

**LAMBERTON CITY COUNCIL**  
**REGULAR MEETING • CITY HALL**  
**June 10, 2024 • 6:30 P.M.**

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**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. 3-27-2024 Regular EDA Meeting
2. 5-13-2024 Regular CC Meeting Minutes
3. 5-28-2024 CC Work Session

**3. GENERAL BUSINESS**

A. Bollig Engineering – Scott Kuhlman

B. Petitions, Request, Communications

1. Citizen Complaints & Concerns
2. Building/Zoning Permit Requests
  - a. 2024-06 – 206 4<sup>th</sup> Ave E – Kim Robinson - Shed
3. Request for Council Action
  - a. RCA – Pool Staff
  - b. RCA – Community Service Officer
  - c. RCA – School Site Community Meeting
  - d. RCA – Fiscal Host
  - e. RCA – EDA Position
  - f. RCA - EDA Grant Application
  - g. RCA - Portable Audio-Video (Body Cameras) Policy

C. Department Reports

1. Library –
2. Ambulance Department –
3. Fire Department –
4. Police Department –
5. Maintenance Department -
6. Administration/EDA Department – Report Submitted

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

1. 2024-07 – Resolution Accepting Donations

E. Financial Report & Approval of Claims

1. June 2024 Financial Report
2. Approval of Claims
3. YTD Account Balances

**4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS**

A. Information for Council

1. State Demographics Information

**5. NEXT MEETING DATES**

A. Community Meeting on School Site -

B. Council Meeting July 8, 2024

**6. ADJOURNMENT**

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

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**1. CALL TO ORDER/ADOPT AGENDA**

- Meeting called to order at 5:15 PM on March 28, 2024
- Present: R. Arkell, P. Mattison, E. Blomgren, C. Stavnes, L Sik
- Staff Present: V. Halter
- A. Additions/Deletions to Agenda

***Motion/Second/Pass (Sik/Stavnes/unanimous 4/0) to approve the agenda presented.***

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

A. Approval of Minutes of the:

- February 28, 2024

***Motion/Second/Pass (Mattison/Stavnes/unanimous 4/0) to approve the minutes.***

B. Treasurer's Report

- February 2024
- Loan Balances

***Motion/Second/Pass (Mattison/Sik/unanimous 4/0) to approve the treasurer's report.***

**3. TOUR**

- A. Lamberton Meats Building – Eric & SammyJo Miller gave the EDA Board a tour of the Lamberton Meats that they are requesting the city resume ownership of. The Board then returned to the City Hall. Discussion was held. Halter was directed to see if property owners on either side of the building would be interested in it. Miller's have stated they will pay the 2024 property taxes. Halter will contact the county regarding the money they have available for demolition of blighted properties.

***Motion/Second/Pass (Mattison/Sik/unanimous 4/0) for the City of Lamberton to purchase the building at 212 Main Street S Parcel 83-200-1760 from Eric & SammyJo Miller for \$1 contingent the 2024 property taxes are paid by the Millers and there are no liens placed against the property.***

**4. OLD BUSINESS – Updates**

- A. Day Care – Halter put an article in the paper talking about the POD model child care, put info out on facebook. One person has reached out interested in opening a childcare in the next year. Halter met with Weedman's regarding the old café building. Their church is doing well and are not interested in selling at this time. Discussion was held.
- B. Assisted Living – No Update
- C. Current School Campus – Halter reached out to the RTR Superintendent. The school district paid for the demolition of all their old school buildings and returned the lots to the cities once they were returned to clean lots. It was in their bond passed. Discussion was held. Halter wants a plan in place for when the city takes control of the building.
- D. Southside Addition Lots – One person inquired on lots. Stavnes had one inquiry as well.
- E. Twin Home Development – The Pipestone one did not come through. Halter requested that she be allowed to send out an RFP looking for a developer in twin homes. To see what we get and what would be expected from the developer from the city.
- F. Housing Study – No Update
- G. Business Inquiry – No Update
- H. Dollar General – Construction has begun.

**5. NEW BUSINESS**

- A. House Hearing on Infrastructure – Halter updated the board on the hearing at the capital.
- B. Nursing Home – Halter informed the board that the owners of the nursing home have been investigated for fraud in other states that they own facilities. The State DHS has been investigating there. Hatler just wants it on everyone’s radar.
- C. Municipal Cannabis – Halter has joined a group of municipalities investigating what it would take to have a municipal dispensary.
- D. Safe Routes to School Planning Grant – The City has been awarded a \$19,000 grant that will pay for a transportation person from the SWRDC to plan out what is needed. This grant is the steppingstone to the next grant that funds getting what is needed done.

**6. EDA BOARD REPORTS & COMMUNICATIONS**

**7. NEXT MEETING –**

- Wednesday, April 24, 2024 at 5:15PM

**8. ADJOURNMENT**

***Motion/Second/Pass (Mattison/Stavnes/unanimous 4/0) to adjourn the meeting.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

**LAMBERTON CITY COUNCIL**  
**REGULAR MEETING MINUTES • CITY HALL**  
**May 13, 2024 • 6:30 P.M.**

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**1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**

A. Additions/Deletions to Agenda

- Meeting called to order at 6:30 PM April 8, 2024.
- Present: Mayor L. Sik, L. Pfarr, L. Bittner (Absent D. Knutson, D. Irlbeck)
- Staff in Attendance: V. Halter, J. Thram, T. Nepperman
- Others Present: Courtney Thram, Alison Sauer, Amber Bergeman, Scott Kuhlman of Bollig, Micheal Ellingson, Tony Sauer

B. Additions/Deletions to Agenda

- Add RCA – Ambulance Billboard

***Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve the agenda as amended.***

**2. CONSENT AGENDA**

A. Approval of Minutes

1. 4-8-24 Regular CC Meeting Minutes

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the minutes as listed.***

**3. PUBLIC MEETINGS 7:00PM**

A. Animal Ordinance Changes

Meeting called to order at 7:07 PM. Halter noted the questions that she had received. One was to include cats with dogs and one was to include underground fencing. Discussion was held. There were no other public comments.

Animal Ordinance special meeting was adjourned at 7:11 PM.

B. Portable Audio-Video (Body Cameras) Policy

Meeting called to order at 7:11 PM. There were no public comments. Meeting adjourned at 7:12 PM for the Portable Audio-Video (Body Cameras) Policy.

**4. GENERAL BUSINESS**

- A. Lambertton Pool Committee – Members of the Pool Committee came looking for guidance from the council as to the process of funding a new pool and planning for a new pool. Discussion was held. The group will come to the work session to discuss further with the council.
- B. Bollig Engineering – Scott Kuhlman was present to present an update on the Water Service Line inventory. Scott presented the council with two maps. One map shows the service line that is in the ROW and the other shows the customer-owned portion of the service line. Customers have done a good job of submitting the information needed. The public portion of the service lines is missing the most information. This information comes from records of when they were originally put in or when they were replaced during a street project. Scott encouraged Justin and Valerie to look through everything they could to find the records needed. The City of Lambertton has a project on the MN Dept of Health list for the Lead Service Line Replacement. This is the first step that needs to be done to access funds to get lines replaced. It will take time and decisions from the state release funds and move forward. The City of Lambertton will also have to develop a plan on how they plan to replace the lines.

Regular meeting paused at 7:07 PM for special meetings. The regular City Council meeting resumed at 7:12 PM

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the Animal Ordinance with the changes under 2I - Impoundment to include both cats and dogs and change under 2A add underground fencing system.***

S. Kulman resumed with talking about an Income Survey. In order to apply for a DEED grant program for public infrastructure, the City of Lambertton must have 51% of its population at low to medium income level. Lambertton is currently at 50.63% according to the last census. The city can have an Income Survey completed on its own to demonstrate it has a 51% low to medium income population. Bollig is able to do this survey on the city's behalf. Bollig would do this survey at no charge. The

information is private and only seen by Bollig employees working on the data. Scott also noted this is only income, not assets held.

**Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve Bollig conducting an Income Survey of its residents for the purpose of future grant application.**

Halter asked Scott about LRIP grant application. The last application was ranked but not rewarded. Halter asked if this is something we should apply for each year. Scott felt we should because of the length of time given to use the funds.

C. Petitions, Request, Communications

1. Citizen Complaints & Concerns

- a. Stray Cats – Pfarr noted there are cats living under the shed at the motel.
- b. Nuisance Property/Dresser on Blvd. – this was taken care of.

2. Building/Zoning Permit Requests –

- a. 2024-04 – 200 3<sup>rd</sup> Ave W – Tony & Allison Sauer – Storage Units

Sauer was present asking for permission to add a second set of units later down the road. Council stated that he would have to meet the setbacks and building permits are good for only one year. Sauer asked if he could place the fence directly on the property line. Fences are allowed on the property line in commercially zoned areas. Discussion was held as to whether this would be allowed because it is bordering a residentially zoned property.

**Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve building permit 2024-04 for Tony & Allison Sauer storage units.**

- b. 2024-05 – 409 6<sup>th</sup> Ave W – Brian & Lexi Benedict – Garage

**Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve building permit 2024-05 for Brian & Lexi Benedict garage.**

3. Request for Council Action

- a. RCA – CORD 6 Bridge Letter and Response – Halter sent a letter to the Redwood County Highway Engineer as directed by the council requesting a walking/bike lane added to the bridge over the Cottonwood River when they replace it. The highway engineer sent a reply stating that it would be the fiscal responsibility of the city for such a request. Discussion was held no action taken.
- b. RCA – Pay Equity Report – Halter completed the Pay Equity Report needed for the state. Council needs to approve so she can submit it to the state.  
**Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve the Pay Equity report.**
- c. RCA – Community Service Officer – Reserve Officer – Halter introduced Michael Ellingson who approached her months ago about becoming a police officer. Ellingson has been working on going to school. Ellingson has been talking with the POST board and the Alexandria Tech instructor about things to prove his ability to be a police officer. Chief Walker is starting a Community Service Officer position in Canby and could do the same here in Lamberton. The position would do ordinance enforcement and cover basic needs of the city. Council requested this be added to the work session agenda.
- d. RCA – Froehlich Lot  
Froehlich purchased a lot from the city to build a new house. He will no longer be able to build the house he needs and is looking to give the lot back to the city.  
**Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve go through the process of getting the lot back from Froehlich.**
- e. RCA – Work Session – Dates were discussed. Work Session will be set for May 28, 20224 at 5:00 PM. Topics for discussion will be pool, police, street, and ordinances if there is time.
- f. RCA – Ambulance Billboard – Halter explained that Allina and the foundation that are sponsoring the free EMT classes are putting a billboard up outside of Springfield. Halter called for pricing on the billboard on the edge of Lamberton. \$175 for set-up and \$600/month. Halter and Birkemeyer discussed having the sign up for 2 months with the city paying \$775, SW EMS Education paying \$300, and the ambulance association \$300. Discussion was held.

**Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve the ambulance billboard at the cost of \$775.**

D. Department Reports

1. Library – No report submitted.
2. Ambulance Department –

Halter explained a Lunch & Learn meeting with area business leaders will be held May 16, 2024 at the Legion. The purpose of this meeting is to discuss how the ambulance service works, what struggles the ambulance is experiencing and what they could possibly do to help the service.

- a. RCA – Add Brad Gisch to the Lamberton Ambulance Service

***Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve Brad Gisch to the Ambulance service.***

***Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve the ambulance report.***

3. Fire Department – Chief Neperman was present to talk about the fill out station at the filtration plant. A new concrete pad will need to be installed and curb cuts changed. Chief Neperman has not gotten pricing yet, but he wants council to be aware. He also asked that maybe some of the one-time safety funding could be used.

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the fire dept. report.***

4. Police Department – No report submitted.

5. Maintenance Department – Thram was present. The new controls for the water plant in June. Starting to work on the pool. Will be discharging the ponds. Thram presented a quote for crack sealing. Discussion held.

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the crack sealing proposal with Bargan.***

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the Maintenance report.***

6. Administration/EDA Department – Report submitted. Halter answered questions from the council.

***Motion/Second/Pass (Bittner/Pfarr/unanimous 3/0) to approve the Administration/EDA report.***

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

1. 2024-06 – Resolution Accepting Donations (wording changed to include durable goods) Share Corp donated \$1,400 worth of paint needed for the pool.

F. Financial Report & Approval of Claims

1. April 2024 Financial Report
2. Approval of Claims

***Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to approve the resolution 2024-06, April 2024 Financial Report and Approval of Claims.***

5. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

A. Information for Council

1. Insurance on School Campus – Halter received a quote. A Loss Control Study will need to happen to determine definite pricing and go over what the city would want covered or what could be waived.
2. REC Rates for Street Lights will be raising May 2024.
3. Senator Dahms and Representative Torkelson will be here Wednesday, May 29, 2024 from 1-2 PM for a Town Hall Meeting.

6. NEXT MEETING DATES

- A. Work Session May 28, 2024 at 5:00PM
- B. June 10, 2024

7. ADJOURNMENT

***Motion/Second/Pass (Pfarr/Bittner/unanimous 3/0) to adjourn the meeting. Meeting adjourned at 8:35.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

**LAMBERTON CITY COUNCIL  
WORK SESSION • CITY HALL  
May 28, 2024 • 5:00 P.M.**

---

**1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**

- Meeting called to order at 5:00 PM May 28, 2024.
- Present: Mayor L. Sik, L. Pfarr, L. Bittner, D. Irlbeck, D. Knutson
- Staff in Attendance: V. Halter, J. Thram, J. Walker (Zoom)
- Others Present: Jadel Morales, Courtney Thram, Alison Sauer, Amber Bergeman, Sarah Pack, Michelle Anderson

A. Agenda Presented

**2. GENERAL BUSINESS**

- A. Swimming Pool – Discussion was held with the members of the pool committee.
- B. Police – Police Chief Walker presented information on a Community Service Officer position. Discussion was held on the position and what duties the person could cover.
- C. Streets – Thram presented estimates on street chip coating. Discussion was held.
- D. Existing School Campus – Discussion was held.

**3. NEXT MEETING DATE**

A. June 8 at 6:30 PM

**4. ADJOURNMENT**

**Meeting Adjourned at 7:31.**

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

# Meeting Agenda

**Meeting Date:** June 10, 2024

**Meeting Subject:** Lambertton City Council Meeting

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## **I. Pursuit of Leveraged Funding**

- A. Application is in to USDA Rural Development (Preliminary Engineering Report – PER)
- B. MN direct legislative appropriation (with lobbyist assistance) – no bonding bill this past session
- C. MN DEED Small Cities Development Program – income survey is required, in order to qualify for this funding source. At least 51.00% low to moderate income is required. DEED’s base data has the City at 50.63%. – in progress
- D. Submitted Grove Street and an LSL Replacement project to MN Public Facilities Authority (PFA) Intended Use Plan (IUP). If it lands in the fundable range, this would be for 2025 construction.

## **II. Industrial Park Platting**

- A. This work is waiting to be finalized in tandem with utilities. Nothing new to report.

## **III. Industrial Park Utilities Final Design**

- A. MnDOT right turn lane and coordination with natural gas transmission mains are final items to conclude, when project is funded.

## **IV. Grove Street Design**

- A. Assessment process to be initiated once project is funded.

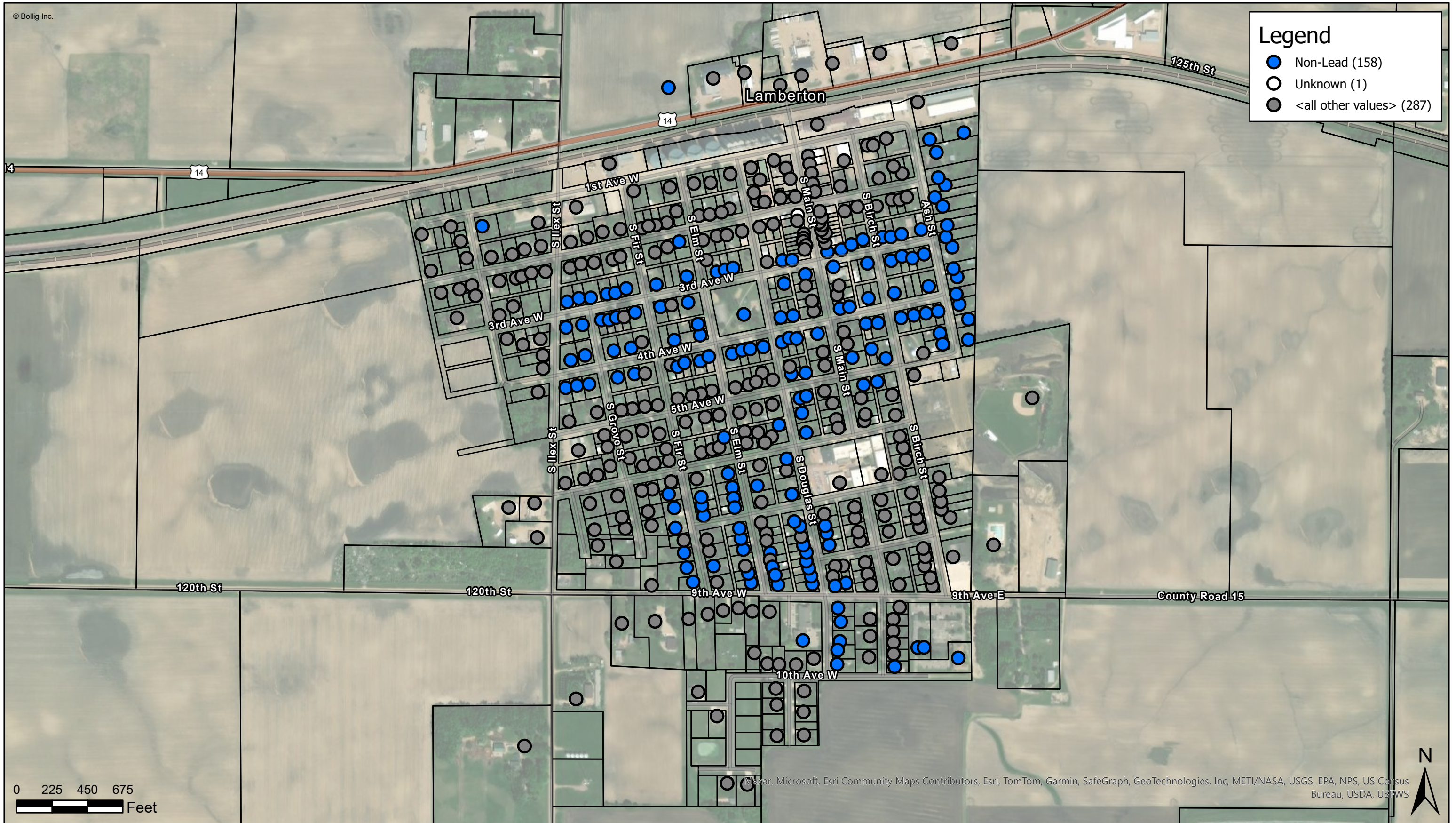
## **V. MDH Lead Service Line Inventory Technical Assistance Grant Program**

- A. In-person investigations were completed
- B. Any assistance you can provide in encouraging participation is much appreciated
- C. Records review for public portion of services is underway
- D. Next significant effort will be a “desktop analysis” to attempt to reduce the number of unknowns
- E. There may be additional round(s) of in-person investigations
- F. See maps of current status as of the last week Thursday afternoon
- G. We will compile the information and submit to MDH by the July 15 deadline



**Legend**

- Non-Lead (158)
- Unknown (1)
- <all other values> (287)



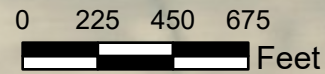
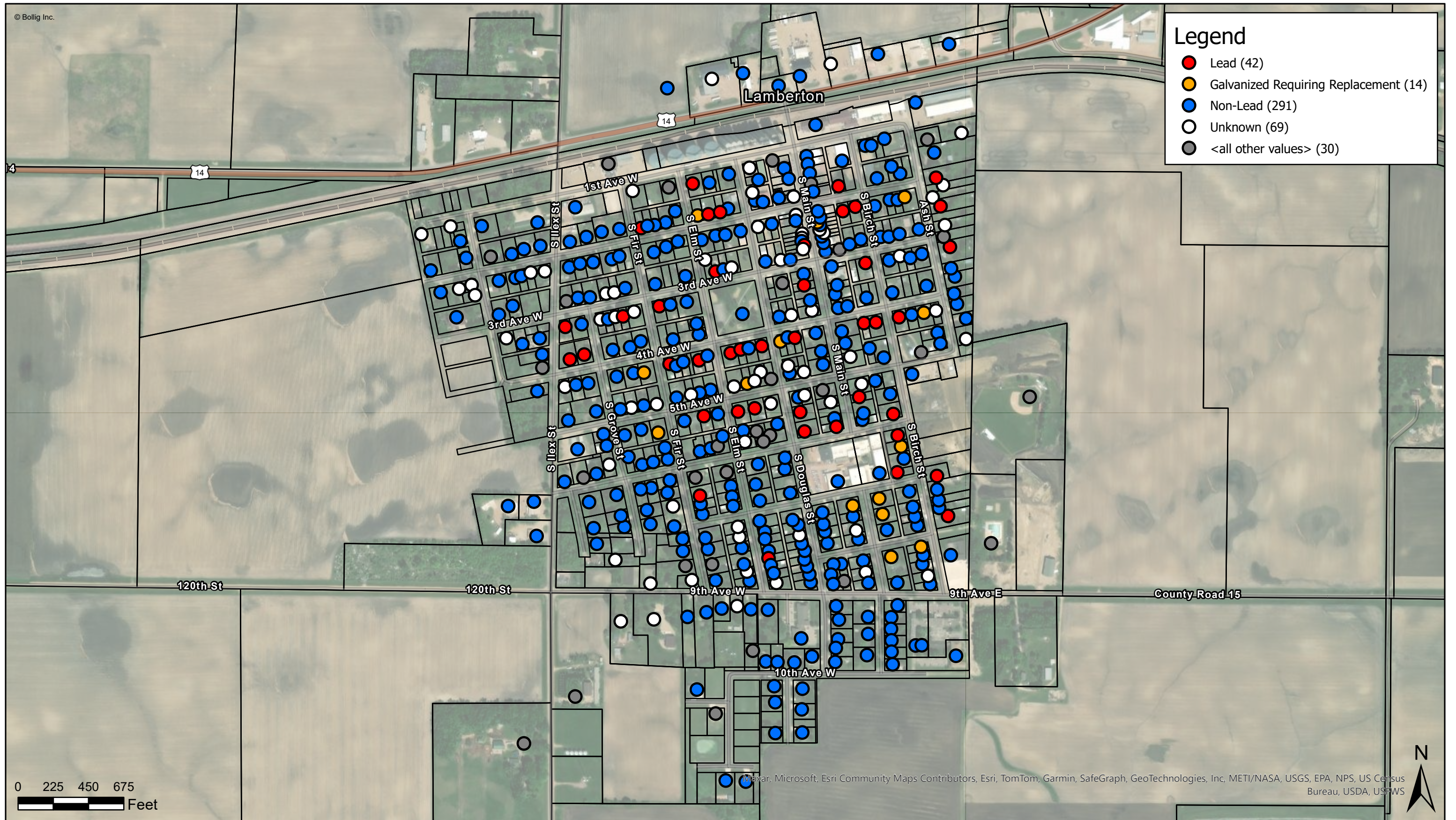
City of Lamberton

LSL Inventory  
System-Owned Portion  
Classification

Figure 2

Date







# BUILDING/ZONING PERMIT APPLICATION

City of  
*Lamberton*

Office of Clerk/Treasurer • 112 2nd Ave West • PO Box 356 • Lamberton, MN 56152 • (507) 752-7601

Property Owner: Kim Robinson

Mailing Address: 200 E 4th Ave

City, State Zip: Lamberton MN 56152

Phone: 507-3638870

Email: KRobinson62dogg@gmail.com

### PROPERTY INFORMATION

Property Address: <u>same as mailing</u>	Parcel Number: _____	
Property Type: <input checked="" type="radio"/> Residential	<input type="radio"/> Commercial	<input type="radio"/> Industrial

### PROJECT INFORMATION

Type of Project: <input checked="" type="radio"/> New Structure <input type="radio"/> Alteration/Repair <input type="radio"/> Addition <input type="radio"/> _____	Dimensions of Project: Length: <u>20</u> Width: <u>8</u> Height: _____    Area: _____
Project Description: <u>small storage shed</u>	
Estimated Construction Cost (including materials and labor): <u>\$4300</u>	

**All Building/Zoning Permit Applications must include a detailed site plan drawn to scale.**

#### APPLICANT STATEMENT

I hereby apply for a building permit and I acknowledge that the information provided above and on the submitted site plan is complete and accurate and that all work will be in conformance with the approved plan and codes, covenants & ordinances of the City of Lamberton and with Minnesota State Building Codes.

I understand that this is a permit application and work is not to start without a permit.

Application Fee: \$40  
**RECEIVED**  
JUN 3 2024  
CITY OF LAMBERTON  
Payment Stamp

Applicant Signature: Kimberly Robinson


Date: 6-3-24

Permit Number: 2024-06

[Signature]  
Public Works Supervisor

\_\_\_\_\_  
Building/Zoning Administrator



 = where shed is going  
where rocks are layed  
out is where is going  
on top of



PERMIT#: 2024-06

FEE: \$40

## BUILDING / ZONING PERMIT

IN CONSIDERATION OF THE statements made by **KIM ROBINSON** in application therefor duly filed in this office, which application is hereby made a part hereof, PERMISSION IS HEREBY GRANTED to said applicant as owner,

### MOVING IN SHED IN BACKYARD

Upon the tract of land described as follows:

**PARCEL #83-533-1060 ; LOT N/A BLOCK 12 OF LAMBERTON AND SKYE'S SECOND ADDITION  
206 4TH AVE E**

This permit is granted upon the express condition that said owner and his contractors, agents or workers, shall comply in all respects with the ordinances of the City of Lambertton; that it does not cover the use of public property, such as streets, alleys, sidewalks, etc., for which special permits must be secured; and that it does not cover the following: The storage of construction material on site.

**WITNESS THE GOVERNING BODY of the City of Lambertton as of June 10, 2024**

Attest:

\_\_\_\_\_  
Lydell Sik, Mayor

\_\_\_\_\_  
Valerie Halter, Clerk

*This permit is valid for one year from issued date.*

6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>																																																																																				
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL																																																																																				
<b>FROM:</b>	Valerie Halter																																																																																				
<b>SUBJECT:</b>	Swimming Pool Employees																																																																																				
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>The following employees need to be approved for working at the pool as 2024 seasonal workers:</p> <table border="1" data-bbox="397 472 1372 1197"> <thead> <tr> <th><b>First Name</b></th> <th><b>Last Name</b></th> <th><b>Permission Level</b></th> <th><b>Wage Rate</b></th> <th><b>Wage Type</b></th> <th><b>Role Name</b></th> </tr> </thead> <tbody> <tr> <td>Sam</td> <td>Matter</td> <td>Employee</td> <td>\$13.24</td> <td>Hourly</td> <td>Assistant Manager</td> </tr> <tr> <td>Stephanie</td> <td>Stavnes</td> <td>Employee</td> <td>\$13.24</td> <td>Hourly</td> <td>Assistant Manager</td> </tr> <tr> <td>Brooke</td> <td>Timm</td> <td>Employee</td> <td>\$11.72</td> <td>Hourly</td> <td>Lifeguard</td> </tr> <tr> <td>Carly</td> <td>Hubert</td> <td>Employee</td> <td>\$11.72</td> <td>Hourly</td> <td>Lifeguard</td> </tr> <tr> <td>Jadyn</td> <td>Beranek</td> <td>Employee</td> <td>\$11.72</td> <td>Hourly</td> <td>Lifeguard</td> </tr> <tr> <td>Marshal</td> <td>Willhite</td> <td>Employee</td> <td>\$11.72</td> <td>Hourly</td> <td>Lifeguard</td> </tr> <tr> <td>Morgan</td> <td>Hubert</td> <td>Employee</td> <td>\$11.72</td> <td>Hourly</td> <td>Lifeguard</td> </tr> <tr> <td>Abby</td> <td>Evans</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> <tr> <td>Addison</td> <td>Irlbeck</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> <tr> <td>Bowen</td> <td>Hesse</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> <tr> <td>Courtney</td> <td>Bedner</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> <tr> <td>Elizabeth</td> <td>Lenning</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> <tr> <td>Kayla</td> <td>Weis</td> <td>Employee</td> <td>\$12.59</td> <td>Hourly</td> <td>WSI</td> </tr> </tbody> </table>	<b>First Name</b>	<b>Last Name</b>	<b>Permission Level</b>	<b>Wage Rate</b>	<b>Wage Type</b>	<b>Role Name</b>	Sam	Matter	Employee	\$13.24	Hourly	Assistant Manager	Stephanie	Stavnes	Employee	\$13.24	Hourly	Assistant Manager	Brooke	Timm	Employee	\$11.72	Hourly	Lifeguard	Carly	Hubert	Employee	\$11.72	Hourly	Lifeguard	Jadyn	Beranek	Employee	\$11.72	Hourly	Lifeguard	Marshal	Willhite	Employee	\$11.72	Hourly	Lifeguard	Morgan	Hubert	Employee	\$11.72	Hourly	Lifeguard	Abby	Evans	Employee	\$12.59	Hourly	WSI	Addison	Irlbeck	Employee	\$12.59	Hourly	WSI	Bowen	Hesse	Employee	\$12.59	Hourly	WSI	Courtney	Bedner	Employee	\$12.59	Hourly	WSI	Elizabeth	Lenning	Employee	\$12.59	Hourly	WSI	Kayla	Weis	Employee	\$12.59	Hourly	WSI
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Elizabeth	Lenning	Employee	\$12.59	Hourly	WSI																																																																																
Kayla	Weis	Employee	\$12.59	Hourly	WSI																																																																																



6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Community Service Officer (CSO)
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>We discussed at the work session hiring a Community Resource Officer that would be in charge of ordinances, education and compliance.</p> <p>This person would work under the direction of the Police Chief and the City Clerk.</p> <p>Starting Pay would be Grade 4 starting \$18.19/hour</p> <p>This would be a part-time seasonal position.</p> <p>Advertisement would read:</p> <p>The City of Lamberton is hiring a part-time seasonal Community Service Officer (CSO). This is a non-sworn entry level responsible position in the Police Department which performs duties involving contact with the general public both by phone and in person. Position is under the direct supervision of the Police Chief. Duties and responsibilities will include responding to ordinance complaints, educating residents about ordinances, gathering information, preparing police related reports, analyzing and investigating situations. Application are available at <a href="http://www.lambertonmn.com">www.lambertonmn.com</a> or can be picked up at City Hall. Applications due to City Hall by June 20, 2024.</p>

**CITY OF LAMBERTON  
POSITION DESCRIPTION**

**SEASONAL COMMUNITY SERVICE OFFICER (CSO)**

**DEPARTMENT:** Police  
**FLSA CLASSIFICATION:** Non-exempt  
**REPORTS TO:** Chief of Police  
**SUPERVISES:** None

**DEFINITION:**

Performs a variety of service involving education and enforcement of City Code such as ordinance enforcement, parking enforcement, and assisting in a support services role for police department officers and staff. The position is a civilian, non-sworn employee with the ability and responsibility to enforce city ordinances and provide public service and problem solving with a primary focus on ordinance enforcement.

*To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill and abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of the position. The Essential functions listed below are intended as illustrations of the various types of work that may be performed. The omission of specific duties does not exclude them if the work is similar, related or a logical assignment to the position.*

**ESSENTIAL FUNCTIONS OF THE JOB:**

- Proactively investigates violations of city ordinances and issues warnings or citations as required or appropriate; serves various criminal or civil notices or papers and appears in court to testify regarding cases.
- Assists in detecting, deterring, and resolving problems and issues as they relate to the CSO position within the community.
- Provides support and assistance to licensed peace officers as required or directed.
- Recovers and transports abandoned or found property. Logs items into evidence.
- Responds to complaints concerning violations of various city ordinances, including but not limited to, wildlife, parking complaints, junk/garbage violations, long grass, and other ordinance violations. Takes appropriate actions as necessary and documents actions taken. Focuses on problem solving and service.
- Writes detailed and accurate reports of incidents handled.
- Works an assigned shift using own judgment in deciding course of action, being able to handle situations without assistance.
- The CSO is not authorized to operate an assigned squad car as an emergency vehicle but may be called upon to assist with traffic direction using the assigned squad car or on foot.
- Performs required reporting and records management on incidents handled and investigated.
- Provides support and assistance to licensed peace officers as required or directed.
- Performs other related duties and assignments as required or directed.

**EQUIPMENT USED:**

- Service Vehicle
- Portable radio
- First aid equipment
- Computer, including desk top, mobile computer, and applicable software
- Telephone/Mobile Device

**REQUIRED KNOWLEDGE AND ABILITIES:**

- Some general knowledge of objective law enforcement principles, procedures, techniques and equipment or the ability to learn and apply this knowledge effectively. High level of effective customer service.



- Ability to learn, as well as fairly and objectively apply the applicable laws, ordinances and department rules and regulations.
- Excellent verbal and written communication skills.
- Ability to establish and maintain effective working relationships with co-workers, supervisors, professional contacts, and the public.
- Ability to exercise sound judgment in evaluating situations and in making decisions that may include enforcement actions including issuing citations.
- Ability to follow verbal and written instructions.
- Ability to learn and effectively navigate the city's geography.
- Ability to understand Minnesota Data Practices Laws and maintain confidentiality of the position and information within the department.
- Shall display self-confidence, integrity, and follow through with commitments.
- Excellent written and verbal communication skills.

**MINIMUM QUALIFICATIONS:**

- Must be at least 18 years old with a High School diploma or equivalent.
- General knowledge of Windows-based computer programs and ability to learn and utilize computer-based records management system.

**PREFERRED QUALIFICATIONS:**

- Associate Degree or equivalent in criminal justice or related field or currently enrolled in a criminal justice program.
- Previous experience in public service or customer service working with the general public.
- Understanding of objective ordinance enforcement and problem resolution.

**CONDITIONS OF EMPLOYMENT:**

- Possession of a Minnesota Class D Driver License and a good driving record.
- Must satisfactorily pass a criminal background examination.

**WORK SCHEDULE:**

This seasonal position works 10 – 15 hours a week with a flexible shift.

**WORK ENVIRONMENT/PHYSICAL DEMANDS:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

This position requires the employee to work alone, with others and have contact with the public. Work may be performed indoors and outdoors, in loud and noisy locations, and have frequent exposure to fumes or airborne particles and outdoor weather conditions. This position will occasionally work near moving mechanical parts, in high, precarious places, and have exposure to toxic or caustic chemicals and the risk of electrical shock.

Activities that will **occur continuously**, talking, communicating, using hands and fingers, handling or feeling, seeing close and distant, ability to adjust focus, depth perception, color and peripheral vision, vocal communication, and hearing.

Activities that will **occur frequently**, exerting up to 25 pounds of force, walking, speaking and hearing.



6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	School Site Community Meeting
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>It was discussed to have a community meeting on the current school site and the possibility of the City of Lambertton taking the site over.</p> <p>It will give the public a chance to voice opinions and discussion.</p> <p>Meeting Dates: July 18, 19, 24, 25, 26</p> <p>Start Time: 7:00?</p> <p>Location – Community Center</p> <p>Vote on date and time.</p>

6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Fiscal Host
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>The Lambertton Cemetery Association applied for a Lambertton Area Foundation Grant. They need a fiscal host for their project.</p> <p>The project: They are going to have a directory installed that has a listing of all burials and their locations. Signage will be installed to make it easier for people to navigate.</p> <p>We did this for the Lambertton Historical Society for their painting project.</p> <p>It will be \$750 that comes in and goes out.</p> <p>I just need council permission to do this.</p>

6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	EDA Position
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>The EDA accepted the resignation of Brett Bartholomaus in March of this year.</p> <p>We need to fill the position.</p> <p>Motion to advertise for the open EDA position.</p>

6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	EDA Grant Application
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Last year we applied for an EDA Grant because Redwood County was in a disaster declaration. We ranked on that application, but we did not get it.</p> <p>Robin Weis with the SRDC notified me that Lamberton can apply again, but under an income per capita reason.</p> <p>What we would need to do:</p> <ul style="list-style-type: none"> <li>• Tweek last year’s application</li> <li>• Bollig would have to update Preliminary Engineering Report (PER) and pricing</li> <li>• We would need to obtain letters from more businesses</li> </ul> <p>Bollig will charge us for the work they do.</p> <p>The biggest difference on this grant would be instead of a 20% match – it would be a 50% match. So we would be talking \$1,000,000.</p> <p>I attached the resolution from last year that talks about where we would get that money.</p> <p>I need to know if the council is interested in pursuing this option.</p>

**CITY OF LAMBERTON**  
**RESOLUTION 2023-39**

**RESOLUTION AUTHORIZATION TO SUBMIT A GRANT APPLICATION TO THE ECONOMIC DEVELOPMENT  
ADMINISTRATION (EDA) FOR A DISASTER SUPPLEMENTAL GRANT RELATED TO CITY WATER  
SOURCE**

**WHEREAS** the City of Lambertton (hereinafter referred to as the “City”), in the County of Redwood in the State of Minnesota, is organized and existing under the law and the Constitution of the State of Minnesota (the “State”); and

**WHEREAS** the City recognizes the critical importance of a reliable and safe well source for providing clean drinking water to its residents and businesses; and

**WHEREAS** the City has encountered a severe disaster or emergency that has adversely affected its well sources and the ability to provide a backup well source with the capacity to serve the City’s needs; and

**WHEREAS** the City has diligently assessed the damage and financial impact caused by this emergency and has determined that it lacks the necessary financial resources to fully address the well source issue without assistance; and

**WHEREAS** the City has explored the potential for Economic Development Administration (EDA) disaster funding as Redwood County is included in the 2021 and 2022 Disaster Declarations which means the City is eligible to apply for the FY 2023 EDA Disaster Supplemental grant which is essential for safeguarding public health, ensuring economic vitality, and maintaining the overall well-being of the community; and

**WHEREAS** the estimated project cost will be up to \$2,000,000 and a requirement of the application is for the City to guarantee they have the financial ability to provide 20% or \$400,000 of the project cost; and

**WHEREAS** the City will follow all Davis-Bacon and requirements set forth by the U.S. EDA.

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

1. Hereby endorses and fully supports the application to be submitted to the U.S. Economic Development Administration for disaster funding for a water well source.
2. Authorizes the City Clerk to act on behalf of the City in all matters related to the EDA disaster funding application.
3. Hereby certifies it has available and commits 20% of the projected project cost as a local match for the EDA disaster funding, as required by the U.S. EDA from the following sources:
  - a. \$100,000 from the Water Capital Improvement Fund
  - b. \$100,000 from the Water General Fund
  - c. \$200,000 from the City’s General Fund
4. The City is committed to the successful completion of the well source project.

**Passed and Adopted by the City Council this 13<sup>th</sup> day of November 2023.**

**CITY OF LAMBERTON, MINNESOTA**

By: \_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_  
City Clerk

6-6-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Portable Audio-Video (Body Cameras) Policy
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>I was wrong – we need to pass the Portable Audio-Video (Body Cameras) Policy that we had the public meeting on last month.</p> <p>Please motion to pass the Portable Audio-Video (Body Cameras) Policy.</p>





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

## **City Clerk/EDA Report**

- Meeting with Nursing Home Reps (again)
- Pool Prep
- Current School Site work
- EDA Work
- Lead Service Line – records search
- Town Hall Meeting
- CentraCare Meeting
- SRDC – Grant Information Session
- Industrial Park – Site Information Gathering for Inquiry
- Safe – moving records

**CITY OF LAMBERTON  
RESOLUTION 2024-07**

**A Resolution Accepting Donations to the City of Lamberton**

**WHEREAS**, the City of Lamberton, 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 or durable goods in amounts set forth below with the terms and conditions to the City of Lamberton:

<b>DONTAION #</b>	<b>NAME OF DONOR</b>	<b>TERMS,CONDITION OR USE</b>	<b>AMOUNT</b>
LIB052424	Cash Customer	Library	\$5.00
POS82643	In Memory of Lola Pettereins	Library	\$100.00

**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 10<sup>th</sup> day of June 2024.**

**CITY OF LAMBERTON, MINNESOTA**

By: \_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_  
City Clerk



## FINANCIAL REPORT

June 2024

### NEW VENDORS

Coulter Farms	Street by Motel	Lamberton, MN
LAMAR	Billboard	Atlanta, GA

### FINANCIALS

#### Claims for Approval:

	Start #	End#	Total
Checks	46603	46	\$35,569.61
eChecks	1339e	1367e	\$25,188.02
Payroll	0502385	0502384	\$18,352.84
Claims Total			\$79,110.47

Voided Checks: 046625-Jammed in Printer

Approved: \_\_\_\_\_  
Mayor

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
Clerk

Date: \_\_\_\_\_



CITY OF LAMBERTON

06/07/24 1:15 PM

Page 1

\*Check Detail Register©

Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>46603</b>	05/28/24	<b>FIRST SECURITY BANK</b>			
	G 100-10400	PETTY IMPREST CASH	\$250.00		PETTY CASH POOL
		Total	\$250.00		
<b>46604</b>	05/28/24	<b>MINDI E HESSE</b>			
	E 100-45124-510	Equip & Improvements	\$85.33		REIMBURSEMENT POOL SUPPLIES WALMART
	E 100-45124-250	Merchandise for Resale	\$126.56		REIMBURSEMENT POOL RESALE WALMAR
	E 100-45124-210	Operating Supplies & Post	\$109.54		REIMBURSEMENT POOL SUPPLIES MENARDS
	E 100-45124-250	Merchandise for Resale	\$40.32		REIMBURSEMENT POOL RESALE MENARDS
		Total	\$361.75		
<b>46605</b>	05/28/24	<b>HOMETOWN BILLING</b>			
	E 201-42153-305	Other Contractual Service	\$168.00		BILLS 052824 MARCH BILLING FEE
		Total	\$168.00		
<b>46607</b>	06/10/24	<b>ALADTEC, INC.</b>			
	E 201-42153-305	Other Contractual Service	\$3,690.00		BILLS 061024 PROFESSIONAL SUBSCRIPTION
		Total	\$3,690.00		
<b>46608</b>	06/10/24	<b>AMAZON CAPITAL SERVICES, INC.</b>			
	E 211-45501-214	Library Books	\$311.30		BILLS 061024
	E 211-45501-216	DVD and Multimedia	\$19.46		BILLS 061024
	E 211-45501-310	Reading Programs Fees	\$38.77		BILLS 061024
	E 100-45124-250	Merchandise for Resale	\$52.88		BILLS 061024
	E 100-45124-210	Operating Supplies & Post	\$261.73		BILLS 061024
	E 601-49400-210	Operating Supplies & Post	\$191.97		BILLS 061024 IPAD WATER METER READING
		Total	\$876.11		
<b>46609</b>	06/10/24	<b>ANDERSON ELECTRIC</b>			
	E 100-45202-210	Operating Supplies & Post	\$132.63	43705	BILLS061024
	E 601-49400-210	Operating Supplies & Post	\$240.00	43733	BILLS061024
		Total	\$372.63		
<b>46610</b>	06/10/24	<b>CENTRACARE EMS</b>			
	E 201-42153-305	Other Contractual Service	\$200.00		BILLS061024 JW
	E 201-42153-305	Other Contractual Service	\$200.00		BILLS061024 RS
		Total	\$400.00		
<b>46611</b>	06/10/24	<b>COMPUTERS &amp; BEYOND</b>			
	E 100-42110-510	Equip & Improvements	\$9,626.15	24111	BILLS 061024 COMPUTER
	E 100-42110-210	Operating Supplies & Post	\$31.50	24116	BILLS 061024 TICKET WORK
		Total	\$9,657.65		
<b>46612</b>	06/10/24	<b>COULTER FARMS</b>			
	E 100-43120-210	Operating Supplies & Post	\$195.00		BILLS 061024 STREET MOTEL ROAD
		Total	\$195.00		
<b>46613</b>	06/10/24	<b>DAKOTA SUPPLY GROUP</b>			
	E 601-49400-404	Rep & Maint-Equipment	\$452.13	S103703354.	BILLS 061024 REPAIR SLEEVE



CITY OF LAMBERTON

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Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$452.13	
<b>46614</b>	06/10/24	<b>FARMERS CO-OP OIL COMPANY</b>			
E 100-43120-211		Motor Fuel & Lubricants	\$472.21		BILLS 061024 FUEL STREETS
E 602-49450-210		Operating Supplies & Post	\$2.59		BILLS 061024 WW SAMPLES
E 201-42153-211		Motor Fuel & Lubricants	\$44.94		BILLS 061024 FUEL AMBU
			Total	\$519.74	
<b>46615</b>	06/10/24	<b>FERGUSON WATERWORKS, INC #2516</b>			
E 601-49400-210		Operating Supplies & Post	\$90.00	0491246	BILLS061024 METER PARTS
E 601-49400-210		Operating Supplies & Post	\$7.19	0491675	BILLS061024 METERS KITS
			Total	\$97.19	
<b>46616</b>	06/10/24	<b>FIRST SECURITY BANK-HSA</b>			
E 211-45501-180		Health Savings Account	\$750.00		JUNE HS A CONTRIBUTION A VOGEL
			Total	\$750.00	
<b>46617</b>	06/10/24	<b>GRAMSTAD LUMBER COMPANY</b>			
E 100-45124-210		Operating Supplies & Post	\$62.66	S24260	BILLS 061024 POOL SUPPLIES
E 100-45124-210		Operating Supplies & Post	\$23.98	S24261	BILLS 061024 POOL SUPPLIES
E 100-43120-210		Operating Supplies & Post	\$18.90	S24296	BILLS 061024 TREATED LUMBER
			Total	\$105.54	
<b>46618</b>	06/10/24	<b>HALTER, VALERIE</b>			
E 100-41425-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 100-42220-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 100-43120-445		Licenses & Taxes	\$1.80		BILLS 061024 PENALTY LATE PMT
E 100-44101-445		Licenses & Taxes	\$54.36		BILLS 061024 PENALTY LATE PMT
E 100-42110-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 100-45124-445		Licenses & Taxes	\$1.80		BILLS 061024 PENALTY LATE PMT
E 100-45202-445		Licenses & Taxes	\$1.80		BILLS 061024 PENALTY LATE PMT
E 100-45202-445		Licenses & Taxes	\$1.80		BILLS 061024 PENALTY LATE PMT
E 100-45400-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 201-42153-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 207-46501-445		Licenses & Taxes	\$120.72		BILLS 061024 PENALTY LATE PMT
E 207-46501-445		Licenses & Taxes	\$101.80		BILLS 061024 PENALTY LATE PMT
E 207-46501-445		Licenses & Taxes	\$4.04		BILLS 061024 PENALTY LATE PMT
E 207-46501-445		Licenses & Taxes	\$5.40		BILLS 061024 PENALTY LATE PMT
E 211-45501-445		Licenses & Taxes	\$0.90		BILLS 061024 PENALTY LATE PMT
E 601-49400-445		Licenses & Taxes	\$1.80		BILLS 061024 PENALTY LATE PMT
			Total	\$300.72	
<b>46619</b>	06/10/24	<b>HAWKINS, INC.</b>			
E 100-45124-210		Operating Supplies & Post	\$40.00	6757373	BILLS 061024 CHLORINE POOL
E 601-49400-210		Operating Supplies & Post	\$2,250.82	6769624	BILLS 061024 MINI BULK
			Total	\$2,290.82	
<b>46620</b>	06/10/24	<b>MINDI E HESSE</b>			
E 100-45124-210		Operating Supplies & Post	\$8.38		BILLS 061024 POOL SUPPLY REIMB
E 100-45124-250		Merchandise for Resale	\$228.89		BILLS 061024 POOL RESALE REIMB
E 100-45124-250		Merchandise for Resale	\$155.14		BILLS 061024 POOL RESALE REIMB



CITY OF LAMBERTON

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Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$392.41		
<b>46621</b>	06/10/24	<b>HOMETOWN BILLING</b>			
E 201-42153-305		Other Contractual Service	\$224.00		BILLS 061024 BILLING FEE MAY
Total			\$224.00		
<b>46622</b>	06/10/24	<b>HSA BANK</b>			
E 602-49450-180		Health Savings Account	\$75.00		JUNE 2024 HS A CONTRIBUTION T BEERMAN
E 601-49400-180		Health Savings Account	\$150.00		JUNE 2024 HS A CONTRIBUTION T BEERMAN
E 100-45202-180		Health Savings Account	\$225.00		JUNE 2024 HS A CONTRIBUTION T BEERMAN
E 100-43120-180		Health Savings Account	\$300.00		JUNE 2024 HS A CONTRIBUTION T BEERMAN
Total			\$750.00		
<b>46623</b>	06/10/24	<b>IMMENSE IMPACT LLC</b>			
E 100-42110-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-41425-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-42220-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-43120-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-45124-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-41110-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 100-45400-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 601-49400-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 602-49450-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 201-42153-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 603-49500-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 211-45501-210		Operating Supplies & Post	\$51.15		BILLS 061024 ANNUAL SUBSCRIPTION
E 207-46501-210		Operating Supplies & Post	\$51.20		BILLS 061024 ANNUAL SUBSCRIPTION
Total			\$665.00		
<b>46624</b>	06/10/24	<b>KNUTSON, NATHAN</b>			
E 100-42220-315		Travel Conference School	\$429.68		BILLS 061024 MILEAGE FOR TRAINING
Total			\$429.68		
<b>46626</b>	06/10/24	<b>LAMBERTON HANDI-MART</b>			
E 100-45202-211		Motor Fuel & Lubricants	\$39.92		BILLS 061024
E 100-43120-211		Motor Fuel & Lubricants	\$139.09		BILLS 061024
E 602-49450-210		Operating Supplies & Post	\$8.37		BILLS 061024 ICE WATER SAMPLES
E 100-45124-210		Operating Supplies & Post	\$6.87		BILLS 061024 GAS POOL
Total			\$194.25		
<b>46627</b>	06/10/24	<b>LAMBERTON HTG &amp; PLMBG, INC.</b>			
E 100-44101-210		Operating Supplies & Post	\$86.66	22378	BILLS 061024 CLINIC FUSE
E 100-45202-210		Operating Supplies & Post	\$25.52	22378	BILLS 061024 PARKS SUPPLIES
E 100-45124-210		Operating Supplies & Post	\$185.36	22428	BILLS 061024 POOL SUPPLIES
E 100-45202-510		Equip & Improvements	\$2,566.86	22434	BILLS 061024 PARKS WELL PUMP
E 100-45202-210		Operating Supplies & Post	\$105.39	22487	BILLS 061024 SUPPLIES PARK
Total			\$2,969.79		
<b>46628</b>	06/10/24	<b>LAMBERTON NEWS</b>			
E 100-41450-340		Printing Publishing Adverti	\$105.00		BILLS 061024 SPRING CLEAN UP DAYS
E 100-41450-340		Printing Publishing Adverti	\$60.00		BILLS 061024 NOXIOUS WEEDS



CITY OF LAMBERTON

\*Check Detail Register©

Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42110-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 100-41425-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 100-42220-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY P APER & SUBSCRIPTION
E 100-43120-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 100-45124-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 100-41110-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 100-45400-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 601-49400-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 602-49450-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 201-42153-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 603-49500-210		Operating Supplies & Post	\$14.92		BILLS 061024 COPY PAPER & SUBSCRIPTION
E 211-45501-210		Operating Supplies & Post	\$14.92		COPY PAPER & SUBSCRIPTION
E 207-46501-210		Operating Supplies & Post	\$14.96		BILLS 061024 COPY PAPER & SUBSCRIPTION
		Total	\$359.00		
<b>46629</b>	06/10/24	<b>LINDE GAS &amp; EQUIPMENT, INC</b>			
E 201-42153-210		Operating Supplies & Post	\$161.93		BILLS 061024 OXYGEN
		Total	\$161.93		
<b>46630</b>	06/10/24	<b>MAYNARDS FOOD CENTER</b>			
E 100-45124-210		Operating Supplies & Post	\$6.49		BILLS 061024 MAINT
E 100-45202-210		Operating Supplies & Post	\$25.98		BILLS 061024 CHARMIN
		Total	\$32.47		
<b>46631</b>	06/10/24	<b>MN DEPARTMENT OF HEALTH</b>			
G 601-21002		Connection Fees Payable	\$995.00		BILLS 061024 QTR COMM WATER SUPPLY CONNECTION FEE
		Total	\$995.00		
<b>46632</b>	06/10/24	<b>MN FIRE SERVICE CERTIFICATION</b>			
E 100-42220-315		Travel Conference School	\$504.00		BILLS 061024 FIRE FIGHTER TRAINING
		Total	\$504.00		
<b>46633</b>	06/10/24	<b>MN VALLEY TESTING LABS, INC</b>			
E 602-49450-210		Operating Supplies & Post	\$97.75	1251570	BILLS 061024 WW TEST
E 602-49450-210		Operating Supplies & Post	\$25.00	1251969	BILLS 061024 CHEMISTRY
E 602-49450-210		Operating Supplies & Post	\$97.75	1253334	BILLS 061024 WW TEST
E 602-49450-210		Operating Supplies & Post	\$540.00	1254313	BILLS 061024 WW TEST
E 602-49450-210		Operating Supplies & Post	\$130.25	1254647	BILLS 061024 WW TEST
		Total	\$890.75		
<b>46634</b>	06/10/24	<b>SCHMIESING FLOWER FARM</b>			
E 100-41940-210		Operating Supplies & Post	\$99.00		BILLS 061024 CITY HALL FLOWERS
		Total	\$99.00		
<b>46635</b>	06/10/24	<b>SCHULTZ CONSTRUCTION</b>			
E 100-45202-510		Equip & Improvements	\$4,100.00		BILLS 061024
		Total	\$4,100.00		
<b>46636</b>	06/10/24	<b>SWIF</b>			
E 207-46501-305		Other Contractual Service	\$350.00		BILLS 061024 SWIF APPROPRIATION



CITY OF LAMBERTON

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Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$350.00	
<b>46637</b>	06/10/24	<b>SOUTHWEST REGIONAL DEVELOPMENT</b>			
E 207-46501-315		Travel Conference School	\$18.00		BILLS 061024 ANNUAL MEETING
			Total	\$18.00	
<b>46638</b>	06/10/24	<b>TRACY AMB SERVICE EDUCATION</b>			
E 201-42153-305		Other Contractual Service	\$200.00		BILLS 061024 INTERCEPT
			Total	\$200.00	
<b>46639</b>	06/10/24	<b>VOLLMER, KRIS</b>			
E 100-41425-315		Travel Conference School	\$9.82		BILLS 061024 MILEAGE METER READING JUNE
E 100-41940-210		Operating Supplies & Post	\$16.50		BILLS 061024 FLOWERS CITY HALL
E 601-49400-210		Operating Supplies & Post	\$53.00		BILLS 061024 POSTAGE UB JUNE
E 602-49450-210		Operating Supplies & Post	\$53.00		BILLS 061024 POSTAGE UB JUNE
E 603-49500-210		Operating Supplies & Post	\$53.00		BILLS 061024 POSTAGE UB JUNE
E 617-49710-210		Operating Supplies & Post	\$53.00		BILLS 061024 POSTAGE UB JUNE
			Total	\$238.32	
<b>46640</b>	06/10/24	<b>WALKER, JOSH</b>			
E 100-42110-210		Operating Supplies & Post	\$8.73		BILLS 061024 REIMB POSTAGE
			Total	\$8.73	
<b>46641</b>	06/10/24	<b>WANDA STATE BANK - HSA</b>			
E 602-49450-180		Health Savings Account	\$37.50		JUNE 2024 HS A CONTRIBUTION V HALTER
E 601-49400-180		Health Savings Account	\$37.50		JUNE 2024 HS A CONTRIBUTION V HALTER
E 207-46501-180		Health Savings Account	\$150.00		JUNE 2024 HS A CONTRIBUTION V HALTER
E 100-41425-180		Health Savings Account	\$525.00		JUNE 2024 HS A CONTRIBUTION V HALTER
			Total	\$750.00	
<b>46642</b>	06/10/24	<b>WANDA STATE BANK - HSA</b>			
E 602-49450-180		Health Savings Account	\$150.00		JUNE 2024 HS A CONTRIBUTION J THRAM
E 601-49400-180		Health Savings Account	\$187.50		JUNE 2024 HS A CONTRIBUTION J THRAM
E 100-45202-180		Health Savings Account	\$150.00		JUNE 2024 HS A CONTRIBUTION J THRAM
E 100-43120-180		Health Savings Account	\$262.50		JUNE 2024 HS A CONTRIBUTION J THRAM
			Total	\$750.00	
			<b>10100</b>	<b>\$35,569.61</b>	





CITY OF LAMBERTON

\*Check Detail Register©

Batch: BILLS 052824,BILLS061024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

**10100 Checking**

100 General Fund			\$22,432.82		
201 Ambulance			\$4,955.84		
207 EDA			\$816.12		
211 Library			\$1,186.50		
601 Water			\$4,722.98		
602 Sewer			\$1,283.28		
603 Garbage Collection			\$119.07		
617 Storm Sewer			\$53.00		
			\$35,569.61		

\_\_\_\_\_  
Valerie Halter, Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Lydell Sik, Mayor

\_\_\_\_\_  
Date



CITY OF LAMBERTON

\*Check Detail Register©

2024 (May, June)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>1339 e</b>	05/10/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$708.98		PP 10 - 5-10-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,259.02		PP 10 - 5-10-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$343.04		PP 10 - 5-10-24 PAYROLL DEDUCTION
		Total	\$2,311.04		
<b>1340 e</b>	05/10/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,260.61		PP 10 - 5-10-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$494.07		PP 10 - 5-10-24 PAYROLL DEDUCTION
		Total	\$1,754.68		
<b>1341 e</b>	05/10/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$441.00		PP 10 - 5-10-24 PAYROLL DEDUCTION
		Total	\$441.00		
<b>1342 e</b>	05/03/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
E 100-45202-305		Other Contractual Service	\$31.20		FEES 050324 DISCOUNT
E 100-45202-305		Other Contractual Service	\$47.60		FEES 050324 FEE
		Total	\$78.80		
<b>1343 e</b>	05/06/24	<b>REDWOOD ELECTRIC COOPERATIVE</b>			
E 201-42153-381		Utilities	\$32.00		MARCH ELECTRIC SVC
E 100-42110-381		Utilities	\$32.00		MARCH ELECTRIC SVC
E 100-45400-381		Utilities	\$66.00		MARCH ELECTRIC SVC
E 211-45501-381		Utilities	\$66.00		MARCH ELECTRIC SVC
E 100-43160-381		Utilities	\$867.00		MARCH ELECTRIC SVC
E 601-49400-381		Utilities	\$1,051.42		MARCH ELECTRIC SVC
E 602-49450-381		Utilities	\$113.75		MARCH ELECTRIC SVC
E 100-45202-381		Utilities	\$114.60		MARCH ELECTRIC SVC
E 100-43120-381		Utilities	\$44.80		MARCH ELECTRIC SVC
E 100-45124-381		Utilities	\$44.67		MARCH ELECTRIC SVC
E 100-42501-381		Utilities	\$66.00		MARCH ELECTRIC SVC
E 100-42220-381		Utilities	\$63.91		MARCH ELECTRIC SVC
E 100-41940-381		Utilities	\$63.90		MARCH ELECTRIC SVC
		Total	\$2,626.05		
<b>1344 e</b>	05/07/24	<b>USABLE LIFE</b>			
G 100-21713		Health Insurance Withhold	\$31.40		050724 ECHECK
		Total	\$31.40		
<b>1345 e</b>	05/13/24	<b>REZPLOT SYSTEMS, LLC</b>			
E 100-45202-305		Other Contractual Service	\$100.00		WEB PAYMENT FEES MONTHLY 051324
E 100-45202-305		Other Contractual Service	\$7.30		WEB PAYMENT FEES BOOKING FEE 051324
		Total	\$107.30		
<b>1346 e</b>	05/13/24	<b>MN ENERGY RESOURCES CORP.</b>			
E 601-49400-381		Utilities	\$307.45		051324UTILITY PAYMENT
E 100-43120-381		Utilities	\$85.02		051324UTILITY PAYMENT
E 100-42220-381		Utilities	\$138.65		051324UTILITY PAYMENT



CITY OF LAMBERTON

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41940-381		Utilities	\$138.64		051324UTILITY PAYMENT
E 201-42153-381		Utilities	\$49.56		051324UTILITY PAYMENT
E 100-42110-381		Utilities	\$49.56		051324UTILITY PAYMENT
E 100-45400-381		Utilities	\$71.28		051324UTILITY PAYMENT
E 211-45501-381		Utilities	\$71.28		051324UTILITY PAYMENT
E 100-45124-381		Utilities	\$48.32		051324UTILITY PAYMENT
		Total	\$959.76		
<b>1347 e</b>	05/17/24	<b>LAMAR</b>			
E 100-45300-311		Other fees & Miscellaneou	\$775.00		EMT RECRUITMENT BILLBOARD HWY 14
		Total	\$775.00		
<b>1348 e</b>	05/17/24	<b>AFLAC</b>			
G 100-21712		AFLAC Withholding	\$328.40		APRIL PREMIUM
		Total	\$328.40		
<b>1349 e</b>	05/20/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 601-21000		Sales Taxes Payable	\$171.22		April 2024 Sales Tax Payment
G 601-21001		Local Sales Tax Payable	\$12.74		April 2024 Sales Tax Payment
G 603-21000		Sales Taxes Payable	\$181.24		April 2024 Sales Tax Payment
E 100-45124-445		Licenses & Taxes	\$83.34		April 2024 Sales Tax Payment
E 100-42110-445		Licenses & Taxes	\$0.07		April 2024 Sales Tax Payment
E 100-42220-445		Licenses & Taxes	\$0.00		April 2024 Sales Tax Payment
E 100-41425-445		Licenses & Taxes	\$19.13		April 2024 Sales Tax Payment
E 100-45202-445		Licenses & Taxes	\$55.13		April 2024 Sales Tax Payment
E 100-45400-445		Licenses & Taxes	\$19.18		April 2024 Sales Tax Payment
E 100-43120-445		Licenses & Taxes	\$201.50		April 2024 Sales Tax Payment
E 211-45501-445		Licenses & Taxes	\$2.02		April 2024 Sales Tax Payment
E 603-49500-445		Licenses & Taxes	(\$4.24)		April 2024 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	(\$5.96)		April 2024 Sales Tax Payment
E 601-49400-445		Licenses & Taxes	(\$0.37)		April 2024 Sales Tax Payment
		Total	\$735.00		
<b>1350 e</b>	05/21/24	<b>BLUE CROSS BLUE SHIELD</b>			
G 100-21713		Health Insurance Withhold	\$1,122.70		JUNE BCBS
		Total	\$1,122.70		
<b>1351 e</b>	05/15/24	<b>FIRST SECURITY BANK</b>			
E 100-42110-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-41425-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-42220-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-43120-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-45124-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-41110-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 100-45400-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 601-49400-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 602-49450-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 201-42153-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 603-49500-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES
E 211-45501-210		Operating Supplies & Post	\$5.41		051524 - ACH BANK FEES



CITY OF LAMBERTON

\*Check Detail Register©

2024 (May, June)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 207-46501-210		Operating Supplies & Post		\$5.43	051524 - ACH BANK FEES
		Total		\$70.35	
<b>1352 e</b>	05/24/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding		\$736.52	PP 11 - 5-24-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding		\$1,302.32	PP 11 - 5-24-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding		\$357.40	PP 11 - 5-24-24 PAYROLL DEDUCTION
		Total		\$2,396.24	
<b>1353 e</b>	05/24/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding		\$1,279.48	PP 11 - 5-24-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding		\$537.21	PP 11 - 5-24-24 PAYROLL DEDUCTION
		Total		\$1,816.69	
<b>1354 e</b>	05/24/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding		\$456.00	PP 11 - 5-24-24 PAYROLL DEDUCTION
		Total		\$456.00	
<b>1355 e</b>	05/24/24	<b>CITY OF LAMBERTON</b>			
E 201-42153-381		Utilities		\$18.39	052424 Utility Bill
E 100-42110-381		Utilities		\$18.39	052424 Utility Bill
E 100-45400-381		Utilities		\$65.78	052424 Utility Bill
E 211-45501-381		Utilities		\$65.77	052424 Utility Bill
E 100-43160-381		Utilities		\$0.00	052424 Utility Bill
E 100-45124-381		Utilities		\$0.00	052424 Utility Bill
E 100-42220-381		Utilities		\$16.43	052424 Utility Bill
E 100-41940-381		Utilities		\$16.42	052424 Utility Bill
		Total		\$201.18	
<b>1356 e</b>	05/24/24	<b>CENTURYLINK</b>			
E 201-42153-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 100-42110-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 100-41425-210		Operating Supplies & Post		\$38.62	052424 - PHONE & INTERNET SVCS
E 100-42220-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 601-49400-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 602-49450-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 100-43120-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 207-46501-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 603-49500-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 211-45501-210		Operating Supplies & Post		\$71.55	052424 - PHONE & INTERNET SVCS
E 100-45124-210		Operating Supplies & Post		\$69.55	052424 - PHONE & INTERNET SVCS
E 100-45400-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 617-49710-210		Operating Supplies & Post		\$8.57	052424 - PHONE & INTERNET SVCS
E 100-41110-210		Operating Supplies & Post		\$8.58	052424 - PHONE & INTERNET SVCS
		Total		\$274.00	
<b>1357 e</b>	05/29/24	<b>VERIZON WIRELESS</b>			
E 100-42110-210		Operating Supplies & Post		\$41.36	
E 201-42153-210		Operating Supplies & Post		\$40.01	052924 - WIRELESS SVC
E 100-43120-210		Operating Supplies & Post		\$41.22	052924 - WIRELESS SVC



\*Check Detail Register©

2024 (May, June)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-210		Operating Supplies & Post	\$41.22		052924 - WIRELESS SVC
E 100-42110-210		Operating Supplies & Post	\$41.22		052924 - WIRELESS SVC
E 100-42110-210		Operating Supplies & Post	\$35.01		052924 - WIRELESS SVC
		Total	\$240.04		
<b>1358 e</b>	06/05/24	<b>USABLE LIFE</b>			
G 100-21713		Health Insurance Withhold	\$31.40		060524 ECHECK
		Total	\$31.40		
<b>1359 e</b>	06/07/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$746.37		PP12 - 6-7-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,382.12		PP12 - 6-7-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$372.70		PP12 - 6-7-24 PAYROLL DEDUCTION
		Total	\$2,501.19		
<b>1360 e</b>	06/07/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,271.66		PP12 - 6-7-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$503.66		PP12 - 6-7-24 PAYROLL DEDUCTION
		Total	\$1,775.32		
<b>1361 e</b>	06/07/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$450.00		PP12 - 6-7-24 PAYROLL DEDUCTION
		Total	\$450.00		
<b>1362 e</b>	05/03/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
E 100-45202-305		Other Contractual Service	\$33.86		4-2024 CC FEES
E 100-45202-305		Other Contractual Service	\$45.00		4-2024 CC FEES
		Total	\$78.86		
<b>1363 e</b>	05/17/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
E 100-45202-305		Other Contractual Service	\$1.00		050124 - FEES - FIX \$1
		Total	\$1.00		
<b>1365 e</b>	06/06/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
E 100-45202-305		Other Contractual Service	\$45.00		5-1-2024 FEES
E 100-45202-305		Other Contractual Service	\$108.79		5-1-2024 FEES
		Total	\$153.79		
<b>1366 e</b>	06/06/24	<b>REDWOOD ELECTRIC COOPERATIVE</b>			
E 201-42153-381		Utilities	\$32.00		APRIL SERVICE- ELECTRIC SVC 060624
E 100-42110-381		Utilities	\$44.00		APRIL SERVICE- ELECTRIC SVC 060624
E 100-45400-381		Utilities	\$87.00		APRIL SERVICE- ELECTRIC SVC 060624
E 211-45501-381		Utilities	\$87.00		APRIL SERVICE- ELECTRIC SVC 060624
E 100-43160-381		Utilities	\$1,278.00		APRIL SERVICE- ELECTRIC SVC 060624
E 601-49400-381		Utilities	\$1,225.37		APRIL SERVICE- ELECTRIC SVC 060624
E 602-49450-381		Utilities	\$121.49		APRIL SERVICE- ELECTRIC SVC 060624
E 100-45202-381		Utilities	\$139.18		APRIL SERVICE- ELECTRIC SVC 060624
E 100-43120-381		Utilities	\$36.46		APRIL SERVICE- ELECTRIC SVC 060624
E 100-45124-381		Utilities	\$56.28		APRIL SERVICE- ELECTRIC SVC 060624
E 100-42501-381		Utilities	\$66.00		APRIL SERVICE- ELECTRIC SVC 060624
E 100-42220-381		Utilities	\$72.13		APRIL SERVICE- ELECTRIC SVC 060624



CITY OF LAMBERTON

\*Check Detail Register©

2024 (May, June)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41940-381		Utilities		\$72.13	APRIL SERVICE- ELECTRIC SVC 060624
		Total		\$3,317.04	
<b>1367 e</b>	06/03/24	<b>REZPLOT SYSTEMS, LLC</b>			
E 100-45202-305		Other Contractual Service		\$51.80	060324 WEB PAYMENT FEES
E 100-45202-305		Other Contractual Service		\$101.99	060324 WEB PAYMENT FEES
		Total		\$153.79	
		<b>10100</b>		\$25,188.02	

Fund Summary

<b>10100 Checking</b>	
100 General Fund	\$21,353.21
201 Ambulance	\$185.94
207 EDA	\$14.00
211 Library	\$369.03
601 Water	\$2,817.07
602 Sewer	\$249.22
603 Garbage Collection	\$190.98
617 Storm Sewer	\$8.57
	\$25,188.02

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date

# CITY OF LAMBERTON

## Check Register

Year	Pay Group	Pay Period	Check #	Employee #	Employee Name	Soc Sec #	Check Date	Check Amount
2024	01	10	0502385	000000007			5/10/2024	\$2,194.08
2024	01	10	0502386	000000008			5/10/2024	\$1,283.49
2024	01	10	0502389	000000019			5/10/2024	\$818.00
2024	01	10	0502390	000000025			5/10/2024	\$531.94
2024	01	10	0502388	000000012			5/10/2024	\$1,215.29
2024	01	10	0502391	000000026			5/10/2024	\$138.74
2024	01	10	0502387	000000010			5/10/2024	\$372.63
2024	01	10	0502392	000000404			5/10/2024	\$388.84
2024	01	10	0502384	000000004			5/10/2024	\$2,034.50
2024	01	11	0502401	000000404			5/24/2024	\$638.81
2024	01	11	0502393	000000004			5/24/2024	\$2,034.50
2024	01	11	0502394	000000007			5/24/2024	\$2,194.08
2024	01	11	0502395	000000008			5/24/2024	\$1,275.36
2024	01	11	0502398	000000019			5/24/2024	\$818.00
2024	01	11	0502399	000000025			5/24/2024	\$637.84
2024	01	11	0502397	000000012			5/24/2024	\$1,258.17
2024	01	11	0502400	000000026			5/24/2024	\$86.72
2024	01	11	0502396	000000010			5/24/2024	\$431.85
								<hr/>
								\$18,352.84

I have received the first half of property taxes, but it **HAS NOT** been entered yet.



**CITY OF LAMBERTON**  
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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>General Fund</b>							
<b>Revenues</b>			\$914,200.00	\$71,005.64	\$7,818.49	\$843,194.36	7.77%
<b>Expenditures</b>			\$915,116.77	\$307,338.84	\$33,216.39	\$607,777.93	33.58%
<b>Gain/(Loss)</b>			<b>(\$916.77)</b>	<b>(\$236,333.20)</b>	<b>(\$25,397.90)</b>	<b>\$235,416.43</b>	<b>25778.90%</b>
<b>Revenue</b>							
Active	R 100-31001	General Property Tax	\$319,000.00	\$3,160.72	\$0.00	\$315,839.28	0.99%
Active	R 100-31952	Penalty & Int Spec As	\$250.00	\$67.47	\$0.00	\$182.53	26.99%
Active	R 100-32101	Business Licenses &	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 100-32210	Building/Zoning Permi	\$750.00	\$240.00	\$40.00	\$510.00	32.00%
Active	R 100-32240	Animal Licenses	\$600.00	\$390.00	\$20.00	\$210.00	65.00%
Active	R 100-32260	ATV Permits	\$300.00	\$420.00	\$0.00	(\$120.00)	140.00%
Active	R 100-32280	Cash Long/Short	\$0.00	\$131.00	\$131.00	(\$131.00)	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	\$0.00	\$0.00	\$344,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33440	State Grants	\$65,000.00	\$19,178.75	\$0.00	\$45,821.25	29.51%
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	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$995.00	\$0.00	\$1,005.00	49.75%
Active	R 100-34108	Administration Charge	\$1,500.00	\$457.55	\$24.08	\$1,042.45	30.50%
Active	R 100-34201	Special Police Service	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00%
Active	R 100-34202	Special Fire Protectio	\$5,000.00	\$5,800.00	\$0.00	(\$800.00)	116.00%
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	\$416.25	\$5.00	\$1,583.75	20.81%
Active	R 100-34503	Clinic Rent	\$7,800.00	\$3,250.00	\$0.00	\$4,550.00	41.67%
Active	R 100-34720	Swimming Pool Fees	\$13,000.00	\$8,140.00	\$6,395.00	\$4,860.00	62.62%
Active	R 100-34725	Swimming Pool Lesso	\$7,000.00	\$7,545.00	\$200.00	(\$545.00)	107.79%
Active	R 100-34740	Concessions	\$4,000.00	\$323.75	\$323.75	\$3,676.25	8.09%
Active	R 100-34780	Camping & Park Rese	\$15,000.00	\$5,638.60	\$654.66	\$9,361.40	37.59%
Active	R 100-35101	Court Fines	\$500.00	\$309.10	\$25.00	\$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	\$175.00	\$0.00	(\$175.00)	0.00%
Active	R 100-36210	Bank Interest	\$30,000.00	\$1,416.48	\$0.00	\$28,583.52	4.72%
Active	R 100-36230	Donations/Contributio	\$12,000.00	\$850.00	\$0.00	\$11,150.00	7.08%
Active	R 100-36240	Refunds & Reimburse	\$5,000.00	\$8,661.44	\$0.00	(\$3,661.44)	173.23%
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	\$587.53	\$0.00	\$412.47	58.75%
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%
<b>Total Revenue</b>			<b>\$914,200.00</b>	<b>\$71,005.64</b>	<b>\$7,818.49</b>	<b>\$843,194.36</b>	<b>7.77%</b>
<b>Expenditure</b>							
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	\$842.12	\$66.07	\$357.88	70.18%





**CITY OF LAMBERTON**  
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Current Period: June 2024

			2024	2024	June	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	\$24,418.14	\$2,060.96	\$27,581.86	46.96%
Active	E 100-41425-121	Employer PERA	\$3,400.00	\$1,564.92	\$132.15	\$1,835.08	46.03%
Active	E 100-41425-122	Employer FICA C	\$3,800.00	\$1,488.97	\$125.69	\$2,311.03	39.18%
Active	E 100-41425-126	Employer Medica	\$800.00	\$348.22	\$29.40	\$451.78	43.53%
Active	E 100-41425-130	Employer Paid Lif	\$350.00	\$137.78	\$0.00	\$212.22	39.37%
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	\$525.00	\$525.00	50.00%
Active	E 100-41425-210	Operating Supplie	\$3,800.00	\$1,503.56	\$66.07	\$2,296.44	39.57%
Active	E 100-41425-315	Travel Conferenc	\$2,500.00	\$1,555.58	\$9.82	\$944.42	62.22%
Active	E 100-41425-445	Licenses & Taxes	\$200.00	\$62.18	\$0.90	\$137.82	31.09%
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	\$1,215.00	\$165.00	(\$715.00)	243.00%
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	\$19,886.37	\$0.00	\$113.63	99.43%
Active	E 100-41940-103	PT Wages	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41940-126	Employer Medica	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$163.91	\$115.50	\$336.09	32.78%
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	\$1,450.24	\$72.13	\$2,049.76	41.44%
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	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 100-41960-103	PT Wages	\$2,500.00	\$465.00	\$0.00	\$2,035.00	18.60%
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	\$206.98	\$0.00	(\$6.98)	103.49%
Active	E 100-41960-340	Printing Publishin	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42110-103	PT Wages	\$50,000.00	\$21,724.46	\$1,707.31	\$28,275.54	43.45%
Active	E 100-42110-112	Clothing Allowanc	\$500.00	\$109.99	\$0.00	\$390.01	22.00%
Active	E 100-42110-121	Employer PERA	\$10,750.00	\$3,845.24	\$302.20	\$6,904.76	35.77%
Active	E 100-42110-126	Employer Medica	\$1,000.00	\$313.97	\$24.76	\$686.03	31.40%
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	\$2,255.73	\$106.30	\$2,744.27	45.11%
Active	E 100-42110-211	Motor Fuel & Lubr	\$2,000.00	\$204.03	\$0.00	\$1,795.97	10.20%
Active	E 100-42110-305	Other Contractual	\$7,500.00	\$5,871.40	\$0.00	\$1,628.60	78.29%
Active	E 100-42110-315	Travel Conferenc	\$1,000.00	(\$571.05)	\$0.00	\$1,571.05	-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	\$621.63	\$44.00	\$878.37	41.44%
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	\$43.97	\$0.90	(\$18.97)	175.88%
Active	E 100-42110-510	Equip & Improve	\$5,000.00	\$9,626.15	\$9,626.15	(\$4,626.15)	192.52%
Active	E 100-42110-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%



**CITY OF LAMBERTON**  
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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,177.91	\$66.07	\$8,822.09	11.78%
Active	E 100-42220-211	Motor Fuel & Lubr	\$1,500.00	\$481.82	\$0.00	\$1,018.18	32.12%
Active	E 100-42220-305	Other Contractual	\$2,500.00	\$3,575.58	\$0.00	(\$1,075.58)	143.02%
Active	E 100-42220-315	Travel Conferenc	\$4,000.00	\$1,671.18	\$933.68	\$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	\$1,377.73	\$72.13	\$2,122.27	39.36%
Active	E 100-42220-401	Rep & Maint-Bldg	\$1,000.00	\$849.07	\$0.00	\$150.93	84.91%
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	\$0.90	(\$170.69)	782.76%
Active	E 100-42220-510	Equip & Improve	\$5,000.00	\$4,787.48	\$0.00	\$212.52	95.75%
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	\$396.00	\$66.00	\$354.00	52.80%
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	\$20,798.02	\$1,710.81	\$22,201.98	48.37%
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	\$1,473.31	\$121.04	\$1,326.69	52.62%
Active	E 100-43120-122	Employer FICA C	\$2,750.00	\$1,273.23	\$104.60	\$1,476.77	46.30%
Active	E 100-43120-126	Employer Medica	\$650.00	\$297.77	\$24.48	\$352.23	45.81%
Active	E 100-43120-130	Employer Paid Lif	\$100.00	\$24.38	\$0.00	\$75.62	24.38%
Active	E 100-43120-131	Employer Paid H	\$5,200.00	\$1,123.00	\$0.00	\$4,077.00	21.60%
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	\$562.50	\$637.50	46.88%
Active	E 100-43120-210	Operating Supplie	\$17,500.00	\$4,522.43	\$279.97	\$12,977.57	25.84%
Active	E 100-43120-211	Motor Fuel & Lubr	\$10,000.00	\$3,727.21	\$611.30	\$6,272.79	37.27%
Active	E 100-43120-305	Other Contractual	\$125,000.00	\$13.58	\$0.00	\$124,986.42	0.01%
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	\$803.67	\$36.46	\$3,696.33	17.86%
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	\$364.92	\$1.80	(\$114.92)	145.97%
Active	E 100-43120-510	Equip & Improve	\$30,000.00	\$17,902.46	\$0.00	\$12,097.54	59.67%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43160-381	Utilities	\$11,000.00	\$5,688.00	\$1,278.00	\$5,312.00	51.71%
Active	E 100-43160-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43210-305	Other Contractual	\$3,000.00	\$177.00	\$0.00	\$2,823.00	5.90%
Active	E 100-44101-210	Operating Supplie	\$500.00	\$91.28	\$86.66	\$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%
Active	E 100-44101-401	Rep & Maint-Bldg	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 100-44101-445	Licenses & Taxes	\$3,400.00	\$2,772.36	\$54.36	\$627.64	81.54%
Active	E 100-44101-510	Equip & Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%



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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	\$2,646.40	\$892.02	\$33,353.60	7.35%
Active	E 100-45124-122	Employer FICA C	\$2,300.00	\$164.07	\$55.30	\$2,135.93	7.13%
Active	E 100-45124-126	Employer Medica	\$525.00	\$38.35	\$12.91	\$486.65	7.30%
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	\$4,696.47	\$661.54	\$1,803.53	72.25%
Active	E 100-45124-221	Rep & Maint/Sup	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45124-250	Merchandise for	\$2,750.00	\$603.79	\$436.91	\$2,146.21	21.96%
Active	E 100-45124-305	Other Contractual	\$200.00	\$13.58	\$0.00	\$186.42	6.79%
Active	E 100-45124-315	Travel Conferenc	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00%
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	\$474.03	\$56.28	\$13,525.97	3.39%
Active	E 100-45124-445	Licenses & Taxes	\$2,500.00	\$800.14	\$1.80	\$1,699.86	32.01%
Active	E 100-45124-510	Equip & Improve	\$7,000.00	\$85.33	\$0.00	\$6,914.67	1.22%
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	\$15,437.75	\$1,528.05	\$15,562.25	49.80%
Active	E 100-45202-121	Employer PERA	\$2,050.00	\$959.46	\$78.58	\$1,090.54	46.80%
Active	E 100-45202-122	Employer FICA C	\$2,000.00	\$945.00	\$93.64	\$1,055.00	47.25%
Active	E 100-45202-126	Employer Medica	\$500.00	\$220.97	\$21.90	\$279.03	44.19%
Active	E 100-45202-130	Employer Paid Lif	\$50.00	\$16.27	\$0.00	\$33.73	32.54%
Active	E 100-45202-131	Employer Paid H	\$3,500.00	\$842.25	\$0.00	\$2,657.75	24.06%
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	\$375.00	\$375.00	50.00%
Active	E 100-45202-210	Operating Supplie	\$10,000.00	\$1,917.56	\$289.52	\$8,082.44	19.18%
Active	E 100-45202-211	Motor Fuel & Lubr	\$3,000.00	\$63.75	\$39.92	\$2,936.25	2.13%
Active	E 100-45202-305	Other Contractual	\$1,500.00	\$2,058.58	\$307.58	(\$558.58)	137.24%
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	\$664.12	\$139.18	\$3,085.88	17.71%
Active	E 100-45202-445	Licenses & Taxes	\$1,000.00	\$412.52	\$3.60	\$587.48	41.25%
Active	E 100-45202-510	Equip & Improve	\$41,000.00	\$17,484.42	\$6,666.86	\$23,515.58	42.64%
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	\$2,000.20	\$0.00	(\$0.20)	100.01%
Active	E 100-45400-103	PT Wages	\$14,300.00	\$2,208.45	\$183.16	\$12,091.55	15.44%
Active	E 100-45400-121	Employer PERA	\$950.00	\$165.63	\$13.73	\$784.37	17.43%
Active	E 100-45400-122	Employer FICA C	\$900.00	\$135.60	\$11.24	\$764.40	15.07%
Active	E 100-45400-126	Employer Medica	\$225.00	\$31.73	\$2.63	\$193.27	14.10%
Active	E 100-45400-130	Employer Paid Lif	\$25.00	\$2.30	\$0.00	\$22.70	9.20%
Active	E 100-45400-131	Employer Paid H	\$600.00	\$253.76	\$0.00	\$346.24	42.29%
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	\$689.57	\$66.07	\$1,060.43	39.40%
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	\$1,168.46	\$87.00	\$1,331.54	46.74%
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	\$139.94	\$0.90	\$110.06	55.98%
Active	E 100-45400-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%



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

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$329.93	\$0.00	\$170.07	65.99%
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%
<b>Total Expenditure</b>			<b>(\$915,116.77)</b>	<b>(\$307,338.84)</b>	<b>(\$33,216.39)</b>	<b>(\$607,777.93)</b>	<b>33.58%</b>
<b>Total General Fund</b>			<b>(\$916.77)</b>	<b>(\$236,333.20)</b>	<b>(\$25,397.90)</b>	<b>\$235,416.43</b>	<b>25778.90%</b>
<b>Ambulance</b>							
<b>Revenues</b>			\$121,650.00	\$38,347.15	\$0.00	\$83,302.85	31.52%
<b>Expenditures</b>			\$104,000.00	\$22,791.22	\$4,819.84	\$81,208.78	21.91%
<b>Gain/(Loss)</b>			<b>\$17,650.00</b>	<b>\$15,555.93</b>	<b>(\$4,819.84)</b>	<b>\$2,094.07</b>	<b>88.14%</b>
<b>Revenue</b>							
Active	R 201-34205	Ambulance Revenues	\$66,000.00	\$26,465.95	\$0.00	\$39,534.05	40.10%
Active	R 201-34208	Ambulance Contracts	\$31,000.00	\$11,625.00	\$0.00	\$19,375.00	37.50%
Active	R 201-36210	Bank Interest	\$150.00	\$47.24	\$0.00	\$102.76	31.49%
Active	R 201-36230	Donations/Contributio	\$10,000.00	\$50.00	\$0.00	\$9,950.00	0.50%
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%
<b>Total Revenue</b>			<b>\$121,650.00</b>	<b>\$38,347.15</b>	<b>\$0.00</b>	<b>\$83,302.85</b>	<b>31.52%</b>
<b>Expenditure</b>							
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	\$3,668.84	\$228.00	\$4,331.16	45.86%
Active	E 201-42153-211	Motor Fuel & Lubr	\$2,500.00	\$637.99	\$44.94	\$1,862.01	25.52%
Active	E 201-42153-305	Other Contractual	\$12,500.00	\$10,993.08	\$4,514.00	\$1,506.92	87.94%
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	\$609.61	\$32.00	\$1,140.39	34.83%
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	\$121.46	\$0.90	\$428.54	22.08%
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%
<b>Total Expenditure</b>			<b>(\$104,000.00)</b>	<b>(\$22,791.22)</b>	<b>(\$4,819.84)</b>	<b>(\$81,208.78)</b>	<b>21.91%</b>
<b>Total Ambulance</b>			<b>\$17,650.00</b>	<b>\$15,555.93</b>	<b>(\$4,819.84)</b>	<b>\$2,094.07</b>	<b>88.14%</b>

Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>EDA</b>							
<b>Revenues</b>			\$58,755.00	\$3,483.25	\$0.00	\$55,271.75	5.93%
<b>Expenditures</b>			\$57,065.00	\$36,234.51	\$1,439.06	\$20,830.49	63.50%
<b>Gain/(Loss)</b>			<b>\$1,690.00</b>	<b>(\$32,751.26)</b>	<b>(\$1,439.06)</b>	<b>\$34,441.26</b>	<b>-1937.94%</b>
<b>Revenue</b>							
Active	R 207-34102	EDA Land Rent	\$12,590.00	\$0.00	\$0.00	\$12,590.00	0.00%
Active	R 207-36210	Bank Interest	\$400.00	\$1,069.25	\$0.00	(\$669.25)	267.31%
Active	R 207-36241	Temporary Loans Rep	\$4,575.00	\$2,414.00	\$0.00	\$2,161.00	52.77%
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%
<b>Total Revenue</b>			<b>\$58,755.00</b>	<b>\$3,483.25</b>	<b>\$0.00</b>	<b>\$55,271.75</b>	<b>5.93%</b>
<b>Expenditure</b>							
Active	E 207-46501-103	PT Wages	\$12,200.00	\$6,528.21	\$547.17	\$5,671.79	53.51%
Active	E 207-46501-121	Employer PERA	\$800.00	\$413.56	\$34.63	\$386.44	51.70%
Active	E 207-46501-122	Employer FICA C	\$760.00	\$397.62	\$33.33	\$362.38	52.32%
Active	E 207-46501-126	Employer Medica	\$180.00	\$93.14	\$7.81	\$86.86	51.74%
Active	E 207-46501-130	Employer Paid Lif	\$125.00	\$39.32	\$0.00	\$85.68	31.46%
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	\$150.00	\$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	\$672.74	\$66.16	\$627.26	51.75%
Active	E 207-46501-305	Other Contractual	\$1,000.00	\$15,363.59	\$350.00	(\$14,363.59)	1536.36%
Active	E 207-46501-315	Travel Conferenc	\$500.00	\$518.00	\$18.00	(\$18.00)	103.60%
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	\$231.96	\$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%
<b>Total Expenditure</b>			<b>(\$57,065.00)</b>	<b>(\$36,234.51)</b>	<b>(\$1,439.06)</b>	<b>(\$20,830.49)</b>	<b>63.50%</b>
<b>Total EDA</b>			<b>\$1,690.00</b>	<b>(\$32,751.26)</b>	<b>(\$1,439.06)</b>	<b>\$34,441.26</b>	<b>-1937.94%</b>
<b>Library</b>							
<b>Revenues</b>			\$82,420.00	\$6,697.67	\$0.00	\$75,722.33	8.13%
<b>Expenditures</b>			\$84,715.00	\$42,322.39	\$3,351.74	\$42,392.61	49.96%
<b>Gain/(Loss)</b>			<b>(\$2,295.00)</b>	<b>(\$35,624.72)</b>	<b>(\$3,351.74)</b>	<b>\$33,329.72</b>	<b>1552.28%</b>
<b>Revenue</b>							
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	\$3,942.19	\$0.00	\$10,057.81	28.16%
Active	R 211-34760	Library Use Fees (Not	\$300.00	\$186.00	\$0.00	\$114.00	62.00%
Active	R 211-35103	Library Fines	\$100.00	\$134.45	\$0.00	(\$34.45)	134.45%
Active	R 211-36210	Bank Interest	\$20.00	\$771.78	\$0.00	(\$751.78)	3858.90%
Active	R 211-36230	Donations/Contributio	\$3,000.00	\$1,364.25	\$0.00	\$1,635.75	45.48%
Active	R 211-36240	Refunds & Reimburse	\$0.00	\$299.00	\$0.00	(\$299.00)	0.00%
<b>Total Revenue</b>			<b>\$82,420.00</b>	<b>\$6,697.67</b>	<b>\$0.00</b>	<b>\$75,722.33</b>	<b>8.13%</b>
<b>Expenditure</b>							





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

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		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-45501-101 FT Wages	\$43,500.00	\$19,875.99	\$1,648.34	\$23,624.01	45.69%
Active	E 211-45501-103 PT Wages	\$3,500.00	\$1,204.57	\$168.60	\$2,295.43	34.42%
Active	E 211-45501-121 Employer PERA	\$3,575.00	\$1,490.77	\$123.64	\$2,084.23	41.70%
Active	E 211-45501-122 Employer FICA C	\$3,650.00	\$1,295.18	\$111.57	\$2,354.82	35.48%
Active	E 211-45501-126 Employer Medica	\$850.00	\$302.90	\$26.09	\$547.10	35.64%
Active	E 211-45501-130 Employer Paid Lif	\$65.00	\$20.70	\$0.00	\$44.30	31.85%
Active	E 211-45501-131 Employer Paid H	\$6,100.00	\$2,283.84	\$0.00	\$3,816.16	37.44%
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	\$750.00	\$750.00	50.00%
Active	E 211-45501-210 Operating Supplie	\$3,700.00	\$1,838.98	\$66.07	\$1,861.02	49.70%
Active	E 211-45501-214 Library Books	\$5,000.00	\$2,231.72	\$311.30	\$2,768.28	44.63%
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	\$499.42	\$19.46	\$1,100.58	31.21%
Active	E 211-45501-305 Other Contractual	\$5,100.00	\$5,408.59	\$0.00	(\$308.59)	106.05%
Active	E 211-45501-310 Reading Program	\$600.00	\$489.80	\$38.77	\$110.20	81.63%
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	\$1,168.47	\$87.00	\$831.53	58.42%
Active	E 211-45501-445 Licenses & Taxes	\$300.00	\$45.98	\$0.90	\$254.02	15.33%
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%
	<b>Total Expenditure</b>	<b>(\$84,715.00)</b>	<b>(\$42,322.39)</b>	<b>(\$3,351.74)</b>	<b>(\$42,392.61)</b>	<b>49.96%</b>
	<b>Total Library</b>	<b>(\$2,295.00)</b>	<b>(\$35,624.72)</b>	<b>(\$3,351.74)</b>	<b>\$33,329.72</b>	<b>1552.28%</b>
<b>2019B GO Refunding Bond</b>						
	<b>Revenues</b>	\$121,000.00	\$137.80	\$0.00	\$120,862.20	0.11%
	<b>Expenditures</b>	\$118,900.00	\$3,937.50	\$0.00	\$114,962.50	3.31%
	<b>Gain/(Loss)</b>	<b>\$2,100.00</b>	<b>(\$3,799.70)</b>	<b>\$0.00</b>	<b>\$5,899.70</b>	<b>-180.94%</b>
<b>Revenue</b>						
Active	R 308-31001 General Property Tax	\$16,000.00	\$120.68	\$0.00	\$15,879.32	0.75%
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	\$0.49	\$0.00	\$149.51	0.33%
Active	R 308-36210 Bank Interest	\$50.00	\$16.63	\$0.00	\$33.37	33.26%
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%
	<b>Total Revenue</b>	<b>\$121,000.00</b>	<b>\$137.80</b>	<b>\$0.00</b>	<b>\$120,862.20</b>	<b>0.11%</b>
<b>Expenditure</b>						
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%
	<b>Total Expenditure</b>	<b>(\$118,900.00)</b>	<b>(\$3,937.50)</b>	<b>\$0.00</b>	<b>(\$114,962.50)</b>	<b>3.31%</b>
	<b>Total 2019B GO Refunding Bond</b>	<b>\$2,100.00</b>	<b>(\$3,799.70)</b>	<b>\$0.00</b>	<b>\$5,899.70</b>	<b>-180.94%</b>



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

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			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>2021A Refunding Bond-was 2013B</b>							
<b>Revenues</b>			\$93,650.00	\$7,029.93	\$0.00	\$86,620.07	7.51%
<b>Expenditures</b>			\$89,550.00	\$164,810.00	\$0.00	-\$75,260.00	184.04%
<b>Gain/(Loss)</b>			<b>\$4,100.00</b>	<b>(\$157,780.07)</b>	<b>\$0.00</b>	<b>\$161,880.07</b>	<b>-3848.29%</b>
<b>Revenue</b>							
Active	R 309-31001	General Property Tax	\$90,000.00	\$670.40	\$0.00	\$89,329.60	0.74%
Active	R 309-31951	Principal on Spec Ass	\$325.00	\$1,810.97	\$0.00	(\$1,485.97)	557.22%
Active	R 309-31952	Penalty & Int Spec As	\$325.00	\$572.08	\$0.00	(\$247.08)	176.02%
Active	R 309-36210	Bank Interest	\$3,000.00	\$3,976.48	\$0.00	(\$976.48)	132.55%
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%
<b>Total Revenue</b>			<b>\$93,650.00</b>	<b>\$7,029.93</b>	<b>\$0.00</b>	<b>\$86,620.07</b>	<b>7.51%</b>
<b>Expenditure</b>							
Active	E 309-47001-305	Other Contractual	\$1,000.00	\$550.00	\$0.00	\$450.00	55.00%
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	\$14,260.00	\$0.00	(\$11,205.00)	466.78%
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%
<b>Total Expenditure</b>			<b>(\$89,550.00)</b>	<b>(\$164,810.00)</b>	<b>\$0.00</b>	<b>\$75,260.00</b>	<b>184.04%</b>
<b>Total 2021A Refunding Bond-was 2013B</b>			<b>\$4,100.00</b>	<b>(\$157,780.07)</b>	<b>\$0.00</b>	<b>\$161,880.07</b>	<b>-3848.29%</b>
<b>2019A GO Imp</b>							
<b>Revenues</b>			\$332,500.00	\$11,566.64	\$0.00	\$320,933.36	3.48%
<b>Expenditures</b>			\$337,495.00	\$272,456.25	\$0.00	\$65,038.75	80.73%
<b>Gain/(Loss)</b>			<b>(\$4,995.00)</b>	<b>(\$260,889.61)</b>	<b>\$0.00</b>	<b>\$255,894.61</b>	<b>5223.02%</b>
<b>Revenue</b>							
Active	R 310-31001	General Property Tax	\$270,000.00	\$1,978.43	\$0.00	\$268,021.57	0.73%
Active	R 310-31951	Principal on Spec Ass	\$60,000.00	\$1,252.51	\$0.00	\$58,747.49	2.09%
Active	R 310-31952	Penalty & Int Spec As	\$1,000.00	\$57.46	\$0.00	\$942.54	5.75%
Active	R 310-36210	Bank Interest	\$1,500.00	\$8,278.24	\$0.00	(\$6,778.24)	551.88%
<b>Total Revenue</b>			<b>\$332,500.00</b>	<b>\$11,566.64</b>	<b>\$0.00</b>	<b>\$320,933.36</b>	<b>3.48%</b>
<b>Expenditure</b>							
Active	E 310-47001-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	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	\$67,456.25	\$0.00	\$64,543.75	51.10%
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%
<b>Total Expenditure</b>			<b>(\$337,495.00)</b>	<b>(\$272,456.25)</b>	<b>\$0.00</b>	<b>(\$65,038.75)</b>	<b>80.73%</b>
<b>Total 2019A GO Imp</b>			<b>(\$4,995.00)</b>	<b>(\$260,889.61)</b>	<b>\$0.00</b>	<b>\$255,894.61</b>	<b>5223.02%</b>
<b>CIP/Perm Imp Fund (Gen)</b>							
<b>Revenues</b>			\$77,000.00	\$7,164.21	\$0.00	\$69,835.79	9.30%
<b>Expenditures</b>			\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Gain/(Loss)</b>			<b>\$7,000.00</b>	<b>\$7,164.21</b>	<b>\$0.00</b>	<b>(\$164.21)</b>	<b>102.35%</b>



**CITY OF LAMBERTON**  
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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>							
Active	R 400-36210	Bank Interest	\$7,000.00	\$7,164.21	\$0.00	(\$164.21)	102.35%
Active	R 400-39203	Transfer In	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
<b>Total Revenue</b>			\$77,000.00	\$7,164.21	\$0.00	\$69,835.79	9.30%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	0.00%
<b>Total CIP/Perm Imp Fund (Gen)</b>			\$7,000.00	\$7,164.21	\$0.00	(\$164.21)	102.35%
<b>CIP/Perm Imp Enterprise Res</b>							
<b>Revenues</b>			\$59,500.00	\$4,850.74	\$0.00	\$54,649.26	8.15%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$59,500.00	\$4,850.74	\$0.00	\$54,649.26	8.15%
<b>Revenue</b>							
Active	R 401-36210	Bank Interest	\$4,500.00	\$4,850.74	\$0.00	(\$350.74)	107.79%
Active	R 401-39203	Transfer In	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
<b>Total Revenue</b>			\$59,500.00	\$4,850.74	\$0.00	\$54,649.26	8.15%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CIP/Perm Imp Enterprise Res</b>			\$59,500.00	\$4,850.74	\$0.00	\$54,649.26	8.15%
<b>2019/20 Imp Const in Progress</b>							
<b>Revenues</b>			\$4,000.00	\$17,065.91	\$0.00	-\$13,065.91	426.65%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$4,000.00	\$17,065.91	\$0.00	(\$13,065.91)	426.65%
<b>Revenue</b>							
Active	R 410-36210	Bank Interest	\$4,000.00	\$17,065.91	\$0.00	(\$13,065.91)	426.65%
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%
<b>Total Revenue</b>			\$4,000.00	\$17,065.91	\$0.00	(\$13,065.91)	426.65%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2019/20 Imp Const in Progress</b>			\$4,000.00	\$17,065.91	\$0.00	(\$13,065.91)	426.65%
<b>Water</b>							
<b>Revenues</b>			\$424,150.00	\$82,067.58	\$876.48	\$342,082.42	19.35%
<b>Expenditures</b>			\$245,825.00	\$79,665.90	\$6,504.46	\$166,159.10	32.41%
<b>Gain/(Loss)</b>			\$178,325.00	\$2,401.68	(\$5,627.98)	\$175,923.32	1.35%
<b>Revenue</b>							





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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-31951	Principal on Spec Ass	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 601-31952	Penalty & Int Spec As	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$89.50	\$0.00	\$60.50	59.67%
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	\$78,180.51	\$873.02	\$126,819.49	38.14%
Active	R 601-37150	Connection Fees	\$500.00	\$1,214.58	\$0.00	(\$714.58)	242.92%
Active	R 601-37160	Penalties and Interest	\$3,000.00	\$2,582.99	\$3.46	\$417.01	86.10%
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%
<b>Total Revenue</b>			<b>\$424,150.00</b>	<b>\$82,067.58</b>	<b>\$876.48</b>	<b>\$342,082.42</b>	<b>19.35%</b>
<b>Expenditure</b>							
Active	E 601-47001-305	Other Contractual	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$1,660.50	\$0.00	\$2,339.50	41.51%
Active	E 601-49400-101	FT Wages	\$35,000.00	\$16,176.20	\$1,353.88	\$18,823.80	46.22%
Active	E 601-49400-121	Employer PERA	\$2,300.00	\$1,132.36	\$94.75	\$1,167.64	49.23%
Active	E 601-49400-122	Employer FICA C	\$2,200.00	\$993.03	\$83.06	\$1,206.97	45.14%
Active	E 601-49400-126	Employer Medica	\$525.00	\$232.21	\$19.42	\$292.79	44.23%
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	\$24.50	\$0.00	\$75.50	24.50%
Active	E 601-49400-131	Employer Paid H	\$4,300.00	\$561.51	\$0.00	\$3,738.49	13.06%
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	\$375.00	\$475.00	44.12%
Active	E 601-49400-210	Operating Supplie	\$15,000.00	\$8,336.93	\$2,899.05	\$6,663.07	55.58%
Active	E 601-49400-211	Motor Fuel & Lubr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-305	Other Contractual	\$10,000.00	\$1,158.26	\$0.00	\$8,841.74	11.58%
Active	E 601-49400-315	Travel Conferenc	\$2,000.00	\$1,615.64	\$0.00	\$384.36	80.78%
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	\$8,413.08	\$1,225.37	\$6,586.92	56.09%
Active	E 601-49400-404	Rep & Maint-Equi	\$3,000.00	\$1,470.77	\$452.13	\$1,529.23	49.03%
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	(\$133.85)	\$1.80	\$1,633.85	-8.92%
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	\$9,850.71	\$0.00	\$15,149.29	39.40%
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%
<b>Total Expenditure</b>			<b>(\$245,825.00)</b>	<b>(\$79,665.90)</b>	<b>(\$6,504.46)</b>	<b>(\$166,159.10)</b>	<b>32.41%</b>
<b>Total Water</b>			<b>\$178,325.00</b>	<b>\$2,401.68</b>	<b>(\$5,627.98)</b>	<b>\$175,923.32</b>	<b>1.35%</b>
<b>Sewer</b>							
<b>Revenues</b>			<b>\$196,100.00</b>	<b>\$81,302.74</b>	<b>\$939.63</b>	<b>\$114,797.26</b>	<b>41.46%</b>
<b>Expenditures</b>			<b>\$217,950.00</b>	<b>\$30,020.27</b>	<b>\$2,589.07</b>	<b>\$187,929.73</b>	<b>13.77%</b>
<b>Gain/(Loss)</b>			<b>(\$21,850.00)</b>	<b>\$51,282.47</b>	<b>(\$1,649.44)</b>	<b>(\$73,132.47)</b>	<b>-234.70%</b>



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Current Period: June 2024

		2024	2024	June	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>						
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	\$106.47	\$0.00	(\$6.47)	106.47%
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	\$2,044.87	\$3.73	\$955.13	68.16%
Active	R 602-37201 Sewer	\$193,000.00	\$78,151.40	\$935.90	\$114,848.60	40.49%
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%
<b>Total Revenue</b>		<b>\$196,100.00</b>	<b>\$81,302.74</b>	<b>\$939.63</b>	<b>\$114,797.26</b>	<b>41.46%</b>
<b>Expenditure</b>						
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	\$12,264.45	\$1,034.07	\$11,235.55	52.19%
Active	E 602-49450-121 Employer PERA	\$1,550.00	\$851.24	\$71.78	\$698.76	54.92%
Active	E 602-49450-122 Employer FICA C	\$1,500.00	\$754.54	\$63.60	\$745.46	50.30%
Active	E 602-49450-126 Employer Medica	\$350.00	\$176.38	\$14.85	\$173.62	50.39%
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	\$19.55	\$0.00	\$55.45	26.07%
Active	E 602-49450-131 Employer Paid H	\$21,000.00	\$280.74	\$0.00	\$20,719.26	1.34%
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	\$262.50	\$262.50	50.00%
Active	E 602-49450-210 Operating Supplie	\$15,000.00	\$2,482.87	\$1,020.78	\$12,517.13	16.55%
Active	E 602-49450-211 Motor Fuel & Lubr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-305 Other Contractual	\$10,000.00	\$721.10	\$0.00	\$9,278.90	7.21%
Active	E 602-49450-315 Travel Conferenc	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$625.73	\$121.49	\$874.27	41.72%
Active	E 602-49450-404 Rep & Maint-Equi	\$2,500.00	\$499.99	\$0.00	\$2,000.01	20.00%
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%
<b>Total Expenditure</b>		<b>(\$217,950.00)</b>	<b>(\$30,020.27)</b>	<b>(\$2,589.07)</b>	<b>(\$187,929.73)</b>	<b>13.77%</b>
<b>Total Sewer</b>		<b>(\$21,850.00)</b>	<b>\$51,282.47</b>	<b>(\$1,649.44)</b>	<b>(\$73,132.47)</b>	<b>-234.70%</b>
<b>Garbage Collection</b>						
<b>Revenues</b>		\$21,790.00	\$9,386.43	\$140.64	\$12,403.57	43.08%
<b>Expenditures</b>		\$18,725.00	\$8,197.00	\$287.01	\$10,528.00	43.78%
<b>Gain/(Loss)</b>		<b>\$3,065.00</b>	<b>\$1,189.43</b>	<b>(\$146.37)</b>	<b>\$1,875.57</b>	<b>38.81%</b>
<b>Revenue</b>						
Active	R 603-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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

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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 603-36210	Bank Interest	\$40.00	\$25.60	\$0.00	\$14.40	64.00%
Active	R 603-37160	Penalties and Interest	\$750.00	\$301.56	\$0.53	\$448.44	40.21%
Active	R 603-37301	Garbage	\$21,000.00	\$9,059.27	\$140.11	\$11,940.73	43.14%
Active	R 603-39999	Prior Period Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$21,790.00</b>	<b>\$9,386.43</b>	<b>\$140.64</b>	<b>\$12,403.57</b>	<b>43.08%</b>
<b>Expenditure</b>							
Active	E 603-49500-101	FT Wages	\$1,100.00	\$1,569.63	\$145.86	(\$469.63)	142.69%
Active	E 603-49500-121	Employer PERA	\$75.00	\$117.67	\$10.95	(\$42.67)	156.89%
Active	E 603-49500-122	Employer FICA C	\$75.00	\$97.21	\$9.03	(\$22.21)	129.61%
Active	E 603-49500-126	Employer Medica	\$20.00	\$22.70	\$2.10	(\$2.70)	113.50%
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	\$926.27	\$119.07	\$1,073.73	46.31%
Active	E 603-49500-305	Other Contractual	\$15,000.00	\$5,889.92	\$0.00	\$9,110.08	39.27%
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	(\$428.23)	\$0.00	\$628.23	-214.12%
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%
<b>Total Expenditure</b>			<b>(\$18,725.00)</b>	<b>(\$8,197.00)</b>	<b>(\$287.01)</b>	<b>(\$10,528.00)</b>	<b>43.78%</b>
<b>Total Garbage Collection</b>			<b>\$3,065.00</b>	<b>\$1,189.43</b>	<b>(\$146.37)</b>	<b>\$1,875.57</b>	<b>38.81%</b>
<b>Storm Sewer</b>							
<b>Revenues</b>			<b>\$83,650.00</b>	<b>\$38,242.32</b>	<b>\$584.41</b>	<b>\$45,407.68</b>	<b>45.72%</b>
<b>Expenditures</b>			<b>\$78,000.00</b>	<b>\$712.60</b>	<b>\$53.00</b>	<b>\$77,287.40</b>	<b>0.91%</b>
<b>Gain/(Loss)</b>			<b>\$5,650.00</b>	<b>\$37,529.72</b>	<b>\$531.41</b>	<b>(\$31,879.72)</b>	<b>664.24%</b>
<b>Revenue</b>							
Active	R 617-36210	Bank Interest	\$50.00	\$45.53	\$0.00	\$4.47	91.06%
Active	R 617-37160	Penalties and Interest	\$1,600.00	\$890.57	\$1.54	\$709.43	55.66%
Active	R 617-38001	Storm Sewer	\$82,000.00	\$37,306.22	\$582.87	\$44,693.78	45.50%
Active	R 617-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$83,650.00</b>	<b>\$38,242.32</b>	<b>\$584.41</b>	<b>\$45,407.68</b>	<b>45.72%</b>
<b>Expenditure</b>							
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	\$407.37	\$53.00	\$2,592.63	13.58%
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%
<b>Total Expenditure</b>			<b>(\$78,000.00)</b>	<b>(\$712.60)</b>	<b>(\$53.00)</b>	<b>(\$77,287.40)</b>	<b>0.91%</b>
<b>Total Storm Sewer</b>			<b>\$5,650.00</b>	<b>\$37,529.72</b>	<b>\$531.41</b>	<b>(\$31,879.72)</b>	<b>664.24%</b>



**CITY OF LAMBERTON**  
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Current Period: June 2024

			2024	2024	June	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>ARPA</b>							
<b>Revenues</b>			\$25.00	\$0.00	\$0.00	\$25.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
<b>Revenue</b>							
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%
<b>Total Revenue</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total ARPA</b>			<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
<b>Small Cities Development Grant</b>							
<b>Revenues</b>			\$4,735.00	\$1,711.97	\$0.00	\$3,023.03	36.16%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			<b>\$4,735.00</b>	<b>\$1,711.97</b>	<b>\$0.00</b>	<b>\$3,023.03</b>	<b>36.16%</b>
<b>Revenue</b>							
Active	R 800-33440	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 800-36210	Bank Interest	\$10.00	\$10.97	\$0.00	(\$0.97)	109.70%
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	\$1,701.00	\$0.00	\$2,999.00	36.19%
Active	R 800-36242	Temporary Loans Rep	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
<b>Total Revenue</b>			<b>\$4,735.00</b>	<b>\$1,711.97</b>	<b>\$0.00</b>	<b>\$3,023.03</b>	<b>36.16%</b>
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Small Cities Development Grant</b>			<b>\$4,735.00</b>	<b>\$1,711.97</b>	<b>\$0.00</b>	<b>\$3,023.03</b>	<b>36.16%</b>
<b>Report Total</b>			<b>\$257,783.23</b>	<b>(\$588,426.50)</b>	<b>(\$41,900.92)</b>	<b>\$846,209.73</b>	<b>-228.26%</b>

203 Administration Building  
50 Sherburne Avenue  
St. Paul, MN 55155  
Telephone: 651-201-2473  
TTY: 651-297-4357



Valerie Halter, Clerk, Treasure  
City of Lamberton  
PO Box 356  
Lamberton, MN 56152-0356

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2023, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2024**. Questions or comments should be directed to Eric Guthrie by email or at the address listed on the letterhead. **The best way to reach us is by e-mail at [local.estimatedata@state.mn.us](mailto:local.estimatedata@state.mn.us)**. You may also try to reach us by phone at (651) 201-2473.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal flourish extending to the right.

Susan Brower  
State Demographer

Enclosures

**DATE:** June 1, 2024  
**TO:** Valerie Halter, Clerk, Treasure  
City of Lambertton  
**FROM:** **Susan Brower**  
Minnesota State Demographer  
**SUBJECT:** 2023 Population and Household Estimates

Your April 1, 2023 population estimate is 780.

Your April 1, 2023 household estimate is 345.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 203 Administration Building, 50 Sherburne Avenue, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to [local.estimate@state.mn.us](mailto:local.estimate@state.mn.us). All challenges must be submitted in writing. Please refer to the enclosed sheet for details.