CITY OF SPRINGFIELD
CITY COUNCIL AGENDA
OCTOBER 21, 2026 – 5PM
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**~~
3. **Citizens' Forum**
    a. Safety Concern at Intersection of Gamble and Ray - Timothy Smith
4. **Consent Agenda**

a. Minutes
    i. City Council – September 2, 2026 & September 16, 2026
    ii. EDA – September 8, 2026
    iii. Community Facilities – September 8, 2026
    iv. PUC – August 25, 2026
b. Reports
    i. Council Report
c. Financial
    i. Auditing Claims ($454,196.09) & Investment Worksheet
    ii. General Fund Revenue & Expense Report
    iii. Approve Resolution 26-102108 Transferring Funds from Community Center to Multi-purpose Community Facility Fund in Accordance with MN Department of Education Grant
    iv. Approve Resolution 26-102101 Certifying Unpaid Charges ($1,429.40)
    v. Approve Resolution 26-102102 Certifying Unpaid Ambulance Service Accounts to Collections ($11,536.00)

~~d. Licenses & Permits~~

~~e. Communications~~

f. Miscellaneous/Other
    i. Approve Resolution 26-102103 Accepting MnDOT Grant
    ii. Approve Tier II Cities Grant Agreement

5. Old Business

a. Transfer of Real Property to Daniel & Darla Portner
    i. Resolution 26-102104 Approving Conveyance to Portner
    ii. Motion to Approve Quit Claim Deed to Portner
b. Resolution 26-102105 Approving Final Plat of Wild Ridge 2nd Addition
c. Resolution 26-102106 Approving Conveyance of Wildridge Outlots A,C,D,E,F and Authorizing Execution of Quit Claim Deeds.
d. Motion Approving Flowage Easement through Wild Ridge 2nd Addition

6. New Business

a. 2027 Central Street Project
    i. Preliminary Engineering/Feasibility Report
    ii. Resolution 26-102107 Receiving Report and Calling Hearing on Improvement
b. Motion to Authorize Purchase of Medical Center Fire Panel Replacement - $20,985

c. Close office Nov 16th 9:30AM-10:30AM All Staff Insurance Administration Meeting.
d. Motion to Approve Amendment to Agreement with Brown County for EV Grant

7. Mayor/City Council/Staff Reports

8. Adjournment

CITY OF SPRINGFIELD
CITY COUNCIL MINUTES
SEPTEMBER 2, 2026 AT 5PM

1. Call to Order

The September 2, 2026 workshop was called to order at 5:00pm by Mayor Lowell Helget. Council Members present include Jeanette Pidde, Josh Anderson, Shelley Frantz, Nick Klisch, and Mayor Lowell Helget. Others present include City Manager Amber Dale, Finance Manager Amy Vogel, City Clerk Justtina Erickson, Police Chief John Nicholson, Ambulance Director Paula Thomas, Community Development Coordinator/Marketing Director Heidi Wersal, Library Director Erin Meine, Public Works Director Jim Rogotzke, and Fire Chief Chris Gartner and Wendy Krier.

2. New Business

Each department head reviewed their budget with Council. Wersal discussed continued marketing for the Community Center and staff retention at the pool. Meine discussed potential increase to Altermatt Room Rentals, this would need to be updated on the fee schedule. Thomas and Gartner discussed the need for updated encrypted radios, this is a change that Brown County is making, but the new encryption is needed to communicate with Brown County Dispatch. Nicholson updated council on progress of the remodel and evidence room. Nicholson stated that a new AC unit would be needed soon. Rogotzke explained updates needed at the Medical Center including the fire panel and cooling system. City Manager Dale discussed the major impacts affecting the 2027 budget, including the 15% increase in health insurance premiums, wages, and pay equity changes.

3. Adjournment

Meeting was adjourned at 7:42pm.

_____

Lowell Helget, Mayor

Attest:

_____

Justtina Erickson, City Clerk

CITY OF SPRINGFIELD
CITY COUNCIL MINUTES
SEPTEMBER 16, 2026 – 5PM

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

The September 16, 2026 City Council was called to order at 5:00 pm by Mayor Lowell Helget. Council Members present include Shelley Frantz, Nick Klisch, Josh Anderson, Jeanette Pidde, and Mayor Lowell Helget. Others present include City Manager Amber Dale, City Attorney Paul Muske, City Clerk Justtina Erickson, Jessica Foley from DSI, Wendy Krier, Police Officer Carter Cook, Cameron Lanier and two other attendees that did not sign in. 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~~

3. Citizens' Forum

4. Consent Agenda

Motion by Shelley Frantz, second by Nick Klisch to approve consent agenda. Yes 5, No 0, Abstained 0. Passed.

a. Minutes
   i. City Council – August 12, 2026
   ii. EDA – July 14, 2026 & August 11, 2026
   iii. Community Facilities – July 14, 2026
   iv. PUC – July 28, 2026
   v. Library – July 8, 2026

b. Reports
   i. Council Report
   ii. Gambling Report – July 2026

c. Financial
   i. Auditing Claims ($618,021.33) & Investment Worksheet
   ii. Revenue & Expense Report – June 30, 2026

~~d. Licenses & Permits~~

~~e. Communications~~

f. Miscellaneous/Other
   i. Approve Deferred Assessments at 706 W Central St. & 213 W Central St.
   ii. Approve Med Center Lease Agreement - True North Psychiatry
   iii. Approve Resolution 26-091601 Accepting MnDOT Grant Airfield Lighting $9,521
   iv. Approve Resolution 26-091602 Accepting MnDOT Grant SWPP $8,050

5. Old Business

a. 2nd Reading – Motion to Approve Ordinance Repealing City Code Chapters 4, 10, and 13

Dale explained these chapters are redundant or no longer relevant, and space will be saved for future use.

Motion by Jeanette Pidde, second by Shelley Frantz to Approve Ordinance Repealing City Code Chapters 4, 10, and 13. Yes 5, No 0, Abstained 0. Passed.

b. Motion to Approve Final Wild Ridge 2nd Addition Plat

Erickson explained the final plat was approved unanimously by the Planning and Zoning Commission at the September 14, 2026 meeting.

Motion by Nick Klisch, second by Jeanette Pidde to Approve Final Wild Ridge 2nd Addition Plat. Yes 5, No 0, Abstained 0. Passed.

6. New Business

a. DSI Grant Application Presentation – Jessica Foley, Development Services Inc.

Jessica Foley with Development Services Inc. (DSI) presented the results of the interest surveys that were previously sent to the public. DSI received 43 eligible residential interest statements and 8 eligible commercial interest statements back from the survey. Foley explained that from those DSI generally sees an average of half complete projects and recommended applying through DEED for 21 residential and 4 commercial projects.

i. Conflict of Interest Disclosure

Foley stated that all council members should sign the Conflict of Interest Disclosure Form. Council requested to view the list of applicants before signing.

ii. Citizen Participation Program

Foley explained the Citizen Participation Program requires council to hold two public hearings, one after preliminary notifications are sent and second, if awarded, halfway through the program.

Motion by Nick Klisch, second by Shelley Frantz to Approve the Citizen Participation Program. Yes 5, No 0, Abstained 0. Passed.

iii. Resolution 26-091605 Designating Slum and Blight Area

Foley stated resolution 26-091605 was to designate commercial slum and blight areas for the program.

Motion by Josh Anderson, second by Nick Klisch to Approve Resolution 26-091605 Designating Slum and Blight Area. Yes 5, No 0, Abstained 0. Passed.

iv. Letter approving Match

Foley explained pre-applications are open through DEED, the letter states the City is committed to matching $20,000 in funds. Dale stated the EDA has recommended using the local income from previous SCDP grants.

Motion by Josh Anderson, second by Shelley Frantz to Approve Letter Approving Match. Yes 5, No 0, Abstained 0. Passed.

Foley also recommended a motion to authorize Mayor Helget to sign the preliminary application when ready.

Motion by Josh Anderson, second by Jeanette Pidde to Authorize Mayor Helget to sign the preliminary application when available. Yes 5, No 0, Abstained 0. Passed.

b. Medical Center Services Proposal – Alejandra Bejarano, Region 9 Development

Dale requested a proposal from Region 9 Development Commission to evaluate potential future uses of the Springfield Medical Center. In this proposal, Region 9 will contribute up to $2,000 in-kind services which include project priorities, due-diligence checklists from interested parties, and list of qualified real-estate professionals.

Motion by Nick Klisch, second by Shelley Frantz to Approve Region 9 Development Proposal. Yes 5, No 0, Abstained 0. Passed.

c. Request to Transfer Old Well Property on Central Street to Portner

Dale explained parcel ID 003.330.004.02.020 was previously a PUC well that has been sealed. Portner's have been maintaining the parcel and have requested conveyance, closing costs to be paid by Portner's.

City Attorney stated that a resolution will need to be brought back to next meeting.

Motion by Nick Klisch, second by Jeanette Pidde to Approve Transfer of Well Property on Central Street to Portner's. Yes 5, No 0, Abstained 0. Passed.

d. Motion to Approve Health Insurance Renewal

Dale requested the approval of Alt 1 and Alt 2 of the City's health insurance renewal, stating this included a one percent decrease removing infertility and bariatric coverage.

Motion by Nick Klisch, second by Jeanette Pidde to Approve Alt 1 and Alt 2 on Health Insurance Renewal. Yes 5, No 0, Abstained 0. Passed.

e. Motion to Approve 2027 Wage Scale Effective January 1st, 2027

Dale explained the presented wage scale includes the 3% COLA and adjustments to meet Minnesota's Pay Equity laws.

Motion by Josh Anderson, second by Nick Klisch to Approve 2027 Wage Scale Effective January 1st, 2027. Yes 5, No 0, Abstained 0. Passed.

f. Motion to Approve Resolution 26-091603 Approving 2026 Preliminary Tax Levy Collectible 2027 for Springfield Economic Development Authority

Dale stated the EDA Levy is set at the maximum allowable amount. Council Member Klisch favors the EDA Levy stating to decrease tax rates means the City must increase tax base which is the focus of the EDA.

Motion by Nick Klisch, second by Josh Anderson to Approve 26-091603 Approving 2026 Preliminary Tax Levy Collectible 2027 for Springfield Economic Development Authority. Yes 5, No 0, Abstained 0. Passed.

g. Motion to Approve Resolution 26-091604 Approving Proposed 2026 Tax Levy Collectible 2027

Dale stated the preliminary levy is set at 7.55% increase over last year's levy, this can be decreased but the final levy cannot be increased above 7.55%. This maintains 119% tax rate for the City.

Motion by Jeanette Pidde, second by Shelley Frantz to Approve Resolution 26-091604 Approving Proposed 2026 Tax Levy Collectible 2027. Yes 5, No 0, Abstained 0. Passed.

h. Request to Reschedule October 21st council meeting – Nick Klisch

Due to lack of availability, meeting to remain October 21, 2026.

i. Motion to Approve Library Investment Policy

Motion by Josh Anderson, second by Shelley to Approve Library Investment Policy. Yes 5, No 0, Abstained 0. Passed.

j. Motion to Approve Airport Lighting Contract with ATC Pending Bond Information

Dale explained the contract with Aerotech Companies LLC is nearly complete, pending final review. Aerotech was the lowest bidder for the Airport Lighting Project and would like to purchase supplies for the project before the next meeting.

Motion by Nick Klisch, second by Shelley Frantz to Approve the Airport Lighting Contract with ATC Pending receipt of bond information and review by the city attorney. Yes 5, No 0, Abstained 0. Passed.

k. Closed Session under M.S.S. 13D.05 Subd.3(a) Annual Performance Review of City Manager Amber Dale

Motion by Josh Anderson, second by Nick Klisch to move meeting to closed session under M.S.S. 13D.05 Subd. 3(a) Annual Performance Review of City Manager Amber Dale at 5:40 pm. Yes 5, No 0, Abstained 0. Passed.

Motion by Josh Anderson, second by Jeanette Pidde to open public meeting at 6:03pm. Yes 5, No 0, Abstained 0. Passed.

Council stated that City Manager Amber Dale overall had an excellent review.

Motion by Nick Klisch, second by Jeanette Pidde to Approve one-step wage increase for City Manager Amber Dale effective January 1, 2027. Yes 5, No 0, Abstained 0. Passed.

7. Mayor/City Council/Staff Reports

8. Adjournment

Motion by Shelley Frantz, second by Josh Anderson to adjourn at 6:11 pm.

Attest:

_____

Justtina Erickson, City Clerk

_____

Lowell Helget, Mayor

Springfield Economic Development Authority Minutes
September 8, 2026
9:00 a.m.

Call Meeting to Order

Vice-Chair John Ryan called the meeting to order at 9:00 a.m.

Present: Ramsey Beyer, John Ryan, Mike Rothmeier, and Josh Anderson. Also present were Amber Dale, Paul Muske, and Heidi Wersal. Nick Klisch attended via TEAMS, and Amanda Frank joined the meeting at 9:30 a.m. **Absent:** Paul Pieschel

Consent Agenda

Motion by Rothmeier, seconded by Beyer, to approve the Consent Agenda. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Pieschel and Frank – Absent. Motion carried.

Other Business

a. 217 Central Street Request for Proposals

Dale reported that one bid was received from Clements Lumber to construct a house at 217 Central Street for a total cost of $465,750.00.

A second bid was received from Factory Home Center for a modular home at a cost of $175,000.00. The modular home cost would be in addition to expenses for the foundation, setting, electrical/HVAC/mechanical/plumbing, garage, and costs already incurred.

To better determine the total project cost, the EDA requested additional, more concrete bids for the associated work. The information will be brought back to the EDA for further consideration at the October meeting.

b. 124 Park Street – Potential House Option

Dale and Wersal reported on their tour of a house owned by Tim Vogel that was being considered for relocation to a new site. Vogel was asking between $25,000 and $30,000 for the house. One bid was received for the relocation of the house at a cost exceeding $60,000. After considering the purchase price, estimated relocation cost, and condition of the house, the project was determined to be cost-prohibitive at that amount.
The EDA Board directed Dale to obtain an additional quote from Goldschmidt of St. James before making a final determination regarding the project.

c. Industrial Park Hydrologic Proposal

Dale presented a proposal from Bolton & Menk for the design, administration, and construction engineering services related to the construction of a stormwater pond in the Industrial Park. The proposed project would serve the four available lots on the east side of the Industrial Park. The total proposal amount is $126,000.00.

Dale explained that completing the engineering work would allow the EDA to pursue grant funding for the project in the future. The improvements would enhance the marketability and developability of the available industrial lots.

d. 2027 Preliminary Budget

The 2027 preliminary budget was presented with no recommended changes at this time. This will be brought forward to the City Council for official approval.

e. Revitalization Grant Application – Tidy Whities, LLC

Motion by Rothmeier, seconded by Anderson, to approve a Revitalization Grant up to $2,500 to Tidy Whities, LLC pending final ownership. Motion by Rothmeier, seconded by Anderson. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Frank and Pieschel – Absent. Motion carried.

f. Revitalization Grant Application – The Red Apron

Motion by Anderson, seconded by Beyer, to approve the Revitalization Grant up to $2,500 to The Red Apron. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Frank and Pieschel – Absent. Motion carried.

Frank joined the meeting at 9:30 a.m.

g. Groebner Request for EDA to Pay for Abstract

Motion by Anderson, seconded by Rothmeier, to pay abstract fees up to $800 for the purchase of property owned by the EDA. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Frank – Aye; and Pieschel – Absent. Motion carried.

h. DSI

Motion by Klisch, seconded by Frank, to approve the $20,000 match for the DSI program, which we will utilize from the Local Income Fund. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Frank – Aye; and Pieschel – Absent. Motion carried.

Adjournment

Motion by Anderson, seconded by Beyer, to adjourn the meeting at 9:40 a.m. Roll-call vote: Beyer – Aye; Ryan – Aye; Rothmeier – Aye; Anderson – Aye; Klisch – Aye; Frank – Aye; and Pieschel – Absent. Motion carried.

Community Center Board Meeting Minutes

Meeting Date: September 8, 2026

Present: Lynn Hansen, Paul Muske, Heidi Wersal, Linda Weber, Shelley Frantz, Janelle Tews, and Sydney Ramirez.

Absent: Amy Baier, Kari Sholtz, Brady Berg, and Sara Rogotzke.

Call to Order: The meeting was called to order by Paul Muske.

Approval of Agenda: Motion made, seconded, and carried to approve the agenda, with the addition of a "New Business" item regarding pull tabs.

Approval of Minutes: Motion made, seconded, and carried to approve the August Board Minutes as presented.

Financial Reports: Motion made, seconded, and carried to approve the Financial Reports as presented.

Mediacom Franchise Fees: The franchise fees report from Mediacom has not yet been received.

Calendar of Events: The Calendar of Events was reviewed.

Correspondence: None received.

Committee Reports

Campground: The campground had a "soft close" as of Labor Day and will officially close October 19th.

Pool: The pool is officially closed. The resurfacing project is still set to be completed this coming spring.

Community Gardens/Gardens: Nothing new to report.

Programming: Nothing new to report.

Parks and Trails: Nothing new to report.

Old Business

Wedding Venue Price Comparisons: Heidi met with Mary Ann from Sleepy Eye to review rental prices. Sleepy Eye currently charges $10.00 per person with a $1,000.00 minimum and is considering a price increase after the new City Manager takes office. After discussion, the Board determined that it would be in the best interest of the Community Center to recommend increasing Springfield's current per-person fee from $5.25 to $7.50. A motion was made, seconded, and carried to present the recommendation to the City Council of the City of Springfield.

New Business

Harvest Fun Night: JoDee Altmann agreed to supply animals for the event, and Michelle Berberich agreed to supply balloon figures with a price increase. The Community Center received $800.00 from the American Legion, $50.00 from SouthPoint, $50.00 from Midwest Bank, and $150.00 from F&M. A meeting with SAL is scheduled for September 9, 2026, to request a $100.00 donation. Heidi will not be available for the meeting, and Linda Weber volunteered to attend on behalf of the Community Center.

Community Center Budget Worksheet: No significant changes were noted, and the Community Center remains generally on track for the year. A motion was made, seconded, and carried to recommend the budget to the Springfield City Council.

Pull Tabs: Joel Pingeon approached Heidi to inquire about pull tabs being offered at select, small events. The board did not have any objections to this proposal, as long as the events were preapproved by both the Gambling Association and Heidi. If this idea does move forward, our Liquor Catering Contract with Rock Street should be amended to include provisions relating to gambling regulations. Motion was made, seconded, and carried to amend the Liquor Catering Contract to allow pull tab sales at designated events approved by both the Gambling Association and the Community Center Director.

Adjournment: Motion made, seconded, and carried to adjourn the meeting at 4:43 p.m. The next meeting will be held on Tuesday, October 13, 2026, at 4:00 p.m.

PUBLIC UTILITIES COMMISSION
August 25, 2026
8:30 AM

The August 25, 2026, PUC meeting was called to order by Chair Tim Gramentz at 8:37 AM. Those present include Chair Tim Gramentz, Kim Shoen, Mark Brown, Jim Miesen, Superintendent Scott Johnson, and City Clerk Justtina Erickson.

Motion by Miesen, second by Brown to approve July 28, 2026, PUC meeting minutes. All ayes.

No delinquent account to review.

Investments were reviewed and no action taken.

Motion by Brown, second by Shoen to move next PUC meeting to Tuesday, September 29, 2026, 2026 at 8:30 AM. All ayes.

Johnson reviewed some changes to the 2027 budget, which included an increase to the City Contract for administration services and increase In Leu of Tax amount due to the purchase of 18 W Lincoln. Johnson also included replacement truck for the water department. Budget workshop is September 2, 2026 with City Council and Johnson will bring the budget back to Commission for approval.

Johnson updated Commission the closing on 18 W Lincoln St will take place on September 1, 2026.

Erickson gave a brief update on the AMI project.

No update on the 2027 Central St project.

Johnson informed Commission the electrical upgrade behind 6-20 E Central St. and 3 N Cass Ave is still waiting on a switch to convert the electric. Staff has been working along Sanborn St.

Johnson notified Commission the CMPAS Annual Meeting will be held in St. Peter on September 16, 2026. Jim Miesen offered to attend.

Motion by Brown, second by Shoen to approve Computer Use Policy. All ayes.

Motion by Miesen, second by Brown to approve Conflict of Interest Policy. All ayes.

Johnson explained the EV pickup that was recently approved through a grant, is on hold until federal funds are available. Brown discussed items from the MMUA Conference he attended.

Motion by Shoen, second by Miesen to approve payment of the audited claims totaling $428,785.31. All ayes.

Motion by Miesen, second by Brown to adjourn the meeting at 9:33 am.

_____ _____

Tim Gramentz, Chair Justtina Erickson, City Clerk

Council Report – October 21, 2026

Major Grants/Project Status Updates:

Wildridge Outlot A Land Transfer – Conveyance and quit claim deeds on this meeting.

Airport Electrical (FAA 2025): Jim completed walk through with Mead & Hunt and Neo Electric. Neo Electric working through punch list.

Airport Lighting (FAA 2026): Bonds reviewed and construction agreements signed.

DNR Tree Grant: This year is wrapping up, staff assessing how much funds are left, application still open. Working on 1st reimbursement request.

Dept Ed. Community Center/Library Updates: $169k of additional grant dollars awarded, $500k total. Waiting for Dept of Ed to sign and return grant agreement. Submitted 5th and 6th reimbursement requests, and quarterly financial reporting.

Housing Trust Fund Grant: Project 1- Down Payment Assistance available – $40,000 max. forgivable loan for new construction home purchases by owners making less than 115% of the State Median Income ($134k in 2025). Project 2 - supplemental money for Tier II cities grant project below.

Tier II Cities Grant: Will be bidding out a modular home for the lot. Working on final grant agreements, should be receiving on Monday Oct. 19th, item is on consent agenda.

PD Facility Upgrades: Office exterior sign remaining. Roofing project by Laraway roofing still waiting on tin work. Chris Rothmeier drew up plans for discussion on evidence room upgrade and office/interview room remodeling. Met with LMC to learn more on requirements for evidence room. Working on some estimates on HVAC and negative pressure system.

Federal Carbon Reduction Program Grant (EV Pickups) –Expect to purchase sometime after October. Federal IIJA funding needs to be renewed to make sure we can move forward with project. State found funding so that we can purchase both EV's with 2027, as 2028 funding was revoked for EV projects.

ADA Compliance Elections Grant: Must be completed by Oct. 31, 2026. Handicap signage needs to be installed, then grant will be complete.

Log Jam: Regional Director updated that they are discussing with Brown county for potential in-kind labor with DNR grant funds. Have not heard anything more.

508 and 512 Cass: Notice served on July 17th starts clock for demo/repairs.

Council Report – October 21, 2026

Department Reports:

Administration/City Hall:
Grant administration and tracking. PUC automated metering infrastructure upgrade – most meters swapped, rest on order 6-8 weeks to be delivered. Working on 2027 budget. Working on going through chapters of city code for updates. Submitted unclaimed property reports to state for City and PUC, completed USDA revolving loan fund reporting, completed DEED closeout reports for past small cities grants, coordinating and scheduling insurance open enrollment meetings. Submitted quarterly airport maintenance and operations grant reimbursements. Working on updating Local Road Improvement Program Grant application with Bolton & Menk for paving industrial park frontage road and 2nd industrial Ave, due November 24th.

Public Works:
Softball fence moved forward and outer fence posts removed. Cleaned up trees removed from river at riverside park. Continue mowing. Finished split rail fence by campground. Working on removing old/broken windows and covering with insulation and tin on old shop. Filled in old library shed area with gravel and removed cement and posts where dumpsters used to be. Installed keypad on library and police station door.

Police:
Part-time position posted. Explorer squad ordered, working on quotes to build squad with lights, cage, etc. Looking at sign options for public entrance of police department, and need to get drug take back box reinstalled still for dropoff of expired prescriptions. John has a work based learning student interested in law enforcement through the school. HVAC unit not repairable, looking at options for replacement. Looking for ways to improve wi-fi signal for VR taser/firearm training.

Ambulance:
Power load in 2nd truck not working, ticket in to fix. Mandatory education November 21st. Recently finished CEVO class and behind the wheel training for safe ambulance driving. Wi-Fi set up in station and training room.

Library:
Juried art show currently open until the day before Thanksgiving. Saturday morning hours have started again, Library will be open 2nd and 4th Saturdays of each month, 9am-12pm. Started nursing home visits 1-2 times a month with story hour and crafts in Riverhaven. Still have 20-30 kids coming on Tuesday mornings for story hour. Daycare visit letters went out to all active daycares about winter story time visits.

Community Center
Working to schedule Dept of Ed grant improvements. New campsites will not open until the permitting process through the county and state is completed. Preparing for

Council Report – October 21, 2026

Harvest Fun Night on October 30th. Last wedding of the season on Saturday, worked with Rock Street to make sure they are ready for first liquor service. Board worked to compare pricing with other local venues and will be recommending an increase.

EDA:

Appel Street Lot for sale $15,000. Park Ave lot for sale price drop to $3,500. Three roof or structural repair loan/grants completed, 1 more waiting for construction, funding for 1 more loan/grant available. Four daycare loan/grants completed, received additional funding from Pieschel Foundation to offer 5th grant/loan. DSI, Inc. working on Small Cities grant application. Heidi working with CVB on replacing trail system signs, and marketing videos for City of Springfield. Commercial Revitalization Program matches 50% up to $2,500 towards storefront, signage, or other highly visible improvements outlined in the program details in the C-1, C-2, or Industrial zoning districts. Eight applications approved, 2 remaining. Modular home for 217 Central must be rebid, working on specs. Working with Groebner's on alternative sites or financial assistance for Marshall Ave lot cleanup after significant buried debris was discovered.

Airport:

FFY 2026 AIP and AIG Grant application including replacing the runway edge lights, conduit, cabling, as well as the REIL units at the end of the runway was submitted to FAA in April. 2025 Project in progress. Next project is preapplication for septic system and terminal bathrooms.

Fire Dept:

Have not heard on FEMA grant for turnout gear and truck. Large field fire last weekend where mutual aid was requested.

Medical Center:

Working through CIP plan with Allina and capital updates needed - parking lots, roof, HVAC system controls, etc. Issues with HVAC (chiller) and fire panel. Fire panel quote on this meeting agenda. Jim installed bearings in electric motor at med center saving city money.

Pool/Campground:

Campground closing for the season after October 18th.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	FEDERAL W/H	3,248.71
			FEDERAL W/H	3,023.03
			FEDERAL W/H	3,051.28
			FICA	1,790.85
			FICA	1,660.73
			FICA	1,586.86
			MEDICARE	662.40
			MEDICARE	626.23
			MEDICARE	602.49
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	1,690.56
			STATE W/H	1,628.48
			STATE W/H	1,618.75
		VOYA	DEFERRED COMP	250.00
			DEFERRED COMP	250.00
			DEFERRED COMP	250.00
			ROTH	100.00
			ROTH	100.00
			ROTH	100.00
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	44.15
			LIFE INSURANCE	44.45
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	40.89
			TERM LIFE	40.43
			TERM LIFE	41.94
			SHORT TERM DISABILITY	34.98
			SHORT TERM DISABILITY	34.98
			SHORT TERM DISABILITY	34.98
			HEALTH INSURANCE	1,855.99
			HEALTH INSURANCE	1,841.45
			HEALTH INSURANCE	1,872.17
			FLEX SECTION 125 DEPENDENT	260.00
			FLEX SECTION 125 DEPENDENT	260.00
			FLEX SECTION 125 DEPENDENT	260.00
			DENTAL INS	221.47
			DENTAL INS	223.53
			DENTAL INS	223.41
			VISION INS	17.34
			VISION INS	17.34
			VISION INS	17.34
			ACCIDENT INS	51.60
			ACCIDENT INS	51.60
			ACCIDENT INS	51.60
		LAW ENFORCEMENT LABOR SERVICES INC	UNION DUES	219.00
			UNION DUES	219.00
		VOYA-HCSP	HEALTH CARE SAVINGS PLAN	90.00
			HEALTH CARE SAVINGS PLAN	90.00
			HEALTH CARE SAVINGS PLAN	90.00
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	0.51
		PERA	PERA COORDINATED	1,678.12
			PERA COORDINATED	1,676.67
			PERA COORDINATED	1,667.44
			POLICE & FIRE PERA	2,086.71
			POLICE & FIRE PERA	2,040.05
			POLICE & FIRE PERA	1,987.53
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	553.64
			HEALTH SAVINGS ACCOUNT	551.04
			HEALTH SAVINGS ACCOUNT	553.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	43,284.84
SPECIAL PROJECTS	GENERAL FUND	SW/WC SERVICE COOPERATIVES	OCT LIFE INS/PUC	16,930.96
		COMPANION LIFE INSURANCE	OCT TERM LIFE	92.60
		ASSURITY LIFE INS CO	JUL STD.ACCIDENT INS	173.16
			AUG STD ACCIDENT INS	173.16
		BEAM	OCT DENTAL/VISION	603.05
		CITY OF SPRINGFIELD	WEX HSA 09/14/26	2,103.19
			SEP LONGEVTIY (BPA) PUC	677.40
			WEX HSA 09/28/26	2,103.19
			WEX DEPENDENT CARE-AD	1,560.00
			WEX HSA 10/13/26	2,103.19
			TOTAL:	26,519.90
COUNCIL	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	86.18
			MEDICARE	20.15
		SPRINGFIELD ADVANCE PRESS INC	PUBLISH ORD 463	114.00
			PUBLISH AUG 12 COUNCIL MNT	185.25
			TOTAL:	405.58
CLERK/REG/ADMINISTRATI	GENERAL FUND	SW/WC SERVICE COOPERATIVES	OCT LIFE INS/CLERK	8,061.72
		THRIFTY WHITE	BATTERIES/CLERK	7.29
		CONVENTION & VISITORS BUREAU	AUG LODGING TAX	1,859.42
		INTERNAL REVENUE SERVICE	FICA	914.34
			FICA	920.73
			FICA	914.22
			MEDICARE	213.85
			MEDICARE	215.34
			MEDICARE	213.82
		USABLE LIFE	OCT LIFE INS	50.30
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/CLERK	32.76
		AT&T MOBILITY	SEP CELL/MGR	46.63
			SEP CELL/PUC FLIP/TABLETS	131.14
		WEX HEALTH INC	AUG BENEFITS SOLUTION/CLER	13.75
		ELAN FINANCIAL SERVICES	PAPER	377.83
			PAPER FASTNER SETS	15.98
		F & M STATE BANK	SEP CTY PAYROLL ACH FEE	25.00
			OCT CTY PAYROLL ACH FEE	25.00
		CENTERPOINT ENERGY	8000012979-3/CLERK	17.94
		PERA	PERA COORDINATED	1,171.69
			PERA COORDINATED	1,184.61
			PERA COORDINATED	1,176.45
		PUBLIC UTILITIES COMMISSION	AUG UTIL CTY HALL	377.44
			AUG UTIL CTY HALL	41.93
		SPRINGFIELD ADVANCE PRESS INC	WINDOW PR ENVELOPES/CLERK	93.36
		CITY OF SPRINGFIELD	SEP LONGEVITY (BPA)	167.72
		VOGEL, AMY	MNGFOA CONF MILEAGE/MEAL	309.15
			TOTAL:	18,579.41
ELECTIONS	GENERAL FUND	ELAN FINANCIAL SERVICES	HANDICAPPED PARKING SIGN-E	34.09
		CNT CONCRETE LLC	HANDICAP SIDEWALK.RAMP	3,991.54
			TOTAL:	4,025.63
AUDIT	GENERAL FUND	OBERLOH & OBERLOH LTD	CVB INC WITH AUDIT	300.00
			TOTAL:	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY	GENERAL FUND	MUSKE MUSKE & SUHRHOFF LTD	OCT RETAINER FEE	3,500.00
			NOV RETAINER FEE	3,500.00
			TOTAL:	7,000.00
TECHNOLOGY	GENERAL FUND	NUVERA	OCT PHONE/08/17-9/16 LONG	959.57
		MIDWEST IT SYSTEMS INC	SEP 0126 GUARDIAN PROACTIV	3,350.00
			SEP 0126 MANAGED LICENSE	447.30
			TOTAL:	4,756.87
POLICE	GENERAL FUND	PETTY CASH	POSTAGE-POLICE	14.48
		SW/WC SERVICE COOPERATIVES	OCT LIFE INS/POLICE	7,155.22
		INTERNAL REVENUE SERVICE	FICA	1.55
			FICA	12.40
			MEDICARE	243.90
			MEDICARE	237.82
			MEDICARE	234.26
		EXPRESSWAY-SPRINGFIELD	AUG GAS/POLICE	1,144.16
		USABLE LIFE	OCT LIFE INS	32.12
		AXON ENTERPRISE INC	ROOM MARKER/POLICE	20.00
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/POLICE	36.86
		LAMBERTON HTG & PLBG INC	FREON/LABOR/POLICE	93.05
		LANG'S AUTOMOTIVE LLC	2020 FORD REPAIRS-POLICE	2,652.39
		AT&T MOBILITY	SEP CELL/HOTSPOT/CR/PT/POL	471.53
		WEX HEALTH INC	AUG BENEFITS SOLUTION/POLI	11.00
		ELAN FINANCIAL SERVICES	PAPER/POLICE	48.99
			TV RETURNED-POLICE	255.55-
			TV-POLICE	238.00
		ED'S AUTO & DIESEL SERVICE LLC	2022 FORD OIL CHANGE/POLIC	92.03
		GALLS LLC	ULTRA PLUS CUFFS/POLICE	78.65
			ULTRA PLUS CUFFS/CLIP KEY/	94.18
			HANDCUFFS/POLICE	94.49
		GLEN'S AUTO PARTS	TAPE/CAR WSH/WIPES/CLNR/PO	64.38
		CENTERPOINT ENERGY	13772962-0 14 N MARSHALL U	31.72
		PERA	PERA COORDINATED	1.88
			PERA COORDINATED	15.00
			POLICE & FIRE PERA	3,130.03
			POLICE & FIRE PERA	3,060.07
			POLICE & FIRE PERA	2,981.29
		PUBLIC UTILITIES COMMISSION	AUG UTIL POLICE	389.50
			AUG UTIL POLICE OLD AMB SH	84.17
		CITY OF SPRINGFIELD	SEP LONGEVITY (BPA)	193.64
			TOTAL:	22,703.21
FIRE DEPARTMENT	GENERAL FUND	HEIMAN INC	THERMAL IMAGING CAMERA	8,628.00
			SWIVEL GASKETS 1.5"	27.34
			SWIVEL GASKETS 2.5"	56.40
		MN DEPT OF LABOR & INDUSTRY	UM PRESSURE VESSEL/FIRE	25.00
		VOLUNTEER FIREFIGHTERS BENEFIT	24 RENEWALS	240.00
			2 NEW MEMBERS JM,LD	28.00
		INTERNAL REVENUE SERVICE	FICA	21.70
			FICA	21.70
			FICA	21.70
			MEDICARE	5.09
			MEDICARE	5.09
			MEDICARE	5.09
		LOFFLER COMPANIES INC 131511	SEP CONTRACT	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG OVERAGE	4.85
		FARMWARD COOPERATIVE	11.224 GAL DIESEL/#3 PUMP/	58.91
			17.554 GAL DIESEL #1 TRK/F	82.14
		HALTER DIESEL LLC	UNIT 5 A/C REPAIR-FIRE	676.32
			MAINT UNIT #1/FIRE	1,035.55
		ELAN FINANCIAL SERVICES	SMOKE DETECTORS/SHIP/FIRE	112.80
		GLEN'S AUTO PARTS	LITTLE FUSES/FIRE	13.68
		MACQUEEN EQUIPMENT LLC	LIGHTS-FIRE	496.25
			LIGHTS-FIRE	82.86
		CENTERPOINT ENERGY	8000012979-3/FIRE	59.08
		PUBLIC UTILITIES COMMISSION	AUG UTIL FIRE STATION	24.84
			AUG UTIL FIRE STATION	70.00
			TOTAL:	11,872.39
CIVIL DEFENSE	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	3.88
			FICA	3.88
			FICA	3.88
			MEDICARE	0.90
			MEDICARE	0.90
			MEDICARE	0.90
			TOTAL:	14.34
ANIMAL SHELTER	GENERAL FUND	RIVERSIDE ANIMAL CLINIC	VET FEES/ANIMAL SHELTER	190.99
		INTERNAL REVENUE SERVICE	FICA	20.36
			FICA	11.07
			FICA	3.95
			MEDICARE	4.76
			MEDICARE	2.59
			MEDICARE	0.92
		PERA	PERA COORDINATED	24.62
			PERA COORDINATED	13.39
			PERA COORDINATED	4.78
		PUBLIC UTILITIES COMMISSION	AUG UTIL PET SHELTER	79.03
			TOTAL:	356.46
STREET DEPARTMENT	GENERAL FUND	MN MUNICIPAL UTILITIES ASSN	4TH QTR SAFETY TRAINING	2,028.75
		SW/WC SERVICE COOPERATIVES	OCT LIFE INS/STREET	2,929.09
		INTERNAL REVENUE SERVICE	FICA	200.36
			FICA	202.30
			FICA	198.54
			MEDICARE	46.85
			MEDICARE	47.33
			MEDICARE	46.42
		ALLINA HEALTH	RANDOM OCC TEST-LE	39.55
		EXPRESSWAY-SPRINGFIELD	AUG GAS/STREET	361.75
		HOLICKY BROS INC	16 TON WHITE SAND DWN PYMT	400.00
		USABLE LIFE	OCT LIFE INS	13.11
		FARMWARD COOPERATIVE	448.100 GAL DIESEL/STREET	2,563.13
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/STREET	30.42
		ERICKSON, LUCAS D	BOOTS L.E./STREET	74.98
		WEX HEALTH INC	AUG BENEFITS SOLUTION/STRE	4.13
		ELAN FINANCIAL SERVICES	ROOFTOP STROBE LIGHTS/STRE	59.55
			3 PT HITCH PALLET FORK-STR	219.99
			SPRAYER-STREET	15.79
		GLEN'S AUTO PARTS	GREASE FITT/SOCKET HLDR/ST	14.11
		CENTERPOINT ENERGY	8000012979-3 GAS/STREET	29.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA	PERA COORDINATED	257.69
			PERA COORDINATED	258.62
			PERA COORDINATED	255.77
		PUBLIC UTILITIES COMMISSION	AUG UTIL STREET	115.86
			AUG UTIL STREET	56.18
			AUG UTIL STREET LIGHTS 1-2	1,244.95
			AUG UTIL STREET LIGHTS 21-	1,249.87
			AUG UTIL STREET LIGHTS 41-	18.57
			TOTAL:	12,983.20
SWIMMING POOL OPERATIO	GENERAL FUND	HAWKINS INC	CHLORINE CYL RENT/POOL	40.00
		SPRINGFIELD PUBLIC SCHOOLS	REX LIFEGUARD RECERT REIMU	150.00
			REX WSI TRAINING REIMBURSE	260.00
		INTERNAL REVENUE SERVICE	FICA	190.62
			MEDICARE	44.58
		SPRINGFIELD MARKET	ICE CREAM/FREEZIES/WTR/POO	19.49
		ELAN FINANCIAL SERVICES	TWIX CANDY-POOL	36.95
			WRITE-ON SIGNS-POOL	16.99
		HANSEN, NEVAEH	LIFEGUARD TRAINING REIMBUR	260.00
		ANDERSON, LEYTON D	LIFEGUARD TRAINING REIMBUR	260.00
		BAST, ADDISON C	WSI TRAINING REIMBURSE	260.00
		MAYS, JILLIAN M	LIFEGUARD TRAINING REIMBUR	260.00
			WSI TRAINING REIMBURSE	260.00
		ZAMANIEGO, CARTER A	LIFEGUARD TRAINING REIMBUR	260.00
		CENTERPOINT ENERGY	6444863-2 GAS 209 S CASS F	41.77
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	191.42
			AUG SALES & USE TAX	42.72
		PUBLIC UTILITIES COMMISSION	AUG UTIL POOL	1,920.04
			AUG UTIL POOL	971.25
			TOTAL:	5,485.83
CAMPGROUNDS	GENERAL FUND	AUTOMATIC BUILDING CONTROLS	ANN CHECK FIRE ALARM SYSTE	145.25
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	1.00
		PUBLIC UTILITIES COMMISSION	AUG UTIL SOFTBALL CON.SAFE	5.08
			AUG UTIL SOFTBALL CON.SAFE	28.36
			AUG UTIL CAMPGROUND	1,377.35
			AUG UTIL CAMPGROUND	308.90
			TOTAL:	1,865.94
PARK DEPARTMENT	GENERAL FUND	MILLER SELLNER IMPLEMENT INC	PTO/SHAFT/BLADES/PARK	178.54
		BOLTON & MENK INC	ENGINEER MISC MTGS & REQ F	4,493.75
		CLEMENTS LUMBER INC-SPFLD	LUMBER FOR CG FENCE/PARK	86.07
		SW/WC SERVICE COOPERATIVES	OCT LIFE INS/PARK	2,929.09
		INTERNAL REVENUE SERVICE	FICA	217.15
			FICA	209.82
			FICA	208.26
			MEDICARE	50.78
			MEDICARE	49.09
			MEDICARE	48.69
		ALLINA HEALTH	RANDOM OCC TEST-LE	39.55
		EXPRESSWAY-SPRINGFIELD	AUG GAS/PARK	259.64
		USABLE LIFE	OCT LIFE INS	13.08
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/PARK	1,187.55
		ERICKSON, LUCAS D	BOOTS L.E./PARK	74.97
		WEX HEALTH INC	AUG BENEFITS SOLUTION/PARK	4.12
		ELAN FINANCIAL SERVICES	SIGN POSTS-TRAIL MAP SIGNS	781.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTOMATIC BUILDING CONTROLS	ANN CHECK FIRE ALARM SYSTE	145.25
		PERA	PERA COORDINATED	257.69
			PERA COORDINATED	260.48
			PERA COORDINATED	255.77
		PUBLIC UTILITIES COMMISSION	AUG UTIL SOFTBALL CON.SAFE	4.73
			AUG UTIL SOFTBALL CON.SAFE	26.41
			AUG UTL BROWNS PARK	48.29
			AUG UTIL BROWNS PARK	131.37
			AUG UTIL EAST END PARK	21.89
			AUG UTIL MARTHA ANDERSON P	22.20
			AUG UTIL MARTHA ANDERSON P	176.74
			AUG UTIL SHELTER #4&3.HORS	42.22
			AUG UTIL SHELTER #4&3.HORS	6.58
			TOTAL:	12,231.69
LIBRARY DEPARTMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA	200.33
			FICA	203.28
			FICA	203.94
			MEDICARE	46.86
			MEDICARE	47.54
			MEDICARE	47.70
		USABLE LIFE	OCT LIFE INS	8.73
		CENTERPOINT ENERGY	8000012979-3 GAS/STREET/LI	35.15
		PERA	PERA COORDINATED	212.53
			PERA COORDINATED	217.54
			PERA COORDINATED	213.47
		PUBLIC UTILITIES COMMISSION	AUG UTIL LIBRARY	761.72
			AUG UTIL LIBRARY	37.00
			TOTAL:	2,235.79
AIRPORT	GENERAL FUND	CLEMENTS LUMBER INC-SPFLD	TRIM FOR HANGAR DOOR/AIRPO	21.84
		INTERNAL REVENUE SERVICE	FICA	20.60
			FICA	1.77
			FICA	19.98
			MEDICARE	4.82
			MEDICARE	0.41
			MEDICARE	4.67
		NUVERA	OCT PHONE/08/17-9/16 LONG	49.18
			OCT PHONE/08/17-9/16 LONG	19.95
		BROWN COUNTY REA	AIRPORT OFFICE ENERGY	195.06
			SRE BLDG ENERGY	93.86
			HANGAR ENERGY	184.26
		PERA	PERA COORDINATED	10.14
			PERA COORDINATED	2.71
			TOTAL:	629.25
LIBRARY DEPARTMENT	LIBRARY FUND	THE JOURNAL	SUBSCRIPTION RENEWAL/LIBRA	280.80
		DEMCO INC	LABEL PROTECTORS/LIBRARY	193.77
		CENGAGE LEARNING INC	FURY IN DEATH BOOK/LIBRARY	32.80
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/LIBRAR	78.52
		SPRINGFIELD MARKET	POPCORN/WATER/LIBRARY	24.98
		ELAN FINANCIAL SERVICES	ALARM LOCK/LIBRARY	628.55
			BOOK/LIBRARY	6.31
			BOOKS/LIBRARY	41.37
			SHELF/LIBRARY	25.74
			BOOKS/LIBRARY	43.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE CREAMER/LIBRARY	18.99
			COFFEE/CREAMER/CUPS/LIBRAR	192.73
			BOOKS/LIBRARY	48.89
			RETURN FOX TAILS BK/LIBRAR	21.11-
			RETURN 3 TIER TABLE/LIBRAR	838.00-
			3 TIER TABLE/LIBRARY	838.00
			IAPO INTL ASSN OF PROF LIB	4.99
			IAPO FRGN TRANS FEE	0.09
			A BIRTHDAY WISH FOR BEE-LI	12.79
			DISP TOILET BRUSH/HOLDER S	89.97
			IAP CAREER COLLEGE SUB	4.99
			IAP CAREER COLLEGE SUB	0.09
			3 TIER TABLE SP SUPREME	9.89
			DOWN THE YUKON BOOK-LIBRAR	22.04
			14 BOOKS-LIBRARY	118.93
			TROUBLE FINDS PLUM BOOK-LI	8.98
			PAPER/LIBRARY	48.99
			BIRDS & BLOOM SUBSCRIPTION	37.96
			BEST BUDDIES&FOX TAILS BOO	34.99
			BILL & BEN LOVE TO SING BO	15.00
			BOOK/LIBRARY	17.57
			BOOKS/LIBRARY	42.21
			6 BOOKS-LIBRARY	51.55
			2 BOOKS-LIBRARY	64.39
			3 TIER TABLE/LIRARY	494.52
			RETURN 3 TIER TABLE/LIBRAR	494.52-
			CHATGPT PLUS SUBSCRIPT-LIB	20.00
			CHATGPT SUBSCRIPTION/LIBRA	20.00
		METRO SALES INC	AUG IMAGE CHARGES	41.96
		EVERON	OCT-JAN SECURITY CAMERA SE	147.00
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	14.90
			AUG SALES & USE TAX	8.10
		CITY OF SPRINGFIELD	SUMMER READ POOL VOUCHERS	200.00
			TOTAL:	2,633.70
NON-DEPARTMENTAL	RECREATION COMPLEX	INTERNAL REVENUE SERVICE	FEDERAL W/H	83.41
			FEDERAL W/H	25.95
			FEDERAL W/H	29.88
			FICA	87.99
			FICA	39.21
			FICA	38.23
			MEDICARE	20.57
			MEDICARE	9.17
			MEDICARE	8.94
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	46.85
			STATE W/H	18.65
			STATE W/H	17.58
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	0.90
			LIFE INSURANCE	1.00
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	2.50
			TERM LIFE	3.19
			TERM LIFE	1.66
			HEALTH INSURANCE	50.82
			HEALTH INSURANCE	65.36
			HEALTH INSURANCE	34.64
		PERA	PERA COORDINATED	92.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED	38.27
			PERA COORDINATED	41.70
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	4.69
			HEALTH SAVINGS ACCOUNT	7.29
			HEALTH SAVINGS ACCOUNT	5.21
			TOTAL:	776.09
RECREATION COMPLEX DEP	RECREATION COMPLEX	MILLER SELLNER IMPLEMENT INC	BLADES/REC COMP	62.70
		CLEMENTS LUMBER INC-SPFLD	WINDOWS RIVERSIDE PARK/REC	1,608.80
			LUMBER FOR FB BENCH/REC CO	8.16
			LUMBER FOR FB BENCH/REC CO	16.32
		INTERNAL REVENUE SERVICE	FICA	87.96
			FICA	39.20
			FICA	38.21
			MEDICARE	20.57
			MEDICARE	9.14
			MEDICARE	8.94
		BAIER CONSTRUCTION INC	REM CONCRETE NW BALL PARK	325.00
		EXPRESSWAY-SPRINGFIELD	AUG GAS/REC COMP	23.67
		RIVER VIEW SANITATION	AUG GARBAGE SERVICE/REC CO	15.21
		ELAN FINANCIAL SERVICES	CABINET FOR IRRIG PUMP CON	1,281.00
		AUTOMATIC BUILDING CONTROLS	ANN CHECK FIRE ALARM SYSTE	290.50
		PERA	PERA COORDINATED	106.69
			PERA COORDINATED	44.16
			PERA COORDINATED	48.13
		PUBLIC UTILITIES COMMISSION	AUG UTIL SOFTBALL CON.SAFE	9.46
			AUG UTIL SOFTBALL CON.SAFE	52.82
			AUG UTIL B BALWTR.TNS CRT.	526.48
			AUG UTIL B BALWTR.TNS CRT.	374.02
			AUG UTIL SOFTBALL FIELD LI	32.16
			AUG UTIL STICKER FIELD	18.15
			AUG UTIL STICKER FLD 411 B	148.79
			AUG UTIL STICKER FLD 411 B	1,949.12
			TOTAL:	7,145.36
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	INTERNAL REVENUE SERVICE	FEDERAL W/H	21.72
			FEDERAL W/H	20.23
			FEDERAL W/H	20.48
			FICA	25.10
			FICA	23.37
			FICA	23.67
			MEDICARE	5.87
			MEDICARE	5.47
			MEDICARE	5.54
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	13.45
			STATE W/H	12.52
			STATE W/H	12.68
		CITY OF SPRINGFIELD-HEALTH INS REIMB	HEALTH INSURANCE	55.93
			HEALTH INSURANCE	52.09
			HEALTH INSURANCE	52.75
		AMPA RENTALS LLC	REVITALIZATION GRANT-AMPA	2,500.00
			REVITALIZATION GRANT-AMPA	2,500.00-
		PERA	PERA COORDINATED	35.05
			PERA COORDINATED	32.64
			PERA COORDINATED	33.05
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	78.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH SAVINGS ACCOUNT	73.12
			HEALTH SAVINGS ACCOUNT	74.05
			TOTAL:	677.30
ECONOMIC DEVELOP AUTHO	ECONOMIC DEVELOPME	BOLTON & MENK INC	SPFD/INDUST PARK HYDRAULIC	1,402.00
			LOT SURVEY 11 S MARSHALL A	525.00
		INTERNAL REVENUE SERVICE	FICA	25.10
			FICA	23.37
			FICA	23.67
			MEDICARE	5.87
			MEDICARE	5.47
			MEDICARE	5.54
		ELAN FINANCIAL SERVICES	BRIDGE PARTNERS	15.00
			REFUND FOR BRIDGE PARTNERS	15.00-
		CHOSEN VALLEY TESTING INC	COMPACTION/PROCTOR TESTING	1,350.00
		AMPA RENTALS LLC	REVITALIZATION GRANT-AMPA	2,500.00
		PERA	PERA COORDINATED	40.44
			PERA COORDINATED	37.66
			PERA COORDINATED	38.14
			TOTAL:	5,982.26
NON-DEPARTMENTAL	MEDICAL CENTER	INTERNAL REVENUE SERVICE	FEDERAL W/H	82.51
			FEDERAL W/H	124.43
			FEDERAL W/H	123.40
			FICA	78.96
			FICA	116.05
			FICA	110.68
			MEDICARE	18.46
			MEDICARE	27.14
			MEDICARE	25.88
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	42.59
			STATE W/H	63.28
			STATE W/H	61.36
		PERA	PERA COORDINATED	80.09
			PERA COORDINATED	117.77
			PERA COORDINATED	112.39
			TOTAL:	1,184.99
MEDICAL CLINIC	MEDICAL CENTER	INTERNAL REVENUE SERVICE	FICA	78.95
			FICA	116.06
			FICA	110.69
			MEDICARE	18.47
			MEDICARE	27.14
			MEDICARE	25.90
		USABLE LIFE	OCT LIFE INS	8.73
		NUVERA	OCT PHONE/08/17-9/16 LONG	265.74
		ELAN FINANCIAL SERVICES	BALL BEARING/MED CTR	12.80
			BALL BEARING/MED CTR	9.75
			POWER SONIC BATTERY/MED CT	75.00
			MTR RUN CAPACITOR/MED CTR	9.49
			LED LIGHTS/MED CTR	42.26
			LIGHT BULBS-MED CTR	261.16
		MIDWEST IT SYSTEMS INC	SEP 0126 GUARDIAN PROACTIV	185.00
			SEP 0126 MANAGED LICENSE	23.10
		CENTERPOINT ENERGY	11302387-3 AUG 625 N JACKS	103.39
			11302387-3 GAS 625 N JACKS	1,657.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			6402272762-8 625 N JACKSON	221.49
		PERA	PERA COORDINATED	92.42
			PERA COORDINATED	135.88
			PERA COORDINATED	129.68
		PUBLIC UTILITIES COMMISSION	AUG UTIL CLINIC.HOSPITAL	12,609.15
			AUG UTIL CLINIC.HOSPITAL	446.89
			AUG UTIL CLINIC.HOSPITAL	50.00
			TOTAL:	16,716.71
NON-DEPARTMENTAL	COMMUNITY CENTER F	INTERNAL REVENUE SERVICE	FEDERAL W/H	82.01
			FEDERAL W/H	93.50
			FEDERAL W/H	83.25
			FICA	173.87
			FICA	169.14
			FICA	140.33
			MEDICARE	40.65
			MEDICARE	39.55
			MEDICARE	32.82
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	51.25
			STATE W/H	61.70
			STATE W/H	51.54
		CITY OF SPRINGFIELD-HEALTH INS REIMB	HEALTH INSURANCE	211.18
			HEALTH INSURANCE	215.02
			HEALTH INSURANCE	214.36
		PERA	PERA COORDINATED	186.44
			PERA COORDINATED	181.95
			PERA COORDINATED	166.00
		CITY OF SPRINGFIELD	HEALTH SAVINGS ACCOUNT	296.48
			HEALTH SAVINGS ACCOUNT	301.88
			HEALTH SAVINGS ACCOUNT	300.95
			TOTAL:	3,093.87
COMMUNITY CENTER	COMMUNITY CENTER F	CLEMENTS LUMBER INC-SPFLD	PINE CORNER/COMM CTR	15.00
		SW/WC SERVICE COOPERATIVES	OCT LIFE INS/COMM CTR	3,124.36
		BROWN COUNTY PUBLIC HEALTH	FOOD LICENSE HFN/COMM CTR	25.00
		INTERNAL REVENUE SERVICE	FICA	173.87
			FICA	169.14
			FICA	140.33
			MEDICARE	40.65
			MEDICARE	39.55
			MEDICARE	32.82
		COCARD MERCHANT SERVICE	AUG CREDIT CARD FEES	180.28
			SEP CREDIT CARD FEES	77.92
		JOHANNECK WATER CONDITIONING INC	SOLAR SALT/MILEAGE/COMM CT	53.00
		BROTHERS FIRE & SECURITY	ANN FIRE SPRINK INSPECT/CO	940.00
		USABLE LIFE	OCT LIFE INS	8.73
		RIVER VIEW SANITATION	AUG GARBAGE-CTR	203.13
		NUVERA	OCT PHONE/08/17-9/16 LONG	137.93
		SPRINGFIELD MARKET	COFFEE/COMM CTR	19.99
			COOKIES/COMM CTR	42.87
		WEX HEALTH INC	AUG BENEFITS SOLUTION/COMM	2.75
		ELAN FINANCIAL SERVICES	H-T TBL CLS.RESTROOM SIGNS	91.51
			BATTERIES/COMM CTR	35.33
			TWL ROLLS/TR BAGS/COMM CTR	424.11
			HFN BALLOONS/COMM CTR	15.89
			COFFEE/COMM CTR	45.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			URINAL SCREENS/COMM CTR	56.91
			BLACK TO GO BOXES/COMM CTR	36.99
			HIKIBEX PAD HLDR/COMM CTR	41.88
			HFN SUPPLIES/COMM CTR	156.65
			HFN SUPPLIES/COMM CTR	217.25
			DECAF COFFEE/COMM CTR	22.53
			CLEAR PLASTIC TRAYS/COMM C	30.64
			BOAT TRAYS.POPCORN-CTR	59.58
			AC-FURNACE FILTERS-CTR	186.48
			RET CLEAR PLASTIC TRAYS/CO	30.64-
			GLASS CLNR.DOOR STOPPER-CT	74.04
			TIDE PODS.CLOROX.SHOUT.CRE	48.25
			COPY PAPER-CTR	48.99
			P TOWEL.ACRYL SIGN HOLDER-	36.77
			DRAIN HOSE/COMM CTR	71.53
		VESTIS	NAPKINS.TBLCLTHS	106.63
			NAPKINS.TBLCTHS	84.35
			NPKNS/TBLCVRS/COMM CTR	99.10
			MOPS.TOWELS	45.92
			MOPS/TWLS/COMM CTR	45.92
		MIDWEST IT SYSTEMS INC	SEP 0126 GUARDIAN PROACTIV	255.00
			SEP 0126 MANAGED LICENSE	23.10
		CENTERPOINT ENERGY	8000012979-3/COMM CTR	126.43
		MN DEPARTMENT OF REVENUE	AUG SALES & USE TAX	358.35
		PERA	PERA COORDINATED	215.13
			PERA COORDINATED	209.94
			PERA COORDINATED	191.53
		PUBLIC UTILITIES COMMISSION	AUG UTIL COM CTR	1,860.14
			AUG UTIL COM CTR	858.60
			TOTAL:	11,577.81
DEBT SERVICE	2005 TIF 1-4 MICRO	OBERLOH & OBERLOH LTD	2025 TIF REPORT	225.00
			TOTAL:	225.00
COMMUNITY CENTER	MULTI-PURP COM FAC	CNT CONCRETE LLC	HANDICAP SIDEWALK.RAMP	3,567.46
			TOTAL:	3,567.46
POLICE	CAPITAL EQUIP PROJ	ELAN FINANCIAL SERVICES	KEYPAD W/LOCK/POLICE	121.65
			TOTAL:	121.65
STREET DEPARTMENT	CAPITAL EQUIP PROJ	HAAS, EUGENE G	ASH BORER GRANT-E HAAS	2,147.50
		WIDMER, GARY	ASH BORER GRANT-G WIDMER	831.22
		ELAN FINANCIAL SERVICES	TREE WATERING BAGS-ASH BOR	319.96
		RIVER CREEK NURSERY INC	4 TREES ASH BORER GRANT	813.54
		GUHLKE, DWAYNE	ASH BORER GRANT-D GUHLKE	2,147.50
		HELGET, STEVEN	ASH BORER GRANT-S HELGET	1,338.00
		STEFFL, THOMAS	ASH BORER GRANT-T STEFFL	1,100.59
		KELLY, LOGAN	ASH BORER GRANT-L KELLY	1,610.63
			TOTAL:	10,308.94
AIRPORT	CAPITAL EQUIP PROJ	BROWN COUNTY REA	INST MTR SOCKET/PEDESTAL	450.00
			TOTAL:	450.00
NON-DEPARTMENTAL	SPFLD COMM AMBULAN	INTERNAL REVENUE SERVICE	FEDERAL W/H	49.03
			FEDERAL W/H	45.89
			FEDERAL W/H	55.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	285.22
			FICA	247.19
			FICA	279.26
			MEDICARE	66.70
			MEDICARE	57.83
			MEDICARE	65.34
		MN DEPT OF REVENUE-STATE W/H	STATE W/H	81.78
			STATE W/H	71.48
			STATE W/H	90.48
		776600-NCPERS GROUP LIFE INS	LIFE INSURANCE	2.95
			LIFE INSURANCE	2.55
		CITY OF SPRINGFIELD-HEALTH INS REIMB	TERM LIFE	1.61
			TERM LIFE	1.38
			TERM LIFE	1.40
			DENTAL INS	14.50
			DENTAL INS	12.44
			DENTAL INS	12.56
		PERA	PERA COORDINATED	30.85
			PERA COORDINATED	26.48
			PERA COORDINATED	26.72
			TOTAL:	1,529.06
AMBULANCE SERVICES	SPFLD COMM AMBULAN	DELUXE PRINT INC	TEE-SHIRTS (24)/AMBULANCE	330.00
		BOUND TREE MEDICAL LLC	EPINEPHRINE/AED PADZ/AMBUL	1,772.14
		INTERNAL REVENUE SERVICE	FICA	285.22
			FICA	247.19
			FICA	279.26
			MEDICARE	66.70
			MEDICARE	57.83
			MEDICARE	65.34
		METRO-BILLING SERVICES	CLAIMS SUBMITTED-29	725.00
		LOFFLER COMPANIES INC 131511	AUG OVERAGE-AMBULANCE	13.48
		NUVERA	OCT PHONE/08/17-9/16 LONG	25.46
		LANG'S AUTOMOTIVE LLC	2013 FORD TIRES.MOUNT/BAL-	563.46
		ALLINA HEALTH SYSTEM	SUPPORT	754.00
			COORDINATOR	6,109.81
		AT&T MOBILITY	SEP CELL/HOTSPOT/AMBULANCE	114.68
		AUTHNET GATEWAY	AMBULANCE COLLECTION PORTA	32.30
		ALLINA HEALTH EMS	ALS ASSIST M.S./AMBULANCE	200.00
		FUELMAN	AUG GAS	588.72
			AUG DISCOUNT	1.20-
			LESS JUL GAS-1ST CK HAD'T	462.92-
		CM2 SUPPLY	CYLINDER RENT	84.95
			OXYGEN CYL RENT/AMBULANCE	129.65
			OXYGEN CYLINDER RENT	87.59
		MIDWEST IT SYSTEMS INC	SEP 0126 GUARDIAN PROACTIV	170.00
			SEP 0126 MANAGED LICENSE	23.10
		MN DEPARTMENT OF REVENUE	2026 MN CARE TAX	542.00
		PERA	PERA COORDINATED	35.59
			PERA COORDINATED	30.56
			PERA COORDINATED	30.83
			TOTAL:	12,900.74
NON-DEPARTMENTAL	POOLED CASH	MIDCOUNTRY BANK	7 MO CD 3.57% LIBRARY	80,000.00
			TOTAL:	80,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	175,250.33	+ 95673.39	270923.72
210	LIBRARY FUND	2,633.70		2633.70
228	RECREATION COMPLEX FUND	7,921.45	+ 2047.39	9968.84
250	ECONOMIC DEVELOPMENT AUTH	6,659.56	+ 822.36	7481.92
251	MEDICAL CENTER	17,901.70	+ 3723.72	21625.42
278	COMMUNITY CENTER FUND	14,671.68	+ 6244.12	20915.80
378	2005 TIF 1-4 MICROTEL	225.00		225.00
407	MULTI-PURP COM FAC GRANT	3,567.46		3567.46
411	CAPITAL EQUIP PROJECTS	10,880.59		10880.59
608	SPFLD COMM AMBULANCE SERV	14,429.80	+ 11543.84	25973.64
999	POOLED CASH	80,000.00		80,000.00
	GRAND TOTAL:	334,141.27	+ 120,054.82	454,196.09

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Springfield
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2026 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: 9/12/2026 THRU 10/16/2026

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999 9/14, 9/28, 10/13 payrolls

meeting 10.21.26

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2026

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
100	10006	GENERAL CLAIM ON POOL INVEST	1,121,819.95	(38,065.15)	1,083,754.80
210	10006	LIBRARY CLAIM ON POOL INVEST	835,424.58	(7,070.66)	828,353.92
228	10006	REC COMPL-CLAIM ON POOL INVEST	125,388.11	(5,014.94)	120,373.17
240	10006	SM CTY 4-CLAIM ON POOL INVEST	20,245.71	0.00	20,245.71
242	10006	SM CTY 4-CLAIM ON POOL INVEST	71,783.82	53.96	71,837.78
250	10006	EDA CLAIM ON POOL INVEST	573,349.22	(5,819.27)	567,529.95
250	100061	EDA USDA-CLAIM ON POOL INVEST	226,523.27	0.00	226,523.27
250	100062	EDA MIF - CLAIM ON POOL INVEST	32,089.89	0.00	32,089.89
251	10006	MED CTR - CLAIM ON POOL INVEST	943,862.08	(1,881.63)	941,980.45
278	10006	COM CTR - CLAIM ON POOL INVEST	(35,816.07)	(9,583.42)	(45,399.49)
278	100061	CC SCHNEI-CLAIM ON POOL INVEST	5,005.94	0.00	5,005.94
278	100063	CC FLEISC-CLAIM ON POOL INVEST	102,622.51	0.00	102,622.51
278	100064	CC ROIGER CLAIM ON POOL INVEST	224,220.56	0.00	224,220.56
320	10006	DS CREAM -CLAIM ON POOL INVEST	27,866.82	0.00	27,866.82
322	10006	DS 2021B CLAIM ON POOL INVEST	16,880.11	0.00	16,880.11
323	10006	DS 2018 - CLAIM ON POOL INVEST	305,550.45	0.00	305,550.45
324	10006	DS 2021B ST-CLAIM POOL INVEST	412,346.38	0.00	412,346.38
327	10006	DS 2010A ST CLAIM POOL INVEST	73,601.65	0.00	73,601.65
378	10006	TIF 1-4 CLAIM ON POOL INVEST	721.45	(225.00)	496.45
407	10006	MP COM FAC GRANT CLAIM ON POOL	(53,001.19)	0.00	(53,001.19)
411	10006	CAP EQUIP CLAIM POOL INVEST	268,313.99	(10,776.95)	257,537.04
608	10006	AMBULANCE CLAIM ON POOL INVEST	(168,921.17)	3,195.56	(165,725.61)
608	100061	AMB DONATION CLAIM POOL INVEST	31,040.72	0.00	31,040.72
651	10006	STORM WATER CLAIM POOL INVEST	412,849.70	8,122.61	420,972.31
805	10006	HOUSING TRST CLAIM POOL INVEST	311,040.48	0.00	311,040.48
TOTAL CLAIM ON CASH			5,884,808.96	(67,064.89)	5,817,744.07
CASH IN BANK - POOLED CASH					
999	10001	CHECKING - F&M BANK - CITY	106,130.72	(47,064.89)	59,065.83
999	10008	INVESTMENTS - F&M MM	947,186.47	(20,000.00)	927,186.47
999	10011	INVESTMENTS - CD'S	2,171,039.85	0.00	2,171,039.85
999	10012	INVESTMENTS - SPFCU	2,573.08	0.00	2,573.08
999	10014	INVESTMENTS - MORETON CM	26.00	0.00	26.00
999	10015	INVESTMENTS - 4M FUND MM	1,862,388.38	0.00	1,862,388.38
999	10016	INVESTMENTS - LIBRARY 4M MM	32,821.05	0.00	32,821.05
999	10017	INVESTMENTS - LIBRARY CD'S	762,643.41	0.00	762,643.41
SUBTOTAL CASH IN BANK - POOLED CASH			5,884,808.96	(67,064.89)	5,817,744.07
WAGES PAYABLE					
TOTAL CASH IN BANK - POOLED CASH			5,884,808.96	(67,064.89)	5,817,744.07

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2026

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO OTHER FUNDS - POOLED CASH					
999	20230	DUE TO OTHER FUNDS	5,884,808.96	(67,064.89)	5,817,744.07
TOTAL DUE TO OTHER FUNDS			5,884,808.96	(67,064.89)	5,817,744.07

POOLED CASH REPORT-FUND 999

AS OF: OCTOBER 31ST, 2026

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH					
100	20200	AP PENDING (DUE TO POOL)	309.15	(309.15)	0.00
TOTAL DUE TO POOLED CASH			309.15	(309.15)	0.00
DUE FROM OTHER FUNDS					
999	13100	DUE FROM OTHER FUNDS	309.15	(309.15)	0.00
TOTAL DUE FROM OTHER FUNDS			309.15	(309.15)	0.00
ACCOUNTS PAYABLE - POOLED CASH					
999	20200	AP CONTROL	309.15	(309.15)	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH			309.15	(309.15)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

FINANCIAL SUMMARY 75.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GOVERNMENT WIDE	1,267,496.00	20.00	739,855.53	58.37	527,640.47
GENERAL GOVERNMENT	1,091,673.00	(3,591.98)	565,127.12	51.77	526,545.88
CLERK/REG/ADMINISTRATION	204,193.00	16,078.71	150,447.89	73.68	53,745.11
ELECTIONS	3,575.00	0.00	0.00	0.00	3,575.00
PLANNING & ZONING	2,500.00	100.00	1,625.00	65.00	875.00
POLICE	46,400.00	0.00	7,674.05	16.54	38,725.95
FIRE DEPARTMENT	55,230.00	750.00	76,084.00	137.76	(20,854.00)
RENTAL LICENSING	4,665.00	0.00	4,515.00	96.78	150.00
CIVIL DEFENSE	0.00	0.00	22,100.31	0.00	(22,100.31)
ANIMAL SHELTER	370.00	0.00	360.00	97.30	10.00
STREET DEPARTMENT	131,982.00	325.00	83,377.23	63.17	48,604.77
SWIMMING POOL OPERATIONS	34,000.00	842.61	40,551.38	119.27	(6,551.38)
PARK DEPARTMENT	3,750.00	781.92	6,731.92	179.52	(2,981.92)
AIRPORT	84,706.00	3,972.93	53,861.45	63.59	30,844.55
TOTAL REVENUES	2,930,540.00	19,279.19	1,752,310.88	59.79	1,178,229.12
EXPENDITURE SUMMARY					
SPECIAL PROJECTS	25,399.00	1,583.14	(4,231.45)	16.66-	29,630.45
GENERAL GOVERNMENT	230,279.00	334.94	1,710.60	0.74	228,568.40
COUNCIL	54,051.00	9,558.76	39,570.32	73.21	14,480.68
CLERK/REG/ADMINISTRATION	602,197.00	46,989.50	438,797.71	72.87	163,399.29
ELECTIONS	10,725.00	4,042.08	7,867.12	73.35	2,857.88
AUDIT	16,240.00	0.00	15,690.00	96.61	550.00
ASSESSING	21,618.00	0.00	21,618.00	100.00	0.00
CITY ATTORNEY	38,050.00	0.00	27,300.00	71.75	10,750.00
PLANNING & ZONING	100.00	0.00	2,133.00	2,133.00	(2,033.00)
TECHNOLOGY	59,222.00	5,308.97	51,066.16	86.23	8,155.84
POLICE	726,878.00	73,253.14	591,604.65	81.39	135,273.35
FIRE DEPARTMENT	92,246.00	11,906.36	59,387.34	64.38	32,858.66
RENTAL LICENSING	1,500.00	0.00	1,484.97	99.00	15.03
CIVIL DEFENSE	2,316.00	348.73	10,120.34	436.97	(7,804.34)
ANIMAL SHELTER	7,687.00	1,252.45	8,763.24	114.00	(1,076.24)
STREET DEPARTMENT	398,561.00	101,746.59	270,639.02	67.90	127,921.98
SWIMMING POOL OPERATIONS	111,652.00	11,003.89	109,993.22	98.51	1,658.78
CAMPGROUNDS	10,968.00	2,317.03	12,252.03	111.71	(1,284.03)
PARK DEPARTMENT	218,322.00	18,579.81	167,991.60	76.95	50,330.40
LIBRARY DEPARTMENT	134,403.00	12,976.96	93,202.65	69.35	41,200.35
TRANSFER TO REC COMPLEX	49,169.00	0.00	29,681.77	60.37	19,487.23
TRANSFER TO COMM CENTER	40,136.00	0.00	0.00	0.00	40,136.00
TRANSFER TO OTHER FUNDS	20,570.00	0.00	20,570.00	100.00	0.00
AIRPORT	58,251.00	3,774.94	58,698.34	100.77	(447.34)
TOTAL EXPENDITURES	2,930,540.00	304,977.29	2,035,910.63	69.47	894,629.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(285,698.10)	(283,599.75)		283,599.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOVERNMENT WIDE					
Taxes					
100-440000-31010 PROPERTY TAXES	1,256,411.00	0.00	728,805.53	58.01	527,605.47
TOTAL Taxes	1,256,411.00	0.00	728,805.53	58.01	527,605.47
Licenses & Permits					
100-440000-32110 ALCOHOLIC BEVERAGES	10,400.00	20.00	10,545.00	101.39	(145.00)
100-440000-32181 CIGARETTE LICENSES	500.00	0.00	400.00	80.00	100.00
100-440000-32184 MISCELLANEOUS LICENSE	185.00	0.00	105.00	56.76	80.00
TOTAL Licenses & Permits	11,085.00	20.00	11,050.00	99.68	35.00
Intergovernmental					
Other Financing Sources					
TOTAL GOVERNMENT WIDE	1,267,496.00	20.00	739,855.53	58.37	527,640.47
SPECIAL PROJECTS					
Charges for Services					
GENERAL GOVERNMENT					
Intergovernmental					
100-441000-33401 LOCAL GOVERNMENT AID	1,021,323.00	0.00	510,661.50	50.00	510,661.50
TOTAL Intergovernmental	1,021,323.00	0.00	510,661.50	50.00	510,661.50
Charges for Services					
100-441000-34109 CANDIDATE FILING FEE	50.00	0.00	30.00	60.00	20.00
100-441000-34111 MISC REVENUE	300.00	0.00	0.00	0.00	300.00
TOTAL Charges for Services	350.00	0.00	30.00	8.57	320.00
Special Assessments					
100-441000-36209 MARKET VALUE ADJUSTMENT	0.00	(5,534.69)	(9,172.90)	0.00	9,172.90
100-441000-36210 INTEREST EARNINGS	30,000.00	1,942.71	16,108.52	53.70	13,891.48
100-441000-36230 PLEDGES/CONTRIBUTIONS	0.00	0.00	7,500.00	0.00	(7,500.00)
100-441000-36241 PUC PAYMENTIN LIEU OF TAXES	40,000.00	0.00	40,000.00	100.00	0.00
TOTAL Special Assessments	70,000.00	(3,591.98)	54,435.62	77.77	15,564.38
Other Financing Sources					
TOTAL GENERAL GOVERNMENT	1,091,673.00	(3,591.98)	565,127.12	51.77	526,545.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
=======					
Charges for Services					
Special Assessments					
CLERK/REG/ADMINISTRATION					
========================					
Taxes					
100-441400-31410 LODGING TAXES	850.00	105.29	2,408.01	283.30	(1,558.01)
TOTAL Taxes	850.00	105.29	2,408.01	283.30	(1,558.01)
Licenses & Permits					
100-441400-32150 PUBLIC UTILITIES	119,843.00	9,986.92	89,976.18	75.08	29,866.82
TOTAL Licenses & Permits	119,843.00	9,986.92	89,976.18	75.08	29,866.82
Charges for Services					
100-441400-34107 ASSESSMENT SEARCHES	250.00	30.00	200.00	80.00	50.00
100-441400-34111 MISC REVENUE	150.00	8.00	65.63	43.75	84.37
100-441400-34112 BIRTH/DEATH CERTIFICATES	3,100.00	398.00	2,203.00	71.06	897.00
100-441400-34113 REGISTRAR FEES	80,000.00	5,550.50	55,595.07	69.49	24,404.93
TOTAL Charges for Services	83,500.00	5,986.50	58,063.70	69.54	25,436.30
Special Assessments					
Other Financing Sources					
TOTAL CLERK/REG/ADMINISTRATION	204,193.00	16,078.71	150,447.89	73.68	53,745.11
ELECTIONS					
=========					
Intergovernmental					
Special Assessments					
100-441410-36230 PLEDGES/CONTRIBUTIONS	3,575.00	0.00	0.00	0.00	3,575.00
TOTAL Special Assessments	3,575.00	0.00	0.00	0.00	3,575.00
TOTAL ELECTIONS	3,575.00	0.00	0.00	0.00	3,575.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PLANNING & ZONING					
Charges for Services					
100-441800-34103 ZONING AND SUBDIVISION FEES	2,500.00	100.00	1,625.00	65.00	875.00
TOTAL Charges for Services	2,500.00	100.00	1,625.00	65.00	875.00
TOTAL PLANNING & ZONING	2,500.00	100.00	1,625.00	65.00	875.00
TECHNOLOGY					
Special Assessments					
POLICE					
Intergovernmental					
100-442100-33160 FEDERAL GRANTS-OTHER	1,700.00	0.00	0.00	0.00	1,700.00
100-442100-33416 POLICE TRAINING REIMBURSEMENT	2,000.00	0.00	6,785.80	339.29	(4,785.80)
100-442100-33421 POLICE STATE AID	40,000.00	0.00	0.00	0.00	40,000.00
100-442100-33422 OTHER STATE GRANTS AND AIDS	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL Intergovernmental	45,400.00	0.00	6,785.80	14.95	38,614.20
Charges for Services					
Fines & Forfeitures					
100-442100-35101 COURT FINES	1,000.00	0.00	888.25	88.83	111.75
TOTAL Fines & Forfeitures	1,000.00	0.00	888.25	88.83	111.75
Special Assessments					
Other Financing Sources					
TOTAL POLICE	46,400.00	0.00	7,674.05	16.54	38,725.95
DARE					
Charges for Services					
Fines & Forfeitures					
Special Assessments					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPLORER					
========					
Charges for Services					
Special Assessments					
FIRE DEPARTMENT					
==========					
Intergovernmental					
100-442200-33422 OTHER STATE GRANTS AND AIDS	4,000.00	0.00	3,524.00	88.10	476.00
TOTAL Intergovernmental	4,000.00	0.00	3,524.00	88.10	476.00
Charges for Services					
100-442200-34202 SPECIAL FIRE PROTECTION SERVIC	8,000.00	750.00	14,130.00	176.63	(6,130.00)
100-442200-34207 FIRE TOWNSHIP CONTRACTS	43,230.00	0.00	43,230.00	100.00	0.00
TOTAL Charges for Services	51,230.00	750.00	57,360.00	111.97	(6,130.00)
Special Assessments					
100-442200-36230 PLEDGES/CONTRIBUTIONS	0.00	0.00	15,200.00	0.00	(15,200.00)
TOTAL Special Assessments	0.00	0.00	15,200.00	0.00	(15,200.00)
Other Financing Sources					
TOTAL FIRE DEPARTMENT	55,230.00	750.00	76,084.00	137.76	(20,854.00)
RENTAL LICENSING					
==========					
Licenses & Permits					
100-442408-32182 RENTAL LICENSE FEES	4,665.00	0.00	4,515.00	96.78	150.00
TOTAL Licenses & Permits	4,665.00	0.00	4,515.00	96.78	150.00
TOTAL RENTAL LICENSING	4,665.00	0.00	4,515.00	96.78	150.00
CIVIL DEFENSE					
==========					
Intergovernmental					
100-442500-33150 FEMA GRANT	0.00	0.00	22,100.31	0.00	(22,100.31)
TOTAL Intergovernmental	0.00	0.00	22,100.31	0.00	(22,100.31)
Special Assessments					
TOTAL CIVIL DEFENSE	0.00	0.00	22,100.31	0.00	(22,100.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL SHELTER					
Licenses & Permits					
100-442700-32185 DOG LICENSE	270.00	0.00	360.00	133.33	(90.00)
TOTAL Licenses & Permits	270.00	0.00	360.00	133.33	(90.00)
Charges for Services					
100-442700-34210 ANIMAL IMPOUND FEES	100.00	0.00	0.00	0.00	100.00
TOTAL Charges for Services	100.00	0.00	0.00	0.00	100.00
Special Assessments					
TOTAL ANIMAL SHELTER	370.00	0.00	360.00	97.30	10.00
STREET DEPARTMENT					
Taxes					
100-443100-31810 FRANCHISE TAXES	80,000.00	0.00	57,770.01	72.21	22,229.99
TOTAL Taxes	80,000.00	0.00	57,770.01	72.21	22,229.99
Intergovernmental					
100-443100-33422 OTHER STATE GRANTS AND AIDS	36,947.00	0.00	12,603.00	34.11	24,344.00
TOTAL Intergovernmental	36,947.00	0.00	12,603.00	34.11	24,344.00
Charges for Services					
100-443100-34111 MISC REVENUE	0.00	400.00	401.00	0.00	(401.00)
100-443100-34208 STREET SERVICES	5,000.00	(75.00)	2,320.00	46.40	2,680.00
TOTAL Charges for Services	5,000.00	325.00	2,721.00	54.42	2,279.00
Special Assessments					
100-443100-36101 SPECIAL ASSESSMENT	3,535.00	0.00	3,422.92	96.83	112.08
100-443100-36230 PLEDGES/CONTRIBUTIONS	6,500.00	0.00	6,610.30	101.70	(110.30)
TOTAL Special Assessments	10,035.00	0.00	10,033.22	99.98	1.78
Other Financing Sources					
100-443100-39101 SALES OF GENERAL FIXED ASSETS	0.00	0.00	250.00	0.00	(250.00)
TOTAL Other Financing Sources	0.00	0.00	250.00	0.00	(250.00)
TOTAL STREET DEPARTMENT	131,982.00	325.00	83,377.23	63.17	48,604.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SWIMMING POOL OPERATIONS					
==========					
Intergovernmental					
Charges for Services					
100-445124-34720 ADMISSIONS	23,000.00	285.58	26,576.68	115.55	(3,576.68)
100-445124-34721 SWIMMING LESSONS	5,000.00	0.00	6,755.95	135.12	(1,755.95)
100-445124-34740 SWIMMING POOL CONCESSIONS	6,000.00	557.03	5,218.75	86.98	781.25
TOTAL Charges for Services	34,000.00	842.61	38,551.38	113.39	(4,551.38)
Special Assessments					
100-445124-36230 PLEDGES/CONTRIBUTIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
TOTAL Special Assessments	0.00	0.00	2,000.00	0.00	(2,000.00)
Other Financing Sources					
TOTAL SWIMMING POOL OPERATIONS	34,000.00	842.61	40,551.38	119.27	(6,551.38)
CAMPGROUNDS					
==========					
Charges for Services					
Special Assessments					
PARK DEPARTMENT					
==========					
Charges for Services					
Special Assessments					
100-445201-36230 PLEDGES/CONTRIBUTIONS	3,750.00	781.92	6,731.92	179.52	(2,981.92)
TOTAL Special Assessments	3,750.00	781.92	6,731.92	179.52	(2,981.92)
Other Financing Sources					
TOTAL PARK DEPARTMENT	3,750.00	781.92	6,731.92	179.52	(2,981.92)
LIBRARY DEPARTMENT					
==========					
Charges for Services					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Special Assessments					
AIRPORT					
Intergovernmental					
100-449810-33424 AIRPORT AID FROM STATE	20,262.00	2,805.59	18,245.31	90.05	2,016.69
TOTAL Intergovernmental	20,262.00	2,805.59	18,245.31	90.05	2,016.69
Charges for Services					
Special Assessments					
100-449810-36221 LAND RENT	57,304.00	0.00	28,651.79	50.00	28,652.21
TOTAL Special Assessments	57,304.00	0.00	28,651.79	50.00	28,652.21
Not Used					
100-449810-38021 HANGAR RENT	840.00	0.00	1,528.00	181.90	(688.00)
100-449810-38022 ELECTRICITY SALES	300.00	6.69	107.26	35.75	192.74
100-449810-38023 AVIATION GAS SALES	6,000.00	1,160.65	5,329.09	88.82	670.91
TOTAL Not Used	7,140.00	1,167.34	6,964.35	97.54	175.65
TOTAL AIRPORT	84,706.00	3,972.93	53,861.45	63.59	30,844.55
TOTAL REVENUES	2,930,540.00	19,279.19	1,752,310.88	59.79	1,178,229.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

SPECIAL PROJECTS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-540800-132	PAYROLL DEDUCTIONS ACCT	0.00	1,583.14	(4,231.45)	0.00	4,231.45
TOTAL Personnel		0.00	1,583.14	(4,231.45)	0.00	4,231.45
Professional						
Other Contracted Service						
100-540800-439	MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
100-540800-440	TAX ABATEMENTS	24,199.00	0.00	0.00	0.00	24,199.00
TOTAL Other Contracted Service		25,399.00	0.00	0.00	0.00	25,399.00
Capital Assets						
TOTAL SPECIAL PROJECTS		25,399.00	1,583.14	(4,231.45)	16.66-	29,630.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

GENERAL GOVERNMENT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Professional						
100-541000-314	BOND COUNSEL FEES	550.00	0.00	550.00	100.00	0.00
100-541000-361	LIABILITY INSURANCE	1,514.00	334.94	1,160.60	76.66	353.40
TOTAL Professional		2,064.00	334.94	1,710.60	82.88	353.40
Transfers						
100-541000-722	TRANSFER TO CAP STREET PROJECT	27,880.00	0.00	0.00	0.00	27,880.00
100-541000-723	TRANSFER TO CAP EQUIPMENT PURC	200,335.00	0.00	0.00	0.00	200,335.00
TOTAL Transfers		228,215.00	0.00	0.00	0.00	228,215.00
TOTAL GENERAL GOVERNMENT		230,279.00	334.94	1,710.60	0.74	228,568.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

COUNCIL 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-541110-103	PART-TIME EMPLOYEES - REGULAR	18,180.00	1,390.00	12,510.00	68.81	5,670.00
100-541110-122	SOCIAL SECURITY	1,127.00	86.18	775.62	68.82	351.38
100-541110-125	MEDICARE CONTRIBUTIONS	264.00	20.15	181.35	68.69	82.65
100-541110-127	MN PAID LEAVE	80.00	0.00	36.78	45.98	43.22
100-541110-151	WORKERS COMPENSATION INSURANCE	77.00	(0.06)	69.14	89.79	7.86
TOTAL Personnel		19,728.00	1,496.27	13,572.89	68.80	6,155.11
Supplies						
Professional						
100-541110-316	TRAINING/EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
100-541110-331	TRAVEL EXPENSE	300.00	98.64	98.64	32.88	201.36
100-541110-351	LEGAL NOTICES PUBLISHING	7,000.00	247.00	2,735.25	39.08	4,264.75
100-541110-352	GENERAL NOTICES AND PUBLIC INF	1,900.00	0.00	161.50	8.50	1,738.50
100-541110-361	LIABILITY INSURANCE	2,146.00	841.06	2,011.35	93.73	134.65
100-541110-362	PROPERTY INSURANCE	8,049.00	3,050.79	7,522.61	93.46	526.39
100-541110-366	EXCESS LIABILITY INSURANCE	9,213.00	3,825.00	8,848.08	96.04	364.92
TOTAL Professional		29,608.00	8,062.49	21,377.43	72.20	8,230.57
Other Contracted Service						
100-541110-433	DUES AND SUBSCRIPTIONS	2,915.00	0.00	3,013.00	103.36	(98.00)
100-541110-439	MISCELLANEOUS EXPENSE	200.00	0.00	1,007.00	503.50	(807.00)
100-541110-490	CIVIC DONATIONS	1,600.00	0.00	600.00	37.50	1,000.00
TOTAL Other Contracted Service		4,715.00	0.00	4,620.00	97.99	95.00
Capital Assets						
TOTAL COUNCIL		54,051.00	9,558.76	39,570.32	73.21	14,480.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

CLERK/REG/ADMINISTRATION 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-541400-101	FULL-TIME EMPLOYEES - REGULAR	418,944.00	32,699.41	304,286.73	72.63	114,657.27
100-541400-102	FULL-TIME EMPLOYEES - OVERTIME	0.00	0.00	410.47	0.00	(410.47)
100-541400-121	PERA CONTRIBUTIONS	31,361.00	2,425.64	24,028.33	76.62	7,332.67
100-541400-122	SOCIAL SECURITY	25,987.00	1,835.07	18,039.77	69.42	7,947.23
100-541400-125	MEDICARE CONTRIBUTIONS	6,078.00	429.19	4,219.10	69.42	1,858.90
100-541400-127	MN PAID LEAVE	1,864.00	0.00	931.88	49.99	932.12
100-541400-130	LONGEVITY PAY - VEBA	3,275.00	167.72	1,509.48	46.09	1,765.52
100-541400-131	HEALTH INSURANCE	80,530.00	6,522.91	60,576.54	75.22	19,953.46
100-541400-135	FIDELITY BOND	150.00	62.22	148.55	99.03	1.45
100-541400-151	WORKERS COMPENSATION INSURANCE	1,293.00	31.27	1,211.77	93.72	81.23
TOTAL Personnel		569,482.00	44,173.43	415,362.62	72.94	154,119.38
Supplies						
100-541400-201	OFFICE SUPPLIES	5,200.00	58.14	5,087.65	97.84	112.35
100-541400-218	OPERATING SUPPLIES	1,000.00	17.27	502.92	50.29	497.08
TOTAL Supplies		6,200.00	75.41	5,590.57	90.17	609.43
Professional						
100-541400-316	TRAINING/EDUCATION	4,000.00	0.00	1,285.00	32.13	2,715.00
100-541400-321	TELEPHONE EXPENSE	600.00	46.63	458.85	76.48	141.15
100-541400-331	TRAVEL EXPENSE	4,500.00	309.15	2,593.54	57.63	1,906.46
100-541400-361	LIABILITY INSURANCE	1,286.00	494.79	1,195.97	93.00	90.03
100-541400-362	PROPERTY INSURANCE	3,179.00	1,193.35	2,959.61	93.10	219.39
100-541400-381	ELECTRIC UTILITIES	2,540.00	377.44	2,052.36	80.80	487.64
100-541400-382	WATER/SEWER UTILITIES	500.00	41.93	332.16	66.43	167.84
100-541400-383	NATURAL GAS	1,100.00	17.94	740.23	67.29	359.77
100-541400-384	REFUSE DISPOSAL	400.00	32.76	619.94	154.99	(219.94)
TOTAL Professional		18,105.00	2,513.99	12,237.66	67.59	5,867.34
Other Contracted Service						
100-541400-408	OFFICE EQUIPMENT MAINT	1,200.00	201.67	970.63	80.89	229.37
100-541400-411	FIRE EXTINGUISHER SERVICE	20.00	0.00	0.00	0.00	20.00
100-541400-420	OTHER CONTRACT SERVICES	6,130.00	25.00	4,070.83	66.41	2,059.17
100-541400-433	DUES AND SUBSCRIPTIONS	460.00	0.00	390.40	84.87	69.60
100-541400-439	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	200.00
100-541400-443	CONTRACTED SNOW REMOVAL	400.00	0.00	175.00	43.75	225.00
TOTAL Other Contracted Service		8,410.00	226.67	5,606.86	66.67	2,803.14
Capital Assets						
TOTAL CLERK/REG/ADMINISTRATION		602,197.00	46,989.50	438,797.71	72.87	163,399.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

ELECTIONS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-541410-101	FULL-TIME EMPLOYEES - REGULAR	4,800.00	0.00	1,683.23	35.07	3,116.77
100-541410-102	FULL-TIME EMPLOYEES-OVERTIME	800.00	0.00	187.65	23.46	612.35
100-541410-104	TEMPORARY EMPLOYEES	3,240.00	0.00	1,207.50	37.27	2,032.50
100-541410-121	PERA CONTRIBUTIONS	420.00	0.00	133.39	31.76	286.61
100-541410-122	SOCIAL SECURITY	285.00	0.00	111.08	38.98	173.92
100-541410-125	MEDICARE CONTRIBUTIONS	66.00	0.00	25.99	39.38	40.01
100-541410-127	MN PAID LEAVE	14.00	0.00	0.00	0.00	14.00
TOTAL Personnel		9,625.00	0.00	3,348.84	34.79	6,276.16
Supplies						
100-541410-201	OFFICE SUPPLIES	0.00	34.09	350.68	0.00	(350.68)
TOTAL Supplies		0.00	34.09	350.68	0.00	(350.68)
Professional						
100-541410-331	TRAVEL EXPENSE	1,000.00	16.45	151.31	15.13	848.69
100-541410-351	LEGAL NOTICES PUBLISHING	100.00	0.00	24.75	24.75	75.25
TOTAL Professional		1,100.00	16.45	176.06	16.01	923.94
Other Contracted Service						
100-541410-420	OTHER CONTRACT SERVICES	0.00	3,991.54	3,991.54	0.00	(3,991.54)
TOTAL Other Contracted Service		0.00	3,991.54	3,991.54	0.00	(3,991.54)
TOTAL ELECTIONS		10,725.00	4,042.08	7,867.12	73.35	2,857.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

AUDIT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Professional						
100-541500-301	AUDITING AND ACCOUNTING SERVIC	16,240.00	0.00	15,690.00	96.61	550.00
TOTAL Professional		16,240.00	0.00	15,690.00	96.61	550.00
TOTAL AUDIT		16,240.00	0.00	15,690.00	96.61	550.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

ASSESSING 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Professional						
100-541550-310	ASSESSOR SALARY	21,618.00	0.00	21,618.00	100.00	0.00
TOTAL Professional		21,618.00	0.00	21,618.00	100.00	0.00
TOTAL ASSESSING		21,618.00	0.00	21,618.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

CITY ATTORNEY 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Professional						
100-541610-304	ATTORNEYS SALARY	37,800.00	0.00	27,300.00	72.22	10,500.00
100-541610-331	TRAVEL EXPENSE	250.00	0.00	0.00	0.00	250.00
TOTAL Professional		38,050.00	0.00	27,300.00	71.75	10,750.00
Other Contracted Service						
TOTAL CITY ATTORNEY		38,050.00	0.00	27,300.00	71.75	10,750.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

HEALTH OFFICER 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Other Contracted Service					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

PLANNING & ZONING 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Supplies						
Professional						
100-541800-351	LEGAL NOTICES PUBLISHING	100.00	0.00	51.00	51.00	49.00
TOTAL Professional		100.00	0.00	51.00	51.00	49.00
Other Contracted Service						
100-541800-439	MISCELLANEOUS EXPENSE	0.00	0.00	2,082.00	0.00	(2,082.00)
TOTAL Other Contracted Service		0.00	0.00	2,082.00	0.00	(2,082.00)
TOTAL PLANNING & ZONING		100.00	0.00	2,133.00	2,133.00	(2,033.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

TECHNOLOGY 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Supplies						
100-541900-218	OPERATING SUPPLIES	0.00	0.00	95.11	0.00	(95.11)
TOTAL Supplies		0.00	0.00	95.11	0.00	(95.11)
Professional						
100-541900-321	TELEPHONE EXPENSE	10,720.00	948.45	8,343.27	77.83	2,376.73
100-541900-361	LIABILITY INSURANCE	15.00	4.89	12.89	85.93	2.11
100-541900-362	PROPERTY INSURANCE	1,875.00	558.33	1,600.16	85.34	274.84
TOTAL Professional		12,610.00	1,511.67	9,956.32	78.96	2,653.68
Other Contracted Service						
100-541900-420	OTHER CONTRACT SERVICES	46,612.00	3,797.30	41,014.73	87.99	5,597.27
TOTAL Other Contracted Service		46,612.00	3,797.30	41,014.73	87.99	5,597.27
TOTAL TECHNOLOGY		59,222.00	5,308.97	51,066.16	86.23	8,155.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-542100-101	FULL-TIME EMPLOYEES - REGULAR	350,707.00	24,545.26	231,327.63	65.96	119,379.37
100-542100-102	FULL-TIME EMPLOYEES - OVERTIME	24,432.00	3,544.16	34,821.42	142.52	(10,389.42)
100-542100-103	PART-TIME EMPLOYEES - REGULAR	34,900.00	3,256.25	53,096.25	152.14	(18,196.25)
100-542100-108	ON-CALL HOURS	0.00	3,651.75	30,955.13	0.00	(30,955.13)
100-542100-121	PERA CONTRIBUTIONS	71,516.00	6,191.98	64,805.72	90.62	6,710.28
100-542100-122	SOCIAL SECURITY	645.00	1.55	185.64	28.78	459.36
100-542100-125	MEDICARE CONTRIBUTIONS	5,946.00	481.72	5,172.06	86.98	773.94
100-542100-127	MN PAID LEAVE	1,804.00	0.00	1,056.20	58.55	747.80
100-542100-130	LONGEVITY PAY - VEBA	2,324.00	193.64	1,742.76	74.99	581.24
100-542100-131	HEALTH INSURANCE	102,592.00	6,079.24	60,858.93	59.32	41,733.07
100-542100-140	UNEMPLOYMENT COMPENSATION	0.00	0.00	234.06	0.00	(234.06)
100-542100-151	WORKERS COMPENSATION INSURANCE	23,937.00	3,506.89	24,860.31	103.86	(923.31)
TOTAL Personnel		618,803.00	51,452.44	509,116.11	82.27	109,686.89
Supplies						
100-542100-201	OFFICE SUPPLIES	1,000.00	14.48	386.52	38.65	613.48
100-542100-212	MOTOR FUELS	14,000.00	413.89	9,000.41	64.29	4,999.59
100-542100-218	OPERATING SUPPLIES	17,800.00	10,049.89	22,728.49	127.69	(4,928.49)
100-542100-222	TIRES	1,200.00	0.00	0.00	0.00	1,200.00
100-542100-223	BUILDING REPAIR SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL Supplies		37,000.00	10,478.26	32,115.42	86.80	4,884.58
Professional						
100-542100-308	COMPUTER MAINT FEE	1,500.00	0.00	0.00	0.00	1,500.00
100-542100-316	TRAINING/EDUCATION	14,000.00	0.00	8,835.46	63.11	5,164.54
100-542100-321	TELEPHONE EXPENSE	3,200.00	471.53	3,481.97	108.81	(281.97)
100-542100-323	RADIO UNITS	700.00	0.00	0.00	0.00	700.00
100-542100-331	TRAVEL EXPENSE	2,000.00	0.00	1,289.87	64.49	710.13
100-542100-361	LIABILITY INSURANCE	8,015.00	3,707.52	8,077.07	100.77	(62.07)
100-542100-362	PROPERTY INSURANCE	8,560.00	3,302.49	8,058.31	94.14	501.69
100-542100-381	ELECTRIC UTILITIES	3,500.00	473.67	3,816.30	109.04	(316.30)
100-542100-383	NATURAL GAS	3,500.00	31.72	2,472.62	70.65	1,027.38
100-542100-384	REFUSE DISPOSAL	700.00	36.86	289.60	41.37	410.40
TOTAL Professional		45,675.00	8,023.79	36,321.20	79.52	9,353.80
Other Contracted Service						
100-542100-401	BUILDINGS	0.00	0.00	3.08	0.00	(3.08)
100-542100-404	MACH/VEHICLE REPAIR	5,000.00	139.52	3,865.32	77.31	1,134.68
100-542100-408	OFFICE EQUIPMENT MAINT	1,100.00	0.00	0.00	0.00	1,100.00
100-542100-417	UNIFORMS	10,000.00	346.00	3,652.62	36.53	6,347.38
100-542100-420	OTHER CONTRACT SERVICES	5,000.00	2,813.13	4,576.88	91.54	423.12
100-542100-433	DUES AND SUBSCRIPTIONS	2,300.00	0.00	1,840.00	80.00	460.00
100-542100-439	MISCELLANEOUS EXPENSE	300.00	0.00	114.02	38.01	185.98
100-542100-440	MEDICAL EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL Other Contracted Service		25,400.00	3,298.65	14,051.92	55.32	11,348.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

POLICE 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Capital Assets					
Transfers					
TOTAL POLICE	726,878.00	73,253.14	591,604.65	81.39	135,273.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

DARE 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Supplies					
Professional					
Other Contracted Service					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

EXPLORER 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Professional					
Other Contracted Service					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

FIRE DEPARTMENT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-542200-103	PART-TIME EMPLOYEES - REGULAR	8,400.00	700.00	6,300.00	75.00	2,100.00
100-542200-107	PART-TIME NON-SCHEDULED	18,000.00	0.00	(362.50)	2.01-	18,362.50
100-542200-122	SOCIAL SECURITY	1,637.00	43.40	390.60	23.86	1,246.40
100-542200-125	MEDICARE CONTRIBUTIONS	383.00	10.18	91.60	23.92	291.40
100-542200-127	MN PAID LEAVE	116.00	0.00	18.48	15.93	97.52
100-542200-135	FIDELITY BOND	150.00	62.22	148.55	99.03	1.45
100-542200-151	WORKERS COMPENSATION INSURANCE	4,407.00	4.82	4,030.77	91.46	376.23
TOTAL Personnel		33,093.00	820.62	10,617.50	32.08	22,475.50
Supplies						
100-542200-212	MOTOR FUELS	2,400.00	129.81	2,612.36	108.85	(212.36)
100-542200-218	OPERATING SUPPLIES	10,000.00	7,226.53	18,312.88	183.13	(8,312.88)
TOTAL Supplies		12,400.00	7,356.34	20,925.24	168.75	(8,525.24)
Professional						
100-542200-316	TRAINING/EDUCATION	7,000.00	0.00	3,924.00	56.06	3,076.00
100-542200-331	TRAVEL EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
100-542200-361	LIABILITY INSURANCE	303.00	103.24	268.17	88.50	34.83
100-542200-362	PROPERTY INSURANCE	5,600.00	2,481.68	5,592.78	99.87	7.22
100-542200-381	ELECTRIC UTILITIES	3,600.00	24.84	2,347.75	65.22	1,252.25
100-542200-382	WATER/SEWER UTILITIES	850.00	70.00	560.00	65.88	290.00
100-542200-383	NATURAL GAS	3,500.00	30.47	2,132.02	60.91	1,367.98
TOTAL Professional		24,353.00	2,710.23	14,824.72	60.87	9,528.28
Other Contracted Service						
100-542200-401	BUILDINGS	0.00	0.00	927.12	0.00	(927.12)
100-542200-406	PAGER REPAIR	2,000.00	0.00	2,100.00	105.00	(100.00)
100-542200-408	OFFICE EQUIPMENT MAINT	1,000.00	74.85	676.93	67.69	323.07
100-542200-411	FIRE EXTINGUISHER SERVICE	300.00	0.00	0.00	0.00	300.00
100-542200-417	UNIFORMS	2,000.00	0.00	1,228.68	61.43	771.32
100-542200-420	OTHER CONTRACT SERVICES	12,500.00	676.32	3,825.29	30.60	8,674.71
100-542200-433	DUES AND SUBSCRIPTIONS	1,500.00	268.00	1,282.40	85.49	217.60
100-542200-439	MISCELLANEOUS EXPENSE	600.00	0.00	539.46	89.91	60.54
100-542200-440	MEDICAL EXPENSE	2,500.00	0.00	940.00	37.60	1,560.00
100-542200-450	BAD DEBTS EXPENSE	0.00	0.00	1,500.00	0.00	(1,500.00)
TOTAL Other Contracted Service		22,400.00	1,019.17	13,019.88	58.12	9,380.12
Capital Assets						
Transfers						
TOTAL FIRE DEPARTMENT		92,246.00	11,906.36	59,387.34	64.38	32,858.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

RENTAL LICENSING 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Other Contracted Service					
100-542408-420 CONTRACTED SERVICES	1,500.00	0.00	1,484.97	99.00	15.03
TOTAL Other Contracted Service	1,500.00	0.00	1,484.97	99.00	15.03
TOTAL RENTAL LICENSING	1,500.00	0.00	1,484.97	99.00	15.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

CIVIL DEFENSE 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-542500-103	PART-TIME EMPLOYEES - REGULAR	1,500.00	125.00	1,125.00	75.00	375.00
100-542500-122	SOCIAL SECURITY	93.00	7.76	69.84	75.10	23.16
100-542500-125	MEDICARE CONTRIBUTIONS	23.00	1.80	16.20	70.43	6.80
100-542500-127	MN PAID LEAVE	7.00	0.00	3.36	48.00	3.64
100-542500-151	WORKERS COMPENSATION INS	53.00	0.00	58.91	111.15	(5.91)
TOTAL Personnel		1,676.00	134.56	1,273.31	75.97	402.69
Supplies						
100-542500-221	EQUIPMENT PARTS	0.00	0.00	8,124.00	0.00	(8,124.00)
TOTAL Supplies		0.00	0.00	8,124.00	0.00	(8,124.00)
Professional						
100-542500-361	LIABILITY INSURANCE	5.00	0.98	3.29	65.80	1.71
100-542500-362	PROPERTY INSURANCE	635.00	213.19	565.59	89.07	69.41
TOTAL Professional		640.00	214.17	568.88	88.89	71.12
Other Contracted Service						
100-542500-420	OTHER CONTRACT SERVICES	0.00	0.00	132.90	0.00	(132.90)
100-542500-439	MISCELLANEOUS EXPENSE	0.00	0.00	21.25	0.00	(21.25)
TOTAL Other Contracted Service		0.00	0.00	154.15	0.00	(154.15)
Capital Assets						
TOTAL CIVIL DEFENSE		2,316.00	348.73	10,120.34	436.97	(7,804.34)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

ANIMAL SHELTER 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-542700-101	FULL-TIME EMPLOYEES - REGULAR	0.00	0.00	(395.25)	0.00	395.25
100-542700-103	PART-TIME EMPLOYEES - REGULAR	3,300.00	506.81	4,315.90	130.78	(1,015.90)
100-542700-121	PERA CONTRIBUTIONS	248.00	38.01	323.70	130.52	(75.70)
100-542700-122	SOCIAL SECURITY	205.00	31.43	267.60	130.54	(62.60)
100-542700-125	MEDICARE CONTRIBUTIONS	48.00	7.35	62.59	130.40	(14.59)
100-542700-127	MN PAID LEAVE	15.00	0.00	9.30	62.00	5.70
100-542700-151	WORKERS COMPENSATION INSURANCE	80.00	64.35	111.80	139.75	(31.80)
TOTAL Personnel		3,896.00	647.95	4,695.64	120.52	(799.64)
Supplies						
100-542700-218	OPERATING SUPPLIES	1,300.00	15.97	1,182.01	90.92	117.99
TOTAL Supplies		1,300.00	15.97	1,182.01	90.92	117.99
Professional						
100-542700-313	VETERINARY FEES	500.00	190.99	932.87	186.57	(432.87)
100-542700-361	LIABILITY INSURANCE	30.00	30.46	35.19	117.30	(5.19)
100-542700-362	PROPERTY INSURANCE	761.00	288.05	710.68	93.39	50.32
100-542700-381	ELECTRIC UTILITIES	1,200.00	79.03	1,206.85	100.57	(6.85)
TOTAL Professional		2,491.00	588.53	2,885.59	115.84	(394.59)
Other Contracted Service						
TOTAL ANIMAL SHELTER		7,687.00	1,252.45	8,763.24	114.00	(1,076.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

STREET DEPARTMENT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-543100-101	FULL-TIME EMPLOYEES - REGULAR	94,747.00	6,731.20	66,598.54	70.29	28,148.46
100-543100-102	FULL-TIME EMPLOYEES - OVERTIME	856.00	281.55	1,284.59	150.07	(428.59)
100-543100-103	PART-TIME EMPLOYEES - REGULAR	2,505.00	0.00	85.50	3.41	2,419.50
100-543100-121	PERA CONTRIBUTIONS	7,172.00	516.31	5,338.86	74.44	1,833.14
100-543100-122	SOCIAL SECURITY	6,083.00	402.66	4,184.45	68.79	1,898.55
100-543100-125	MEDICARE CONTRIBUTIONS	1,423.00	94.18	978.61	68.77	444.39
100-543100-127	MN PAID LEAVE	427.00	0.00	207.25	48.54	219.75
100-543100-130	LONGEVITY PAY - VEBA	106.00	0.00	0.00	0.00	106.00
100-543100-131	HEALTH INSURANCE	30,154.00	2,460.49	23,283.07	77.21	6,870.93
100-543100-151	WORKERS COMPENSATION INSURANCE	3,345.00	(42.77)	2,935.03	87.74	409.97
TOTAL Personnel		146,818.00	10,443.62	104,895.90	71.45	41,922.10
Supplies						
100-543100-212	MOTOR FUELS	17,000.00	1,709.04	9,535.10	56.09	7,464.90
100-543100-218	OPERATING SUPPLIES	14,000.00	431.47	19,399.37	138.57	(5,399.37)
100-543100-221	EQUIPMENT PARTS	10,000.00	0.00	607.50	6.08	9,392.50
100-543100-223	BUILDING REPAIR SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-543100-224	ASPHALT FILL & GRAVEL	38,000.00	1,551.86	1,551.86	4.08	36,448.14
100-543100-226	SIGN REPAIR MATERIALS	1,000.00	0.00	200.46	20.05	799.54
100-543100-229	SIDEWALK AND CURB REPAIR	5,000.00	0.00	1,560.00	31.20	3,440.00
TOTAL Supplies		85,500.00	3,692.37	32,854.29	38.43	52,645.71
Professional						
100-543100-303	ENGINEERING FEES	0.00	0.00	595.50	0.00	(595.50)
100-543100-316	TRAINING/EDUCATION	10,000.00	0.00	6,125.42	61.25	3,874.58
100-543100-321	TELEPHONE EXPENSE	720.00	0.00	0.00	0.00	720.00
100-543100-361	LIABILITY INSURANCE	595.00	189.43	513.89	86.37	81.11
100-543100-362	PROPERTY INSURANCE	4,648.00	1,806.21	4,388.41	94.42	259.59
100-543100-381	ELECTRIC UTILITIES	46,450.00	2,629.25	22,204.16	47.80	24,245.84
100-543100-382	WATER/SEWER UTILITIES	600.00	56.18	401.23	66.87	198.77
100-543100-383	NATURAL GAS	6,000.00	59.08	3,348.99	55.82	2,651.01
100-543100-384	REFUSE DISPOSAL	320.00	30.42	239.85	74.95	80.15
TOTAL Professional		69,333.00	4,770.57	37,817.45	54.54	31,515.55
Other Contracted Service						
100-543100-420	OTHER CONTRACT SERVICES	90,000.00	82,725.50	90,960.83	101.07	(960.83)
100-543100-433	DUES AND SUBSCRIPTIONS	710.00	0.00	25.00	3.52	685.00
100-543100-439	MISCELLANEOUS EXPENSE	200.00	114.53	3,845.55	1,922.78	(3,645.55)
100-543100-443	CONTRACTED SNOW REMOVAL	6,000.00	0.00	240.00	4.00	5,760.00
TOTAL Other Contracted Service		96,910.00	82,840.03	95,071.38	98.10	1,838.62
Capital Assets						
Transfers						
TOTAL STREET DEPARTMENT		398,561.00	101,746.59	270,639.02	67.90	127,921.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

SWIMMING POOL OPERATIONS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-545124-104	TEMPORARY EMPLOYEES - REGULAR	65,812.00	3,074.64	56,347.97	85.62	9,464.03
100-545124-122	SOCIAL SECURITY	4,080.00	190.62	3,493.61	85.63	586.39
100-545124-125	MEDICARE CONTRIBUTIONS	954.00	44.58	817.06	85.65	136.94
100-545124-127	MN PAID LEAVE	290.00	0.00	54.98	18.96	235.02
100-545124-151	WORKERS COMPENSATION INSURANCE	1,742.00	(675.32)	914.75	52.51	827.25
TOTAL Personnel		72,878.00	2,634.52	61,628.37	84.56	11,249.63
Supplies						
100-545124-216	CHEMICALS AND CHEMICAL PRODUCT	3,000.00	0.00	4,508.72	150.29	(1,508.72)
100-545124-218	OPERATING SUPPLIES	1,500.00	182.20	8,201.19	546.75	(6,701.19)
100-545124-221	EQUIPMENT PARTS	3,000.00	0.00	2,257.94	75.26	742.06
100-545124-260	CONCESSIONS	3,000.00	177.84	2,361.15	78.71	638.85
TOTAL Supplies		10,500.00	360.04	17,329.00	165.04	(6,829.00)
Professional						
100-545124-316	TRAINING/EDUCATION	3,500.00	1,970.00	1,982.99	56.66	1,517.01
100-545124-361	LIABILITY INSURANCE	354.00	137.32	330.25	93.29	23.75
100-545124-362	PROPERTY INSURANCE	7,570.00	2,917.26	9,785.98	129.27	(2,215.98)
100-545124-381	ELECTRIC UTILITIES	5,650.00	1,920.04	6,856.12	121.35	(1,206.12)
100-545124-382	WATER/SEWER UTILITIES	5,500.00	971.25	4,738.39	86.15	761.61
100-545124-383	NATURAL GAS	2,700.00	93.46	2,184.87	80.92	515.13
TOTAL Professional		25,274.00	8,009.33	25,878.60	102.39	(604.60)
Other Contracted Service						
100-545124-417	UNIFORMS	1,500.00	0.00	953.10	63.54	546.90
100-545124-420	OTHER CONTRACT SERVICES	600.00	0.00	3,483.00	580.50	(2,883.00)
100-545124-433	DUES AND SUBSCRIPTIONS	700.00	0.00	721.15	103.02	(21.15)
100-545124-439	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	200.00
TOTAL Other Contracted Service		3,000.00	0.00	5,157.25	171.91	(2,157.25)
Capital Assets						
Transfers						
TOTAL SWIMMING POOL OPERATIONS		111,652.00	11,003.89	109,993.22	98.51	1,658.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

CAMPGROUNDS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
Supplies						
100-545183-218	OPERATING SUPPLIES	4,000.00	1.00	889.36	22.23	3,110.64
TOTAL Supplies		4,000.00	1.00	889.36	22.23	3,110.64
Professional						
100-545183-361	LIABILITY INSURANCE	11.00	3.17	9.03	82.09	1.97
100-545183-362	PROPERTY INSURANCE	1,557.00	593.17	1,457.97	93.64	99.03
100-545183-381	ELECTRIC UTILITIES	4,500.00	1,382.43	6,251.33	138.92	(1,751.33)
100-545183-382	WATER/SEWER UTILITIES	900.00	337.26	2,843.72	315.97	(1,943.72)
TOTAL Professional		6,968.00	2,316.03	10,562.05	151.58	(3,594.05)
Other Contracted Service						
100-545183-420	OTHER CONTRACT SERVICES	0.00	0.00	22.62	0.00	(22.62)
100-545183-433	DUES AND SUBSCRIPTIONS	0.00	0.00	778.00	0.00	(778.00)
TOTAL Other Contracted Service		0.00	0.00	800.62	0.00	(800.62)
Capital Assets						
TOTAL CAMPGROUNDS		10,968.00	2,317.03	12,252.03	111.71	(1,284.03)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

PARK DEPARTMENT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-545201-101	FULL TIME EMPLOYEES - REGULAR	94,747.00	6,756.02	66,710.47	70.41	28,036.53
100-545201-102	FULL-TIME EMPLOYEES-OVERTIME	856.00	281.56	1,284.69	150.08	(428.69)
100-545201-103	PART-TIME EMPLOYEES - REGULAR	17,920.00	370.50	9,184.23	51.25	8,735.77
100-545201-121	PERA CONTRIBUTIONS	7,172.00	518.17	5,347.25	74.56	1,824.75
100-545201-122	SOCIAL SECURITY	7,038.00	426.97	4,754.50	67.55	2,283.50
100-545201-125	MEDICARE CONTRIBUTIONS	1,646.00	99.87	1,111.91	67.55	534.09
100-545201-127	MN PAID LEAVE	494.00	0.00	218.68	44.27	275.32
100-545201-130	LONGEVITY PAY - VEBA	106.00	0.00	0.00	0.00	106.00
100-545201-131	HEALTH INSURANCE	30,154.00	2,460.47	23,282.85	77.21	6,871.15
100-545201-151	WORKERS COMPENSATION INSURANCE	4,529.00	(536.36)	3,677.94	81.21	851.06
TOTAL Personnel		164,662.00	10,377.20	115,572.52	70.19	49,089.48
Supplies						
100-545201-212	MOTOR FUELS	2,000.00	424.87	1,901.32	95.07	98.68
100-545201-218	OPERATING SUPPLIES	13,000.00	828.89	17,860.81	137.39	(4,860.81)
100-545201-221	EQUIPMENT PARTS	1,500.00	0.00	1,850.33	123.36	(350.33)
TOTAL Supplies		16,500.00	1,253.76	21,612.46	130.98	(5,112.46)
Professional						
100-545201-316	TRAINING/EDUCATION	0.00	0.00	39.17	0.00	(39.17)
100-545201-321	TELEPHONE EXPENSE	720.00	0.00	0.00	0.00	720.00
100-545201-361	LIABILITY INSURANCE	497.00	150.97	421.67	84.84	75.33
100-545201-362	PROPERTY INSURANCE	8,343.00	3,535.38	9,715.14	116.45	(1,372.14)
100-545201-381	ELECTRIC UTILITIES	1,200.00	117.44	857.95	71.50	342.05
100-545201-382	WATER/SEWER UTILITIES	3,500.00	362.99	3,228.66	92.25	271.34
100-545201-384	REFUSE DISPOSAL	4,500.00	1,187.55	4,498.65	99.97	1.35
TOTAL Professional		18,760.00	5,354.33	18,761.24	100.01	(1.24)
Other Contracted Service						
100-545201-420	OTHER CONTRACT SERVICES	16,000.00	1,480.00	9,245.50	57.78	6,754.50
100-545201-439	MISCELLANEOUS EXPENSE	2,000.00	114.52	2,659.88	132.99	(659.88)
100-545201-443	CONTRACTED SNOW REMOVAL	400.00	0.00	140.00	35.00	260.00
TOTAL Other Contracted Service		18,400.00	1,594.52	12,045.38	65.46	6,354.62
Capital Assets						
TOTAL PARK DEPARTMENT		218,322.00	18,579.81	167,991.60	76.95	50,330.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

LIBRARY DEPARTMENT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-545500-101	FULL-TIME EMPLOYEES-REGULAR	60,939.00	4,699.20	43,736.75	71.77	17,202.25
100-545500-103	PART-TIME EMPLOYEES - REGULAR	37,953.00	1,979.47	21,524.14	56.71	16,428.86
100-545500-121	PERA CONTRIBUTIONS	7,417.00	430.07	4,316.18	58.19	3,100.82
100-545500-122	SOCIAL SECURITY	6,131.00	403.61	4,221.60	68.86	1,909.40
100-545500-125	MEDICARE CONTRIBUTIONS	1,434.00	94.40	987.40	68.86	446.60
100-545500-127	MN PAID LEAVE	435.00	0.00	197.65	45.44	237.35
100-545500-131	HEALTH INSURANCE	225.00	18.73	191.14	84.95	33.86
100-545500-151	WORKERS COMPENSATION INSURANCE	296.00	(31.07)	248.12	83.82	47.88
TOTAL Personnel		114,830.00	7,594.41	75,422.98	65.68	39,407.02
Supplies						
Professional						
100-545500-361	LIABILITY INSURANCE	528.00	180.25	467.72	88.58	60.28
100-545500-362	PROPERTY INSURANCE	11,545.00	4,368.45	10,782.43	93.39	762.57
100-545500-381	ELECTRIC UTILITIES	3,000.00	761.72	4,545.95	151.53	(1,545.95)
100-545500-382	WATER/SEWER UTILITIES	1,200.00	37.00	347.51	28.96	852.49
100-545500-383	NATURAL GAS	2,500.00	35.13	1,436.06	57.44	1,063.94
TOTAL Professional		18,773.00	5,382.55	17,579.67	93.64	1,193.33
Other Contracted Service						
100-545500-443	CONTRACTED SNOW REMOVAL	800.00	0.00	200.00	25.00	600.00
TOTAL Other Contracted Service		800.00	0.00	200.00	25.00	600.00
Capital Assets						
TOTAL LIBRARY DEPARTMENT		134,403.00	12,976.96	93,202.65	69.35	41,200.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

TRANSFER TO REC COMPLEX 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers						
100-549394-720	OPERATING TRANSFERS	49,169.00	0.00	29,681.77	60.37	19,487.23
TOTAL Transfers		49,169.00	0.00	29,681.77	60.37	19,487.23
TOTAL TRANSFER TO REC COMPLEX		49,169.00	0.00	29,681.77	60.37	19,487.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

TRANSFER TO COMM CENTER 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers						
100-549395-720	OPERATING TRANSFERS	40,136.00	0.00	0.00	0.00	40,136.00
TOTAL Transfers		40,136.00	0.00	0.00	0.00	40,136.00
TOTAL TRANSFER TO COMM CENTER		40,136.00	0.00	0.00	0.00	40,136.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

TRANSFER TO OTHER FUNDS 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Transfers						
100-549398-720	OPERATING TRANSFERS	20,570.00	0.00	20,570.00	100.00	0.00
TOTAL Transfers		20,570.00	0.00	20,570.00	100.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		20,570.00	0.00	20,570.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

100-GENERAL FUND

AIRPORT 75.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
100-549810-101	FULL-TIME EMPLOYEES-REGULAR	0.00	139.80	1,610.50	0.00	(1,610.50)
100-549810-103	PART-TIME EMPLOYEES - REGULAR	2,000.00	220.88	1,980.78	99.04	19.22
100-549810-121	PERA CONTRIBUTIONS	0.00	10.14	124.12	0.00	(124.12)
100-549810-122	SOCIAL SECURITY	155.00	22.37	222.78	143.73	(67.78)
100-549810-125	MEDICARE CONTRIBUTIONS	37.00	5.23	52.11	140.84	(15.11)
100-549810-127	MN PAID LEAVE	9.00	0.00	10.59	117.67	(1.59)
100-549810-151	WORKERS COMPENSATION INSURANCE	81.00	93.47	149.14	184.12	(68.14)
TOTAL Personnel		2,282.00	491.89	4,150.02	181.86	(1,868.02)
Supplies						
100-549810-212	MOTOR FUELS	1,000.00	114.48	721.52	72.15	278.48
100-549810-218	OPERATING SUPPLIES	2,200.00	15.98	3,194.94	145.22	(994.94)
100-549810-221	EQUIPMENT PARTS	1,100.00	0.00	843.01	76.64	256.99
100-549810-259	AVIATION FUEL	5,500.00	0.00	9,102.99	165.51	(3,602.99)
TOTAL Supplies		9,800.00	130.46	13,862.46	141.45	(4,062.46)
Professional						
100-549810-301	AUDITING AND ACCOUNTING SERVIC	500.00	0.00	500.00	100.00	0.00
100-549810-321	TELEPHONE EXPENSE	850.00	68.74	593.67	69.84	256.33
100-549810-361	LIABILITY INSURANCE	87.00	28.61	64.38	74.00	22.62
100-549810-362	PROPERTY INSURANCE	6,206.00	2,751.35	6,198.97	99.89	7.03
100-549810-381	ELECTRIC UTILITIES	4,000.00	396.39	2,589.67	64.74	1,410.33
100-549810-388	PROPANE	3,800.00	0.00	2,286.32	60.17	1,513.68
TOTAL Professional		15,443.00	3,245.09	12,233.01	79.21	3,209.99
Other Contracted Service						
100-549810-420	OTHER CONTRACT SERVICES	4,000.00	(92.50)	1,624.85	40.62	2,375.15
100-549810-433	DUES AND SUBSCRIPTIONS	550.00	0.00	550.00	100.00	0.00
100-549810-439	MISCELLANEOUS EXPENSE	0.00	0.00	24.00	0.00	(24.00)
100-549810-441	REAL ESTATE TAXES	26,176.00	0.00	26,254.00	100.30	(78.00)
TOTAL Other Contracted Service		30,726.00	(92.50)	28,452.85	92.60	2,273.15
Capital Assets						
TOTAL AIRPORT		58,251.00	3,774.94	58,698.34	100.77	(447.34)
TOTAL EXPENDITURES		2,930,540.00	304,977.29	2,035,910.63	69.47	894,629.37
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(285,698.10)	(283,599.75)		283,599.75

*** END OF REPORT ***

CITY OF SPRINGFIELD, MINNESOTA
RESOLUTION #26-102108

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE COMMUNITY CENTER FUND (FUND 278) TO THE MULTI-PURPOSE COMMUNITY FACILITY FUND (FUND 407) IN ACCORDANCE WITH THE CAPITAL PROJECTS GRANT FROM THE MINNESOTA DEPARTMENT OF EDUCATION

WHEREAS, the City of Springfield, Minnesota has received a Capital Projects Grant from the Minnesota Department of Education to support the development and improvement of community facilities; and

WHEREAS, the grant requires local matching funds or allocation of eligible revenues to support the Multi-Purpose Community Facility project; and

WHEREAS, the City maintains the Community Center Fund (Fund 278), which collects revenues generated from community center operations, including room rentals; and

WHEREAS, the City has determined that a portion of the revenues generated from Community Center room rentals between July 1, 2026, and September 30, 2026 should be allocated to support the Multi-Purpose Community Facility Fund (Fund 407); and

WHEREAS, the amount to be transferred, calculated based on the number of room rentals during the period of July through September 2026, is **$1,400.00**, in alignment with the funding requirements and intended use under the Capital Projects Grant.

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

1. That the City Council hereby authorizes the transfer of funds in the amount of **$1,400.00** from the Community Center Fund (Fund 278) to the Multi-Purpose Community Facility Fund (Fund 407).
2. That said transfer represents revenues generated from Community Center room rentals for the period of July 1, 2026, through September 30, 2026, as documented by City staff.
3. That the Finance Director is hereby authorized and directed to make the necessary accounting entries to complete this transfer.
4. That this transfer is made in compliance with the requirements of the Capital Projects Grant from the Minnesota Department of Education and applicable state and local regulations.

ADOPTED by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

_____
Lowell Helget, Mayor

Attest:

_____
Justtina Erickson, City Clerk

CITY OF SPRINGFIELD
RESOLUTION #26-102101
A RESOLUTION CERTIFYING UNPAID CHARGES

WHEREAS, pursuant to proper notice duly give 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 utilities; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Springfield, Minnesota:

The certification of unpaid charges set forth below is hereby approved, and the certified charges shall constitute a lien against the property identified therein:

PID:	Address:	Total Charges:
003.310.013.03.030	202 Washington Ave N	$ 1,429.40

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 the 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 the same manner as property taxes.

Adopted by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

_____
Mayor Lowell Helget

Attest:

_____
Justtina Erickson, City Clerk

CITY OF SPRINGFIELD
RESOLUTION #26-102102
A RESOLUTION CERTIFYING UNPAID AMBULANCE SERVICE ACCOUNTS TO COLLECTIONS

WHEREAS, the City of Springfield provides ambulance services to residents and others in need of emergency medical transport; and

WHEREAS, fees are charged for these ambulance services in accordance with the City's established fee schedule; and

WHEREAS, despite reasonable efforts to collect outstanding balances, certain accounts remain unpaid for a significant period of time and are deemed uncollectible through standard billing procedures; and

WHEREAS, the City has determined that referring these accounts to a third-party collection agency is necessary and appropriate to ensure responsible financial management and recovery of public funds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Springfield:

1. That the list of delinquent ambulance service accounts, totaling $11,536.00 and on file with the City Clerk, is hereby certified as accurate and correct.
2. That these accounts, having been unpaid for at least 80 days and after reasonable billing and notification attempts, are hereby declared delinquent and certified to be sent to revenue recapture and/or collections for further action.
3. That the City Clerk is authorized to take all necessary steps to facilitate the transfer of these delinquent accounts to collections in accordance with applicable laws, policies, and procedures.
4. That nothing in this resolution shall preclude the City from accepting payment on any delinquent account directly from a debtor at any time, including after referral to collections.

Adopted by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

_____
Mayor Lowell Helget

Attest:

_____
Justtina Erickson, City Clerk

Acct #	Call Number	Amount of Debt	Total Amount of Claim	Date of Service
905640	202605181970	2,764.00	2,764.00	5/18/2026
905564	202603031899	2,888.00	350.00	3/2/2026
905593	202603281929	2,368.00	350.00	3/28/2026
905558	202602231892	2,880.00	576.00	2/23/2026
905555	202602211888	2,388.00	2,388.00	2/21/2026
905693	202607292030	2,748.00	2,748.00	7/29/2026
905647	202605261978	2,360.00	2,360.00	5/26/2026
		18,396.00	11,536.00	

RESOLUTION APPROVING
STATE AIRPORT FUND GRANT AGREEMENT
WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION

It is resolved by the **City of Springfield** as follows:

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number **1064287** ("Agreement");
- That it hereby agrees to the terms and conditions of the Agreement; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the **City of Springfield**.

Adopted by the_____ on this ____ day of _____, _____.
[GRANTEE NAME]

By:

Print Name:

Title/Date:

ATTESTATION:
(different authorized signer than above)

By:

Print Name:

Title/Date:

CITY OF SPRINGFIELD
RESOLUTION #26-102104
RESOLUTION AUTHORIZING SALE OF REAL PROPERTY

WHEREAS, the City of Springfield is the owner of that certain real estate described as follows:

The east 25' of Lot 2, Block 4, Winona and St. Peter Land Company's First Addition, City of Springfield, Brown County, Minnesota;

and,

WHEREAS, the City of Springfield desires to make this property available for residential use; and,

WHEREAS, Daniel Portner and Darla Portner desire to acquire said real estate.

NOW THEREFORE, BE IT RESOLVED:

I.

That the City of Springfield convey to Daniel Portner and Darla Portner the real property in the City of Springfield described above, for a purchase price of $1.00, plus recording fees and expenses.

II.

That the Mayor and City Clerk are authorized to execute a Quit Claim Deed on behalf of the City of Springfield, Minnesota, to Daniel Portner and Darla Portner, conveying the above-referenced property.

Adopted by the City Council this 21st day of October, 2026.

_____
Mayor Lowell Helget

Attest:

_____
Justtina Erickson, City Clerk

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Individual(s)

Total consideration for this transfer is $3,000.00 or less.

eCRV number: **n/a**

DEED TAX DUE: $**1.65** DATE: _____

FOR VALUABLE CONSIDERATION, **City of Springfield,** a **municipal corporation** under the laws of **Minnesota** ("**Grantor**"), hereby conveys and quitclaims to **Daniel Portner and Darla Portner** ("**Grantees**"), as **joint tenants,** real property in **Brown** County, Minnesota, legally described as follows:

The east 25' of Lot 2, Block 4, Winona and St. Peter Land Company's First Addition, City of Springfield, Brown County, Minnesota;

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto.

Check applicable box:

☐ The Seller certifies that the Seller does not know of any wells on the described real property.

☐ A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)

☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

Grantor

City of Springfield

By: _____
Lowell Helget
Its: **Mayor**

By: _____
Justtina Erickson
Its: **City Clerk**

State of Minnesota, County of **Brown**

This instrument was acknowledged before me on _____**, 2026**, by **Lowell Helget** as **Mayor** and by **Justtina Erickson** as **City Clerk** of the **City of Springfield**.

(Stamp)

_____

(signature of notarial officer)

Title (and Rank): _____

My commission expires: _____

(month/day/year)

THIS INSTRUMENT WAS DRAFTED BY:
Muske, Muske & Suhrhoff, Ltd.

Paul N. Muske, Attorney No. 76831
112 N Cass Avenue, PO Box 143
Springfield, MN 56087

Phone: (507)723-6221
Fax: (507)723-6224
Email: msp@muskelaw.com

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED IN THIS INSTRUMENT SHOULD BE SENT TO:
Daniel Portner and Darla Portner
303 Central Street West
Springfield, MN 56087

CITY OF SPRINGFIELD
RESOLUTION NO. 26-102105
A RESOLUTION APPROVING THE FINAL PLAT OF WILD RIDGE 2ND ADDITION

WHEREAS, the City of Springfield has received an application for approval of the Final Plat of Wild Ridge 2nd Addition; and

WHEREAS, the proposed plat has been reviewed by City staff and the Planning and Zoning Board for compliance with applicable City ordinances, subdivision regulations, zoning requirements, and other applicable regulations; and

WHEREAS, the Planning and Zoning Board has reviewed the proposed Final Plat of Wild Ridge 2nd Addition and has recommended approval to the City Council; and

WHEREAS, the proposed Final Plat of Wild Ridge 2nd Addition is consistent with the intended development of the property and provides for the orderly subdivision and development of the property; and

WHEREAS, the City Council has considered the Final Plat and the recommendation of the Planning and Zoning Board and finds that the proposed subdivision is in the best interests of the City and its residents and is consistent with applicable City requirements, subject to any conditions identified by the City Council or City staff.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Springfield, Brown County, Minnesota, as follows:

1. The Final Plat of Wild Ridge 2nd Addition is hereby approved.
2. The Mayor and City Clerk are authorized to execute such documents as may be necessary to evidence the City's approval of the Final Plat and to facilitate its recording with the appropriate county offices.

Adopted by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

[seal]

Attest:

_____

Lowell Helget, Mayor

_____

Justtina Erickson, City Clerk

CITY OF SPRINGFIELD
RESOLUTION #26-102106
RESOLUTION AUTHORIZING SALE OF REAL PROPERTY

WHEREAS, the City of Springfield is the owner of that certain real estate described as follows:

Wild Ridge Second Addition, City of Springfield, Brown County, Minnesota;
and,

WHEREAS, the City of Springfield desires to make this property available for residential use; and,

WHEREAS, each of the following adjacent landowners desire to acquire a portion of said real estate, as follows:

1. Brandon M. Andrews and Jenilee Andrews- Outlot A, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota;

2. Kari L. Scholtz- Outlot C, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota;

3. Jeffrey Rosenstengel and Susan Rosenstengel- Outlot D, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota;

4. Scott D. Arnsdorf and Tammy M. Arnsdorf- Outlot E, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota;

5. Dana J. Jacobs and Shawna C. Jacobs- Outlot F, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota.

NOW THEREFORE, BE IT RESOLVED:

I.

That the City of Springfield convey to each of the adjacent landowners the portion of Wild Ridge Second Addition, City of Springfield, Brown County, Minnesota, described above for a purchase price of $786.85, each.

II.

That the Mayor and City Clerk are authorized to execute a Quit Claim Deed on behalf of the City of Springfield, Minnesota, to each of the adjacent landowners for the portion of Wild Ridge Second Addition, City of Springfield, Brown County, Minnesota, described above.

Adopted by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

_____
Lowell Helget, Mayor

Attest:

_____
Justtina Erickson, City Clerk

FLOWAGE EASEMENT

THIS AGREEMENT is hereby made and entered into this _____ day of _____, 2026, by and between Brandon M. Andrews and Jenilee Andrews, married to each other; Kari L. Scholtz, a single person; Jeffrey Rosenstengel and Susan Rosenstengel, married to each other; Scott D. Arnsdorf and Tammy M. Arnsdorf, married to each other; and Dana J. Jacobs and Shawna C. Jacobs, married to each other (collectively the "Grantors"), and City of Springfield, Brown County, Minnesota (the "Grantee"), as follows:

WHEREAS, Grantee, as owner of Outlot A, Wild Ridge Addition, City of Springfield, Brown County, Minnesota, has caused such real estate to be re-platted as Wild Ridge 2nd Addition; and,

WHEREAS, Grantee has retained ownership of Outlot B of said Wild Ridge 2nd Addition, on which Grantee has previously constructed a storm water detention pond, together with an outlet pipe easterly across said Wild Ridge 2nd Addition; and,

WHEREAS, Grantee has as of the date hereof conveyed to Grantors the following parcels:

1. Brandon M. Andrews and Jenilee Andrews- Outlot A, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota
2. Kari L. Scholtz- Outlot C, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota
3. Jeffrey Rosenstengel and Susan Rosenstengel- Outlot D, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota
4. Scott D. Arnsdorf and Tammy M. Arnsdorf- Outlot E, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota
5. Dana J. Jacobs and Shawna C. Jacobs- Outlot F, Wild Ridge 2nd Addition, City of Springfield, Brown County, Minnesota

NOW THEREFORE, Grantors do each further agree:

I.

That Grantors hereby grant to Grantee a permanent flowage easement upon their property described above for the purpose of flooding during heavy rainfall or snow melt runoff, including flooding by reason of overflow from the storm water detention pond.

II.

That Grantors forever release and discharge the Grantee from any and all claims, damages, costs, and causes of action of whatsoever kind or nature, known or unknown, and however and whenever occurring arising out of the construction and maintenance of the storm water detention pond located on Outlot B and the outlet pipe located easterly across said Wild Ridge 2nd Addition.

III.

That this flowage easement shall be a perpetual covenant running with the property and shall be binding upon the parties hereto together with their respective successors, heirs, assigns, representatives, or agents.

IN WITNESS WHEREOF, the parties hereto have executed this agreement upon the date first above written.

Grantors:

_____

Brandon M. Andrews

_____

Jenilee Andrews

State of Minnesota, County of Brown

On this _____ day of _____, 2026, before me, a notary public within and for said County and State, personally appeared Brandon M. Andrews and Jenilee Andrews, married to each other, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

_____

Grantors:

_____

Kari L. Scholtz

State of Minnesota, County of Brown

On this _____ day of _____, 2026, before me, a notary public within and for said County and State, personally appeared Kari L. Scholtz, a single person, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that she executed the same as her free act and deed.

_____

Grantors:

_____

Jeffrey Rosenstengel

_____

Susan Rosenstengel

State of Minnesota, County of Brown

On this _____ day of _____, 2026, before me, a notary public within and for said County and State, personally appeared Jeffrey Rosenstengel and Susan Rosenstengel, married to each other, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

_____

Grantors:

_____

Scott D. Arnsdorf

_____

Tammy M. Arnsdorf

State of Minnesota, County of Brown

On this _____ day of _____, 2026, before me, a notary public within and for said County and State, personally appeared Scott D. Arnsdorf and Tammy M. Arnsdorf, married to each other, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

_____

Grantors:

_____

Dana J. Jacobs

_____

Shawna C. Jacobs

State of Minnesota, County of Brown

On this _____ day of _____, 2026, before me, a notary public within and for said County and State, personally appeared Dana J. Jacobs and Shawna C. Jacobs, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

_____

Grantee:

City of Springfield

_____

By Lowell Helget, Its Mayor

_____

By Justtina Erickson, Its City Clerk

This instrument was drafted by:

Muske, Muske & Suhrhoff, Ltd.

Paul N. Muske, Attorney No. 76831
112 N Cass Avenue, PO Box 143
Springfield, MN 56087

Phone: (507)723-6221
Fax: (507)723-6224
Email: msp@muskelaw.com

BOLTON & MENK

Real People. Real Solutions.

Preliminary Engineering Report

CSAH 3 Street & Utility Improvements

City of Springfield, Minnesota

October 2026

Submitted by:
Bolton & Menk, Inc.
1243 Cedar Street NE
Sleepy Eye, MN 56085
P: 507-794-5541
F: 507-794-5542

Preliminary Engineering Report

for

CSAH 3 Street & Utility Improvements

City of Springfield
Springfield, Minnesota
BMI Project No. 25X.141185.000

Including:

- Street and Utility Reconstruction on:
  - Central Street (CSAH 3) from O'Connell Ave. to Cass Avenue
  - Cass Avenue (CSAH 3) from Central Street to Trunk Highway 14
- Mill and Overlay on:
  - O'Connell Avenue (CSAH 3) from the railroad tracks south of Wilson Street to Central Street – with concrete improvements
  - Wilson St. from Spring Avenue to O'Connell Avenue
  - Cass Avenue from Central Street to the bridge

October 16, 2026

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By: _____
Bill L. Helget, P.E.
License No. 42046

Date: October 16, 2026

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Appendix A: Preliminary Cost Estimate

I. BACKGROUND INFORMATION

Brown County is proposing improvements to CSAH 3 through the City of Springfield from the railroad tracks to TH 14. The improvements will include areas that will be fully reconstructed and areas that will include mill and overlay. Since Brown County is making improvements to CSAH 3, the City is also proposing to include a couple blocks of mill and overlay that are adjacent to the County's improvement project. Along with the proposed surface improvements, the City is proposing to make utility improvements within the full reconstruction areas. The improvement areas includes the following:

- Street and utility reconstruction on:
    - Central Street (CSAH 3) from O'Connell Ave. to Cass Avenue
    - Cass Avenue (CSAH 3) from Central Street to Trunk Highway 14
- Mill and Overlay on:
    - O'Connell Avenue (CSAH 3) from railroad tracks south of Wilson St. to Central Street
        - County is also proposing to replace the curb & gutter and sidewalks through this section
    - Wilson St. from Spring Avenue to O'Connell Avenue
    - Cass Avenue from Central Street to the bridge

Brown County determined the scope of work for the reconstruction of the surface along CSAH 3 and the City determined the scope of work for the utility improvements and the mill and overlay areas outside of CSAH 3 right of way. A portion of the proposed improvement areas are included in the City's Capital Improvement Plan.

This Preliminary Engineering Report was prepared in accordance with the City's assessment policy. Portions of proposed improvement costs are proposed for assessment to benefiting properties. Consideration for proposed improvements has been initiated by City Council.

This report will present preliminary investigations, discoveries and design considerations for use in determining the engineering feasibility of constructing public infrastructure to serve aforementioned improvement areas. In addition, preliminary project cost approximations shall be presented for use in determining financial feasibility of proposed improvements. The scope of proposed improvements includes street reconstruction, tree removal, boulevard restoration, removal and replacement of concrete sidewalk and driveways, sanitary sewer and service reconstruction, water main and service reconstruction, storm sewer replacement, electrical vault replacement, street lighting, safety enhancements and other miscellaneous work typically associated with a comprehensive street and utility reconstruction project.

II. EXISTING CONDITIONS

O'Connell Avenue (CSAH 3)

The O'Connell Avenue project area is located between the railroad tracks south of Wilson Street and Central Street and within a commercial zone leading to the downtown area in the central part of the community. The Springfield Cooperative Creamery is located on the west side of O'Connell Avenue between Wilson Street and Winona Street. The Springfield Market is located on the west side of O'Connell Avenue between Winona Street and Central Street. The remaining structures along the route are storage buildings and residential homes. The existing width of O'Connell Avenue from the railroad tracks to Winona Street is approximately 45-feet measured between back of curbs. The existing width of O'Connell Avenue from Winona Street to Central Street varies from approximately 45-feet to 55-feet measured between back of curbs. The right of way along O'Connell Avenue is 80-feet wide from the railroad tracks to Central Street. The existing roadway design is generally classified as an urban section with curb and gutter on both sides.



Figure 1 - O'Connell Avenue south of intersection with Central Street (north is up).

The existing bituminous pavement within O'Connell Avenue exhibits some minor classifications of pavement distress including low severity alligator cracking, block cracking, bumps, sags, joint repairs and spot patching. It is estimated that portions of the existing pavement section in this area are more than 41-years old. The existing concrete curb and gutter shows signs of deterioration, but overall, the horizontal and vertical alignment matches the original design.



Figure 2 - O'Connell Ave and Wilson Street Intersection (north is down).

In general, the trees within the boulevard are mature and several of them have been cut off approximately 10 feet above the ground surface. There are electrical vaults within O'Connell Avenue that have some structural issues and will be addressed during this project. Concrete walk exists along the west side of the roadway from Central Street to north of the Creamery and along the east side of the roadway from Central Street to Wilson Street. The concrete walk exhibits sections with cracks, offset joints and varies in width. The existing walk does not meet ADA compliance. The existing bituminous pavement are currently in marginal condition (See Figure 1 & 2 above).

Central Street (CSAH 3)

The Central Street portion included in this project area is located between O'Connell Avenue and Cass Avenue, within the downtown area, and in the central part of the community. The existing width of Central Street in this area is approximately 60-feet measured between back of curbs. The right of way along Central Street is 80-feet wide in this area. The existing roadway design is generally classified as an urban section with curb and gutter on both sides.



Figure 3 - Central Street and Cass Avenue intersection (north is down)

The existing bituminous pavement within the project area exhibits several classifications of pavement distress including low to high severity alligator cracking, block cracking, bumps, sags, rutting and spot patching. It is estimated that portions of the existing pavement section are more than 46-years old. The existing concrete curb and gutter shows signs of deterioration along with horizontal and vertical misalignment. Concrete walks exist along the north and south side of the roadway. The concrete walk exhibits sections with cracks and offsets joints. The existing walk does not meet ADA compliance. The landscape brick behind the curb has settled in places, creating a uneven surface and a tripping hazard.

Also to be removed in this area are the old steam lines that run under the roadway. The steam lines provide heat to the buildings and are no longer being utilized. Additionally, the existing sanitary sewer main in this area is over 80-years old and is in need of replacement. The sewer has been televised, and the video shows longitudinal cracking, offset joints and leaking joints. The existing 8-inch diameter water main within the project limits is similar in age of the sanitary sewer and has experienced some structural issues and has been noted to be in need of repair. The lighting through the downtown area is original and is noted by the PUC as in need of repair.

Cass Avenue (CSAH 3)

The Cass Avenue portion of the project area is located between Trunk Highway 14 and the Bridge over the Cottonwood River. Portions of the project area are within a residential neighborhood and the downtown area in the central part of the community. The existing width of Cass Avenue from Trunk Highway 14 to Lincoln Street is

approximately 45-feet measured between the back of curbs. The existing width of Cass Avenue from Lincoln Street to Central Street is approximately 50-feet measured between the back of curbs. The existing width of Cass Avenue from Central Street to the Cottonwood River crossing ranges from approximately 50-feet to 34-feet measured between the back of curbs. The right of way along Cass Avenue is 70-feet wide. The existing roadway design is generally classified as an urban section with curb and gutter on both sides.



Figure 4 - Cass Avenue and Lincoln Street Intersection (north is up)

The existing bituminous pavement within the project area exhibits several classifications of pavement distress including low to high severity alligator cracking, block cracking, bumps, sags, rutting and spot patching. It is estimated that portions of the existing pavement section are more than 80-years old. The existing concrete curb and gutter shows signs of deterioration along with horizontal and vertical misalignment. Concrete walks exist along the east and west side of the roadway. The concrete walk exhibits sections with cracks and offsets joints. The existing walk does not meet ADA compliance.

Cass Avenue from Central Street to Van Dusen Street contains steam lines that will need to be removed as a part of this project. The lighting along Cass Avenue from the Bridge to TH 14 is original and is in need of repair.



Figure 5 – Cass Avenue and Van Dusen Street Intersection (north is up)

The existing 8-inch diameter to 12-inch diameter, sanitary sewer main has been televised and the video shows longitudinal cracking, offset joints and leaking joints. The existing 4-inch diameter to 6-inch diameter watermain within the project limits has experienced some structural issues and has been noted to be in need of repair.

Wilson Street

The Wilson Street project area is located between Spring Avenue and O'Connell Avenue within a residential area in the central part of the community. The existing width of Wilson Street in this area is approximately 40-feet measured between back of curbs. The right of way along Wilson Street is 70-feet wide in this area. The existing roadway design is generally classified as an urban section with curb and gutter on both sides.

The existing bituminous pavement within the project area exhibits several classifications of pavement distress including low to high severity alligator cracking, block cracking, bumps, sags, rutting and spot patching. It is estimated that portions of the existing pavement section are more than 41-years old. The existing concrete curb and gutter shows signs of deterioration along with horizontal and vertical misalignment.

III. PROPOSED IMPROVEMENTS

A. CSAH 3 Improvements

The proposed surface improvements have been determined by Brown County and typically follow State Aid Standards. The following street widths are proposed as measured between the back of the curb:

- Central Street (CSAH 3) from O'Connell Ave. to Cass Avenue
  - Existing width is 60-feet.
  - Proposed width is 54-feet, which will allow for parallel parking on the south side of the roadway and diagonal parking on the north side of the roadway. Similar to the new section of Central Street from Spring Avenue to O'Connell Avenue.
- Cass Avenue (CSAH 3) from Lincoln Street to Trunk Highway 14
  - Existing width is 45-feet.
  - Proposed width is 45-feet, which will allow for parallel parking on both sides of the roadway (similar to existing conditions).
- Cass Avenue (CSAH 3) from Central Street to Lincoln Street
  - Existing width is 50-feet.
  - Proposed width is 45-feet, which will allow for parallel parking on both sides of the roadway (similar to existing conditions).

Streets are proposed to be reconstructed to an urban design with new B618 style concrete curb and gutter on both sides and bituminous pavement.

The proposed pavement will be reconstructed to a 10-ton road section which includes the following typical section:

a) 3-inches of Bituminous Wear Course.
b) 4-inches of Bituminous Non-Wear Course.
c) 10-inches of Class 5 Aggregate Base.
d) 12-inches Subgrade Preparation
e) Geotextile Material. (Engineer's Discretion)
f) Edge Drains behind the back of curb on both sides of the roadway

Geotextile material is proposed to be installed on this section of roadway due to the amount of traffic that it receives and to increase the stability of the subgrade.

Handicap accessible sidewalk ramps conforming to the American's with Disabilities Act of 1990 (ADA) are proposed for construction at intersections. Driveway approach aprons and service sidewalks are proposed to be removed and replaced to accommodate construction. It is proposed to construct new boulevard walk on both sides of O'Connell Avenue from the railroad tracks to Central Street, both sides of Central Street from O'Connell Avenue to Cass Avenue, both sides of Cass Avenue from Central Street to TH 14 and on the east side of Cass Avenue from the existing bridge to Central Street. This will provide a continuous pedestrian route from the downtown area to the businesses along TH 14 and to the Community Center. ADA regulations may require the construction of bumpouts at the intersection of Central Street and Marshall Avenue due to the proximity of the business doorways to the intersection. The proposed bumpouts would be minimized and be designed only as needed to meet ADA compliance. It is also proposed to replace the street lighting system on CSAH 3 (Central Street) from O'Connell Avenue to Cass Avenue and on Cass Avenue from Central Street to TH 14. Construction will require the removal of some boulevard trees. It was determined that trees having roots upheaving the concrete walk or curb will be removed. Trees that conflict with service line and utility installation will also require removal.

B. CSAH 3 Mill & Overlay

Streets that are in need of repair but do not need additional subsurface utility work completed are proposed to be milled and overlayed with this improvement. The following mill and overlays are proposed:

- O'Connell Avenue (CSAH 3) from railroad tracks south of Wilson St. to Central Street
  - Mill 3-inches from the existing surface
  - Overlay 4-inches of new bituminous pavement
  - Reconstruct curb & gutter on both sides of the roadway
  - Reconstruct the sidewalk on both sides
- Wilson St. from Spring Avenue to O'Connell Avenue
  - Mill 2-inches from the existing surface
  - Overlay 2-inches of new bituminous pavement
- Cass Avenue from Central Street to the bridge
  - Mill 2-inches from the existing surface
  - Overlay 2-inches of new bituminous pavement
  - Reconstruct the sidewalk on the east side to extend to the Community Center

C. Proposed Utility Improvements

Sanitary Sewer

The existing sanitary sewer mains and services within Central Street are proposed to be replaced (See Exhibit 3). New sanitary sewer mains are proposed to be 8-inch, and 12-inch diameter PVC pipe. Sanitary sewer services are proposed to be replaced from the sanitary sewer main in the roadway to the right-of-way line with new 6-inch diameter PVC pipe with a cleanout placed behind the curb. New sanitary sewer manholes are proposed to be constructed at the intersections. The sanitary sewer manholes and mains within the intersections of Central Street and O'Connell Avenue and within the intersection of Central Street and Marshall Avenue have been recently constructed, therefore it is proposed to not replace the manholes and PVC pipe in these intersections.

The existing sanitary sewer mains and services within Cass Avenue are proposed to be replaced (See Exhibit 3). New sanitary sewer mains are proposed to be 8-inch, 10-inch and 12-inch diameter PVC pipe. Sanitary sewer services are proposed to be replaced from the sanitary sewer main in the roadway to the right-of-way line with new 6-inch diameter PVC pipe and new cleanouts at the right of way line. Existing sanitary sewer manholes are proposed to be reconstructed. The proposed sanitary sewer main on Cass Avenue will stop at the south right of way line of TH 14, where a manhole will be constructed and a connection to the existing main to the north will be made.

Televising of the sanitary sewer mains has been completed within the project limits. The televising report shows the existing sanitary sewer service connections and identifies existing anomalies, deficiencies and potential inflow and infiltration sources.

Water Main

An 8-inch diameter watermain is proposed to be constructed throughout Central Street & Cass Avenue (See Exhibit 3). Gate valves and hydrants are also proposed to be replaced. Existing water services are proposed to be replaced from the new water main in the roadway to the right-of-way line.

The new 8-inch diameter water main crossings are to be installed at each intersection of the project.

A connection will be made between the new 8-inch diameter watermain and the existing 4-inch, 6-inch and 8-inch diameter watermain at all intersections. The connections to the existing watermains will be made at the outer construction limits of the intersections. It is also proposed to replace a hydrant and hydrant lead at the O'Connell Avenue and Winona Street intersection. This hydrant will be moved from the east side of the road to the southwest corner of the intersection to get it away from the numerous small utilities in this area.

Storm Sewer and Roadway Edge Drain

The existing storm sewer is undersized at several locations within the proposed Cass Avenue project area. Undersized pipes shall be resized to accommodate runoff from each sub-area watershed and reduce localized flooding. The storm sewer system at the intersections of Central Street and O'Connell, Central Street and Marshall and Cass Avenue and Lincoln Street have been improved with recent projects, therefore the storm sewer in these areas is adequately sized. Brown County will perform a storm sewer analysis of the corridor and design the proposed storm sewer accordingly. This work has not yet been completed at the time of this report and will be done during the design phase.

It is proposed to construct 6" perforated pipe behind the back of curbs on Central Street and Cass Avenue to remove subsurface water below the street sections and reduce the potential for frost heaving. The proposed edge drain outlets will be connected to existing or proposed catch basins at the intersections. The edge drains will be bedded in coarse filter aggregate.

IV. SUMMARY OF ESTIMATED PROJECT COSTS:

Included herein is a detailed summary of the estimated items of work as identified in this report along with their associated approximate cost. The estimate is an approximation of project costs based upon current, average, municipal bidding prices and are subject to variations based on several conditions including: construction bidding environment, construction time period, scope of work, economic conditions, inflation and unforeseen items of work not identified in this report. These preliminary estimates include a 10% construction contingency and a 25% allowance for soft costs. A reasonable contingency is recommended to compensate for variations in construction bidding, interim financing, etc. A summary of the estimated project costs, funding sources and assessment rates are as follows:

A. Project Cost Estimates

O'Connell Avenue – Railroad Tracks to Central Street

• Street Construction	$818,700
• Water Main Construction	$19,400
TOTAL	**$838,100**

Central Street – O'Connell Ave. to Cass Ave. and Cass Avenue – Central St. to TH 14

• Street Construction	2,842,900
• Storm Sewer Construction – TBD by County	$TBD
• Sanitary Sewer Construction	$786,900
• Water Main Construction	$797,000
• Steam Line Removal	$420,800
• Street Lighting Construction - TBD	$TBD
TOTAL	**$4,847,600**

Wilson Street- Spring Avenue to O'Connell Avenue	
• Street Construction	$55,000
Cass Avenue – Central Street to Bridge	
• Street Construction	$77,100
Subtotal of the Total Project Areas	
• Street Construction	$3,793,700
• Storm Sewer Construction	$TBD
• Sanitary Sewer Construction	$786,900
• Water Main Construction	$816,400
• Steam Line Removal	$420,800
• Street Lighting Construction – TBD	$TBD
Total Estimated Project Cost	**$5,817,800**

Note the Following:

- Brown County has not completed the storm sewer watershed analysis by the time of this report, therefore no storm sewer costs have been included. The storm sewer is a County Participating item and is not an item that is proposed to be assessed.
- Springfield PUC is working on the costs to furnish and install the lighting and that cost will be added to the report when received. Street lighting is not an assessable item.

B. Summary of Estimated Funding Outlay

The Summary of the estimated funding outlay for the proposed improvements is as follows:

• Brown County Street	$3,661,600
• Brown County Storm – To Be Determined	$TBD
• PUC Sanitary	$786,900
• PUC Water	$816,400
• PUC Steam	$420,800
• City Funds	$132,100
Total Estimated Project Cost	**$5,817,800(*)**

***Note: The Summary of Estimated Funding Outlay will be updated after all estimated costs are included. At this time, we are awaiting the storm sewer costs from Brown County and the Street Lighting costs from PUC. Please note that the total costs listed above for the PUC Sanitary, PUC Water and City Funds include all costs and will ultimately be reduced by the total amount assessed for each of those categories.**

C. Estimated Assessment Rates

The preliminary assessment rates for the various improvements are estimated based on the City's current assessment policy and as follows:

Table 2 - Estimated Assessment Rates:			
Item		**Units**	**Preliminary Estimated Assessment Rates**
40-foot Wide Street Assessment			
	Front Lot (20%)	Per L.F.	$46.00
	Side Lot (15%)	Per L.F.	$34.00
Bituminous Overlay Assessment			
	Front Lot (20%)	Per L.F.	$16.00
	Side Lot (15%)	Per L.F.	$12.00
Concrete Curb & Gutter (100%)		Per L.F.	$34.00
Concrete Driveway (100%)		Per S.F.	$14.00
Remove Service Walk (100%)		Per S.F.	$5.50
4" Concrete Service Walk (100%)		Per S.F.	$14.00
Remove Boulevard Walk (50%)		Per S.F.	$2.75
4" Concrete Boulevard Walk (50%)		Per S.F.	$7.00
Sanitary Sewer Main			
	Front Lot (30%)	Per L.F.	$25.00
	Side Lot (15%)	Per L.F.	$12.50
Sanitary Sewer Service (100%)		Per Each	$5,350
Water Main			
	Front Lot (30%)	Per L.F.	$33.00
	Side Lot (15%)	Per L.F.	$16.50
Water Service (100%)		Per Each	$4,300

Notes:

- The street assessment was reduced to a typical residential street section (40-foot wide)
- Mill & Overlay assessment was reduced to a 2-inch mill and overlay

Using the estimated assessment rates noted above, a 75-foot front lot assessment on Central Street would result in an assessment of approximately $27,312.50.

- Street Assessment (based on 40' wide) = 75'x$46/LF = $3,450
- Curb & Gutter Assessment = 75' x $34/LF = $2,550
- Remove Blvd Walk Assessment = (75'x10') x $2.75/SF = $2,062.50
- Construct Blvd Walk Assessment = (75'x10') x $7.00/SF = $5,250
- Sanitary Sewer Main Assessment = 75' x $25/LF = $1,875
- Sanitary Sewer Service Assessment = 1 Each x $5,350/Each = $5,350
- Water Main Assessment = 75' x $33/LF = $2,475
- Water Service Assessment = 1 Each x $4,300/Each = $4,300
    - **Total Estimated Assessment = $27,312.50**

V. PROPOSED PROJECT SCHEDULE

The following is a proposed project schedule for the work:

August, 2026	Council orders preparation of the Preliminary Engineers Report
October, 2026	Council receives Preliminary Engineers Report and calls for Hearing on Improvement
November, 2026	Public Informational Meeting
November, 2026	Hold Hearing on Improvement and Council Authorizes Preparation of Plans and Specifications
January, 2027	Submit Plans and Specifications to MnDOT
February, 2027	Council Approves Plans and Specifications and Authorizes Advertisement for Bids
March, 2027	Bid Opening
April, 2027	Council Considers Bids and Awards Contract
May, 2027	Begin Construction
November, 2027	Substantial Completion Including Utility Improvements, Concrete Work and Bituminous Non-wear Course
July, 2028	Final Completion of all Construction
September, 2028	Council calls for the Hearing on Assessment
September, 2028	Public Informational Meeting
October, 2028	Hearing on Assessment
November, 2028	Council Certifies the Assessment Roll to the County

VI. PERMIT REQUIREMENTS

The following permits are anticipated to be required for the project.

- National Pollutant Discharge Elimination System (NPDES) Application for General Storm Water Permit for Construction Activity.
- Minnesota Department of Health Permit for Water Main Construction.
- Permit from Brown County for Utility Work within the County Right-of-Way.
- Permit from the Railroad for Surfacing Work
- Permit from Minnesota Department of Transportation for Work within the State Right-of-Way.

VII. DISCUSSION OF RECOMMENDATIONS

The proposed improvements are necessary, cost effective and feasible from an engineering perspective and are practical for meeting the needs of the City. If proposed improvements are determined to be financially feasible, it is recommended that the City authorize the preparation of construction plans and specifications and proceed to advertise the proposed work for competitive bid in collaboration with Brown County.

Exhibit 1: Project Location

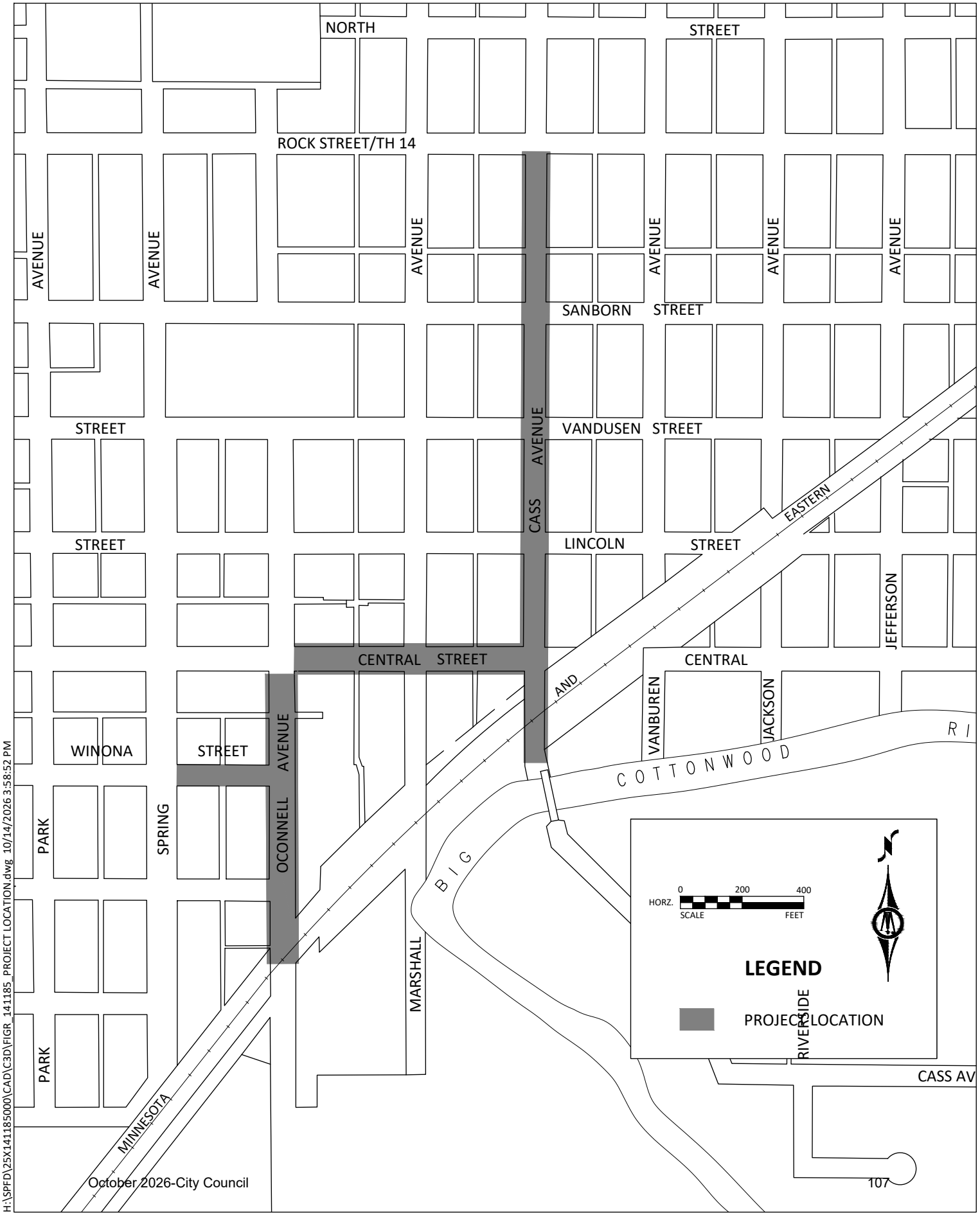

NORTH
STREET
ROCK STREET/TH 14
AVENUE
AVENUE
AVENUE
AVENUE
AVENUE
AVENUE
SANBORN
STREET
STREET
VANDUSEN
STREET
CASS
AVENUE
STREET
LINCOLN
STREET
EASTERN
JEFFERSON
CENTRAL
STREET
CENTRAL
AND
VANBUREN
JACKSON
R I
C O T T O N W O O D
WINONA
STREET
AVENUE
OCONNELL
SPRING
PARK
B I G
MARSHALL
PARK
MINNESOTA
RIVERSIDE
CASS AV
0
200
400
HORZ.
SCALE
FEET
LEGEND
PROJECT LOCATION

Exhibit 2: Existing Utilities

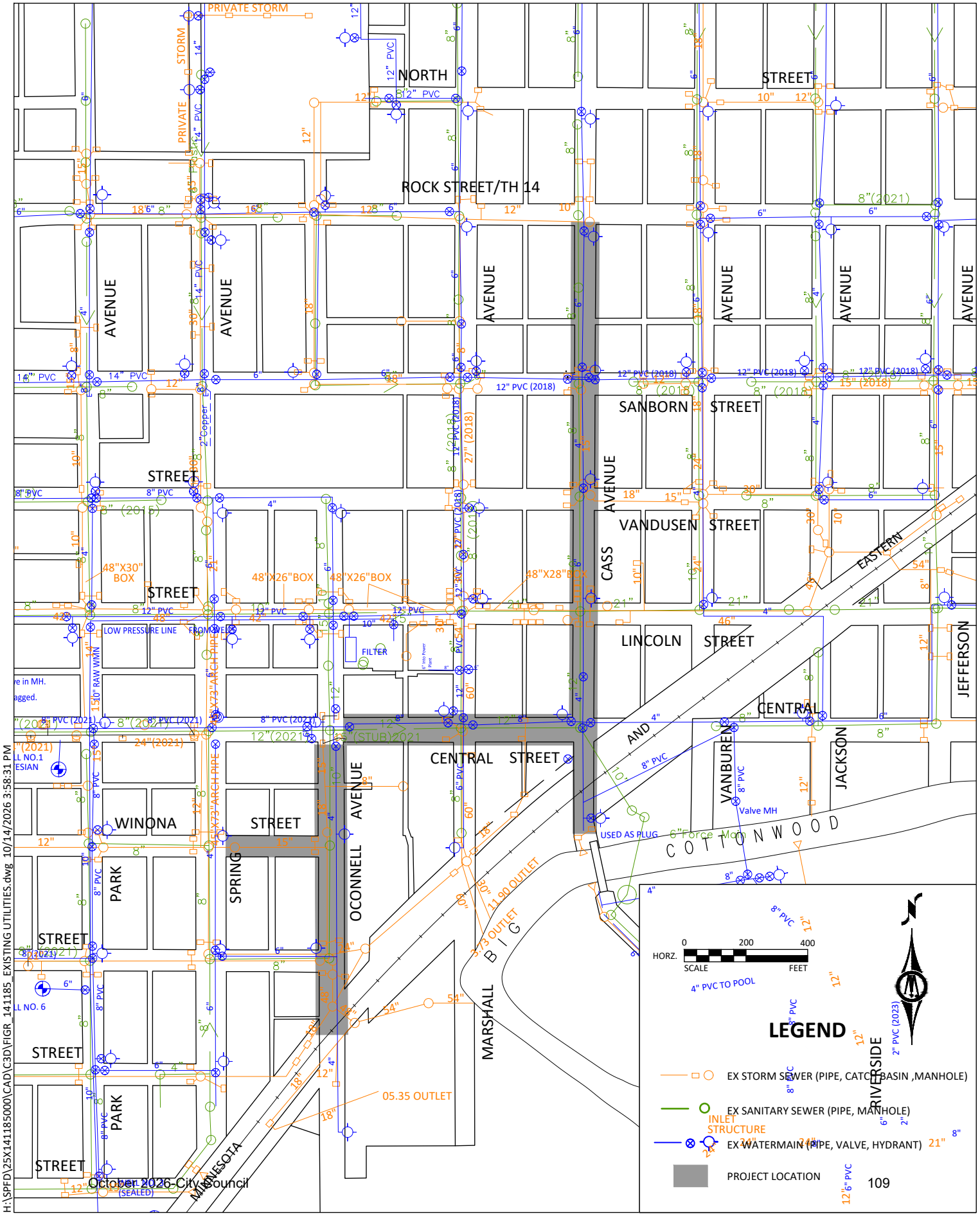
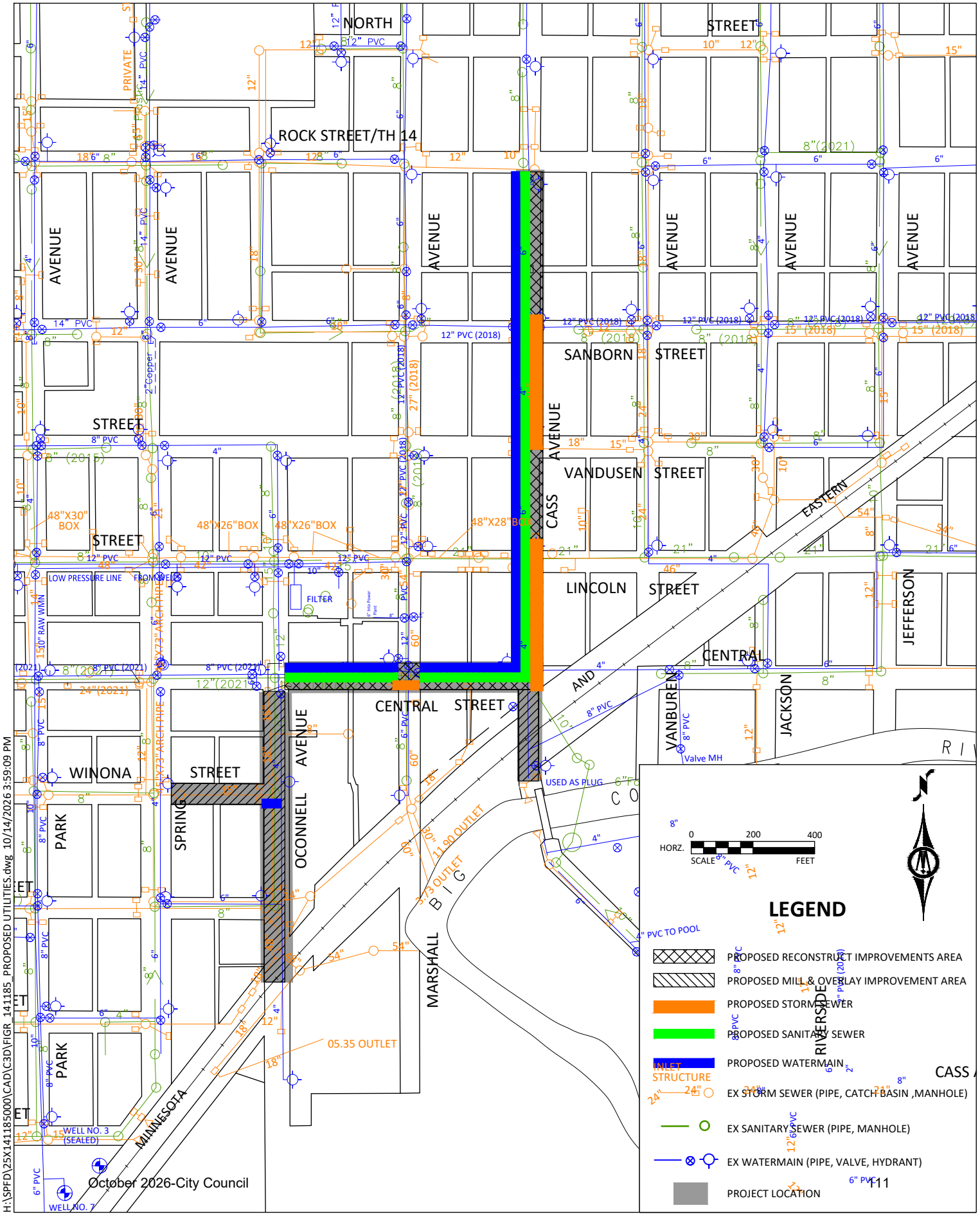

NORTH
STREET
ROCK STREET/TH 14
AVENUE
SANBORN STREET
VANDUSEN STREET
LINCOLN STREET
CENTRAL STREET
WINONA STREET
SPRING STREET
OCONNELL AVENUE
CASS AVENUE
EASTERN AVENUE
JEFFERSON
VANBUREN
JACKSON
PARK
MARSHALL
RIVERSIDE
COTTONWOOD
MINNESOTA
PRIVATE STORM
PRIVATE STORM
LOW PRESSURE LINE FROM WELL
FILTER
48"X30" BOX
48"X26"BOX
48"X28"BOX
Valve MH
USED AS PLUG
6"Force Main
11.90 OUTLET
05.35 OUTLET
HORZ. SCALE
0
200
400
FEET
4" PVC TO POOL
LEGEND
EX STORM SEWER (PIPE, CATCH BASIN ,MANHOLE)
EX SANITARY SEWER (PIPE, MANHOLE)
INLET STRUCTURE
EX WATERMAIN (PIPE, VALVE, HYDRANT)
PROJECT LOCATION

Exhibit 3: Proposed Utilities



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Appendix A: Preliminary Cost Estimate

Preliminary Project Cost Estimate
CSAH 3 Street and Utility Improvements
City of Springfield/Brown County
October 16, 2026

H:\SPFD\25X141185000\2_Preliminary\A_Calculations\[141185_QUANT.xlsx]Prelim Eng Est.

				CSAH 3 Street and Utility Improvements						Total Estimated Quantity	
				County		City PUC		City			
				EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST
	Surface and Misc. Improvements										
1	Mobilization	Lump Sum	$150,000.00	1	$150,000.00	0.00	$0.00	0.00	$0.00	1.00	$150,000.00
2	Remove Curb and Gutter	Linear Foot	$12.00	6820	$81,840.00	0	$0.00	0	$0.00	6,820	$81,840.00
3	Sawing Concrete Pavement (Full Depth)	Linear Foot	$10.00	90	$900.00	0	$0.00	0	$0.00	90	$900.00
4	Sawing Bituminous Pavement (Full Depth)	Linear Foot	$5.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
5	Remove Concrete Driveway Pavement	Square Yard	$15.00	1,435	$21,525.00	0	$0.00	0	$0.00	1,435	$21,525.00
6	Remove Bituminous Pavement	Square Yard	$8.00	12,296	$98,368.00	0	$0.00	0	$0.00	12,296	$98,368.00
7	Remove Concrete Walk	Square Yard	$4.00	35,415.0	$141,660.00	0	$0.00	0	$0.00	35,415	$141,660.00
8	Excavation - Common	Cubic Yard	$10.00	1800	$18,000.00	0	$0.00	0	$0.00	1,800	$18,000.00
9	Excavation - Subgrade	Cubic Yard	$15.00	4150	$62,250.00	0	$0.00	0	$0.00	4,150	$62,250.00
10	10 CU YD Truck	Hour	$175.00	10	$1,750.00	0	$0.00	0	$0.00	10	$1,750.00
11	3.0 CU YD Shovel	Hour	$250.00	10	$2,500.00	0	$0.00	0	$0.00	10	$2,500.00
12	4.0 CU YD Front End Loader	Hour	$250.00	10	$2,500.00	0	$0.00	0	$0.00	10	$2,500.00
13	Common Laborers	Hour	$110.00	10	$1,100.00	0	$0.00	0	$0.00	10	$1,100.00
14	Dozer	Hour	$300.00	10	$3,000.00	0	$0.00	0	$0.00	10	$3,000.00
15	Motor Grader	Hour	$300.00	10	$3,000.00	0	$0.00	0	$0.00	10	$3,000.00
16	Skid Loader	Hour	$175.00	10	$1,750.00	0	$0.00	0	$0.00	10	$1,750.00
17	Aggregate Base (CV) Class 5	Cubic Yard	$35.00	3,450	$120,750.00	0	$0.00	0	$0.00	3,450	$120,750.00
18	Mill Bituminous Surface (4")	Square Yard	$7.00	5,130	$35,910.00	0	$0.00	3,245	$22,715.00	8,375	$58,625.00
19	Drill and Grout Reinforcement Bar (Epoxy Coated)	Each	$20.00	380	$7,600.00	0	$0.00	0	$0.00	380	$7,600.00
20	Bituminous Material for Tack Coat	Gallon	$4.00	2950	$11,800.00	0	$0.00	395	$1,580.00	3,345	$13,380.00
21	Type SP 12.5 Wearing Course Mixture (2,B)	Ton	$205.00	3950	$809,750.00	0	$0.00	350	$71,750.00	4,300	$881,500.00
22	Type SP 12.5 Non Wearing Course Mixture (2,B)	Ton	$195.00	3350	$653,250.00	0	$0.00	0	$0.00	3,350	$653,250.00
23	4" Concrete Walk	Square Foot	$11.00	85250	$937,750.00	0	$0.00	0	$0.00	85,250	$937,750.00
24	Concrete Curb & Gutter Design B618	Linear Foot	$26.50	6820	$180,730.00	0	$0.00	0	$0.00	6,820	$180,730.00
25	Concrete Curb & Gutter Design Special	Linear Foot	$30.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
26	6" Concrete Driveway Pavement	Square Yard	$95.00	1435	$136,325.00	0	$0.00	0	$0.00	1,435	$136,325.00
27	Truncated Domes	Square Foot	$80.00	260	$20,800.00	0	$0.00	0	$0.00	260	$20,800.00
28	Traffic Control	Lump Sum	$50,000.00	1	$50,000.00	0	$0.00	0	$0.00	1	$50,000.00
29	Lighing System	Lump Sum	TBD			1	TBD				
30	Stabilized Construction Exit	Lump Sum	$2,500.00	1	$2,500.00	0	$0.00	0.0	$0.00	1	$2,500.00
31	Soil Bed Preparation	Acre	$1,500.00	1.94	$2,910.00	0	$0.00	0.0	$0.00	1.94	$2,910.00
32	Common Topsoil Borrow (LV)	Cubic Yard	$200.00	0.0	$0.00	0	$0.00	0.0	$0.00	0	$0.00
33	Fertilizer, Type 1	Pound	$10.00	388	$3,880.00	0	$0.00	0	$0.00	388	$3,880.00
34	Sodding Type Lawn	Square Yard	$8.00	9400	$75,200.00	0	$0.00	0	$0.00	9,400	$75,200.00
35	Hydraulic Stabilized Fiber Matrix	Pound	$5.00	1300	$6,500.00	0	$0.00	0	$0.00	1,300	$6,500.00
36	Interim Pavement Marking	Linear Foot	$1.50	2900	$4,350.00	0	$0.00	0	$0.00	2,900	$4,350.00
37	4" Solid Line Paint - White	Linear Foot	$0.85	1650	$1,402.50	0	$0.00	0	$0.00	1,650	$1,402.50
38	4" Solid Line Paint - Yellow	Linear Foot	$0.85	500	$425.00	0	$0.00	0	$0.00	500	$425.00
39	4" Broken Line Paint - Yellow	Linear Foot	$0.85	990	$841.50	0	$0.00	0	$0.00	990	$841.50
40	24" Solid Line Preform Tape Ground In - White	Linear Foot	$60.00	64	$3,840.00	0	$0.00	0	$0.00	64	$3,840.00
41	Pavement Message Preform Tape Ground In	Square Foot	$80.00	61.88	$4,950.40	0	$0.00	0	$0.00	61.88	$4,950.40
	Sub-Total, Surface and Misc. Improvements				$3,661,607.40		$0.00		$96,045.00		$3,757,652.40
	Storm Sewer Improvements - To Be Determined (TBD) by Brown County										
42	Remove Storm Structure & Casting	Each			$0.00		$0.00		$0.00		$0.00
43	4"-12" Tile Repair, PVC SDR 26	Linear Foot			$0.00		$0.00		$0.00		$0.00
44	12" RC Pipe Sewer Class V	Linear Foot			$0.00		$0.00		$0.00		$0.00
45	15" RC Pipe Sewer Class V	Linear Foot			$0.00		$0.00		$0.00		$0.00
46	18" RC Pipe Sewer Class III	Linear Foot			$0.00		$0.00		$0.00		$0.00
47	21" RC Pipe Sewer Class III	Linear Foot			$0.00		$0.00		$0.00		$0.00
48	24" RC Pipe Sewer Class III	Linear Foot			$0.00		$0.00		$0.00		$0.00
49	Connect to Existing Storm Pipe/Structure	Each			$0.00		$0.00		$0.00		$0.00
50	Construct Drainage Structure, Design R-1	Linear Foot			$0.00		$0.00		$0.00		$0.00
51	Construct Drainage Structure, Design 48-4020	Linear Foot			$0.00		$0.00		$0.00		$0.00
52	Casting Assembly - Storm	Each			$0.00		$0.00		$0.00		$0.00
	Sub-Total Storm Sewer Improvements				$0.00		$0.00		$0.00		$0.00
	Sanitary Sewer System Improvements										
53	Remove Manhole	Each	$700.00	0	$0.00	5	$3,500.00	0	$0.00	5	$3,500.00
54	Plug Fill and Abandon Pipe Sewer	Linear Foot	$25.00	0	$0.00	70	$1,750.00	0	$0.00	70	$1,750.00
55	Remove Steam Lines	Linear Foot	$180.00	0	$0.00	1,700	$306,000.00	0	$0.00	1,700	$306,000.00
56	6" PVC Pipe Sewer SDR 26	Linear Foot	$70.00	0	$0.00	2,065	$144,550.00	0	$0.00	2,065	$144,550.00
57	8" PVC Pipe Sewer SDR 35	Linear Foot	$90.00	0	$0.00	1,299	$116,910.00	0	$0.00	1,299	$116,910.00

Preliminary Project Cost Estimate
CSAH 3 Street and Utility Improvements
City of Springfield/Brown County
October 16, 2026

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				CSAH 3 Street and Utility Improvements						Total Estimated Quantity	
				County		City PUC		City			
				EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST	EST. QUANTITY	ESTIMATED COST
58	10" PVC Pipe Sewer SDR 35	Linear Foot	$100.00	0	$0.00	370	$37,000.00	0	$0.00	370	$37,000.00
59	12" PVC Pipe Sewer SDR 35	Linear Foot	$125.00	0	$0.00	732	$91,500.00	0	$0.00	732	$91,500.00
60	21" PVC Pipe Sewer SDR 35	Linear Foot	$155.00	0	$0.00	56	$8,680.00	0	$0.00	56	$8,680.00
61	8"X6" Wye	Each	$1,000.00	0	$0.00	29	$29,000.00	0	$0.00	29	$29,000.00
62	10"X6" Wye	Each	$1,200.00	0	$0.00	5	$6,000.00	0	$0.00	5	$6,000.00
63	12"X6" Wye	Each	$1,500.00	0	$0.00	21	$31,500.00	0	$0.00	21	$31,500.00
64	Adjust Frame and Ring Casting (Sanitary)	Each	$1,000.00	0	$0.00	5	$5,000.00	0	$0.00	5	$5,000.00
65	Casting Assembly (Sanitary)	Each	$1,200.00	0	$0.00	7	$8,400.00	0	$0.00	7	$8,400.00
66	Construct Drainage Structure Design 4007	Linear Foot	$650.00	0	$0.00	85	$55,510.00	0	$0.00	85	$55,510.00
67	Construct Inside Drop	Linear Foot	$500.00	0	$0.00	8	$4,200.00	0	$0.00	8	$4,200.00
68	Casting Assembly Special 1	Each	$800.00	0	$0.00	36	$28,800.00	0	$0.00	36	$28,800.00
	Sub-Total Sanitary Sewer Improvements				$0.00		$878,300.00		$0.00		$878,300.00
	Water System Improvements										
69	Temporary Water Service	Lump Sum	$18,000.00	0	$0.00	1	$18,000.00	0	$0.00	1	$18,000.00
70	Adjust Gate Valve	Each	$500.00	0	$0.00	5	$2,500.00	0	$0.00	5	$2,500.00
71	Remove Gate Valve and Box	Each	$200.00	0	$0.00	13	$2,600.00	0	$0.00	13	$2,600.00
72	Remove Hydrant	Each	$450.00	0	$0.00	5	$2,250.00	0	$0.00	5	$2,250.00
73	1" Corporation Stop and Tapping Saddle	Each	$850.00	0	$0.00	54	$45,900.00	0	$0.00	54	$45,900.00
74	1" Curb Stop & Box	Each	$850.00	0	$0.00	54	$45,900.00	0	$0.00	54	$45,900.00
75	2" Corporation Stop and Tapping Saddle	Each	$1,000.00	0	$0.00	1	$1,000.00	0	$0.00	1	$1,000.00
76	2" Curb Stop & Box	Each	$1,000.00	0	$0.00	1	$1,000.00	0	$0.00	1	$1,000.00
77	4" Gate Valve and Box	Each	$2,500.00	0	$0.00	1	$2,500.00	0	$0.00	1	$2,500.00
78	6" Gate Valve and Box	Each	$3,000.00	0	$0.00	10	$30,000.00	0	$0.00	10	$30,000.00
79	8" Gate Valve and Box	Each	$4,000.00	0	$0.00	10	$40,000.00	0	$0.00	10	$40,000.00
80	Hydrant	Each	$7,500.00	0	$0.00	6	$45,000.00	0	$0.00	6	$45,000.00
81	1" Water Service	Linear Foot	$45.00	0	$0.00	1,681	$75,645.00	0	$0.00	1,681	$75,645.00
82	2" Water Service	Linear Foot	$55.00	0	$0.00	25	$1,375.00	0	$0.00	25	$1,375.00
83	4" PVC Watermain	Linear Foot	$65.00	0	$0.00	38	$2,470.00	0	$0.00	38	$2,470.00
84	6" PVC Watermain	Linear Foot	$70.00	0	$0.00	239	$16,730.00	0	$0.00	239	$16,730.00
85	8" PVC Watermain	Linear Foot	$85.00	0	$0.00	2,355	$200,175.00	0	$0.00	2,355	$200,175.00
86	Watermain Fittings	Pound	$20.00	0	$0.00	1,539	$30,780.00	0	$0.00	1,539	$30,780.00
87	Casting Assembly Special 2	Each	$800.00	0	$0.00	37	$29,600.00	0	$0.00	37	$29,600.00
	Sub-Total Water System Improvements				$0.00		$593,425.00		$0.00		$593,425.00
	Subtotal				$3,661,607.40		$1,471,725.00		$96,045.00		$5,229,377.40
	Contingency For Unforeseen and Incidental Items of Work		10%				$147,173.00		$9,605.00		$156,778.00
	Total Estimated Construction Costs				**$3,661,607.40**		**$1,618,898.00**		**$105,650.00**		**$5,386,155.40**
	Preliminary and Design Engineering		10%	To be completed by County			$161,890.00		$10,565.00		$172,455.00
	Construction Engineering		8%	To be completed by County			$129,512.00		$8,452.00		$137,964.00
	State Aid Compliance, Reporting and Contract Administration		4%	To be completed by County			$64,756.00		$4,226.00		$68,982.00
	City Admin, Legal, Permits, Financial, QA and Other Soft Costs		3%	To be completed by County			$48,567.00		$3,170.00		$51,737.00
	Total Estimated Project Costs				**$3,661,607.40**		**$2,023,623.00**		**$132,063.00**		**$5,817,293.40**

NOTES:

-Storm Sewer Costs to be added by the County upon completing the Storm Sewer Analysis
-No Bollards included at this time
-Lighting costs to be done by PUC (OTHERS)

CITY OF SPRINGFIELD
RESOLUTION #26-102107
RESOLUTION RECEIVING FEASIBILITY REPORT AND CALLING HEARING ON IMPROVEMENT

WHEREAS, pursuant to Resolution #26-081203 of the council adopted August 12th, 2026, a report has been prepared by Bolton & Menk with reference to proposed Improvement No. SAP 008-603-024, the improvement of CSAH 3 including O'Connell Avenue from the railroad tracks to Central Street, Central Street from O'Connell Avenue to Cass Avenue, Cass Avenue between the bridge and Rock Street, as well as Wilson Street from Spring Avenue to O'Connell Avenue and city utility improvements in these areas, and this report was received by the council on October 21st, 2026; and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Springfield, Minnesota:

1. The council will consider the improvement of such street in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of $5,817,800.

2. A public hearing shall be held on such proposed improvement on the 18th day of November, 2026, at the Springfield Area Community Center at 5 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Springfield, Minnesota, this 21st day of October, 2026.

_____
Lowell Helget, Mayor

_____
Justtina Erickson, City Clerk



Quote Proposal
Quote # : US26107306
Account : Fairmont Clinic Mayo Hlth Sys

This quote is valid for 30 days

Presented By:
Jason Boddicker
Johnson Controls Fire Protn LP
3413 Gateway Blvd Sioux Falls
SD USA 57106-1588
Phone:
Email: jason.l.boddicker@jci.com

Presented To:
Springfield Medical Center
625 N Jackson Ave
Springfield MN 56087-1714

Worksite Location:
Springfield Medical Center
625 N Jackson Ave,
Springfield MN 56087-1714

The Power behind **your mission**

Johnson Controls

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SCOPE OF WORK

Scope of Work:

Johnson Controls will replace the Obsolete 4020 Fire Panel with the 4007 Hybrid Fire Alarm Control Panel. The 4007 Hybrid is backwards compatible and therefore the existing fire alarm field devices that are IDNET based. JCFP has provided replacement field devices for the mapnet only field devices found during the onsite scan

This bid includes shipping, system programming and final test by a factory trained representative. Any Fire Marshal upgrades are not included. Painting, patching, troubleshooting or repairs to existing conditions are not included. All work under this proposal will be done during normal business hours (7am - 5pm Monday - Friday) excluding holidays.

JCI assumes all existing wiring/backboxes are fully functional and in good working order, any changes needed to the wiring may be at an additional cost.

This quotation is valid for 30 days, based on acceptance of delivery within one year.

Electrical installation provided by customer that shall include disconnecting/reconnecting 120V circuit, removing the existing fire panel and mounting the new panel. Customer will also remove the extra smoke detectors that are no longer needed since it is not a hospital anymore. Customer will replace the MAPNET only devices with new IDNET devices and will have to readdress existing devices as the old system has 3 channels and we will be going to 1 channel.

If the customer would like the functionality of the Gateway card they will need to provide a network connection to the fire panel as well as IT support during the installation for items such as network port configuration, network security, and IP/subnet addressing

Tax exempt status is assumed

This proposal excludes any work not specifically stated in the scope of work.

ADDITIONAL NOTES:

Please indicate your approval of this quotation by signing the last page and returning to my attention as noted below.

Best Regards,

Jason Boddicker

Electronics Service Sales Representative

Johnson Controls

605-321-9804

Jason.L.Boddicker@jci.com

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QUOTATION

QUOTATION FOR

Springfield Medical Center

BILL TO

Springfield Medical Center
625 N Jackson Ave
Springfield MN 56087-1714

WORKSITE

Springfield Medical Center
625 N Jackson Ave,
Springfield MN 56087-1714

QUOTE TOTALS

PRE-TAX TOTAL	$20,985.00
SALES TAX	$0.00
TOTAL PRICE	$20,985.00

This quote includes estimated sales tax only, and any additional sales tax will be charged where applicable. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

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SYSTEM SUMMARY

Qty	Item #	Description
		Materials
1	4007-9102	4007ES HYBRID FACP, PLATINUM
1	4007-2504	CS GATEWAY W/IP COM 4007ES
2	2081-9275	12V 18AH 7.13"LX2.99"DX6.57"H
17	4090-9001	IAM SUPERVISED IDNET
16	4090-9002	IAM RELAY, IDNET
1	4099-9004	STATION-LED, SA ADDR
5	4098-9756	DUCT SENSOR HOUSING, 4-WIRE
1	FREIGHT	FREIGHT
1	4007-9801	ZONE-RELAY MODULE
2	4007-9803	IDNET 2 LOOP EXPANSION MODULEE
5	4098-9857	SAMPLING TUBE 73", PLASTIC
1	4606-9205	COLOR LCD ANNUN, FLUSH, PLAT
1	2975-9464	4606-9205 SF BRACKET, PLATINUM
1	400002731	DITEK DTK-120HW 120VAC Surge Protective Device
1	SSU00657	CAB ACCESSORY 23X23X5D RED
1	SSU00672	FDB FIRE DRAWING BOX
		Standard Warranty
1	901000038	FA - Standard Warranty (12 months)
		Installation Labor
	950000021	Project Labor - ADMIN
	950000018	Project Labor - PM
	950000014	Project Labor - DESIGN
	950000017	Project Labor - TECH

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SIGNATURE

Customer and Johnson Controls acknowledge having read and being bound by the terms and conditions of this Quotation: US26107306

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:
In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing.**ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via , paid via Electronic Funds Transfer and are dueNet 30from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values		
Item #	**Description**	**%**
1	Deposit	50.0%
2	Mobilization	10%
3	Engineering	TBD
4	Material	TBD
5	Installation	TBD
6	Commissioning	TBD
*To be mutually agreed upon in writing at a later date		

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This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

☐ **NO: This signed contract satisfies requirement**

☐ **YES: Please reference this PO Number: _____**

Offered By: Johnson Controls Fire Protection LP 3413 Gateway Blvd Sioux Falls SD USA 57106-1588 Telephone: Representative: Jason Boddicker Email: jason.l.boddicker@jci.com	Accepted By: (Customer) Company: Springfield Medical Center Address: 625 N Jackson Ave Signature: _____ Title: _____ Date: _____

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TERMS AND CONDITIONS

1. **Deposit, Invoicing and Payments**. Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth in Johnson Controls' proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or offsite. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution.
All invoices will be delivered via , paid via Electronic Funds Transfer and are due Net 30 days from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms. In exchange for close-out documents to be provided by Company, Customer agrees to pay Company the remaining project balance when on-site labor is completed and prior to any final inspections. Customers without established satisfactory credit and Customers who fail to pay amounts when due may be required to make payments of cash in advance, upon delivery or as otherwise specified by Company. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

2. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer.
All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits, and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. This Agreement is entered into with the understanding that the services to be provided by Company are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Company, Company reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.
Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

3. **Alarm Monitoring Services**. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g., Fire Marshal) may establish additional requirements for compliance with federal, state/ provincial, and local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located

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on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company to be calculated with reference to payments made at the time the loss is sustained. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. In no event shall Company be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, or movements of the Covered System(s) or any of its component parts by Customer or any third party. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

6.Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Unless otherwise specified in this Agreement, any inspection (and, if specified, testing) provided under this Agreement does not include any maintenance, repairs, alterations, replacement of parts, or any field adjustments whatsoever, nor does it include the correction of any deficiencies identified by Company to Customer. Company shall not be responsible for equipment failure occurring while Company is in the process of following its inspection techniques, where the failure also results from the age or obsolescence of the item or due to normal wear and tear. This Agreement does not cover systems, equipment, components or PARTS THAT are below grade, behind walls or other obstructions or exterior to the building, electrical wiring, and piping.

8. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against

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personal injury, death, and property damage,continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

9. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

10.Structure and Site Conditions. While employees of Company will exercise reasonable care in this respect, Company shall be under not responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by Company or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

11. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

12. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:
- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas,vapor, dust or fume or the creation of an oxygendeficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work performed by Company in the United States, risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and remobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, or firefighting materials including without limitation firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged from any of the Covered System(s) and/or during performance of the Services.

13. Occupational Health and Safety/OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of applicable laws regarding occupational health and safety for work performed in Canada or the Occupational Safety Health Act for work performed by Company in the United States. (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

14. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of

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interferences to Company's work caused by other trades.

15. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

16.Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

17. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

18. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

19.Back charges. No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

20. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

21. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

22. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this

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Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID-19. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by Company, such as suggestions as to design use and suitability of the products for the customer's application, is provided in good faith, but Customer acknowledges and agrees that Company is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by Company are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the products.

23.Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

24.Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

25.Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. If Company's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the Company or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the Services, Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. Company may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if Company's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

26. Default. An Event of Default shall be (a) failure of Customer to pay any amount when due and payable, (b) abuse of the System or the Equipment, (c) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies: (i) discontinue furnishing Services and delivering Equipment, (ii)) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable; (iii) receive immediate possession of any Equipment for which Customer has not paid; (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

27. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of

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components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

28. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

29. Force Majeure; Delays. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements, or other costs and expenses incurred by Company in connection with the Force Majeure Event.

30. One-Year Claims Limitation; Forum; Choice ofLaw. Company shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers located in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Company and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Company, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work Customer will pay all of Company's reasonable collection costs (including legal fees and expenses). **31**. **Assignment.** This Agreement is not assignable by the Customer except upon written consent of Company first being obtained. Company shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

32. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement) to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this

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Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

34. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

35. Software and Digital Services.Digital Enabled Services. Data. If Company provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Company's cloud-hosted software applications. Customer consents to and grants Company the right to collect, transfer, ingest and use such data to enable Company and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Company products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Company secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Company software and related equipment installed at Customer facilities and Company cloudhosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use. **Digital Solutions.** Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Company General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the Company Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Company's thenapplicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

36. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Company may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or demonstrated its intent to be bound whether by electronic signature or otherwise.

37. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

38. *Company as* : Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. ***Company as :***Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such

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collection, processing and transfer by Company is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

39. FAR. Company supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Company will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

40. LICENSE INFORMATION (US SECURITY SYSTEMCUSTOMERS): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501) 618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710.License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance. In accepting this Proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE PRECEDING PAGES.** This proposal shall be void if not accepted in writing within 30 days from the date of the Proposal.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

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AGREEMENT BETWEEN BROWN COUNTY AND THE CITY OF SPRINGFIELD FOR THE FEDERAL CARBON REDUCTION PROGRAM PROJECT

WHEREAS, the Federal Highway Administration's Carbon Reduction Program (CRP) provides funding for projects that reduce transportation-related carbon emissions; and

WHEREAS, Brown County serves as the sponsoring agency for the City of Springfield's Carbon Reduction Program project identified as:

State Project (SP) No. 008-596-002
MnDOT Project No. CRP 0827(035)

WHEREAS, the City desires to purchase two (2) electric vehicle pickup trucks to support municipal operations and reduce transportation-related carbon emissions; and

WHEREAS, the Parties wish to establish their respective responsibilities regarding administration, reimbursement, and compliance with the grant requirements associated with the project.

NOW, THEREFORE BE IT RESOLVED, the Parties agree as follows:

1. PROJECT DESCRIPTION
The Project consists of the acquisition of two (2) electric vehicle pickup trucks by the City of Springfield under the Federal Carbon Reduction Program. The estimated total Project cost is $170,000.

2. PROJECT FUNDING
Federal Carbon Reduction Program Funds: Up to $136,000
City of Springfield Local Match: $34,000
Total Project Cost: $170,000

The City shall be responsible for providing the required local match and any project costs exceeding available federal reimbursement.

3. PURCHASE OF VEHICLES
The City shall procure and purchase the two electric vehicle pickup trucks after October 1, 2026, during Federal Fiscal Year 2027, and in accordance with all applicable federal, state, and local procurement requirements.

4. REIMBURSEMENT
a. The City shall be eligible to receive reimbursement of up to $136,000during Federal Fiscal Year 2027.

c. The County shall submit reimbursement requests to MnDOT or other appropriate administering agency as required under the program.

d. The County shall remit reimbursement funds received for eligible project expenses to the City within a reasonable time after receipt.

5. CITY RESPONSIBILITIES
Comply with all grant requirements, maintain records, provide documentation, retain ownership and operation of the vehicles as required, and pay all non-reimbursable project costs. The City shall cooperate with Brown County in the bid letting process by providing vehicle specifications, procurement information, and other documentation reasonably necessary to facilitate the solicitation and purchase of the vehicles. The City shall approve of the bidder prior to county approval. The City shall pay for the vehicles directly.

6. COUNTY RESPONSIBILITIES
Serve as sponsoring agency, coordinate with MnDOT, submit reimbursement requests, and forward reimbursement funds received to the City. Coordinate the bid letting process in cooperation with the City and MnDOT, as applicable.

7. COMPLIANCE WITH GRANT REQUIREMENTS
The City shall comply with all applicable federal, state, MnDOT, and Carbon Reduction Program requirements.

8. RECORDS AND AUDITS
The City shall maintain all required records and make them available for audit and inspection.

9. TERM
This Agreement shall remain in effect until all project obligations have been completed and all reimbursements have been received and distributed.

10. LIABILITY
Each Party shall be responsible for its own acts and omissions in accordance with Minnesota law.

11. ENTIRE AGREEMENT
This Agreement constitutes the entire agreement between the Parties and may be amended only in writing.

CITY OF SPRINGFIELD

By: _____ Mayor

Date: _____

Attest: _____ City Clerk

BROWN COUNTY

By: _____ Chair, Brown County Board of Commissioners

Date: _____

Attest: _____ Brown County Administrator

AGREEMENT BETWEEN BROWN COUNTY AND THE CITY OF SPRINGFIELD FOR THE FEDERAL CARBON REDUCTION PROGRAM PROJECT

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CITY OF SPRINGFIELD

By: _____ Mayor

Date: _____

Attest: _____ City Clerk

BROWN COUNTY

By: _____ Chair, Brown County Board of Commissioners

Date: _____

Attest: _____ Brown County Administrator