tensioner (if equipped)
6. Check sensor adjustment (if equipped)
7. Check rotation current sensor (if equipped)
8. Check AC power sensor (if equipped)
9. Check intrusion sensor (if equipped)
10. Check battery voltage/ cold cranking amps (if equipped)
11. Check controller auto-reporting (if equipped)
12. Check battery charger voltage (if equipped)
13. Check transformer/rectifier (if equipped)
14. Test manual siren activation (if equipped)

Please Note: if any parts or material are needed there will be an additional fee.

Scope of Responsibility

Emergency Communication Systems Scope of Responsibility

- Schedule technicians to perform services
- Ensure inspection is per manufacturer's specifications
- Conduct work in a timely manner
- Identify any open issues
- Provide a service point of contact to the customer

Customer Scope of Responsibility

- Provide an authorized point of contact for scheduling and onsite coordination
- Notify Emergency Communication Systems of any special instruction or other security issues affecting their visit to the site

Emergency Communication Systems

1750 Hamilton Court
Little Chute, WI 54140
(920) 585-4001
Bill@Siren-Service.com
www.emergencycommunicationsystems-ecs.com

INVOICE

BILL TO
Harmony MN
City of Harmony
225 3rd Ave SW, Harmony MN
55939

INVOICE	4893
DATE	08/18/2026
TERMS	Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Annual Tornado Siren Maintenance was completed - Service report attached	1	550.00	550.00
Desiccant Bag and Rust Inhibitor Siren Kit - Recommend Replacing Yearly	1	22.00	22.00
7.5 Amp Charger Fuse	1	5.43	5.43

Please remit to above address. Thank you!

SUBTOTAL	577.43
TAX	0.00
TOTAL	577.43
BALANCE DUE	**$577.43**

CITY OF HARMONY
CITY COUNCIL

AGENDA ITEM
COVER SHEET

Originating Staff: **Alissa Stelpflug**	Meeting Date: **September 8th 2026**	Agenda Item No. **6c**
Agenda Section: **New Business**	Item: **New Plow Truck Purchase Proposals**	

BACKGROUND:
The City has received two proposals for the purchase of a new plow truck:

- **Dave Syverson Auto Rochester, MN:** $124,571.00 (Freightliner)
- **DeBauche Truck & Diesel LaCrosse WI:** $130,250.00 (International)

The City plans to **sell the existing 2009 plow truck separately rather than trade it in**. This will allow the City to continue using the current truck through the upcoming winter season. Both vendors would require the existing truck to be turned in immediately if it were used as a trade-in, which would leave the City short one plow truck during the winter months.
Based on the proposals received, the new truck is expected to be available between **February–March 2027**.
Once the new truck is received, it will need to be delivered to **Universal Truck Equipment** for the installation of the necessary equipment (around 1 year build time). The total quote from Universal Truck Equipment is **$165,253.35** and includes the following:

- Dump body
- Dump body options
- Hoist
- Wing
- Hitch
- Plow
- Sander
- and Hydraulics

Estimated Total Project Cost

Vendor	Truck	Universal Truck Equipment	Total
Dave Syverson Auto Rochester, MN (RMFD)	$124,571.00	$165,253.35	**$289,824.35**
DeBauche Truck & Diesel	$130,250.00	$165,253.35	**$295,503.35**

The difference between the two truck proposals is **$5,678.65**, assuming the same equipment package and installation cost from Universal Truck Equipment.
The above totals do **not** include any proceeds from the eventual sale of the City's existing 2009 plow truck. The City will plan to sell the 2009 truck separately after the new truck is received and operational.
Staff is presenting the proposals to Council for review and consideration of how to proceed with the purchase of the new plow truck.

ATTACHMENTS:

COUNCIL ACTION REQUESTED:

- Recommendation to purchase the Freightliner from **Dave Syverson Auto Rochester, MN for** $124,571.00 and proceed with the installation of necessary equipment from Universal Truck Equipment.

Prepared For :
Andrew Peterson
STOCK ROCHESTER MN RMFD
7 County Road 16 SE
Rochester, MN 55904
UNITED STATES
Phone :507-990-6763

Prepared by:
Andrew Peterson
DAVE SYVERSON FTL-STL
7 COUNTY ROAD 16 SE
ROCHESTER, MN 55904
Phone :507-280-3092

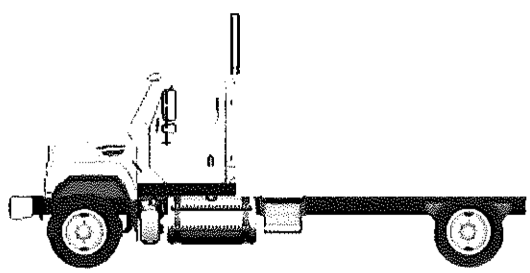
A proposal for
STOCK ROCHESTER MN RMFD

Prepared by
DAVE SYVERSON FTL-STL

Andrew Peterson

September 01, 2026

Freightliner 114SD Plus



Components shown may not reflect all spec'd options and are not to scale

Prepared For :
Andrew Peterson
STOCK ROCHESTER MN RMFD
7 County Road 16 SE
Rochester, MN 55904
UNITED STATES
Phone :507-990-6763

Prepared by:
Andrew Peterson
DAVE SYVERSON FTL STI
7 COUNTY ROAD 16 SE
ROCHESTER, MN 55904
Phone :507-280-3092

QUOTATION

114SD PLUS CONVENTIONAL CHASSIS

SET FORWARD AXLE - TRUCK	4575MM (180 INCH) WHEELBASE
CUM L9 350 HP @ 2200 RPM; 2200 GOV RPM, 1050 LB-FT @ 1200 RPM	NO FIFTH WHEEL
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI
MERITOR RS-23-160 23,000# R-SERIES SINGLE REAR AXLE	1600MM (63 INCH) REAR FRAME OVERHANG
26,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD	PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT
9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#)	
114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB	

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	$	124,571	$	124,571
EXTENDED WARRANTY		$	0	$	0
DEALER INSTALLED OPTIONS		$	0	$	0
CUSTOMER PRICE BEFORE TAX		$	124,571	$	124,571
TAXES AND FEES					
TAXES AND FEES		$	0	$	0
OTHER CHARGES		$	0	$	0
TRADE-IN					
BALANCE DUE	(LOCAL CURRENCY)	$	124,571	$	124,571

COMMENTS:
Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:
Please indicate your acceptance of this quotation by signing below:

Customer: X____ Date: ___ / ___ / ___.

DEBAUCHE TRUCK & DIESEL IDEALEASE

535 Fanta Reed Place ♦ La Crosse, WI 54603
Phone (608) 781-8840 ♦ www.debauchetruck.com ♦ Fax (608) 781-8860

RE: Proposal 9185

Total Sale Price Includes: cab and chassis, freight, preparation and delivery, and factory allowances; model year 2028.	$130,250.00
Total Federal Excise Tax	NA
Total Vehicle Sales Price	$130,250.00
Less Trade-In Allowance 2009 International 7400 VIN: 9J090203 condition as-is.	$18,000.00
Net Sales Price:	**$112,250.00**

Approved by Seller:

Sales 9-01-26
Official Title and Date

Clayton DeBauche
Authorized Signature

This proposal is not binding upon the seller without Seller's Authorized Signature

Accepted by Purchaser:

____
Firm or Business Name

____
Authorized Signature and Date

____
Official Title and Date

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle. This quotation is priced with a Fast Start program from International and all vehicles ordered under this program must be built no later than March 31, 2028. Build slots are first come first serve and it is unknown how long until this pricing will change.

Clayton DeBauche 9/01/2026

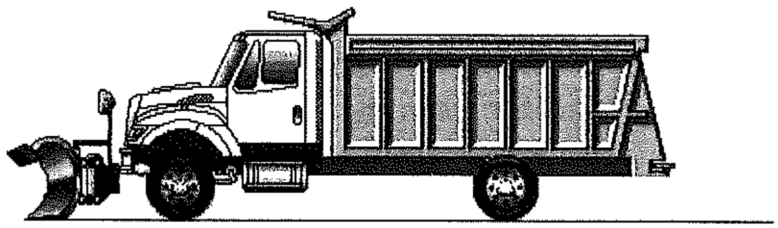
INTERNATIONAL

August 26, 2026

Prepared For:
Stock Trucks
De Bauche Truck
535 Fanta Reed Place
La Crosse, WI 54601-
(608)781 - 6840
Reference ID: KL173670

Presented By:
DEBAUCHE TRUCK & DIESEL
Clayton DeBauche.
535 FANTA REED PLACE
LA CROSSE WI 54603 -
(608)761-8840

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2028 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 41000. Calc. GVWR: 41000. Calc. GCWR: 80000 Calc. Start / Grade Ability: 33.08% / 3.61% @ 55 MPH Calc. Geared Speed: 66.8 MPH
DIMENSION:	Wheelbase: 171.00, CA: 96.00, Axle to Frame: 65.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2024, 350HP @ 2200 RPM, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H FUEL MAX RTD (GOODYEAR), 495 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	31,000-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Multileaf Springs
PAINT:	Cab schematic 100WK Location 1: 9219, Winter White (Std) Chassis schematic N/A

For: City of Harmony
Quoted By: Greg

Wednesday, August 5, 2026

VENDOR: UNIVERSAL TRUCK EQUIPMENT
CONTACT PERSON: DONNIE BJORGE
ADDRESS: N15921 SCHUBERT RD., GALESVILLE, WI 54630
PHONE NO.: 608-539-4600
FAX NO.: 608-539-4800
E-MAIL ADDRESS: donnie@universaltruckequipment.com

Summary Page: MN DOT Contract # 267382

Dump Body:	$35,716.00
Dump Body Options:	$12,872.35
Hoist:	$9,926.00
Wing:	$22,907.00
Hitch:	$8,269.00
Plow:	$17,037.00
Sander:	$10,985.00
Hydraulics:	$42,071.00
NON-MNDOT Options:	$5,470.00
Total Equipment Price:	$165,253.35

Includes...7ga,. Dump body bracing - D-ring on tailgate - Undercaoting - Guards around factory S/T/T - Wing Hanger Carrier- Camera Sys.- Laser Line Kit

Note: Truck Dealer Needs to have truck set up so Equipment vendor can install warning lights- plowing lights- work lights- stop/turn/tail lights, and this needs to be done without having to add a bunch of relays

Please note:
Because of the new emissions on trucks, Universal Truck Equipment will not be held responsible for major modifications or relocation of the exhaust. The truck should be ordered to accommodate the equipment you a putting on the truck, Universal Truck Equipment should not be held responsible for major modifications or the relocation of air tanks, battery boxes, exhaust and/or fuel tanks. Each truck mfg./salesman has different ways setting up patrol trucks, it is important to get things in the right location. Because we are not directly involved ordering the truck we have know way of knowing what kind of modifications or relocations need to be done, if (unless we are aware of it before the equipment is bided). Most of the time the trucks can be ordered to elimin minimize the modifying or relocating of the standard truck exhaust, battery boxes, air tanks and/or fuel tanks.

City of Harmony WWTP

Operations and Maintenance

Water & Wastewater Services

AUG 2026 Monthly Council Report

1. Completed DMR, had to put in a release report from July flooding, no limits exceeded
2. Completed Rounds
3. MLSS Checks
4. Still working on UV punch list items
5. Perry has been working on SCAD system upgrades
6. Still waiting on repair on digester pump from Quality Flow

Respectfully submitted: Corey Whalen

HARMONY ECONOMIC DEVELOPMENT AUTHORITY
Regular Meeting Minutes

September 3, 2026 — Council Room
7:30 A.M. — Community Center

CALL TO ORDER:

Meeting was called to order to order at 7:30 by EDA VP President Kelsey Bergey

_x_ Steve Donney (Mayor)
_x_ Keith McIntosh (City Council)
_x_ Greg Schieber (EDA)
__ Stuart Morem (EDA)
_x_ Kelsey Bergey (EDA)
_x_ Alissa Stelpflug (City Administrator)
_x_ Chris Hahn (EDA Interim Director)

Guests: Aaron Bishop, Amy Bishop, Alan Dahl, Eric Thigles, Becky Jones, Cindy Ofstedal, Lisa Miller, and Kelley Collins

AGENDA/ MINUTES (Consent Agenda)

Motion to approve the September 3rd Meeting Agenda and August 6th Meeting Minutes was made by Steve Donney, 2nd by Keith McIntosh carried unanimously with no discussion

REPORTS:

Chamber of Commerce Report: (Amy Bishop /Kelley Collins)

Amy Bishop and Kelley Collins had submitted a written update, and updated the EDA Board in person.

The Chamber had a record number 109 visitors last Saturday which is a record. The Chamber is currently working on programming for businesses around revolving loan, and other finance tools. Discussion is that there would be 2 programs and two social after-hours events in 2027.

EDA Director Hahn mentioned that feedback has been received from businesses that were concerned about No Data Center signs being distributed and installed by HACC Board Members including the Board Chair. Discussion was had around the topic and whether or not it represents a conflict of interest, or represents the views of the HACC constituents, and Lisa Miller mentioned that this discussion can be had at the Chamber Board Meeting. Bishop also commented that she could leave the Chamber Board of Directors, and both Hahn and McIntosh stated that they were not asking for that. Bishop then left the meeting as discussion continued regarding volunteer hours/personal time vs actions in an official board capacity.

It was also stated by Aaron Bishop that if Chamber members have concerns that these businesses should approach the Chamber Board with concerns.

Hahn reiterated that raising this concern it is not an attack on any individuals, but that he would be remiss not to bring the concerns to the board, and HACC leadership as these concerns were presented, and the EDA and HACC work together.

Bergey mentioned that she had requested the Job Description for the HACC Marketing Coordinator, (Becky of Bee Balm) and Lisa mentioned that she will be happy to provide that. Bergey also asked how the search was going for a new Director. Miller responded one applicant had applied, but then withdrew his application. There are no applicants at this time.

Currently the board is working on membership letter. Membership number were requested for the past 3-5 years. Collins mentioned that that information was previously requested, stating that membership was as follows: (2024) 80, (2025) 116, and (2026) 114. Hahn also mentioned that he can help with distributing HACC membership info to businesses during his business visits.

There remains a concern regarding the affordability of a full-time director position, particularly given the salary the HACC is currently able to offer and the additional cost associated with being able to offer benefits.

The EDA also noted that HACC attendance at the EDA meetings, while always appreciated, is not required. However, a written report and HACC monthly financials need to be submitted to the EDA director by Friday, the week prior to the EDA meeting so that that information may be included in the meeting packet.

Lastly, Schieber reinforced that he is proud of the work that the HACC is doing, and Erica Thilges noted that the marketing efforts are working as traffic flow and customer counts are up.

Financial Report and Claims: (Chris Hahn)

The August 20, 2026 EDA RED Loan Summary was presented and reviewed by the board. All RED Loan accounts are current and in good standing.

Prospects & Community Update: (Chris Hahn)

Jem Theatre: The party mentioned last meeting that was interested in the JEM theatre has opted to move on, and the property remains for sale.

Two Rivers Development: Dan Compitello, contacted the EDA Director regarding opportunities in the new Technology/ Industrial Park for Solar Energy and Battery Energy Storage Systems (BESS). As the Ordinance is not currently completed, this conversation has been scheduled pending ordinance approval.

Jamie Solberg – Solberg is looking to relocate to Fillmore County, (potentially Harmony) from central WI. Her and her husband are looking of commercial land to build a business office and shop for his Construction Crane business and a self-storage business. Available lots and pricing were sent to Solberg for review.

CEDA Work Update: (Chris Hahn)

Business Updates and Meetings: No report was given

EDA Loans and Program Updates:

- **Commercial Rehabilitation Program:** This program can be removed from the EDA website as this was a small cities program and the funds are no longer available. Looking for potential ways to add additional funding for this program. Hahn is also exploring a New Market Tax Incentive Program being offered by old National Bank that can provide funds to identified Distressed Census Tracks, of which the City of Harmony and much of Fillmore County are included. This may be a funding opportunity in the future, and further conversation is warranted.
- **Downtown Revitalization Program:** It was discussed and unanimously approved that the EDA recommend the continuation of this program for 2027, including $40,000 in funding be included in the levy for 2027.
- **Available Grant Funding:** Hahn provided a quick fact sheet for several grants either currently accepting applications, or opening application periods soon, including with awards ranging from 10,000-$30,000. The types of grants included funding for Childcare, and community development. The Chamber was encouraged to apply to the Arlin Falck grant for development of their business education series for 2027.
- **Potential Projects & Scopes:**
    - Hahn also shared a grant planning worksheet that can be used to calculate expenses, and funding sources for various projects. The example he shared was the Trailhead Park project, outlining individual expenses, funding and parties responsible for each item.
    - Cindy Ofstedal asked about the Community Center gym, and its current renovation needs. Hahn shared that they are working on the scope of renovations for the entire community center, and shared some of the items currently listed for improvements, including the gym.

Other / Updates:

- **CEDA Regional 40th Anniversary Celebration** on September 23rd in Spring Valley, MN at Bluff Brothers Brewing, form 5-8 pm. This is a Free Event and all are welcome to attend.
- **CEDA Annual Meeting:** All Board/ Council Member are invited. October 2nd from 10:00 AM- 1:00 PM Sugar Lake Lodge, 37584 Otis Lane, Cohasset, MN 55721, Register here →https://conta.cc/4ffGpHZ

PUBLIC FORUM:

OLD BUSINESS:

- **Miner's Underground**: Klayton Miner is happy to sell dirt off of the dirt piles on their property, so please forward any interested parties to him
- **Back Alley Improvement Ideas:**

- The potential of using the EDA lot behind Harmony Spirits for a more permanent gathering space was discussed.
- Hahn spoke with Matt Brown about the idea, and whether they would be willing to sell the small parcel of land they own behind Gabby Lou's
- Bergey noted that she had started to look into costs related to a structure and is compiling additional feedback.
- Schieber mentioned that it may be prudent to look at all available locations for improvements, and determine if the downtown parcel is the best place for this type of investment.
- The Board reached consensus to continue to explore ideas, costs and funding to develop an overview for this type of project.

- **EDA budget for 2027:** The EDA Board approved a 3% total EDA budget increase for 2027 on a motion from Keith McIntosh, 2nd by Greg Schieber.

NEW BUSINESS:

- **Loan Review Committee:** The EDA will formally appoint an EDA Loan Review Committee in 2027
- **RED Loan Inquiry**: Dan Root of Grey Rock had inquired whether or not he could use the EDA RED loan to expand his Storage business. As Grey Rock is not taking out an additional bank loan, the EDA is unable to consider providing GAP financing
- **HACC Funding Request:** On a motion by Steve Donney, seconded by Greg Schieber, the EDA approved the $15,000 second-half 2026 payment to the Chamber of Commerce. The motion passed 4-0.
- **Cody Burroughs Request:** On a motion from Keith McIntosh, 2nd Steve Donney, Cody Burroughs request to run a disc through the leased land north of the Miners building in the Industrial Park was approved 4-0
- **Cody Burroughs Lease Request:** On a motion from Keith McIntosh, 2nd Steve Donney Cody Burroughs EDA Land Lease for 2027 was tabled until the October EDA Meeting.

ADJOURNMENT:

Hearing no addition items for discussion, EDA Vice President Kelsey Bergey Adjourned the meeting at 9:20 a.m.

Respectfully Submitted

Chris Hahn – CEDA
Interim EDA Director

MEMO

To: Harmony City Council
Date: 9/3/2026
From: Chris Hahn (Interim EDA Director)

RE: Downtown Revitalization Program funding for 2027

Details: Continued Funding Request for the Downtown Revitalization Program available through the Economic Development Authority

Summary: At the Regular EDA Board Meeting held September 3, 2026 the EDA Board passed a motion (4-0) to recommend to the City Council, the continuation of the Downtown Revitalization program for 2027. This program is funded through the annual inclusion of $40,000 in the EDA Budget for this program.

Program Goal: To protect and enhance the character of Harmony's historic downtown by strategically providing funding to renew and extend the life of core downtown buildings. Thereby supporting a core feature of the Harmony community which will retain and attract businesses and residents, improve tax base, and encourage new growth throughout the community.

City Council Action Requested:

Review / Approve: Harmony EDA's formal recommendation to the City Council to continue the Downtown Revitalization Program, by including $40,000 in the 2027 Harmony EDA budget for the program.

(PLEASE NOTE: $40,000 for this program is included in the 2026 EDA Budget and does not represent a new budget line-item or expense for 2027)

August 2026

Dear EDA Committee and City Council,

Greetings from the Harmony Area Chamber of Commerce. We had a productive summer organizing several gatherings to promote commerce in our local businesses while providing a jumping point for locals & tourists alike to enjoy summertime! Here is a portion of summer in review:

The 4th of July Celebration honoring America's 250th Anniversary was a success. The collective group of the area's veterans was well received. We were so pleased by the amount of veterans that gathered in two wagons, a walking group, a motorcycle group, and the eldest county veteran in the nursing home van. Witnessing the entirety of the Grand Marshal representatives was quite impressive and emotional. We heard several comments in appreciation for providing the family fun activities at no cost. Families could enjoy bouncy houses, mini-golf, pony rides, a water slide, foam party, Balloons by Kevin, Caricatures by Jim, live music, and more at no cost at all. We are seriously considering keeping all these activities at no cost in future years, as we have also received comments from the Lions Club and others that they are willing to donate to provide these activities for free.

We hosted three Back Alley Jams, one in each of the summer months. We are very appreciative of Solberg Welding/ Ironside Trailers Sales & Services for faithfully bringing out a clean and well-suited trailer for the bands to perform on. The three bands, sponsored by the Arts Board, each had a bit of a different genre enticing the community to come out and enjoy a summer evening together. Vicki Christianson did a wonderful job as MC. We offered two give-aways each night to encourage a larger attendance. The average attendance was about 50-60 people.

There were three Ladies' Bingo nights at the Harmony Golf Club, one each summer month. We provided two volunteers to work at the Bingo card table while Sandy S. worked out the behind the scenes details. The first two months were crowded with very large attendances while August had the lowest participation. Over the three events, the HACC received: $2,529.

The 4th Annual HACC Golf Tournament was on July 20th with ten teams competing. nine hole sponsors, and two well stocked silent auction tables. This event raised just over $3,500. We have confirmed moving this fundraiser to September in 2027 to alleviate the schedule conflicts of the Fillmore County Fair.

Vicki Christianson hosted the HACC table at this year's Fillmore County Fair on that Friday. The rearrangement of the 4h exhibits, Open Class, and vendors/booths allowed for better interaction with the fair-goers allowing for many more opportunities to distribute our Visitor Guides and have conversations with folks. Vicki has been an amazing asset to the Visitor's Center, as well as an overall community encourager as she has been generous with her time in assisting with the 4th of July, Back Alley Jams, and other events. Summer foot traffic at the Visitor Center has been steady! Over the 4th of July there were well over 200 people interacting with our volunteers as well as enjoying the Historical Society's displays, including the traveling Civil War display. A recent Saturday tallied 109 tourists enjoying our Visitor Center! We can't praise the volunteers enough for their kindness as they welcome guests, from all over the world, into our wonderful Visitor's Center and clean hallways and restrooms. One of my favorite things is to overhear the friendly conversation that the volunteers offer these folks…a true Minnesotan welcome, visit, and goodbye! They always find a common point to talk about whether their heritage, the karst geology, or the intrigue in our Amish neighbors, etc.

As you know, the 2.5 miles of bike trail has been under construction for about one month via the DNR's resurfacing plan. It is nearly completed and looks wonderful! The project started with approximately 3 days' notice and sent the HACC and the City of Harmony (collaborating with Preston's Chamber of Commerce) in a scramble to get all the signs and social media notices we could in place. Unfortunately, there were still some upset bikers and confusion, however the Visitor Center staff, volunteers, all of us alike, did our best to answer questions and offer safe alternatives. The bike trail is a large component of what attracts people to Harmony. Several times a day, from the office window, I can see cyclists pedal right up to the Visitor's Center. Our location and availability to warmly greet these people, offer local business information, provide a refill for their water bottles, and clean restrooms is invaluable to the first impression these people have to Harmony. Our mission at HACC isn't just to attract the one-time visitor, it is to showcase how livable Harmony is, and to invite people to move here, live here, work here, start a business here!

HACC staffing. We are currently hiring for the Event & Membership Coordinator. But being in transition, doesn't mean the work stops. Our HACC Board and Staff are covering the bases and keeping up the momentum! We're currently gathering addresses for the 65-Mile Garage Sale (the weekend of Sept. 11 & 12th). We will be mailing out Membership Letters soon and hosting the next event, Fall For Harmony on Saturday, September 19th…hope to see you there!

Respectfully submitted,

Kelley Collins
HACC Board Member/ Summer Interim Coordinator

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: September 1st, 2026

To: Harmony City Council

From: Tim Melver, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff

Re: August 2026 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	Street Name
2026-08-02	Assist	2ND ST
2026-08-03	Death	1st Ave NE
2026-08-03	Fires	MAIN AVE
2026-08-03	MAARC	3rd AVE
2026-08-03	MAARC	MAIN AVE
2026-08-03	Permit to Carry	NIAGARA CT NW
2026-08-03	Traffic	county 44
2026-08-03	Traffic	highway 52
2026-08-04	Special Events	1st AVE
2026-08-04	911 Hang Up	1st AVE
2026-08-04	Special Events	MAIN AVE
2026-08-04	911 Hang Up	3rd St
2026-08-04	Alarm	MAIN AVE
2026-08-05	Traffic	
2026-08-06	Welfare Check	HIGHWAY 52
2026-08-07	Information	2nd AVE
2026-08-07	Disabled or Abandoned Vehicle	HWY 52

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2026-08-08	Alarm	CENTER ST
2026-08-09	Suspicious Activity	MAIN AVE
2026-08-10	Training	MAIN AVE
2026-08-11	Suspicious Activity	1ST AVE
2026-08-12	Emergency Management	MAIN AVE
2026-08-12	911 Hang Up	4th ST
2026-08-13	Mental Health	Center St
2026-08-13	Probation	1ST AVE SE
2026-08-13	Harassment	1ST AVE SE
2026-08-14	Traffic	HIGHWAY 52
2026-08-15	Warrant	1ST AVE
2026-08-15	Death	MAIN AVE
2026-08-15	Warrant	1ST AVE
2026-08-15	Traffic	HWY 52
2026-08-16	Fires	Main Ave
2026-08-18	Traffic	HIGHWAY 52
2026-08-18	Civil	1st AVE
2026-08-18	Mental Health	1ST AVE
2026-08-18	Fires	MAIN AVE
2026-08-19	Traffic	HWY 52
2026-08-19	Traffic	MAIN ST
2026-08-19	Ordinance or Code Violation	5th ST
2026-08-20	Traffic	MAIN ST
2026-08-21	911 Hang Up	MAIN AVE
2026-08-23	Traffic	HWY 52

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2026-08-24	Civil	3rd Ave
2026-08-26	Civil	1st Ave
2026-08-26	Alarm	MAIN AVE
2026-08-26	Intoxicated Person	MAIN AVE
2026-08-27	Assault	MAIN AVE
2026-08-28	Animal Complaint	5th St
2026-08-29	Criminal Damage to Property	1st AVE
2026-08-29	Assist	1st Ave
2026-08-30	Civil	1st Ave
2026-08-30	Mental Health	1ST AVE
2026-08-31	Ordinance or Code Violation	2nd Ave
2026-08-31	Mental Health	1ST AVE