

Agenda for Monday, February 9th, 2026
Holdingford City Council Meeting

Call meeting to Order
Pledge of Allegiance

Consent Agenda including:

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

Guests: Kandis Harrington, concerns with procedure with water main breaks
Janelle Kendall, Stearns County Attorney – Annual City Prosecution Contract Update

Department Reports:

Fire Department Report: Keith Hommerding

City Engineer's Report: Dave Blommel, January report is included

Action item: Decision on how to proceed with secondary water source

Emergency Manager: Amber Molitor (will not be present)

Liquor Store Report: Amy Opatz (will not be present)

Land Use Committee Report: Seth Young

Preliminary plat decision including zoning change, Konsor.

Action Item, Approve prelim plat and zoning change

Clerk's Report: Nicky Lahr

Unfinished/Old Business:

130 River Street West, next steps

Finalize nuisance fines/fees, and determine procedure

Action Item, motion to approve fine amount and procedure

New Business:

Steve Horvath's Annual review

CD at Magnifi will mature on 2/15/26 Expected balance of \$11,305.63.

Action Item, rates are 3.8% for 12 month

Gambling Permit request for Helping Hands, Bingo on July 11, 2026, Holdingford Daze

Holdingford Elementary School will borrow chairs for grandparents Day on May 1st.

Well Head Protection plan was accepted by the State. Final step is to mail out notice, then one last meeting to determine annual follow-up items.

Additional Agenda Items:

Looking Forward: City Hall will be closed on February 16th for President's Day. Next Council meeting is March 9th.

Adjourn

**Minutes for Public Hearing for initial plat and
Annual Holdingford City Council Meeting
Monday, January 12th, 2026.**

Council Members in attendance: Travis Harlander, Tim Winter, Seth Young

Council Members not in attendance: Jayme Opatz, Eric Berscheid

Others in attendance: Nicky Lahr, Herman Lansing, Jared Johnson (Albanytel), Derek Iverson (Albanytel), Carol Greiner, Joanne Fussy, Gordy Sjaasheim, Greg Konsor, Gregory Wacker, Kristi Wacker

Travis called the **public hearing** to order at 7:00 p.m. He explained that Greg Konsor was requesting an initial plat approval for his property at 17278 County Rd 17 and requesting zoning change from R-A to R-1. Greg explained that if the Catholic Church is going to build on the property, he will also apply for a conditional use permit. If they do not, he would keep it as R-1 and potentially build residential structures. No public comments or questions were presented. It was explained that a Council vote would take place at the February 9th Council meeting. Travis closed the public hearing at 7:04 p.m.

Travis called the **regular meeting** to order at 7:04 p.m. and the Pledge of Allegiance was recited.

Seth made a motion to approve the consent agenda including December minutes and claims. Tim seconded it and the motion passed with all in favor.

Guests Jared Johnson and Derek Iverson spoke on behalf of Albany Mutual Telephone/Albany Fiber Communications. They stated that they would be bringing fiber optics into the City this summer. They are seeking approval on engineering and permitting for the project. Nicky stated that the City Engineer was already assisting with maps, and no permit will be needed for the project. Jared mentioned that they will be knocking on doors at some point as they will need access onto properties. Nicky stated that she can assist by providing information on the city website as well as mailing information in with utility bills. They expect the project to begin late spring, or early summer depending on weather conditions. Council acknowledged the update and no action was taken.

Department reports:

Dave Blommel was not at the meeting, but submitted the City Engineer report that outlined some options for the Council to consider for the next step in finding a new drinking water source for the City. He will be at the February meeting to discuss these options and potentially make further decisions.

Nicky gave the Clerk's report. She explained that the City's server failed, and lost three of the four hard drives, leaving the information unrecoverable. Shift Technology was able to restore a backup to the fund accounting software off of a local computer, and all information prior to October was restored from off-site portable drives. Utility billing was restored from the 3rd party online billing provider, however some UB data history was lost. New hard drives were installed and more fail-safes were put into place to prevent this from happening in the future. Nicky also requested a quote for cloud hosted server services and will present that at a future meeting. Due to these issues the annual audit will be pushed back slightly. Nicky reported that the bi-annual LGA payment was received along with the 2nd half of the 2025 levy payment from the County. The large utility bond was paid along with the 2 tax abatement payments.

Unfinished Business:

Seth made a motion to pass a memorandum of understanding for the AFSCME union contract. This agreement would split the PFMLA insurance payments equally with the employee and the employer. It also stated that the union members would only qualify to accrue vacation and sick time if they are using PTO while on PFMLA. Tim seconded the motion and it passed with all in favor.

New Business:

Tim made a motion to pass resolution 26-1-12-1 for the official designations for 2026. Seth seconded this and it passed with all in favor.

Due to Steve's absence, his annual review was tabled until February.

Tim made a motion to adjourn the meeting at 7:40 p.m. Seth seconded and the motion passed with all in favor.

Looking forward: Next Council meeting is on February 9th. City Hall will be closed on January 19th for MLK Day. There will be no open Mayor's hours on January 21st.

Signed:

Nicky Lahr _____

City Clerk-Treasurer, Holdingford

DRAFT

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January 2026

Account Summary

Beginning Balance on 1/1/2026	\$792,649.97	Cleared	\$614,032.22
+ Receipts/Deposits	\$98,862.67	Statement	<u>\$614,032.22</u>
- Payments (Checks and Withdrawals)	<u>\$277,480.42</u>	Difference	\$0.00
Ending Balance as of 1/31/2026	\$614,032.22		

Cash Balance

Active 101-10100 General Fund	\$53,996.96	Beginng Balance	\$792,649.97
Active 102-10100 Fire Fund	\$92,705.11	+ Total Deposits	\$103,206.19
Active 301-10100 General Debt Fund	\$21,973.70	- Checks Written	<u>\$315,955.23</u>
Active 302-10100 EDU Water-Sewer-Street Project	\$259,014.48	Check Book Balance	\$579,900.93
Active 303-10100 Tax Abatement Berkon	-\$8,566.05	Difference	\$0.00
Active 306-10100 GO Equipment Certificate	\$0.00		
Active 307-10100 2025 GO Equip Bond FD	\$0.00		
Active 311-10100 TIF Dist 1 Housing	\$0.00		
Active 313-10100 TIF Dist 3 Two Rivers	\$0.00		
Active 314-10100 TIF Dist 4 Berkon-Erythg Signs	\$0.00		
Active 320-10100 MIF Stainless Kings	\$4,763.54		
Active 401-10100 General Reserve	\$23,654.96		
Active 402-10100 Main Street Project	\$45,689.03		
Active 403-10100 Fire Dept Capital	\$163,110.64		
Active 404-10100 Parks Capital	\$6,115.07		
Active 405-10100 Maintenance Capital	-\$22,321.14		
Active 406-10100 Magnifi Financial	\$281.51		
Active 601-10100 Water Fund	-\$45,552.70		
Active 602-10100 Sewer Fund	-\$71,263.38		
Active 603-10100 Refuse Fund	\$5,630.18		
Active 604-10100 Liquor Fund	\$24,910.46		
Active 605-10100 USDA Rural Water Reserve	\$25,758.56		
Cash Balance	\$579,900.93		

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10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Muni CC 12.30.25	1/8/2026	(\$379.50)	(\$379.50)	-	-
Deposit	Muni 12.31.25	1/8/2026	(\$1,036.00)	(\$1,036.00)	-	-
Deposit	Muni CC 12.31.25	1/8/2026	(\$1,346.00)	(\$1,346.00)	-	-
Deposit	1.9.26 Deposit	1/9/2026	(\$1,400.00)	(\$1,400.00)	-	-
Deposit	20260109BANK0	1/12/2026	(\$5,363.09)	(\$5,363.09)	-	-
Deposit	20260109A001	1/12/2026	\$0.00	-	-	-
Deposit	20260109A000	1/12/2026	\$0.00	-	-	-
Deposit	20260109E003	1/12/2026	(\$152.59)	(\$152.59)	-	-
Deposit	20260109E002	1/12/2026	(\$273.21)	(\$273.21)	-	-
Deposit	20260109E001	1/12/2026	(\$300.00)	(\$300.00)	-	-
Deposit	20260109E000	1/12/2026	(\$212.37)	(\$212.37)	-	-
Deposit	20260112BANK0	1/12/2026	(\$10,359.89)	(\$10,359.89)	-	-
Deposit	20260112E000	1/14/2026	(\$109.16)	(\$109.16)	-	-
Deposit	Muni 1.2.26	1/14/2026	(\$1,288.00)	(\$1,288.00)	-	-
Deposit	Muni CC 1.2.26	1/14/2026	(\$469.75)	(\$469.75)	-	-
Deposit	Muni 1.3.26	1/14/2026	(\$528.00)	(\$528.00)	-	-
Deposit	Muni CC 1.3.26	1/14/2026	(\$415.50)	(\$415.50)	-	-
Deposit	Muni 1.4.26	1/14/2026	(\$268.25)	(\$268.25)	-	-
Deposit	Muni CC 1.4.26	1/14/2026	(\$109.50)	(\$109.50)	-	-
Deposit	Muni 1.6.26	1/14/2026	(\$802.00)	(\$802.00)	-	-
Deposit	Muni CC 1.6.26	1/14/2026	(\$246.75)	(\$246.75)	-	-
Deposit	Muni 1.7.26	1/14/2026	(\$314.00)	(\$314.00)	-	-
Deposit	Muni CC 1.7.26	1/14/2026	(\$152.50)	(\$152.50)	-	-
Deposit	Muni 1.8.26	1/14/2026	(\$594.50)	(\$594.50)	-	-
Deposit	Muni CC 1.8.26	1/14/2026	(\$117.25)	(\$117.25)	-	-
Deposit	Muni 1.9.26	1/14/2026	(\$4,548.23)	(\$4,548.23)	-	-
Deposit	Muni 1.10.26	1/14/2026	(\$688.75)	(\$688.75)	-	-
Deposit	Muni CC 1.10.26	1/14/2026	(\$647.75)	(\$647.75)	-	-
Deposit	Muni 1.11.26	1/14/2026	(\$116.50)	(\$116.50)	-	-
Deposit	Muni CC 1.11.26	1/14/2026	(\$233.00)	(\$233.00)	-	-
Deposit	Muni 1.12.26.1	1/14/2026	(\$351.75)	(\$351.75)	-	-
Deposit	Muni CC 1.12.26	1/14/2026	(\$35.25)	(\$35.25)	-	-
Deposit	Muni 1.13.26	1/14/2026	(\$264.00)	(\$264.00)	-	-
Deposit	Muni CC 1.13.26	1/14/2026	(\$81.00)	(\$81.00)	-	-
Deposit	Muni CC	1/15/2026	\$0.00	-	-	-
Deposit	20260114E000	1/15/2026	(\$102.10)	(\$102.10)	-	-
Deposit	Muni CC 1.9.26	1/15/2026	(\$327.00)	(\$327.00)	-	-
Deposit	1.16.26 Deposit	1/15/2026	(\$90.00)	(\$90.00)	-	-
Deposit	20260115E000	1/20/2026	(\$223.72)	(\$223.72)	-	-
Deposit	2026121BANK0	1/21/2026	(\$129.37)	(\$129.37)	-	-
Deposit	2026121BANK1	1/21/2026	(\$167.90)	(\$167.90)	-	-
Deposit	2026121BANK2	1/21/2026	(\$184.39)	(\$184.39)	-	-
Deposit	2026121BANK3	1/21/2026	(\$17,365.96)	(\$17,365.96)	-	-
Deposit	20260116E001	1/21/2026	(\$136.36)	(\$136.36)	-	-
Deposit	20260116E000	1/21/2026	(\$228.11)	(\$228.11)	-	-
Deposit	Deposit 1.22.26	1/21/2026	(\$14,045.00)	(\$14,045.00)	-	-
Deposit	20260120E006	1/22/2026	(\$112.65)	(\$112.65)	-	-
Deposit	20260120E005	1/22/2026	(\$204.31)	(\$204.31)	-	-
Deposit	20260120E004	1/22/2026	(\$287.00)	(\$287.00)	-	-

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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	20260120E003	1/22/2026	(\$6,617.30)	(\$6,617.30)	-	-
Deposit	20260120E002	1/22/2026	(\$2,600.78)	(\$2,600.78)	-	-
Deposit	20260120E001	1/22/2026	(\$373.86)	(\$373.86)	-	-
Deposit	20260120E000	1/22/2026	(\$265.59)	(\$265.59)	-	-
Deposit	20260123E000	1/26/2026	(\$1,333.71)	(\$1,333.71)	-	-
Deposit	20260123E013	1/27/2026	(\$100.00)	(\$100.00)	-	-
Deposit	20260123E012	1/27/2026	(\$167.43)	(\$167.43)	-	-
Deposit	20260123E010	1/27/2026	(\$54.31)	(\$54.31)	-	-
Deposit	20260123E011	1/27/2026	(\$215.84)	(\$215.84)	-	-
Deposit	20250826UB0	1/27/2026	\$0.00	-	-	-
Deposit	20250826UB1	1/27/2026	\$0.00	-	-	-
Deposit	20260128BANK0	1/28/2026	(\$342.35)	(\$342.35)	-	-
Deposit	20260129E000	1/30/2026	(\$8.28)	(\$8.28)	-	-
Deposit	20260128A000	1/30/2026	\$0.00	-	-	-
Deposit	Muni 1.14.26	2/2/2026	(\$185.75)	(\$185.75)	-	-
Deposit	Muni CC 1.14.26	2/2/2026	(\$77.00)	(\$77.00)	-	-
Deposit	Muni 1.15.26	2/2/2026	(\$414.33)	(\$414.33)	-	-
Deposit	Muni CC 1.15.26	2/2/2026	(\$272.50)	(\$272.50)	-	-
Deposit	Muni 1.16.26	2/2/2026	(\$901.75)	(\$901.75)	-	-
Deposit	Muni CC 1.16.26	2/2/2026	(\$544.25)	(\$544.25)	-	-
Deposit	Muni 1.17.26	2/2/2026	(\$1,044.25)	(\$1,044.25)	-	-
Deposit	Muni CC 1.17.26	2/2/2026	(\$478.25)	(\$478.25)	-	-
Deposit	Muni 1.18.26	2/2/2026	(\$224.00)	(\$224.00)	-	-
Deposit	Muni CC 1.18.26	2/2/2026	(\$119.00)	(\$119.00)	-	-
Deposit	Muni 1.19.26	2/2/2026	(\$411.25)	(\$411.25)	-	-
Deposit	Muni CC 1.19.26	2/2/2026	(\$123.25)	(\$123.25)	-	-
Deposit	Muni 1.20.26	2/2/2026	(\$327.75)	(\$327.75)	-	-
Deposit	Muni CC 1.20.26	2/2/2026	(\$109.75)	(\$109.75)	-	-
Deposit	Muni 1.21.26	2/2/2026	(\$245.00)	(\$245.00)	-	-
Deposit	Muni CC 1.21.26	2/2/2026	(\$206.25)	(\$206.25)	-	-
Deposit	Muni 1.22.26	2/2/2026	(\$353.75)	(\$353.75)	-	-
Deposit	Muni CC 1.22.26	2/2/2026	(\$290.50)	(\$290.50)	-	-
Deposit	Muni 1.23.26	2/2/2026	(\$834.25)	(\$834.25)	-	-
Deposit	Muni CC 1.23.26	2/2/2026	(\$453.50)	(\$453.50)	-	-
Deposit	Muni 1.24.26	2/2/2026	(\$242.50)	(\$242.50)	-	-
Deposit	Muni CC 1.24.26	2/2/2026	(\$420.50)	(\$420.50)	-	-
Deposit	Muni 1.25.26	2/2/2026	(\$167.25)	(\$167.25)	-	-
Deposit	Muni CC 1.25.26	2/2/2026	(\$60.75)	(\$60.75)	-	-
Deposit	Muni 1.26.26	2/2/2026	(\$425.75)	(\$425.75)	-	-
Deposit	Muni CC 1.26.26	2/2/2026	(\$160.25)	(\$160.25)	-	-
Deposit	Muni 1.27.26	2/2/2026	(\$448.75)	(\$448.75)	-	-
Deposit	Muni CC 1.27.26	2/2/2026	(\$80.25)	(\$80.25)	-	-
Deposit	Muni 1.28.26	2/2/2026	(\$455.50)	(\$455.50)	-	-
Deposit	Muni CC 1.28.26	2/2/2026	(\$106.75)	(\$106.75)	-	-
Deposit	20260112E001	2/3/2026	(\$150.89)	(\$150.89)	-	-
Deposit	Jan26electDeposit	2/3/2026	(\$9,028.36)	(\$9,028.36)	-	-
Deposit	Jan26 interest	2/3/2026	(\$237.32)	(\$237.32)	-	-
Deposit	Muni 1.29.26	2/3/2026	(\$74.00)	(\$74.00)	-	-
Deposit	Muni CC 1.29.26	2/3/2026	(\$85.75)	-	(\$85.75)	-

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10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	Muni 1.30.26	2/3/2026	(\$724.50)	-	(\$724.50)	-
Deposit	Muni CC 1.30.26	2/3/2026	(\$869.00)	-	(\$869.00)	-
Deposit	Muni 1.31.26	2/3/2026	(\$543.75)	-	(\$543.75)	-
Deposit	Muni CC 1.31.26	2/3/2026	(\$569.25)	-	(\$569.25)	-
Deposit	20260129E010	2/3/2026	(\$300.16)	(\$300.16)	-	-
Deposit	20260202BANK0	2/3/2026	(\$825.68)	-	(\$825.68)	-
Deposit	20260202E000	2/3/2026	(\$190.00)	-	(\$190.00)	-
Deposit	20260202E010	2/3/2026	(\$686.48)	-	(\$686.48)	-
Deposit	20260112E001.1	2/3/2026	\$150.89	\$150.89	-	-
001291E	Quadient Finance USA, Inc.	12/2/2025	\$77.24	\$77.24	-	-
001291E	Quadient Finance USA, Inc.	12/2/2025	(\$77.24)	(\$77.24)	-	-
001310E	HEALTH EQUITY	1/7/2026	\$0.00	-	-	-
001311E	VOYA	1/7/2026	\$0.00	-	-	-
001312E	PERA	1/7/2026	\$0.00	-	-	-
001362E	City of Holdingford	1/9/2026	\$10,673.48	\$10,673.48	-	-
001324E	MN DEPARMENT OF REVENUE	1/15/2026	\$2,909.00	\$2,909.00	-	-
001325E	PAYCHEX	1/20/2026	\$0.00	-	-	-
001326E	VOYA	1/21/2026	\$0.00	-	-	-
001327E	MN DEPARMENT OF REVENUE	1/21/2026	\$0.00	-	-	-
001328E	IRS	1/21/2026	\$0.00	-	-	-
001329E	PERA	1/21/2026	\$0.00	-	-	-
001330E	HEALTH EQUITY	1/21/2026	\$0.00	-	-	-
001331E	PAYCHEX	1/21/2026	\$0.00	-	-	-
001332E	MN DEPARMENT OF REVENUE	1/22/2026	\$0.00	-	-	-
001339E	Health Equity	1/23/2026	\$693.59	\$693.59	-	-
001340E	IRS	1/23/2026	\$3,102.12	\$3,102.12	-	-
001341E	MN DEPARMENT OF REVENUE	1/23/2026	\$597.32	\$597.32	-	-
001342E	PAYCHEX	1/23/2026	\$391.08	\$391.08	-	-
001343E	PERA	1/23/2026	\$1,707.31	\$1,707.31	-	-
001344E	VOYA	1/23/2026	\$304.72	\$304.72	-	-
001333E	VOYA	1/29/2026	\$304.82	\$304.82	-	-
001334E	MN DEPARMENT OF REVENUE	1/29/2026	\$820.69	\$820.69	-	-
001335E	IRS	1/29/2026	\$3,939.22	\$3,939.22	-	-
001336E	PERA	1/29/2026	\$1,768.55	\$1,768.55	-	-
001337E	HEALTH EQUITY	1/29/2026	\$693.59	\$693.59	-	-
001338E	PAYCHEX	1/29/2026	\$838.41	\$838.41	-	-
001363E	USDA	1/31/2026	\$146,728.75	\$146,728.75	-	-
001345E	Minnesota Pollution Control Agency	2/3/2026	\$56.18	\$56.18	-	-
001346E	Borgmann Disposal Services LLC	2/3/2026	\$5,971.13	\$5,971.13	-	-
001347E	Quadient Finance USA, Inc.	2/3/2026	\$154.48	\$154.48	-	-
001348E	Postmaster	2/3/2026	\$41.85	\$41.85	-	-
001349E	HSEM	2/3/2026	\$127.69	\$127.69	-	-
001350E	KASEYA US LLC	2/3/2026	\$200.00	\$200.00	-	-
001351E	Minnesota Pollution Control Agency	2/3/2026	\$597.58	\$597.58	-	-
001352E	AMAZON Capital Services, Inc.	2/3/2026	\$79.14	\$79.14	-	-
001353E	AMAZON Capital Services, Inc.	2/3/2026	\$20.10	\$20.10	-	-
001354E	AMAZON Capital Services, Inc.	2/3/2026	\$144.48	\$144.48	-	-
001355E	FINKEN	2/3/2026	\$25.45	\$25.45	-	-
001356E	Neopost INC	2/3/2026	\$500.00	\$500.00	-	-

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10100 NO DESCR

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
001357E	SHIFT4	2/3/2026	\$1,043.52	\$1,043.52	-	-
001358E	NUVEI	2/3/2026	\$7.00	\$7.00	-	-
001359E	City of Holdingford	2/3/2026	\$0.00	-	-	-
001361E	City of Holdingford	2/3/2026	\$9,285.04	\$9,285.04	-	-
039877	HAMANN, JUSTIN	2/26/2025	\$20.93	-	\$20.93	-
040522	Holdingford Fire Relief Assn	12/3/2025	\$36,398.37	\$36,398.37	-	-
040538	Arnolds of St Martin	12/17/2025	\$2,056.28	-	\$2,056.28	-
040546	DVS Renewal	12/17/2025	\$40.50	\$40.50	-	-
040555	Huls Bros Trucking	12/17/2025	\$3,193.10	\$3,193.10	-	-
040557	Larson Excavating	12/17/2025	\$15,424.63	\$15,424.63	-	-
040561	Mike Schmidt	12/17/2025	\$106.61	\$106.61	-	-
040575	AFSCME Council 65	1/7/2026	\$115.68	\$115.68	-	-
040576	Andersen Excavating of Central	1/7/2026	\$150.00	\$150.00	-	-
040577	Arnolds of St Martin	1/7/2026	\$228.96	\$228.96	-	-
040578	AUTO VALUE ALBANY	1/7/2026	\$4.58	\$4.58	-	-
040579	BADGER METER	1/7/2026	\$61.94	\$61.94	-	-
040580	Berkon Industries, LLC	1/7/2026	\$8,566.05	-	\$8,566.05	-
040581	Bernick's Pepsi-Cola	1/7/2026	\$308.60	\$308.60	-	-
040582	BLUE CROSS BLUE SHIELD MINNESO	1/7/2026	\$21.74	\$21.74	-	-
040583	Brian Zapzalka	1/7/2026	\$650.00	\$650.00	-	-
040584	C & L Distributing, Inc	1/7/2026	\$2,925.50	\$2,925.50	-	-
040585	CDW Government LLC	1/7/2026	\$210.40	\$210.40	-	-
040586	CenturyLink	1/7/2026	\$77.83	\$77.83	-	-
040587	Dahlheimer Beverage	1/7/2026	\$82.45	\$82.45	-	-
040588	Granite City Jobbing Co	1/7/2026	\$400.17	\$400.17	-	-
040589	Harry's Frozen Foods	1/7/2026	\$108.25	\$108.25	-	-
040590	Holdingford Lions Club	1/7/2026	\$200.00	\$200.00	-	-
040591	Huls Bros Trucking	1/7/2026	\$3,654.46	\$3,654.46	-	-
040592	Kris Engineering, Inc	1/7/2026	\$1,037.76	\$1,037.76	-	-
040593	MIDCO (CITY)	1/7/2026	\$197.01	\$197.01	-	-
040594	MN State Fire Dept. Assn	1/7/2026	\$175.00	-	\$175.00	-
040595	NEXTERA ENERGY	1/7/2026	\$1,819.88	\$1,819.88	-	-
040596	NORTH CENTRAL	1/7/2026	\$47.93	\$47.93	-	-
040597	SEH	1/7/2026	\$1,210.50	\$1,210.50	-	-
040598	Taft Stettinius & Holister LLP	1/7/2026	\$8,500.00	\$8,500.00	-	-
040599	Tidy Tina's	1/7/2026	\$475.00	\$475.00	-	-
040600	TOSHIBA AMERICA BUSINESS SOLUTI	1/7/2026	\$163.42	\$163.42	-	-
040601	Utility Consultants, Inc.	1/7/2026	\$1,001.55	\$1,001.55	-	-
040602	VESTIS (CITY HALL)	1/7/2026	\$57.52	\$57.52	-	-
040603	VESTIS (MUNI)	1/7/2026	\$73.82	\$73.82	-	-
040604	Viking Coca-Cola Bottling Comp	1/7/2026	\$222.55	\$222.55	-	-
040605	Wm D. Scepaniak, Inc	1/7/2026	\$1,747.41	-	\$1,747.41	-
040606	XCEL ENERGY 51-5655037-5	1/7/2026	\$2,898.91	\$2,898.91	-	-
040607	XCEL ENERGY 51-5655038-6	1/7/2026	\$758.13	\$758.13	-	-
040608	XCEL ENERGY 51-5655041-1	1/7/2026	\$381.74	\$381.74	-	-
040609	Banyon Data	1/22/2026	\$300.00	-	\$300.00	-
040610	Bernick's Pepsi-Cola	1/22/2026	\$713.66	-	\$713.66	-
040611	C & L Distributing, Inc	1/22/2026	\$2,613.80	-	\$2,613.80	-
040612	Central MN Health & Safety	1/22/2026	\$5,700.00	-	\$5,700.00	-

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
040613	CenturyLink	1/22/2026	\$155.62	-	\$155.62	-
040614	Fire Safety USA, INC	1/22/2026	\$318.85	-	\$318.85	-
040615	Granite City Jobbing Co	1/22/2026	\$423.96	-	\$423.96	-
040616	Harry's Frozen Foods	1/22/2026	\$107.00	-	\$107.00	-
040617	Hawkins, Inc	1/22/2026	\$130.00	-	\$130.00	-
040618	Hertzberg Community Solar LLC	1/22/2026	\$447.26	-	\$447.26	-
040619	Holdingford Gas and Grocery	1/22/2026	\$393.75	\$393.75	-	-
040620	Huls Bros Trucking	1/22/2026	\$3,754.76	-	\$3,754.76	-
040621	Initiative Foundation	1/22/2026	\$525.00	-	\$525.00	-
040622	Johnson Brothers Liquor Co.	1/22/2026	\$1,373.55	-	\$1,373.55	-
040623	LAKE REGION FIREFIGHTERS ASSOCI	1/22/2026	\$40.00	-	\$40.00	-
040624	MIDCO (MUNI)	1/22/2026	\$368.53	-	\$368.53	-
040625	Minnesota Pollution Control Ag	1/22/2026	\$23.00	-	\$23.00	-
040626	MN DNR	1/22/2026	\$251.20	-	\$251.20	-
040627	MN PEIP	1/22/2026	\$2,376.69	-	\$2,376.69	-
040628	NEXTERA ENERGY	1/22/2026	\$761.54	-	\$761.54	-
040629	Shift Technologies, Inc	1/22/2026	\$1,084.92	-	\$1,084.92	-
040630	Southern Glazers of MN	1/22/2026	\$704.32	-	\$704.32	-
040631	Star Publications, LLC	1/22/2026	\$28.20	-	\$28.20	-
040632	Sysco Western MN	1/22/2026	\$97.10	-	\$97.10	-
040633	TOSHIBA AMERICA BUSINESS SOLUTI	1/22/2026	\$178.66	-	\$178.66	-
040634	TRI-COUNTY HUMANE SOCIETY	1/22/2026	\$400.00	-	\$400.00	-
040635	VESTIS (CITY HALL)	1/22/2026	\$167.74	-	\$167.74	-
040636	VESTIS (MUNI)	1/22/2026	\$87.32	-	\$87.32	-
040637	Viking Coca-Cola Bottling Comp	1/22/2026	\$420.20	-	\$420.20	-
040638	XCEL ENERGY 51-5655038-6	1/22/2026	\$1,269.93	-	\$1,269.93	-
040639	XCEL ENERGY 51-5655039-7	1/22/2026	\$884.41	-	\$884.41	-
040640	Cody Winter	1/28/2026	\$352.81	-	\$352.81	-

Receipts/Deposits	(\$103,206.19)	(\$98,862.67)	(\$4,494.41)	\$0.00
Payments/Withdrawal	\$38,625.70	\$277,480.42	\$38,625.70	\$0.00

Total Deposits	(\$103,206.19)
Total Checks Written (Outstanding + Cleared)	\$315,955.23

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



Building a Better World
for All of Us®

MEMORANDUM

TO: Holdingford City Council

FROM: Dave Blommel, PE (Lic. MN)

DATE: January 7, 2026

RE: Council Update
SEH No. HOLDI GEN 14.00

I apologize that I cannot be at your meeting as I have a conflict that evening. I have provided a brief summary of the findings and options to move forward below. I will be at your February meeting to participate in discussion and further evaluate the options.

New Well Search

Drilling was completed at a total of 3 locations to try to find water similar to the School's irrigation well. Original drilling records showed over 50 feet of sand and gravel that supported a very productive well.

Location 1- Water Tower Site

This location was selected as it would be the most efficient connection to the city's existing system and is located on land already owned by the City. Results were a bit mixed at the location. A relatively thin layer (17') of sand (finer grain than the school well) was found. It is possible, but perhaps unlikely the geology could support a municipal well.

Wells 2 and 3 were located on the school's property and were drilled with their permission in locations agreeable to their future plans.

Location 2 – South of the school's discus field

This location resulted in a small sand layer shallow in the boring but did not encounter anything capable of producing water at a depth suitable for use by the city.

Location 3 – West of the school parking lot

Despite drilling to bedrock, no useable well site was found in the area.

Given the results above, the city has 3 options to move forward.

Option 1 – Continue to work with the School District and see if the existing well could be shared with the City. This would require test pumping and further analysis to see if the well actually produces what the old records indicate that it could. Approximate cost to test pump \$10,000. Formal agreements with the School district and the City would need to be negotiated. Final infrastructure cost is unknown based on findings from the test pumping, but costs would still exceed \$1,000,000 with a well house and piping to the city system.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 2351 Connecticut Avenue, Suite 300, Sartell, MN 56377-2485

320.229.4300 | 800.572.0617 | 888.908.8166 fax

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Option 2 – Put in a test well to see if the sand at the water tower can support a well. Approximate Cost \$25,000 - \$30,000. If a productive well is found, then a new well house and municipal well would be constructed. Approximate cost \$1,000,000 – \$1,500,000.

Option 3 – Abandon the search for new water that doesn't require treatment and place a filtration plant near the existing wells. Total cost for a new filtration plant is about \$5,000,000. It is likely that some portion of this cost could be obtained through grants and low interest loans, but the ongoing operation and maintenance costs would be born by the water utility. It would be safe to assume the O&M costs would be about double what it takes to maintain the system we have now.

Again, I would like the council to think about the options to move forward for future discussion. Grant applications for any of the options will be open in February for March submittal, so the timing will be good for discussion on Feb 9.

dwb

HMLS Jan 2026-

We received a restitution payment in full from Jared at the end of the year. He is paid in full. Inventory went very smooth and we ended the year showing positive numbers. We are still waiting for the 2024 Muni Report to be released to see how they use the audit numbers and the best way to report moving forward.

I have bands and entertainment booked through the spring and am waiting for confirmation of a car show before booking a band on the Friday of HFD. Due to low numbers Superbowl Sunday will be out last Sunday open for the time being. There has been little to no profit.

New food items are going well and it was a large money maker for us last year so we will continue to try new things. The autofryer needed some repairs and we were able to have that done by a customer so we were only without it for a few days.

Clerk's Report

Work Comp premiums went down slightly this year. We opted to keep the same coverage.

Utility Bond and Street project Bonds were paid

Audit is back on track and scheduled for March 30-April 1. UB reports will need to be manually created for this.

Recovered nearly all lost data

Purged old files

W2s/W3s were sent out

1099s were filed and sent out

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

**RESOLUTION 26.2.9.1
Helping Hands Outreach Gambling Permit**

WHEREAS, Helping Hands Outreach 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 26-2-9-1 to allow Helping Hands Outreach to conduct Bingo on July 11th, 2026, at the Helping Hands Outreach, 531 Main Street, Holdingford, MN.

Adopted by the Holdingford City Council this 9th day of February, 2026.

Attest:

Travis Harlander
Mayor
City of Holdingford

Attest: Nicky Lahr
Clerk-Treasurer
City of Holdingford