

**LAMBERTON CITY COUNCIL**  
**REGULAR MEETING • CITY HALL**  
**August 12, 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. 7-8-2024 CC Meeting Minutes

**3. GENERAL BUSINESS**

A. Bollig Engineering – Scott Kuhlman

B. Petitions, Request, Communications

1. Citizen Complaints & Concerns

a. Street – Pothole – Chuck Amsden Driveway

2. Building/Zoning Permit Requests

a. Public Hearing for Variance Request 7:15PM

• 308 S Main Street – Jess & Leah Bittner

b. Building Permit

• 308 S Main Street – Jess & Leah Bittner – Front Deck Installation, Back Fence Replacement

3. Request for Council Action

a. RCA – County Police Coverage

• Redwood County Contract & Rates

• Article on Lyon County rates

b. RCA – Clinic Building

• Complaint Received – Imker – Clinic Sidewalk

• Lamberton Htg & Plumbing Quote

• Allina Contract

c. RCA – On-Line Utility Payments

d. RCA – Utility Credit Request

e. RCA – Custodial Position

• Kelsi Holman Application

f. RCA – Temp Liquor License/Beer Garden

• Temp License Form

• Beer Garden Ordinance

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. 2024-12 – Resolution for Zoning Variance 308 Main Street S

a. If the council votes to approve variance.

2. 2024-13 - Resolution Accepting Donations

E. Financial Report & Approval of Claims

1. August 2024 Financial Report

2. Approval of Claims

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

A. Information for Council

1. Lamberton Assessed Value

2. Pool Information

3. LMC awards Dahms & Torkelson

4. Congressional – Federal Appropriations

5. Bollig Funding Bulletin

**5. NEXT MEETING DATES**

A. Council Meeting August 12, 2024

**6. ADJOURNMENT**

**LAMBERTON CITY COUNCIL**  
**REGULAR MEETING MINUTES • CITY HALL**  
**July 8, 2024 • 6:30 P.M.**

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

- Meeting called to order at 6:30 PM July 8, 2024.
- Present: Mayor L. Sik, L. Pfarr, D. Irlbeck, D. Knutson
- Others Present: Scott Kuhlman, Clayton Hubert, Peter Furth, Brenda Derickson
- Staff in Attendance: V. Halter

**A. Additions/Deletions to Agenda**

1. Add 2024-09 Building Permit request for Lydell Sik
2. Add RCA – Current School Site
3. Add RCA – Police Coverage
4. Add RCA – Custodial Resignation

***Motion/Second/Pass (Knutson/Irlbeck/unanimous 4/0) to approve the agenda as amended.***

**2. CONSENT AGENDA**

**A. Approval of Minutes (can all be done in one motion)**

1. 5-29-2024 EDA Meeting Minutes
2. 6-10-2024 Regular CC Minutes
3. 6-18-2024 Special CC Minutes

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

**3. GENERAL BUSINESS**

**A. Bollig Engineering – Scott Kuhlman was present from Bollig Engineering to update the lead service Line inventory project and the Income Survey. Bollig is also working on the information needed for the EDA grant request as well.**

**B. Petitions, Request, Communications**

**1. Citizen Complaints & Concerns**

- a. Clayton Hubert representing the Historical Society and the Hot Iron Days event in September. Hubert is requesting the city pay for advertising, garbage, porta-potties as they have in the past. Hubert went over the other events happening that weekend. The council agreed to continue the same support as it has in the past. Hubert thanked the council for their support.
- b. Parking on Birch St. & 9<sup>th</sup> Ave. – complaint forwarded to the police department. Discussion was held.

**2. Building/Zoning Permit Requests**

- a. 2024-07 – 800 S. Cherry Street – Addition on Garage

***Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to approve building permit 2024-07.***

- b. 2024-08 – 204 2<sup>nd</sup> Ave W – Fence

***Motion/Second/Pass (Pfarr/Knutson/unanimous 4/0) to approve building permit 2024-08.***

- c. 2024-09 – 200 4<sup>th</sup> Ave W – Addition and Deck

***Motion/Second/Pass (Knutson/Pfarr/Sik abstained 3/0) to approve building permit 2024-09 pending J. Thram's approval.***

**3. Request for Council Action**

- a. RCA – Ambulance Billing – Halter explained that ambulance contracts with cities and townships for coverage have been billed retroactively and based on per capita in the past. Halter and Birkemeyer would like to change the billing to bill in January for the year to be served. Because we just billed at the end of 2023, Halter would like to bill for 2024 now to spread out billings since they will receive one again in January for 2025. While making this change they would also like to change the way townships are billed and bill them based on the number of sections covered, not per capita. Cities will still be billed per capita. Halter is also asking for a slight increase in rates billed for coverage. Rates have not increased in the last three years. Council member Pfarr question call coverage. Discussion was held.

***Motion/Second/Pass (Sik/Knutson/Pfarr opposed 3/1) to approve as presented.***

- b. RCA – CSO Hire Recommendation – Halter explained there were two applicants. Both were interviewed and it is being recommended that Kelly Birkemeyer be hired at Grade 4 starting step for 10-15 hours a week seasonally. Pfarr question seeing the applications of the applicants. Discussion was held.

***Motion/Second/Pass (Pfarr/Irlbeck/unanimous 4/0) to approve Kelly Birkemeyer for the seasonal part-time CSO Position at Grade 4 start step.***

- c. RCA – Full-Time Police Chief Position Advertisement and RCA for Police Coverage discussed together. Chief Walker has expressed he would like to not cover Lamberton sooner rather than later. Halter explained Chief Walker will be going out on an extended medical leave in probably mid-September. As Halter and Walker started discussing coverage while he is gone, we talked about how we have advertised for the position in the past. Chief Walker would like the city to advertise for a full-time chief at a good starting wage. Coverage options for when Chief Walker is gone would be to have the county cover or have an agreement with a neighboring police department to provide coverage. Halter presented wages for police chief position wages in southern MN in towns under 1,000. Discussion was held.  
**Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to advertise for a full-time police chief at a wage range of 65,000 to 80,000.**  
Halter will get contract from the county for coverage while Chief Walker is out. Halter will reach out to Westbrook as well.
- d. Add RCA – Current School Site - Mayor Sik summarized the community meeting. His impression was the general consensus is it will cost too much to take on. Derickson spoke on her experience and ideas for the school site. She encouraged thinking out of the box and using alumni resources. Discussion was held.  
**Motion/Second/Pass (Knutson/Irlbeck/unanimous 4/0) to not take on the school property.**
- e. Add RCA – Custodial Resignation – Erica Matter has submitted her resignation as custodian. Halter has advertised for the position.  
**Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to accept the resignation of Erica Matter.**

C. Department Reports

- 1. Library – Halter included the bylaws that were questioned at the last meeting. A Vogel will have the Library Board review advertising requirements for open positions.
- 2. Ambulance Department – No report. Halter updated that they are doing a mailer and social media push for the EMS scholarship for the class coming up.
- 3. Fire Department – No report.
- 4. Police Department – No report.
- 5. Maintenance Department – J Thram on vacation, but wanted Halter to let the council know the water main break on Main St was fixed and M&R will patch the street. There is a problem out at the ponds. The pipe that feeds waste water from town into the ponds is plugged. Thram had the jetter people out. They feel it is being caused by “flushable” wipes that have built up. Birkemeyer has been filling in for Thram. The new panel has been installed at the water tower. Crack filling is done and sealing coating will be done next.  
**Motion/Second/Pass (Irlbeck/Knutson/unanimous 4/0) to accept the Maintenance report as given.**
- 6. Administration/EDA Department – Halter went over some of her activities for the month. Ferguson water meter reading conversion, election judge, EDA application for grant, RFP for twin homes and the daily activities.  
**Motion/Second/Pass (Knutson/Pfarr/unanimous 4/0) to accept the Administration/EDA report as given.**

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

- 1. 2024-08 – Resolution Declaring Seats for Election
- 2. 2024-09 – Resolution for EDA Grant Application – Halter presented where the 50/50 match funding would come from if the city received the EDA grant.
- 3. 2024-10 – Resolution for Joint Powers Agreement with the BCA
- 4. 2024-11 - Resolution Accepting Donations  
**Motion/Second/Pass (Pfarr/Irlbeck/unanimous 4/0) to accept the resolutions as listed.**

E. Financial Report & Approval of Claims

- 1. July 2024 Financial Report
- 2. Approval of Claims  
**Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to accept the Financial Report and Approval of Claims.**

4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

A. Information for Council

- 1. Lion’s Club Walking Path – The Lion’s are funding a walking path that will go from the school and loop around to CORD 15 and then come back to the front of the school.
- 2. DOT Information – Halter gave the council MNDOT info to look at DOT projects. Thram and Halter did have a call with the DOT about them resurfacing Hwy 14 in 2028-29.
- 3. Redwood Housing Recommendations – the full study is not available yet, these are just recommendations made from information they have received so far.

5. NEXT MEETING DATES

- A. Council Meeting August 12, 2024

**6. ADJOURNMENT**

***Motion/Second/Pass (Irlbeck/Pfarr/unanimous 4/0) to adjourn the meeting. Meeting adjourned at 8:03PM.***

Respectfully Submitted,

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Valerie Halter  
Clerk

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Lydell Sik  
Mayor

# Meeting Agenda

**Meeting Date:** August 12, 2024

**Meeting Subject:** Lamberton 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~~ DEED's updated data has the City at 54.40%
- 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.
- E. Federal EDA grant – materials prepared (PER, environmental narrative)
- F. CDSR (earmarks) – \$2M on the Senate Interior and Environment Appropriations Subcommittee bill, for infrastructure improvements; if awarded, grant would come through EPA, requires a 20% match; this still has a ways to go legislatively

## 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. Inventory was submitted to MDH on 7/15/2024
  - 1. On time
  - 2. Within budget
  - 3. You are in compliance with federal law on inventory submission
- B. See maps for final results
- C. Results are available online here: <https://maps.umn.edu/LSL/>

D. Service line replacements

1. Funded through state drinking water revolving fund (DWRF)
  - a. Currently 100% funding is available through a somewhat complex mix of state and federal funds: grants, 0% interest loans, loan forgiveness
2. There is one project submitted to the intended use plan (IUP) already
  - a. Service lines where it is known that only the private portion requires replacement, apart from any upcoming watermain replacement project (25 services)
3. There would be additional projects upcoming also, likely in conjunction with watermain replacements
4. Be aware that if a property owner replaces their own private portion of a service line, the City has a legal obligation to also replace the public portion of the line (if it is lead) within 45 days

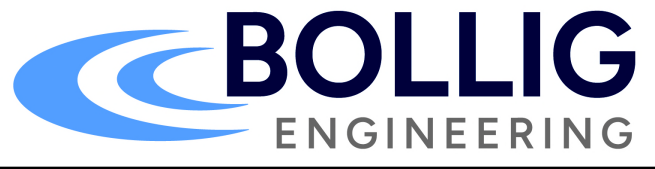
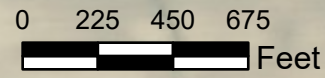
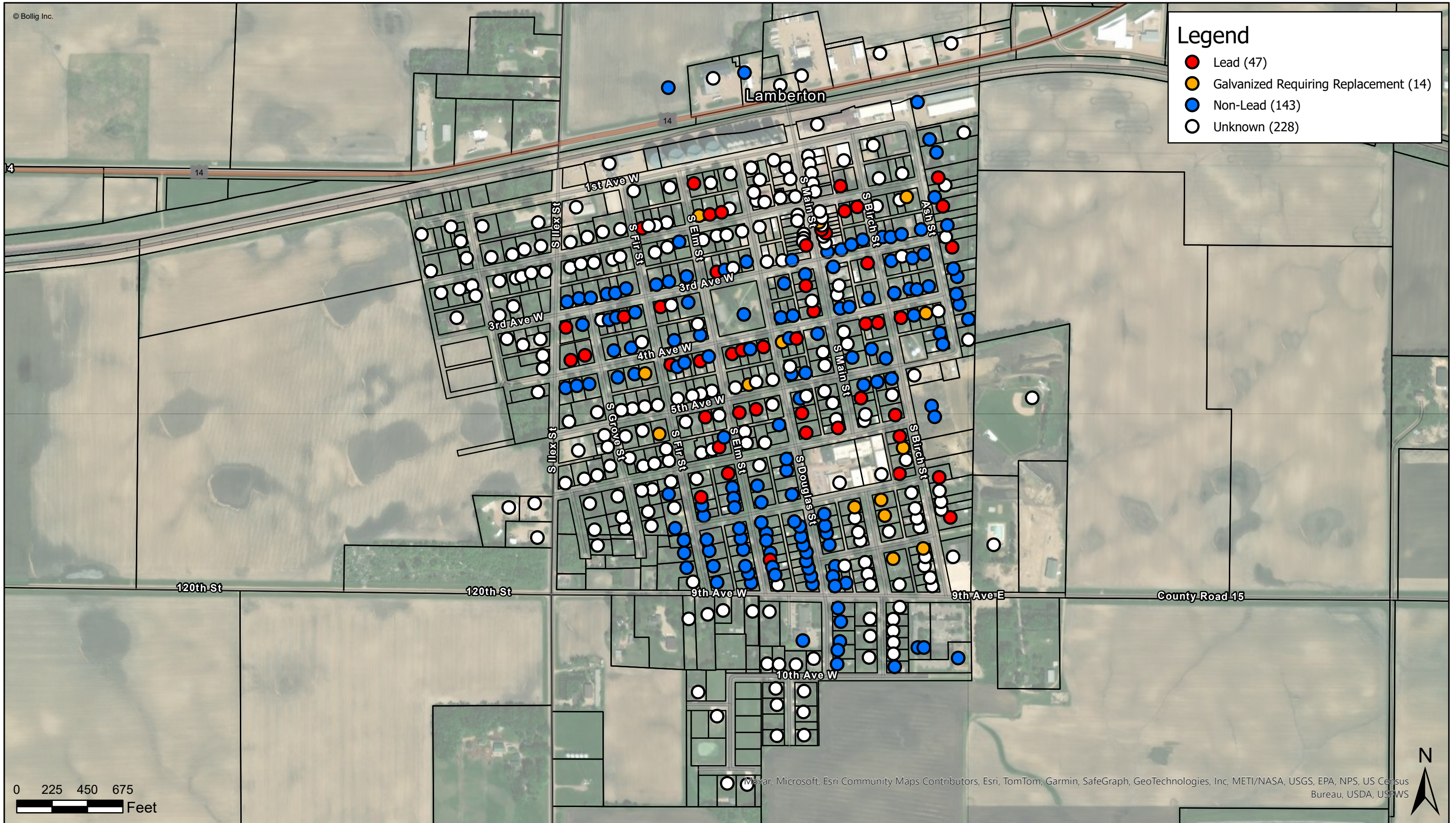
E. Upcoming actions

1. Ongoing inventory updates
  - a. For any services added or removed
  - b. For any service line replacements
  - c. For any unknowns that become known
    - a. 13 unknowns are resolvable by property owner participation alone
2. Pending changes to federal law that will impact updates and timelines for eliminating unknowns – Lead and Copper Rule Improvements (LCRI)
  - a. MDH expects to provide guidance
  - b. We will let you know any pertinent updates that affect you



**Legend**

- Lead (47)
- Galvanized Requiring Replacement (14)
- Non-Lead (143)
- Unknown (228)



City of Lamberton

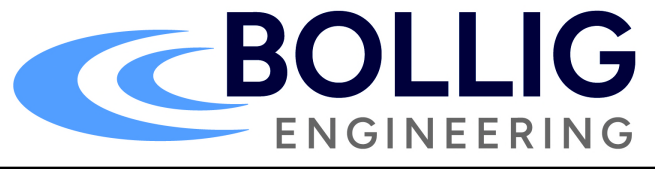
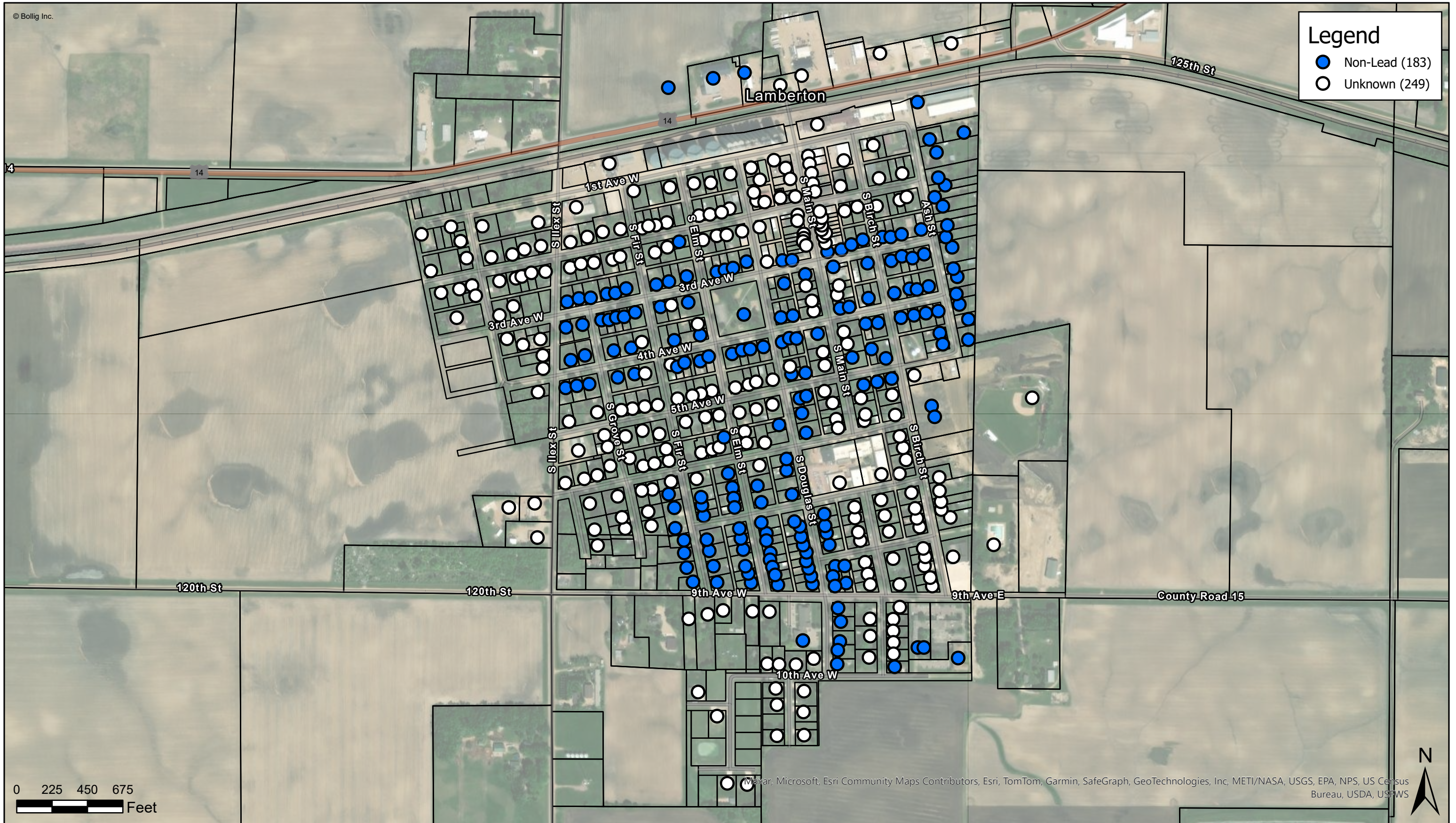
LSL Inventory  
Full Service Line  
Classification

Figure 1  
8/6/2024



**Legend**

- Non-Lead (183)
- Unknown (249)



City of Lamberton

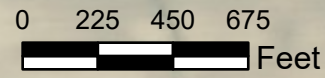
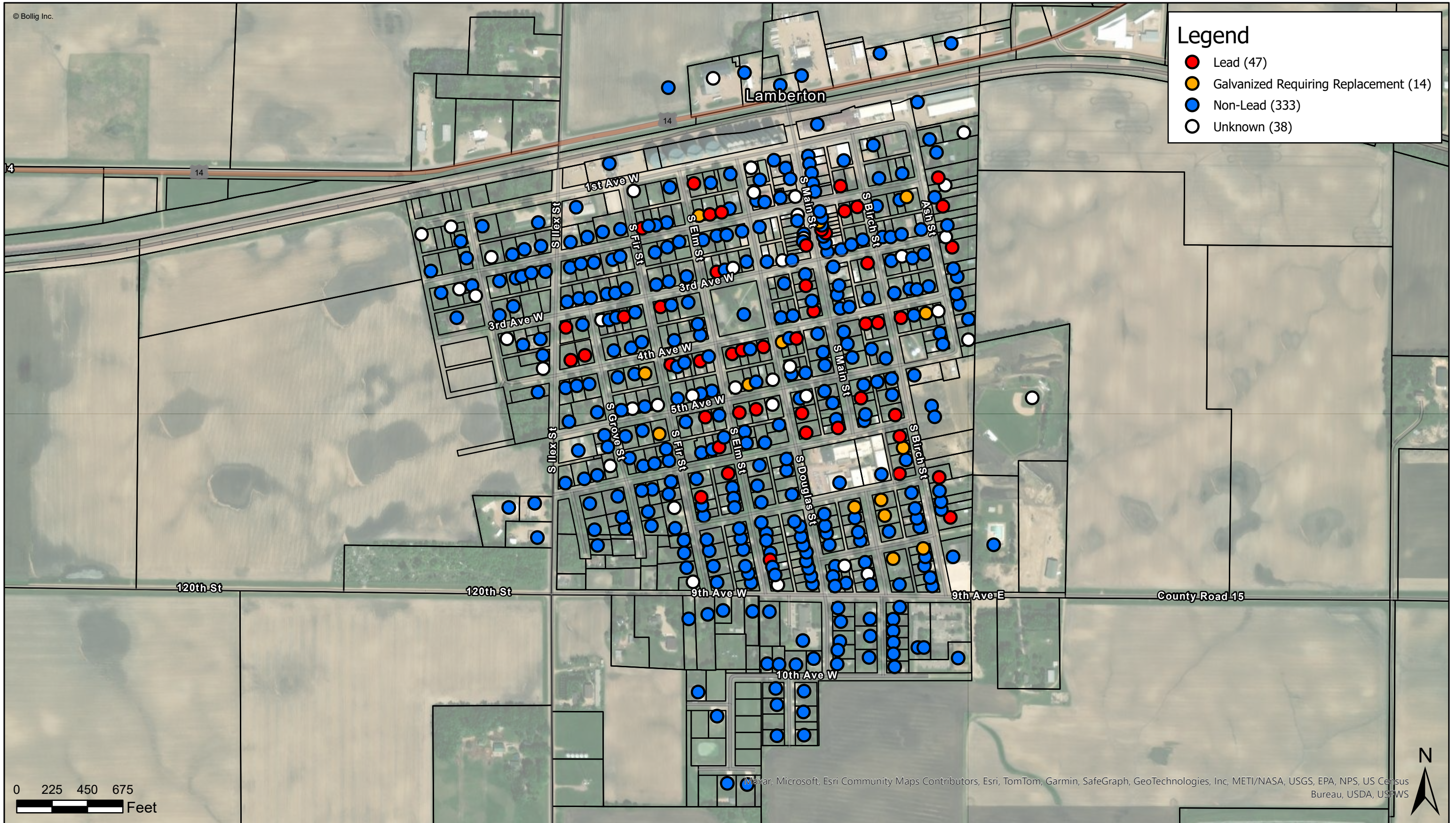
LSL Inventory  
System-Owned Portion  
Classification

Figure 2  
8/6/2024

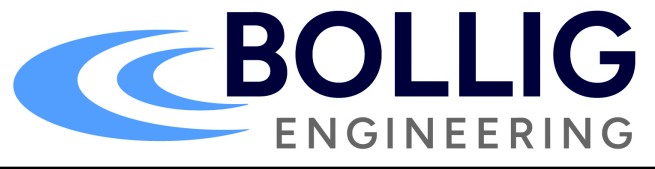


**Legend**

- Lead (47)
- Galvanized Requiring Replacement (14)
- Non-Lead (333)
- Unknown (38)



Maxar, Microsoft, Esri Community Maps Contributors, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



City of Lamberton

LSL Inventory  
Customer-Owned Portion  
Classification

Figure 3  
8/6/2024



# ORDINANCE VIOLATION COMPLAINT FORM

City of  
*Lamberton*

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

Complainant: Chuck Amsden Phone: \_\_\_\_\_  
Address: 1011 S. Fir Street

Pursuant to Minn. Stat. 13.44: all reporters' names are confidential and cannot be disclosed.

Type of Complaint:

- Weeds/Overgrowth     Junk/Rubbish     Vehicle     Animal  
 Snow/Ice     Other: Street

Location of Complaint: on 7<sup>th</sup> Ave by his driveway

Description of Complaint: Taken by telephone

Chuck called in to say the axel on his lawn mower now broke from going over the pothole at the end of his driveway. He has complained about this several times in the past

Signature of Complainant: taken by phone Date: 8/1/24

## OFFICE USE ONLY

Date Received: Several times Employee Handling Complaint: Val/Justin

Action Taken: Val talked to Justin

Signature: [Signature]

Date: 8/1/24



**PUBLIC NOTICE  
FOR VARIANCE REQUEST**

An application for a variance to the zoning ordinance, as applied to the property located at 308 S Main St. in the City of Lamberton, has been submitted. Jess & Leah Bitner have requested variances to the City of Lamberton Zoning Ordinance, Section 305.6 regarding lot area – setbacks from right of way and Section 405.5 regarding fence setback for the following described property, situated in the County of Redwood, State of Minnesota:

Lots four (4) and five (5 of Lamberton & Syke's First Addition to the Village (now City)  
of Lamberton, Redwood County, Minnesota

Notice is hereby given that a Public Hearing will be held on **Monday, August 12, 2024 at 7:15 p.m.** at City Hall, Lamberton, Minnesota, regarding this application.

The hearing will be held to discuss the request for a variance to be less than thirty (30) feet from the front yard public right of way and the request for a fence to be built directly on the side yard lot line.

Those wanting to comment on these requests are encouraged to attend the hearing. Please contact City Hall at (507) 752-7601 with any questions.

Valerie Halter  
City Clerk  
Published 7-30-2024

# APPLICATION FOR ZONING CHANGE

City of  
**Lamberton**

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

Property Owner: Jess + Lean Bittner

Email: leanbittner@gmail.com

Mailing Address: PO BOX 247

Phone: 507-626-0397

City, State Zip: Lamberton, MN 56152

Fax: \_\_\_\_\_

## PROPERTY INFORMATION

Property Address: 308 S. Main St.

Parcel Number: \_\_\_\_\_

Legal Description: \_\_\_\_\_

Current Zoning: 30 ft. from public right of way

Type of Request:  Conditional Use Permit  Variance Permit  Rezoning Permit  
 Planned Unit Development (PUD)  Other: \_\_\_\_\_

Description and Reason for Request: Deck not far enough from the right of way and want to do put fence on property line

In your opinion, will the requested change diminish or impair property values within the immediate vicinity?

Yes  No Why or why not? fence is an improvement over what is currently there - deck will look nice - just bigger than what we currently have

In your opinion, will the requested change impede the development of the surrounding property in the area?

Yes  No Why or why not? deck + fence do not impede development

In your opinion, will the requested change be detrimental to the health, safety, morals or welfare of the area?

Yes  No Why or why not? fence increase safety keeping dog in yard - deck is for sitting on



Have measures been taken minimize the impact of the requested change to the area?

Yes

No

Please Explain:

deck is only on my yard  
and will be visually appealing

### Zoning Change Application

Zoning Change Applications shall be made to the City Clerk together with the required documentation and fees as set in the current fee schedule.

### FILING INSTRUCTIONS

The application must be accompanied any pertinent documents related to the request. The property owners signature is required for all applications. Applications with incomplete or insufficient information will delay processing. Applications shall be submitted to:

City of Lamberton  
112 Second Ave West  
PO Box 356  
Lamberton, MN 56152-0356

### PROCESS DESCRIPTION

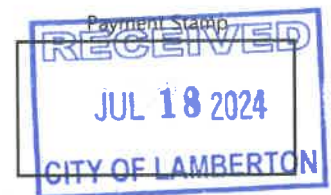
Completed applications will be examined for compliance with applicable ordinances and laws. A public hearing will be announced in the Lamberton News and will be mailed to all property owners within 350' of the parcel included in the request. The public hearing will allow for comments from nearby property owners and the public. After the public hearing the City Council will review the request. Approval of a zoning change request requires passage by a 4/5 vote of the full City Council. Once a change request is approved, any recording and/or filing fees will be charged to the property owner.

### Elements of Application Included

- Site Plan drawn to scale with dimensions
- Location & Dimensions of all Buildings
- Location of Curb Cuts, Driveways, Access Roads, Parking Spaces, Off-Street Loading Areas & Sidewalks
- Landscaping & Screening Plans
- Drainage Plan
- Sewer & Water Plan (with usage estimates)
- Soil Type

### APPLICANT STATEMENT

I affirm that the information submitted is true and accurate to the best of my knowledge and belief. I understand that if any portion of this application is false or materially misleading, any permit issues in reliance upon this information shall be come void at the discretion of the City of Lamberton.



License Fee: 200.00

Applicant Signature

Jan Baker

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: Jess + Leah Bittner

Mailing Address: PO BOX 247

Phone: 507-626-0397

City, State Zip: Lamberton, MN 56152

Email: leahbittner@gmail.com

### PROPERTY INFORMATION

Property Address: <u>308 S. Main St.</u>	Parcel Number: _____	
Property Type: <input checked="" type="radio"/> Residential	<input type="radio"/> Commercial	<input type="radio"/> Industrial

### PROJECT INFORMATION

Type of Project: <input type="radio"/> New Structure <input type="radio"/> Addition	<input checked="" type="radio"/> Alteration/Repair <input type="radio"/> _____	Dimensions of Project: <u>Approx. Deck</u> Length: <u>34 ft</u> Width: <u>10 ft</u> Height: <u>4 ft.</u> Area: <u>See pg 2. for fence</u>
Project Description: <u>Remove front steps replace with larger deck - Replace fence in back yard</u>		
Estimated Construction Cost (including materials and labor): <u>\$ 10,000</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 -



Applicant Signature: Leah Bittner

Date: 7/16/24

Permit Number: \_\_\_\_\_

[Signature]  
Public Works Supervisor

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

This Application has been Reviewed and Approved by:

The City of Lamberton is an Equal Opportunity Provider and Employer

305.6 Page 18

405.5



## Application for Building/Zoning Permit

Applications for a Building/Zoning Permit shall be made to the City Clerk together with the required fees as set in the current fee schedule.

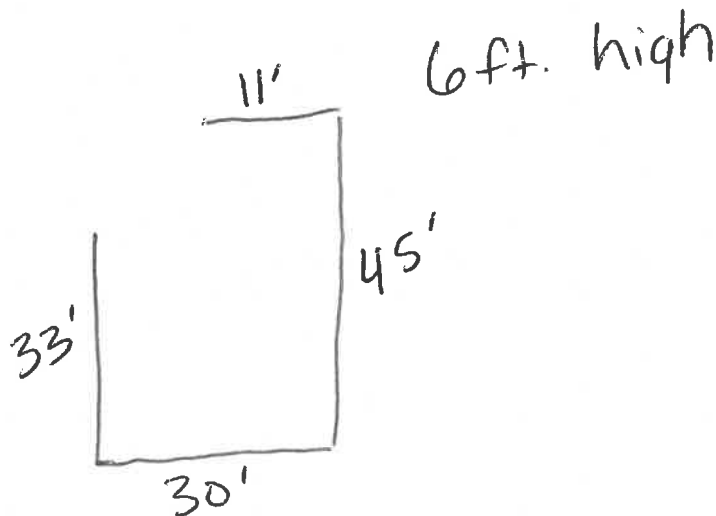
### FILING INSTRUCTIONS

The application must be fully completed with true and accurate information. The property owners signature is required for all applications. Incomplete applications or applications with insufficient information will delay the processing. Applications shall be submitted to:

City of Lamberton  
112 Second Ave West  
PO Box 356  
Lamberton, MN 56152-0356

### PROCESS DESCRIPTION

Completed applications will be examined for compliance with applicable ordinances and laws. The application will then be submitted to the City Council for review and approval. Approval of a Building/Zoning Permit requires passage by a majority vote of the full City Council. Once a Building/Zoning Permit is approved the permit will be mailed to the applicant. Building permits are valid for one (1) year from the date of issue.



Main St

Deck  
10 x 34



LAMBERTON

fence







7-22-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter – Chief Walker
<b>SUBJECT:</b>	County Police Coverage
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Chief Walker requested a contract and pricing from the county for coverage. Those documents are attached.</p> <p>Initial Questions/Thoughts:</p> <ul style="list-style-type: none"> <li>• Pricing/Hours based on population. Can we ask for less hours? - He would be willing to do a shorter term than a year because of Chief Walker's leave, but if we would be looking at a contracting with the county, this would be the rate.</li> <li>• Article VII – so many variables. Makes me nervous that a couple of bad cases could be budget blowers. The amount of time it takes to properly document and investigate a case takes time.</li> <li>• For what the Sheriff is asking for an annual fee – we'd be better off raising our salary for a full-time officer.</li> <li>• Chief Walker asked Sheriff Jacobson for other contract options, and he said this is the only one they offer.</li> </ul> <p>Chief Walker is in the process of talking with neighboring agencies for options.</p> <p>Chief Walker will be out starting the week of September 23<sup>rd</sup>.</p> <p>Chief Walker is planning on being at the council meeting in person or via zoom to answer questions and discussion.</p>

CONTRACT FOR LAW ENFORCEMENT SERVICES

City of \_\_\_\_\_

THIS AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ ("Effective Date") by and between the County of Redwood, through its Sheriff's Office (hereinafter, the "County"), and the City of \_\_\_\_\_ (hereinafter, the "City"), individually referred to herein as a "Party" and collectively referred to herein as the "Parties."

WHEREAS, the City desires to enter into a contract with the County whereby the County will provide law enforcement services within the political boundaries of the City; and

WHEREAS, the County agrees to render such services upon the terms and conditions hereinafter set forth; and

WHEREAS, this Agreement is authorized and provided for by the provisions of Minn. Stat. 412.221, subd 2., Minn. Stat. 471.59, and Minn. Stat. 436.05;

NOW, THEREFORE, pursuant to the terms of the aforementioned statutes and in consideration of the mutual promises contained herein, it is mutually agreed between the County and City as follows:

ARTICLE I

PURPOSE. The purpose of this Agreement is to secure law enforcement services for the City pursuant to Minn. Stat. 471.59, subd. 12.

ARTICLE II

LAW ENFORCEMENT SERVICES. The County agrees to provide law enforcement services within the political boundaries of the City to the extent and in the manner set forth below:

- II.1 Law enforcement services to be provided under this Agreement shall either encompass or supplement those law enforcement duties and functions which are statutorily deemed to be the responsibility of the local communities unless specifically noted in this Agreement.
- II.2. The County shall assign personnel as necessary.
- II.3. All matters incident to the performance of the County's services or the control of personnel employed to render such services shall be and remain in the control of the County.
- II.4. In the event a dispute arises between the Parties concerning the type of services to be rendered or the manner in which services are provided, the County shall retain sole

discretion in determining a solution to said dispute (e.g., re-assignment of personnel, types of patrol, level of service available).

II.5. The law enforcement services will be provided to the City for the selected number of contracted hours per ARTICLE VII of this Agreement. The services may also be designated as on-call services for those cities whom employ a police department. Such services shall not include situations in which, in the opinion of the County, a police emergency occurs which requires a different use of the personnel, patrol vehicle, equipment, or the performance of special details relating to police services. It shall also not include the enforcement of matters which are primarily administrative or regulatory in nature (e.g., zoning, building code violations).

II.6. ANIMAL CONTROL. The County will respond to animal bite reports (Minn. Stat. 346.51), dangerous dogs (Minn. Stat. 347.50), and animal cruelty complaints (Minn. Stat. 343.21). Animal complaints dealing with barking dogs, stray or animals at large, off-lease animals, public nuisance animals, ordinances limiting a number of animals, and licensing of animals, may be investigated by the County, however, it is the City's obligation to handle administratively.

II.7. ENFORCE SNOW EMERGENCIES. The City will issue notices and/or citations for snow emergency violations and tow vehicles as deemed necessary to clear the roads in the snow emergency.

II.8. CLEANING SIDEWALKS FROM SNOW AND/OR ICE. The City will issue notices and/or citations for not cleaning sidewalks of snow and or ice.

II.9. BUILDING REGULATIONS, CODES, ORDINANCES, INSPECTIONS, AND LICENSES. The City will issue building permits, conduct building inspections, issue building licenses, enforce building codes and building ordinances. Notices and/or citations for building regulations, codes, and ordinance violations is the City's obligation to manage administratively.

II.10. PUBLIC NUISANCES, BLIGHT, GARBAGE, RUBBISH, AUTOMOBILES AND/OR TRAILERS NOT LICENSED. The County, upon request of the City, will investigate properties for any public nuisances, blight, garbage, rubbish, automobiles and/or trailers not licensed. These investigations will also include any accumulations in the open of discarded or disused machinery, household appliances, automobile bodies or other materials. Notices will be sent to property owners by the City, reinspected for compliance, and if appropriate, the County will forward the violations to the City Attorney for possible charges.

II.11. WEED INSPECTION. The City will conduct weed inspections, issue notices and/or citations for violations.

II.12. MONTHLY ACTIVITY REPORTS. The County shall submit to the City written monthly activity reports detailing the activities of the Sheriff's Office within the City. This report shall contain, at a minimum, the number of calls for service and the number of citations issued; however, no



information will be provided which would violate Data Practices found in Minnesota State Statute, Section 13.

II.13. Violations of laws or ordinances for which an arrest is made shall be prosecuted in the appropriate court(s) of the County under the laws of the State of Minnesota or ordinances of the City, and fines, if any, will be remitted in accordance with the laws of the State of Minnesota.

### ARTICLE III

SPECIAL EVENTS OR ADDITIONAL SERVICES. If the City desires additional law enforcement services over and above the hours contracted for in this Agreement, the City shall contact the Redwood County Sheriff's Office Designee. The County will invoice the City for these additional services and payment shall be made according to V11.2. of this Agreement.

### ARTICLE IV

COOPERATION AMONG PARTIES. It is hereby agreed that the Parties and their officials, personnel, agents, and employees shall render full cooperation and assistance to each other to facilitate the provision of the services selected herein.

The manner and standards of performance, the discipline of officers and employees, and other matters incident to the provision of services under this Agreement, and the control of personnel employed by the Redwood County Sheriff's Office, shall be subject solely to the control of the County.

### ARTICLE V

V.1. PROVISION OF EQUIPMENT. It is hereby agreed that the County shall provide all necessary labor, supervision, vehicles, equipment, and supplies to maintain and provide law enforcement services pursuant to this Agreement.

V.2. OFFICE SPACE. The City shall provide office and workspace for the assigned personnel.

V.3. FINANCIAL LIABILITY. The City does not assume liability for the direct payment of any salaries, wages, or other compensation to personnel employed by the County to perform services pursuant to this Agreement. All personnel shall be employees of the County and the County shall be responsible for providing workers compensation insurance and all other benefits to which such personnel shall become entitled by reason of their employment with the County.

V.4. MUTUAL INDEMNIFICATION. Each Party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend the other, its personnel, and employees against any and all liability, loss, costs, damages, expenses, claims, or actions, including attorney's fees, which its personnel and employees may hereafter sustain, incur, or be required to pay, arising out of or by reason for any act or omission of the Party, its

agents, servants, or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement. The liability of the County or other Minnesota political subdivisions shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes, Chapter 466, and other applicable laws.

- a. It is further understood that Minn. Stat. 471.59, Subd. 1a, applies to this Agreement. To the full extent permitted by law, actions by the Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minn. Stat. 471.59, Subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.
- b. Each party agrees to promptly notify the other Party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including attorney's fees, involving or reasonably likely to involve the other Party, and arising out of acts or omissions related to this Agreement.

V.5. LIABILITY.

- a. It is understood and agreed that liability shall be limited by the provisions of Minnesota Statutes, Chapter 466. This Agreement to indemnify and hold harmless does not constitute a waiver by any Party of limitations on liability provided under Minn. Stat. 466.04. To the full extent permitted by law, actions by Parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the Parties that they shall be deemed a "single governmental unit" for the purposes of liability, all set forth Minn. Stat. 471.59, Subd. 1a(a); provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of the other Party.
- b. For purposes of determining total liability damages, the participating governmental units are considered a single governmental unit and the total liability for the participating governmental units shall not exceed the limits on governmental liability for a single governmental unit as specified in Minn. Stat. 466.04, Subd. 1, or as waived or extended by all participating governmental units under Minn. Stat. 471.981. The Parties to this Agreement are not liable for the acts or omissions of the other Parties to this Agreement except to the extent to which they have agreed in writing to be responsible for acts or omissions of the other Parties.

V.6. INSURANCE. The County agrees that all insurance required to adequately insure vehicles, personnel, and equipment used by the County in the provision of the selected services will be provided by the County.

V.7. JURISDICTION AND VENUE. Any legal action, suit, or proceeding arising out of or relating to this Agreement or the transactions contemplated hereby will be instituted exclusively in the state and federal courts located in Redwood County, Minnesota.

## ARTICLE VI

### VI.1. TERM.

Notwithstanding the date of the signatures of the parties to this Agreement, the term of this Agreement shall commence on the Effective Date and continue until terminated pursuant to this Agreement or by law.

County Termination and Suspension With Cause. This Agreement may be suspended or terminated by the County if the City violates any of the terms or conditions of this Agreement as determined by the County. In the event the County exercises its right to suspend or terminate this Agreement, the County shall submit written notice to the City specifying the extent of the suspension or termination and the reasons therefore, and the date upon which suspension or termination becomes effective.

County Termination and Suspension Without Cause. The County may terminate this Agreement without cause by giving at least 90 days written notice to the City.

City Termination With Cause. This Agreement may be terminated by the City if the County violates any of the terms or conditions of this Agreement as determined by the City. In the event the City exercises its right to terminate this Agreement, the City shall submit written notice to the County specifying the reasons therefore, and the date upon which termination becomes effective.

City Termination Without Cause. The City may terminate this Agreement without cause by giving at least 90 days written notice to the County.

Payment upon Termination and Suspension With or Without Cause. The County shall be entitled to payment for all work satisfactorily performed up to the day the termination or suspension takes effect, as determined by the County.

### VI.2. RATE.

The 2024 County billing rate is \$93.20 per hour. See **Attachment A** for calculations regarding the 2024 billing rate.

The billing rate will update annually in correlation to wage increases established through the collective bargaining unit contract.



VI.3. NOTICE.

- a. The County shall notify the City of any fee increases a minimum of 90 days in advance.
- b. For purposes of this Agreement email correspondence shall constitute official notice.
- c. Notice shall be sent to:

Redwood County Sheriff's Office Designee – Sheriff: [sheriff@co.redwood.mn.us](mailto:sheriff@co.redwood.mn.us)

City of \_\_\_\_\_ Designee – City Clerk: \_\_\_\_\_

ARTICLE VII

VII.1. LAW ENFORCEMENT STAFFING. The County agrees to provide law enforcement as follows.

- a. Contract law enforcement services provided to the City will be an average of \_\_\_\_ hours per week, \_\_\_\_ hours patrol time per for week period, or \_\_\_\_ hours per quarter based off of Sheriff's Office staffing and requested need from the City.
- b. Contract law enforcement service hours provided to the City will include both weekday (Monday, Tuesday, Wednesday, Thursday) and weekend (Friday, Saturday, Sunday) coverage.
- c. Significant events or incidents that exceed the standard \_\_\_\_-hour patrol schedule shall be billed per staff member working the event. Billable hours shall be capped at 100 hours for any one specific incident or event unless the parties agree in advance in writing.
- d. Time spent on prisoner transports prior to an initial court appearance, evidence processing, reports, and court time which stem from incidents and traffic stops occurring within the City shall be considered part of the \_\_\_\_-hour weekly patrol schedule.
- e. Time spent at City Council meetings and any other venue where a law enforcement presence is requested by the City shall be considered part of the \_\_\_\_-hour weekly patrol schedule.
- f. Reimbursement for On-Call services shall be as follows: The City shall reimburse the County per hour from the time of the call until the deputy completes the call. Should the County need to call in staff from off duty status, the city agrees to pay the number of Call-In hours as established in the collective bargaining unit contract.

V11.2. PAYMENT. The County shall invoice the City for services provided on a quarterly basis. The City shall remit payment within 45 days of the date of receipt.

## ARTICLE VIII

VIII.1. Government Data Practices. The County and City must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data under this agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County under this contract agreement. The civil remedies of Minn. Stat. 13.08 apply to the release of the data referred to in this clause by either the County or the City. If the County or the City receives a request to release data pursuant to this Section, the party receiving the data request shall notify the non-receiving party immediately. The receiving party's response shall comply with all applicable law.

VIII.2. AUDIT. Pursuant to Minn. Stat. 16C.05, Subd. 5, the Parties agree that the State Auditor or any duly authorized representative at that time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc. which are pertinent to the accounting practices and procedures related to this Agreement. All such records shall be maintained for a period of six (6) years from the date of termination of this Agreement.

VIII.3. NONWAVIER, SEVERABILITY, AND APPLICABLE LAWS. Nothing in this Agreement shall constitute a waiver by the Parties of any statute of limitation or exceptions on liability. If any part of this Agreement is deemed invalid such shall not affect the remainder unless it shall substantially impair the value of the Agreement with respect to either Party. The Parties agree to substitute for the invalid provision a valid one that most closely approximates the intent of the Agreement.

The laws of the State of Minnesota apply to this Agreement.

VIII.4. MERGER AND MODIFICATION. It is understood and agreed that the entire Agreement between the Parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the Parties hereto.

VIII.5. FURTHER ASSURANCES. Each of the Parties hereto shall execute and deliver such additional documents, instruments, conveyances, and assurances and take such further actions as may be reasonably required to carry out the provisions of this Agreement and give effect to the transactions contemplated herein.

VIII.6. HEADINGS. The headings in this Agreement are for the purposes of reference only and shall not affect or define the meanings hereof.

IN WITNESS THEREOF, the City of \_\_\_\_\_ has caused this Agreement to be executed by its Mayor and by the authority of its governing body on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF \_\_\_\_\_:

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Mayor

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
City Attorney

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
City Clerk

IN WITNESS THEREOF, the County of Redwood has caused this Agreement to be executed by its Chair and attested by its Administrator pursuant to the authority of the Board of County Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

COUNTY OF REDWOOD:

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Chair, Board of Commissioners

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
County Attorney

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Sheriff

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
County Administrator



## 2024 Municipality Law Enforcement Services Contract Rates

### BASE FEE - Municipality Population Based Minimums for LE Contracted Services \*

POPULATION	Min Hours Per Week	Annual Rate	Monthly	2024 @ \$93.34
Under 300	0	Negotiated Terms		Additional Dedicated Patrol Hrs can be added at rates below/ 2 hr min
301- 400	5	\$24,268.40	\$2,022.37	
401- 550	10	\$48,536.80	\$4,044.73	
551-750	15	\$72,805.20	\$6,067.10	
Over 750	40	\$194,147.20	\$16,178.93	

Contracted law enforcement services, including on-call services, outside of the minimum Base Fee and Min Hours require reduced negotiated contracted terms.

\* Calculations are based on population of the municipality and based on a per individual work(er) hour minimum.

### Dedicated Proactive Patrol Hour Increase Rates - Weekly (Min 2 hour Inc) + Base Fee Contract Required \*\*

Hours Per Week	Annual Rate	Monthly
2	\$9,707.36	\$808.95
3	\$14,561.04	\$1,213.42
4	\$19,414.72	\$1,617.89
5	\$24,268.40	\$2,022.37

Contracted Services are calculated based on AVG cost of Deputy Sheriff (per hour \$93.34) x 40 hours a week x 52 weeks in a year.

# Sheriff patrol costs spark concerns in Lyon Co.

LOCAL NEWS

AUG 7, 2024

MARSHALL — The rising costs of law enforcement are a concern for Lyon County cities, Lyon County commissioners learned Tuesday.

After hearing feedback on proposed rates for sheriff's patrols over the next three years, commissioners approved smaller rate increases instead.

The Lyon County Sheriff's Office currently contracts with five area cities to provide law enforcement services. At Tuesday's county board meeting, Sheriff Eric Wallen presented commissioners with proposed new rates for those contracts from 2025 through 2027. Under the proposal, rates for contracted law enforcement would increase 3.5% in 2025, 3.75% in 2026, and 4% in 2027.

Wallen said he had received feedback from cities that contract with the Sheriff's Office. City council members in one community were "*adamant*" that the increases were too much, he said. Another community wanted to limit the increases to 3%, to try and limit the impact on the municipal tax levy.

*"I would like to see us work with the communities,"* Wallen told commissioners.

The base fee for contracted law enforcement services is affected by a city's population, and the number of patrol hours it receives. For example, a city with 201 to 400 people would receive a minimum of 10 patrol hours per week. Cities with larger populations would receive more patrol hours per week. Cities could also add more dedicated patrol hours for an additional cost.

Wallen said the rates for law enforcement services help cover costs like salaries and benefits for Lyon County deputies.

According to materials in Tuesday's county board agenda packet, the proposed fee increases would mean the base cost of law enforcement services for a city with a population between 201 and 400 would be \$26,452.80 in 2025. The cost would increase to \$27,446.40 in 2026, and \$28,545.60 in 2027.

At the higher end of the scale for base fees, a city with a population between 1,301 and 1,800 would go from \$158,716.60 in 2025, to \$164,678.40 in 2026 and \$171,273.60 in 2027. A city of that size would receive a minimum of 60 patrol hours per week.

Wallen said the community that said the proposed rate increases were too much fell into the 201-400 population range.

Commissioners didn't end up limiting the rate increases to 3%. However, they did approve smaller rate increases than originally proposed. Commissioner Rick Anderson moved to increase rates by 3% in 2025, by 3.15% in 2026, and by 3.25% in 2027. The proposal passed.

8-2-2024	<b>REQUEST FOR COUNCIL ACTION</b>
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Clinic Building and Contract
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Carisa Buegler of New Ulm Medical Center reached out to talk about issues with the Lamberton Clinic building. From Carisa:</p> <ul style="list-style-type: none"> <li>• Sewer line is deteriorating – We put a camera down the sewer line and found the pipe that connects sewer to the street is deteriorating, primarily on the top of the pipe, which is allowing dirt to fall into the sewer line and leading to clogs. We've replaced the toilet with a high flow toilet, which will help, but will not resolve the issue. We are proposing a solution of lining the pipe. We've done this at New Ulm Medical Center and it's worked really well and is more cost effective and less disruptive. The cost from Gag is \$3,600. Under our lease agreement, I believe this will be the responsibility of the City of Lamberton, but I want to talk this through before we take the next step. The clogged toilet has nearly ceased us from being able to operate some days, so we're eager to find a solution.</li> <li>• Sidewalk – last fall we had shared concerns about the deteriorating sidewalk near the front of the clinic that connects the street to the clinic entrance sidewalk. It's become a safety risk for our patients who are in wheelchairs or walkers. The City had agreed to replace this section of sidewalk, but I don't believe it has been completed. Do you know when this might be completed?</li> </ul> <p>We had a good conversation.</p> <p>I told her I was fine with the sewer repair, but felt I needed to bring it to you because the amount exceeds what we have budgeted for repairs. She wanted to be transparent and said Gag was there today (8/2) to do the work. I told her I would bring it to the council and then her and I will deal with the invoice once council has met and decided. Carisa stated they were taking advantage of the contractor having time to do it. **Turns out they could not get it to work. So now the only option is to jackhammer and replace. Gag said it would be about the same price, but will give an official estimate. Lamberton Heating &amp; Plumbing quote attached. (At the time of printing this, I have not received either one.)</p> <p>Sidewalk. Justin and I have talked about it. The main problem with replacing it is – the amount of ice melt put down causes the sidewalk to pit – so we will end up here again. I offered up that we could move the handicap parking to the north side of the building on the street because that sidewalk is in better shape. She was good with that for now. I have Justin working on that. BUT we probably look at replacing the sidewalk. Corisa and I talked about if and when it is done, we need to try and use more sand or something that won't pit the sidewalk so bad.</p> <p>Then we talked about the contract. It is time to negotiate on that – as it states in the contract, we need to give 210 day notice of changes to the base rate. I told her I wanted to change two items in the contract. It states in the contract that the City is responsible for lawn care and snow removal. We currently do not do the lawn care and they are not happy with our snow removal, so I would like to have them both assigned to them as the renter in the contract. I gave her the names of people that do snow removal, and she was going to look into that.</p> <p>We talked about the rental price. I told her I would like to see a slight increase and then have a schedule built in for the term of the lease. I told her that this was up to the council but as everything increases and the amount of care the building needs, we cannot be going backwards by renting the building out. I emphasized that we do not want to jeopardize having the clinic in Lamberton.</p> <p>I have attached the contract for your review. Cost for insurance and property taxes for the building total \$4071.36/year or \$339.28/month. The current rental is \$650/month. We are currently putting away \$500/year for Capital Improvement but have only done that for 4 years.</p> <p>I also asked Carisa to create a list of improvements they would like to see made in the coming years. She mentioned windows, especially in the waiting room area. I did reach out to Southwest Glass Center in Marshall – if we make the windows smaller – they do not do the construction work. They only do the glass. They will come out and do free estimates when we are ready. We should have an idea of what we would like to do and get pricing so we can have an idea of the cost.</p> <p>I would like council approval to have the sewer line repaired. Then I would like council to think about the contract and rent. Then at next council we can discuss and changes or proposals.</p>



August 1, 2024

Members of Lamberton City Council,

This past Tuesday I had a lab work appointment at the Lamberton Medical Clinic. Having to use a walker because of recent knee replacement surgery, going into the clinic was quite a feat! I've never really noticed the TERRIBLE pitting and small holes in the sidewalk going from the street into the clinic. I really needed to concentrate so that my walker didn't "stumble" or get caught in one these large pits. I mentioned this to the gal at the front desk and her response was, "I know—we have mentioned this several times to the city council".

This might be a case that if you have never used a walker going into the clinic, you have not noticed. I see this as being a potential problem of someone getting their walker somehow caught, falling and a possible law suit for the city.

I ask that you make an effort to take a close look at the sidewalk and hopefully fix it.

Thank-You,



Sue Imker



# Proposal

**Lamberton Heating and Plumbing, Inc.**  
**(507) 752-7451**

Serving Lamberton and the Surrounding Area for over 50 years  
**105 South Main St., Lamberton, MN 56152**  
*Since 1953 \* 2003 Lennox Partnering For Excellence Award*



<b>PROPOSAL SUBMITTED TO: City of Lamberton</b>
<b>STREET; 112 W 2<sup>nd</sup> Ave.</b>
<b>CITY, STATE, ZIP CODE; Lamberton , MN. 56152</b>

<b>PHONE</b>	<b>DATE; 8/06/24</b>
<b>JOB NAME; REPLACE CAST IRON PIPE</b>	
<b>JOB LOCATION; ALLINA HEALTH BUILDING</b>	

**BUST UP CEMENT FLOOR REPLACE 6 TO 8 FEET OF CAST IRON WITH 4" SCH40 PVC PIPE IN BUILDING TO OUTSIDE  
RECEMENT FLOOR**

**ALL MATERIAL & LABOR TO INSTALL** **COMPLETELY INSTALLED**

**\$2,278.35**

**NOTE; DIGGING BY OTHERS**

**WE PROPOSE** hereby to furnish material and labor, complete in accordance with above specifications, for the sum of \$2,278.35  
Payment to be made as follows: **UPON COMPLETION**

This price quote is good until 9/01/24.

Contracture signature LAMBERTON HTG. & PLBG. INC.

The above is an estimated based on specs provided and does not cover any additional parts or labor which may be required after the work has been started. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change. Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. (MN statutes 534.01)

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. We reserve the right to remove equipment if payment is missed.

Customer signature \_\_\_\_\_

Date of acceptance \_\_\_\_\_

**LEASE AND LEASE EXTENSION**

**BY AND BETWEEN:**

**CITY OF LAMBERTON**

**LANDLORD**

**AND**

**ALLINA HEALTH SYSTEM, d/b/a  
NEW ULM MEDICAL CENTER**

**TENANT**

**March 14, 2022**

**LEASE AND**

**THIS LEASE** is made as of March 14, 2022 by and between City of Lamberton ("Landlord") and Allina Health System ("Tenant"), a Minnesota non-profit corporation, located at 2925 Chicago Avenue, Minneapolis, MN 55407-1321

**NOW THEREFORE**, in consideration of the mutual promises herein contained, Landlord and Tenant hereby agree as follows:

**DATA SHEET**

- 1. **Premises and Related Services/Amenities.** Landlord leases to Tenant the building located at 310 South Main Street, Lamberton, Minnesota (the "Premises").
- 2. **Term.** The term shall consist of a period of three (3) years beginning on March 1, 2022 ("Commencement Date") and continuing through the last day of February, 2025. This term does incorporate and extend the previously existing lease term, which did run until the last day of February, 2023. Thereafter this Lease shall continue on a year-to-year basis unless either party gives the other party one hundred eight (180) days written notice of their intent to terminate the Lease. In the event of termination by either party, all Base Rent will also terminate.
- 3. **Base Rental Rate.** Six Hundred Fifty Dollars (\$650.00) per month ("Base Rent").
  - 3.1 All Base Rent shall be payable in monthly installments due on the 1<sup>st</sup> day of each month, in advance, without notice. Base Rent for any partial month shall be prorated accordingly. Rent payments shall be made to the address set forth below, unless otherwise directed by Landlord in writing.
  - 3.2 Landlord must provide Tenant notice of any proposed revised Base Rent for any renewal term at least 210 days before the first day of the renewal term.
- 4. **Permitted Use.** Operation of a medical clinic and related uses.

5. **Landlord Address.**

City of Lamberton  
P.O. Box 356  
112 2<sup>nd</sup> Avenue West  
Lamberton, MN 56152

6. **Tenant Address & Notice To:**

Allina Health System  
ATTN: Vice President and General Counsel  
2925 Chicago Ave., Law Dept 10905

Taxes-  
\$2772.36  
Insurance  
\$ 1299.00  
-----  
\$4071.36/12  
\$339.28/mth.



Minneapolis, MN 55407-1321

With Copy To :

Allina Health System  
ATTN: Real Estate Manager  
2925 Chicago Ave., RE Dept 10909  
Minneapolis, MN 55407-1321

With Copy to:

New Ulm Medical Center  
President  
1324 5th St N  
New Ulm MN 56073

1. **PREMISES.** Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the Premises described in Item 1 of the Data Sheet.
2. **TENANT'S LEASEHOLD IMPROVEMENTS.** Tenant is taking the premises "AS IS" and Landlord shall not be obligated to do any work in the Premises. Notwithstanding the above, Landlord represents that the Premises and any common areas comply with all applicable requirements of the Americans with Disabilities Act or, if determined not to be in compliance, Landlord will promptly take the necessary steps to bring into compliance, at Landlord's sole cost. Tenant may, with the consent of the Landlord which consent shall not be unreasonably denied or delayed, install reasonable fixtures, additional phone lines, and improvements necessary to use the Premises as a medical clinic.
3. **TERM AND TENANT TERMINATION.**
  - 3.1 The term shall be as set forth in Item 2 of the Data Sheet.
  - 3.2 Tenant, at any time during the Term or any extension of the Term, shall have the option to terminate ("Termination Option") this lease by providing Landlord with one-hundred eighty (180) days prior written notice, provided the termination date may not occur before the third anniversary of the Commencement Date. If Tenant exercises its Termination Option, there shall be no penalties or termination fees charged to the Tenant.
4. **UTILITIES AND TAXES.**
  - 4.1 Tenant shall be responsible for the cost of the following utilities furnished to the Premises throughout the term of the Lease; telephone, electricity, water, heat and air conditioning. Tenant shall provide janitorial services and be responsible for garbage services.
  - 4.2 Landlord is solely responsible for the cost and payment of any real estate taxes or regular or special assessments applicable to the Premises.
5. **USE AND POSSESSION.**
  - 5.1 Tenant shall occupy the Premises and limit its use as specified in Item 5 of the Data Sheet. Tenant shall maintain the Premises in a condition similar to the condition of the Premises on the Commencement Date. Tenant shall conduct business in a professional manner. Landlord disclaims any warranty that the Premises are suitable for Tenant's use. Tenant acknowledges that it has had a full opportunity to make its own determination in this regard.
  - 5.2 Landlord shall deliver possession of the Premises in the condition required by this Lease on or before March 1, 2020, but delivery of possession prior to such commencement date shall not affect the expiration date of this Lease. Failure of Landlord to deliver possession of the Premises by the date hereinabove

provided shall automatically postpone the date of commencement of the term of this Lease and shall extend the termination date by periods equal to those which shall have elapsed between and including the date hereinabove specified for commencement of the term hereof and the date on which possession of the Premises is delivered to the Tenant. The Base Rent shall commence on the first day of the Term. If Landlord fails to deliver possession of the Premises by June 1, 2020, Tenant shall have the right to terminate this Lease upon written notice to Landlord.

6. **ASSIGNMENT AND SUBLETTING.** Tenant shall not assign or in any manner transfer this Lease or any interest therein nor sublet the Premises or any part or parts thereof, nor permit occupancy by anyone without the prior written consent of Landlord, which consent shall not be unreasonably withheld or delayed, except that Tenant may, without Landlord's consent, assign or sublease all or a portion this lease to specialty providers through a Use & Occupancy Agreement, or to an affiliate, subsidiary, or operating unit of Allina Health System.
7. **MAINTENANCE.** Tenant agrees to keep and maintain the Premises and the fixtures and equipment therein in properly functioning, safe, orderly and sanitary condition, reasonable wear and tear excepted. Landlord is solely responsible for the cost of and shall make all necessary repairs to the outer walls, windows, roof, HVAC/boiler, sewer and water service, and basic structural elements of the Premises and adjacent parking areas owned by Landlord, or any other necessary capital repairs. Landlord shall provide routine maintenance for and keep the plumbing (including but not limited to the water heater and water softener and providing salt for the water softener), sewage, heating, air conditioning, electrical and ventilating systems of the Premises in good repair and working order. Landlord shall be responsible for the cost of and providing snow removal, lawn care, and tree maintenance. Tenant is responsible for all other routine maintenance of the Premises. Any cost of repairs or improvements to the Premises which are occasioned by the negligence or default of Tenant, shall be paid for by Tenant.
8. **ALTERATIONS; SIGNS**
  - 8.1 Tenant may make any alterations, repairs, additions or improvements in or to the Premises or add or change locks, plumbing or wiring provided such alterations, repairs, additions, or improvements do not affect the structural elements or the Building. Tenant agrees to indemnify and hold Landlord free and harmless from any liability, loss, cost, damage or expense (including attorney's fees) by reasons of any said alteration, repairs, additions or improvements.
  - 8.2 Tenant will not make or permit anyone to make any structural alterations, additions or improvement, structural or otherwise to the Premises without the prior written consent of the Landlord, which will not be unreasonably withheld.
  - 8.3 Landlord agrees that Tenant may erect, attach or affix any sign or other advertising material to any portion of the exterior of the Premises or the Building without the prior consent of Landlord, as long as such signs or advertising

materials comply with applicable city codes. Any such signs shall be at the sole expense of the Tenant. Tenant shall remove, at the request of the Landlord, all signs at the expiration or termination of this Lease and restore the affected area to its original condition. Landlord agrees that Tenant may place a sign on the door that Tenant has exclusive use of and also Tenant may erect signage designating patient parking.

## **9. WAIVER AND INDEMNITY**

**9.1** Tenant shall defend, indemnify and save Landlord harmless from and against all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses, including, but not limited to, reasonable attorneys' fees, which may be imposed upon or incurred or paid by or asserted against Landlord, the property or any interest therein by reason of or in connection with any of the following occurring during the term of this Lease: (i) any negligent or tortious act on the part of the Tenant or any of its agents, contractors, servants, employees, licensees or invitees; and (ii) any accident, injury, death or damage to any person or property occurring in the interior of the Premises except to the extent caused by any failure of Landlord to perform its obligations under this Lease. The terms of this Section survive the termination, expiration, non-renewal, or rescission of this Lease.

**9.2** Landlord shall defend, indemnify and save Tenant harmless from and against all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses, including, but not limited to, reasonable attorneys' fees, which may be imposed upon or incurred or paid by or asserted against Tenant by reason of or in connection with any of the following occurring during the term of this Lease: (i) any negligent or tortious act on the part of Landlord or any of its agents, contractors, servants, employees, licensees or invitees; (ii) any accident, injury, death or damage to any person or property occurring in or on the Premises to the extent, and only to the extent, caused by any failure of Landlord to perform its obligations under this Lease; and (iii) any accident, injury, death or damage to any person or property occurring on any property adjacent to the Premises, including the exterior of the building, parking lot and sidewalks, except to the extent caused by the negligent or tortious act on the part of Tenant or any of its agents, contractors, servants, employees, licenses or invitees. The terms of this Section survive the termination, expiration, non-renewal, or rescission of this Lease.

**10. INSURANCE.** Tenant agrees to purchase and to carry Comprehensive general public liability insurance (or a comparable coverage under a program of self-insurance) covering all acts of Tenant, its employees, agents, representative and guests on or about the Premises, in a combined single limit amount of not less than One Million Dollars (\$1,000,000.00). Tenant shall be responsible for insuring Tenant's contents. Landlord shall be responsible for property insurance on the Premises with coverage and in amounts not less than those which are from time to time acceptable to a prudent owner in the area in which the Premises is located. In addition, Landlord will maintain public liability insurance for the Premises, including any common areas outside the



Premises, with minimum limits of One Million Dollars per occurrence and Two Million Dollars aggregate for bodily injury and property damage liability.

11. **WAIVER OF CLAIMS AND SUBROGATION.** Notwithstanding any other provision in this Lease to the contrary, Landlord and Tenant hereby release one another from any and all liability or responsibility (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage covered by casualty insurance even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.
12. **FIRE OR OTHER CASUALTY.** If the Premises shall be partially damaged by fire or other cause, the Base Rent shall be prorated to the extent that the Premises are rendered untenable and shall be equitably abated until repairs are completed.
13. **COVENANT OF QUIET ENJOYMENT.** Landlord covenants that it has the right to make this Lease and covenants that if Tenant shall pay the rent and perform all of the covenants, terms and conditions of this Lease to be performed by Tenant, Tenant shall, during the Term hereby created, freely, peaceably and quietly occupy and enjoy the full possession of the Premises.
14. **ACCESS.** Landlord, its employees, contractors or agents shall have the right to enter the Premises at all reasonable times after minimum of one business day notice to Tenant, except in case of emergency, to examine or inspect the Premises. Landlord covenants that it shall exercise its best efforts to ensure that Tenant's business is not interrupted by such entry, and that such entry will not violate Tenant's compliance with HIPAA Patient Privacy regulations. Landlord shall not have any duty to make any such inspection and shall not incur any liability or obligation for not making any such inspection.
15. **SECURITY.** Tenant shall have full, sole and exclusive responsibility to provide all security for the Premises and for protection of all officers, employees, agents, guests, invitees, patients, clients and licensees of Tenant within and around the Premises. Landlord shall have no responsibility therefore. If Tenant causes additional locks or similar devices to be attached to or control any door or window, it shall supply a set of such keys or electronic controls to the Landlord. Upon termination of this Lease or of the Tenant's possession, the Tenant shall surrender all keys of the Premises and shall explain to the Landlord all combination locks on safes, cabinets, and vaults.
16. **HAZARDOUS SUBSTANCES.**
  - 16.1 Tenant shall not cause nor permit its servants, employees, invitees, guests, licensees, patient or clients to cause the discharge, spill, disposal, emission or release into the environment or presence in the Premises of any hazardous substance, pollutant or contaminant (as those terms are defined in all applicable statutes and regulations) in an amount and under circumstances that would require removal or remediation or constitute the basis for a claim or cause of action for clean-up costs or personal injury, disease or death, or damages under any federal, state or local environment law or the common

law. Tenant shall dispose of all medical waste and any other hazardous substances used in the ordinary course of business in accordance with applicable law.

**16.2** Landlord warrants and represents, to best of its knowledge that the Premises are located, and the land on which the Premises are located (collectively, called the "Development") do not contain and are not contaminated by any hazardous materials as (defined herein) and to the best of Landlord's knowledge, there have not been any releases of hazardous materials whatsoever on or in the Development, or, if it is determined the Development contains hazardous materials, Landlord will promptly take the necessary steps to remove such hazardous materials, at Landlord's sole cost. "Hazardous Materials" shall mean: asbestos, polychlorinated biphenyls; and hazardous or toxic materials, waste or substances which are defined, determined or identified as such pursuant to all present and future federal, state or local laws, rules or regulations. Landlord shall indemnify and hold Tenant harmless from all costs and expenses (including reasonable attorneys' fees) related to all hazardous materials on or in the Development, except for those costs incurred because of hazardous materials brought onto the Development by Tenant and not incurred due to Landlord's negligence or malfeasance.

## **17. DEFAULT.**

**17.1** Tenant shall be in default and Landlord may pursue all available legal remedies including termination of this Lease by giving Tenant a written notice of termination, if any of the following events of default shall occur:

A. If Tenant shall fail to pay any installment of Base Rent, utility charges for which Tenant is responsible, and such failure shall continue for more than thirty (30) days after written request from Landlord therefore, or

B. If Tenant shall fail to perform or comply with any other term hereof and such failure shall continue for more than thirty (30) days (or Tenant shall have failed to commenced to cure such default within such 30 days and thereafter diligently pursued such cure to completion) after written notice thereof from Landlord.

**17.2** Landlord shall not be in default unless Landlord fails to perform the obligations required of Landlord within a reasonable time, but in no event later than thirty (30) days after written notice by Tenant to Landlord specifying that Landlord has failed to perform such obligations; provided, however, that if the nature of Landlord's obligation is such that more than thirty (30) days are required for performance, then Landlord shall not be in default if Landlord commences performance within such thirty (30) day period and thereafter diligently prosecutes the same to completion. Subject to remedies for Landlord's default set forth elsewhere in this Lease or otherwise

available at law or in equity, in the event of a Landlord default, Tenant may elect one or more of the following remedies: (i) specific performance or injunctive relief, or (ii) damages for loss arising from Landlord's failure to discharge its obligations under this Lease, or (iii) termination of this Lease by written notice to Landlord.

**17.3** If Landlord defaults in the observance or performance of any of Landlord's covenants, agreements, or obligations hereunder wherein the default can be cured by the expenditure of money, Tenant may, but without obligation and without limiting any other remedies it may have by reason of such default, cure the default, charge the costs to Landlord, and deduct the costs of curing the default from the payments of Base Rent made by Tenant each month until payment in full.

**18. EMINENT DOMAIN.** If the Premises or so much of the Premises as to render the Premises unsuitable for Tenant's purposes, is taken by any public authority under its power of eminent domain, or by private purchase in lieu thereof, then Landlord shall have the right to all condemnation proceeds and shall have the right to terminate the Lease, provided that Tenant shall have the right to any separate award for its leasehold improvements, fixtures, personal property, moving expenses or loss of business. Notwithstanding the foregoing provisions to the contrary, Tenant shall have the right to terminate this Lease if the taking of any or all of the Premises materially interferes with the Tenant's ability to continue its use of the Premises.

**19. SURRENDER.** On the last day of the term of this Lease, Tenant shall peaceably surrender the Premises in good condition and repair, normal wear and tear and casualty damage excepted, and broom clean. On or before said last day, Tenant shall at its expense remove all of its equipment from the Premises and any property not removed shall be deemed abandoned. All alterations, additions and fixtures other than Tenant's equipment, which have been made or installed by either Landlord or Tenant upon the Premises shall remain as Landlord's property and shall be surrendered with the Premises as a part thereof. Tenant shall not be required to remove any phone or data wiring or cabling installed in the Premise.

**20. INDOOR AIR QUALITY/MOLD/WATER INTRUSION.**

**20.1** Landlord, at its expense, will remediate water intrusion in the Premises (e.g., leaks through the building envelope, plumbing issues or condensation) and related damage within 48 hours to prevent the growth of mold to building materials and contents. Landlord will clean up water-damaged and moldy materials according to EPA guidelines in effect at the time of the remediation. Repairs to the building to prevent repeat occurrences of water intrusion will be done at Landlord's expense.

**20.2** If the source of an air quality concern is not readily identifiable, the party responsible for the building's maintenance shall meet with a representative of Allina Employee Occupational Health to perform an initial investigation within a reasonable time of the initial notice of concern from Tenant. If this

investigation does not identify the source and resolve the concern, then a qualified independent third party indoor air quality expert will be hired at Landlord's expense to identify the source of the problem and make recommendations. Landlord must resolve the problem at its expense within a reasonable time.

- 21. SUBORDINATION.** Tenant agrees that this Lease and any lease of the Premises shall be subordinate to any mortgage(s) that may now or hereafter be placed on the Premises or any part thereof, and to any and all advances to be made thereunder, and to interest thereon, and all renewals, replacements and extensions thereof, provided that any such mortgagee shall agree that Tenant's use and enjoyment of the Premises shall not be disturbed so long as Tenant is not in default under this Lease beyond any applicable cure period; provided, however, that the mortgagee under any such mortgage may elect to have this Lease be a prior encumbrance to its mortgage, and in such event and upon the mortgagee notifying Tenant to that effect, this Lease shall be deemed prior in encumbrance to such mortgage, whether this Lease is dated prior to or subsequent to the date of such mortgage.
- 22. NOTICES.** All notices or other communications under this Lease shall be in writing and shall be hand delivered or sent by registered or certified first-class mail, (i) if to Landlord at the Landlord Address set forth on Item 6 of the Data Sheet, and (ii) if to Tenant, at the Tenant Address set forth on Item 6 of the Data Sheet, unless notice of a change of address is given. The day notice is given by mail shall be deemed to have been given at the time posted plus three business days.
- 23. USE OF NAME.** Landlord shall not use the names or trademarks of Tenant or of any of Tenant's affiliated entities in any advertising, publicity, endorsement, or promotion unless Tenant has provided prior written consent for the particular use contemplated. The terms of this Section survive the termination, expiration, non-renewal, or rescission of this Lease.
- 24. SEVERABILITY.** In the event any provision of this Lease is held to be invalid or unenforceable, the remainder of this Lease shall remain in full force and effect as if the invalid or unenforceable provision had never been a part of the Lease.
- 25. BINDING EFFECT.** This Lease shall be binding upon and inure to the benefit of the parties, their successors and assigns.
- 26. AMENDMENTS.** This Lease may not be amended or modified except by a writing signed by both parties and identified as an amendment to this Lease.
- 27. ENTIRE AGREEMENT.** This Lease together with the attachments hereto constitutes the entire agreement between the parties with respect to its subject matter and supersedes all past and contemporaneous leases, agreements, promises, and understandings, whether oral or written, between the parties.



28. **COUNTERPARTS; ELECTRONIC AND DIGITAL SIGNATURES.** This Lease may be executed in any number of counterparts which, when taken together, will constitute one original, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as an ink-signed original.

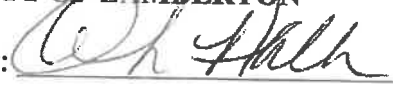
**IN WITNESS WHEREOF**, Landlord and Tenant have caused this Lease to be executed and delivered as of the day and year first above written.

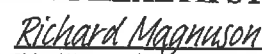
Landlord

Tenant

**CITY OF LAMBERTON**

**ALLINA HEALTH SYSTEM**

By: 

By:   
Richard Magnuson (May 10, 2022 10:14 CDT)

Its: City Clerk

Its: CFO

By: 

Its: Mayor



**CITY OF LAMBERTON**

**Revenue/Expenditure  
Audit Detail Brief**

**Audit 2024 January to 2024 August**

Fund 100 General Fund

**Expenditure**

E 100-44101-210 Operating Supplies & Postage		Budget	Total	Balance	
		\$500.00	\$91.28	\$408.72	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Comment
2024-02	Pay	Bills021224	\$4.62	\$0.00	BILLS 021224 supply
2024-06	Pay	BILLS061024	\$86.66	\$0.00	BILLS 061024 CLINIC FUSE
Total E 100-44101-210 Operating Supplies & Postage		\$91.28	\$0.00	<i>In Balance</i>	
E 100-44101-361 Insurance: General Liability		Budget	Total	Balance	
		\$1,500.00	\$1,299.00	\$201.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Comment
2024-02	Pay	BILLS 021224A	\$1,299.00	\$0.00	BILLS 021224 PROPERTY CASUALTY PREMIUM
Total E 100-44101-361 Insurance: General Liability		\$1,299.00	\$0.00	<i>In Balance</i>	
E 100-44101-445 Licenses & Taxes		Budget	Total	Balance	
		\$3,400.00	\$2,772.36	\$627.64	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Comment
2024-05	Pay	RETAX2024	\$2,718.00	\$0.00	2024 PROPERTY TAXES
2024-06	Pay	BILLS061024	\$54.36	\$0.00	BILLS 061024 PENALTY LATE PMT
Total E 100-44101-445 Licenses & Taxes		\$2,772.36	\$0.00	<i>In Balance</i>	
Total Expenditure		\$4,162.64	\$0.00	=	\$4,162.64
Fund 100		\$4,162.64	\$0.00	=	\$4,162.64

8-2-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Credit Card Fee
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>When we started offering the ability to pay utility bills via the internet using CC and ACH, we did this because the fees are passed on to the person using the method to pay their bill.</p> <p>We now are being charged by the company that makes sure we are following all the banking regulations \$450/year. It comes out to \$37.50 a month.</p> <p>There is no way to charge the customer for this fee.</p> <p>So do we continue to offer on-line payments? We get an average of 18-19 payments this way a month.</p> <p>We offer ACH at no charge – it does cost us \$15 for the batch and \$.15 per payment. We do not pass this on to the customers. We do about 200 in the batch each month. Only 1 batch is done a month. It costs us about \$45/month but we save that easily in time because the process is so automated.</p> <p>I do like offering the option. It gives people different payment options if they are unable to pay or want control over when their payment comes out of their account.</p> <p>I want guidance from the council as to whether or not we should continue offering this service.</p>

7-25-24	<b>REQUEST FOR COUNCIL ACTION</b>																																																										
TO:	HONORABLE MAYOR & CITY COUNCIL																																																										
FROM:	Valerie Halter																																																										
SUBJECT:	Water Bill Credit Request																																																										
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Kelly Steffen called because the dance studio's bill was much higher than normal. She checked the building and did not find anything. She is asking for a credit for the high usage.</p> <p>July 1, 2024 Bill:</p> <table border="1" data-bbox="386 537 1390 753"> <tr> <td>19</td> <td>Service</td> <td>1 WATER</td> <td>\$151.23</td> <td>7/1/2024</td> </tr> <tr> <td>19</td> <td>Service</td> <td>10 SEWER</td> <td>\$158.32</td> <td>7/1/2024</td> </tr> <tr> <td>19</td> <td>Service</td> <td>31 STORM SEWER</td> <td>\$35.00</td> <td>7/1/2024</td> </tr> <tr> <td>19</td> <td>Surcharge</td> <td>1 SALES TAX</td> <td>\$10.40</td> <td>7/1/2024</td> </tr> <tr> <td>19</td> <td>Surcharge</td> <td>3 REDWOOD CNTY</td> <td>\$0.76</td> <td>7/1/2024</td> </tr> <tr> <td>19</td> <td>Cur Charges</td> <td>0</td> <td>\$355.71</td> <td>7/1/2024</td> </tr> </table> <p>History of water usage:</p> <table border="1" data-bbox="386 842 1511 911"> <thead> <tr> <th>Serv</th> <th>Service</th> <th>Usage 1</th> <th>Usage 2</th> <th>Usage 3</th> <th>Usage 4</th> <th>Usage 5</th> <th>Usage 6</th> <th>Usage 7</th> <th>Usage 8</th> <th>Usage 9</th> <th>Usage 10</th> <th>Usage 11</th> <th>Usage 12</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>WATER</td> <td>408</td> <td>451</td> <td>420</td> <td>420</td> <td>624</td> <td>20331</td> <td>163</td> <td>137</td> <td>482</td> <td>449</td> <td>610</td> <td>315</td> </tr> </tbody> </table> <p>Credit Request:</p> <p>Average water = \$17.04</p> <p>Water/Sewer Total \$309.55 – \$17.04 = \$292.51/2 = \$146.26</p> <p>Requesting a credit of \$146.26 on bill.</p> <p>I did go over that this is a one-time deal. That if it happens again, she would be responsible for the entire bill.</p>	19	Service	1 WATER	\$151.23	7/1/2024	19	Service	10 SEWER	\$158.32	7/1/2024	19	Service	31 STORM SEWER	\$35.00	7/1/2024	19	Surcharge	1 SALES TAX	\$10.40	7/1/2024	19	Surcharge	3 REDWOOD CNTY	\$0.76	7/1/2024	19	Cur Charges	0	\$355.71	7/1/2024	Serv	Service	Usage 1	Usage 2	Usage 3	Usage 4	Usage 5	Usage 6	Usage 7	Usage 8	Usage 9	Usage 10	Usage 11	Usage 12	1	WATER	408	451	420	420	624	20331	163	137	482	449	610	315
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7-7-24	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Custodial Position
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Kelsi Holman applied and interviewed for the custodial position.</p> <p>Recommending hiring Kelso Holman at Grade 2 Starting Step \$12.52 as of July 6,2024.</p> <p>We had her start, but said it would be pending council approval.</p>

# Application for Employment

We welcome you as an applicant for employment with the City of Lambertton. It is the City of Lambertton's policy to provide equal opportunity in employment. The City of Lambertton will not discriminate on the basis of race, color, creed, age, religion, national origin, marital status, disability, sex, sexual orientation, familial status, status with regard to public assistance, local human rights commission activity or any other basis protected by law.

Please furnish complete information, so we may accurately and completely assess your qualifications. You may attach any other information which provides additional detail about your qualifications for employment in the position you seek. Please refer to the Applicant Data Practices Advisory for guidance regarding how your application information will be used, the consequences of providing or not providing your information, and more.

The City of Lambertton accommodates qualified persons with disabilities in all aspects of employment, including the application process. If you believe you need a reasonable accommodation to complete the application process, please contact City Hall at 507-752-7601.

## Personal Information

Name:	(Last) <i>Holman</i>	(First) <i>Kelsi</i>	(MI) <i>Elizabeth</i>
Street Address	<i>20557 Ct Rd G</i>		
City, State, Zip	<i>Revere, MN 56166</i>		
Phone Number	<del>507-822-5460</del> <i>507-822-5460</i>	Alternate Phone	
Email	<i>Kelsiholman1@gmail.com</i>		

**Please print in INK or type when completing this application**

Title of position applying for: <u>Custodian</u>	
Are you legally eligible to work in the United States in the position for which you are applying? <i>Proof of citizenship or work eligibility will be required as a condition of employment.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Will your continued employment require employer sponsorship?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Are you at least 18 years old?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

## Educational Information

Circle the highest grade completed			
1 2 3 4 5 6 7 8 Grade School	9 10 11 <u>12</u> GED High School	<u>13</u> 14 15 16 College/Technical	MA MS PHD JD Graduate
Did you graduate: (Please check)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>High School</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>College/Technical</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No <i>Graduate JD</i>

School Name	Address	Course of study	Degree
High School: <u>ELC</u>			
College: <u>SCC</u>	<u>1920 Lee Blvd, North Mankato mn 56003</u>	<u>Early childhood Development</u>	<u>N/A</u>
Graduate School:			
Technical/Vocational:			
Other:			
Other:			

List any other courses, seminars, workshops, or training you have that may provide you with skills related to this position:

List any current licenses, registrations, or certificates you possess which may be related to this position:



## Employment Experience

List present or most recent employer first. Please note "see resume" is not an acceptable response for any entries on this application. Resumes will only be considered in addition to, but not in lieu of, this application.

Company	Name of last supervisor <i>Allison-Tony Sauer</i>	Hrs./Week
Address	Start Date <i>Dec 1st 2019</i>	
City, State, Zip	End Date <i>May 3rd 2024</i>	
Phone Number <i>507-626-0845</i>	Last job title <i>Nanny</i>	
Reason for leaving (be specific): <i>Maternity leave</i>		
Describe your work in this job: <i>Watch kids, make meals, pick up house</i>		
May we contact this employer? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Company	Name of last supervisor	Hrs./Week
Address	Start Date	
City, State, Zip	End Date	
Phone Number	Last job title	
Reason for leaving (be specific):		
Describe your work in this job:		
May we contact this employer? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Company	Name of last supervisor	Hrs./Week
Address	Start Date	
City, State, Zip	End Date	
Phone Number	Last job title	
Reason for leaving (be specific):		
Describe your work in this job:		
May we contact this employer? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Company	Name of last supervisor	Hrs./Week
Address	Start Date	
City, State, Zip	End Date	
Phone Number	Last job title	
Reason for leaving (be specific):		
Describe your work in this job:		
May we contact this employer? <input type="checkbox"/> Yes <input type="checkbox"/> No		

## Unpaid Experience

Describe any unpaid or volunteer experience relevant to the position for which you are applying (you may exclude, if you wish, information which would reveal race, sex, religion, age, disability, or other protected status).

## Military Experience

Did you serve in the U.S. Armed Forces?  Yes  No

Describe your duties:

Do you wish to apply for Veterans' Preference points:  Yes  No

If you answered "yes," you must complete the enclosed application for Veterans' Preference points, and submit the application and required documentation to the City of Lambertton by the application deadline of the position for which you are applying.

## Authorization

I certify that all information I have provided in this application for employment is true and complete to the best of my knowledge. Any misrepresentation or omission of any fact in my application, resume or any other materials, or during any interviews, can be justification for refusal of employment, or if employed, will be grounds for dismissal, regardless of length of employment or when the misrepresentation or omission is discovered.

I acknowledge that I have received a copy of the job description summary for the position/s for which I am applying. I further acknowledge my understanding that employment with the City of Lambertton is "at will," and that employment may be terminated by either the City of Lambertton or me at any time, with or without notice.

With my signature below, I am providing the City of Lambertton authorization to verify all information I provided within this application packet, including contacting current or previous employers. However, I understand that if, in the Employment Experience section I have answered "No" to the question, "May we contact your current employer?", contact with my current employer will not be made without my specific authorization.

I have read the included Applicant Data Practices Advisory, and I further understand that criminal history checks may be conducted (after I have been selected for an interview, in the case of non-public safety positions) and that a conviction of a crime related to this position may result in my being rejected for this job opening. I also understand it is my responsibility to notify the City of Lambertton in writing of any changes to information reported in this application for employment.

*Kels Helman*

Signature

6/25/24

Date

# Veterans' Preference

COMPLETE THIS FORM ONLY IF YOU ARE CLAIMING VETERANS' PREFERENCE

**NOTE: VETERANS' PREFERENCE POINTS CANNOT BE CONSIDERED WITHOUT SUPPORTING DOCUMENTATION. ATTACH COPY OF "MEMBER COPY 4" VETERAN'S DD214, OR OTHER DOCUMENTATION VERIFYING SERVICE. DOCUMENTATION MUST BE RECEIVED WITH THE APPLICATION IN ORDER TO BE CONSIDERED. (VETERAN IS DEFINED BY MINN. STAT. § 197.447)**

**You must submit a PHOTOCOPY of your "Member Copy 4" of your DD214 or other documentation verifying service to substantiate the services information requested on the form. Claims not accompanied by proper documentation will not be processed. For assistance in obtaining a copy of your "member Copy 4" of your DD214, or other documentation verifying service, contact your County Veterans' Service Office.**

The City of Lambertton operates under a point preference system, which awards points to qualified veterans to supplement their application. Ten (10) points are granted to non-disabled veterans on open competitive examinations; Fifteen (15) points are awarded if the veteran has a service connected compensable disability as certified by the U.S. Department of Veterans Affairs (USDVA).

To qualify for preference for a **competitive exam**, you must have earned a passing score and been separated under honorable conditions from any branch of the armed forces of the United States after having served on active duty for 181 consecutive days, or by reason of disability incurred while serving on active duty, or after having served

the full period called or ordered for federal, active duty and be a United States citizen or resident alien. Veteran's preference may be used by the surviving spouse of a deceased veteran, who died on active duty or as a result of active duty, and by the spouse of a disabled veteran who is unable to qualify because of the disability.

To qualify for preference on a **promotional exam**, a veteran must have earned a passing exam score and received a USDVA active duty service connected disability rating of 50% or more. For a promotional exam, a qualified disabled veteran is entitled to be granted five (5) points. Disabled veterans eligible for such preference may use the five points preference only for the first promotion after securing employment with the City of Lambertton.

Claims must be made on the form below and submitted with your application by the application deadline of the position for which you are applying. If the "Member Copy 4" DD214, or other documentation verifying service, is submitted to our office separate from this sheet, please attach a note with it indicating the position for which you are applying and your present address.

Name (Last)	(First)	(MI)	Position For Which You Applied	
Address (Street)			(City)	(State) (Zip)
Closing Date:			Phone Number	Are you a US Citizen or Resident Alien?
				<input type="checkbox"/> YES <input type="checkbox"/> NO

**VETERAN (10 points):**

("Member Copy 4" of DD214 or DD215, or other documentation verifying service, must be submitted to receive points)

Honorably discharged veteran  Yes  No

**DISABLED VETERAN (15 points):**

("Member Copy 4" of DD214, or other documentation verifying service, and USDVA letter of disability rating decision of 10% or more must be submitted to receive points)

Percent of Disability: \_\_\_\_\_%  
Have you ever been promoted within the City of Lambertton employment?  Yes  No

**SPOUSE OF DECEASED VETERAN (10 points or 15 if the veteran was disabled at time of death):**

("Member Copy 4" of DD214 or DD215, or other documentation verifying service, photocopy of marriage certificate, spouse's death certificate and proof veteran died on or as a result of active duty must be submitted to receive points. You are ineligible to receive points if you have remarried or were divorced from the veteran).

Date of Death: \_\_\_\_\_ Have you remarried?  Yes  No

**SPOUSE OF DISABLED VETERAN (15 points):**

("Member Copy 4" of DD214 or DD215, or other documentation verifying service, and USDVA letter of disability rating decision of 10% or more must be submitted to receive points).

[CITY OF LAMBERTON • PO BOX 356, 112 2<sup>ND</sup> AVE W • LAMBERTON, MINNESOTA 56152]



How does Veteran's disability prevent performance of a stated job "requirement?" Due to the veteran's service-connected disability the veteran is unable to qualify for this position because (be specific):

---

***AFFIDAVIT:*** I hereby claim Veterans' Preference points for this examination and swear/affirm that the information given is true, complete and correct to the best of my knowledge. I hereby acknowledge that I am responsible to obtain the required Veterans' Preference verification documents and submit them to the City of Lambertton by the required application deadline.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

# Information Regarding Claiming Veterans' Preference

Preference points are awarded to qualified veterans as defined by Minn. Stat. § 197.477, and to certain spouses of deceased or disabled veterans subject to the provision of Minn. Stat. §§ 197.447 and 197.455.

The veteran must:

- a) be a U.S. citizen or resident alien;
- b) have received a discharge under honorable conditions from any branch of the U.S. Armed Forces; AND have either:
  - i. served on active duty for at least 181 consecutive days, or
  - ii. have been discharged by reason of service connected disability, or
  - iii. have completed the minimum active duty requirement of federal law, as defined by CFR title 38, section 3.12a, i.e., having fulfilled the full period for which a person was called or ordered to active duty by the United States President, or
  - iv. certified service and verification of "veteran status" granted under U.S. PL 95-202.

The information provided will be used to determine your eligibility for veterans' preference points. You are required to supply the following information:

- 1) Attach a copy of the "Member Copy 4" of your DD214 or DD215, or other documentation verifying service. This copy must state the nature of discharge; i.e., honorable, general, medical, under honorable conditions.
- 2) Disabled veterans must also supply a Military/United States Department of Veterans' Affairs Rating Decision that supports/verifies the fact that the injury was incurred while on, or as a result of, active duty service. Disability incurred while on, or as a result of, active duty for training purposes does not qualify for disabled veteran preference per Minn. Stat. §§ 197.455 and 197.447.
- 3) A spouse of a deceased veteran, applying for preference points must supply their marriage certificate, the veteran's "Member Copy 4" DD214 or DD215, or other documentation verifying service, USDVA verification that veteran died on or as a result of active duty, a death certificate, verification of their marriage at the time of veteran's death, and that the spouse has not remarried.

Thank you for your military service and for your interest in employment with the City of Lambert. Please contact our office at (507)752-7601 or your local County Veterans' Service Office, if you have any questions regarding veterans' preference.

## Equal Employment Opportunity Information

The information asked of you will be used to evaluate our overall efforts in reaching all segments of the population. The following information is VOLUNTARY and CONFIDENTIAL. This information is NOT A PART of the application file and is REMOVED from the application when received by our office. The City of Lambertton appreciates your cooperation in our efforts to ensure affirmative action and equal opportunity.

Position(s) for which you are applying: Custodian

Gender:  Male  Female

With which racial/ethnic group do you identify?

Black or African American

Hispanic or Latino

American Indian or Alaskan Native through Tribal affiliation or community recognition

Caucasian/White

Asian

Native Hawaiian or other Pacific Islander

Two or more races

Disability status, defined as:

- 1) Has a physical or mental condition that substantially or materially limits a major life activity (such as walking, talking, seeing, hearing or learning);
- 2) Has a history of a disability (such as cancer that is in remission);
- 3) Is regarded as having such an impairment.

Do you claim disability status?  Yes  No

# Applicant Data Practices Advisory

According to Minn. Stat. § 13.04, the City must advise you of the following.  
Purpose and intended use of the data:

The city collects this information for purposes of selecting a candidate for hire. Your data will be used for this process. For public safety positions or in the event you are selected for hire, your data will be used to perform a criminal background check, including using the BCA's website.

Whether you may refuse or are legally required to supply this data: Application for employment as well as supplying any data in application for employment is voluntary.

Consequences arising from supplying or refusing to supply this data:

We take pride in hiring the best candidates, but we can't do this without a complete application. Filling out the application is voluntary, and the more complete the application, the better your chances of conveying to the city you are the best candidate for the job. Except for explicitly optional requested information, refusal to provide a complete application may result in immediate disqualification from consideration for a position.

8-8-2024	<b>REQUEST FOR COUNCIL ACTION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Temp Liquor License Beer Garden
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Lisa Jenniges has been asked to provide a Beer Garden in the City Park during Hot Iron Days. She would only be having it on Saturday, September 7, 2024 with time to be determined. She wants to be by the Volleyball and Bean Bag tournaments.</p> <p>She will only be selling beer and seltzers.</p> <p>I have a call into AGE to find the right form. The only form I have found doesn't seem to fit. I am waiting for response from them.</p> <p>Request – the council approves a temporary liquor license for LJs on Main to have a beer garden at the City Park on Saturday, September 7, 2024 operating between the hours of 9AM and 9PM.</p> <p>I have attached the form as we have do far and the beer garden ordinance.</p>





Minnesota Department of Public Safety  
 Alcohol and Gambling Enforcement Division  
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
 651-201-7507 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization LJ's on Main LLC		Date of organization	Tax exempt number
Organization Address (No PO Boxes) 106 S Main Street	City Lamberton	State MN	Zip Code 56152
Name of person making application Lisa Jenniges		Business phone 507-752-7252	Home phone 507-828-6347
Date(s) of event Saturday, September 7, 2024	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State MN	Zip Code
Organization officer's name	City	State MN	Zip Code
Organization officer's name	City	State MN	Zip Code

Location where permit will be used. If an outdoor area, describe.

City Park - located between the intersections of 3rd Ave and Douglas and 4th Ave and Elm St. We will have a small tent/booth located by the volleyball / bean bag tournament area. The City Park is an outdoor park that is an entire city block.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.  
 Auto Owners 100,000

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Lamberton  
 City or County approving the license

\$10.00  
 Fee Amount

Event in conjunction with a community festival  Yes  No

780  
 Current population of city

August 12, 2024 Council Meeting  
 Date Approved

September 7, 2024  
 Permit Date

vhalter@lambertonmn.com  
 City or County E-mail Address

\_\_\_\_\_  
 Please Print Name of City Clerk or County Official

\_\_\_\_\_  
 Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event**

**No Temp Applications faxed or mailed. Only emailed.**

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

AMENDMENT TO ORDINANCE NO. 130

The City of Lambertton ordains that Ordinance No. 130 entitled "AN ORDINANCE LICENSING AND REGULATING THE SALE AND CONSUMPTION OF NON-INTOXICATING MALT LIQUORS AND PROVIDING A PENALTY FOR THE VIOLATION THEREOF" shall be amended by adding Subdivision 7 to Section 2, entitled "Beer garden permits" to read as follows.

Subd. 7. Beer garden permits. Upon application a beer garden permit may be granted to the licensee of a on-sale non-intoxicating liquor license to allow sales and consumption outside of the interior of the fixed, permanent structure the licensee occupies, under the following restrictions:

a) The outside serving area shall be fenced in with snow fence or similar fencing;

b) Access for ingress and egress to the outside serving area shall only be permitted through a doorway directly to the interior of the building occupied by the licensee;

c) The outside serving area shall be constructed in conformance with all applicable set back and zoning regulations;

d) The licensee shall, as part of the application for a beer garden permit, provide proof to the City that the outside serving area is covered by liability insurance complying with the provisions of Minnesota Statutes Section 340A.409;

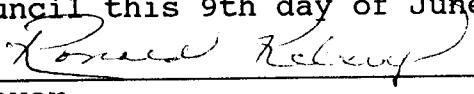
e) Prior to the commencement of construction of the improvements constituting the outside serving area, sketch plans shall be submitted to the City Clerk for review and approval by the City Council.

f) The permit may authorize the "on-sale" of non-intoxicating liquor for not more than four consecutive days. No more than three four-day, four three-day, or six two-day permits in any combination not to exceed twelve days per year, shall be issued to any one licensee and no more than one such permit shall be issued to any one licensee within a thirty day period.

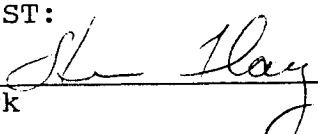
g) Permits under this subdivision shall be valid only for the days indicated on it.

This amendment becomes effective upon its adoption and publication according to law.

Passed by the Lambertton City Council this 9th day of June, 1997.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk

Published in the Lambertton News on June \_\_\_\_\_, 1997.



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

## **City Clerk Recap July 2024**

- SRDC – Annual Meeting – Talk to EDA Representative
- CLT – Meeting
- Redwood County Housing Study
- DEED – Lasso/Lois Training
- Canadian Pacific Rail – Spur-Switching Station Discussion
- LMC – Improving Fiscal Futures Committee – Property Tax Discussion
- TAC Quarterly Meeting
- Lobbyist Visit
- Loss Control Meeting
- Clinic Building
- Income Survey
- USDA Application
- EDA Application
- Election Prep
- Ambulance – Medicare – Billing
- EDA Contacts
- Water Meter Reading Software/Hardware Change
- Campers
- CSO Start Up



**CITY OF LAMBERTON  
RESOLUTION 2024-13**

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

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

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

<b>DONTAION #</b>	<b>NAME OF DONOR</b>	<b>TERMS,CONDITION OR USE</b>	<b>AMOUNT</b>
POS82651	Our Savior's Lutheran Church	Swim Lessons	300.00
POS82652A	Lion's Club	Park Project	15,500.00
POS82652B	Lion's Club	Cemetery Project	3,000.00
POS82652C	Lion's Club	Fire Department	1,000.00
POS82652D	Ron's Recycling	Aluminum Cans	40.00
POS82652E	Lion's Club	Ambulance	1,000.00
POS82652F	Lion's Club	Library	3,000.00
LIB071824A	Mudd Castor	Library	50.00
LIB071824B	Edie Coulter	Library	20.00
LIB071824C	Doug's Auto	Summer Reading Program	50.00
LIB071824D	Meadowland Coop	Summer Reading Program	100.00
LIB071824E	Highwater Ethanol	Summer Reading Program	300.00

**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 8<sup>th</sup> day of July 2024.**

**CITY OF LAMBERTON, MINNESOTA**

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

**ATTEST:**

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





# FINANCIAL REPORT

July 2024

**NEW VENDORS**

LITTLE TYKES

PLAYGROUND EQUIPMENT

DALLAS, TX

**FINANCIALS**

**Claims for Approval:**

	Start #	End#	Total
Checks	46668	46720	\$92,016.17
eChecks	1382e	1409e	\$34,488.00
Payroll	0502471	0502493	\$28,700.92
<b>Claims Total</b>			<b>\$155,205.09</b>

**Voided Checks:** 046647 – Computers & Beyond Check – Checks showed up so did not need this replacement check. 046679, 467709, 046675 – jammed in printer.

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

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

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

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



CITY OF LAMBERTON

\*Check Detail Register©

August 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>46671</b>	08/12/24	<b>AMAZON CAPITAL SERVICES, INC.</b>			
E 211-45501-210		Operating Supplies & Post	\$52.98		BILLS 081224 COPY PAPER, CLEANING
E 211-45501-214		Library Books	\$174.02		BILLS 081224
E 211-45501-216		DVD and Multimedia	\$180.74		BILLS 081224
E 100-41425-210		Operating Supplies & Post	\$61.46		BILLS 081224 OFFIC SUPPLIES
E 100-45124-250		Merchandise for Resale	\$140.86		BILLS 081224
E 100-42110-210		Operating Supplies & Post	\$166.68		BILLS 081224 NEW CO SUPPLIES
E 100-45400-210		Operating Supplies & Post	\$9.99		BILLS 081224 CLEANING
E 201-42153-210		Operating Supplies & Post	\$65.58		BILLS 081224 GARAGE SUPPLIES
		Total	\$852.31		
<b>46672</b>	08/12/24	<b>ANDERSON ELECTRIC</b>			
E 100-45202-210		Operating Supplies & Post	\$80.00	43832	BILLS 081224 LOCATE WIRES
E 100-45202-210		Operating Supplies & Post	\$332.89	43833	BILLS 081224 DISCONNECT METER PARK
E 601-49400-404		Rep & Maint-Equipment	\$419.10	43834	BILLS 081224 WELL PANEL WORK
E 601-49400-404		Rep & Maint-Equipment	\$80.00	43835	BILLS 081224 LOCATE WIRES
E 100-45202-210		Operating Supplies & Post	\$243.49	43836	BILLS 081224 REINSTALL SERVICE CITY PARK
E 100-43160-210		Operating Supplies & Post	\$644.11	43906	BILLS 081224 ST LIGHTS
E 601-49400-510		Equip & Improvements	\$540.81	43925	BILLS 081224 PULL WIRES NEW LIGHTS
E 601-49400-404		Rep & Maint-Equipment	\$190.18	43926	BILLS 081224 REPAIR CONDUIT
E 100-43160-210		Operating Supplies & Post	\$461.25	43927	BILLS 081224 ST LIGHTS
E 100-45124-210		Operating Supplies & Post	\$115.39	43928	BILLS 081224 REPLACE BREAKER AT POOL
		Total	\$3,107.22		
<b>46673</b>	08/12/24	<b>BANYON DATA SYSTEMS, INC.</b>			
E 601-49400-305		Other Contractual Service	\$1,545.00	00165450	BILLS 081224 METER DEVICE EQUIP SUPP
E 602-49450-210		Operating Supplies & Post	\$1,545.00	00165450	BILLS 081224 METER DEVICE EQUIP SUPP
E 601-49400-210		Operating Supplies & Post	\$195.00	00165500	BILLS 081224 DIR DEP SUPPORT
		Total	\$3,285.00		
<b>46674</b>	08/12/24	<b>BARGEN, INC.</b>			
E 100-43120-510		Equip & Improvements	\$22,704.20	224291	BILLS 081224 CRACK REPAIR PROJECT
E 100-43120-510		Equip & Improvements	\$11,228.80	22491-1	BILLS 081224 MASTIC GAP REPAIR PROJECT
		Total	\$33,933.00		
<b>46676</b>	08/12/24	<b>BERANEK, CHAD</b>			
E 100-45124-315		Travel Conference School	\$240.00		BILLS 081224 REIMB LIFEGUARD TRAINING JADYN
		Total	\$240.00		
<b>46677</b>	08/12/24	<b>CENTER POINT LARGE PRINT</b>			
E 211-45501-214		Library Books	\$47.94		BILLS 081224
		Total	\$47.94		
<b>46678</b>	08/12/24	<b>CENTRACARE EMS</b>			
E 201-42153-305		Other Contractual Service	\$200.00		BILLSL 081224 DS
		Total	\$200.00		
<b>46680</b>	08/12/24	<b>EMILY EVANS</b>			
E 100-45124-315		Travel Conference School	\$480.00		BILLS 081224 WSI, SAFETY TRAINING ABIBAIL



CITY OF LAMBERTON

\*Check Detail Register©

August 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$480.00		
<b>46681</b>	08/12/24	<b>FARMERS CO-OP OIL COMPANY</b>			
E 100-43120-211		Motor Fuel & Lubricants	\$162.14		BILLS 081224 STREETS
E 100-45202-211		Motor Fuel & Lubricants	\$150.47		BILLS 081224 PARKS
E 601-49400-211		Motor Fuel & Lubricants	\$14.02		BILLS 081224 WATER DEPT
E 602-49450-211		Motor Fuel & Lubricants	\$130.44		BILLS 081224 WASTE WATER
E 100-41110-210		Operating Supplies & Post	\$57.46		BILLS 081224 POOL
E 100-42110-211		Motor Fuel & Lubricants	\$106.90		BILLS 081224 PD
E 100-42220-211		Motor Fuel & Lubricants	\$75.81		BILLS 081224 FIRE
E 201-42153-211		Motor Fuel & Lubricants	\$405.02		BILLS 081224 AMBU
Total			\$1,102.26		
<b>46682</b>	08/12/24	<b>FERGUSON WATERWORKS, INC #2516</b>			
E 601-49400-210		Operating Supplies & Post	\$88.14	0494469	BILLS 081224 T10 MEASURE CHMBR ASSY
E 601-49400-210		Operating Supplies & Post	\$158.21	0499759	BILLS 081224 SALL MIU
Total			\$246.35		
<b>46683</b>	08/12/24	<b>GALLS, LLC</b>			
E 100-42110-510		Equip & Improvements	\$1,598.64	028610225	BILLS 081224
Total			\$1,598.64		
<b>46684</b>	08/12/24	<b>GLENS AUTO PARTS</b>			
E 100-43120-210		Operating Supplies & Post	\$304.63	870474	BILLS 081224 GREASE GUN
Total			\$304.63		
<b>46685</b>	08/12/24	<b>GOPHER STATE ONE-CALL, INC.</b>			
E 601-49400-305		Other Contractual Service	\$16.20	4060530	BILLS 081224
E 602-49450-305		Other Contractual Service	\$16.20	4060530	BILLS 081224
E 601-49400-305		Other Contractual Service	\$15.52	4070530	BILLS 081224
E 602-49450-305		Other Contractual Service	\$15.53	4070530	BILLS 081224
Total			\$63.45		
<b>46686</b>	08/12/24	<b>GRAMSTAD LUMBER COMPANY</b>			
E 100-45202-210		Operating Supplies & Post	\$299.50		BILLS 081224 LAG SCREWS PLAYGROUND
Total			\$299.50		
<b>46687</b>	08/12/24	<b>HAWKINS, INC.</b>			
E 601-49400-210		Operating Supplies & Post	\$40.00	6807750	BILLS 081224 CHLORINE WATER
E 100-45124-210		Operating Supplies & Post	\$30.00	6807751	BILLS 081224 CHLORINE POOL
Total			\$70.00		
<b>46688</b>	08/12/24	<b>HENRY SCHEIN, INC.</b>			
E 201-42153-210		Operating Supplies & Post	\$185.39	97417344	BILLS 081224 MEDICAL SUPPLIES
Total			\$185.39		
<b>46689</b>	08/12/24	<b>MINDI E HESSE</b>			
E 100-45124-315		Travel Conference School	\$480.00		BILLS 081224 WSI, SAFETY TRAINING BOWEN
Total			\$480.00		
<b>46690</b>	08/12/24	<b>HOMETOWN BILLING</b>			



CITY OF LAMBERTON

\*Check Detail Register©

August 2024

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
	E 201-42153-305	Other Contractual Service	\$168.00		BILLS 081224 6 PT BILLED
		Total	\$168.00		
<b>46691</b>	08/12/24	<b>HUBERT, CLAYTON</b>			
	E 100-45124-315	Travel Conference School	\$480.00		BILLS 081224 SAFETY TRAINING CARLY & MORGAN
		Total	\$480.00		
<b>46692</b>	08/12/24	<b>IMAGETREND, INC.</b>			
	E 201-42153-305	Other Contractual Service	\$300.00	108673	BILLS 081224 ANNUAL FEE FIELD BRIDGE SUPPORT
		Total	\$300.00		
<b>46693</b>	08/12/24	<b>JOHN DEERE FINANCIAL</b>			
	E 100-45202-210	Operating Supplies & Post	\$20.64	12869257	BILLS 081224 PARTS MOWER
		Total	\$20.64		
<b>46694</b>	08/12/24	<b>L &amp; S CONSTRUCTION, INC..</b>			
	E 601-49400-210	Operating Supplies & Post	\$450.25	070324-H	BILLS 081224 GRAVEL
	E 602-49450-210	Operating Supplies & Post	\$598.50	070524-C	BILLS 081224 GRANIT BALLAST
		Total	\$1,048.75		
<b>46695</b>	08/12/24	<b>LAMAR</b>			
	E 201-42153-305	Other Contractual Service	\$600.00	116084339	BILLS 081224 BILLBOARDS EMT
	E 207-46501-305	Other Contractual Service	\$175.00	11615815	BILLS 081224 BILLBOARD COME GROW
	E 207-46501-305	Other Contractual Service	\$600.00	116172085	BILLS 081224 BILLBOARD COME GROW
		Total	\$1,375.00		
<b>46696</b>	08/12/24	<b>LAMBERTON HANDI-MART</b>			
	E 601-49400-211	Motor Fuel & Lubricants	\$76.07	66306	BILLS 081224 GAS
	E 602-49450-210	Operating Supplies & Post	\$2.79	66310	BILLS 081224 ICE SAMPLES
	E 602-49450-211	Motor Fuel & Lubricants	\$30.32	66353	BILLS 081224 GAS
	E 100-45202-211	Motor Fuel & Lubricants	\$30.32	66353	BILLS 081224 GAS
	E 100-43120-211	Motor Fuel & Lubricants	\$76.24	66359	BILLS 081224 GAS
	E 201-42153-210	Operating Supplies & Post	\$26.70	66417	BILLS 081224 SOFTENER SALT
		Total	\$242.44		
<b>46697</b>	08/12/24	<b>LAMBERTON HTG &amp; PLMBG, INC.</b>			
	E 100-45124-221	Rep & Maint/Supplies	\$201.04	22925	BILLS 081224CLEAN HEATER POOL
		Total	\$201.04		
<b>46698</b>	08/12/24	<b>LAMBERTON HISTORICAL SOCIETY</b>			
	E 100-45300-311	Other fees & Miscellaneou	\$800.00		BILLS 081224 DONATIONS USED, GRANT
		Total	\$800.00		
<b>46699</b>	08/12/24	<b>LAMBERTON NEWS</b>			
	E 100-42110-210	Operating Supplies & Post	\$31.39		BILLS 081224 OFFICE SUPPLIES
	E 100-43120-210	Operating Supplies & Post	\$1.95		BILLS 081224 BATTERY
	E 100-41450-340	Printing Publishing Adverti	\$30.00		BILLS 081224 HELP WANTED COMM CENTER
	E 100-41450-340	Printing Publishing Adverti	\$60.00		BILLS 081224 HELP WANTED CSO
	E 100-41450-340	Printing Publishing Adverti	\$30.00		BILLS 081224 HELP WANTED EDA
	E 201-42153-210	Operating Supplies & Post	\$58.05		BILLS 081224 REAMS PAPER



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41425-210		Operating Supplies & Post	\$3.60		BILLS 081224 LEGAL PADS
E 100-41960-340		Printing Publishing Adverti	\$100.00		BILLS 081224 ELECTION FILING NOTICE
E 100-41450-340		Printing Publishing Adverti	\$60.00		BILLS 081224 VARIANCE REQUEST
		Total	\$374.99		
<b>46700</b>	08/12/24	<b>LENNING, BARB</b>			
E 100-45124-315		Travel Conference School	\$240.00		BILLS 081224 WSI REIMB ELIZABETH
		Total	\$240.00		
<b>46701</b>	08/12/24	<b>LINDE GAS &amp; EQUIPMENT, INC</b>			
E 201-42153-210		Operating Supplies & Post	\$161.93		BILLS 081224 OXYGEN
		Total	\$161.93		
<b>46702</b>	08/12/24	<b>PLAYPOWER LT FARMINGTON</b>			
E 100-45202-510		Equip & Improvements	\$9,582.72	1400285444	BILLS 081224 SWING SET, FRIENDLY FENCE
		Total	\$9,582.72		
<b>46703</b>	08/12/24	<b>MARCO</b>			
E 100-42110-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-41425-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-42220-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-43120-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-45124-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-41110-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 100-45400-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 601-49400-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 602-49450-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 201-42153-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 603-49500-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 211-45501-210		Operating Supplies & Post	\$35.23		BILLS 081224 CONTRACT Q3
E 207-46501-210		Operating Supplies & Post	\$35.19		BILLS 081224 CONTRACT Q3
		Total	\$457.95		
<b>46704</b>	08/12/24	<b>MARSHALL NORTHWEST PIPE FITTIN</b>			
E 601-49400-404		Rep & Maint-Equipment	\$691.56	485296	BILLS 0811224 MAIN ST WATER BREAK
		Total	\$691.56		
<b>46705</b>	08/12/24	<b>MAYNARDS FOOD CENTER</b>			
E 100-45124-250		Merchandise for Resale	\$142.15		BILLS 081224
E 100-45124-210		Operating Supplies & Post	\$9.97		BILLS 081224
E 100-45400-210		Operating Supplies & Post	\$43.97		BILLS 081224
E 100-43120-210		Operating Supplies & Post	\$12.99		BILLS 081224
		Total	\$209.08		
<b>46706</b>	08/12/24	<b>MEADOWLAND FARMERS COOP</b>			
E 100-43120-210		Operating Supplies & Post	\$253.26	33763	BILLS 081224 SUPPLIES
E 100-43120-210		Operating Supplies & Post	\$240.20	57830	BILLS 081224 SUPPLIES
		Total	\$493.46		
<b>46707</b>	08/12/24	<b>MIDWEST RADIOLOGY</b>			
E 100-42220-210		Operating Supplies & Post	\$42.96		BILLS 081224 TAD READ RB





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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total		\$42.96	
<b>46708</b>	08/12/24	<b>MN FIRE SERVICE CERTIFICATION</b>			
E 100-42220-315		Travel Conference School	\$504.00		BILLS 081224 FF I & II TRAINING NK, JD
		Total	\$504.00		
<b>46710</b>	08/12/24	<b>MN VALLEY TESTING LABS, INC</b>			
E 602-49450-210		Operating Supplies & Post	\$97.75	1261318	BILLS 081224 WASTE WATER TESTING
		Total	\$97.75		
<b>46711</b>	08/12/24	<b>NORTH CENTRAL INT'L, INC.</b>			
E 100-42220-210		Operating Supplies & Post	\$56.69	585329	BILLS 081224 PARTS
		Total	\$56.69		
<b>46712</b>	08/12/24	<b>MATTHEW NOVAK</b>			
E 100-41110-210		Operating Supplies & Post	\$228.50		BILLS 081224 CIVIL MATTERS
E 100-42110-305		Other Contractual Service	\$1,522.50		BILLS 081224 CRIMINAL MATTERS
		Total	\$1,751.00		
<b>46713</b>	08/12/24	<b>RECREATION SUPPLY CO., INC.</b>			
E 100-45124-210		Operating Supplies & Post	\$133.06	527164	BILLS 081224 CHEMICAL TESTING SUPPLIES
		Total	\$133.06		
<b>46714</b>	08/12/24	<b>REDWOOD COUNTY AUDITOR-TREASUR</b>			
E 100-41950-305		Other Contractual Service	\$6,684.00		BILLS 081224 2024 LAMB ASSESSING 557 PARCELS
		Total	\$6,684.00		
<b>46715</b>	08/12/24	<b>RUNNINGS SUPPLY, INC.</b>			
E 100-43120-210		Operating Supplies & Post	\$57.98	0001-586027	BILLS 081224 WELDING SUPPLIES
E 100-41940-210		Operating Supplies & Post	\$6.99	0006-339264	BILLS 081224 WASP SPRAY
E 100-43120-210		Operating Supplies & Post	\$293.65	0008-717554	BILLS 081224 BATTERIES, TOOLS
		Total	\$358.62		
<b>46716</b>	08/12/24	<b>SCHULTZ CONSTRUCTION</b>			
E 100-42220-510		Equip & Improvements	\$8,250.00		BILLS 081224 CEMENT PAD WATER TOWER
E 601-49400-510		Equip & Improvements	\$8,250.00		BILLS 081224 CEMENT PAD WATER TOWER
		Total	\$16,500.00		
<b>46717</b>	08/12/24	<b>ST CLOUD ACQUISITION COMPANY</b>			
E 100-41940-210		Operating Supplies & Post	\$165.50		BILLS 081224 INSPECTION FIRE EXT
E 100-42110-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 100-43120-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 100-45124-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 100-41110-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 100-45400-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 601-49400-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 602-49450-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 201-42153-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 603-49500-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 211-45501-210		Operating Supplies & Post	\$28.45		BILLS 081224 INSPECTION FIRE EXT
E 207-46501-210		Operating Supplies & Post	\$28.50		BILLS 081224 INSPECTION FIRE EXT



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42220-210		Operating Supplies & Post	\$165.50	2138350	BILLS 081224 INSPECTION FIRE EXT
		Total	\$644.00		
<b>46718</b>	08/12/24	<b>VOLLMER, KRIS</b>			
E 100-41960-315		Travel Conference School	\$36.68		BILLS 081224 MILEAGE ELEC JUDGET TRAINING
E 601-49400-210		Operating Supplies & Post	\$8.83		BILLS 081224 METER READ JULY, AUG
E 602-49450-210		Operating Supplies & Post	\$8.85		BILLS 081224
		Total	\$54.36		
<b>46719</b>	08/12/24	<b>WEST CENTRAL SANITATION, INC.</b>			
E 603-49500-305		Other Contractual Service	\$1,168.65	13153625	BILLS 081224
		Total	\$1,168.65		
<b>46720</b>	08/12/24	<b>WILLHITE, JASON</b>			
E 100-45124-315		Travel Conference School	\$240.00		BILLS 081224 MARSHALL WATER SAFETY
		Total	\$240.00		
		<b>10100</b>	<b>\$91,578.34</b>		

Fund Summary

10100 Checking

100 General Fund	\$71,401.98
201 Ambulance	\$2,234.35
207 EDA	\$838.69
211 Library	\$519.36
601 Water	\$12,842.57
602 Sewer	\$2,509.06
603 Garbage Collection	\$1,232.33
	<u>\$91,578.34</u>

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date



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10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>46669</b>	<b>07/23/24</b>	<b>COMPUTERS &amp; BEYOND</b>			
E 100-41425-210		Operating Supplies & Post	\$42.30	24658	BILLS072324 KRIS COMPUTER ERROR
		Total	\$42.30		
<b>46670 07/23/24 FARMERS CO-OP OIL COMPANY</b>					
E 100-43120-211		Motor Fuel & Lubricants	\$132.30		BILLS 072324
E 100-45202-211		Motor Fuel & Lubricants	\$202.23		BILLS 072324
E 601-49400-211		Motor Fuel & Lubricants	\$27.58		BILLS 072324
E 602-49450-211		Motor Fuel & Lubricants	\$33.42		BILLS 072324
		Total	\$395.53		
		<b>10100 Checking</b>	<b>\$437.83</b>		

Fund Summary

<b>10100 Checking</b>	
100 General Fund	\$376.83
601 Water	\$27.58
602 Sewer	\$33.42
	<b>\$437.83</b>

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Checking</b>					
<b>1382 e</b>	07/05/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$940.64		PP 14 7-5-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$2,023.52		PP 14 7-5-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$520.38		PP 14 7-5-24 PAYROLL DEDUCTION
		Total	\$3,484.54		
<b>1383 e</b>	07/05/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,329.51		PP 14 7-5-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$479.68		PP 14 7-5-24 PAYROLL DEDUCTION
		Total	\$1,809.19		
<b>1384 e</b>	07/05/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$585.00		PAYROLL DEDUCTION
		Total	\$585.00		
<b>1386 e</b>	06/21/24	<b>REZPLOT SYSTEMS, LLC</b>			
E 100-45202-305		Other Contractual Service	\$5.00		FIX VAL GIVING \$5 MORE CREDIT THAN SHOULD HAVE
		Total	\$5.00		
<b>1387 e</b>	07/08/24	<b>REDWOOD ELECTRIC COOPERATIVE</b>			
E 201-42153-381		Utilities	\$32.00		070824 ELECTRIC SVC
E 100-42110-381		Utilities	\$30.00		070824 ELECTRIC SVC
E 100-45400-381		Utilities	\$76.00		070824 ELECTRIC SVC
E 211-45501-381		Utilities	\$76.00		070824 ELECTRIC SVC
E 100-43160-381		Utilities	\$1,278.00		070824 ELECTRIC SVC
E 601-49400-381		Utilities	\$1,236.66		070824 ELECTRIC SVC
E 602-49450-381		Utilities	\$152.32		070824 ELECTRIC SVC
E 100-45202-381		Utilities	\$384.98		070824 ELECTRIC SVC
E 100-43120-381		Utilities	\$20.82		070824 ELECTRIC SVC
E 100-45124-381		Utilities	\$299.01		070824 ELECTRIC SVC
E 100-42501-381		Utilities	\$66.00		070824 ELECTRIC SVC
E 100-42220-381		Utilities	\$71.94		070824 ELECTRIC SVC
E 100-41940-381		Utilities	\$71.94		070824 ELECTRIC SVC
		Total	\$3,795.67		
<b>1388 e</b>	07/08/24	<b>USABLE LIFE</b>			
G 100-21713		Health Insurance Withhold	\$31.40		070824AECHECK
		Total	\$31.40		
<b>1389 e</b>	07/11/24	<b>REZPLOT SYSTEMS, LLC</b>			
E 100-45202-305		Other Contractual Service	\$124.70		WEB PAYMENT FEES 071124
		Total	\$124.70		
<b>1390 e</b>	07/11/24	<b>MN ENERGY RESOURCES CORP.</b>			
E 601-49400-381		Utilities	\$0.00		UTILITY PAYMENT: WATER REFUND ALL ACCTS
E 100-43120-381		Utilities	\$0.00		UTILITY PAYMENT:STREET
E 100-42220-381		Utilities	\$0.00		UTILITY PAYMENT:FIRE
E 100-41940-381		Utilities	\$0.00		UTILITY PAYMENT:CITY HALL



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 201-42153-381		Utilities		\$0.00	UTILITY PAYMENT: AMBULANCE
E 100-42110-381		Utilities		\$0.00	UTILITY PAYMENT:POLICE
E 100-45400-381		Utilities		\$0.00	UTILITY PAYMENT:COMM CENTER
E 211-45501-381		Utilities		\$0.00	UTILITY PAYMENT:.LIBRARY
E 100-45124-381		Utilities		\$1,057.77	UTILITY PAYMENT:POOL
		Total		\$1,057.77	
<b>1391 e</b>	07/03/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
E 100-45202-305		Other Contractual Service		\$53.00	FEES BANK CD DISCOUNT
E 100-45202-305		Other Contractual Service		\$57.94	FEES BANK CD FEE
		Total		\$110.94	
<b>1392 e</b>	07/19/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding		\$1,006.24	PP 15 7-19-24 PAYROLL DEDUCTION
G 100-21703		FICA Withholding		\$2,061.60	PP 15 7-19-24 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding		\$530.94	PP 15 7-19-24 PAYROLL DEDUCTION
		Total		\$3,598.78	
<b>1393 e</b>	07/19/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding		\$1,471.33	PP 15 7-19-24 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding		\$496.46	PP 15 7-19-24 PAYROLL DEDUCTION
		Total		\$1,967.79	
<b>1394 e</b>	07/19/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding		\$608.00	PP 15 7-19-24 PAYROLL DEDUCTION
		Total		\$608.00	
<b>1395 e</b>	07/15/24	<b>FIRST SECURITY BANK</b>			
E 100-42110-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-41425-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-42220-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-43120-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-45124-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-41110-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 100-45400-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 601-49400-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 602-49450-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 201-42153-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 603-49500-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 211-45501-210		Operating Supplies & Post		\$5.71	June 2024 BANK FEES
E 207-46501-210		Operating Supplies & Post		\$5.73	June 2024 BANK FEES
E 617-49710-210		Operating Supplies & Post		\$0.00	June 2024 BANK FEES
		Total		\$74.25	
<b>1396 e</b>	07/16/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 601-21000		Sales Taxes Payable		\$169.34	Sales Tax Payment 6-2024
G 601-21001		Local Sales Tax Payable		\$12.27	Sales Tax Payment 6-2024
G 603-21000		Sales Taxes Payable		\$168.79	Sales Tax Payment 6-2024
E 100-45124-445		Licenses & Taxes		\$978.92	Sales Tax Payment 6-2024
E 100-42110-445		Licenses & Taxes		\$0.00	Sales Tax Payment 6-2024



CITY OF LAMBERTON

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42220-445		Licenses & Taxes		\$0.00	Sales Tax Payment 6-2024
E 100-41425-445		Licenses & Taxes		\$6.84	Sales Tax Payment 6-2024
E 100-45202-445		Licenses & Taxes		\$169.45	Sales Tax Payment 6-2024
E 100-45400-445		Licenses & Taxes		\$9.59	Sales Tax Payment 6-2024
E 100-43120-445		Licenses & Taxes		\$25.39	Sales Tax Payment 6-2024
E 211-45501-445		Licenses & Taxes		\$2.23	Sales Tax Payment 6-2024
E 603-49500-445		Licenses & Taxes		(\$169.79)	Sales Tax Payment 6-2024
E 601-49400-445		Licenses & Taxes		(\$181.61)	Sales Tax Payment 6-2024
E 601-49400-445		Licenses & Taxes		\$0.58	Sales Tax Payment 6-2024
		Total		\$1,192.00	
<b>1397 e</b>	07/17/24	<b>AFLAC</b>			
G 100-21712		AFLAC Withholding		\$328.40	JUNE PREMIUM
		Total		\$328.40	
<b>1398 e</b>	07/22/24	<b>CARDMEMBER SERVICE</b>			
E 100-42110-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-41425-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-42220-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-43120-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-45124-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-41110-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 100-45400-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 601-49400-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 602-49450-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 201-42153-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 603-49500-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 211-45501-210		Operating Supplies & Post		\$3.69	BILLS ADOBE
E 207-46501-210		Operating Supplies & Post		\$3.70	BILLS ADOBE
E 100-41940-381		Utilities		\$0.00	BILLS PREMIUM WATER
E 100-42110-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-41425-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-42220-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-43120-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-45124-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-41110-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-45400-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 601-49400-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 602-49450-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 201-42153-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 603-49500-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 211-45501-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 207-46501-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 617-49710-210		Operating Supplies & Post		\$0.00	BILLS SR FAX
E 100-45202-510		Equip & Improvements		\$1,736.49	072324 BILLS MENARDS SIDING ETC SHELTERS
E 100-45202-510		Equip & Improvements		\$530.58	072324 BILLS MENARDS SIDING ETC SHELTERS
E 100-45124-210		Operating Supplies & Post		\$24.95	072324 BILLS HOMEBASE SCHEDULING
E 201-42153-210		Operating Supplies & Post		\$16.90	072324 BILLS AMAZON





CITY OF LAMBERTON

\*Check Detail Register©

2024 (July, August)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 201-42153-210		Operating Supplies & Post	\$49.71		072324 BILLS INSULIN SYRINGES
E 100-45124-250		Merchandise for Resale	\$122.67		072324 BILLS CONCESSIONS RESALE
		Total	\$2,529.28		
<b>1399 e</b>	07/23/24	<b>BLUE CROSS BLUE SHIELD</b>			
G 100-21713		Health Insurance Withhold	\$1,122.70		AUG 24 BCBS
		Total	\$1,122.70		
<b>1400 e</b>	07/23/24	<b>CENTURYLINK</b>			
E 201-42153-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 100-42110-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 100-41425-210		Operating Supplies & Post	\$38.62		072324 - PHONE & INTERNET SVCS
E 100-42220-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 601-49400-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 602-49450-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 100-43120-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 207-46501-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 603-49500-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 211-45501-210		Operating Supplies & Post	\$71.63		072324 - PHONE & INTERNET SVCS
E 100-45124-210		Operating Supplies & Post	\$69.55		072324 - PHONE & INTERNET SVCS
E 100-45400-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 617-49710-210		Operating Supplies & Post	\$8.57		072324 - PHONE & INTERNET SVCS
E 100-41110-210		Operating Supplies & Post	\$8.58		072324 - PHONE & INTERNET SVCS
		Total	\$274.08		
<b>1401 e</b>	07/24/24	<b>CITY OF LAMBERTON</b>			
E 201-42153-381		Utilities	\$18.39		072424 Utility Bill
E 100-42110-381		Utilities	\$18.66		072424 Utility Bill
E 100-45400-381		Utilities	\$113.15		072424 Utility Bill
E 211-45501-381		Utilities	\$113.14		072424 Utility Bill
E 100-43160-381		Utilities	\$0.00		072424 Utility Bill
E 100-45124-381		Utilities	\$0.00		072424 Utility Bill
E 100-42220-381		Utilities	\$25.78		072424 Utility Bill
E 100-41940-381		Utilities	\$25.78		072424 Utility Bill
		Total	\$314.90		
<b>1402 e</b>	08/02/24	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$986.34		PP 16 080224 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,977.24		PP 16 080224 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$524.88		PP 16 080224 PAYROLL DEDUCTION
		Total	\$3,488.46		
<b>1403 e</b>	08/02/24	<b>PERA</b>			
G 100-21705		PERA Coord Withholding	\$1,273.97		PP 16 080224 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$635.48		PP 16 080224 PAYROLL DEDUCTION
		Total	\$1,909.45		
<b>1404 e</b>	08/02/24	<b>MN DEPARTMENT OF REVENUE</b>			
G 100-21702		State Withholding	\$599.00		PP 16 080224 PAYROLL DEDUCTION
		Total	\$599.00		



CITY OF LAMBERTON

\*Check Detail Register©

2024 (July, August)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>1405 e</b>	07/26/24	<b>VERIZON WIRELESS</b>			
		E 201-42153-210	Operating Supplies & Post	\$40.01	07-30-24 wireless services
		E 100-43120-210	Operating Supplies & Post	\$41.23	07-30-24 wireless services
		E 601-49400-210	Operating Supplies & Post	\$41.23	07-30-24 wireless services
		E 100-42110-210	Operating Supplies & Post	\$41.23	07-30-24 wireless services
		E 100-42110-210	Operating Supplies & Post	\$35.01	07-30-24 wireless services
		E 100-42110-210	Operating Supplies & Post	\$40.01	07-30-24 wireless services
		Total		\$238.72	
<b>1406 e</b>	08/02/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
		E 100-45202-210	Operating Supplies & Post	\$450.00	BANKCARD MERCH FEES 070124
		Total		\$450.00	
<b>1407 e</b>	08/05/24	<b>FIRST DATA MERCHANT SVCS LLC</b>			
		E 100-45202-305	Other Contractual Service	\$136.72	SERVICE CHARGES
		E 100-45202-305	Other Contractual Service	\$53.80	TOTAL FEES
		Total		\$190.52	
<b>1408 e</b>	08/06/24	<b>REDWOOD ELECTRIC COOPERATIVE</b>			
		E 201-42153-381	Utilities	\$36.50	JUNE 2024- ELECTRIC SVC
		E 100-42110-381	Utilities	\$36.50	JUNE 2024- ELECTRIC SVC
		E 100-45400-381	Utilities	\$111.00	JUNE 2024- ELECTRIC SVC
		E 211-45501-381	Utilities	\$111.00	JUNE 2024- ELECTRIC SVC
		E 100-43160-381	Utilities	\$1,278.00	JUNE 2024- ELECTRIC SVC
		E 601-49400-381	Utilities	\$1,224.07	JUNE 2024- ELECTRIC SVC
		E 602-49450-381	Utilities	\$153.87	JUNE 2024- ELECTRIC SVC
		E 100-45202-381	Utilities	\$406.75	JUNE 2024- ELECTRIC SVC
		E 100-43120-381	Utilities	\$15.27	JUNE 2024- ELECTRIC SVC
		E 100-45124-381	Utilities	\$941.21	JUNE 2024- ELECTRIC SVC
		E 100-42501-381	Utilities	\$66.00	JUNE 2024- ELECTRIC SVC
		E 100-42220-381	Utilities	\$92.95	JUNE 2024- ELECTRIC SVC
		E 100-41940-381	Utilities	\$92.94	JUNE 2024- ELECTRIC SVC
		Total		\$4,566.06	
<b>1409 e</b>	08/06/24	<b>USABLE LIFE</b>			
		G 100-21713	Health Insurance Withhold	\$31.40	080624 ECHECK
		Total		\$31.40	
		<b>10100</b>		<b>\$34,488.00</b>	



CITY OF LAMBERTON

\*Check Detail Register©

2024 (July, August)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

**10100 Checking**

100 General Fund			\$31,004.91		
201 Ambulance			\$211.48		
207 EDA			\$18.00		
211 Library			\$383.40		
601 Water			\$2,520.51		
602 Sewer			\$324.16		
603 Garbage Collection			\$16.97		
617 Storm Sewer			\$8.57		
			\$34,488.00		

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
0502471	000000007	[REDACTED]	15	Biweekly	\$2,194.08	7/19/2024	Outstanding
0502472	000000008	[REDACTED]	15	Biweekly	\$1,275.36	7/19/2024	Outstanding
0502473	000000009	[REDACTED]	15	Biweekly	\$594.33	7/19/2024	Outstanding
0502476	000000019	[REDACTED]	15	Biweekly	\$818.00	7/19/2024	Outstanding
0502477	000000023	[REDACTED]	15	Biweekly	\$568.14	7/19/2024	Outstanding
0502480	000000403	[REDACTED]	15	Biweekly	\$345.90	7/19/2024	Outstanding
0502478	000000025	[REDACTED]	15	Biweekly	\$538.29	7/19/2024	Outstanding
0502475	000000012	[REDACTED]	15	Biweekly	\$1,671.93	7/19/2024	Outstanding
0502482	000000406	[REDACTED]	15	Biweekly	\$401.13	7/19/2024	Outstanding
0502483	000000422	[REDACTED]	15	Biweekly	\$155.71	7/19/2024	Outstanding
0502484	000000425	[REDACTED]	15	Biweekly	\$476.96	7/19/2024	Outstanding
0502474	000000010	[REDACTED]	15	Biweekly	\$393.94	7/19/2024	Outstanding
0502479	000000027	[REDACTED]	15	Biweekly	\$77.85	7/19/2024	Outstanding
0502481	000000404	[REDACTED]	15	Biweekly	\$601.97	7/19/2024	Outstanding
0502485	000000433	[REDACTED]	15	Biweekly	\$253.03	7/19/2024	Outstanding
0502486	000000434	[REDACTED]	15	Biweekly	\$296.08	7/19/2024	Outstanding
0502487	000000435	[REDACTED]	15	Biweekly	\$349.11	7/19/2024	Outstanding
0502488	000000438	[REDACTED]	15	Biweekly	\$156.61	7/19/2024	Outstanding
0502491	000000441	[REDACTED]	15	Biweekly	\$238.29	7/19/2024	Outstanding
0502470	000000004	[REDACTED]	15	Biweekly	\$2,034.50	7/19/2024	Outstanding
0502489	000000439	[REDACTED]	15	Biweekly	\$436.27	7/19/2024	Outstanding
0502490	000000440	[REDACTED]	15	Biweekly	\$302.62	7/19/2024	Outstanding
0502492	000000442	[REDACTED]	15	Biweekly	\$219.84	7/19/2024	Outstanding
0502495	000000007	[REDACTED]	16	Biweekly	\$2,194.08	8/2/2024	Outstanding
0502496	000000008	[REDACTED]	16	Biweekly	\$1,275.36	8/2/2024	Outstanding
0502499	000000019	[REDACTED]	16	Biweekly	\$818.00	8/2/2024	Outstanding
0502500	000000023	[REDACTED]	16	Biweekly	\$444.27	8/2/2024	Outstanding
0502502	000000403	[REDACTED]	16	Biweekly	\$304.39	8/2/2024	Outstanding
0502501	000000025	[REDACTED]	16	Biweekly	\$875.57	8/2/2024	Outstanding
0502498	000000012	[REDACTED]	16	Biweekly	\$1,291.10	8/2/2024	Outstanding
0502504	000000406	[REDACTED]	16	Biweekly	\$716.45	8/2/2024	Outstanding
0502505	000000422	[REDACTED]	16	Biweekly	\$51.91	8/2/2024	Outstanding
0502506	000000425	[REDACTED]	16	Biweekly	\$541.29	8/2/2024	Outstanding
0502497	000000010	[REDACTED]	16	Biweekly	\$369.90	8/2/2024	Outstanding
0502503	000000404	[REDACTED]	16	Biweekly	\$453.27	8/2/2024	Outstanding
0502507	000000433	[REDACTED]	16	Biweekly	\$150.88	8/2/2024	Outstanding
0502508	000000434	[REDACTED]	16	Biweekly	\$306.80	8/2/2024	Outstanding
0502509	000000435	[REDACTED]	16	Biweekly	\$188.11	8/2/2024	Outstanding
0502510	000000436	[REDACTED]	16	Biweekly	\$404.20	8/2/2024	Outstanding
0502511	000000437	[REDACTED]	16	Biweekly	\$355.79	8/2/2024	Outstanding
0502512	000000438	[REDACTED]	16	Biweekly	\$185.02	8/2/2024	Outstanding
0502515	000000441	[REDACTED]	16	Biweekly	\$236.43	8/2/2024	Outstanding
0502494	000000004	[REDACTED]	16	Biweekly	\$2,034.50	8/2/2024	Outstanding
0502513	000000439	[REDACTED]	16	Biweekly	\$760.25	8/2/2024	Outstanding
0502514	000000440	[REDACTED]	16	Biweekly	\$276.92	8/2/2024	Outstanding

CITY OF LAMBERTON

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
0502493	000000003	[REDACTED]	16	Biweekly	\$66.49	8/2/2024	Outstanding
					<u>\$28,700.92</u>		





# Lamberton Swimming Pool

## Daily Deposit Tracking - June 2024

		Admissions			Sales						Receipts				Cash	Bank	Deposit	Deposit
Date	Day of Week	Paid	Punch Card	Season Pass	Admission	Punch Card	Season Pass	Lessons	Concessions	Total	Checks	Cash	Coins	Total	Short/Long	Deposit	Date	Balance
6/1/2024	Saturday	7	2	63	\$ 42.00	\$55.00	\$3,140.00	\$100.00	\$0.00	\$ 3,337.00	\$3,095.00	\$372.00	\$0.00	\$3,467.00	\$ 130.00	\$3,467.00	6/3/2024	\$3,467.00
6/2/2024	Sunday	0	0	7	\$ -	\$0.00	\$80.00	\$0.00	\$14.00	\$ 94.00	\$0.00	\$94.00	\$0.00	\$94.00	\$ -	\$94.00	6/3/2024	\$3,561.00
6/3/2024	Monday	31	11	4	\$ 186.00	\$165.00	\$1,870.00	\$0.00	\$151.25	\$ 2,372.25	\$1,710.00	\$661.00	\$6.75	\$2,377.75	\$ 5.50	\$2,377.75	6/5/2024	\$5,938.75
6/4/2024	Tuesday	8	4	25	\$ 48.00	\$55.00	\$200.00	\$0.00	\$93.00	\$ 396.00	\$101.00	\$276.00	\$8.50	\$385.50	\$ (10.50)	\$385.00	6/5/2024	\$6,323.75
6/5/2024	Wednesday	6	1	43	\$ 36.00	\$0.00	\$0.00	\$0.00	\$65.50	\$ 101.50	\$0.00	\$95.00	\$0.50	\$95.50	\$ (6.00)	\$95.00	9/6/2024	\$6,418.75
6/6/2024	Thursday	7	5	51	\$ 42.00	\$165.00	\$200.00	\$0.00	\$103.00	\$ 510.00	\$171.00	\$314.00	\$25.00	\$510.00	\$ 80.00	\$590.00	6/7/2024	\$7,008.75
6/7/2024	Friday	14	10	42	\$ 84.00	\$110.00	\$80.00	\$0.00	\$103.50	\$ 377.50	\$65.00	\$292.00	\$7.00	\$364.00	\$ (13.50)	\$364.00	6/10/2024	\$7,372.75
6/8/2024	Saturday	14	4	20	\$ 84.00	\$0.00	\$80.00	\$0.00	\$30.50	\$ 194.50	\$92.00	\$112.00	\$0.25	\$204.25	\$ 9.75	\$204.25	6/12/2024	\$7,577.00
6/9/2024	Sunday	0	5	33	\$ -	\$55.00	\$0.00	\$0.00	\$59.50	\$ 114.50	\$0.00	\$120.00	\$0.50	\$120.50	\$ 6.00	\$120.05	6/12/2024	\$7,697.05
6/10/2024	Monday	11	13	66	\$ 66.00	\$110.00	\$560.00	\$0.00	\$161.50	\$ 897.50	\$705.00	\$186.00	\$5.50	\$896.50	\$ (1.00)	\$896.50	6/11/2024	\$8,593.55
6/11/2024	Tuesday	31	6	45	\$ 186.00	\$0.00	\$195.00	\$0.00	\$135.00	\$ 516.00	\$195.00	\$316.00	\$0.00	\$511.00	\$ (5.00)	\$511.00	6/12/2024	\$9,104.55
6/12/2024	Wednesday	18	6	62	\$ 108.00	\$55.00	\$440.00	\$0.00	\$206.50	\$ 809.50	\$520.00	\$252.00	\$1.00	\$773.00	\$ (36.50)	\$773.00	6/13/2024	\$9,877.55
6/13/2024	Thursday	6	7	51	\$ 36.00	\$0.00	\$0.00	\$0.00	\$83.00	\$ 119.00	\$0.00	\$119.00	\$0.00	\$119.00	\$ -	\$119.00	6/14/2024	\$9,996.55
6/14/2024	Friday	10	11	64	\$ 60.00	\$110.00	\$0.00	\$0.00	\$135.75	\$ 305.75	\$55.00	\$247.00	\$3.75	\$305.75	\$ -	\$305.75	6/17/2024	\$10,302.30
6/15/2024	Saturday									\$ -				\$0.00	\$ -			\$10,302.30
6/16/2024	Sunday	8	1	40	\$ 48.00	\$0.00	\$0.00	\$0.00	\$47.50	\$ 95.50	\$0.00	\$95.00	\$0.50	\$95.50	\$ -	\$95.50	6/18/2024	\$10,397.80
6/17/2024	Monday				\$ -	\$0.00	\$0.00	\$100.00	\$21.50	\$ 121.50	\$0.00	\$121.00	\$0.50	\$121.50	\$ -	\$121.50	6/18/2024	\$10,519.30
6/18/2024	Tuesday	2	9	34	\$ 12.00	\$55.00	\$0.00	\$0.00	\$75.00	\$ 142.00	\$26.00	\$115.00	\$1.25	\$142.25	\$ 0.25	\$142.25	6/20/2024	\$10,661.55
6/19/2024	Wednesday	2	4	36	\$ 12.00	\$55.00	\$330.00	0	\$27.50	\$ 424.50	\$330.00	\$92.00	\$2.50	\$424.50	\$ -	\$424.50	6/20/2024	\$11,086.05
6/20/2024	Thursday								\$44.00	\$ 44.00		\$38.00	\$6.75	\$44.75	\$ 0.75	\$44.75	6/20/2024	\$11,130.80
6/21/2024	Friday								\$50.50	\$ 50.50	\$0.00	\$41.00	\$9.35	\$50.35	\$ 3.20	\$53.70	6/26/2024	\$11,184.50
6/22/2024	Saturday									\$ -				\$0.00	\$ -			\$11,184.50
6/23/2024	Sunday	5	8	60	\$ 30.00	\$0.00	\$0.00	\$0.00	\$95.25	\$ 125.25	\$0.00	\$133.00	\$2.75	\$135.75	\$ 10.50	\$135.75	6/26/2024	\$11,320.25
6/24/2024	Monday	9	20	88	\$ 54.00	\$110.00	\$250.00	\$0.00	\$200.50	\$ 614.50	\$55.00	\$559.00	\$0.50	\$614.50	\$ -	\$614.50	6/25/2024	\$11,934.75
6/25/2024	Tuesday	8	10	81	\$ 48.00	\$110.00	\$0.00	\$0.00	\$123.25	\$ 281.25	\$198.00	\$75.00	\$8.25	\$281.25	\$ -	\$281.25	6/26/2024	\$12,216.00
6/26/2024	Wednesday	6	6	70	\$ 36.00	\$0.00	\$320.00	\$50.00	\$56.00	\$ 462.00	\$370.00	\$89.00	\$3.00	\$462.00	\$ -	\$462.00	6/27/2024	
6/27/2024	Thursday	0	0	4	\$ -	\$0.00	\$0.00	\$0.00	\$3.00	\$ 3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$ -	\$3.00	7/1/2024	
6/28/2024	Friday	3	4	49	\$ 18.00	\$0.00	\$250.00	\$0.00	\$113.00	\$ 381.00	\$250.00	\$92.00	\$27.00	\$369.00	\$ (12.00)	\$369.00	7/1/2024	
6/29/2024	Saturday	2	1	6	\$ 12.00	\$0.00	\$0.00	\$0.00	\$31.00	\$ 43.00	\$0.00	\$36.00	\$7.00	\$43.00	\$ -	\$43.00	7/1/2024	
6/30/2024	Sunday	8	3	19	\$ 48.00	\$0.00	\$0.00	\$0.00	\$24.50	\$ 72.50	\$0.00	\$64.00	\$8.50	\$72.50	\$ -	\$72.50	7/1/2024	
<b>Totals</b>		<b>216</b>	<b>143</b>	<b>985</b>	<b>\$ 1,218.00</b>	<b>\$1,210.00</b>	<b>\$7,745.00</b>	<b>\$250.00</b>	<b>\$2,083.00</b>	<b>\$ 12,506.00</b>	<b>\$7,688.00</b>	<b>\$4,814.00</b>	<b>\$94.10</b>	<b>\$ 12,596.10</b>	<b>\$ 173.45</b>	<b>\$13,165.50</b>		

# Lamberton Swimming Pool

## Daily Deposit Tracking - July 2024

		Admissions			Sales						Receipts				Cash	Bank	Deposit
Date	Day of Week	Paid	Punch Card	Season Pass	Admission	Punch Card	Season Pass	Lessons	Concessions	Total	Checks	Cash	Coins	Total	Short/Long	Deposit	Date
7/1/2024	Monday	0	0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$23.50	\$23.50	\$0.00	\$22.00	\$1.25	\$23.25	\$0.25	\$23.25	7/2/2024
7/2/2024	Tuesday	0	2	33	\$0.00	\$110.00	\$0.00	\$0.00	\$41.00	\$151.00	\$110.00	\$40.00	\$0.75	\$150.75	\$0.25	\$150.75	7/3/2024
7/3/2024	Wednesday	14	4	49	\$84.00	\$55.00	\$0.00	\$190.00	\$79.00	\$408.00	\$190.00	\$218.00	\$0.00	\$408.00	\$0.00	\$480.00	7/5/2024
7/4/2024	Thursday									\$0.00				\$0.00	\$0.00		
7/5/2024	Friday	6	0	39	\$36.00	\$0.00	\$0.00	\$0.00	\$30.50	\$66.50	\$0.00	\$66.00	\$0.50	\$66.50	\$0.00	\$66.50	7/8/2024
7/6/2024	Saturday	4	0	11	\$24.00	\$0.00	\$0.00	\$0.00	\$33.75	\$57.75	\$0.00	\$52.00	\$5.75	\$57.75	\$0.00	\$57.75	7/8/2024
7/7/2024	Sunday	4	1	33	\$24.00	\$0.00	\$0.00	\$0.00	\$36.00	\$60.00	\$0.00	\$59.00	\$1.00	\$60.00	\$0.00	\$60.00	7/8/2024
7/8/2024	Monday	10	3	63	\$60.00	\$55.00	\$0.00	\$0.00	\$85.75	\$200.75	\$55.00	\$140.00	\$5.75	\$200.75	\$0.00	\$200.75	7/9/2024
7/9/2024	Tuesday	10	6	86	\$60.00	\$0.00	\$0.00		\$131.50	\$191.50	\$0.00	\$199.00	\$0.50	\$199.50	\$8.00	\$199.50	7/11/2024
7/10/2024	Wednesday	9	0	25	\$54.00	\$0.00	\$0.00	\$0.00	\$31.25	\$85.25	\$0.00	\$81.00	\$4.25	\$85.25	\$0.00	\$85.25	7/11/2024
7/11/2024	Thursday	17	11	77	\$102.00	\$0.00	\$0.00	\$50.00	\$198.00	\$350.00	\$50.00	\$283.00	\$10.00	\$343.00	\$7.00	\$343.00	7/12/2024
7/12/2024	Friday	7	4	47	\$42.00	\$0.00	\$0.00	\$0.00	\$111.75	\$153.75	\$6.50	\$146.00	\$1.25	\$153.75	\$0.00	\$153.75	7/15/2024
7/13/2024	Saturday	7	2	14	\$42.00	\$0.00	\$0.00	\$0.00	\$46.75	\$88.75	\$0.00	\$86.00	\$2.75	\$88.75	\$0.00	\$88.75	7/15/2024
7/14/2024	Sunday	8		22	\$48.00	\$0.00	\$0.00	\$0.00	\$34.00	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	7/15/2024
7/15/2024	Monday	10	3	28	\$60.00	\$0.00	\$0.00	\$0.00	\$19.00	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	7/16/2024
7/16/2024	Tuesday	7	4	41	\$42.00	\$0.00	\$0.00	\$0.00	\$70.00	\$112.00	\$0.00	\$109.00	\$3.00	\$112.00	\$0.00	\$112.00	7/17/2024
7/17/2024	Wednesday	5	0	52	\$30.00	\$0.00	\$0.00	\$0.00	\$39.25	\$69.25	\$0.00	\$66.00	\$2.75	\$68.75	\$0.50	\$68.75	7/18/2024
7/18/2024	Thursday	9	8	37	\$54.00	\$0.00	\$0.00	\$0.00	\$65.25	\$119.25	\$0.00	\$119.00	\$0.25	\$119.25	\$0.00	\$119.25	7/19/2024
7/19/2024	Friday	8	4	25	\$48.00	\$0.00	\$0.00	\$0.00	\$67.50	\$115.50	\$0.00	\$115.00	\$0.50	\$115.50	\$0.00	\$115.50	7/23/2024
7/20/2024	Saturday	4	0	11	\$24.00	\$0.00	\$0.00	\$0.00	\$27.50	\$51.50	\$0.00	\$70.00	\$7.50	\$77.50	-\$26.00	\$77.50	7/23/2024
7/21/2024	Sunday	9	0	19	\$54.00	\$0.00	\$0.00	\$0.00	\$44.00	\$98.00	\$0.00	\$95.00	\$3.00	\$98.00	\$0.00	\$98.00	7/23/2024
7/22/2024	Monday	19	7	79	\$114.00	\$0.00	\$0.00	\$50.00	\$118.50	\$282.50	\$10.00	\$272.00	\$0.50	\$282.50	\$0.00	\$282.00	7/23/2024
7/23/2024	Tuesday	33	3	51	\$198.00	\$55.00	\$0.00	\$0.00	\$61.75	\$314.75	\$255.00	\$63.00	\$8.25	\$326.25	-\$11.50	\$326.25	7/25/2024
7/24/2024	Wednesday	11	2	60	\$66.00	\$0.00	\$0.00	\$0.00	\$113.00	\$179.00	\$0.00	\$178.00	\$1.00	\$179.00	\$0.00	\$179.00	7/25/2024
7/25/2024	Thursday	7	3	63	\$42.00	\$55.00	\$0.00	\$0.00	\$94.75	\$191.75	\$55.00	\$123.00	\$3.75	\$181.75	\$10.00	\$181.75	7/26/2024
7/26/2024	Friday	31	9	34	\$186.00	\$0.00	\$0.00	\$0.00	\$210.75	\$396.75	\$0.00	\$376.00	\$8.75	\$384.75	\$12.00	\$384.75	7/30/2024
7/27/2024	Saturday	10	0	11	\$60.00	\$0.00	\$0.00	\$0.00	\$30.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	7/30/2024
7/28/2024	Sunday	12	0	23	\$72.00	\$0.00	\$0.00	\$0.00	\$63.00	\$135.00	\$0.00	\$134.00	\$1.00	\$135.00	\$0.00	\$134.00	7/30/2024
7/29/2024	Monday	10	2	63	\$60.00	\$0.00	\$0.00	\$0.00	\$57.20	\$117.20	\$0.00	\$116.00	\$1.25	\$117.25	-\$0.05	\$117.25	7/30/2024
7/30/2024	Tuesday	3	2	4	\$18.00	\$0.00	\$0.00	\$0.00	\$21.50	\$39.50	\$0.00	\$45.00	\$4.50	\$49.50	-\$10.00	\$49.50	7/31/2024
7/31/2024	Wednesday	6	1	47	\$36.00	\$0.00	\$0.00	\$0.00	\$61.00	\$97.00	\$0.00	\$97.00	\$0.00	\$97.00	\$0.00	\$97.00	8/1/2024
Totals										\$0.00				\$0.00	-\$9.55		

		Admissions			Sales						Receipts				Cash	Bank	Deposit	Deposit	
Date	Day of Week	Paid	Punch Card	Season Pass	Admission	Punch Card	Season Pass	Lessons	Concessions	Total	Checks	Cash	Coins	Total	Short/Long	Deposit	Date	Balance	
6/1/2024	Saturday	7	2	63	\$ 42.00	\$55.00	\$3,140.00	\$100.00	\$0.00	\$ 3,337.00	\$3,095.00	\$372.00	\$0.00	\$3,467.00	\$ 130.00	\$3,467.00	6/3/2024	\$3,467.00	
6/2/2024	Sunday	0	0	7	\$ -	\$0.00	\$80.00	\$0.00	\$14.00	\$ 94.00	\$0.00	\$94.00	\$0.00	\$94.00	\$ -	\$94.00	6/3/2024	\$3,561.00	
6/3/2024	Monday	31	11	4	\$ 186.00	\$165.00	\$1,870.00	\$0.00	\$151.25	\$ 2,372.25	\$1,710.00	\$661.00	\$6.75	\$2,377.75	\$ 5.50	\$2,377.75	6/5/2024	\$5,938.75	
6/4/2024	Tuesday	8	4	25	\$ 48.00	\$55.00	\$200.00	\$0.00	\$93.00	\$ 396.00	\$101.00	\$276.00	\$8.50	\$385.50	\$ (10.50)	\$385.00	6/5/2024	\$6,323.75	
6/5/2024	Wednesday	6	1	43	\$ 36.00	\$0.00	\$0.00	\$0.00	\$65.50	\$ 101.50	\$0.00	\$95.00	\$0.50	\$95.50	\$ (6.00)	\$95.00	9/6/2024	\$6,418.75	
6/6/2024	Thursday	7	5	51	\$ 42.00	\$165.00	\$200.00	\$0.00	\$103.00	\$ 510.00	\$171.00	\$314.00	\$25.00	\$510.00	\$ 80.00	\$590.00	6/7/2024	\$7,008.75	
6/7/2024	Friday	14	10	42	\$ 84.00	\$110.00	\$80.00	\$0.00	\$103.50	\$ 377.50	\$65.00	\$292.00	\$7.00	\$364.00	\$ (13.50)	\$364.00	6/10/2024	\$7,372.75	
6/8/2024	Saturday	14	4	20	\$ 84.00	\$0.00	\$80.00	\$0.00	\$30.50	\$ 194.50	\$92.00	\$112.00	\$0.25	\$204.25	\$ 9.75	\$204.25	6/12/2024	\$7,577.00	
6/9/2024	Sunday	0	5	33	\$ -	\$55.00	\$0.00	\$0.00	\$59.50	\$ 114.50	\$0.00	\$120.00	\$0.50	\$120.50	\$ 6.00	\$120.05	6/12/2024	\$7,697.05	
6/10/2024	Monday	11	13	66	\$ 66.00	\$110.00	\$560.00	\$0.00	\$161.50	\$ 897.50	\$705.00	\$186.00	\$5.50	\$896.50	\$ (1.00)	\$896.50	6/11/2024	\$8,593.55	
6/11/2024	Tuesday	31	6	45	\$ 186.00	\$0.00	\$195.00	\$0.00	\$135.00	\$ 516.00	\$195.00	\$316.00	\$0.00	\$511.00	\$ (5.00)	\$511.00	6/12/2024	\$9,104.55	
6/12/2024	Wednesday	18	6	62	\$ 108.00	\$55.00	\$440.00	\$0.00	\$206.50	\$ 809.50	\$520.00	\$252.00	\$1.00	\$773.00	\$ (36.50)	\$773.00	6/13/2024	\$9,877.55	
6/13/2024	Thursday	6	7	51	\$ 36.00	\$0.00	\$0.00	\$0.00	\$83.00	\$ 119.00	\$0.00	\$119.00	\$0.00	\$119.00	\$ -	\$119.00	6/14/2024	\$9,996.55	
6/14/2024	Friday	10	11	64	\$ 60.00	\$110.00	\$0.00	\$0.00	\$135.75	\$ 305.75	\$55.00	\$247.00	\$3.75	\$305.75	\$ -	\$305.75	6/17/2024	\$10,302.30	
6/15/2024	Saturday									\$ -				\$0.00	\$ -			\$10,302.30	
6/16/2024	Sunday	8	1	40	\$ 48.00	\$0.00	\$0.00	\$0.00	\$47.50	\$ 95.50	\$0.00	\$95.00	\$0.50	\$95.50	\$ -	\$95.50	6/18/2024	\$10,397.80	
6/17/2024	Monday				\$ -	\$0.00	\$0.00	\$100.00	\$21.50	\$ 121.50	\$0.00	\$121.00	\$0.50	\$121.50	\$ -	\$121.50	6/18/2024	\$10,519.30	
6/18/2024	Tuesday	2	9	34	\$ 12.00	\$55.00	\$0.00	\$0.00	\$75.00	\$ 142.00	\$26.00	\$115.00	\$1.25	\$142.25	\$ 0.25	\$142.25	6/20/2024	\$10,661.55	
6/19/2024	Wednesday	2	4	36	\$ 12.00	\$55.00	\$330.00	0	\$27.50	\$ 424.50	\$330.00	\$92.00	\$2.50	\$424.50	\$ -	\$424.50	6/20/2024	\$11,086.05	
6/20/2024	Thursday								\$44.00	\$ 44.00		\$38.00	\$6.75	\$44.75	\$ 0.75	\$44.75	6/20/2024	\$11,130.80	
6/21/2024	Friday								\$50.50	\$ 50.50	\$0.00	\$41.00	\$9.35	\$50.35	\$ 3.20	\$53.70	6/26/2024	\$11,184.50	
6/22/2024	Saturday									\$ -				\$0.00	\$ -			\$11,184.50	
6/23/2024	Sunday	5	8	60	\$ 30.00	\$0.00	\$0.00	\$0.00	\$95.25	\$ 125.25	\$0.00	\$133.00	\$2.75	\$135.75	\$ 10.50	\$135.75	6/26/2024	\$11,320.25	
6/24/2024	Monday	9	20	88	\$ 54.00	\$110.00	\$250.00	\$0.00	\$200.50	\$ 614.50	\$55.00	\$559.00	\$0.50	\$614.50	\$ -	\$614.50	6/25/2024	\$11,934.75	
6/25/2024	Tuesday	8	10	81	\$ 48.00	\$110.00	\$0.00	\$0.00	\$123.25	\$ 281.25	\$198.00	\$75.00	\$8.25	\$281.25	\$ -	\$281.25	6/26/2024	\$12,216.00	
6/26/2024	Wednesday	6	6	70	\$ 36.00	\$0.00	\$320.00	50	\$56.00	\$ 462.00	\$370.00	\$89.00	\$3.00	\$462.00	\$ -	\$462.00	6/27/2024		
6/27/2024	Thursday	0	0	4	\$ -	\$0.00	\$0.00		0	\$3.00	\$ 3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$ -	\$3.00	7/1/2024	
6/28/2024	Friday	3	4	49	\$ 18.00	\$0.00	\$250.00		0	\$113.00	\$ 381.00	\$250.00	\$92.00	\$27.00	\$369.00	\$ (12.00)	\$369.00	7/1/2024	
6/29/2024	Saturday	2	1	6	\$ 12.00	\$0.00	\$0.00		0	\$31.00	\$ 43.00	\$0.00	\$36.00	\$7.00	\$43.00	\$ -	\$43.00	7/1/2024	
6/30/2024	Sunday	8	3	19	\$ 48.00	\$0.00	\$0.00		0	\$24.50	\$ 72.50	\$0.00	\$64.00	\$8.50	\$72.50	\$ -	\$72.50	7/1/2024	
<b>Totals</b>		<b>216</b>	<b>143</b>	<b>985</b>	<b>\$ 1,218.00</b>	<b>\$1,210.00</b>	<b>\$7,745.00</b>	<b>\$250.00</b>	<b>\$2,083.00</b>	<b>\$ 12,506.00</b>	<b>\$7,688.00</b>	<b>\$4,814.00</b>	<b>\$94.10</b>	<b>\$ 12,596.10</b>	<b>\$ 173.45</b>	<b>\$13,165.50</b>			

# Lamberton Swimming Pool

## Daily Deposit Tracking - July 2024

Date	Day of Week	Admissions			Sales						Receipts				Cash	Bank	Deposit
		Paid	Punch Card	Season Pass	Admission	Punch Card	Season Pass	Lessons	Concessions	Total	Checks	Cash	Coins	Total	Short/Long	Deposit	Date
7/1/2024	Monday	0	0	8	\$0.00	\$0.00	\$0.00	\$0.00	\$23.50	\$23.50	\$0.00	\$22.00	\$1.25	\$23.25	\$0.25	\$23.25	7/2/2024
7/2/2024	Tuesday	0	2	33	\$0.00	\$110.00	\$0.00	\$0.00	\$41.00	\$151.00	\$110.00	\$40.00	\$0.75	\$150.75	\$0.25	\$150.75	7/3/2024
7/3/2024	Wednesday	14	4	49	\$84.00	\$55.00	\$0.00	\$190.00	\$79.00	\$408.00	\$190.00	\$218.00	\$0.00	\$408.00	\$0.00	\$480.00	7/5/2024
7/4/2024	Thursday									\$0.00				\$0.00			
7/5/2024	Friday	6	0	39	\$36.00	\$0.00	\$0.00	\$0.00	\$30.50	\$66.50	\$0.00	\$66.00	\$0.50	\$66.50	\$0.00	\$66.50	7/8/2024
7/6/2024	Saturday	4	0	11	\$24.00	\$0.00	\$0.00	\$0.00	\$33.75	\$57.75	\$0.00	\$52.00	\$5.75	\$57.75	\$0.00	\$57.75	7/8/2024
7/7/2024	Sunday	4	1	33	\$24.00	\$0.00	\$0.00	\$0.00	\$36.00	\$60.00	\$0.00	\$59.00	\$1.00	\$60.00	\$0.00	\$60.00	7/8/2024
7/8/2024	Monday	10	3	63	\$60.00	\$55.00	\$0.00	\$0.00	\$85.75	\$200.75	\$55.00	\$140.00	\$5.75	\$200.75	\$0.00	\$200.75	7/9/2024
7/9/2024	Tuesday	10	6	86	\$60.00	\$0.00	\$0.00		\$131.50	\$191.50	\$0.00	\$199.00	\$0.50	\$199.50	\$8.00	\$199.50	7/11/2024
7/10/2024	Wednesday	9	0	25	\$54.00	\$0.00	\$0.00	\$0.00	\$31.25	\$85.25	\$0.00	\$81.00	\$4.25	\$85.25	\$0.00	\$85.25	7/11/2024
7/11/2024	Thursday	17	11	77	\$102.00	\$0.00	\$0.00	\$50.00	\$198.00	\$350.00	\$50.00	\$283.00	\$10.00	\$343.00	\$7.00	\$343.00	7/12/2024
7/12/2024	Friday	7	4	47	\$42.00	\$0.00	\$0.00	\$0.00	\$111.75	\$153.75	\$6.50	\$146.00	\$1.25	\$153.75	\$0.00	\$153.75	7/15/2024
7/13/2024	Saturday	7	2	14	\$42.00	\$0.00	\$0.00	\$0.00	\$46.75	\$88.75	\$0.00	\$86.00	\$2.75	\$88.75	\$0.00	\$88.75	7/15/2024
7/14/2024	Sunday	8		22	\$48.00	\$0.00	\$0.00	\$0.00	\$34.00	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	\$0.00	\$82.00	7/15/2024
7/15/2024	Monday	10	3	28	\$60.00	\$0.00	\$0.00	\$0.00	\$19.00	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00	7/16/2024
7/16/2024	Tuesday	7	4	41	\$42.00	\$0.00	\$0.00	\$0.00	\$70.00	\$112.00	\$0.00	\$109.00	\$3.00	\$112.00	\$0.00	\$112.00	7/17/2024
7/17/2024	Wednesday	5	0	52	\$30.00	\$0.00	\$0.00	\$0.00	\$39.25	\$69.25	\$0.00	\$66.00	\$2.75	\$68.75	\$0.50	\$68.75	7/18/2024
7/18/2024	Thursday	9	8	37	\$54.00	\$0.00	\$0.00	\$0.00	\$65.25	\$119.25	\$0.00	\$119.00	\$0.25	\$119.25	\$0.00	\$119.25	7/19/2024
7/19/2024	Friday	8	4	25	\$48.00	\$0.00	\$0.00	\$0.00	\$67.50	\$115.50	\$0.00	\$115.00	\$0.50	\$115.50	\$0.00	\$115.50	7/23/2024
7/20/2024	Saturday	4	0	11	\$24.00	\$0.00	\$0.00	\$0.00	\$27.50	\$51.50	\$0.00	\$70.00	\$7.50	\$77.50	-\$26.00	\$77.50	7/23/2024
7/21/2024	Sunday	9	0	19	\$54.00	\$0.00	\$0.00	\$0.00	\$44.00	\$98.00	\$0.00	\$95.00	\$3.00	\$98.00	\$0.00	\$98.00	7/23/2024
7/22/2024	Monday	19	7	79	\$114.00	\$0.00	\$0.00	\$50.00	\$118.50	\$282.50	\$10.00	\$272.00	\$0.50	\$282.50	\$0.00	\$282.00	7/23/2024
7/23/2024	Tuesday	33	3	51	\$198.00	\$55.00	\$0.00	\$0.00	\$61.75	\$314.75	\$255.00	\$63.00	\$8.25	\$326.25	-\$11.50	\$326.25	7/25/2024
7/24/2024	Wednesday	11	2	60	\$66.00	\$0.00	\$0.00	\$0.00	\$113.00	\$179.00	\$0.00	\$178.00	\$1.00	\$179.00	\$0.00	\$179.00	7/25/2024
7/25/2024	Thursday	7	3	63	\$42.00	\$55.00	\$0.00	\$0.00	\$94.75	\$191.75	\$55.00	\$123.00	\$3.75	\$181.75	\$10.00	\$181.75	7/26/2024
7/26/2024	Friday	31	9	34	\$186.00	\$0.00	\$0.00	\$0.00	\$210.75	\$396.75	\$0.00	\$376.00	\$8.75	\$384.75	\$12.00	\$384.75	7/30/2024
7/27/2024	Saturday	10	0	11	\$60.00	\$0.00	\$0.00	\$0.00	\$30.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	7/30/2024
7/28/2024	Sunday	12	0	23	\$72.00	\$0.00	\$0.00	\$0.00	\$63.00	\$135.00	\$0.00	\$134.00	\$1.00	\$135.00	\$0.00	\$134.00	7/30/2024
7/29/2024	Monday	10	2	63	\$60.00	\$0.00	\$0.00	\$0.00	\$57.20	\$117.20	\$0.00	\$116.00	\$1.25	\$117.25	-\$0.05	\$117.25	7/30/2024
7/30/2024	Tuesday	3	2	4	\$18.00	\$0.00	\$0.00	\$0.00	\$21.50	\$39.50	\$0.00	\$45.00	\$4.50	\$49.50	-\$10.00	\$49.50	7/31/2024
7/31/2024	Wednesday	6	1	47	\$36.00	\$0.00	\$0.00	\$0.00	\$61.00	\$97.00	\$0.00	\$97.00	\$0.00	\$97.00	\$0.00	\$97.00	8/1/2024
Totals		290	81	1155	\$1,740.00	\$330.00	\$0.00	\$290.00	\$2,046.70	\$4,406.70	\$731.50	\$3,621.00	\$79.75	\$4,432.25	-\$9.55	\$4,502.75	

# Lamberton Swimming Pool

## Daily Deposit Tracking - 2024 Summary

Month	Days Open	Admissions			Sales						Receipts				
		Paid	Punch Card	Season Pass	Admission	Punch Card	Season Pass	Lessons	Concessions	Total	Checks	Cash	Coins	Short/Long	Total
June	20	216	143	985	\$1,218.00	\$1,210.00	\$7,745.00	\$250.00	\$2,083.00	\$12,506.00	\$7,688.00	\$4,814.00	\$94.10	\$173.45	\$12,596.10
July	30	290	81	1155	\$1,740.00	\$330.00	\$0.00	\$290.00	\$2,046.70	\$4,406.70	\$731.50	\$3,621.00	\$79.75	-\$9.55	\$4,432.25
August	4	38	8	89	\$228.00	\$0.00	\$0.00	\$0.00	\$197.25	\$425.25	\$148.00	\$268.00	\$9.25	\$0.00	\$425.25
<b>Totals</b>	<b>54</b>	<b>544</b>	<b>232</b>	<b>2229</b>	<b>\$3,186.00</b>	<b>\$1,540.00</b>	<b>\$7,745.00</b>	<b>\$540.00</b>	<b>\$4,326.95</b>	<b>\$17,337.95</b>	<b>\$8,567.50</b>	<b>\$8,703.00</b>	<b>\$183.10</b>	<b>\$163.90</b>	<b>\$17,453.60</b>

Total Days Open	Average Daily Attendance				Average Daily Sales					
	Paid	Punch Card	Season Pass	Total	Admission	Punch Card	Season Pass	Lessons	Concessions	Total
54	10.1	4.3	41.3	55.6	\$59.00	\$28.52	\$143.43	\$10.00	\$80.13	\$321.07



July 26, 2024

Mayor Lydell Sik  
PO Box 356  
Lamberton, MN 56152-0356

Representative Paul Torkelson, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2024. The League's Board of Directors recognized a total of 25 legislators this year, including 16 House members and 9 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, has been sent to your legislator as well.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Ted Bengtson, IGR Coordinator at the League of Minnesota Cities at [tbengtson@lmc.org](mailto:tbengtson@lmc.org), (651) 281-1242. To read the complete list of all 25 legislators who received this designation, see the *Cities Bulletin* article online at [www.lmc.org/lod](http://www.lmc.org/lod).

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure



July 24, 2024

Representative Paul Torkelson  
261 State Office Building  
100 Rev. Dr. Martin Luther King Jr. Blvd.  
St. Paul, MN 55155-1298

Dear Representative Torkelson,

On behalf of the League's 839 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities 2024 Legislator of Distinction.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation impacting cities. Specifically, the League appreciates you regularly checking in with our staff to identify and understand city perspectives and making yourself readily available to discuss concerns, which you consistently worked to get addressed. You are easily accessible and willing to discuss solutions where city concerns may not align directly with your own preferred solutions. League staff appreciates your work on behalf of cities and look forward to working with you in the future on issues impacting local units of government.

Our members know that to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in black ink that reads "Justin Miller".

Justin Miller  
City Administrator, Lakeville  
President, League of Minnesota Cities





July 24, 2024

Mayor Lydell Sik  
PO Box 356  
Lamberton, MN 56152-0356

Senator Gary Dahms, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2024. The League's Board of Directors recognized a total of 25 legislators this year, including 16 House members and 9 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter, and printed certificate, has been sent to your legislator as well.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Ted Bengtson, IGR Coordinator at the League of Minnesota Cities at [tbengtson@lmc.org](mailto:tbengtson@lmc.org), (651) 281-1242. To read the complete list of all 25 legislators who received this designation, see the *Cities Bulletin* article online at [www.lmc.org/lod](http://www.lmc.org/lod).

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure



July 24, 2024

Senator Gary Dahms  
2219 Minnesota Senate Bldg.  
St. Paul, MN 55155

Dear Senator Dahms,

On behalf of our 839 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities 2024 Legislator of Distinction.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation impacting cities. Specifically, the League appreciates you regularly checking in with our staff to identify and understand city perspectives throughout the session. You made yourself readily available to discuss concerns and supported efforts to craft workable legislative solutions. The League appreciates your awareness of city needs and looks forward to working with you in the future on issues impacting local units of government.

Our members know that in order to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities all across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in cursive script that reads "Justin Miller".

Justin Miller  
City Administrator, Lakeville  
President, League of Minnesota Cities

7-30-2024	<b>COUNCIL INFORMATION</b>
<b>TO:</b>	HONORABLE MAYOR & CITY COUNCIL
<b>FROM:</b>	Valerie Halter
<b>SUBJECT:</b>	Federal Appropriations
<b>ISSUE/REQUEST/ BACKGROUND:</b>	<p>Chuck A. from Senator Amy Klobuchar's called to let us know the City of Lambertons ask for \$2M has made it to the next step.</p> <p>What happens now, is they will meet again in the fall where they all have to justify the numbers and the requests, After that process it will be voted on. We probably won't know anything further until late fall – early December.</p>

## LEAD SERVICE INVENTORY

The Minnesota Department of Health (MDH) is requiring all public water systems to inventory all water services and report lead service lines by the first deadline of July 15, 2024. Bollig's Lead Service Team has been out in your community collecting data to meet this deadline.

Once the inventory has been submitted, our Lead Service Team will be working on a plan to replace those lines identified as lead. Service lines that are privately (homeowners, business owners, etc.) owned that are identified as lead, will be eligible for 100% grant funding.

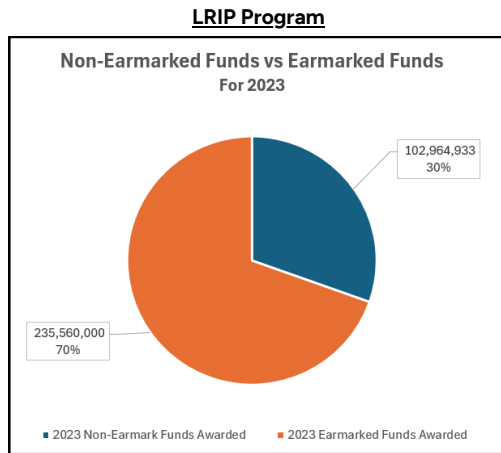
Publicly (city) owned lines identified as lead will be 50% - 100% eligible for grant funding.

For more information on replacement of lead lines use the QR code provided, or reach out to someone on the Bollig Team.



## WHERE'S MY PIECE OF FUNDING?!

After recent highs, many traditional infrastructure funding sources are returning to normal levels (or even lower for some programs). This means there is now a little less pie. Likewise, the increasing use of state and federal earmarks in order to get appropriation bills to pass, has resulted in more slices of the pie being gobbled up in advance of normal agency competitive funding programs. For example, with the State-wide Local Roadway Improvement Program (LRIP) approximately 70% of the total budget was earmarked.



So, how do we keep more dessert on the menu? Here are some strategies we are using to help communities pursue project funding during this historically competitive time:

- Pursue direct appropriations or "earmarks" at the state and federal levels. Get a slice with your name on it.
- Secure "gap funding" in advance of the rest of the funding package. Start with the whipped cream, while the pie is still baking.
- Use phasing to break down a project into pieces that are more easily funded. Two or three small pieces equals one large piece.

*Bollig is here to help you evaluate if these options are right for your city!*

## FOR YOUR INFORMATION

The MPCA is soliciting project proposals to distribute \$10 million to communities for projects to prepare local wastewater infrastructure for the impacts of climate change. These projects are specifically meant to protect water quality and increase resilience.

Applications are due no later than 4 p.m. Central Standard Time on Thursday, September 26, 2024. For more information, please use your smartphone to scan the QR code.



## CALL TO ACTION!

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- 



## HERE TO SERVE YOU!



Laura Ostlie  
Funding Program Manager  
lostlie@bollig-engineering.com



Kindra Carlson  
Sr. Funding Specialist/Client Services  
kcarlson@bollig-engineering.com



Angie Olson  
Aviation Planner/Funding Specialist  
aolson@bollig-engineering.com



Kylee Collins  
Funding Specialist  
kcollins@bollig-engineering.com



Zach Bubany  
Funding Specialist  
zbubany@bollig-engineering.com

## FUNDING SOURCE ABC'S

Acronym	Funding Program Name	Funding Entity	State or Federal
WEP	Water & Environmental Grant & Loan Program	Rural Development (RD)	Federal
CF	Community Facilities Loan Program	Rural Development (RD)	Federal
WIF	Water Infrastructure Grant Funding	Public Facilities Authority (PFA)	State
PSIG	Point Source Implementation Grant	Public Facilities Authority (PFA)	State
CWRF	Clean Water State Revolving Loan Fund	MN Pollution Control Agency (MPCA)	Federal, but administered by State
DWRF	Drinking Water State Revolving Loan Fund	MN Dept. of Health (MDH)	Federal, but administered by State
SCDP	Small Cities Development Program	Dept. of Employment & Economic Development (DEED)	Federal, but administered by State
BDPI	Business Development Public Infrastructure Program	Dept. of Employment & Economic Development (DEED)	State
CDSR	Congressional Directed Spending Requests	U.S. Congress	Federal
MMB	Minnesota Management & Budget	MN Legislature	State
LRIP	Local Road Improvement Program	Dept. of Transportation (MNDOT)	State
IRRR	Iron Range Resources & Rehabilitation	Dept. of Iron Range Resources & Rehabilitation	State