City Council Agenda
October 15, 2025
5:00 PM
Springfield Area Community Center

Join Microsoft Teams

Join the mhttps://teams.microsoft.com/l/meetup-join/19%3ameeting_OGJjNThmMDktNzJlNi00NjliLWFhMDgtMzU1NmJkNTQxZTFm%40thread.v2/0?context=%7b%22Tid%22%3a%2206b97af8-30f1-491c-991d-bc7557e41e90%22%2c%22Oid%22%3a%223aa317f7-dae8-4c97-b73a-c4393ec9ec7d%22%7deeting now

Meeting ID: 251 890 833 008 7
Passcode: vG7NP6ey

Citizen's Forum Policy

- **Request to Speak**: Written request must be submitted to the City Clerk **at least 24 hours** in advance of scheduled meeting and must contain **full name, address, topic of discussion.**

Meeting Participation Guidelines:

- **Respectful Feedback**: Disruptive or disrespectful behavior will not be tolerated.
- **No Action on New Request**: Any new requests will **not be acted upon** during the same meeting it was presented.
- **Single Spokesperson:** If a group of individuals or several members of an organization wish to speak on the same topic, the Clerk will request that they select **one spokesperson** to represent their collective view.
- **TIME LIMIT:** Individuals will be allocated **2 minutes,** and a spokesperson will be allocated **4 minutes**.

1. **Call to Order/Pledge of Allegiance/Roll Call/Adopt Agenda**

2. **Public Hearing**
   A. Certify Special Assessments for Unpaid Accounts
      i. Motion to Approve Resolution 25-101502 A Resolution Re-Certifying Unpaid Charges

3. **Citizens' Forum**

A. Virtual Presentation: Hannah Lynch from Moreton Capital Markets

4. Consent Agenda

A. Minutes

i. City Council **-** September 11, 2025 and September 17, 2025 Council Minutes

ii. PUC - August 26, 2025 Minutes

B. Reports

i. Police Report - BCA Audit Passed

C. Financial

i. Auditing Claims and Investments Worksheet

D. City Manager Written Report

5. Old Business

A. Nuisance Abatements

- 426 W Lincoln St.
- 303 E Central St.
- 419 W Sanborn St.
- 328 W Lincoln St.
- 324 W Lincoln St.
- 318 N Washington Ave - Fred Coners
- 508 N Marshall Ave
- 502 N Marshall Ave
- 508 N Cass Ave
- 512 N Cass Ave
- 410 W Lincoln St
- 302 W Van Dusen

B. Discussion Regarding Managed IT Service Providers

C. 1st Reading Ordinance Regarding Compost Site Rules

6. New Business

A. Mn Paid Leave Proposal

B. Motion to Approve Resolution 25-101501 Approving Moreton Capital Markets LLC Official Despitory

C. Discussion Regarding Sale of Excess Land at Wildridge Outlot A

D. Closed Session Under M.S. 13D.03 Labor Negotiations - City Manager Contract Review

7. Mayor/City Council/Staff Reports

8. Adjournment

CITY OF SPRINGFIELD
RESOLUTION 25-101502
A RESOLUTION RE-CERTIFYING UNPAID CHARGES

WHEREAS, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees: and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRINGFIELD, MINNESOTA:

Such proposed certification of unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute a lien against the lands named herein.

Such certification shall be payable over a period of three years on or before the first Monday in January.

The owner of the affected property may, at any time prior to certification of unpaid charges to the County Auditor, pay the whole of the certified unpaid charges on such property, with six percent (6%) interest accrued to date of payment, to the City Clerk, except that no interest shall be charged if the entire certified amount is paid within thirty (30) days from the adoption of the resolution. The taxpayer may at any time thereafter, pay the City Clerk or County Auditor, the entire amount certified and remaining unpaid, with interest accrued to December 31, of the year in which payment is made. Such payment must be made before November 15, or interest will be charged through December 31 of the following year.

The clerk shall forthwith transmit a certified copy of this certification role to the County Auditor to be extended on the property tax lists of the county and such certified unpaid charges shall be collected and paid over in the same manner as property taxes.

Passed by the City Council of Springfield, Minnesota this 15th day of October, 2025.

_____
Mayor Lowell Helget

_____
Justtina Erickson, City Clerk

EXHIBIT 1

PID#	ADDRESS	DELINQUENT AMOUNT
003.260.007.01.010	502 Van Buren Ave N	$686.88
003.310.003.02.021	324 Sanborn St E	$157.38

City Council MEETING
September 17, 2025
5:00 PM

1. Call to Order/Pledge of Allegiance/Roll Call/Adopt Agenda

The September 17, 2025 City Council was called to order at 5:00 pm by Mayor Lowell Helget. Council Members present include Josh Anderson, Shelley Frantz, Jeanette Pidde, and Nick Klisch, and Mayor Lowell Helget. Others present include City Manager Amber Dale, City Clerk Justtina Erickson, Gene Gerasch, Dotty DeLambert, Michell Carrero, Mary Glaeseman, Wendy Krier, Kathy Smith, Duane Streich, Dylan Ellanson, and Roger Mueller.

The Pledge of Allegiance was recited. Motion by Josh Anderson, second by Jeanette Pidde to adopt agenda. Yes 5, No 0, Abstained 0 Passed.

2. Public Hearing

The public hearing for nuisance abatement was opened for comments.

A. Nuisance Abatement Hearing:

- **413 N Marshall Ave**
- **426 W Lincoln St.**
- **10 N Jefferson Ave**
- **303 E Central St**
- **419 W Sanborn St**
- **328 W Lincoln St.**
- **342 W Lincoln St.**
- **318 N Washington Ave**
- **508 N Marshall Ave**
- **502 N Marshall Ave**
- **512 N Cass Ave**
- **508 N Cass Ave**
- **410 W Lincoln St.**

Duane Streich, at 413 N Marshall Ave, discussed the current condition of his property. Motion by Josh Anderson, second by Shelley Frantz to dismiss the nuisance complaint at 413 N Marshall Ave. Yes 5, No 0, Abstained 0 Passed.

Gene Gerasch, at 426 W Lincoln, was present to discuss the condition of his property. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance abatement at 426 W Lincoln St. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 10 N Jefferson property. Motion by Nick Klisch, second by Jeanette Pidde to dismiss the nuisance complaint at 10 N Jefferson Ave. Yes 5, No 0, Abstained 0 Passed.

No representative was present for the 303 E Central St. property. Motion by Nick Klisch, second by Jeanette Pidde to delay enforcement of nuisance abatement at 303 E Central St. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

Dylan Ellanson discussed the cleanup and current condition of the property at 419 W Sanborn St. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance abatement at 419 W Sanborn St. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

Michell Carrero explained the use of pallets and the trailer in yard. Concerns were expressed about the present weeds and trailer. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance abatement at 328 W Lincoln St. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

Roger Mueller, 324 W Lincoln, discussed items on property. Motion by Josh Anderson, second by Nick Klisch to delay enforcement of nusiance abatement at 324 W Lincoln St. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 318 N Washington Ave. Property was cited for debris, not for weeds, which would need to be addressed by the Public Works Department. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance abatement at 318 N Washington Ave. until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 508 N Marshall Ave. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance abatement at 508 N Marshall Ave until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 502 N Marshall Ave. Motion by Nick Klisch, second by Shelley Frantz to delay enforcement of nuisance abatement at 502 N Marshall Ave until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 508 N Cass Ave and 512 N Cass Ave. Motion by Nick Klisch, second by Josh Anderson to delay enforcement of 508 & 512 N Cass Ave until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 410 W Lincoln St. Motion by Josh Anderson, second by Shelley Frantz to delay enforcement of nuisance

abatement at 410 W Lincoln until October 15, 2025. Yes 5, No 0, Abstained 0 Passed.

No representative was present for 302 W Van Dusen. Discussion included what abatement would look like and what property and debris could be abated. Motion by Nick Klisch, second by Jeanette Pidde to delay enforcement of nuisance abatement at 302 W Van Dusen until October 15, 2025 and requested City Manager at that time to specifically state what abatement will entail.

3. Citizens' Forum

4. Consent Agenda

Motion by Josh Anderson, second by Jeanette Pidde to approve the consent agenda. Yes 5, No 0, Abstained 0 Passed.

A. Minutes

i. City Council - August 20, 2025 Council Minutes

ii. Library - July 9, 2025 Library Minutes

iii. EDA - August 11, 2025 EDA Minutes

iv. Community Facilities - August 12, 2025 Community Facilities Minutes

v. PUC - July 22, 2025 & August 4, 2025 PUC Minutes

vi. Zoning - July 14, 2025 & July 21, 2025 Zoning Minutes

B. Financial

i. Auditing Claims and Investments Worksheet

ii. Motion to Approve Resolution 25-091701 Certifying Unpaid Ambulance Service Accounts to Collections

iii. Motion to Approve Resolution 25-091702 Certifying Unpaid City Accounts to Collections

iv. Motion Resolution 25-091704 Authorizing Fund Transfer to Cover Preliminary Engineering & Environmental Assessment Cost for Industrial Park Improvement

v. Motion to Approve Subordination Request for 216 S Spring Ave

C. Miscellaneous/Other

i. Motion to Approve Resolution 25-091703 Approving MnDOT Airport Maintenance & Operations Grant Agreement

ii. Motion to Approve Resolution 25-091705 State Companion Grant to FAA AIP Grant

iii. Motion to Approve Resolution 25-091706 State Companion Grant to FAA AIG Grant

iv. Donation of Surplus Med Cart Valued at $50 to The Maples at St. John

5. New Business

A. Motion to Set Public Hearing to Certify Special Assessments for Unpaid Accounts for October 15, 2025 at 5pm.

Dale explained this would include accounts that have not paid for items such as lawn mowing. Motion by Josh Anderson, second by Nicholas Klisch to Set Public Hearing to Certify Special Assessments for Unpaid Accounts for October, 15, 2025 at 5pm. Yes 5, No 0, Abstained 0 Passed.

B. Motion to Approve Variance Request for 518 W Van Dusen St.

Erickson explained the variance request for 518 W Van Dusen, which requests a two foot and four inch variance to place a shed three feet and eight inches off property line. The Zoning Commission met September 8th and approved the variance request. Motion by Josh Anderson, second by Shelley Frantz to Approve Variance Request for 518 W Van Dusen. Yes 5, No 0, Abstained 0 Passed.

C. Motion to Approve Resolution 25-091707 Federal EDA Grant Match Commitment

Dale explained the resolution is committing to the 20% match for the Federal Economic Development Administration Disaster Supplemental Grant. This is a joint application between the City and the PUC with an estimated project cost of around 13 million, 80% paid by the grant, the

remaining 20% would be shared between City and PUC and bonded for. Motion by Josh Anderson, second by Nicholas Klisch to approve Resolution 25-091707 Federal EDA Grant Match Commitment. Yes 5, No 0, Abstained 0 Passed.

D. Motion to Approve Health Insurance Renewal

Dale explained the City's current health insurance plan will be increasing 12.24% for 2026. Dale discussed looking at other options for next year. Motion by Nicholas Klisch, second by Josh Anderson to approve Health Insurance Renewal. Yes 5, No 0, Abstained 0 Passed.

E. Motion to Approve Resolution 25-091708 Setting 2026 Preliminary EDA Levy

Dale explained the EDA Levy is set at the maximum allowed by the state which is 0.1813 percent of the estimated market value of property in the city. Motion by Nicholas Klisch, second by Jeanette Pidde to approve Resolution 25-091708 Setting 2026 Preliminary EDA Levy. Yes 5, No 0, Abstained 0 Passed.

F. Motion to Approve Resolution 25-091709 Setting 2026 Preliminary Levy

Dale explained the 2026 preliminary levy is 7.03% increase, which equals a $102,080.00 increase. This includes a 3.4% increase to expenses, which is consistent with inflation costs. The preliminary levy is the maximum the levy can be set, but can do down for the final levy. Motion by Jeanette Pidde, second by Josh Anderson to approve Resolution 25-091709 Setting 2026 Preliminary Levy. Yes 5, No 0, Abstained 0 Passed.

G. Closed Meeting Under M.S.S. 13D.05 Subd.3(a) Performance Review of City Manager Amber Dale

Motion by Josh Anderson, second by Nicholas Klisch to close meeting under M.S.S. 13D.05 Subd.3(a) Performance Review of City Manager Amber Dale at 6:30pm. Yes 5, No 0, Abstained 0 Passed.

6. Mayor/City Council/Staff Reports

Meeting was opened at 7:40pm. The council reported a favorable review of Manager Dale and referred potential contract changes to be discussed by the personnel committee and brought back to a later meeting. Items discussed included the paved trails recently completed in Riverside Park and electric scooter safety and actions the City can take.

7. Adjournment

Motion by Josh Anderson, second by Shelley Frantz to adjourn at 7:40pm. Yes 5, No 0, Abstained 0 Passed.

_____ _____

Lowell Helget, Mayor Justtina Erickson, City Clerk

City Council Workshop MEETING
September 11, 2025
5:00 PM

1. Call to Order/Roll Call/Adopt Agenda

The September 11, 2025 City Council Workshop was called to order at 5:00 pm by Mayor Lowell Helget. Council Members present include Shelley Frantz, Josh Anderson, Nick Klisch, Jeanette Pidde, and Mayor Lowell Helget. Others present include Attorney Matt Muske, PUC Superintendent Scott Johnson, Police Chief John Nicholson, Public Works Supervisor Jim Rogotzke, Library Director Erin Meine, Community Development Coordinator Heidi Wersal, City Manager Amber Dale, Finance Manager Amy Vogel, City Clerk Justtina Erickson, and Wendy Krier.

2. New Business

A. Preliminary Budget Workshop

City Manager Dale discussed the major impacts affecting the 2026 budget, including the 12% increase in health insurance premiums, wages, and the renewal of the Police Union contract. Each department head reviewed their budget with Council. Wersal discussed expanding the seasonal campsites to a total of eight and the cancellation of Harvest Fun Night. Meine explained a change in the budget to take down ash trees on the property. Nicholson updated council on progress of the remodel, along with the budget for new firearms, which are currently 20 years old, and a squad car. Rogotzke explained Wilson St. and Garden St will need gravel, along with updates needed at the Medical Center. Dale discussed epoxying the floor in the pool house. The Capital Improvement Plan was also discussed.

3. Mayor/City Council/Staff Reports

Vogel suggested the city look at partnering with Moreton Capital Markets, who proposes to act as an investment broker for the city. The council would like to see a presentation from the company.

4. Adjournment

Meeting was adjourned at 7:38 pm.

_____ _____

Lowell Helget, Mayor Justtina Erickson, City Clerk

PUBLIC UTILITIES COMMISSION
August 26, 2025
8:30 AM

The August 26, 2025, PUC meeting was called to order by Chair Randy Haseleu at 8:30 AM. Those present include Randy Haseleu, Jim Miesen, Mark Brown, Barry Reindl, Tim Gramentz, Superintendent Scott Johnson, and City Clerk Justtina Erickson.

Motion by Brown, second by Reindl to approve July 22, 2025 and August 4, 2025 PUC meeting minutes. All ayes.

Motion by Miesen, second by Brown to send accounts 05-04091-06 for $351.44 and 05-04040-02 for $247.71 to collections. All ayes.

Erickson explained the new pooled investment sheet. Commission members requested that the other information that was presented on the last sheet still be presented as needed to commission.

Next meeting is Tuesday, September 23, 2025 at 8:30 AM.

The new heat pump is installed at the Wastewater Treatment Plant and working as it should.

CMPAS 2025 Annual Meeting is scheduled for Wednesday, September 17, 2025. Randy Haseleu and Barry Reindl will attend the meeting.

Johnson explained that the 2026 budget will be presented to the commission at next meeting and presented to council after.

Johnson gave an update on the Federal EDA Disaster Supplemental Grant. Johnson along with City Manager Dale have met with Bolton & Menk and DGR Engineering and are anticipating that environmental studies and project engineering would wrap up in September, and grant can be submitted after September 17, 2025 council meeting.

Johnson explained the RUGBY Wind Contract is up for renewal at end of the year. Johnson is looking at other options before renewal.

Johnson gave an update on the AMI System, just waiting for collectors to be shipped and training will be scheduled. Once training is completed can start replacing electric meters.

Johnson gave an updated on the power upgrade. The West 2400 feeder is now decommissioned; the North 2400 feeder is the only remaining 2400 feeder and will be converted to 7200 in the future.

Haseleu gave a review of the MMUA conference he attended. Johnson stated the windows on the south side of Power Plant have been replaced.

Motion by Miesen, second by Brown to approve payment of the audited claims. All ayes.

Motion by Brown, second by Gramentz to close the meeting at 9:44 AM. All ayes.

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_____

Randy Haseleu, Chair

Justtina Erickson, City Clerk

Board of Peace Officer Standards and Training
1600 University Avenue, Suite 200, Saint Paul, MN 55104
(651) 643-3060 | www.mn.gov/post

October 3, 2025

Amber Dale
City Manager
City of Springfield
2 E Central St.
Springfield, MN 56087

Dear City Manager Dale,

The Minnesota Board of Peace Officer Standards and Training (POST Board) is the occupational regulatory agency charged with the vital responsibility of maintaining selection, education and licensing standards for Minnesota law enforcement agencies and peace officers across our state.

While the POST Board performs many functions, a significant portion of POST's responsibility is dedicated to conducting "compliance reviews" of Minnesota law enforcement agencies to ensure they are meeting legislatively mandated training and department policies on Use of Force/Firearms training, Emergency Vehicle Operation and Pursuit Driving training and mandated departmental policies.

On 10/1/2025, a POST Board Standards Coordinator conducted a review at the Springfield Police Department. After a comprehensive review of their records concerning mandated employee training and department policies, I am pleased to inform you that your law enforcement agency **passed the review**.

Ensuring all law enforcement agencies around the state are in compliance plays a pivotal role in maintaining the high level of professionalism we have enjoyed in Minnesota for many years and that professionalism translates into quality law enforcement services for the citizens of Minnesota.

Please take a moment to recognize your agency for this important accomplishment.

Sincerely,

Erik Misselt
Executive Director

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	FEDERAL W/H	3,179.73
			FEDERAL W/H	2,665.20
			FICA	1,532.88
			FICA	1,474.25
			MEDICARE	606.97
			MEDICARE	555.99
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	1,580.87
			STATE W/H	1,349.12
		VOYA	DEFERRED COMP	248.56
			DEFERRED COMP	246.27
			ROTH	99.47
			ROTH	99.34
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	45.08
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	40.48
			SHORT TERM DISABILITY	84.72
			HEALTH INSURANCE	2,111.44
			DENTAL INS	155.94
			VISION INS	15.38
		LAW ENFORCEMENT LABOR SERVICES INC	UNION DUES	219.00
		VOYA-HCSP	HEALTH CARE SAVINGS PLAN	90.00
			HEALTH CARE SAVINGS PLAN	90.00
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	7.90
		PERA	PERA COORDINATED	1,575.54
			PERA COORDINATED	1,588.91
			POLICE & FIRE PERA	2,042.33
			POLICE & FIRE PERA	1,834.28
		CITY OF SPRINGFIELD	FLEX SECTION 125	37.50
			FLEX SECTION 125	38.46
			HEALTH SAVINGS ACCOUNT	535.67
			HEALTH SAVINGS ACCOUNT	547.21
			TOTAL:	24,698.49
SPECIAL PROJECTS	GENERAL FUND	AIM ELECTRONICS INC	BB/FB SCOREBRDS & ACCESSO	52,444.00
			TOTAL:	52,444.00
COUNCIL	GENERAL FUND	THE GARAGE	BUDGET MTG PIZZA & TIP	95.00
		SPRINGFIELD ADVANCE PRESS INC	JUL/AUG COUNCIL MINUTES	313.50
			TOTAL:	408.50
CLERK/REG/ADMINISTRATI	GENERAL FUND	SW/WC SERVICE COOPERATIVES	OCT HEALTH INS/CLERK	7,182.32
			OCT HEALTH INS/PUC	17,508.86
		CONVENTION & VISITORS BUREAU	AUG LODGING TAX	1,577.18
		INTERNAL REVENUE SERVICE	FICA	924.52
			FICA	872.12
			MEDICARE	216.22
			MEDICARE	203.97
		USABLE LIFE	OCT LIFE INS	50.30
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/CLERK	30.63
			JUL GARBAGE CORRECTED-CLER	30.63
			JUL GARBAGE IN ERROR	35.10-
		CIVICPLUS LLC	CTY WEBSITE THRU DEC 2025	1,146.14
		SIMPLY CLEAN LLC	SEP CLEANING SERVICE/CLERK	455.00
		AT&T MOBILITY	SEP CELL-MGR	44.89
			SEP CELL-PUC FLIP/TABLETS	92.27
		WEX HEALTH INC	AUG BENEFITS SOLUTION/CLER	13.75
		COMPANION LIFE INSURANCE	SEP DENTAL.VISION.STD.TERM	527.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN FINANCIAL SERVICES	DAY TO UNITE FEE J.E.	8.00
			3 CASES COPY PAPER/BINDER	126.47
			MULTI TOWELS.P TISSUE ERRO	254.96-
			MULTI TOWELS.P TISSUE CORR	254.96
		HEALTHIEST YOU INC	OCT TELADOC FEES	50.00
		CSS INSPECTION SERVICES	INSPECTION 207 N JEFFERSON	125.00
			INSPECTION 508 N CASS	125.00
			INSPECTION 512 N CASS	125.00
			INSPECTION 301 N WASHINGTO	125.00
		PERA	PERA COORDINATED	1,094.76
			PERA COORDINATED	1,097.22
		PUBLIC UTILITIES COMMISSION	AUG UTIL CITY HALL	283.36
			AUG UTIL CITY HALL	41.93
		CITY OF SPRINGFIELD	WEX HSA 09/15/25	1,991.05
			SEP LONGEVITY	257.20
			SEP LONGEVITY PAY (BPA)	1,078.24
			WEX HSA 09/29/25	1,991.05
			OCT LONGEVITY	257.20
		VOGEL, AMY	MN GFOA CONF MILEAGE	202.30
			TOTAL:	39,820.11
CITY ATTORNEY	GENERAL FUND	MUSKE MUSKE & SUHRHOFF LTD	NOV RETAINER FEE	3,450.00
			POSTAGE	13.65
			MILEAGE	21.00
			TOTAL:	3,484.65
PLANNING & ZONING	GENERAL FUND	SPRINGFIELD ADVANCE PRESS INC	REQ PROP FOR ENGINEERING S	84.00-
			TOTAL:	84.00-
TECHNOLOGY	GENERAL FUND	CDW GOVERNMENT LLC	ADOBE SUBSCRIPTION	900.00
		MARCO TECHNOLOGIES LLC	MARCO MTA SNAPSHOT	500.00
		NUVERA	OCT PHONE.8/17-9/16 LONG D	919.57
		THRIVEON	OCT IT/MICROSOFT 365	2,435.47
			TOTAL:	4,755.04
POLICE	GENERAL FUND	PETTY CASH	NUISANCE LETTERS-POLICE	10.40
		SW/WC SERVICE COOPERATIVES	OCT HEALTH INS/POL	9,158.24
		JEFF'S BODY SHOP	2022 FORD REPAIR FENDER/PO	1,501.33
		INTERNAL REVENUE SERVICE	FICA	10.85
			FICA	25.96
			MEDICARE	251.03
			MEDICARE	217.27
		SBA TOWERS II LLC	ANN TOWER SITE RENT/POLICE	115.92
		EXPRESSWAY-SPRINGFIELD	AUG GAS/POLICE	976.19
		USABLE LIFE	OCT LIFE INS	32.12
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/POLICE	35.10
			JUL GARBAGE CORRECTED-POLI	35.10
			JUL GARBAGE IN ERROR	30.63-
		MAS MODERN MARKETING	COLORING BOOKS/POLICE	253.42
		ANDY'S BODY SHOP LLC	2020 FORD WINDSHIELD REP/P	692.80
		GOLDEN WEST INDUSTRIAL SUPPLY	AED BATTERIES/POLICE	638.86
			EMERG RESCUE TOOLS/POLICE	117.83
		SPRINGFIELD MARKET	LEG PAD/PENS/NOTES/POLICE	37.12
		SIMPLY CLEAN LLC	SEP CLEANING SERVICE/POL	140.00
		AT&T MOBILITY	SEP CELL.INVEST.DURAN.HS.C	347.86
		WEX HEALTH INC	AUG BENEFITS SOLUTION/POLI	11.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELAN FINANCIAL SERVICES	CAR MOUNT CHARGER/PHONE CA	57.05
			NUISANCE LETTERS POSTAGE/P	146.72
			1 CASE COPY PAPER	39.99
		HEALTHIEST YOU INC	OCT TELADOC FEES	30.00
		ED'S AUTO & DIESEL SERVICE LLC	2022 FORD OIL CHANGE/POL	95.36
			2023 DODGE TIRES/POLICE	536.19
			2022 FORD TIRES/POL	536.15
			2020 FORD OIL CHANGE/POLIC	65.39
			2017 FORD OIL CHANGE/POLIC	133.40
		GLEN'S AUTO PARTS	GLASS CLNR.WIPES.CAR WASH-	20.55
		CENTERPOINT ENERGY	13772962-0 14 N MARSHALL U	31.72
		PERA	PERA COORDINATED	13.13
			PERA COORDINATED	23.91
			POLICE & FIRE PERA	3,063.47
			POLICE & FIRE PERA	2,751.41
		PUBLIC UTILITIES COMMISSION	AUG UTIL POLICE/OLD AMB SH	104.22
			AUG UTIL POLICE	409.76
		CITY OF SPRINGFIELD	SEP LONGEVITY	182.52
			OCT LONGEVITY	182.52
		POSTMASTER	13 NUISANCE LETTERS	136.24
			TOTAL:	23,137.47
FIRE DEPARTMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	18.60
			MEDICARE	4.34
		SBA TOWERS II LLC	ANN TOWER SITE RENT/FIRE	115.92
		LOFFLER COMPANIES INC 131511	SEP BASE/FIRE	70.00
			AUG OVERAGE/FIRE	4.62
		PUBLIC UTILITIES COMMISSION	AUG UTIL FIRE STATION	451.01
			AUG UTIL FIRE STATION	70.00
			TOTAL:	734.49
CIVIL DEFENSE	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	5.82
			MEDICARE	1.36
			TOTAL:	7.18
ANIMAL SHELTER	GENERAL FUND	RIVERSIDE ANIMAL CLINIC	VET FEES/ANIMAL SHELTER	65.26
		PUBLIC UTILITIES COMMISSION	AUG UTIL PET SHELTER	56.61
			TOTAL:	121.87
STREET DEPARTMENT	GENERAL FUND	CLEMENTS LUMBER INC-SPFLD	CEM HAMMER DRILL BITS/STRE	27.96
		MN MUNICIPAL UTILITIES ASSN	4TH QTR SAFETY/TRAINING	1,931.62
		SW/WC SERVICE COOPERATIVES	OCT HEALTH INS/STREET	3,827.37
		INTERNAL REVENUE SERVICE	FICA	197.12
			FICA	183.42
			MEDICARE	46.10
			MEDICARE	42.91
		FASTENAL COMPANY	SAFE GLASSES/CORD PLUG/STR	64.49
		UNITED ROTARY BRUSH CORPORATION	SWEEPER BROOMS/STREET	1,268.81
		SPRINGFIELD ALTERNATOR SHOP LLC	LABOR CHIP/STIHL SAW/PAINT	132.00
		USABLE LIFE	OCT LIFE INS	13.11
		FARMWARD COOPERATIVE	403.8 GAL DYED DIESEL/STRE	1,171.02
			426.20 GAL DYED DIESEL/STR	1,235.98
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/STREET	29.25
		WEX HEALTH INC	AUG BENEFITS SOLUTION/STRE	4.13
		HEALTHIEST YOU INC	OCT TELADOC FEES	15.00
		SNAK ATAK	AUG GAS-STREET	255.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE SHERWIN-WILLIAMS COMPANY	WHITE/YELLOW MARKING PAINT	1,098.00
			WHITE MARKING PAINT 20-5 G	549.00
		GLEN'S AUTO PARTS	SOCKET-STREET	6.79
			TRAILER PLUG-STREET	33.17
			FEEL GAUGE-STREET	12.08
		M R PAVING & EXCAVATING	CHIP SEAL CTY STREETS/STRE	73,383.20
		PERA	PERA COORDINATED	240.81
			PERA COORDINATED	248.14
		PUBLIC UTILITIES COMMISSION	AUG UTIL STREET	132.14
			AUG UTIL STREET	51.80
			AUG UTIL STREET LIGHTS 1-2	1,470.96
			AUG UTIL STREET LIGHTS 21-	1,504.20
			STREET LIGHTS 41-60	28.54
			TOTAL:	89,204.93
SWIMMING POOL OPERATIO	GENERAL FUND	ON THE SPOT CLEANING SERVICES	CLEAN POOL DECK/TRAV CHG	5,500.00
		CENTERPOINT ENERGY	6444863-2 209 S CASS AVE F	358.59
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	94.99
			AUG SALES & USE TAX	76.89
		PUBLIC UTILITIES COMMISSION	AUG UTIL POOL	1,921.28
			AUG UTIL POOL	865.64
			TOTAL:	8,817.39
CAMPGROUNDS	GENERAL FUND	L & S ELECTRIC INC	BUSHING/LOCKNUT/CAMPGR	14.39
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	51.00
		PUBLIC UTILITIES COMMISSION	AUG UTIL CAMPGROUND	1,615.33
			AUG UTIL CAMPGROUND	696.62
			TOTAL:	2,377.34
PARK DEPARTMENT	GENERAL FUND	MILLER SELLNER IMPLEMENT INC	CABLE ASSYS/PARK	112.48
			SPINDLE SHAFT ASSY/PARK	36.80
			HALF SHAFT/HALF SLEEVE/PAR	364.56
			SEAL/FREIGHT	31.00
			FRAME ON MOWER/PARK	473.68
			CABLE ASSY/PARK IN ERROR	112.48-
			CABLE ASSY/PARK CORRECTED	15.68
			OIL/PARK CORRECTED	96.80
		HILLYARD/HUTCHINSON	PAPER TOWEL-PARK	187.24
		CLEMENTS LUMBER INC-SPFLD	LUMBER/SCREWS/PARK IN ERRO	986.69-
		SW/WC SERVICE COOPERATIVES	OCT HEALTH INS/PARK	3,827.37
		INTERNAL REVENUE SERVICE	FICA	197.12
			FICA	183.43
			MEDICARE	46.10
			MEDICARE	42.90
		USABLE LIFE	OCT LIFE INS	13.08
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/PARK	947.70
		KECK TREE SERVICE	TREE REMOVAL (10)-PARK	6,750.00
		WEX HEALTH INC	AUG BENEFITS SOLUTION/PARK	4.12
		ELAN FINANCIAL SERVICES	6' TABLE FRAME ONLY/PARK	4,078.00
			ELEC PERMIT/APPLICATION/PA	120.00
			ELEC PERMIT FEE/APP FEE/PA	36.00
		HEALTHIEST YOU INC	OCT TELADOC FEES	15.00
		ED'S AUTO & DIESEL SERVICE LLC	RIB TIRES (3)/PARK	191.94
		SNAK ATAK	AUG GAS-PARK	125.78
		GLEN'S AUTO PARTS	WASHER-PARK	4.32
			WIRING HARNESS.TERMINAL-PA	5.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		L & S ELECTRIC INC	BUSHING/LOCKNUT/PARK	14.38
		PERA	PERA COORDINATED	240.81
			PERA COORDINATED	248.13
		PUBLIC UTILITIES COMMISSION	AUG UTIL BROWNS PARK	46.68
			AUG UTIL BROWNS PARK	301.25
			AUG UTIL SHELT #4/#3/HORSE	41.72
			AUG UTIL SHELT #4/#3/HORSE	27.92
			AUG UTIL MARTHA A. PARK	24.97
			AUG UTIL MARTHA A. PARK	37.55
			AUG UTIL EAST END PARK	21.89
			TOTAL:	17,813.05
LIBRARY DEPARTMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	195.02
			FICA	179.44
			MEDICARE	45.60
			MEDICARE	41.96
		USABLE LIFE	OCT LIFE INS	8.73
		SIMPLY CLEAN LLC	SEP CLEANING SERVICE/LIB	612.50
		PERA	PERA COORDINATED	228.43
			PERA COORDINATED	209.59
		PUBLIC UTILITIES COMMISSION	AUG UTIL LIBRARY	699.15
			AUG UTIL LIBRARY	41.93
			TOTAL:	2,262.35
AIRPORT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	8.25
			FICA	5.45
			MEDICARE	1.93
			MEDICARE	1.27
		NUVERA	OCT PHONE.8/17-9/16 LONG D	19.95
			OCT PHONE.8/17-9/16 LONG D	45.74
		BROWN COUNTY REA	AIRPORT.SRE BLDG ENERGY	246.12
			HANGAR ENERGY	52.00
		PERA	PERA COORDINATED	6.36
			TOTAL:	387.07
LIBRARY DEPARTMENT	LIBRARY FUND	DEMCO INC	TAPE/LABEL PROTECTORS/LIB	101.11
			SPINE LABELS/LABEL PROTECT	76.91
		CENAGE GROUP	BOOKS (2)/LIBRARY	65.58
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/LIBRAR	86.01
		6 EAST LLC	DRINKS MURD MYST EVENT/LIB	131.00
		ELAN FINANCIAL SERVICES	NEON GREEN PAPER/LIBRARY	54.77
			LAPTOP WORKSTATION TRAY/LI	170.99
			SECRET BOOK	9.83
			PUZZLES	95.92
		METRO SALES INC	AUG CONTRACT IMAGE CHARGES	60.04
		DESANTO, JOHN	SPEAKER PROG FEE/MILEAGE/L	350.00
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	8.73
			AUG SALES & USE TAX	2.27
			TOTAL:	1,213.16
NON-DEPARTMENTAL	RECREATION COMPLEX	INTERNAL REVENUE SERVICE	FEDERAL W/H	21.31
			FEDERAL W/H	21.79
			FICA	30.02
			FICA	21.53
			MEDICARE	7.02
			MEDICARE	5.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	13.00
			STATE W/H	14.00
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	1.81
			HEALTH INSURANCE	32.72
		PERA	PERA COORDINATED	32.28
			PERA COORDINATED	24.42
		CITY OF SPRINGFIELD	FLEX SECTION 125	0.96
			HEALTH SAVINGS ACCOUNT	11.54
			TOTAL:	237.43
RECREATION COMPLEX DEP	RECREATION COMPLEX	INTERNAL REVENUE SERVICE	FICA	30.02
			FICA	21.54
			MEDICARE	7.01
			MEDICARE	5.03
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/REC CO	15.21
		ELAN FINANCIAL SERVICES	THROTTLE KIT GATOR/REC COM	1,053.87
		ED'S AUTO & DIESEL SERVICE LLC	TUBE/INSTALL TUBE 13 GRASS	27.48
		SNAK ATAK	AUG GAS-REC COMP	56.34
		AUTOMATIC BUILDING CONTROLS	CHECK FIRE ALARM STORM SHE	581.00
		GLEN'S AUTO PARTS	BEARING SET.OIL SEAL.MALLE	44.90
			WIRING HARNESS-REC COMP	2.16
		PERA	PERA COORDINATED	37.24
			PERA COORDINATED	28.19
		PUBLIC UTILITIES COMMISSION	AUG UTIL STICKER FIELD	19.86
			AUG UTIL STICKER FIELD	71.35
			AUG UTIL STICKER FIELD	2,155.71
			AUG UTIL SOFTBALL FIELD	17.22
			CTY B BALWTR/TNS CRT/CONCE	978.12
			AUG UTIL SOFTBALL CON/SAFE	19.23
			AUG UTIL SOFTBALL CON/SAFE	105.64
			TOTAL:	5,277.12
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL W/H	29.03
			FICA	27.38
			MEDICARE	6.40
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	15.82
		PERA	PERA COORDINATED	32.54
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	59.02
			TOTAL:	170.19
ECONOMIC DEVELOP AUTHO	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FICA	27.38
			MEDICARE	6.40
		PERA	PERA COORDINATED	37.55
			TOTAL:	71.33
NON-DEPARTMENTAL	MEDICAL CENTER	INTERNAL REVENUE SERVICE	FEDERAL W/H	108.95
			FEDERAL W/H	101.06
			FICA	108.29
			FICA	100.45
			MEDICARE	25.33
			MEDICARE	23.49
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	57.09
			STATE W/H	52.96
		PERA	PERA COORDINATED	109.64
			PERA COORDINATED	101.70
			TOTAL:	788.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MEDICAL CLINIC	MEDICAL CENTER	MIESENS COLOR CENTER	PRIMER/PAINT/MED CTR	92.98
		CLEMENTS LUMBER INC-SPFLD	PLYWOOD/SHEETROCK/MED CTR	71.77
		INTERNAL REVENUE SERVICE	FICA	108.29
			FICA	100.45
			MEDICARE	25.33
			MEDICARE	23.50
		JOHANNECK WATER CONDITIONING INC	SOLAR SALT/MILEAGE	16.50
		BROTHERS FIRE & SECURITY	2025 FIRE SPRINK INSP/MED	1,145.00
			FIRE EXTINGUISHERS/MED CTR	1,298.00
		USABLE LIFE	OCT LIFE INS	8.73
		NUVERA	OCT PHONE.8/17-9/16 LONG D	250.42
		THRIVEON	OCT IT/MICROSOFT 365/MED C	693.43
		SIMPLY CLEAN LLC	SEP CLEANING SERVICE/MED C	140.00
		VIKING ELECTRIC SUPPLY LLC	SW BOX.CONDUIT.BLADE RECEP	41.97
		HEALTHIEST YOU INC	OCT TELADOC FEES	10.00
		GLEN'S AUTO PARTS	OIL FILTER-MED CTR	8.64
		CENTERPOINT ENERGY	11302387-3 AUG 625 N JACKS	2,223.40
			6402272762-8 GAS 625 N JAC	228.05
		PERA	PERA COORDINATED	126.50
			PERA COORDINATED	117.35
		PUBLIC UTILITIES COMMISSION	AUG UTIL CLINIC/HOSPITAL	16,478.42
			AUG UTIL CLINIC/HOSPITAL	652.35
			AUG UTIL CLINIC/HOSPITAL	50.00
			TOTAL:	23,911.08
NON-DEPARTMENTAL	COMMUNITY CENTER F	INTERNAL REVENUE SERVICE	FEDERAL W/H	112.16
			FEDERAL W/H	109.91
			FICA	140.69
			FICA	178.43
			MEDICARE	32.90
			MEDICARE	41.74
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	61.11
			STATE W/H	62.99
		CITY OF SPRINGFIELD-HEALTH INS REIMB	HEALTH INSURANCE	237.98
			DENTAL INS	22.62
		PERA	PERA COORDINATED	148.96
			PERA COORDINATED	195.06
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	227.13
			HEALTH SAVINGS ACCOUNT	286.15
			TOTAL:	1,857.83
COMMUNITY CENTER	COMMUNITY CENTER F	BOUND TREE MEDICAL LLC	DEFIBRILLATOR BATTERIES/AM	174.99
		SW/WC SERVICE COOPERATIVES	OCT HEALTH INS/COMM CTR	2,783.54
		INTERNAL REVENUE SERVICE	FICA	140.69
			FICA	178.43
			MEDICARE	32.90
			MEDICARE	41.74
		CDW GOVERNMENT LLC	ADOBE SUBSCRIPTION	150.00
		JOHANNECK WATER CONDITIONING INC	SOFTENER SALT/MILEAGE/COMM	51.00
		USABLE LIFE	OCT LIFE INS	8.73
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/COMM C	328.17
		NUVERA	OCT PHONE.8/17-9/16 LONG D	131.04
		THRIVEON	MX68 LIC ANN AGREEMENT/COM	441.40
			OCT IT/MICROSOFT 365/COMM	170.82
		WEX HEALTH INC	AUG BENEFITS SOLUTION/COMM	2.75
		ELAN FINANCIAL SERVICES	TOIL PAP/HOOKS/SAUCERS/COM	59.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SCISSORS/COMM CTR	7.64
			CUPS/PAPER TWLS/COMM CTR	56.79
			GLASS CARAFE'S/COMM CTR	39.98
			SPATULAS/COMM CTR	27.99
			RETURN SERIAL ADAPTER CAB	20.74-
			KEYS MADE (2)/COMM CTR	2.83
		HEALTHIEST YOU INC	OCT TELADOC FEES	10.00
		BLUESTEM GARDEN WORKS	PLANTS/ROCK/PLANTING/COMM	4,667.75
		VESTIS	NAPKINS.TABLECLOTHS	58.95
			TBLCVRS/COMM CTR	51.90
			MOPS/TOWELS/COMM CTR	31.05
			MOPS/TWLS/COMM CTR	31.55
		FREITAG, COLLEEN	REFUND CAMPSITE #5	75.00
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	187.88
			AUG SALES & USE TAX	0.34
		PLUNKETT'S PEST CONTROL INC	ANN PEST CONTROL/COMM CTR	356.25
		PERA	PERA COORDINATED	171.88
			PERA COORDINATED	225.08
		PUBLIC UTILITIES COMMISSION	AUG UTIL COMM CTR	2,338.41
			AUG UTIL COMM CTR	997.79
		CITY OF SPRINGFIELD	AUG LODGING TAX	76.38
			TOTAL:	14,090.38
PARK DEPARTMENT	FEMA SAFE ROOM PRO	BOLTON & MENK INC	FEMA HAZARD MITIGATION (40	447.50
			SPFLD/FEMA HAZARD MITIGATI	270.00
		CLEMENTS LUMBER INC-SPFLD	RTN LUMBER/CAMPGROUND	66.73-
			LUMBER/SCREWS/CAMPG CORREC	986.69
		BAIER CONSTRUCTION INC	GRAVEL & HAULED/CAMPGR EXP	4,864.73
		M R PAVING & EXCAVATING	TRAIL IMPROVEMENT BID 1&2	34,295.00
		SALONEK CONCRETE & CONSTRUCTION	PYMT 20 FEMA SAFEROOM FINA	11,013.00
			TOTAL:	51,810.19
POLICE	CAPITAL PROJECTS	CLEMENTS LUMBER INC-SPFLD	LUMBER/SCREWS/HOUSEWR/POL	332.77
			TOTAL:	332.77
Street Improvements	2025-26 IND PARK I	BOLTON & MENK INC	IND PARK IMPROVE	3,687.50
			SPFLD/INDUSTRIAL PARK IMPR	100,212.50
			TOTAL:	103,900.00
NON-DEPARTMENTAL	SPFLD COMM AMBULAN	INTERNAL REVENUE SERVICE	FEDERAL W/H	88.79
			FEDERAL W/H	66.12
			FICA	304.16
			FICA	315.51
			MEDICARE	71.58
			MEDICARE	74.63
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	92.44
			STATE W/H	84.23
		VOYA	DEFERRED COMP	1.44
			DEFERRED COMP	3.73
			ROTH	0.53
			ROTH	0.66
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	2.92
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	1.47
			HEALTH INSURANCE	0.87
			DENTAL INS	12.36
			VISION INS	0.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA	PERA COORDINATED	30.86
			PERA COORDINATED	27.25
			POLICE & FIRE PERA	3.52
			POLICE & FIRE PERA	6.97
			TOTAL:	1,190.06
AMBULANCE SERVICES	SPFLD COMM AMBULAN	BOUND TREE MEDICAL LLC	GAUZE/LARYN HNDL/FO BLADE/	185.38
			ATROPINE/KETOROLAC/AMB	458.63
			LARYNGOSCOPE HANDLE/AMB	31.79
		INTERNAL REVENUE SERVICE	FICA	304.16
			FICA	315.51
			MEDICARE	71.58
			MEDICARE	74.63
		SBA TOWERS II LLC	ANN TOWER SITE RENT/AMBULA	115.92
		EXPRESSWAY-SPRINGFIELD	AUG GAS/AMBULANCE	52.94
		METRO-BILLING SERVICES	CLAIMS SUBMITTED (30)	750.00
		NUVERA	OCT PHONE.8/17-9/16 LONG D	25.17
		THRIVEON	OCT IT/MICROSOFT 365/AMB	165.88
		ALLINA HEALTH SYSTEM	AUG SUPPORT	732.00
			AUG COORDINATOR	11,694.74
		AT&T MOBILITY	SEP CELL.1&2 HOTSPOT-AMBUL	108.08
		STERICYCLE INC	SEP SUBSTANCE/HAZARD DISP/	187.77
		PERA	PERA COORDINATED	35.61
			PERA COORDINATED	31.44
			POLICE & FIRE PERA	5.29
			POLICE & FIRE PERA	10.47
			TOTAL:	15,356.99
STORMWATER DRAINAGE	STORMWATER UTILITY	SPRINGFIELD ADVANCE PRESS INC	REQ PROP FOR ENGINEERING S	84.00
			TOTAL:	84.00

========== FUND TOTALS ==========

100	GENERAL FUND	270,389.93	+59,135.24	329,525.17
210	LIBRARY FUND	1,213.16		
228	RECREATION COMPLEX FUND	5,514.55	+ 638.92	6153.47
250	ECONOMIC DEVELOPMENT AUTH	241.52	+ 330.42	571.94
251	MEDICAL CENTER	24,700.04	+ 2577.98	27,278.02
278	COMMUNITY CENTER FUND	15,948.21	+ 4062.99	20011.20
408	FEMA SAFE ROOM PROJECT	51,810.19		
411	CAPITAL PROJECTS	332.77		
427	2025-26 IND PARK IMPROVEM	103,900.00		
608	SPFLD COMM AMBULANCE SERV	16,547.05	+ 8907.33	25454.38
651	STORMWATER UTILITY	84.00		
	GRAND TOTAL:	490,681.42	+ 75652.88	566,334.30

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Springfield
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2025 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/16/2025 THRU 10/14/2025

used 9/29 & 10/14 payroll
meeting 10.15 25

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
100	10006	GENERAL CLAIM ON POOL INVEST	1,041,735.56	(690.01)	1,041,045.55
210	10006	LIBRARY CLAIM ON POOL INVEST	128,075.52	(0.24)	128,075.28
210	100061	CLAIM ON POOL INVEST-ALTERMATT	597,770.05	0.00	597,770.05
210	100062	CLAIM ON POOL INVEST-ROTHENBUR	118,814.57	0.00	118,814.57
228	10006	REC COMPL-CLAIM ON POOL INVEST	41,532.82	(1,043.19)	40,489.63
240	10006	SM CTY 4-CLAIM ON POOL INVEST	6,284.18	97.37	6,381.55
242	10006	SM CTY 4-CLAIM ON POOL INVEST	49,832.88	3,158.12	52,991.00
250	10006	EDA CLAIM ON POOL INVEST	614,699.72	0.00	614,699.72
250	100061	EDA USDA-CLAIM ON POOL INVEST	193,397.32	0.00	193,397.32
250	100062	EDA MIF - CLAIM ON POOL INVEST	31,337.10	0.00	31,337.10
251	10006	MED CTR - CLAIM ON POOL INVEST	1,058,469.25	9,387.33	1,067,856.58
278	10006	COM CTR - CLAIM ON POOL INVEST	(15,383.90)	(11,648.75)	(27,032.65)
278	100061	CC SCHNEI-CLAIM ON POOL INVEST	15,710.94	0.00	15,710.94
278	100063	CC FLEISC-CLAIM ON POOL INVEST	104,850.41	0.00	104,850.41
278	100064	CC ROIGER CLAIM ON POOL INVEST	218,960.61	0.00	218,960.61
320	10006	DS CREAM -CLAIM ON POOL INVEST	26,730.40	0.00	26,730.40
322	10006	DS 2021B CLAIM ON POOL INVEST	15,489.10	0.00	15,489.10
323	10006	DS 2018 - CLAIM ON POOL INVEST	302,211.88	0.00	302,211.88
324	10006	DS 2021B ST-CLAIM POOL INVEST	441,855.39	11,539.89	453,395.28
327	10006	DS 2010A ST CLAIM POOL INVEST	100,118.88	0.00	100,118.88
378	10006	TIF 1-4 CLAIM ON POOL INVEST	467.31	0.00	467.31
408	10006	FEMA SAFE RM CLAIM POOL INVEST	(381,405.35)	(40,349.69)	(421,755.04)
411	10006	CAP PROJECTS CLAIM POOL INVEST	349,456.55	(332.77)	349,123.78
427	10006	25-26 IND PARK CLAIM POOL INVE	100,315.23	(100,212.50)	102.73
608	10006	AMBULANCE CLAIM ON POOL INVEST	(189,419.35)	6,376.96	(183,042.39)
608	100061	AMB DONATION CLAIM POOL INVEST	21,011.79	0.00	21,011.79
651	10006	STORM WATER CLAIM POOL INVEST	355,692.49	7,942.07	363,634.56
804	10006	ROIGER CLAIM ON POOL INVEST	4,282.02	0.00	4,282.02
805	10006	HOUSING TRST CLAIM POOL INVEST	303,743.89	0.00	303,743.89
TOTAL CLAIM ON CASH			5,656,637.26	(115,775.41)	5,540,861.85
CASH IN BANK - POOLED CASH					
999	10001	CHECKING - F&M BANK - CITY	86,394.13	14,224.59	100,618.72
999	10008	INVESTMENTS - F&M MM	1,250,171.47	(130,000.00)	1,120,171.47
999	10011	INVESTMENTS - CD'S	1,129,157.21	365.72	1,129,522.93
999	10012	INVESTMENTS - SPFCU	10.16	0.00	10.16
999	10015	INVESTMENTS - 4M FUND MM	2,415,709.67	(365.72)	2,415,343.95
999	10016	INVESTMENTS - LIBRARY 4M MM	9,154.10	1,128.26	10,282.36
999	10017	INVESTMENTS - LIBRARY CD'S	766,040.53	(1,128.26)	764,912.27
SUBTOTAL CASH IN BANK - POOLED CASH			5,656,637.27	(115,775.41)	5,540,861.86
WAGES PAYABLE					
TOTAL CASH IN BANK - POOLED CASH			5,656,637.27	(115,775.41)	5,540,861.86

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO OTHER FUNDS - POOLED CASH					
999	20230	DUE TO OTHER FUNDS	5,656,637.27	(115,775.41)	5,540,861.86
TOTAL DUE TO OTHER FUNDS			5,656,637.27	(115,775.41)	5,540,861.86

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH					
100	20200	AP PENDING (DUE TO POOL)	298.12	(298.12)	0.00
TOTAL DUE TO POOLED CASH			298.12	(298.12)	0.00
DUE FROM OTHER FUNDS					
999	13100	DUE FROM OTHER FUNDS	298.12	(298.12)	0.00
TOTAL DUE FROM OTHER FUNDS			298.12	(298.12)	0.00
ACCOUNTS PAYABLE - POOLED CASH					
999	20200	AP CONTROL	298.12	(298.12)	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH			298.12	(298.12)	0.00

*** END OF REPORT ***

Council Report - October 15, 2025

Major Grants/Project Status Updates:

Hail Claim: Firehall tin replacement – Contract signed with Gabriel Roofing. Community center sign on order – expect to install in October.

FEMA Saferoom Project: Appeal information request sent in September 25th - 120 day response time for FEMA. Donor signs ordered awaiting delivery then we will schedule a ribbon cutting/open house before the end of the year.

DNR Campground Expansion: Construction complete. Final inspection to close out grant to be done this fall. Heidi working with CVB on updating trail signs with new sites.

Hoyt/Wildridge Pond: Work begins October 15th and will take roughly two weeks to complete. Staging pipe and other items starting 10/10/2025.

Airport Electrical: Preconstruction meeting with Neo Electric to be scheduled.

DNR Tree Grant: Education program/resident grant application development will begin over winter, education sessions and grant to open in spring 2026.

Dept Ed. Community Center/Library Updates: Grant agreement fully executed, staff working with vendors to obtain quotes. Staff attended reimbursement webinar.

Industrial Park Expansion Grant Application: Grant application almost complete - waiting on decision regarding potential grant match dollars from RCRCA (Oct 17th). And questions in to FED EDA delayed due to Federal shutdown. Anticipate submission after October 17th.

Housing Trust Fund Grant: Grant awarded, working through paperwork to prepare grant agreements and documents to execute. EDA approval of pre-award documents expected on 10/13/2025.

Tier II Cities Grant: Grant Awarded, waiting for webinar on grant agreements. Working on RFP for housing project- questions in to state on whether prevailing wage applies.

PD Facility Upgrades: Office remodel almost complete, new doorway is in, need to finish siding/trim and interior of entrance. Have obtained quotes for roofing project to budget under 411 - to be discussed by council in early 2026.

Pool Plaster Claim: insurance working to recover city's deductible.

Brown County - Co Rd 4 Project – Mil and overlay to start shortly with road closures for a couple of weeks. Work should be done by mid-November.

Council Report - October 15, 2025

Department Reports:

Administration/City Hall:

Continuing to work on budget, website update to new provider, changes to streamline accounting and investment practices, grant administration and tracking, PUC automated metering infrastructure upgrade, working on MN Paid leave policy, received $91k for 2018 flood, still over 20k outstanding. Coordinating staff open enrollment for health insurance and other supplemental insurances, etc. Discussions with CVB/Chamber regarding possible amendment of joint powers agreement for CVB.

Public Works:

Remaining campground sites (1-15 and seasonal sites) will close October 17th for the season. Working on mulching leaves, tree removal and trimming, preparing snow removal equipment. Damaged walking bridge has been removed and will be rebuilt. Will be installing new signs for campground expansion.

Police:

Working through scheduling adjustments to reduce OT and provide better coverage, New public entrance is in, needs finish work, obtaining quotes for new duty weapons and squad car for 2026 budget. Union negotiations have started. Police Commission discussion regarding hours of on-call time, future meeting to be scheduled. Commission recommends purchase of VR firearms training equipment. BCA Audit was on October 1st and we passed the review. Reposted part time position on website and POST board to help fill schedule openings.

Ambulance:

Received Compeer financial grant ($4,000) to update pacing monitors, remainder ($3,100) will come from fundraising money. Received Brown County REA grant ($1,000) for communications devices. November 1st, City hosting Stellar conference at Springfield Medical Center. December 4th hosting HazMat training for nurses and EMT's. Ambulance moving to old hospital wing.

Library:

Board discussing Altermatt kitchen remodel, looking into quotes for security cameras, flooring, soundproofing room, new furniture and new children's section shelving under Dept of Ed. Grant. Juried Art Show begins Oct 15th. Donated Board games and Infinity table are available for patrons. Library staff working to relabel children's books with AR and Book levels. New staff Member Bronwyn hired to replace Abby going off to school.

Council Report - October 15, 2025

Community Center:

Harvest Fun Night Cancelled, picking out flooring and AV system for grant. Working with Redwood Valley Tech on new reservation software and website updates. Last wedding of the season is October 25th.

EDA:

Developing RFP for tier II cities grant, developing new programs for Housing Trust fund money, marketing Appel St and Park Ave lots, searching for other grant opportunities. Working with CVB on promoting Springfield including billboard and (3) tourism videos, updating trail/park maps. One daycare loan/grant application received, working with Springfield CARES and Families First Finance to locate a daycare ready space. One roof repair loan/grant closed, another approved for spring construction. Third application received.

Airport:

Rezoning hearing held this summer– awaiting approval from the state. Preapplication for FFY 2026 AIP and AIG Grants submitted October 1st for continuation of Airfield electrical/lighting including replacing the runway edge lights, conduit, cabling, as well as the REIL units at the end of the runway.

Fire Dept:

Grant writer is nearing completion – waiting for FEMA grant for turnout gear and truck to open so it can be submitted. Fire Prevention week October 5th-11th – lots of children's education events including school and library story hour. Rubber roof repair approved and tin replacement should be completed this fall.

Medical Center:

Working through CIP plan with Allina and capital updates needed. Currently experiencing fire panel issues. Other items of discussion include parking lots, roof, HVAC system controls, etc. Jim completing building maintenance/repairs and assisting with ambulance move.

Pool:

Pool epoxy will be redone this fall, shower heads/plumbing to be updated to resolve leaking, getting quotes on repainting building interior as this was also cited by health inspector, areas of concrete need to be re-caulked as well.

Ordinance No. _____

Be it ordained by the City Council of the City of Springfield that Chapter 9 of the City Code be amended to include Section 9.100 and 9.101, and they shall read in their entirety as follows:

9.100 The City Council is authorized to set rules for the compost site by resolution. The rules shall be posted at the entrance to the compost site.

9.102 Violation of the posted rules as established by 9.100 is a petty misdemeanor punishable by up to a $300.00 fine.

This ordinance shall become effective after passage and publication.

Adopted by vote of the City Council this _____ day of _____, 2025.

_____
Mayor

Attest:

_____
City Clerk

MN PAID LEAVE – BEGINS 1-1-2026
AS OF 10-6-2025

We are proposing that the city choose to administer MN Paid Leave under the state's plan with the employee and employer sharing the premium costs 50/50 with each paying a tax of .44% of their taxable wages. The proposed cost to the City is about $5,700 for the year.

We have received quotes from private plans hoping to get a cheaper rate than the State's 0.88% but were unsuccessful. If the City Council approves splitting the rate with the employees, the City would realize a 0.44% premium on all wages. The City could pay more, up to 100% of the premium, but the amount that the City pays in excess of 0.44% would be taxable wages for the employees.

We are proposing that the PUC choose to administer MN Paid Leave under the state's plan with the employee and employer sharing the premium costs 50/50 with each paying a tax of .44% of their taxable wages. The proposed cost to the PUC is about $1,600 for the year.

The PUC would realize only a 0.22% premium on all wages due to meeting the definition of a small employer – less than 30 employees with an average wage of 150% of the statewide average annual wage, which is $107,016 in 2025. They would also be eligible for funding up to $3,000 to hire temporary workers or increase existing workers' wages to substitute for an employee.

All employees, including council members and PUC commissioners, will contribute 0.44% of the premium, which is the maximum that they can contribute.

Updates to the personnel policy must be adopted before December 1, 2025, so that notices can be distributed to the employees.

Amy Vogel
Finance Manager/City Treasurer

CITY OF SPRINGFIELD
Resolution #25-101501

Approving Moreton Capital Markets, LLC as Designated Depository

WHEREAS, the City of Springfield has an investment policy; and

WHEREAS, the City of Springfield desires to have multiple depositories to have options to prudently invest the city's funds; and

WHEREAS, Moreton Capital Markets, LLC has knowledge and expertise in helping municipalities invest money; and

WHEREAS, this City Council deems it advisable for this municipality to add Moreton Capital Markets, LLC as an approved depository.

NOW THEREFORE BE IT RESOLVED that the City of Springfield is authorized to invest monies with Moreton Capital Markets, LLC as an approved depository.

Adopted this 15th day of October, 2025.

City of Springfield

_____
Lowell Helget, Mayor

Attest:

_____
Justtina Erickson, City Clerk


HOYT
RAY
CLARKE
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