

Agenda for Monday, July 14th, 2025
Holdingford City Council Meeting

Call to Order
Pledge of Allegiance

Consent Agenda including:

1. Council Minutes from June
2. Financial documents and claims from June

Guests:

Department Reports:

Maintenance Department Report: Steve Horvath
Paving project Update
City Engineer's Report: Dave Blommel – N/A
Emergency Manager: Amber Molitor – N/A
Liquor Store Report: Amy Opatz
Fire Department Report: Keith Hommerding
Land Use Committee Report: Seth Young – N/A
Clerk's Report: Nicky Lahr

Unfinished/Old Business:

New Business:

Gambling permit for Holdingford Lions Resolution 25-07-14-2

Additional Agenda Items: Mayor's hours moving to Wednesdays 4:30-5:30

Looking Forward: Next Council meeting is August 11th. Main Street closed August 2nd from 2p-8pm for benefit. City Hall will be closed August 13-15th.

Notices Sent for Past Due Water Bills: Tom & Amber Adelman \$65.52; Tawner Cleland \$427.40; Covered Bridge \$4630.60; Joseph & Lana Doll \$379.26; Kevin Feia \$1287.65; Roger Jensen \$705.03; Eric Kohorst \$31.84; Dale Lundberg \$196.52; Mike May \$103.11

Adjourn

Holdingsford City Council Minutes Monday, June 9th, 2025.

Council Members in attendance: Travis Harlander, Tim Winter, Jayme Opatz, Eric Berscheid.

Others in attendance: Nicky Lahr, Karla and Tom Kalla, Herman Lensing, Dave Blommel

Travis called the meeting to order at 7:01 p.m. and the pledge of allegiance was recited.

Eric made a motion to approve the consent agenda including May Council minutes and financial documents. Tim seconded the motion and it passed with all in favor.

Guests: Karla Kalla was present to discuss the locating of the sewer lines to her property. She was informed that the initial scoping was done, but the jetting and re-scoping have not yet been completed. She was told that someone would inform her as soon as it has been completed, however there are several emergent projects that may take priority.

Department reports:

The maintenance, emergency management, municipal liquor store, fire department and clerk's reports were not submitted this month.

Dave Blommel gave the Engineer report. He shared the plan for the City Hall parking lot which includes removing the peninsula, and installing a curb extending from the stairs so there is a plowable barrier, and possibly placing rock between the curb and the building. WM. D. Scepaniak will be rebuilding their retaining wall with larger heavier blocks before the project begins. Dave also said that the well sampling is on course to be done this week. There are some contingency properties lined up in case the preferred wells are not usable. Dave has been working on a \$1.3 million bond request application with Nicky that will be submitted this week. Jayme asked about residents that might want to piggyback with the paving company. Dave said they can reach out directly to Omann Bros, and he thinks they may be willing to do this. Jayme made a motion to approve resolution 25-6-9-1 authorizing the Clerk to file the application for the funding request. Tim seconded the motion and it passed with all in favor.

Tim made a motion to hire Aaron Olson at the top of the Lead Bartender range F5. Jayme seconded the motion and it passed with all in favor. Tim also commented that he liked the fact that Aaron has been cleaning in his downtime instead of sitting on his cell phone as he has witnessed in the past.

Land use permit 12-25-5-27 was presented for a pool deck install at 275 Ridge Way. The land use committee recommended approval as long as the deck is not attached to the existing deck. If it is, footings would be required. Eric made a motion to approve the permit if it follows the committee's recommendations. Jayme seconded the motion and it passed with all in favor.

In old business, Eric Kohorst's property at 130 River Street West, has not been corrected and he has not provided proof that he has hired an engineering firm to model the floodplain potential. The Council discussed what the possible outcomes could be due to non-compliance. They asked Nicky to check with the League of MN Cities, and the City Attorney to determine what steps the City should take next.

In new business: Dan Lahr had his annual employee evaluation. As he is at the top of his pay scale, no pay increase was recommended until he passes his next waste water license test. Jayme made a motion to approve Dan's evaluation. Tim seconded it and it passed with all in favor.

Thank you to the American Legion for donating \$2000 for landscape work done at Veteran's park. They will be working with Steve and donating more this summer as well. Thank you to all the volunteers that participated in the Pedals to Petals organization. They recently refreshed the triangle park and maintain it throughout the year. Thank you to Helping Hands and the Lionesses for helping residents during Holdingsford Cares Day. A request was made to move the event back to the first Saturday in May, however the school is not able to accommodate that day due to other events. Eric

Minutes are not official until approved by the City Council and signed by the Clerk.

made a motion to hold the Holdingford Clean-up on May 16th in 2026. Jayme seconded the motion and they stated they would like to continue to have the event at the school. Motion passed with all in favor.

The Council was asked if Main Street could be closed during a fund raiser benefit on August 2nd. Jayme made a motion to approve this and Tim seconded it. Motion passed with all in favor.

All of the background checks came back in good standing for the liquor license applications, along with the proof of liability insurance. Jayme made a motion to approve the license for the American Legion, and Tim seconded it. Jayme made a motion to approve the license for Art in Motion and Boho Café Tim seconded it. Jayme made a motion to approve the license for Rudolph's Redneck Roost Tim seconded it. Jayme made a motion to approve the license for the Municipal liquor Store Tim seconded the motion. Jayme made a motion to approve a temporary license for Holdingford Youth Wrestling over Holdingford Daze Tim seconded it. All liquor licenses passed with all in favor.

Additional Agenda items discussed: Karla and Tom Kalla discussed Eric Bercheid's property, stating that the work he is doing looks good. They asked for clarification on what to do with sticks/branches, and mentioned they saw what they think is an otter in town.

Looking forward: City Hall will be closed on June 19th and 20th, and on July 4th and 7th.

Notices were sent for past-due water bills to: Covered Bridge, Tom & Amber Adelman, Kevin Feia, Andy Higgins, Holdingford Hillside Trailer Park, Roger Jensen, Nathaniel Posch, Jared Voudry, Joseph and Lana Doll, Tawner Cleland.

Tim made a motion to adjourn the meeting at 7:50 p.m. Eric seconded the motion, and it passed with all in favor.

Signed:

Nicky Lahr _____

City Clerk-Treasurer, Holdingford

CITY OF HOLDINGFORD

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Checking

10100 NO DESCR

June 2025

Account Summary

Beginning Balance on 6/1/2025	\$552,631.40	Cleared	\$679,441.69
+ Receipts/Deposits	\$192,331.65	Statement	\$679,441.69
- Payments (Checks and Withdrawals)	\$65,521.36	Difference	\$0.00
Ending Balance as of 6/30/2025	\$679,441.69		

Cash Balance

Active 101-10100 General Fund	\$39,917.70	Beginning Balance	\$552,631.40
Active 102-10100 Fire Fund	\$86,701.30	+ Total Deposits	\$193,444.40
Active 301-10100 General Debt Fund	\$23,662.91	- Checks Written	\$80,642.79
Active 302-10100 EDU Water-Sewer-Street Project	\$218,586.23	Check Book Balance	\$665,433.01
Active 306-10100 GO Equipment Certificate	\$0.00	Difference	\$0.00
Active 311-10100 TIF Dist 1 Housing	\$7,943.70		
Active 313-10100 TIF Dist 3 Two Rivers	\$2,382.17		
Active 314-10100 TIF Dist 4 Berkon-Erythg Signs	-\$10,271.06		
Active 401-10100 General Reserve	\$121,810.57		
Active 402-10100 Main Street Project	\$45,575.77		
Active 403-10100 Fire Dept Capital	\$70,111.09		
Active 404-10100 Parks Capital	\$7,687.54		
Active 405-10100 Maintenance Capital	\$3,818.22		
Active 406-10100 Magnifi Financial	\$93.83		
Active 601-10100 Water Fund	\$41,582.20		
Active 602-10100 Sewer Fund	-\$90,820.22		
Active 603-10100 Refuse Fund	\$15,201.62		
Active 604-10100 Liquor Fund	-\$1,738.26		
Active 605-10100 USDA Rural Water Reserve	\$83,187.70		
Cash Balance	\$665,433.01		

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Checking
10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	20250602BANK0	6/2/2025	(\$2,419.87)	(\$2,419.87)	-	-
Deposit	Muni CC 5.29.25	6/2/2025	(\$303.00)	(\$303.00)	-	-
Deposit	Muni 5.30.25	6/2/2025	(\$1,048.75)	(\$1,048.75)	-	-
Deposit	Muni CC 5.30.25	6/2/2025	(\$635.50)	(\$635.50)	-	-
Deposit	Muni 5.31.25	6/2/2025	(\$875.50)	(\$875.50)	-	-
Deposit	Muni CC 5.31.25	6/2/2025	(\$719.00)	(\$719.00)	-	-
Deposit	20250602E000	6/3/2025	(\$358.98)	(\$358.98)	-	-
Deposit	Muni 6.2.25	6/4/2025	(\$200.50)	(\$200.50)	-	-
Deposit	Muni CC 6.2.25	6/4/2025	(\$95.50)	(\$95.50)	-	-
Deposit	Muni 6.3.25	6/4/2025	(\$469.75)	(\$469.75)	-	-
Deposit	Muni CC 6.3.25	6/4/2025	(\$89.50)	(\$89.50)	-	-
Deposit	20250605E000	6/5/2025	(\$166.62)	(\$166.62)	-	-
Deposit	20250603E000	6/5/2025	(\$274.64)	(\$274.64)	-	-
Deposit	Deposit 5.15.25	6/6/2025	(\$555.00)	-	(\$555.00)	-
Deposit	20250606E000	6/8/2025	(\$94.15)	(\$94.15)	-	-
Deposit	20250605E010	6/8/2025	(\$282.65)	(\$282.65)	-	-
Deposit	20250609BANK0	6/9/2025	(\$8,139.42)	(\$8,139.42)	-	-
Deposit	20250608E000	6/10/2025	(\$1,300.54)	(\$1,300.54)	-	-
Deposit	20250606E010	6/10/2025	(\$193.17)	(\$193.17)	-	-
Deposit	Muni 6.4.25	6/10/2025	(\$292.25)	(\$292.25)	-	-
Deposit	Muni CC 6.4.25	6/10/2025	(\$204.50)	(\$204.50)	-	-
Deposit	Muni 6.5.25	6/10/2025	(\$347.75)	(\$347.75)	-	-
Deposit	Muni CC 6.5.25	6/10/2025	(\$144.75)	(\$144.75)	-	-
Deposit	Muni 6.6.25	6/10/2025	(\$558.00)	(\$558.00)	-	-
Deposit	Muni CC 6.6.25	6/10/2025	(\$489.10)	(\$489.10)	-	-
Deposit	Muni 6.7.25	6/10/2025	(\$661.50)	(\$661.50)	-	-
Deposit	Muni CC 6.7.25	6/10/2025	(\$397.75)	(\$397.75)	-	-
Deposit	Muni 6.9.25	6/10/2025	(\$198.50)	(\$198.50)	-	-
Deposit	Muni CC 6.9.25	6/10/2025	(\$194.75)	(\$194.75)	-	-
Deposit	20250608E010	6/11/2025	(\$450.00)	(\$450.00)	-	-
Deposit	20250609E000	6/11/2025	(\$100.00)	(\$100.00)	-	-
Deposit	20250612E000	6/13/2025	(\$54.31)	(\$54.31)	-	-
Deposit	20250617BANK0	6/14/2025	(\$6,134.16)	(\$6,134.16)	-	-
Deposit	20250612E010	6/14/2025	(\$182.93)	(\$182.93)	-	-
Deposit	20250614E010	6/17/2025	(\$39.80)	(\$39.80)	-	-
Deposit	20250614E000	6/17/2025	(\$212.80)	(\$212.80)	-	-
Deposit	20250617E010	6/18/2025	(\$328.35)	(\$328.35)	-	-
Deposit	20250617E000	6/18/2025	(\$96.20)	(\$96.20)	-	-
Deposit	20250614E020	6/18/2025	(\$100.00)	(\$100.00)	-	-
Deposit	20250619E010	6/22/2025	(\$194.59)	(\$194.59)	-	-
Deposit	20250619E000	6/22/2025	(\$144.29)	(\$144.29)	-	-
Deposit	Muni 6.10.25	6/22/2025	(\$361.00)	(\$361.00)	-	-
Deposit	Muni CC 6.10.25	6/22/2025	(\$78.00)	(\$78.00)	-	-
Deposit	Muni 6.11.25	6/22/2025	(\$634.00)	(\$634.00)	-	-
Deposit	Muni CC 6.11.25	6/22/2025	(\$204.75)	(\$204.75)	-	-
Deposit	Muni 6.12.25	6/22/2025	(\$321.50)	(\$321.50)	-	-
Deposit	Muni CC 6.12.25	6/22/2025	(\$242.50)	(\$242.50)	-	-
Deposit	Muni 6.13.25	6/22/2025	(\$2,210.25)	(\$2,210.25)	-	-
Deposit	Muni CC 6.13.25	6/22/2025	(\$391.50)	(\$391.50)	-	-

CITY OF HOLDINGFORD

*Check Reconciliation©

Checking
10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Muni 6.14.25	6/22/2025	(\$566.50)	(\$566.50)	-	-
Deposit	Muni CC 6.14.25	6/22/2025	(\$935.65)	(\$935.65)	-	-
Deposit	Muni 6.16.25	6/22/2025	(\$278.00)	(\$278.00)	-	-
Deposit	Muni CC 6.16.25	6/22/2025	(\$101.50)	(\$101.50)	-	-
Deposit	Muni 6.17.25	6/22/2025	(\$452.25)	(\$452.25)	-	-
Deposit	Muni CC 6.17.25	6/22/2025	(\$140.00)	(\$140.00)	-	-
Deposit	Muni 6.18.25	6/22/2025	(\$491.75)	(\$491.75)	-	-
Deposit	Muni CC 6.18.25	6/22/2025	(\$265.00)	(\$265.00)	-	-
Deposit	20250622E020	6/23/2025	(\$3,980.89)	(\$3,980.89)	-	-
Deposit	20250622E010	6/23/2025	(\$49.68)	(\$49.68)	-	-
Deposit	20250622E000	6/23/2025	(\$6,675.64)	(\$6,675.64)	-	-
Deposit	20250620E010	6/23/2025	(\$555.51)	(\$555.51)	-	-
Deposit	20250620E000	6/23/2025	(\$146.17)	(\$146.17)	-	-
Deposit	20250623Bank0	6/23/2025	(\$17,476.57)	(\$17,476.57)	-	-
Deposit	20250623A000	6/23/2025	\$0.00	-	-	-
Deposit	Muni CC 6.19.25	6/23/2025	(\$108.75)	(\$108.75)	-	-
Deposit	Muni 6.20.25	6/23/2025	(\$628.50)	(\$628.50)	-	-
Deposit	Muni CC 6.20.25	6/23/2025	(\$139.75)	(\$139.75)	-	-
Deposit		6/23/2025	(\$491.50)	(\$491.50)	-	-
Deposit	Muni CC 6.21.25	6/23/2025	(\$513.00)	(\$513.00)	-	-
Deposit	Muni 6.23.25	6/25/2025	\$0.00	-	-	-
Deposit	Muni 6.19.25	6/25/2025	(\$311.25)	(\$311.25)	-	-
Deposit	Muni 6.23.25.1	6/25/2025	(\$360.25)	(\$360.25)	-	-
Deposit	Muni CC 6.23.25	6/25/2025	(\$134.50)	(\$134.50)	-	-
Deposit	Muni 6.24.25	6/25/2025	(\$601.00)	(\$601.00)	-	-
Deposit	Muni CC 6.24.25	6/25/2025	(\$184.50)	(\$184.50)	-	-
Deposit	Depost 6.30.25	6/30/2025	(\$7,010.00)	(\$7,010.00)	-	-
Deposit	20250630E000	7/1/2025	(\$210.00)	(\$210.00)	-	-
Deposit	20250625E010	7/1/2025	(\$461.73)	(\$461.73)	-	-
Deposit	20250625E000	7/1/2025	(\$93.52)	(\$93.52)	-	-
Deposit	20250624E000	7/1/2025	(\$118.00)	(\$118.00)	-	-
Deposit	Muni 6.25.25	7/1/2025	(\$324.50)	(\$324.50)	-	-
Deposit	Muni CC 6.25.25	7/1/2025	(\$200.75)	(\$200.75)	-	-
Deposit	Muni 6.26.25	7/1/2025	(\$273.25)	(\$273.25)	-	-
Deposit	Muni CC 6.26.25	7/1/2025	(\$212.00)	(\$212.00)	-	-
Deposit	Muni 6.27.25	7/1/2025	(\$539.25)	(\$539.25)	-	-
Deposit	Muni CC 6.27.25	7/1/2025	(\$290.50)	(\$290.50)	-	-
Deposit	Muni 6.28.25	7/1/2025	(\$744.25)	(\$744.25)	-	-
Deposit	Muni CC 6.28.25	7/1/2025	(\$261.25)	(\$261.25)	-	-
Deposit	Deposit 6.12.25	7/2/2025	\$0.00	-	-	-
Deposit	Muni 6.30.25	7/2/2025	(\$432.75)	-	(\$432.75)	-
Deposit	Muni CC 6.30.25	7/2/2025	(\$125.00)	-	(\$125.00)	-
Deposit	Interest June25	7/2/2025	(\$199.66)	(\$199.66)	-	-
Deposit	Deposit 6.12.25.1	7/2/2025	(\$850.00)	(\$850.00)	-	-
Deposit	June25ElectDeposit	7/2/2025	(\$1,147.50)	(\$1,147.50)	-	-
Deposit	June25 Tax Levy	7/2/2025	(\$101,746.76)	(\$101,746.76)	-	-
Deposit	20250425UB1	7/3/2025	\$0.00	-	-	-
Deposit	20250630BANK0	7/3/2025	(\$8,423.80)	(\$8,423.80)	-	-
001105E	PERA	6/11/2025	\$0.00	-	-	-

CITY OF HOLDINGFORD

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Checking
10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
001105E	PERA	6/11/2025	\$0.00	-	-	-
001106E	MN DEPARMENT OF REVENUE	6/11/2025	\$0.00	-	-	-
001106E	MN DEPARMENT OF REVENUE	6/11/2025	\$0.00	-	-	-
001107E	IRS	6/11/2025	\$0.00	-	-	-
001107E	IRS	6/11/2025	\$0.00	-	-	-
001108E	PAYCHEX	6/11/2025	\$0.00	-	-	-
001108E	PAYCHEX	6/11/2025	\$0.00	-	-	-
001109E	EMPOWER HCSP	6/11/2025	\$0.00	-	-	-
001109E	EMPOWER HCSP	6/11/2025	\$0.00	-	-	-
001110E	HEALTH EQUITY	6/11/2025	\$0.00	-	-	-
001110E	HEALTH EQUITY	6/11/2025	\$0.00	-	-	-
001111E	City of Holdingford	6/12/2025	\$9,070.05	\$9,070.05	-	-
001112E	EMPOWER HCSP	6/13/2025	\$294.26	\$294.26	-	-
001113E	Health Equity	6/13/2025	\$693.59	\$693.59	-	-
001114E	IRS	6/13/2025	\$3,062.34	\$3,062.34	-	-
001115E	MN DEPARMENT OF REVENUE	6/13/2025	\$591.63	\$591.63	-	-
001116E	PAYCHEX	6/13/2025	\$296.91	\$296.91	-	-
001117E	PERA	6/13/2025	\$1,535.66	\$1,535.66	-	-
001118E	MN DEPARMENT OF REVENUE	6/15/2025	\$2,430.00	\$2,430.00	-	-
001126E	AMAZON	6/25/2025	\$468.20	\$468.20	-	-
001127E	ExactHosting	6/25/2025	\$13.95	\$13.95	-	-
001128E	FINKEN	6/25/2025	\$7.00	\$7.00	-	-
001129E	INDEED, INC	6/25/2025	\$32.39	\$32.39	-	-
001130E	KASEYA	6/25/2025	\$400.00	\$400.00	-	-
001131E	Sam's Club	6/25/2025	\$88.80	\$88.80	-	-
001132E	SHIFT4	6/25/2025	\$277.50	\$277.50	-	-
001133E	VERSA BANK	6/25/2025	\$4.00	\$4.00	-	-
001119E	PAYCHEX	6/26/2025	\$341.60	\$341.60	-	-
001120E	HEALTH EQUITY	6/26/2025	\$693.59	\$693.59	-	-
001121E	PERA	6/26/2025	\$1,686.53	\$1,686.53	-	-
001122E	IRS	6/26/2025	\$3,237.23	\$3,237.23	-	-
001123E	MN DEPARMENT OF REVENUE	6/26/2025	\$602.89	\$602.89	-	-
001124E	EMPOWER HCSP	6/26/2025	\$291.33	-	\$291.33	-
001125E	City of Holdingford	6/27/2025	\$10,060.48	\$10,060.48	-	-
037330	Andy Bartkowicz	6/9/2022	\$109.43	-	\$109.43	-
039849	MSFDA	2/10/2025	\$168.00	-	\$168.00	-
039877	HAMANN, JUSTIN	2/26/2025	\$20.93	-	\$20.93	-
040056	Action Training Systems, Inc.	5/14/2025	\$520.20	\$520.20	-	-
040082	Mike Schmidt	5/14/2025	\$219.98	\$219.98	-	-
040083	MN FIRE SERVICE CERTICATION BOA	5/14/2025	\$524.00	\$524.00	-	-
040085	Nicole Lahr	5/14/2025	\$109.21	-	\$109.21	-
040090	TRAUT, ANDREW	5/14/2025	\$16.03	\$16.03	-	-
040097	ABDO	5/21/2025	\$740.00	-	\$740.00	-
040099	Bernick's Pepsi-Cola	5/21/2025	\$694.88	\$694.88	-	-
040101	CenturyLink	5/21/2025	\$75.64	\$75.64	-	-
040110	Robert Knacke Band	5/21/2025	\$400.00	\$400.00	-	-
040113	VESTIS (CITY HALL)	5/21/2025	\$47.00	\$47.00	-	-
040115	WEAVERS TREE SERVICE LLC	5/21/2025	\$1,000.00	\$1,000.00	-	-
040116	Alex Air Apparatus, Inc	6/11/2025	\$1,054.55	\$1,054.55	-	-

CITY OF HOLDINGFORD

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Checking
10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
040117	Andersen Excavating of Central	6/11/2025	\$4,464.91	\$4,464.91	-	-
040118	Arnold's of St Martin	6/11/2025	\$812.00	\$812.00	-	-
040119	BADGER METER	6/11/2025	\$41.73	\$41.73	-	-
040120	Bernick's Pepsi-Cola	6/11/2025	\$0.00	-	-	-
040121	Blue Cross Blue Shield Minnesota	6/11/2025	\$21.74	\$21.74	-	-
040122	Brian Zapzalka	6/11/2025	\$650.00	\$650.00	-	-
040123	C&L Distributing	6/11/2025	\$716.25	\$716.25	-	-
040124	Dahlheimer Beverage	6/11/2025	\$133.00	\$133.00	-	-
040125	Dan Lahr	6/11/2025	\$75.00	\$75.00	-	-
040126	Granite City Jobbing Co	6/11/2025	\$264.31	\$264.31	-	-
040127	Harry's Frozen Foods	6/11/2025	\$167.50	\$167.50	-	-
040128	Hawkins, Inc	6/11/2025	\$898.08	\$898.08	-	-
040129	Heggies Pizza LLC	6/11/2025	\$101.90	\$101.90	-	-
040130	Holdingford Area Chamber of Commerc	6/11/2025	\$700.00	\$700.00	-	-
040131	Holdingford Gas and Grocery	6/11/2025	\$378.30	\$378.30	-	-
040132	Holdingford Hardware Inc.	6/11/2025	\$395.90	\$395.90	-	-
040133	Kennedy & Graven, Chartered	6/11/2025	\$78.00	\$78.00	-	-
040134	MIDCONTINENT COMMUNICATIONS	6/11/2025	\$196.55	\$196.55	-	-
040135	MIDCONTINENT COMMUNICATIONS	6/11/2025	\$367.44	\$367.44	-	-
040136	Minnesota Department of Health	6/11/2025	\$763.00	\$763.00	-	-
040137	DG Minnesota CS 2021, LLC	6/11/2025	\$3,955.17	\$3,955.17	-	-
040138	Rocks to Roses Landscaping	6/11/2025	\$2,000.00	\$2,000.00	-	-
040139	Shift Technologies, Inc	6/11/2025	\$3,847.52	\$3,847.52	-	-
040140	Steve Horvath	6/11/2025	\$75.00	\$75.00	-	-
040141	Tidy Tina's	6/11/2025	\$1,397.00	-	\$1,397.00	-
040142	Toshiba America Business Solutions	6/11/2025	\$165.75	\$165.75	-	-
040143	USA Bluebook	6/11/2025	\$142.19	\$142.19	-	-
040144	VESTIS	6/11/2025	\$47.00	\$47.00	-	-
040145	VESTIS	6/11/2025	\$73.82	\$73.82	-	-
040147	XCEL ENERGY	6/11/2025	\$1,211.40	\$1,211.40	-	-
040148	XCEL ENERGY	6/11/2025	\$1,418.98	\$1,418.98	-	-
040149	XCEL ENERGY	6/11/2025	\$215.63	\$215.63	-	-
040150	Viking Coca-Cola Bottling Comp	6/11/2025	\$253.95	\$253.95	-	-
040151	Bernick's Pepsi-Cola	6/18/2025	\$325.53	\$325.53	-	-
040152	ABDO	6/25/2025	\$1,265.00	-	\$1,265.00	-
040153	AFSCME Council 65	6/25/2025	\$60.06	-	\$60.06	-
040154	Andersen Excavating of Central	6/25/2025	\$150.00	-	\$150.00	-
040155	Bernick's Pepsi-Cola	6/25/2025	\$1,079.49	-	\$1,079.49	-
040156	C & L Distributing, Inc	6/25/2025	\$196.85	-	\$196.85	-
040157	CenturyLink	6/25/2025	\$75.64	-	\$75.64	-
040158	Dahlheimer Beverage	6/25/2025	\$82.45	-	\$82.45	-
040159	Granite City Jobbing Co	6/25/2025	\$435.17	-	\$435.17	-
040160	Harry's Frozen Foods	6/25/2025	\$90.25	-	\$90.25	-
040161	Hawkins, Inc	6/25/2025	\$130.00	-	\$130.00	-
040162	HIGGINS, ANDY	6/25/2025	\$41.66	-	\$41.66	-
040163	Holdingford Chamber of Commerc	6/25/2025	\$550.00	-	\$550.00	-
040164	Joan Frie	6/25/2025	\$87.41	\$87.41	-	-
040165	Johnson Brothers Liquor Co.	6/25/2025	\$728.45	-	\$728.45	-
040166	Nelson Sanitation & Rental, In	6/25/2025	\$1,225.90	-	\$1,225.90	-

CITY OF HOLDINGFORD

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*Check Reconciliation©

Checking

10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
040167	NEXTERA ENERGY	6/25/2025	\$4,186.96	-	\$4,186.96	-
040168	Nicole Lahr	6/25/2025	\$35.52	\$35.52	-	-
040169	Shift Technologies, Inc	6/25/2025	\$550.20	-	\$550.20	-
040170	Sysco Western MN	6/25/2025	\$918.57	-	\$918.57	-
040171	TOSHIBA AMERICA BUSINESS SOLUTI	6/25/2025	\$160.73	-	\$160.73	-
040172	VESTIS (CITY HALL)	6/25/2025	\$47.00	-	\$47.00	-
040173	Viking Coca-Cola Bottling Comp	6/25/2025	\$211.15	-	\$211.15	-
35903814	Unknown	9/9/2022	\$100.00	-	\$100.00	-

Receipts/Deposits	(\$193,444.40)	(\$192,331.65)	(\$1,112.75)	\$0.00
Payments/Withdrawal	\$15,121.43	\$65,521.36	\$15,121.43	\$0.00

Total Deposits (\$193,444.40)

Total Checks Written \$80,642.79

(Outstanding + Cleared

*Next month items not included in Total Deposits & Checks Written

Clerks' Report

We received the first installment of the Levy, and expect the first half of LGA next week.

The liability insurance premium was paid. It was down apx \$3000 from last year.

Starting to work on 2026 budgeting with a new process including cost forecasting for repairs and replacements.

I ordered dog tags for 2026/27. Renewal notices will go out in Sept/Oct

Holdingsford Daze went great this year. Everything went smoothly. I added the numbers from the last 3 years for Thurs-Sat. We should also have a larger profit margin due to being able to purchase some great buys and we adjusted the scheduling ro better utilize staff. Happy to say we have exceeded the privious years and we will continue to learn and adjust for next year!

- 2023- 24,896.25
- 2024- 21,353.75

- **2025- 26,115.50**

**CITY OF HOLDINGFORD
COUNTY OF STEARNS
STATE OF MINNESOTA**

**RESOLUTION 25-07-14-2
HOLDINGFORD LIONS CLUB GAMBLING PERMIT**

WHEREAS, the Holdingford Lions Club has applied for and submitted all necessary paperwork for a lawful gambling permit:

NOW, THEREFORE BE IT RESOLVED, that the Holdingford City Council approve Resolution 25-07-14-2 to allow the Holdingford Lions Club to hold a raffle at the Holdingford American Legion on October 3rd, 2025.

Adopted by the Holdingford City Council this 14th day of July, 2025

Attest:

Travis Harlander
Mayor
City of Holdingford

Attest: Nicky Lahr
Clerk-Treasurer
City of Holdingford