

LAMBERTON CITY COUNCIL
REGULAR MEETING • CITY HALL
November 12, 2024 • 6:30 P.M.

- 1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**
 - A. Additions/Deletions to Agenda
- 2. CONSENT AGENDA**
 - A. Approval of Minutes (can all be done in one motion)
 1. 8-28-2024 – EDA Meeting Minutes (9-25-24 EDA Meeting cancelled– lack of quorum)
 2. 10-15-2024 – CC Meeting Minutes
- 3. GENERAL BUSINESS**
 - A. Canvassing Election Results
 1. RCA – Canvassing Election Results
 2. 2024–20 – Resolution Certifying November 5, 2024 Election Results
 - B. Petitions, Request, Communications
 1. Citizen Complaints & Concerns
 - a. Complaint – Man Videoing
 - b. Hearing Opportunity for Owners of 204 Juniper Street
 - c. 2024-18 – Resolution Approving Abatement of Property located at 204 Juniper Street
 2. Building/Zoning Permit Requests
 3. Request for Council Action
 - a. RCA – Personnel Policy
 - b. RCA - Share the Spirit
 - c. RCA – Council Work Session
 - C. Department Reports
 1. Library –
 2. Ambulance Department –
 3. Fire Department –
 4. Police Department –
 5. Maintenance Department -
 6. Administration/EDA Department – Enclosed
 - D. Ordinances and Resolutions (can all be done in one motion)
 1. 2024-19 – Resolution Certifying Unpaid Charges
 2. 2024-21 – Resolution Accepting Donations
 - E. Financial Report & Approval of Claims
 1. November 2024 Financial Report
 2. Approval of Claims
- 4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS**
 - A. Information for Council
 1. Lead Service Line Letters Sent
 2. Cash Balance Summary
 3. Budget Year to Date
 4. LMCIT – Rate Letter
- 5. NEXT MEETING DATES**
 - A. Regular Council Meeting December 9, 2024 at 6:30 PM
- 6. ADJOURNMENT**

LAMBERTON EDA
REGULAR MEETING MINUTES CITY HALL
August 28, 2024 • 5:15 PM

1. CALL TO ORDER/ADOPT AGENDA

- Meeting called to order at 5:15 PM on June 26, 2024
- Present: R. Arkell, E. Blomgren, C. Stavnes, L. Sik, P. Mattison, L. Bittner
- Staff Present: V. Halter
 - A. Additions/Deletions to Agenda
Motion/Second/Pass (Stavnes/Bittner/unanimous 6/0) to approve the agenda presented.

2. CONSENT AGENDA (if multiple, can all be done in one motion)

- A. Approval of Minutes of the:
 - June 26, 2024
Motion/Second/Pass (Mattison/Sik/unanimous 4/0) to approve the minutes.
- B. Treasurer's Report
 - June 2024
 - July 2024
Motion/Second/Pass (Sik/Mattison/unanimous 4/0) to approve the treasurer's report.

3. OLD BUSINESS – Updates

- A. Day Care – Halter has been working on finding a location for a POD childcare. Since there are not any buildings available that fit the need, Halter is exploring placing a manufactured or modular home on a lot. With the idea being if it is not filled by a childcare POD, the house could be rented out or sold. Discussion was held.
- B. Assisted Living
 - No Update
- C. Current School Campus
 - City Council voted to not pursue the current school campus.
- D. Southside Addition Lots
 - No Update
- E. Twin Home Development
 - RFPs sent – Halter received a couple calls with questions, but no proposals were received. Halter ran across modular building options available and will look into them further. Discussion held.
- F. County Housing Study
 - Halter presented information the Bolton-Menk gave to the housing committee along with a map showing the various types of housing needed in each community.
- G. Billboard
 - The billboard is up on the southside of Hwy 14 coming into town from the east.
- H. Business Inquiries –
 - No update

4. NEW BUSINESS

- A. EDA Loan Application – A loan application was received from James Rains. He will be purchasing the City Drug building and moving his counseling services there. He is asking for a \$10,000 loan to do some work on the inside of the building. Discussion was held.
Motion/Second/Pass (Mattison/Sik/unanimous 6/0) to approve a \$10,000 loan to Harvest Counseling Services upon receipt of the needed documents.
- B. Hempcrete – Halter presented information on Hemp. Halter is exploring the Hemp industry for the industrial park. There is a need for growers and processors. Information was presented. Halter will attend an open house at the Lower Sioux next week. Discussion was held.
- C. Rail Switching Station – Halter had a meeting with a representative from Canadian Pacific about the possibility of placing a rail switching center in. A rail study would need to be done to see if Lambertton would be a good fit for this. Discussion was held.

D. Open EDA Seat – Discussion held on possible people to contact. Halter will reach out to them.

5. EDA BOARD REPORTS & COMMUNICATIONS

6. NEXT MEETING –

- Wednesday, September 25, 2024 at 5:15PM

7. ADJOURNMENT

Motion/Second/Pass (Blomgren/Stavnes/unanimous 5/0) to adjourn the meeting at 6:03 PM.

Respectfully Submitted,

Valerie Halter
Clerk

Lydell Sik
Mayor

LAMBERTON CITY COUNCIL
REGULAR MEETING MINUTES • CITY HALL
October 15, 2024 • 6:30 P.M.

1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES

- Meeting called to order at 6:30 PM October 15, 2024.
 - Present: Mayor L. Sik, D. Irlbeck, D. Knutson, L. Pfarr, L. Bittner (arrived late)
 - Staff in Attendance: V. Halter, J. Thram
 - Others Present: Nate Erickson
- A. Additions/Deletions to Agenda

Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to approve the agenda as presented.

2. CONSENT AGENDA

- A. Approval of Minutes (can all be done in one motion)
1. 9-9-2024 City Council Regular Meeting
 2. 9-23-24 City Council Special Meeting

Motion/Second/Pass (Knutson/Pfarr/unanimous 4/0) to approve the minutes as listed.

3. GENERAL BUSINESS

A. Petitions, Request, Communications

1. Citizen Complaints & Concerns - None
2. Building/Zoning Permit Requests - None
3. Request for Council Action

- a. RCA – Fire Relief Association – Nate Erickson was present to talk about changes in language in the Fire Relief Association by-laws and the benefit amount for pay-out at the time of retirement. The account has a high balance and the association needs to show the money will go back to the members instead of staying in the account. Erickson gave the council a sheet that showed proposed benefit levels and what it does to the account balance. The account is protected against loss, but if for some reason the account is not able to cover benefits, the City would be liable to make up the difference. Mayor Sik reiterated that these funds are for the Fire Relief Association and not the Fire Department.

Motion/Second/Pass (Knutson/Irlbeck/Passed 3/0 with Pfarr Abstained/Bittner Absent) to approve the by-law language changes presented and to raise the pension benefit amount to \$1750 for each year of service.

- b. RCA – Commercial Club – The Commercial Club membership was discussed.

Motion/Second/Pass (Pfarr/Irlbeck/unanimous 4/0) to approve joining the Commercial Club at the Small Business Rate of \$50 per year.

- c. RCA – Liability Waiver – Annual requirement to choose whether or not to waive the monetary limits on municipal tort liability.

Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to waive the monetary limits on municipal tort liability to the extent of the limits of the liability coverage obtained from LMCIT.

- d. RCA – Personnel Policy – Halter explained that during the work sessions it had been discussed changing the vacation accrual schedule. Halter presented examples of other cities of similar size and proposed ideas. Discussion was held and different ideas presented. Discussion tabled until Bittner present. Council returned to discussion. Item tabled until next month. Mayor Sik asked council members to bring their ideas and suggestions to next month's meeting.

- e. RCA – Cannabis Regulation – Redwood County is asking if the city would like them to be responsible for the registration of cannabis businesses in the city. Discussion held. The city does need to get ordinances in place if they keep it local.

Motion/Second/Pass (Pfarr/Irlbeck/unanimous 4/0) to keep cannabis registration authority to the City of Lamberton.

- f. RCA – Redwood County Police Coverage – Sheriff Jacobson contacted Chief Walker letting him know there was a mistake in the rates he sent over with the contract for police coverage. The annual rate would be \$156,000. Discussion held.
- g. RCA – Hire Part-Time Police – Derick Determan is a Red Rock Central graduate that is licensed for law enforcement. Determan has agreed to help us out when he can. Chief Walker did the required background check, uniform and badge ordered. Rate of hire will be at Grade 5 Step 8 \$25.22/hour.

Motion/Second/Pass (Pfarr/Irlbeck/unanimous 5/0) to hire Derick Determan as a part-time police officer at Grade 5 Step 8.

- h. RCA – CSO Resignation – Kelly Birkemeyer has resigned as the the Community Service Officer. Chief Walker has been doing the follow-up on the cases they started.
Motion/Second/Pass (Irlbeck/Knutson/unanimous 5/0) to accept the resignation of Kelly Birkemeyer as CSO.
- i. RCA – Ambulance Resignations – Halter explained that there has been complaints amongst the crew members regarding the schedule, the differentiation between regulars and casuals. Halter and Assistant Director Vollmer addressed the crew at the monthly meeting. Some members were happy, others were not. Halter stated she feels part of the issue is that there are no policies in place to have structure. Halter gave Birkemeyer and Vollmer a sample of a policy book that needs to be tweaked to be what we need it to be. Discussion was held.

Motion/Second/Pass (Irlbeck/Bittner/unanimous 5/0) to accept the resignations of Marissa Brown Wahl and Amber Wolmutt from the Lamberton Ambulance Service.

- j. RCA – Child Care Grant- The MN Department of DEED is offering a Childcare development grant. It would be a 50/50 grant requiring a 50% match to grant funds awarded. Halter explained that because the lack of housing and commercial space to create a childcare space. With this grant Halter would like to place a modular house on the city owned lot located on the corner of 6th and Fir and then rent it out to a new childcare provider. The 50% match can be in-kind labor, supplies or cash donations. Halter has already begun getting donations, but is asking the city to pledge \$25,000 towards the project. The grant is due October 31, 2024. Discussion was held. Council questioned costs, taxes, and rental rates.

Motion/Second/Pass Knutson/Irlbeck/Bittner voting Against 4/1) to support the childcare grant application offered by MN DEED along with a pledge of \$25,000.

B. Department Reports

- 1. Library – none submitted. Halter had a meeting with the auditors to make sure what they would want to see.
- 2. Ambulance Department – None submitted.
- 3. Fire Department – None submitted. Council member Pfarr requested that there be reports in person or in writing every month from each department.
- 4. Police Department – None submitted.
- 5. Maintenance Department – Thram was approached by Jeremy Waknitz – he is willing to put out traps and check them. Discussion was held. Thram will purchase traps and the public works department will check daily. Bollig is putting in a grant application and are looking for a project within Lamberton that has water and sewer lines that can be included. Discussion was held. Council suggested Hemlock, Grove and 6th Ave from the CO RD to Grove –and beyond if needed.
Motion/Second/Pass Irlbeck/Knutson((unanimous 5/0) to approve the maintenance report.
- 6. Administration/EDA Department – Report submitted. Council questioned the clinic. Halter explained the clinic has requested we have the 3-phase electrical service removed so that their electrical rates are not at a higher rate. The clinic reps were taken back by us wanted to raise the rent and requesting they are responsible for more. Discussion held.

Motion/Second/Pass (Knutson/Bittner/unanimous 5/0) to approve the Administration/EDA report.

C. Ordinances and Resolutions (can all be done in one motion)

- 1. 2024-17 – Resolution Authorizing Child Care Development Grant – passed during RCA discussion.

D. Financial Report & Approval of Claims

1. October 2024 Financial Report
2. Approval of Claims

Motion/Second/Pass (Bittner/Pfarr/unanimous 5/0) to approve the Financial Report and Approval of Claims.

4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

A. Information for Council

1. LRIP – was not funded for this year, so we will not be able to apply for it.
2. SW Regional Trail Plan – Also see: <https://www.swrdc.org/regional-trails/>
3. Bidding on Forfeited Property – Halter verified that the city will be able to bid on the property if they so choose.
4. League Membership Dues – notice has been given that their rates will be raising.
5. The lobbyist reached out and Halter explained the council's desire to wait they then decided they would rescind their contract proposal.

5. NEXT MEETING DATES

- A. Regular Council Meeting November 12, 2024 at 6:30 PM (Tuesday because of Veterans Day)

6. ADJOURNMENT

Motion/Second/Pass (Irlbeck/Bittner/unanimous 5/0) to adjourn the meeting. Meeting adjourned at 8:15PM.

Respectfully Submitted,

Valerie Halter
Clerk

Lydell Sik
Mayor



DATE: 11-7-24	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Canvassing Election Results
ISSUE/REQUEST/ BACKGROUND:	<p>Email from Jean Price:</p> <p>Find attached your election canvassing report that you may use for your canvassing board meeting. I have also included the write in tally sheets from the election day polling place and the absentee polling place. The absentee polling place has an AB on the top of the write in report.</p> <p>The number of write ins on your canvassing report may not match exactly to your write in name tallies; it will depend on whether the election judges counted a write in, even if no oval was filled in on the ballot.</p> <p>I am also attaching a spreadsheet to return to Lisa Guggisberg with your City officer names and terms as of 2025.</p> <p>Let me know if you have any questions.</p> <p>Thank you!</p> <p>Jean Price Redwood County Auditor/Treasurer</p>
RECOMMENDATION:	
FISCAL IMPACT:	

Abstract of Votes Cast
In the Precincts of the City of Lamberton
State of Minnesota
at the State General Election
Held Tuesday, November 5, 2024

as compiled from the official returns.

Summary of Totals
City of Lambertton
Tuesday, November 5, 2024 State General Election

Number of persons registered as of 7 a.m.	511
Number of persons registered on Election Day	42
Number of accepted regular, military, and overseas absentee ballots and mail ballots	70
Number of federal office only absentee ballots	3
Number of presidential absentee ballots	0
Total number of persons voting	432

Summary of Totals
City of Lambertton
Tuesday, November 5, 2024 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Mayor (Lamberton)

NP	WI
Lydell Sik	WRITE-IN
315	54

Council Member (Lamberton) (Elect 2)

NP	WI
Lynn Pfarr	WRITE-IN
357	63

Detail of Election Results
City of Lambertton
Tuesday, November 5, 2024 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
64 0060 : LAMBERTON	511	42	432
City of Lambertton Total:	511	42	432

Detail of Election Results
City of Lambertton
Tuesday, November 5, 2024 State General Election

Office Title: Mayor (Lamberton)

Precinct	NP	WI
	Lydell Sik	WRITE-IN
64 0060 : LAMBERTON	315	54
Total:	315	54

Office Title: Council Member (Lamberton) (Elect 2)

Precinct	NP	WI
	Lynn Pfarr	WRITE-IN
64 0060 : LAMBERTON	357	63
Total:	357	63

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 5, 2024

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Lambert Clerk. Witness our official signature at _____ in _____ County this _____ day of _____, 2024.

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

Member of canvassing board

State of Minnesota
City of Lambertson

I, _____, Clerk of the City of Lambertson do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Lambertson State General Election held on Tuesday, November 5, 2024.

Witness my hand and official seal of office this _____ day of _____, 2024.

WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

OFFICE **RRC SCHOOL DISTRICT AT LARGE #2884**

NAME	TOTAL VOTES
Bryce Pack	
Oshley Keck'	1
Brett Bauman'	1

OFFICE **RRC SCHOOL DISTRICT #2884-1**

NAME	TOTAL VOTES
Bryce Pack''	2
Mary Holman'	1

OFFICE Soil & Water
~~Dis~~ District 2


NAME	TOTAL VOTES
Ryan Benedict'	1

OFFICE Mayor

NAME	TOTAL VOTES
Tom Polkow'	1
Rob Stoppel'	1
Perry Snyder'	1
Brian Pfarr'	1
Dick Gotwirsch'	1
Penny Mathison'	1
David Dollyt'	1
Brett Bauman'	1
Travis Worrel''	2
Mark Weedman'	1
Tom Reperman''	2

WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

Election Judge Signatures:



Nancy Under

Benjamin Alenkey

Wendy Mathison

Pam Jensen

Judge 7
Judge 10
Judge 14

➤ Brandon Chak

WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

Election Judge Signatures:

Lisa Groggibury
Julie
Robert Wood
Ken

WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

OFFICE **MAYOR**

NAME	TOTAL VOTES
John Ourada'''	3
Johnny Pistulka'	1
John Mariner'	1
Ron Kelsey'	1
Chad Stavnes''	2
Pete Furth'	1
Tim Conyers''''	5
Jess Bittner''	2
Shawn Holman'''	3
Larry Hubert'	1
Julie Senst'''	3
Brandon Cihak'	1
Sam Furth''	2
Bill Schaffman''	2
Leah Bittner'	1
Matt Gruenwald'	1

OFFICE Soil + Water District 4

NAME	TOTAL VOTES
Brian Pfarr'	1
Cole Churchill'	1
Shane Neperman'	1
Beau Knutson'	1
Brandon Cihak'	1
Karen Vogel'	1
James Peniske'	1
Wdell Sik'	1

OFFICE **COUNCIL MEMBER**


NAME	TOTAL VOTES
Sarah Pack'	1
Trudi Juhnke''	2
Larry Hubert'	1
Barb Lenning'	1
Julie Senst'''''''	8
Alexis Benedict'	1
Ron Kelsey'	1
Charlie Furth'	1
Sam Furth''	3
John Valentin'	1
Jess Bittner'	1
Tony Sauer'	1
Paige Lingle'''	3
Mitchell Willhite'	1
Mary Holman'	1
Drian Pfarr'	1

OFFICE Council Member

NAME	TOTAL VOTES
Dan Hesse'	1
Matt Lenning'	1
Mike Vollmer'	1
Tom Anderson'	1
Troy Narms'	1
Brett Baumann'''	3
Jordan Vollmer'	1
Anita Runck'	1
Penny Mathison''	2
Chad Stavnes'	1
Tim Conyers'	1
Gary Arnoldi'	1
Adam Kronback'	1
Pete Valentin'	1
David Bolluyt''	2
Leah Bittner'	1
Karen Vogel'	1
Dustin Knutson'	1
Nancy Amrsden'	1
Travis Worrel''	2

WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

Election Judge Signatures:



Nancy Amador


Barbara Jennings


Wendy Mattison

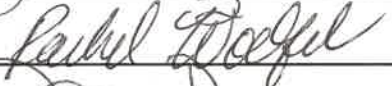
Pam Jensen

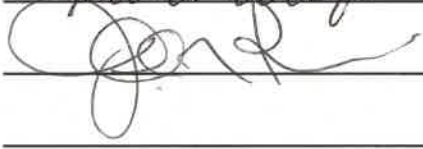
WRITE IN TALLY SHEET
CITY OF LAMBERTON
GENERAL ELECTION
11/5/2024

Election Judge Signatures:









**CITY OF LAMBERTON
RESOLUTION NO. 2024-20**

**A RESOLUTION TO CERTIFY RESULTS OF THE TUESDAY, NOVEMBER 5, 2024,
GENERAL ELECTION
(Canvass Election)**

WHEREAS, The City of Lambertton held an election for the office of Mayor and two Council Members on Tuesday, November 5, 2024, during the General Election with 359 persons voting; and

WHEREAS, On this 12th day of November 2024 (6:30 PM) the Lambertton City Council has met to canvass said election results; and

WHEREAS, The votes tabulated at said election were:

MAYOR – 2 YEAR TERM	VOTES	
Lydell Sik	267	
Write-Ins	47	
Under Votes	45	
CITY COUNCIL SEATS (2) – 4 YEAR TERMS	VOTES	
Lynn Pfarr	306	
Write-In	49	
Under Votes	363	

THEREFORE, BE IT RESOLVED by the Lambertton City Council that the official election result winner for the Office of Mayor for the term of 2025-2026 shall be: **Lydell Sik**

BE IT FURTHER RESOLVED by the Lambertton City Council that the official election result winner for the Offices of Council Member for the term of 2025-2029 shall be: **Lynn Pfarr and Julie Senst (with 8 write in votes)**

Adopted this 12th day of November 2024 by vote.

David Irlbeck

Attest: _____
Valerie Halter, Clerk

From: [Melissa Bedner](#)
To: [Valerie Halter](#)
Date: Monday, October 28, 2024 12:20:09 PM

I have a video of a man who took pictures of my son's trail blazer. We are having work done on it for it to be safe for the roads. I am get sick and tired of this man coming into my yard or the persons working on the vehicles. When you have to order parts and they have to come from another state not much can be done.

I am getting really tired of this person or persons going around town and documenting people yards. Sometimes people land on hard times and can't afford to fix something or a person has a mental health issue and there yard is neglected. I would love to go around town and send pictures of peoples yards, kids driving while watching their phones.

If it's not hurting me I don't care. But I do care this gentleman is taking pictures of my son car. He could be a pedifile for all I know. I don't call in about the dog constant barking or anything. So maybe this committee he's started or believes he has should venture to another part of town.

[Sent from Yahoo Mail for iPhone](#)



Lamberton Police Department

201 2nd Ave West P.O. Box 356 Lamberton, MN 56152 Phone: 507-828-9707

To: Ricky Melvin Hammerschmidt
403 S Ash St
Lamberton, MN 56152

On 08/03/2024 you were provided a warning letter via in person service on behalf of the Lamberton Police Department. This letter indicated that you had 30 days from date of receipt of the letter to abate multiple ordinance violations which were observed on your property located at 204 Juniper St Lamberton, MN 56152. Included in this deliverance was an observance form which specifically articulated which areas were found to be in violation. It has been approximately 67 days since you received the notice to abate the observed violations, which allowed for more than ample time to abate the observed violations.

A follow-up inspection was completed on your property on 10/03/2024. At this time the City of Lamberton observed that nothing had been done to correct the observed violations. Due to these observations a packet was submitted to the Lamberton City Clerk asking that this matter be addressed by the City Council, at which point we will be seeking the Council's approval to move forward with the abatement process for the property located at 204 Juniper St. Per city ordinance you are receiving this letter to notify you of the date and time in which this matter will be addressed by the City Council. This letter serves as your notification that this matter will be addressed on 11/12/2024 at 6:30PM, as well as your right to be heard on this matter during that time.

Dated: 10/09/2024

Josh Walker

Chief Josh Walker #341
Lamberton Police Department



LAMBERTON POLICE DEPARTMENT

INCIDENT REPORT

ICR# 24400143	AGENCY ORI# MN0640100	JUVENILE:
Reported: 08-03-2024 0955		
Committed Start: Committed End:		
Title: Ordinance Violation		
Summary: Ordinance violation observed. Photographs taken, Warning letter/observation letter hand delivered to property owner on 8/3/2024. Documents explained to owner in detail, and a copy of Ordinance was provided.		
Location(s)		
Address: 204 Juniper St	City: Lamberton	State: MN Zip: 56152 Country: US
Officer Assigned: Walker, Joshua	Badge No: 341	Primary: Yes
Involvement: Owner	Name: Hammerschmidt, Ricky Melvin	DOB: 02-01-1960
Age: 64	Sex: M Race: W	Height: 510 Weight: 230
Address: (Residence) 403 S Ash St	City: Lamberton	State: MN Zip: 56152 Country:
Phone: (Cell) (507)221-0115		
Eye Color: BLU		
ID Number(s)		
ID Type: Drivers License	ID #: K241168461307	State: MN Year: Class:

Supplemental Report	
ICR: 24400143	Last Modified: 10-09-2024 1215
Title: Narrative	Created By: Joshua Walker
Narrative:	
<p>On 08/03/2024, I, Chief Walker, along with former CSO Birkemeyer, observed a residence to be in violation of Lamberton city ordinance number 126. The residence observed to be in violation is located at 204 Juniper St Lamberton, MN 56152. The registered owner of this property is identified as Ricky Melvin Hammerschmidt, with a tax address of 403 S Ash St Lamberton, MN 5615. On the above mentioned date I observed the following violations, which are defined as nuisances in city ordinance number 126:</p>	
Accumulation of garbage and/or rubbish	
--Air Conditioner on ground outside of missing window	
--Rain gutters piled alongside of house	
--Residence filled with miscellaneous garbage creating a potential animal infestation, fire risk, as well as a health and safety risk to the public	
-- Several grills on side of house surrounded by weeds	
--Residence is abandoned and uninhabitable and needs to be removed, abandoned houses pose a risk to public safety.	
--Roof gutters falling/hanging off roof.	
Brush and Shrub overgrowth/Branches, downed trees	
--Front of house completely covered with overgrown shrubs, vines and trees that are taller than the house and	

blocking front entrance to house

--Sides of house are covered with overgrown trees, vines and weeds.

--Side of house has large tree with broken tree limb hanging down, with broken tree limbs on the ground.

--Large pile of cut logs, sticks and branches surrounded by weeds.

--Back yard is filled with sticks, weeds, overgrown trees, shrubs.

On the above mentioned date I took photographs of the observed violation which were added to the case file. A warning letter was hand delivered to Rick outlining the need to correct the observed violations within 30 days of receipt of the letter. Also sent to Rick was an observance letter outlining the specific violations which need to be corrected. Copies of these documents these documents were uploaded into the case file.

The above mentioned property was re inspected on 10/03/2024 and the home was still found to be in violation of city ordinance. It has been approximately 67 days since receipt of the letter outlining that the corrections needed to be made within 30 days of receipt. At this point due to the home still being in violation of the city ordinance, a copy of this complaint will be submitted to the Lambertton city council for review and order granting abatement. Per city ordinance, a letter will be either hand delivered or sent to Rick outlining the date the council will address this matter. This matter is set to be addressed by the Lambertton City Council on 11/12/2024 at 1830 hours.

Chief Josh Walker, #341
Lamberton Police Department

**CITY OF LAMBERTON
RESOLUTION 2024-18**

A RESOLUTION TO ABATE NUISANCE AND ASSESS COSTS

WHEREAS, the City Council has heard the report of Police Chief Josh Walker regarding nuisance conditions on the property located at 204 Juniper Street, Minnesota, legally described as follows:

Lots 1 & 2, Block 6, in the ML McGee's Addition S 65' LOTS 1 & 2

and

WHEREAS, the City Council has conducted a duly noticed public hearing on the abatement as hereinafter defined at which all interested parties were had the opportunity to be heard; and

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

1. Findings.

a) The owner of record of the above described property is Rick M Hammerschmidt of Lambertton, Minnesota.

b) Chief Walker and the City of Lambertton has contacted Rick M Hammerschmidt several times over the past several years, via certified mail or personal service, with the most recent letter on August 3, 2024, via personal service, requesting Rick M Hammerschmidt remove various rubbish items in and outside of the property located on the above described property determined by Chief Walker to be a public nuisance as defined in City Ordinance 126.

c) Chief Walker's letter of August 3, 2024, requested Mr. Hammerschmidt remove the nuisance conditions within 30 days.

d) The August 3, 2024, letter also included notice to Mr. Hammerschmidt that if the property is not cleaned up pursuant to the terms of the Order, the City will pursue an abatement proceeding by which the City will undertake the abatement and recover the costs by assessing them against her property in the same manner as taxes.

e) As of October 3, 2024, the nuisance conditions still exist on the above-described property.

f) Due to continued nuisance issues and non-compliance with multiple correction orders issued by City staff, the City has scheduled an abatement hearing. Rick M. Hammerschmidt was served with notice of the abatement hearing scheduled for November 12, 2024 at 6:30 p.m. at the Lambertton City Hall, 112 2nd Ave. W., Lambertton, Minnesota, via certified mail on October 11, 2024 and received by Mr. Hammerschmidt on October 18, 2024.

2. Abatement.

a) In accordance with Ordinance 126 of the City of Lambertton's Code of Ordinances, a public nuisance exists on the above described property.

b) The City of Lambertton is authorized to clean up, remove and/or abate the nuisance conditions on the above described property at the expense of the City of Lambertton.

c) In accordance with Ordinance 126, any personal property removed from the premises

during the abatement proceeding shall be disposed of..

d) The costs incurred by the City of Lambertton relating to the clean-up, removal and/or abatement of the nuisance conditions and the costs of the enforcement action shall be assessed against the above described real property in the same manner as taxes and special assessments are certified and collected. Costs of enforcement shall include administrative costs, including costs of service and posting.

3. Abatement.

a) In accordance with Ordinance 126 of the City of Lambertton's Code of Ordinances, a public nuisance exists on the above described property.

b) The City of Lambertton is authorized to clean up, remove and/or abate the nuisance conditions on the above described property at the expense of the City of Lambertton.

c) In accordance with Ordinance 126, any personal property removed from the premises during the abatement proceeding shall be disposed of..

d) The costs incurred by the City of Lambertton relating to the clean-up, removal and/or abatement of the nuisance conditions and the costs of the enforcement action shall be assessed against the above described real property in the same manner as taxes and special assessments are certified and collected. Costs of enforcement shall include administrative costs, including costs of service and posting.

Adopted by the City Council this 12th day of November 2024.

Lydell Sik, Mayor

Valerie Halter, Clerk

ACTON ON THIS RESOLUTION:

Motion for adoption:

Seconded by:

Voted in favor of:

Voted Against:

Abstained:

Absent:

Resolution adopted.

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Lambertton Council at a duly authorized meeting held on November 12, 2024.

Valerie Halter
Clerk

11-12-24	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie
SUBJECT:	Vacation Days – Personnel Policy
ISSUE/REQUEST/ BACKGROUND:	<p>No action was taken at the last council meeting. Mayor Sik asked council members bring their suggestions to this council meeting for action.</p> <p>*****</p> <p>We have talked at work sessions about the vacation accrual schedule and changing it.</p> <p>Attached is what we are at now and some ideas of where we can go.</p> <p>I also have examples from other cities and the federal rate.</p>

LAMBERTON - CURRENT & PROPOSALS

CURRENT Years of Employment	Annual Accrual		Max hours carry over	
	in Days	in Hours	in hours	in days
1-10 Years	12	96	96	12
11-20 Years	18	144	144	18
21+ Years	24	192	192	24

Vacation leave is paid out at termination.

Proposal 1 Years of Employment	Annual Accrual		Max hours carry over	
	in Days	in Hours	in hours	in days
6 months up to 1 year	4	32	32	4
1 year up to 4 years	12	96	96	12
4 years up to 7 years	18	144	120	15
7 years up to 15 years	24	192	240	30
15+ Years	28	224	240	30

Proposal 2 Years of Employment	Annual Accrual		Max hours carry over	
	in Days	in Hours	in hours	in days
6 months up to 1 year	4	32	32	4
1 year up to 4 years	12	96	96	12
4 years up to 7 years	18	144	96	12
7 years up to 15 years	22	176	120	15
15+ Years	26	208	192	24

Proposal 3 Years of Employment	Annual Accrual		Max hours carry over	
	in Days	in Hours	in hours	in days
6 months up to 1 year	5	40	40	5
1 year up to 4 years	12	96	40	5
4 years up to 7 years	18	144	96	12
7 years up to 15 years	22	176	120	15
15+ Years	26	208	192	24

Your Idea Years of Employment	Annual Accrual		Max hours carry over	
	in Days	in Hours	in hours	in days

EXAMPLES FROM OTHER CITIES

Federal	Hours Per Pay		at 26 In Days	Max
	Period	Pay		
Less than 3 years	4	104	13	104
3-15 years	6	156	19.5	104
15+	8	208	26	208

City 1 Years of Employment	Annual Accrual		Max hours carry over
	in Days	in Hours	
6 months up to 1 year	5	40	
1 year up to 2 years	5	40	
2 years up to 8 years	10	80	
8 years up to 15 years	15	120	
15 years up to 25 years	20	160	
25+	25	200	

City 2	Hours Per Pay		at 26 In Days	Max in hours	Max in days
	Period	Pay			
0-5 years	4	104	13	96	12
6-8 years	5	130	16.25	96	12
9-12 years	7	182	22.75	96	12
13-17 years	7.5	195	24.38	96	12
18+ years	8	208	26	96	12

City 3	Hours Per Pay		at 26 In Days	Max in hours	Max in days
	Period	Pay			
0-5 years	3.692	96.0	12.00	380	47.5
6-9 years	4.615	120.0	15.00	380	47.5
10-13 years	5.538	144.0	18.00	380	47.5
14-18 years	6.462	168.0	21.00	380	47.5
19-24 years	7.385	192.0	24.00	380	47.5
25+ years	8.308	216.0	27.00	380	47.5

REQUEST FOR COUNCIL ACTION



DATE:	11/04/2024
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Lamberton Public Library
SUBJECT:	Share the Spirit Book Purchases
ISSUE/REQUEST/ BACKGROUND:	We have been asked if we would purchase the books for Share the Spirit again this year. They will reimburse the money but they would like the library to select and purchase the books. They were pleased with last year, they have asked that we just make this a continuing tradition until they say otherwise with your permission!
RECOMMENDATION:	Let the library purchase the books for share the spirit, that will be reimbursed to the city with continued permission for the future...
FISCAL IMPACT:	none



DATE: 11-7-24	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Council Work Session
ISSUE/REQUEST/ BACKGROUND:	<p>I would like to get a work session in before the end of the year.</p> <p>Possible dates: (I'd rather not do the 2,3 so I have more time to get ordinances done)</p> <p>December 2, 3, 10, 16, 17 – 6PM Start</p> <p>What would you like to discuss: Ordinances – Parking, Liquor, Cannabis, Water Utility, Trees 2025 Budget Employee Reviews?</p>
RECOMMENDATION:	Motion to conduct a work session on _____ at _____
FISCAL IMPACT:	



112 2nd Ave W • PO Box 356 • Lambertson, MN 56152
Phone: (507) 752-7601 • Fax: (507) 752-7117 • Website: <https://lambertsonmn.com>

Clerk/EDA Report November 12, 2024 Meeting

- Childcare Grant
- Elections
- Ambulance – Medicare
- Safe Routes to School
- Region 5 Clerk's Meeting
- Safety Meeting WG
- Housing Meeting – Tracy
- Lead Service Line Letters
- Liquor Licenses
- Liquor Ordinance
- Fire Relief
- Old school Site

CITY OF LAMBERTON

RESOLUTION 2024-19

A Resolution Certifying Unpaid Charges

WHEREAS, pursuant to proper notice duly given as required by law, the City Council met, heard, and passed upon all objections to the proposed certifications of unpaid charges for municipal fees and utilities on November 12, 2024; and

WHEREAS, the amounts of bad debt have been minimized through diligent collection efforts by staff.

WHEREAS, 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 to the city clerk; and

WHEREAS, such payment shall be paid by November 15th annually or a fifteen percent administrative charge will be added to the amount due as of that date with the costs, expenses and penalty thereupon to be certified to the County Auditor and entered by him on his tax books as tax upon said property; and

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF LAMBERTON, MINNESOTA, AS FOLLOWS:

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

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

Passed and Adopted by the City Council this 12th day of November 2024.

CITY OF LAMBERTON, MINNESOTA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

New One Year Special Assessment**Taxes Payable****2025**

Parcel #	Property Owner	Special Assessment Description	Amount
83-400-0620	Boulder 5 Reno LLC	Unpaid Mowing	\$ 431.25
83-565-0220	Hakeem-Radae' Simmons	Unpaid Mowing	\$ 258.75
83-360-0140	Brianna Jordan	Unpaid Mowing	\$ 258.75
83-532-0120	Jason Miller	Unpaid Mowing	\$ 86.50
		Total:	\$1,035.25

CERTIFICATION

The undersigned, being the duly qualified and acting Clerk of the City of Lambertton, hereby certifies the foregoing Resolution No. 2023-33 is a true and correct copy of the resolution presented to and adopted by the Council of the City of Lambertton at a duly authorized meeting thereof held on the 12th day of November 2024, as shown by the minutes of the aforesaid meeting in possession of the undersigned.

City Clerk

**CITY OF LAMBERTON
RESOLUTION 2024-21**

A Resolution Accepting Donations to the City of Lambertton

WHEREAS, the City of Lambertton, Minnesota is generally authorized to accept donations pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below with the terms and conditions to the City of Lambertton:

DONTAION #	NAME OF DONOR	TERMS,CONDITION OR USE	AMOUNT
POS182577	Lamberton Ambulance Association	Ambulance	8,000

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF LAMBERTON, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed and Adopted by the City Council this 12th day of November 2024.

CITY OF LAMBERTON, MINNESOTA

By: _____
Mayor

ATTEST:

By: _____
City Clerk



**FINANCIAL REPORT
NOVEMBER 2024**

NEW VENDORS

SNAK ATAK (NEW HANDI-MART OWNERS)

LAMBERTON, MN

FINANCIALS

Claims for Approval:

	Start #	End#	Total
Checks	46805	48642	\$21,086.40
eChecks	1448e	1471e	\$27,389.95
Payroll	0502586	0502593	\$17,361.34
Claims Total			\$199,671.82

Voided Checks: 046787 – NOT NEEDED

Approved: _____
Mayor

Date: _____

Approved: _____
Clerk

Date: _____



*Check Detail Register©

November 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
46805	11/12/24	ABOVE THE FOLD PUBLISHING, LLC			
E 100-45300-311		Other fees & Miscellaneou	\$350.00		BILLS111224 ADVERT HOT IRON DAYS
		Total	\$350.00		
46806	11/12/24	AMAZON CAPITAL SERVICES, INC.			
E 211-45501-210		Operating Supplies & Post	\$14.55		BILLS111224 DVD COVERS
E 211-45501-214		Library Books	\$29.29		BILLS111224 BOOKS
E 211-45501-216		DVD and Multimedia	\$61.08		BILLS111224 DVD'S
E 100-42110-112		Clothing Allowance	\$25.98		BILLS111224 UNIFORM PATCHES
		Total	\$130.90		
46807	11/12/24	AMSDEN, NANCY			
E 100-41960-103		PT Wages	\$82.50		BILLS111224 ELECTION JUDGE PAY 5.5HRS
		Total	\$82.50		
46808	11/12/24	ANDERSON ELECTRIC			
E 602-49450-210		Operating Supplies & Post	\$80.00	44128	BILLS111224 LABOR CHECK FLOATS LIFT STATION
E 100-45202-210		Operating Supplies & Post	\$40.00	44129	BILLS111224 LABOR REMOVE PANEL PARK FOR SIDING
E 100-44101-401		Rep & Maint-Bldg	\$538.92	44320	BILLS111224 CLINIC ELIM 3 PHASE
E 100-45202-210		Operating Supplies & Post	\$200.00	44320	BILLS111224 WATER HEATER WORK KUJAR
E 100-43160-510		Equip & Improvements	\$2,224.36	44321	BILLS111224 ST LIGHTS TO UNDERGROUND
		Total	\$3,083.28		
46809	11/12/24	CENTER POINT LARGE PRINT			
E 211-45501-214		Library Books	\$47.94		BILLS111224 LARG PRINT BOOKS
		Total	\$47.94		
46810	11/12/24	CENTRACARE EMS			
E 201-42153-305		Other Contractual Service	\$200.00		BILLS111224 INTERCEPT DS
		Total	\$200.00		
46811	11/12/24	COMPUTERS & BEYOND			
E 100-41110-210		Operating Supplies & Post	\$90.00	25276	BILLS111224 YEARLY REMOTE ACCESS
E 100-41110-210		Operating Supplies & Post	\$90.00	25276	BILLS111224 YEARLY REMOTE ACCESS
E 100-42110-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-41425-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-42220-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-43120-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-45124-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-41110-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 100-45400-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 601-49400-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 602-49450-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 201-42153-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 603-49500-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 211-45501-210		Operating Supplies & Post	\$260.31	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS
E 207-46501-210		Operating Supplies & Post	\$260.28	25308,25309	BILLS111224 MS 365 & YEARLY BACK UPS



CITY OF LAMBERTON

*Check Detail Register©

November 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$3,564.00	
46812	11/12/24	ELEVATOR WORKS INC.			
E 100-45202-210		Operating Supplies & Post	\$125.34	4470	BILLS111224 ROUND TUBING
			Total	\$125.34	
46813	11/12/24	JENNIFER EVANS			
E 100-41960-103		PT Wages	\$78.75		BILLS111224 ELECTION JUDGE 5.25HRS
			Total	\$78.75	
46814	11/12/24	FARMERS CO-OP OIL COMPANY			
E 201-42153-211		Motor Fuel & Lubricants	\$220.68		BILLS111224
E 100-42220-211		Motor Fuel & Lubricants	\$402.50		BILLS111224
E 100-43120-211		Motor Fuel & Lubricants	\$298.49		BILLS111224
E 100-45202-211		Motor Fuel & Lubricants	\$27.65		BILLS111224
E 100-45124-210		Operating Supplies & Post	\$77.43		BILLS111224 FUEL POOL
			Total	\$1,026.75	
46815	11/12/24	GESKE, JODIE			
E 100-41960-103		PT Wages	\$63.75		BILLS 111224 ELECTION JUDGE 4.25HRS
			Total	\$63.75	
46816	11/12/24	GLENS AUTO PARTS			
E 100-42220-210		Operating Supplies & Post	\$22.45	878521	BILLS111224 PARTS FIRE
E 100-42220-211		Motor Fuel & Lubricants	\$235.08	878696	BILLS111224 MOTOR OIL
E 100-43120-210		Operating Supplies & Post	\$22.40	878972	BILLS111224 PARTS
			Total	\$279.93	
46817	11/12/24	GOPHER STATE ONE-CALL, INC.			
E 601-49400-305		Other Contractual Service	\$13.50		BILLS 111224
E 602-49450-305		Other Contractual Service	\$13.50		BILLS 111224
			Total	\$27.00	
46818	11/12/24	HALTER, VALERIE			
E 100-41960-315		Travel Conference School	\$209.60		BILLS111224 MILEAGE ELECTIONS
E 207-46501-315		Travel Conference School	\$53.71		BILLS111224 MILEAGE EDA
E 100-41425-315		Travel Conference School	\$125.76		BILLS111224 MILEAGE CLERK
			Total	\$389.07	
46819	11/12/24	HAWKINS, INC.			
E 601-49400-210		Operating Supplies & Post	\$40.00		BILLS111224 CHLORINE
			Total	\$40.00	
46820	11/12/24	HOMETOWN BILLING			
E 201-42153-305		Other Contractual Service	\$224.00		BILLS111224 OCT/8 PATIENTS AT \$28 EACH
			Total	\$224.00	
46821	11/12/24	KECK TREE SERVICE			
E 100-43120-305		Other Contractual Service	\$2,500.00	1091	BILLS111224 REMOVE TREE 7TH/DOUGLAS
			Total	\$2,500.00	
46822	11/12/24	KIDS REFERENCE COMPANY, INC.			



CITY OF LAMBERTON

*Check Detail Register©

November 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 211-45501-214		Library Books	\$137.70	KRC05-1318	BILLS111224 BOOKS 5/9/24
		Total	\$137.70		
46823	11/12/24	L & S CONSTRUCTION, INC..			
E 100-45202-210		Operating Supplies & Post	\$45.10	103124-P	BILLS111224 PART PLAYGROUND EQUIP
		Total	\$45.10		
46824	11/12/24	LAMBERTON CEMETARY ASSOCIATION			
E 100-45300-311		Other fees & Miscellaneou	\$750.00		BILLS 111224 FOUNDATION GRANT
		Total	\$750.00		
46825	11/12/24	LAMBERTON COMMERCIAL CLUB			
E 100-45300-311		Other fees & Miscellaneou	\$50.00		BILLS 111224 SMALL BUSINESS DUES
		Total	\$50.00		
46826	11/12/24	LAMBERTON HTG & PLMBG, INC.			
E 100-44101-401		Rep & Maint-Bldg	\$2,938.11	23302	BILLS111224 REPLACE CAST IRON CLINIC
E 100-45400-210		Operating Supplies & Post	\$53.63	23405	BILLS111224 PARTS TOILET COMM CENTER
		Total	\$2,991.74		
46827	11/12/24	LENNING, BARB			
E 100-41960-103		PT Wages	\$82.50		BILLS 111224 ELECTION JUDGE 5.5HRS
		Total	\$82.50		
46828	11/12/24	LINDE GAS & EQUIPMENT, INC			
E 201-42153-210		Operating Supplies & Post	\$166.88		BILLS111224 OXYGEN
		Total	\$166.88		
46829	11/12/24	MAYNARDS FOOD CENTER			
E 211-45501-210		Operating Supplies & Post	\$5.99		BILLS111224 BATTERIES
E 100-41940-210		Operating Supplies & Post	\$10.38		BILLS111224 CLEANING SUPPLIES CITY HALL
E 100-45400-210		Operating Supplies & Post	\$19.98		BILLS111224 COMM CENTER DRANO, TP
E 100-43120-210		Operating Supplies & Post	\$7.49		BILLS111224 BAIT/TRAPS
		Total	\$43.84		
46830	11/12/24	MEADOWLAND FARMERS COOP			
E 100-45124-210		Operating Supplies & Post	\$59.88	24990	BILLS111224 ANTI FREEZE POOL
E 100-45202-210		Operating Supplies & Post	\$119.76	24990	BILLS111224 ANTI FREEZE PARKS
E 601-49400-210		Operating Supplies & Post	\$9.00	98870	BILLS111224 GLUE BOARDS
		Total	\$188.64		
46831	11/12/24	MN PUMP WORKS, INC			
E 602-49450-305		Other Contractual Service	\$1,073.00	025892	BILLS111224 INSPECT 2 STATIONS, ANCHOR FLOAT
		Total	\$1,073.00		
46832	11/12/24	MUNICIPAL EMERGENCY SERVICES			
E 100-42220-510		Equip & Improvements	\$360.25	IN2132047	BILLS111224 BUNKER BOOTS
		Total	\$360.25		
46833	11/12/24	PLUM CREEK LIBRARY SYSTEM			
E 211-45501-305		Other Contractual Service	\$125.00	IV26265	BILLS 111224 SWANK MOVIE LICENSE



*Check Detail Register©

November 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$125.00	
46834	11/12/24	REDWOOD COUNTY SHERIFFS OFFICE			
E 100-46102-210		Operating Supplies & Post	\$10.00	20240533	BILLS 111224 BURN PERMIT
			Total	\$10.00	
46835	11/12/24	RITeway BUSINESS FORMS			
E 601-49400-210		Operating Supplies & Post	\$215.10	24-32591	BILLS 111224 LASER UTILITY BILL
E 602-49450-210		Operating Supplies & Post	\$215.10	24-32591	BILLS 111224 LASER UTILITY BILL
E 603-49500-210		Operating Supplies & Post	\$215.10	24-32591	BILLS 111224 LASER UTILITY BILL
E 617-49710-210		Operating Supplies & Post	\$215.09	24-32591	BILLS 111224 LASER UTILITY BILL
E 100-42110-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-41425-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-42220-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-43120-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-45124-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-41110-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 100-45400-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 601-49400-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 602-49450-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 201-42153-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 603-49500-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 211-45501-210		Operating Supplies & Post	\$22.02	24-32592	BILLS 111224 CHECK STOCK
E 207-46501-210		Operating Supplies & Post	\$21.97	24-32592	BILLS 111224 CHECK STOCK
			Total	\$1,146.60	
46836	11/12/24	RUNCK, ANITA			
E 100-41960-103		PT Wages	\$67.50		BILLS111224 ELECTION JUDGE 4.5HRS
			Total	\$67.50	
46837	11/12/24	RUNNINGS SUPPLY, INC.			
E 100-43120-210		Operating Supplies & Post	\$110.97		BILLS111224 BAR & CHAINS
			Total	\$110.97	
46838	11/12/24	JANE ZIMMERMAN			
E 100-42110-210		Operating Supplies & Post	\$36.00	9705-10	BILLS111224 SEW ON PATCHES TO UNIFORM
			Total	\$36.00	
46839	11/12/24	SHARE CORP			
E 100-43120-210		Operating Supplies & Post	\$360.23	285063	BILLS 111224 SUPPLIES STREET
E 100-45124-210		Operating Supplies & Post	\$430.33	285063	BILLS 111224 ALGAECIDE POOL
			Total	\$790.56	
46840	11/12/24	SNak ATAK #57			
E 100-43120-211		Motor Fuel & Lubricants	\$112.54	66753	BILLS111224 FUEL STREETS
			Total	\$112.54	
46841	11/12/24	SOUTHWEST PEST LLC			
E 100-41940-210		Operating Supplies & Post	\$15.83		BILLS111224 QUARTERLY SERVICE
E 100-42220-210		Operating Supplies & Post	\$15.83		BILLS111224 QUARTERLY SERVICE
E 100-43120-210		Operating Supplies & Post	\$15.83		BILLS111224 QUARTERLY SERVICE



CITY OF LAMBERTON

*Check Detail Register©

November 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-210		Operating Supplies & Post	\$15.83		BILLS111224 QUARTERLY SERVICE
E 602-49450-210		Operating Supplies & Post	\$15.83		BILLS111224 QUARTERLY SERVICE
E 100-45202-210		Operating Supplies & Post	\$15.85		BILLS111224 QUARTERLY SERVICE
		Total	\$95.00		
46842	11/12/24	TRITECH SOFTWARE SYSTEMS			
E 100-42110-305		Other Contractual Service	\$489.37		BILLS111224 LETG SOFTWARE ANNUAL FEE
		Total	\$489.37		
		10100	\$21,086.40		

Fund Summary

10100 Checking

100 General Fund	\$15,984.63
201 Ambulance	\$1,093.89
207 EDA	\$335.96
211 Library	\$703.88
601 Water	\$575.76
602 Sewer	\$1,679.76
603 Garbage Collection	\$497.43
617 Storm Sewer	\$215.09
	\$21,086.40

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date



CITY OF LAMBERTON

*Check Detail Register©

2024 (October, November)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
1448 e	10/03/24	FIRST DATA MERCHANT SVCS LLC			
	E 100-45202-305	Other Contractual Service	\$86.85		CAMP SPOT FEES SEPT 24 SERVICE CHARGE
	E 100-45202-305	Other Contractual Service	\$2.40		CAMP SPOT FEES SEPT 24
		Total	\$89.25		
1449 e	10/07/24	REDWOOD ELECTRIC COOPERATIVE			
	E 201-42153-381	Utilities	\$42.75		AUG 24- ELECTRIC SVC
	E 100-42110-381	Utilities	\$42.76		AUG 24- ELECTRIC SVC
	E 100-45400-381	Utilities	\$115.36		AUG 24- ELECTRIC SVC
	E 211-45501-381	Utilities	\$115.36		AUG 24- ELECTRIC SVC
	E 100-43160-381	Utilities	\$1,278.00		AUG 24- ELECTRIC SVC
	E 601-49400-381	Utilities	\$1,186.54		AUG 24- ELECTRIC SVC
	E 602-49450-381	Utilities	\$97.98		AUG 24- ELECTRIC SVC
	E 100-45202-381	Utilities	\$1,105.08		AUG 24- ELECTRIC SVC
	E 100-43120-381	Utilities	\$15.04		AUG 24- ELECTRIC SVC
	E 100-45124-381	Utilities	\$987.07		AUG 24- ELECTRIC SVC
	E 100-42501-381	Utilities	\$132.00		AUG 24- ELECTRIC SVC
	E 100-42220-381	Utilities	\$122.10		AUG 24- ELECTRIC SVC
	E 100-41940-381	Utilities	\$122.09		AUG 24- ELECTRIC SVC
		Total	\$5,362.13		
1450 e	10/11/24	EFTPS			
	G 100-21701	Federal Withholding	\$728.18		PP 21 10-11-24 PAYROLL DEDUCTION
	G 100-21703	FICA Withholding	\$1,229.30		PP 21 10-11-24 PAYROLL DEDUCTION
	G 100-21704	Medicare Withholding	\$335.12		PP 21 10-11-24 PAYROLL DEDUCTION
		Total	\$2,292.60		
1451 e	10/11/24	PERA			
	G 100-21705	PERA Coord Withholding	\$1,289.06		PP 21 10-11-24 PAYROLL DEDUCTION
	G 100-21706	PERA Police Withholding	\$484.48		PP 21 10-11-24 PAYROLL DEDUCTION
		Total	\$1,773.54		
1452 e	10/11/24	MN DEPARTMENT OF REVENUE			
	G 100-21702	State Withholding	\$452.00		PP 21 10-11-24 PAYROLL DEDUCTION
		Total	\$452.00		
1453 e	10/08/24	USABLE LIFE			
	G 100-21713	Health Insurance Withhold	\$32.00		100824 ECHECK
		Total	\$32.00		
1455 e	10/10/24	MN DEPARTMENT OF REVENUE			
	G 601-21000	Sales Taxes Payable	\$229.44		9-2024 Sales Tax Payment
	G 601-21001	Local Sales Tax Payable	\$16.72		9-2024 Sales Tax Payment
	G 603-21000	Sales Taxes Payable	\$185.13		9-2024 Sales Tax Payment
	E 100-45124-445	Licenses & Taxes	\$0.00		9-2024 Sales Tax Payment
	E 100-42110-445	Licenses & Taxes	\$0.00		9-2024 Sales Tax Payment
	E 100-42220-445	Licenses & Taxes	\$0.00		9-2024 Sales Tax Payment
	E 100-41425-445	Licenses & Taxes	\$4.77		9-2024 Sales Tax Payment
	E 100-45202-445	Licenses & Taxes	\$225.98		9-2024 Sales Tax Payment



*Check Detail Register©

2024 (October, November)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45400-445		Licenses & Taxes	\$0.00		9-2024 Sales Tax Payment
E 100-43120-445		Licenses & Taxes	\$1.48		9-2024 Sales Tax Payment
E 211-45501-445		Licenses & Taxes	\$0.68		9-2024 Sales Tax Payment
E 603-49500-445		Licenses & Taxes	(\$185.38)		9-2024 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	(\$246.56)		9-2024 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	(\$0.26)		9-2024 Sales Tax Payment
		Total	\$232.00		
1456 e	10/11/24	REZPLOT SYSTEMS, LLC			
E 100-45202-305		Other Contractual Service	\$100.00		WEB PAYMENT FEES 101124
E 100-45202-305		Other Contractual Service	\$6.30		WEB PAYMENT FEES 101124 MARKETPLACE BOOKING
		Total	\$106.30		
1457 e	10/15/24	FIRST SECURITY BANK			
E 100-42110-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-41425-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-42220-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-43120-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-45124-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-41110-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 100-45400-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 601-49400-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 602-49450-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 201-42153-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 603-49500-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 211-45501-210		Operating Supplies & Post	\$5.54		SEPT 24 BANK FEES
E 207-46501-210		Operating Supplies & Post	\$5.52		SEPT 24 BANK FEES
E 617-49710-210		Operating Supplies & Post	\$0.00		SEPT 24 BANK FEES
		Total	\$72.00		
1458 e	10/15/24	MN ENERGY RESOURCES CORP.			
E 601-49400-381		Utilities	\$83.63		UTILITY PAYMENT: WATER
E 100-43120-381		Utilities	\$22.50		UTILITY PAYMENT:STREET
E 100-42220-381		Utilities	\$25.03		UTILITY PAYMENT:FIRE
E 100-41940-381		Utilities	\$25.02		UTILITY PAYMENT:CITY HALL
E 201-42153-381		Utilities	\$9.40		UTILITY PAYMENT: AMBULANCE
E 100-42110-381		Utilities	\$9.40		UTILITY PAYMENT:POLICE
E 100-45400-381		Utilities	\$10.46		UTILITY PAYMENT:COMM CENTER
E 211-45501-381		Utilities	\$10.45		UTILITY PAYMENT:.LIBRARY
E 100-45124-381		Utilities	\$347.54		UTILITY PAYMENT:POOL
		Total	\$543.43		
1459 e	10/17/24	AFLAC			
G 100-21712		AFLAC Withholding	\$328.40	514510	101724 PREMIUM
		Total	\$328.40		
1460 e	10/25/24	EFTPS			
G 100-21701		Federal Withholding	\$731.01		PP 25 - PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,229.02		PP 25 - PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$335.08		PP 25 - PAYROLL DEDUCTION



*Check Detail Register©

2024 (October, November)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,295.11		
1461 e	10/25/24	PERA			
G 100-21705		PERA Coord Withholding	\$1,292.25		PP 25 - PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$484.48		PP 25 - PAYROLL DEDUCTION
Total			\$1,776.73		
1462 e	10/25/24	MN DEPARTMENT OF REVENUE			
G 100-21702		State Withholding	\$453.00		PP 25 - PAYROLL DEDUCTION
Total			\$453.00		
1463 e	10/22/24	CENTURYLINK			
E 201-42153-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 100-42110-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 100-41425-210		Operating Supplies & Post	\$38.99		SEPT 2024 - PHONE & INTERNET SVCS
E 100-42220-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 601-49400-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 602-49450-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 100-43120-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 207-46501-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 603-49500-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 211-45501-210		Operating Supplies & Post	\$71.78		SEPT 2024 - PHONE & INTERNET SVCS
E 100-45124-210		Operating Supplies & Post	\$69.78		SEPT 2024 - PHONE & INTERNET SVCS
E 100-45400-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 617-49710-210		Operating Supplies & Post	\$8.57		SEPT 2024 - PHONE & INTERNET SVCS
E 100-41110-210		Operating Supplies & Post	\$8.58		SEPT 2024 - PHONE & INTERNET SVCS
Total			\$274.83		
1464 e	10/22/24	CARDMEMBER SERVICE			
E 100-42110-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-41425-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-42220-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-43120-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-45124-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-41110-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 100-45400-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 601-49400-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 602-49450-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 201-42153-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 603-49500-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 211-45501-210		Operating Supplies & Post	\$3.69		BILLS ADOBE
E 207-46501-210		Operating Supplies & Post	\$3.70		BILLS ADOBE
E 100-41940-381		Utilities	\$20.24		BILLS PREMIUM WATER CITY HALL
E 100-43120-381		Utilities	\$32.50		BILLS PREMIUM WATER SHOP
E 100-42110-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-41425-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-42220-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-43120-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-45124-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 100-41110-210		Operating Supplies & Post	\$2.00		BILLS SR FAX



*Check Detail Register©

2024 (October, November)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45400-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 601-49400-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 602-49450-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 201-42153-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 603-49500-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 211-45501-210		Operating Supplies & Post	\$2.00		BILLS SR FAX
E 207-46501-210		Operating Supplies & Post	\$1.95		BILLS SR FAX
E 100-42110-210		Operating Supplies & Post	\$3.71		CERT MAIL PD
E 100-42110-210		Operating Supplies & Post	\$9.68		CERT MAIL PD
E 201-42153-445		Licenses & Taxes	\$709.00		CMS LICENSING AMBULANCE
E 100-41700-305		Other Contractual Service	\$87.12		CERT MAIL CITY
E 601-49400-210		Operating Supplies & Post	\$61.33		UPS STORE WATER SAMPLES
E 601-49400-210		Operating Supplies & Post	\$5.80		USPS WATER SAMPLES
E 100-42110-210		Operating Supplies & Post	\$8.07		CERT MAIL PD
E 201-42153-210		Operating Supplies & Post	\$187.08		SUPPLIES AMBU
E 601-49400-315		Travel Conference School	\$300.00		WATER SCHOOL TYLER FEE
E 100-42110-210		Operating Supplies & Post	\$38.72		CERT MAIL PD
E 100-42220-305		Other Contractual Service	\$299.25	583651	ACTIVE 911 SUBSCRIPTION
Total			\$1,836.43		

1465 e	10/24/24	CITY OF LAMBERTON			
E 201-42153-381		Utilities	\$19.73		100124Utility Bill
E 100-42110-381		Utilities	\$19.74		100124Utility Bill
E 100-45400-381		Utilities	\$74.82		100124Utility Bill
E 211-45501-381		Utilities	\$74.81		100124Utility Bill
E 100-43160-381		Utilities	\$0.00		100124Utility Bill
E 100-45124-381		Utilities	\$90.00		100124Utility Bill
E 100-42220-381		Utilities	\$33.55		100124Utility Bill
E 100-41940-381		Utilities	\$33.55		100124Utility Bill
Total			\$346.20		

1466 e	10/28/24	VERIZON WIRELESS			
E 100-42110-210		Operating Supplies & Post	\$41.39		WIRELESS SVC - CSO CELL
E 100-42110-210		Operating Supplies & Post	\$40.01		WIRELESS SVC - POLICE TOUGHBOOK
E 201-42153-210		Operating Supplies & Post	\$40.01		WIRELESS SVC - AMBULANCE HOT SPOT
E 100-43120-210		Operating Supplies & Post	\$41.39		WIRELESS SVC - PUBLIC WORKS CELL
E 601-49400-210		Operating Supplies & Post	\$41.39		WIRELESS SVC - WATER TOWER CELL
E 100-42110-210		Operating Supplies & Post	\$41.39		WIRELESS SVC - POLICE CELL
Total			\$245.58		

1467 e	11/04/24	FIRST DATA MERCHANT SVCS LLC			
E 100-45202-305		Other Contractual Service	\$27.05		SERVICE CHARGES
E 100-45202-305		Other Contractual Service	\$46.40		FEES
Total			\$73.45		

1468 e	11/08/24	EFTPS			
G 100-21701		Federal Withholding	\$722.79		PP 23 11-8-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,224.52		PP 23 11-8-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$334.00		PP 23 11-8-24 PAYROLL DEDUCTION



***Check Detail Register©**

2024 (October, November)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,281.31		
1469 e	11/08/24	PERA			
G 100-21705		PERA Coord Withholding	\$1,282.32		PP 23 11-8-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$484.48		PP 23 11-8-24 PAYROLL DEDUCTION
Total			\$1,766.80		
1470 e	11/08/24	MN DEPARTMENT OF REVENUE			
G 100-21702		State Withholding	\$449.00		PP 23 11-8-24 PAYROLL DEDUCTION
Total			\$449.00		
1471 e	11/06/24	REDWOOD ELECTRIC COOPERATIVE			
E 201-42153-381		Utilities	\$35.62		SEPT SERVICE- ELECTRIC SVC
E 100-42110-381		Utilities	\$35.62		SEPT SERVICE- ELECTRIC SVC
E 100-45400-381		Utilities	\$121.71		SEPT SERVICE- ELECTRIC SVC
E 211-45501-381		Utilities	\$121.70		SEPT SERVICE- ELECTRIC SVC
E 100-43160-381		Utilities	\$1,278.00		SEPT SERVICE- ELECTRIC SVC
E 601-49400-381		Utilities	\$1,642.35		SEPT SERVICE- ELECTRIC SVC
E 602-49450-381		Utilities	\$191.56		SEPT SERVICE- ELECTRIC SVC
E 100-45202-381		Utilities	\$504.23		SEPT SERVICE- ELECTRIC SVC
E 100-43120-381		Utilities	\$14.05		SEPT SERVICE- ELECTRIC SVC
E 100-45124-381		Utilities	\$88.77		SEPT SERVICE- ELECTRIC SVC
E 100-42501-381		Utilities	\$66.00		SEPT SERVICE- ELECTRIC SVC
E 100-42220-381		Utilities	\$104.13		SEPT SERVICE- ELECTRIC SVC
E 100-41940-381		Utilities	\$104.12		SEPT SERVICE- ELECTRIC SVC
Total			\$4,307.86		
10100			\$27,389.95		

Fund Summary

10100 Checking

100 General Fund	\$22,223.17
201 Ambulance	\$1,063.39
207 EDA	\$19.74
211 Library	\$406.01
601 Water	\$3,340.18
602 Sewer	\$309.34
603 Garbage Collection	\$19.55
617 Storm Sewer	\$8.57
	\$27,389.95

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date

CITY OF LAMBERTON

Check Register

Year	Pay Group	Pay Period	Check #	Employee #	Soc Sec #	Check Date	Check Amount
2024	01	21	0502586	000000007		10/11/2024	\$2,194.08
2024	01	21	0502587	000000008		10/11/2024	\$1,275.36
2024	01	21	0502590	000000019		10/11/2024	\$818.00
2024	01	21	0502591	000000025		10/11/2024	\$508.62
2024	01	21	0502589	000000012		10/11/2024	\$1,334.99
2024	01	21	0502588	000000010		10/11/2024	\$400.38
2024	01	21	0502592	000000027		10/11/2024	\$77.85
2024	01	21	0502585	000000004		10/11/2024	\$2,034.50
2024	01	21	0502584	000000003		10/11/2024	\$40.46
2024	01	22	0502595	000000007		10/25/2024	\$2,194.08
2024	01	22	0502596	000000008		10/25/2024	\$1,275.36
2024	01	22	0502599	000000019		10/25/2024	\$818.00
2024	01	22	0502600	000000025		10/25/2024	\$508.62
2024	01	22	0502598	000000012		10/25/2024	\$1,360.92
2024	01	22	0502597	000000010		10/25/2024	\$390.23
2024	01	22	0502594	000000004		10/25/2024	\$2,034.50
2024	01	22	0502593	000000003		10/25/2024	\$95.39
							<hr/>
							\$17,361.34

**Check
Gross**

\$2,877.36
\$1,831.50
\$992.31
\$650.00
\$1,951.84
\$515.43
\$84.30
\$2,735.83
\$43.82
\$2,877.36
\$1,831.50
\$992.31
\$650.00
\$1,989.27
\$500.84
\$2,735.83
\$103.29
<hr/>
\$23,362.79

CITY OF LAMBERTON

*Cash Balances

Cash Account: 10100

November 2024

Fund	2024 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10100 - Checking								
100 - General Fund	\$293,374.03	\$609,915.81	(\$622,102.65)	0	\$0.00	(\$101,234.52)	\$179,952.67	In Balance
201 - Ambulance	\$57,768.19	\$100,028.83	(\$34,456.21)	0	\$0.00		\$123,340.81	In Balance
207 - EDA	\$67,683.88	\$12,258.78	(\$30,644.23)	0	\$0.00	(\$14,353.49)	\$34,944.94	In Balance
211 - Library	\$18,958.97	\$14,619.09	(\$22,282.09)	0	\$0.00	(\$51,246.81)	(\$39,950.84)	In Balance
308 - 2019B GO Refunding Bond	\$20,338.40	\$10,908.68	(\$3,937.50)	0	\$0.00		\$27,309.58	In Balance
309 - 2021A Refunding Bond-was 2013B	(\$12,711.45)	\$57,595.71	(\$178,065.00)	0	\$0.00		(\$133,180.74)	In Balance
310 - 2019A GO Imp	\$40,182.29	\$181,002.18	(\$337,332.50)	0	\$0.00		(\$116,148.03)	In Balance
311 - not used	\$0.17			0	\$0.00		\$0.17	In Balance
400 - CIP/Perm Imp Fund (Gen)	(\$31,830.90)			0	\$0.00		(\$31,830.90)	In Balance
410 - 2019/20 Imp Const in Progress	\$3,438.17	\$6.30		0	\$0.00		\$3,444.47	In Balance
601 - Water	\$106,451.85	\$175,554.11	(\$158,072.65)	0	\$0.00	(\$37,175.98)	\$86,757.33	In Balance
602 - Sewer	\$130,229.29	\$161,665.06	(\$45,964.36)	0	\$0.00	(\$27,747.38)	\$218,182.61	In Balance
603 - Garbage Collection	\$31,312.07	\$20,235.17	(\$16,240.44)	0	\$0.00	(\$3,394.30)	\$31,912.50	In Balance
617 - Storm Sewer	\$55,689.75	\$75,851.00	(\$1,473.97)	0	\$0.00		\$130,066.78	In Balance
700 - ARPA	\$17.86			0	\$0.00		\$17.86	In Balance
800 - Small Cities Development Grant	\$13,415.82	\$3,429.95		0	\$0.00		\$16,845.77	In Balance
	\$794,318.39	\$1,423,070.67	(\$1,450,571.60)	\$0.00	\$0.00	(\$235,152.48)	\$531,664.98	



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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund							
Revenues			\$914,200.00	\$597,724.57	\$2,783.75	\$316,475.43	65.38%
Expenditures			\$915,116.77	\$709,634.00	\$26,270.37	\$205,482.77	77.55%
Gain/(Loss)			(\$916.77)	(\$111,909.43)	(\$23,486.62)	\$110,992.66	12206.93%
Revenue							
Active	R 100-31001	General Property Tax	\$319,000.00	\$246,950.95	\$0.00	\$72,049.05	77.41%
Active	R 100-31952	Penalty & Int Spec As	\$250.00	\$2,078.05	\$0.00	(\$1,828.05)	831.22%
Active	R 100-32101	Business Licenses &	\$4,000.00	\$1,329.00	\$1,325.00	\$2,671.00	33.23%
Active	R 100-32210	Building/Zoning Permi	\$750.00	\$760.00	\$0.00	(\$10.00)	101.33%
Active	R 100-32240	Animal Licenses	\$600.00	\$490.00	\$0.00	\$110.00	81.67%
Active	R 100-32260	ATV Permits	\$300.00	\$525.00	\$0.00	(\$225.00)	175.00%
Active	R 100-32280	Cash Long/Short	\$0.00	\$358.00	\$0.00	(\$358.00)	0.00%
Active	R 100-33101	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33401	Local Government Aid	\$344,500.00	\$172,274.00	\$0.00	\$172,226.00	50.01%
Active	R 100-33416	Police Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33418	Street State Aid	\$0.00	\$16,059.50	\$0.00	(\$16,059.50)	0.00%
Active	R 100-33440	State Grants	\$65,000.00	\$19,682.75	\$0.00	\$45,317.25	30.28%
Active	R 100-33450	State Aid-Other (Train	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 100-33470	Fire State Aid	\$20,000.00	\$26,209.15	\$0.00	(\$6,209.15)	131.05%
Active	R 100-33480	Police State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33620	Other County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33640	Grants from Private F	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 100-34101	Community Center/Ha	\$2,000.00	\$1,515.00	\$0.00	\$485.00	75.75%
Active	R 100-34108	Administration Charge	\$1,500.00	\$836.11	\$0.00	\$663.89	55.74%
Active	R 100-34201	Special Police Service	\$0.00	\$180.33	\$0.00	(\$180.33)	0.00%
Active	R 100-34202	Special Fire Protectio	\$5,000.00	\$7,000.00	\$1,200.00	(\$2,000.00)	140.00%
Active	R 100-34207	Fire Contracts	\$30,000.00	\$2,700.00	\$0.00	\$27,300.00	9.00%
Active	R 100-34405	Mowing/Str Servicces	\$2,000.00	\$1,559.27	\$258.75	\$440.73	77.96%
Active	R 100-34503	Clinic Rent	\$7,800.00	\$6,500.00	\$0.00	\$1,300.00	83.33%
Active	R 100-34720	Swimming Pool Fees	\$13,000.00	\$15,854.00	\$0.00	(\$2,854.00)	121.95%
Active	R 100-34725	Swimming Pool Lesso	\$7,000.00	\$8,085.00	\$0.00	(\$1,085.00)	115.50%
Active	R 100-34740	Concessions	\$4,000.00	\$4,834.45	\$0.00	(\$834.45)	120.86%
Active	R 100-34780	Camping & Park Rese	\$15,000.00	\$19,827.61	\$0.00	(\$4,827.61)	132.18%
Active	R 100-35101	Court Fines	\$500.00	\$309.10	\$0.00	\$190.90	61.82%
Active	R 100-35102	Parking Tickets/Admi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36200	MISCELLANEOUS R	\$0.00	\$2,116.53	\$0.00	(\$2,116.53)	0.00%
Active	R 100-36210	Bank Interest	\$30,000.00	\$4,271.77	\$0.00	\$25,728.23	14.24%
Active	R 100-36230	Donations/Contributio	\$12,000.00	\$22,997.10	\$0.00	(\$10,997.10)	191.64%
Active	R 100-36240	Refunds & Reimburse	\$5,000.00	\$11,814.37	\$0.00	(\$6,814.37)	236.29%
Active	R 100-36250	Sale of scrap material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-39100	Sale of Assets	\$1,000.00	\$607.53	\$0.00	\$392.47	60.75%
Active	R 100-39201	Transfer From Govern	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 100-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$914,200.00	\$597,724.57	\$2,783.75	\$316,475.43	65.38%
Expenditure							
Active	E 100-41110-103	PT Wages	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 100-41110-122	Employer FICA C	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-41110-126	Employer Medica	\$150.00	\$1.06	\$0.00	\$148.94	0.71%
Active	E 100-41110-151	Workers Comp In	\$100.00	\$60.88	\$0.00	\$39.12	60.88%
Active	E 100-41110-210	Operating Supplie	\$1,200.00	\$2,211.58	\$462.33	(\$1,011.58)	184.30%



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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-41110-315	Travel Conferenc	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41425-101	FT Wages	\$52,000.00	\$46,832.28	\$2,043.95	\$5,167.72	90.06%
Active	E 100-41425-121	Employer PERA	\$3,400.00	\$2,999.38	\$130.88	\$400.62	88.22%
Active	E 100-41425-122	Employer FICA C	\$3,800.00	\$2,855.62	\$124.64	\$944.38	75.15%
Active	E 100-41425-126	Employer Medica	\$800.00	\$667.88	\$29.15	\$132.12	83.49%
Active	E 100-41425-130	Employer Paid Lif	\$350.00	\$275.27	\$0.00	\$74.73	78.65%
Active	E 100-41425-131	Employer Paid H	\$7,436.77	\$0.00	\$0.00	\$7,436.77	0.00%
Active	E 100-41425-151	Workers Comp In	\$425.00	\$172.81	\$0.00	\$252.19	40.66%
Active	E 100-41425-180	Health Savings A	\$1,050.00	\$525.00	\$0.00	\$525.00	50.00%
Active	E 100-41425-210	Operating Supplie	\$3,800.00	\$1,402.30	\$282.33	\$2,397.70	36.90%
Active	E 100-41425-315	Travel Conferenc	\$2,500.00	\$1,683.37	\$125.76	\$816.63	67.33%
Active	E 100-41425-445	Licenses & Taxes	\$200.00	\$112.85	\$0.00	\$87.15	56.43%
Active	E 100-41425-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41450-340	Printing Publishin	\$500.00	\$2,270.00	\$0.00	(\$1,770.00)	454.00%
Active	E 100-41530-305	Other Contractual	\$25,000.00	\$18,595.00	\$0.00	\$6,405.00	74.38%
Active	E 100-41610-305	Other Contractual	\$10,000.00	\$1,557.50	\$0.00	\$8,442.50	15.58%
Active	E 100-41700-305	Other Contractual	\$20,000.00	\$24,210.74	\$0.00	(\$4,210.74)	121.05%
Active	E 100-41940-103	PT Wages	\$4,500.00	\$183.05	\$18.09	\$4,316.95	4.07%
Active	E 100-41940-121	Employer PERA	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41940-122	Employer FICA C	\$125.00	\$11.36	\$1.12	\$113.64	9.09%
Active	E 100-41940-126	Employer Medica	\$50.00	\$2.64	\$0.26	\$47.36	5.28%
Active	E 100-41940-151	Workers Comp In	\$375.00	\$79.16	\$0.00	\$295.84	21.11%
Active	E 100-41940-210	Operating Supplie	\$500.00	\$379.91	\$26.21	\$120.09	75.98%
Active	E 100-41940-361	Insurance: Gener	\$1,250.00	\$1,263.50	\$0.00	(\$13.50)	101.08%
Active	E 100-41940-381	Utilities	\$3,500.00	\$2,210.77	\$104.12	\$1,289.23	63.16%
Active	E 100-41940-445	Licenses & Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-41940-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41950-305	Other Contractual	\$7,000.00	\$6,684.00	\$0.00	\$316.00	95.49%
Active	E 100-41960-103	PT Wages	\$2,500.00	\$1,286.25	\$375.00	\$1,213.75	51.45%
Active	E 100-41960-122	Employer FICA C	\$0.00	\$6.51	\$0.00	(\$6.51)	0.00%
Active	E 100-41960-126	Employer Medica	\$0.00	\$1.52	\$0.00	(\$1.52)	0.00%
Active	E 100-41960-210	Operating Supplie	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-41960-315	Travel Conferenc	\$200.00	\$713.30	\$209.60	(\$513.30)	356.65%
Active	E 100-41960-340	Printing Publishin	\$100.00	\$150.00	\$0.00	(\$50.00)	150.00%
Active	E 100-42110-103	PT Wages	\$50,000.00	\$42,623.33	\$1,642.31	\$7,376.67	85.25%
Active	E 100-42110-112	Clothing Allowanc	\$500.00	\$135.97	\$25.98	\$364.03	27.19%
Active	E 100-42110-121	Employer PERA	\$10,750.00	\$7,467.07	\$290.69	\$3,282.93	69.46%
Active	E 100-42110-122	Employer FICA C	\$0.00	\$20.30	\$0.00	(\$20.30)	0.00%
Active	E 100-42110-126	Employer Medica	\$1,000.00	\$623.81	\$23.82	\$376.19	62.38%
Active	E 100-42110-151	Workers Comp In	\$5,500.00	\$3,750.56	\$0.00	\$1,749.44	68.19%
Active	E 100-42110-210	Operating Supplie	\$5,000.00	\$3,554.98	\$318.33	\$1,445.02	71.10%
Active	E 100-42110-211	Motor Fuel & Lubr	\$2,000.00	\$453.69	\$0.00	\$1,546.31	22.68%
Active	E 100-42110-305	Other Contractual	\$7,500.00	\$8,483.27	\$489.37	(\$983.27)	113.11%
Active	E 100-42110-315	Travel Conferenc	\$1,000.00	\$571.05	\$0.00	\$428.95	57.11%
Active	E 100-42110-361	Insurance: Gener	\$4,500.00	\$4,427.00	\$0.00	\$73.00	98.38%
Active	E 100-42110-381	Utilities	\$1,500.00	\$959.57	\$35.62	\$540.43	63.97%
Active	E 100-42110-401	Rep & Maint-Bldg	\$2,500.00	\$654.99	\$0.00	\$1,845.01	26.20%
Active	E 100-42110-404	Rep & Maint-Equi	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-42110-445	Licenses & Taxes	\$25.00	\$45.81	\$0.00	(\$20.81)	183.24%
Active	E 100-42110-510	Equip & Improve	\$5,000.00	\$11,224.79	\$0.00	(\$6,224.79)	224.50%
Active	E 100-42110-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Active	E 100-42220-103	PT Wages	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 100-42220-122	Employer FICA C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-42220-124	State Cont for Fir	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 100-42220-125	City Contribution	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-42220-126	Employer Medica	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-42220-151	Workers Comp In	\$3,000.00	\$2,236.13	\$0.00	\$763.87	74.54%
Active	E 100-42220-210	Operating Supplie	\$10,000.00	\$2,147.85	\$320.61	\$7,852.15	21.48%
Active	E 100-42220-211	Motor Fuel & Lubr	\$1,500.00	\$1,425.85	\$637.58	\$74.15	95.06%
Active	E 100-42220-305	Other Contractual	\$2,500.00	\$3,874.83	\$0.00	(\$1,374.83)	154.99%
Active	E 100-42220-315	Travel Conferenc	\$4,000.00	\$1,671.18	\$0.00	\$2,328.82	41.78%
Active	E 100-42220-361	Insurance: Gener	\$3,250.00	\$3,543.83	\$0.00	(\$293.83)	109.04%
Active	E 100-42220-381	Utilities	\$3,500.00	\$2,110.59	\$104.13	\$1,389.41	60.30%
Active	E 100-42220-401	Rep & Maint-Bldg	\$1,000.00	\$2,485.48	\$0.00	(\$1,485.48)	248.55%
Active	E 100-42220-404	Rep & Maint-Equi	\$2,500.00	\$1,326.80	\$0.00	\$1,173.20	53.07%
Active	E 100-42220-445	Licenses & Taxes	\$25.00	\$195.69	\$0.00	(\$170.69)	782.76%
Active	E 100-42220-510	Equip & Improve	\$5,000.00	\$13,397.73	\$360.25	(\$8,397.73)	267.95%
Active	E 100-42220-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42501-103	PT Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-42501-122	Employer FICA C	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-42501-126	Employer Medica	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 100-42501-151	Workers Comp In	\$40.00	\$12.16	\$0.00	\$27.84	30.40%
Active	E 100-42501-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42501-361	Insurance: Gener	\$250.00	\$249.00	\$0.00	\$1.00	99.60%
Active	E 100-42501-381	Utilities	\$750.00	\$726.00	\$66.00	\$24.00	96.80%
Active	E 100-42501-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43120-101	FT Wages	\$43,000.00	\$40,781.15	\$1,768.56	\$2,218.85	94.84%
Active	E 100-43120-112	Clothing Allowanc	\$700.00	\$340.93	\$0.00	\$359.07	48.70%
Active	E 100-43120-121	Employer PERA	\$2,800.00	\$2,892.00	\$125.37	(\$92.00)	103.29%
Active	E 100-43120-122	Employer FICA C	\$2,750.00	\$2,497.24	\$108.19	\$252.76	90.81%
Active	E 100-43120-126	Employer Medica	\$650.00	\$584.05	\$25.30	\$65.95	89.85%
Active	E 100-43120-130	Employer Paid Lif	\$100.00	\$48.78	\$0.00	\$51.22	48.78%
Active	E 100-43120-131	Employer Paid H	\$5,200.00	\$2,246.00	\$0.00	\$2,954.00	43.19%
Active	E 100-43120-151	Workers Comp In	\$3,250.00	\$1,577.89	\$0.00	\$1,672.11	48.55%
Active	E 100-43120-180	Health Savings A	\$1,200.00	\$562.50	\$0.00	\$637.50	46.88%
Active	E 100-43120-210	Operating Supplie	\$17,500.00	\$6,868.73	\$799.25	\$10,631.27	39.25%
Active	E 100-43120-211	Motor Fuel & Lubr	\$10,000.00	\$5,300.42	\$411.03	\$4,699.58	53.00%
Active	E 100-43120-305	Other Contractual	\$125,000.00	\$122,125.88	\$2,500.00	\$2,874.12	97.70%
Active	E 100-43120-315	Travel Conferenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43120-361	Insurance: Gener	\$2,500.00	\$2,637.25	\$0.00	(\$137.25)	105.49%
Active	E 100-43120-381	Utilities	\$4,500.00	\$1,055.98	\$14.05	\$3,444.02	23.47%
Active	E 100-43120-404	Rep & Maint-Equi	\$5,000.00	\$2,880.65	\$0.00	\$2,119.35	57.61%
Active	E 100-43120-445	Licenses & Taxes	\$250.00	\$408.38	\$0.00	(\$158.38)	163.35%
Active	E 100-43120-510	Equip & Improve	\$30,000.00	\$60,332.59	\$0.00	(\$30,332.59)	201.11%
Active	E 100-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43160-210	Operating Supplie	\$1,000.00	\$1,105.36	\$0.00	(\$105.36)	110.54%
Active	E 100-43160-381	Utilities	\$11,000.00	\$12,078.00	\$1,278.00	(\$1,078.00)	109.80%
Active	E 100-43160-510	Equip & Improve	\$0.00	\$2,224.36	\$2,224.36	(\$2,224.36)	0.00%
Active	E 100-43210-305	Other Contractual	\$3,000.00	\$1,107.27	\$0.00	\$1,892.73	36.91%
Active	E 100-44101-210	Operating Supplie	\$500.00	\$91.28	\$0.00	\$408.72	18.26%
Active	E 100-44101-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-44101-361	Insurance: Gener	\$1,500.00	\$1,299.00	\$0.00	\$201.00	86.60%



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Active	E 100-44101-401	Rep & Maint-Bldg	\$1,750.00	\$3,982.52	\$3,477.03	(\$2,232.52)	227.57%
Active	E 100-44101-445	Licenses & Taxes	\$3,400.00	\$2,772.36	\$0.00	\$627.64	81.54%
Active	E 100-44101-510	Equip & Improve	\$1,000.00	\$3,063.88	\$0.00	(\$2,063.88)	306.39%
Active	E 100-44101-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45124-103	PT Wages	\$36,000.00	\$31,198.79	\$0.00	\$4,801.21	86.66%
Active	E 100-45124-122	Employer FICA C	\$2,300.00	\$1,934.31	\$0.00	\$365.69	84.10%
Active	E 100-45124-126	Employer Medica	\$525.00	\$452.37	\$0.00	\$72.63	86.17%
Active	E 100-45124-151	Workers Comp In	\$2,750.00	\$1,591.24	\$0.00	\$1,158.76	57.86%
Active	E 100-45124-210	Operating Supplie	\$6,500.00	\$9,417.93	\$849.97	(\$2,917.93)	144.89%
Active	E 100-45124-221	Rep & Maint/Sup	\$2,000.00	\$201.04	\$0.00	\$1,798.96	10.05%
Active	E 100-45124-250	Merchandise for	\$2,750.00	\$2,572.46	\$0.00	\$177.54	93.54%
Active	E 100-45124-305	Other Contractual	\$200.00	\$273.53	\$0.00	(\$73.53)	136.77%
Active	E 100-45124-315	Travel Conferenc	\$1,000.00	\$2,830.00	\$0.00	(\$1,830.00)	283.00%
Active	E 100-45124-340	Printing Publishin	\$100.00	\$130.00	\$0.00	(\$30.00)	130.00%
Active	E 100-45124-361	Insurance: Gener	\$3,250.00	\$2,967.00	\$0.00	\$283.00	91.29%
Active	E 100-45124-381	Utilities	\$14,000.00	\$8,002.75	\$88.77	\$5,997.25	57.16%
Active	E 100-45124-445	Licenses & Taxes	\$2,500.00	\$2,245.16	\$0.00	\$254.84	89.81%
Active	E 100-45124-510	Equip & Improve	\$7,000.00	\$116.77	\$0.00	\$6,883.23	1.67%
Active	E 100-45124-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45202-101	FT Wages	\$31,000.00	\$31,819.35	\$1,146.58	(\$819.35)	102.64%
Active	E 100-45202-121	Employer PERA	\$2,050.00	\$1,889.37	\$81.83	\$160.63	92.16%
Active	E 100-45202-122	Employer FICA C	\$2,000.00	\$1,949.43	\$69.99	\$50.57	97.47%
Active	E 100-45202-126	Employer Medica	\$500.00	\$455.81	\$16.36	\$44.19	91.16%
Active	E 100-45202-130	Employer Paid Lif	\$50.00	\$32.53	\$0.00	\$17.47	65.06%
Active	E 100-45202-131	Employer Paid H	\$3,500.00	\$1,684.50	\$0.00	\$1,815.50	48.13%
Active	E 100-45202-151	Workers Comp In	\$3,250.00	\$1,577.89	\$0.00	\$1,672.11	48.55%
Active	E 100-45202-180	Health Savings A	\$750.00	\$375.00	\$0.00	\$375.00	50.00%
Active	E 100-45202-210	Operating Supplie	\$10,000.00	\$6,262.68	\$546.05	\$3,737.32	62.63%
Active	E 100-45202-211	Motor Fuel & Lubr	\$3,000.00	\$854.80	\$27.65	\$2,145.20	28.49%
Active	E 100-45202-305	Other Contractual	\$1,500.00	\$3,077.53	\$73.45	(\$1,577.53)	205.17%
Active	E 100-45202-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45202-361	Insurance: Gener	\$3,750.00	\$4,136.58	\$0.00	(\$386.58)	110.31%
Active	E 100-45202-381	Utilities	\$3,750.00	\$3,935.18	\$504.23	(\$185.18)	104.94%
Active	E 100-45202-445	Licenses & Taxes	\$1,000.00	\$1,768.77	\$0.00	(\$768.77)	176.88%
Active	E 100-45202-510	Equip & Improve	\$41,000.00	\$35,452.88	\$0.00	\$5,547.12	86.47%
Active	E 100-45202-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45300-311	Other fees & Misc	\$2,000.00	\$3,892.20	\$1,150.00	(\$1,892.20)	194.61%
Active	E 100-45400-103	PT Wages	\$14,300.00	\$4,592.49	\$218.27	\$9,707.51	32.12%
Active	E 100-45400-121	Employer PERA	\$950.00	\$317.78	\$13.75	\$632.22	33.45%
Active	E 100-45400-122	Employer FICA C	\$900.00	\$282.10	\$13.41	\$617.90	31.34%
Active	E 100-45400-126	Employer Medica	\$225.00	\$66.02	\$3.14	\$158.98	29.34%
Active	E 100-45400-130	Employer Paid Lif	\$25.00	\$4.61	\$0.00	\$20.39	18.44%
Active	E 100-45400-131	Employer Paid H	\$600.00	\$507.54	\$0.00	\$92.46	84.59%
Active	E 100-45400-151	Workers Comp In	\$350.00	\$272.53	\$0.00	\$77.47	77.87%
Active	E 100-45400-210	Operating Supplie	\$1,750.00	\$1,519.44	\$355.94	\$230.56	86.83%
Active	E 100-45400-305	Other Contractual	\$250.00	\$13.58	\$0.00	\$236.42	5.43%
Active	E 100-45400-361	Insurance: Gener	\$2,750.00	\$2,699.00	\$0.00	\$51.00	98.15%
Active	E 100-45400-381	Utilities	\$2,500.00	\$2,131.53	\$121.71	\$368.47	85.26%
Active	E 100-45400-401	Rep & Maint-Bldg	\$500.00	\$296.25	\$0.00	\$203.75	59.25%
Active	E 100-45400-445	Licenses & Taxes	\$250.00	\$187.88	\$0.00	\$62.12	75.15%
Active	E 100-45400-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF LAMBERTON
***Budget YTD Rev-Exp©**

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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-45400-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46102-103	PT Wages	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-46102-122	Employer FICA C	\$310.00	\$0.00	\$0.00	\$310.00	0.00%
Active	E 100-46102-126	Employer Medica	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 100-46102-210	Operating Supplie	\$500.00	\$339.93	\$10.00	\$160.07	67.99%
Active	E 100-46102-305	Other Contractual	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 100-46102-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49201-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49201-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49201-361	Insurance: Gener	\$11,250.00	\$8,386.00	\$0.00	\$2,864.00	74.54%
Active	E 100-49201-445	Licenses & Taxes	\$1,000.00	\$4,250.22	\$0.00	(\$3,250.22)	425.02%
Active	E 100-49201-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49301-720	Interfund Transfer	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total Expenditure			(\$915,116.77)	(\$709,634.00)	(\$26,270.37)	(\$205,482.77)	77.55%
Total General Fund			(\$916.77)	(\$111,909.43)	(\$23,486.62)	\$110,992.66	12206.93%

Ambulance

Revenues	\$121,650.00	\$100,028.83	\$1,129.96	\$21,621.17	82.23%
Expenditures	\$104,000.00	\$34,456.21	\$1,129.51	\$69,543.79	33.13%
Gain/(Loss)	\$17,650.00	\$65,572.62	\$0.45	(\$47,922.62)	371.52%

Revenue

Active	R 201-34205	Ambulance Revenues	\$66,000.00	\$67,625.18	\$1,129.96	(\$1,625.18)	102.46%
Active	R 201-34208	Ambulance Contracts	\$31,000.00	\$29,800.00	\$0.00	\$1,200.00	96.13%
Active	R 201-36210	Bank Interest	\$150.00	\$144.69	\$0.00	\$5.31	96.46%
Active	R 201-36230	Donations/Contributio	\$10,000.00	\$2,300.00	\$0.00	\$7,700.00	23.00%
Active	R 201-36240	Refunds & Reimburse	\$2,500.00	\$158.96	\$0.00	\$2,341.04	6.36%
Active	R 201-39201	Transfer From Govern	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total Revenue			\$121,650.00	\$100,028.83	\$1,129.96	\$21,621.17	82.23%

Expenditure

Active	E 201-42153-103	PT Wages	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0.00%
Active	E 201-42153-122	Employer FICA C	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 201-42153-126	Employer Medica	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 201-42153-151	Workers Comp In	\$6,500.00	\$3,829.74	\$0.00	\$2,670.26	58.92%
Active	E 201-42153-210	Operating Supplie	\$8,000.00	\$8,870.17	\$449.21	(\$870.17)	110.88%
Active	E 201-42153-211	Motor Fuel & Lubr	\$2,500.00	\$1,542.90	\$220.68	\$957.10	61.72%
Active	E 201-42153-305	Other Contractual	\$12,500.00	\$15,503.58	\$424.00	(\$3,003.58)	124.03%
Active	E 201-42153-315	Travel Conferenc	\$6,000.00	\$1,250.00	\$0.00	\$4,750.00	20.83%
Active	E 201-42153-361	Insurance: Gener	\$1,400.00	\$1,368.00	\$0.00	\$32.00	97.71%
Active	E 201-42153-381	Utilities	\$1,750.00	\$948.86	\$35.62	\$801.14	54.22%
Active	E 201-42153-401	Rep & Maint-Bldg	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 201-42153-404	Rep & Maint-Equi	\$3,000.00	\$312.50	\$0.00	\$2,687.50	10.42%
Active	E 201-42153-445	Licenses & Taxes	\$550.00	\$830.46	\$0.00	(\$280.46)	150.99%
Active	E 201-42153-510	Equip & Improve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 201-42153-720	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42153-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42153-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42153-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$104,000.00)	(\$34,456.21)	(\$1,129.51)	(\$69,543.79)	33.13%
Total Ambulance			\$17,650.00	\$65,572.62	\$0.45	(\$47,922.62)	371.52%

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
EDA							
Revenues			\$58,755.00	\$14,285.62	\$0.00	\$44,469.38	24.31%
Expenditures			\$57,065.00	\$44,997.72	\$958.88	\$12,067.28	78.85%
Gain/(Loss)			\$1,690.00	(\$30,712.10)	(\$958.88)	\$32,402.10	-1817.28%
Revenue							
Active	R 207-34102	EDA Land Rent	\$12,590.00	\$7,296.00	\$0.00	\$5,294.00	57.95%
Active	R 207-36210	Bank Interest	\$400.00	\$2,161.62	\$0.00	(\$1,761.62)	540.41%
Active	R 207-36241	Temporary Loans Rep	\$4,575.00	\$4,828.00	\$0.00	(\$253.00)	105.53%
Active	R 207-36242	Temporary Loans Rep	\$1,190.00	\$0.00	\$0.00	\$1,190.00	0.00%
Active	R 207-39201	Transfer From Govern	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 207-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$58,755.00	\$14,285.62	\$0.00	\$44,469.38	24.31%
Expenditure							
Active	E 207-46501-103	PT Wages	\$12,200.00	\$12,538.43	\$547.17	(\$338.43)	102.77%
Active	E 207-46501-121	Employer PERA	\$800.00	\$793.92	\$34.63	\$6.08	99.24%
Active	E 207-46501-122	Employer FICA C	\$760.00	\$763.72	\$33.33	(\$3.72)	100.49%
Active	E 207-46501-126	Employer Medica	\$180.00	\$178.88	\$7.79	\$1.12	99.38%
Active	E 207-46501-130	Employer Paid Lif	\$125.00	\$78.54	\$0.00	\$46.46	62.83%
Active	E 207-46501-131	Employer Paid H	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 207-46501-151	Workers Comp In	\$450.00	\$228.37	\$0.00	\$221.63	50.75%
Active	E 207-46501-180	Health Savings A	\$300.00	\$150.00	\$0.00	\$150.00	50.00%
Active	E 207-46501-201	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46501-210	Operating Supplie	\$1,300.00	\$1,125.60	\$282.25	\$174.40	86.58%
Active	E 207-46501-305	Other Contractual	\$1,000.00	\$16,738.59	\$0.00	(\$15,738.59)	1673.86%
Active	E 207-46501-315	Travel Conferenc	\$500.00	\$571.71	\$53.71	(\$71.71)	114.34%
Active	E 207-46501-340	Printing Publishin	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 207-46501-445	Licenses & Taxes	\$12,000.00	\$11,829.96	\$0.00	\$170.04	98.58%
Active	E 207-46501-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46501-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46501-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46501-811	Temporary Loans	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total Expenditure			(\$57,065.00)	(\$44,997.72)	(\$958.88)	(\$12,067.28)	78.85%
Total EDA			\$1,690.00	(\$30,712.10)	(\$958.88)	\$32,402.10	-1817.28%
Library							
Revenues			\$82,420.00	\$15,375.36	\$396.80	\$67,044.64	18.65%
Expenditures			\$84,715.00	\$73,528.90	\$2,813.08	\$11,186.10	86.80%
Gain/(Loss)			(\$2,295.00)	(\$58,153.54)	(\$2,416.28)	\$55,858.54	2533.92%
Revenue							
Active	R 211-31001	General Property Tax	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	R 211-32280	Cash Long/Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-33620	Other County Grants	\$14,000.00	\$7,884.38	\$0.00	\$6,115.62	56.32%
Active	R 211-34760	Library Use Fees (Not	\$300.00	\$301.25	\$0.00	(\$1.25)	100.42%
Active	R 211-35103	Library Fines	\$100.00	\$193.70	\$0.00	(\$93.70)	193.70%
Active	R 211-36210	Bank Interest	\$20.00	\$790.98	\$0.00	(\$770.98)	3954.90%
Active	R 211-36230	Donations/Contributio	\$3,000.00	\$5,184.25	\$0.00	(\$2,184.25)	172.81%
Active	R 211-36240	Refunds & Reimburse	\$0.00	\$1,020.80	\$396.80	(\$1,020.80)	0.00%
Total Revenue			\$82,420.00	\$15,375.36	\$396.80	\$67,044.64	18.65%
Expenditure							



CITY OF LAMBERTON
***Budget YTD Rev-Exp©**

Current Period: November 2024

		2024	2024	November	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-45501-101 FT Wages	\$43,500.00	\$38,134.19	\$1,648.35	\$5,365.81	87.66%
Active	E 211-45501-103 PT Wages	\$3,500.00	\$2,558.99	\$84.30	\$941.01	73.11%
Active	E 211-45501-121 Employer PERA	\$3,575.00	\$2,860.21	\$123.62	\$714.79	80.01%
Active	E 211-45501-122 Employer FICA C	\$3,650.00	\$2,499.76	\$106.36	\$1,150.24	68.49%
Active	E 211-45501-126 Employer Medica	\$850.00	\$584.61	\$24.87	\$265.39	68.78%
Active	E 211-45501-130 Employer Paid Lif	\$65.00	\$41.39	\$0.00	\$23.61	63.68%
Active	E 211-45501-131 Employer Paid H	\$6,100.00	\$4,567.66	\$0.00	\$1,532.34	74.88%
Active	E 211-45501-151 Workers Comp In	\$450.00	\$242.86	\$0.00	\$207.14	53.97%
Active	E 211-45501-180 Health Savings A	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00%
Active	E 211-45501-210 Operating Supplie	\$3,700.00	\$3,462.84	\$302.87	\$237.16	93.59%
Active	E 211-45501-214 Library Books	\$5,000.00	\$4,203.17	\$214.93	\$796.83	84.06%
Active	E 211-45501-215 Periodicals	\$800.00	\$473.62	\$0.00	\$326.38	59.20%
Active	E 211-45501-216 DVD and Multime	\$1,600.00	\$1,195.05	\$61.08	\$404.95	74.69%
Active	E 211-45501-305 Other Contractual	\$5,100.00	\$6,158.59	\$125.00	(\$1,058.59)	120.76%
Active	E 211-45501-310 Reading Program	\$600.00	\$911.16	\$0.00	(\$311.16)	151.86%
Active	E 211-45501-315 Travel Conferenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45501-340 Printing Publishin	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-45501-361 Insurance: Gener	\$1,325.00	\$2,699.00	\$0.00	(\$1,374.00)	203.70%
Active	E 211-45501-381 Utilities	\$2,000.00	\$2,131.46	\$121.70	(\$131.46)	106.57%
Active	E 211-45501-445 Licenses & Taxes	\$300.00	\$54.34	\$0.00	\$245.66	18.11%
Active	E 211-45501-510 Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45501-750 Transfer Out	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Expenditure	(\$84,715.00)	(\$73,528.90)	(\$2,813.08)	(\$11,186.10)	86.80%
	Total Library	(\$2,295.00)	(\$58,153.54)	(\$2,416.28)	\$55,858.54	2533.92%
2019B GO Refunding Bond						
	Revenues	\$121,000.00	\$10,908.68	\$0.00	\$110,091.32	9.02%
	Expenditures	\$118,900.00	\$3,937.50	\$0.00	\$114,962.50	3.31%
	Gain/(Loss)	\$2,100.00	\$6,971.18	\$0.00	(\$4,871.18)	331.96%
Revenue						
Active	R 308-31001 General Property Tax	\$16,000.00	\$10,541.78	\$0.00	\$5,458.22	65.89%
Active	R 308-31951 Principal on Spec Ass	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
Active	R 308-31952 Penalty & Int Spec As	\$150.00	\$320.37	\$0.00	(\$170.37)	213.58%
Active	R 308-36210 Bank Interest	\$50.00	\$46.53	\$0.00	\$3.47	93.06%
Active	R 308-39202 Transfer From Enterpr	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 308-39990 Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue	\$121,000.00	\$10,908.68	\$0.00	\$110,091.32	9.02%
Expenditure						
Active	E 308-47001-305 Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47001-340 Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47001-601 Debt: Bond Princi	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
Active	E 308-47001-611 Debt: Bond Intere	\$7,900.00	\$3,937.50	\$0.00	\$3,962.50	49.84%
Active	E 308-47001-620 Debt: Fiscal Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 308-47001-800 Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Expenditure	(\$118,900.00)	(\$3,937.50)	\$0.00	(\$114,962.50)	3.31%
	Total 2019B GO Refunding Bond	\$2,100.00	\$6,971.18	\$0.00	(\$4,871.18)	331.96%

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2021A Refunding Bond-was 2013B							
Revenues			\$93,650.00	\$65,374.26	\$0.00	\$28,275.74	69.81%
Expenditures			\$89,550.00	\$178,065.00	\$0.00	-\$88,515.00	198.84%
Gain/(Loss)			\$4,100.00	(\$112,690.74)	\$0.00	\$116,790.74	-2748.55%
Revenue							
Active	R 309-31001	General Property Tax	\$90,000.00	\$48,822.94	\$0.00	\$41,177.06	54.25%
Active	R 309-31951	Principal on Spec Ass	\$325.00	\$8,031.82	\$0.00	(\$7,706.82)	2471.33%
Active	R 309-31952	Penalty & Int Spec As	\$325.00	\$723.24	\$0.00	(\$398.24)	222.54%
Active	R 309-36210	Bank Interest	\$3,000.00	\$7,796.26	\$0.00	(\$4,796.26)	259.88%
Active	R 309-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-39320	Premiums on bonds s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 309-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$93,650.00	\$65,374.26	\$0.00	\$28,275.74	69.81%
Expenditure							
Active	E 309-47001-305	Other Contractual	\$1,000.00	\$1,045.00	\$0.00	(\$45.00)	104.50%
Active	E 309-47001-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 309-47001-601	Debt: Bond Princi	\$85,000.00	\$150,000.00	\$0.00	(\$65,000.00)	176.47%
Active	E 309-47001-611	Debt: Bond Intere	\$3,055.00	\$27,020.00	\$0.00	(\$23,965.00)	884.45%
Active	E 309-47001-620	Debt: Fiscal Agen	\$495.00	\$0.00	\$0.00	\$495.00	0.00%
Active	E 309-47001-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$89,550.00)	(\$178,065.00)	\$0.00	\$88,515.00	198.84%
Total 2021A Refunding Bond-was 2013B			\$4,100.00	(\$112,690.74)	\$0.00	\$116,790.74	-2748.55%
2019A GO Imp							
Revenues			\$332,500.00	\$197,131.32	\$0.00	\$135,368.68	59.29%
Expenditures			\$337,495.00	\$337,332.50	\$0.00	\$162.50	99.95%
Gain/(Loss)			(\$4,995.00)	(\$140,201.18)	\$0.00	\$135,206.18	2806.83%
Revenue							
Active	R 310-31001	General Property Tax	\$270,000.00	\$146,372.59	\$0.00	\$123,627.41	54.21%
Active	R 310-31951	Principal on Spec Ass	\$60,000.00	\$3,098.39	\$0.00	\$56,901.61	5.16%
Active	R 310-31952	Penalty & Int Spec As	\$1,000.00	\$31,457.65	\$0.00	(\$30,457.65)	3145.77%
Active	R 310-36210	Bank Interest	\$1,500.00	\$16,202.69	\$0.00	(\$14,702.69)	1080.18%
Total Revenue			\$332,500.00	\$197,131.32	\$0.00	\$135,368.68	59.29%
Expenditure							
Active	E 310-47001-305	Other Contractual	\$0.00	\$495.00	\$0.00	(\$495.00)	0.00%
Active	E 310-47001-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47001-601	Debt: Bond Princi	\$205,000.00	\$205,000.00	\$0.00	\$0.00	100.00%
Active	E 310-47001-611	Debt: Bond Intere	\$132,000.00	\$131,837.50	\$0.00	\$162.50	99.88%
Active	E 310-47001-620	Debt: Fiscal Agen	\$495.00	\$0.00	\$0.00	\$495.00	0.00%
Active	E 310-47001-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-47001-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$337,495.00)	(\$337,332.50)	\$0.00	(\$162.50)	99.95%
Total 2019A GO Imp			(\$4,995.00)	(\$140,201.18)	\$0.00	\$135,206.18	2806.83%
CIP/Perm Imp Fund (Gen)							
Revenues			\$77,000.00	\$14,317.96	\$0.00	\$62,682.04	18.59%
Expenditures			\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Gain/(Loss)			\$7,000.00	\$14,317.96	\$0.00	(\$7,317.96)	204.54%



CITY OF LAMBERTON
***Budget YTD Rev-Exp©**

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 400-36210	Bank Interest	\$7,000.00	\$14,317.96	\$0.00	(\$7,317.96)	204.54%
Active	R 400-39203	Transfer In	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Total Revenue			\$77,000.00	\$14,317.96	\$0.00	\$62,682.04	18.59%
Expenditure							
Active	E 400-49100-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-49100-800	Purchase of Inves	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Total Expenditure			(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00%
Total CIP/Perm Imp Fund (Gen)			\$7,000.00	\$14,317.96	\$0.00	(\$7,317.96)	204.54%
CIP/Perm Imp Enterprise Res							
Revenues			\$59,500.00	\$9,694.41	\$0.00	\$49,805.59	16.29%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$59,500.00	\$9,694.41	\$0.00	\$49,805.59	16.29%
Revenue							
Active	R 401-36210	Bank Interest	\$4,500.00	\$9,694.41	\$0.00	(\$5,194.41)	215.43%
Active	R 401-39203	Transfer In	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Total Revenue			\$59,500.00	\$9,694.41	\$0.00	\$49,805.59	16.29%
Expenditure							
Active	E 401-49100-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-49100-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CIP/Perm Imp Enterprise Res			\$59,500.00	\$9,694.41	\$0.00	\$49,805.59	16.29%
2019/20 Imp Const in Progress							
Revenues			\$4,000.00	\$33,384.13	\$0.00	-\$29,384.13	834.60%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$4,000.00	\$33,384.13	\$0.00	(\$29,384.13)	834.60%
Revenue							
Active	R 410-36210	Bank Interest	\$4,000.00	\$33,384.13	\$0.00	(\$29,384.13)	834.60%
Active	R 410-36240	Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 410-39203	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 410-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 410-39320	Premiums on bonds s	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 410-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$4,000.00	\$33,384.13	\$0.00	(\$29,384.13)	834.60%
Expenditure							
Active	E 410-43120-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-43120-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 410-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2019/20 Imp Const in Progress			\$4,000.00	\$33,384.13	\$0.00	(\$29,384.13)	834.60%
Water							
Revenues			\$424,150.00	\$167,569.54	\$1,240.07	\$256,580.46	39.51%
Expenditures			\$245,825.00	\$188,780.28	\$3,782.88	\$57,044.72	76.79%
Gain/(Loss)			\$178,325.00	(\$21,210.74)	(\$2,542.81)	\$199,535.74	-11.89%
Revenue							



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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-31951	Principal on Spec Ass	\$10,000.00	\$176.23	\$0.00	\$9,823.77	1.76%
Active	R 601-31952	Penalty & Int Spec As	\$500.00	\$14.90	\$0.00	\$485.10	2.98%
Active	R 601-33101	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-33439	PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210	Bank Interest	\$150.00	\$228.67	\$0.00	(\$78.67)	152.45%
Active	R 601-36240	Refunds & Reimburse	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
Active	R 601-37101	Water	\$205,000.00	\$161,585.91	\$1,148.00	\$43,414.09	78.82%
Active	R 601-37150	Connection Fees	\$500.00	\$1,299.98	\$12.90	(\$799.98)	260.00%
Active	R 601-37160	Penalties and Interest	\$3,000.00	\$4,263.85	\$79.17	(\$1,263.85)	142.13%
Active	R 601-39201	Transfer From Govern	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999	Prior Period Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$424,150.00	\$167,569.54	\$1,240.07	\$256,580.46	39.51%
Expenditure							
Active	E 601-47001-305	Other Contractual	\$500.00	\$395.00	\$0.00	\$105.00	79.00%
Active	E 601-47001-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-47001-601	Debt: Bond Princi	\$26,000.00	\$19,000.00	\$0.00	\$7,000.00	73.08%
Active	E 601-47001-611	Debt: Bond Intere	\$4,000.00	\$3,064.50	\$0.00	\$935.50	76.61%
Active	E 601-49400-101	FT Wages	\$35,000.00	\$31,422.63	\$1,365.73	\$3,577.37	89.78%
Active	E 601-49400-121	Employer PERA	\$2,300.00	\$2,201.08	\$95.64	\$98.92	95.70%
Active	E 601-49400-122	Employer FICA C	\$2,200.00	\$1,929.15	\$83.79	\$270.85	87.69%
Active	E 601-49400-126	Employer Medica	\$525.00	\$451.12	\$19.61	\$73.88	85.93%
Active	E 601-49400-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	Employer Paid Lif	\$100.00	\$48.99	\$0.00	\$51.01	48.99%
Active	E 601-49400-131	Employer Paid H	\$4,300.00	\$1,123.01	\$0.00	\$3,176.99	26.12%
Active	E 601-49400-151	Workers Comp In	\$3,500.00	\$1,577.89	\$0.00	\$1,922.11	45.08%
Active	E 601-49400-180	Health Savings A	\$850.00	\$375.00	\$0.00	\$475.00	44.12%
Active	E 601-49400-210	Operating Supplie	\$15,000.00	\$12,011.66	\$562.26	\$2,988.34	80.08%
Active	E 601-49400-211	Motor Fuel & Lubr	\$1,000.00	\$356.47	\$0.00	\$643.53	35.65%
Active	E 601-49400-305	Other Contractual	\$10,000.00	\$3,831.17	\$13.50	\$6,168.83	38.31%
Active	E 601-49400-315	Travel Conferenc	\$2,000.00	\$1,924.15	\$0.00	\$75.85	96.21%
Active	E 601-49400-340	Printing Publishin	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 601-49400-361	Insurance: Gener	\$6,750.00	\$7,211.59	\$0.00	(\$461.59)	106.84%
Active	E 601-49400-381	Utilities	\$15,000.00	\$15,346.37	\$1,642.35	(\$346.37)	102.31%
Active	E 601-49400-404	Rep & Maint-Equi	\$3,000.00	\$5,491.61	\$0.00	(\$2,491.61)	183.05%
Active	E 601-49400-420	Depreciation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-445	Licenses & Taxes	\$1,500.00	\$653.05	\$0.00	\$846.95	43.54%
Active	E 601-49400-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 601-49400-510	Equip & Improve	\$25,000.00	\$80,356.27	\$0.00	(\$55,356.27)	321.43%
Active	E 601-49400-720	Interfund Transfer	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 601-49400-750	Transfer Out	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 601-49400-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-810	Refunds and Rei	\$0.00	\$9.57	\$0.00	(\$9.57)	0.00%
		Total Expenditure	(\$245,825.00)	(\$188,780.28)	(\$3,782.88)	(\$57,044.72)	76.79%
		Total Water	\$178,325.00	(\$21,210.74)	(\$2,542.81)	\$199,535.74	-11.89%
Sewer							
		Revenues	\$196,100.00	\$161,199.18	\$1,211.78	\$34,900.82	82.20%
		Expenditures	\$217,950.00	\$73,245.86	\$3,052.70	\$144,704.14	33.61%
		Gain/(Loss)	(\$21,850.00)	\$87,953.32	(\$1,840.92)	(\$109,803.32)	-402.53%



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		2024	2024	November	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue						
Active	R 602-31951 Principal on Spec Ass	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-31952 Penalty & Int Spec As	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210 Bank Interest	\$100.00	\$310.98	\$0.00	(\$210.98)	310.98%
Active	R 602-37150 Connection Fees	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Active	R 602-37160 Penalties and Interest	\$3,000.00	\$3,604.50	\$66.20	(\$604.50)	120.15%
Active	R 602-37201 Sewer	\$193,000.00	\$156,283.70	\$1,145.58	\$36,716.30	80.98%
Active	R 602-39700 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 Prior Period Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$196,100.00	\$161,199.18	\$1,211.78	\$34,900.82	82.20%
Expenditure						
Active	E 602-47001-601 Debt: Bond Princi	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	E 602-47001-611 Debt: Bond Intere	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 602-47001-620 Debt: Fiscal Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-101 FT Wages	\$23,500.00	\$23,701.98	\$1,031.50	(\$201.98)	100.86%
Active	E 602-49450-121 Employer PERA	\$1,550.00	\$1,645.61	\$71.60	(\$95.61)	106.17%
Active	E 602-49450-122 Employer FICA C	\$1,500.00	\$1,458.30	\$63.44	\$41.70	97.22%
Active	E 602-49450-126 Employer Medica	\$350.00	\$340.94	\$14.84	\$9.06	97.41%
Active	E 602-49450-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-130 Employer Paid Lif	\$75.00	\$39.06	\$0.00	\$35.94	52.08%
Active	E 602-49450-131 Employer Paid H	\$21,000.00	\$561.49	\$0.00	\$20,438.51	2.67%
Active	E 602-49450-151 Workers Comp In	\$3,600.00	\$1,577.89	\$0.00	\$2,022.11	43.83%
Active	E 602-49450-180 Health Savings A	\$525.00	\$262.50	\$0.00	\$262.50	50.00%
Active	E 602-49450-210 Operating Supplie	\$15,000.00	\$16,455.28	\$593.26	(\$1,455.28)	109.70%
Active	E 602-49450-211 Motor Fuel & Lubr	\$1,000.00	\$376.56	\$0.00	\$623.44	37.66%
Active	E 602-49450-305 Other Contractual	\$10,000.00	\$2,922.04	\$1,086.50	\$7,077.96	29.22%
Active	E 602-49450-315 Travel Conferenc	\$15,000.00	\$8.51	\$0.00	\$14,991.49	0.06%
Active	E 602-49450-321 Communications:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340 Printing Publishin	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49450-361 Insurance: Gener	\$5,500.00	\$6,733.25	\$0.00	(\$1,233.25)	122.42%
Active	E 602-49450-381 Utilities	\$1,500.00	\$1,367.42	\$191.56	\$132.58	91.16%
Active	E 602-49450-404 Rep & Maint-Equi	\$2,500.00	\$13,024.99	\$0.00	(\$10,524.99)	521.00%
Active	E 602-49450-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-445 Licenses & Taxes	\$1,500.00	\$10.14	\$0.00	\$1,489.86	0.68%
Active	E 602-49450-510 Equip & Improve	\$3,750.00	\$2,750.00	\$0.00	\$1,000.00	73.33%
Active	E 602-49450-620 Debt: Fiscal Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-720 Interfund Transfer	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 602-49450-750 Transfer Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 602-49450-800 Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-810 Refunds and Rei	\$0.00	\$9.90	\$0.00	(\$9.90)	0.00%
Total Expenditure		(\$217,950.00)	(\$73,245.86)	(\$3,052.70)	(\$144,704.14)	33.61%
Total Sewer		(\$21,850.00)	\$87,953.32	(\$1,840.92)	(\$109,803.32)	-402.53%
Garbage Collection						
Revenues		\$21,790.00	\$18,486.48	\$196.94	\$3,303.52	84.84%
Expenditures		\$18,725.00	\$16,707.69	\$645.77	\$2,017.31	89.23%
Gain/(Loss)		\$3,065.00	\$1,778.79	(\$448.83)	\$1,286.21	58.04%
Revenue						
Active	R 603-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 603-36210	Bank Interest	\$40.00	\$68.44	\$0.00	(\$28.44)	171.10%
Active	R 603-37160	Penalties and Interest	\$750.00	\$542.61	\$12.23	\$207.39	72.35%
Active	R 603-37301	Garbage	\$21,000.00	\$17,875.43	\$184.71	\$3,124.57	85.12%
Active	R 603-39999	Prior Period Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$21,790.00	\$18,486.48	\$196.94	\$3,303.52	84.84%
Expenditure							
Active	E 603-49500-101	FT Wages	\$1,100.00	\$2,948.07	\$128.85	(\$1,848.07)	268.01%
Active	E 603-49500-121	Employer PERA	\$75.00	\$220.97	\$9.64	(\$145.97)	294.63%
Active	E 603-49500-122	Employer FICA C	\$75.00	\$182.67	\$7.99	(\$107.67)	243.56%
Active	E 603-49500-126	Employer Medica	\$20.00	\$42.59	\$1.86	(\$22.59)	212.95%
Active	E 603-49500-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-130	Employer Paid Lif	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
Active	E 603-49500-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-180	Health Savings A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-210	Operating Supplie	\$2,000.00	\$1,978.68	\$497.43	\$21.32	98.93%
Active	E 603-49500-305	Other Contractual	\$15,000.00	\$11,733.17	\$0.00	\$3,266.83	78.22%
Active	E 603-49500-340	Printing Publishin	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 603-49500-445	Licenses & Taxes	\$200.00	(\$400.29)	\$0.00	\$600.29	-200.15%
Active	E 603-49500-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49500-810	Refunds and Rei	\$0.00	\$1.83	\$0.00	(\$1.83)	0.00%
Total Expenditure			(\$18,725.00)	(\$16,707.69)	(\$645.77)	(\$2,017.31)	89.23%
Total Garbage Collection			\$3,065.00	\$1,778.79	(\$448.83)	\$1,286.21	58.04%
Storm Sewer							
Revenues			\$83,650.00	\$75,841.82	\$592.48	\$7,808.18	90.67%
Expenditures			\$78,000.00	\$1,464.79	\$215.09	\$76,535.21	1.88%
Gain/(Loss)			\$5,650.00	\$74,377.03	\$377.39	(\$68,727.03)	1316.41%
Revenue							
Active	R 617-36210	Bank Interest	\$50.00	\$144.54	\$0.00	(\$94.54)	289.08%
Active	R 617-37160	Penalties and Interest	\$1,600.00	\$1,591.59	\$33.95	\$8.41	99.47%
Active	R 617-38001	Storm Sewer	\$82,000.00	\$74,105.69	\$558.53	\$7,894.31	90.37%
Active	R 617-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$83,650.00	\$75,841.82	\$592.48	\$7,808.18	90.67%
Expenditure							
Active	E 617-47001-611	Debt: Bond Intere	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 617-49710-210	Operating Supplie	\$3,000.00	\$1,159.56	\$215.09	\$1,840.44	38.65%
Active	E 617-49710-305	Other Contractual	\$5,000.00	\$283.40	\$0.00	\$4,716.60	5.67%
Active	E 617-49710-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 617-49710-420	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 617-49710-445	Licenses & Taxes	\$0.00	\$16.88	\$0.00	(\$16.88)	0.00%
Active	E 617-49710-720	Interfund Transfer	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 617-49710-750	Transfer Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 617-49710-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 617-49710-810	Refunds and Rei	\$0.00	\$4.95	\$0.00	(\$4.95)	0.00%
Total Expenditure			(\$78,000.00)	(\$1,464.79)	(\$215.09)	(\$76,535.21)	1.88%
Total Storm Sewer			\$5,650.00	\$74,377.03	\$377.39	(\$68,727.03)	1316.41%



CITY OF LAMBERTON
***Budget YTD Rev-Exp©**

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ARPA							
Revenues			\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Revenue							
Active	R 700-33101	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-36200	MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-36210	Bank Interest	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Total Revenue			\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditure							
Active	E 700-42153-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-43210-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-49400-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-49400-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ARPA			\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Small Cities Development Grant							
Revenues			\$4,735.00	\$3,429.95	\$0.00	\$1,305.05	72.44%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$4,735.00	\$3,429.95	\$0.00	\$1,305.05	72.44%
Revenue							
Active	R 800-33440	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-36210	Bank Interest	\$10.00	\$27.95	\$0.00	(\$17.95)	279.50%
Active	R 800-36240	Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-36241	Temporary Loans Rep	\$4,700.00	\$3,402.00	\$0.00	\$1,298.00	72.38%
Active	R 800-36242	Temporary Loans Rep	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Total Revenue			\$4,735.00	\$3,429.95	\$0.00	\$1,305.05	72.44%
Expenditure							
Active	E 800-46301-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-46301-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-46301-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-46301-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 800-46301-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Small Cities Development Grant			\$4,735.00	\$3,429.95	\$0.00	\$1,305.05	72.44%
Report Total			\$257,783.23	(\$177,398.34)	(\$31,316.50)	\$435,181.57	-68.82%



To: All Regional Safety Group Members

From: Ashley Edwardson, Loss Control Program Coordinator

November 8, 2024

Reminder: RSG Training Cost Increase for 2025

Dear Members,

This memo serves as a reminder regarding the 5% annual cost increase approved by the LMCIT Board of Directors in 2023.

As outlined in last year's communication, the cost of each meeting will increase by 5%. Starting January 1, 2025, each RSG meeting will cost \$1,820. The 5% increase is part of the Board's decision to ensure the ongoing sustainability of services and accounts for rising operational costs.

Cost Allocation:

- LMCIT will continue to pay 55% of the meeting cost, amounting to \$1,001 per meeting.
- The remaining 45%, or \$819 per meeting, will be the responsibility of your Regional Safety Group (RSG) to split among its members.

We wanted to reiterate this information so that all members are aware of the updated fee structure and can plan accordingly. Invoices for 2024 will be sent out by the end of January, reflecting 2024's meeting cost of 1,732.50 per meeting. With the 2024 invoice, we are sending a renewal agreement for all RSG members. This agreement will have updated terms and conditions regarding the RSG Program. Please have your Council sign and approve the renewal agreement and return by May 2025 to continue to stay in your Regional Safety Group Program for 2026.

In addition, we would also like to remind groups that the cut-off to leave a group was October 1. If you want to leave the program, we encourage you to reach out directly about your options for 2025.

If you have any questions or need additional clarification, please contact Ashley Edwardson.

Sincerely,

Ashley Edwardson
651-281-1268
Aedwardson@lmc.org

Ashley Edwardson