LAMBERTON CITY COUNCIL
WORK SESSION ● CITY HALL
October 27, 2025 ● 5:30 P.M.

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1. **CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES**
    - A. Additions/Deletions to Agenda

2. **WORK SESSION**
    - A. 2026 Budget
        1. Library Board – Budget Presentation
        2. Future Capital Improvements
            - a. Balance Sheet – Future Allocations
            - b. Police – Squad, Camera, Taser
            - c. Streets – Pick Up or Side by Side, Payloader
            - d. Pool - Misc
        3. Budget Questions
            - a. Overage Reports Included
        4. Proposed Fee Schedule
        5. Wages 2026
            - a. Personnel Review Policy Proposal
            - b. MN Paid Leave Law

3. **NEXT MEETING DATES**
    - A. Regular Council Meeting November 11, 2025 at 6:30 PM

4. **ADJOURNMENT**

Annual Transfer

Department	2019	2020	2021	2022	2023	2024	2025	2026
41425 Clerk	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 500.00	$ 500.00	$ 500.00	$ -
42110 Police	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 19,500.00
42220 Fire	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 20,000.00
42501 Civil Defense	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ -
43120 Street	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
44101 Clinic	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
45124 Swimming Pool	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
45202 Parks	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,000.00
42153 Ambulance	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 5,000.00
49400 Water	$ 38,000.00	$ 38,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	
49450 Sewer	$ -	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	
49710 Storm Sewer	$ -	$ 5,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	
41940 City Hall	$ -	$ 1,000.00	$ 3,000.00	$ 2,500.00	$ 500.00	$ 500.00	$ 500.00	$ -
45501 Library	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
45400 Community Center	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
46501 Economic Development	$ -	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Total	***$ 88,000.00***	***$ 112,000.00***	***$ 135,500.00***	***$ 129,500.00***	***$ 125,500.00***	***$ 125,000.00***	***$ 125,000.00***	$ 70,000.00
						$ -		2026 Not in running balances

Running Balances

Department	Balance
41425 Clerk	$ 6,500.00
42110 Police	$ 41,000.00
42220 Fire	$ 82,000.00
42501 Civil Defense	$ 2,500.00
43120 Street	$ 70,000.00
44101 Clinic	$ 2,500.00
45124 Swimming Pool	$ 60,000.00
45202 Parks	$ 9,000.00
42153 Ambulance	$ 120,000.00
49400 Water	$ 276,000.00
49450 Sewer	$ 40,000.00
49710 Storm Sewer	$ 45,000.00
41940 City Hall	$ 8,000.00
45501 Library	$ 6,000.00
45400 Community Center	$ (1,407.00)
46501 Economic Development	$ 26,000.00
Total	***$ 793,093.00***

Annual Expenses

Department	2019	2020	2021	2022	2023	2024	2025
41425 Clerk	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42110 Police	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42220 Fire	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00	$ -	$ -
42501 Civil Defense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43120 Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44101 Clinic	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45124 Swimming Pool	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45202 Parks	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42153 Ambulance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49400 Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49450 Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49710 Storm Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41940 City Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45501 Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45400 Community Center	$ -	$ -	$ 5,907.00	$ -	$ -	$ -	$ -
46501 Economic Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	***$ -***	***$ -***	***$ 25,907.00***	***$ -***	***$ 20,000.00***	***$ -***	***$ -***

Summary

Total Transfers	***$ 715,500.00***
Total Expenses	***$ 45,907.00***
Total Balance	***$ 669,593.00***

2023 - $70,000 FROM CIP LEVY, $55,000 FROM ENTERPRISE TX

2024 - $70,000 FROM CIP LEVY, $55,000 FROM ENTERPRISE TX

2025 - $70,000 FROM CIP LEVY, $55,000 FROM ENTERPRISE TX

Police Squad Info

	Chevy Tahoe	Chevy Silverado	Ford SUV	Ford F150	Dodge RAM	Dodge SUV
Cost Location & color	North Country GM- Black $55,315.92	North Country GM- Black $50,489.88	Weelborg Ford- Redwood Falls $45,580	Weelborg Ford- Redwood Falls $48,125	$42,539	$43,787 w/ hemi $40,969 w/ no hemi
Location & color	Lockwood-White $54,830				Lockwood- Not a PPV	Lockwood Only
Camera system- 1 Axon= (Sqd camera, taser, BWC) Up-front cost at install	$4,876(yearly x5) or $21,880(total) 0	$4,876(yearly x5) or $21,880(total) 0	$4,876(yearly x5) or $21,880(total) 0	$4,876(yearly x5) or $21,880(total) 0	$4,876(yearly x5) or $21,880(total) 0	$4,876(yearly x5) or $21,880(total) 0
Camera System- 2 Motorola= (Sqd & BWC only) Up-front cost at install	$16,360 $9,480	$16,360 $9,480	$16,360 $9,480	$16,360 $9,480	$16,360 $9,480	$16,360 $9,480
Radio	$6,100	$6,100	$6,100	$6,100	$6,100	$6,100
Out fit sqd w/ lights and equipment	$15K -$ 22K	$15K -$ 22K	$15K -$ 22K	$15K -$ 22K	$15K -$ 22K	$15K -$ 22K

* PPV- Police Pursuit Vehicle

* Camera 1 comes with Sqd camera, Taser, BWC for price
* Camera 2 is camera only. Taser is separate- $3,500- $5,000 extra

Streets Department – Future CIP

Working on Numbers

Pick-ups

Ford F-150 XL	State Bid
Ford F-150 STX	State Bid
Ford F-150-XLT	State Bid
Ford Maverick	State Bid
Ford Ranger	State Bid
Chevy Colorado	State Bid
Chevy Silverado	State Bid
Bobcat Toolcat	State Bid

City of Lamberton

7-14-25	**REQUEST FOR COUNCIL ACTION**
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Payloader

ISSUE/REQUEST/ BACKGROUND:

During the work session where the council toured facilities, Thram explained to the council the Ford Tractor was not made for the work that the city uses it for. The biggest thing is removing and loading snow after a storm. Thram has repaired the loader and tractor several times and has been looking for an alternative.

RDO Equipment in Marshall will be bringing in a trade-in used payloader this fall from Highwater Ethanol. They have given us a bid and have given us a trade in amount for the Ford tractor. The quote is attached.

We know Highwater has taken care of the machine and it has been regularly maintenance.

Propose funds to pay for the payloader:

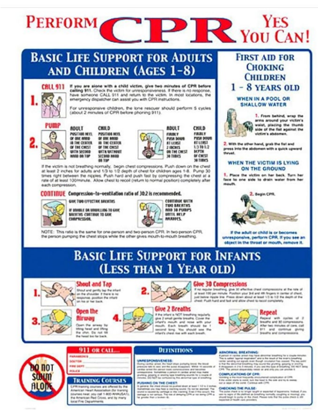
Street CIP: $25,000
Water CIP: $25,000
Sanitary Sewer CIP: $8,500
Total $58,500

Running Balances

Department		Balance
41425 Clerk	$	6,000.00
42110 Police	$	36,000.00
42220 Fire	$	64,000.00
42501 Civil Defense	$	1,500.00
43120 Street	$	60,000.00
44101 Clinic	$	2,000.00
45124 Swimming Pool	$	52,500.00
45202 Parks	$	9,000.00
42153 Ambulance	$	100,000.00
49400 Water	$	236,000.00
49450 Sewer	$	33,000.00
49710 Storm Sewer	$	37,000.00
41940 City Hall	$	7,500.00
45501 Library	$	5,000.00
45400 Community Center	$	(1,907.00)
46501 Economic Development	$	21,000.00
Total	*$*	*668,593.00*

Swimming Pool CIP Requests

1. CPR Sign – How to (1)	$50.00
2. Umbrellas with Stands for Guards (3)	$300-$900
3. Lifeguard Lifesavers (5)	$300
4. Life Guard Stands (2-3)	$600






2026 Preliminary Revenue Budget - Work Session

Account Descr		2024 Budget	2024 Amt	2025Budget	2025YTD	2026Budget	Notes
100 General Fund							
R 100-31001	General Property Taxes	$319,000.00	$387,621.47	$327,000.00	$263,102.04	365,000.00	
R 100-31952	Penalty & Int Spec Assess	$250.00	$43.08	$500.00	$2,104.59	500.00	
R 100-32101	Business Licenses & Permits	$4,000.00	$2,654.00	$2,000.00	$0.00	2,500.00	
R 100-32210	Building/Zoning Permits	$750.00	$760.00	$750.00	$400.00	500.00	
R 100-32240	Animal Licenses	$600.00	$490.00	$750.00	$690.00	700.00	
R 100-32260	ATV Permits	$300.00	$525.00	$550.00	$510.00	500.00	
R 100-32280	Cash Long/Short	$0.00	$358.00	$0.00	$88.38	-	
R 100-33101	Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	345,000.00	
R 100-33401	Local Government Aid	$344,500.00	$346,159.50	$334,810.00	$145,679.96	-	
R 100-33416	Police Training Reimbursemer	$0.00	$0.00	$0.00	$0.00	-	
R 100-33418	Street State Aid	$0.00	$16,059.50	$23,505.00	$0.00	18,000.00	
R 100-33440	State Grants	$65,000.00	$19,682.75	$0.00	$55,506.40	-	
R 100-33450	State Aid-Other (Training)	$5,000.00	$0.00	$5,000.00	$0.00	-	
R 100-33470	Fire State Aid	$20,000.00	$26,209.15	$25,000.00	$0.00	25,000.00	
R 100-33480	Police State Aid	$0.00	$0.00	$0.00	$0.00	-	Should Qualify for now
R 100-33620	Other County Grants and Aids	$0.00	$0.00	$0.00	$0.00	-	
R 100-33640	Grants from Private Foundatio	$15,000.00	$1,525.00	$0.00	$0.00	-	
R 100-34101	Community Center/Hall Rent	$2,000.00	$2,100.00	$2,000.00	$1,150.00	1,500.00	
R 100-34108	Administration Charges	$1,500.00	$836.11	$1,500.00	$541.91	1,000.00	
R 100-34201	Special Police Services	$0.00	$180.33	$200.00	$156.00	200.00	
R 100-34202	Special Fire Protection Servic	$5,000.00	$9,000.00	$7,500.00	$10,800.00	8,000.00	
R 100-34207	Fire Contracts	$30,000.00	$2,700.00	$35,175.00	$35,175.00	35,000.00	
R 100-34405	Mowing/Str Servicces	$2,000.00	$2,191.90	$1,500.00	$985.95	1,500.00	
R 100-34503	Clinic Rent	$7,800.00	$7,800.00	$8,400.00	$5,900.00	9,000.00	
R 100-34720	Swimming Pool Fees	$13,000.00	$15,854.00	$16,000.00	$15,745.00	15,000.00	
R 100-34725	Swimming Pool Lessons	$7,000.00	$8,085.00	$8,000.00	$9,561.50	9,000.00	
R 100-34740	Concessions	$4,000.00	$4,834.45	$4,800.00	$6,423.00	5,500.00	
R 100-34780	Camping & Park Reservation F	$15,000.00	$19,827.61	$18,000.00	$12,530.42	15,000.00	
R 100-35101	Court Fines	$500.00	$309.10	$500.00	$704.90	750.00	
R 100-35102	Parking Tickets/Admin Fines	$0.00	$0.00	$0.00	$0.00	-	
R 100-36200	MISCELLANEOUS REVENUE	$0.00	$6,939.53	$0.00	$1,367.89	-	
R 100-36210	Bank Interest	$30,000.00	$29,811.30	$3,500.00	$21,094.58	10,000.00	
R 100-36230	Donations/Contributions	$12,000.00	$23,847.10	$20,000.00	$10,000.00	10,000.00	
R 100-36240	Refunds & Reimbursements	$5,000.00	$11,948.37	$10,000.00	$8,642.20	5,000.00	
R 100-36250	Sale of scrap material	$0.00	$0.00	$0.00	$0.00	-	

2026 Preliminary Revenue Budget - Work Session

R 100-39100	Sale of Assets	$1,000.00	$607.53	$0.00	$1.00	1,000.00	
R 100-39201	Transfer From Governmenta F	$4,000.00	$0.00	$0.00	$0.00	-	
R 100-39990	Sale of Investments	$0.00	$0.00	$0.00	$0.00	-	
100 General Fund		**$914,200.00**	**$948,959.78**	**$856,940.00**	**$608,860.72**	**885,150.00**	
201 Ambulance							
R 201-33450	State Aid-Other (Training)	$0.00	$0.00	$0.00	$0.00	-	
R 201-34205	Ambulance Revenues	$66,000.00	$145,009.44	$66,000.00	$86,197.43	90,000.00	
R 201-34208	Ambulance Contracts	$31,000.00	$34,300.00	$31,000.00	$13,675.00	34,000.00	
R 201-36210	Bank Interest	$150.00	$5,264.65	$20.00	$66.16	50.00	
R 201-36230	Donations/Contributions	$10,000.00	$2,900.00	$10,000.00	$2,100.00	5,000.00	
R 201-36240	Refunds & Reimbursements	$2,500.00	$158.96	$0.00	$0.00	-	
R 201-39201	Transfer From Governmenta F	$12,000.00	$12,000.00	$0.00	$0.00	-	
201 Ambulance		**$121,650.00**	**$199,633.05**	**$107,020.00**	**$102,038.59**	**129,050.00**	
207 EDA							
R 207-34102	EDA Land Rent	$12,590.00	$12,417.90	$12,500.00	$0.00	12,500.00	
R 207-36210	Bank Interest	$400.00	$5,550.18	$1,500.00	$1,425.88	1,000.00	
R 207-36241	Temporary Loans Repaid Prin	$4,575.00	$5,793.60	$4,700.00	$3,862.40	4,800.00	
R 207-36242	Temporary Loans Repaid Inter	$1,190.00	$0.00	$1,000.00	$0.00	900.00	
R 207-39201	Transfer From Governmenta F	$40,000.00	$40,000.00	$41,000.00	$0.00	40,000.00	
R 207-39990	Sale of Investments	$0.00	$0.28	$0.00	$0.00	-	
207 EDA		**$58,755.00**	**$63,761.96**	**$60,700.00**	**$5,288.28**	**59,200.00**	
211 Library							No revenue given by Alicia
R 211-31001	General Property Taxes	$65,000.00	$65,000.00	$65,000.00	$0.00	65,000.00	Minimum required levy support $28,8
R 211-32280	Cash Long/Short	$0.00	$0.00	$0.00	$0.00	-	
R 211-33620	Other County Grants and Aids	$14,000.00	$7,884.38	$14,000.00	$4,744.27	14,000.00	
R 211-34760	Library Use Fees (Not Fines)	$300.00	$337.75	$300.00	$166.50	250.00	
R 211-35103	Library Fines	$100.00	$246.80	$150.00	$193.80	150.00	
R 211-36210	Bank Interest	$20.00	$416.56	$600.00	$0.86	150.00	
R 211-36230	Donations/Contributions	$3,000.00	$5,184.25	$3,000.00	$2,775.00	3,000.00	
R 211-36240	Refunds & Reimbursements	$0.00	$1,420.80	$2,000.00	$325.00	500.00	
211 Library		**$82,420.00**	**$80,490.54**	**$85,050.00**	**$8,205.43**	**83,050.00**	
308 2019B GO Refunding Bond							
R 308-31001 General Property Taxes		$16,000.00	$17,983.98	$20,000.00	$9,101.84	18,000.00	
R 308-31951 Principal on Spec Assess		$4,800.00	$1,718.53	$0.00	$1,927.14	3,500.00	

2026 Preliminary Revenue Budget - Work Session

R 308-31952 Penalty & Int Spec Assess		$150.00	$2,566.50	$110,000.00	$242.74	250.00
R 308-36210 Bank Interest		$50.00	$913.40	$7,800.00	$13.58	25.00
R 308-39202 Transfer From Enterprise Fund		$100,000.00	$0.00	$7,600.00	$0.00	100,000.00
R 308-39990 Sale of Investments		$0.00	$0.00	$0.00	$0.00	-
308 2019B GO Refunding Bond		**$121,000.00**	**$23,182.41**	**$145,400.00**	**$11,285.30**	**121,775.00**
309 2021A Refunding Bond-was 2013B						
R 309-31001	General Property Taxes	$90,000.00	$89,582.41	$90,000.00	$51,186.28	90,000.00
R 309-31951	Principal on Spec Assess	$325.00	$306.29	$17,000.00	$4,669.35	9,000.00
R 309-31952	Penalty & Int Spec Assess	$325.00	$1,144.68	$500.00	$2,004.24	500.00
R 309-36210	Bank Interest	$3,000.00	$10,315.86	$5,000.00	$5,320.58	4,500.00
R 309-39301	Bond Proceeds	$0.00	$0.00	$0.00	$0.00	-
R 309-39320	Premiums on bonds sold	$0.00	$0.00	$0.00	$0.00	-
R 309-39990	Sale of Investments	$0.00	$0.00	$0.00	$0.00	-
309 2021A Refunding	**Bond-was 2013B**	**$93,650.00**	**$101,349.24**	**$112,500.00**	**$63,180.45**	**104,000.00**
310 2019A GO Imp						
R 310-31001	General Property Taxes	$270,000.00	$268,643.16	$270,000.00	$153,566.79	270,000.00
R 310-31951	Principal on Spec Assess	$60,000.00	$22,746.77	$6,000.00	$17,145.46	20,000.00
R 310-31952	Penalty & Int Spec Assess	$1,000.00	$25,785.63	$30,000.00	$18,848.34	20,000.00
R 310-36210	Bank Interest	$1,500.00	$14,927.79	$10,000.00	$11,901.59	10,000.00
310 2019A GO Imp		**$332,500.00**	**$332,103.35**	**$316,000.00**	**$201,462.18**	**320,000.00**
400 CIP/Perm Imp Fund (Gen)						
R 400-36210 Bank Interest		$7,000.00	$13,402.10	$10,000.00	$9,832.21	10,000.00
R 400-39203 Transfer In		$70,000.00	$70,000.00	$70,000.00	$0.00	70,000.00
400 CIP/Perm Imp Fund (Gen)		**$77,000.00**	**$83,402.10**	**$80,000.00**	**$9,832.21**	**80,000.00**
401 CIP/Perm Imp Enterprise Res						
R 401-36210 Bank Interest		$4,500.00	$18,180.92	$7,000.00	$6,720.04	7,000.00
R 401-39203 Transfer In		$55,000.00	$55,000.00	$60,000.00	$0.00	60,000.00
401 CIP/Perm Imp Enterprise Res		**$59,500.00**	**$73,180.92**	**$67,000.00**	**$6,720.04**	**67,000.00**
410 2019/20 Imp Const in Progress						
R 410-36210	Bank Interest	$4,000.00	$0.51	$15,000.00	$3,873.22	5,000.00
R 410-36240	Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	-
R 410-39203	Transfer In	$0.00	$0.00	$0.00	$0.00	-
R 410-39301	Bond Proceeds	$0.00	$0.00	$0.00	$0.00	-

2026 Preliminary Revenue Budget - Work Session

R 410-39320	Premiums on bonds sold	$0.00	$0.00	$0.00	$0.00	-
R 410-39990	Sale of Investments	$0.00	$0.00	$0.00	$0.00	-
410 2019/20 Imp Const in Progress		**$4,000.00**	**$0.51**	**$15,000.00**	**$3,873.22**	**5,000.00**
601 Water						
R 601-31951	Principal on Spec Assess	$10,000.00	$0.23	$11,000.00	$0.00	5,000.00
R 601-31952	Penalty & Int Spec Assess	$500.00	$10,386.90	$150.00	$0.00	150.00
R 601-33101	Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	-
R 601-33439	PERA Pension Revenue	$0.00	-$7.00	$0.00	$0.00	-
R 601-36210	Bank Interest	$150.00	$250.57	$2,000.00	$34.95	50.00
R 601-36240	Refunds & Reimbursements	$205,000.00	$0.00	$0.00	$0.00	-
R 601-37101	Water	$205,000.00	$190,262.62	$225,000.00	$127,576.84	175,000.00
R 601-37150	Connection Fees	$500.00	$1,319.41	$1,000.00	$126.56	100.00
R 601-37160	Penalties and Interest-water b	$3,000.00	$4,726.82	$2,500.00	$3,341.12	3,000.00
R 601-39201	Transfer From Governmenta F	$0.00	$0.00	$0.00	$0.00	-
R 601-39700	Capital Contributions	$0.00	$0.00	$0.00	$0.00	-
R 601-39999	Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	-
601 Water		**$424,150.00**	**$206,939.55**	**$241,650.00**	**$131,079.47**	**183,300.00**
602 Sewer						
R 602-31951	Principal on Spec Assess	$0.00	$0.00	$0.00	$0.00	-
R 602-31952	Penalty & Int Spec Assess	$0.00	$2,376.00	$0.00	$0.00	-
R 602-33439	PERA Pension Revenue	$0.00	-$5.00	$0.00	$0.00	-
R 602-36210	Bank Interest	$100.00	$2,962.31	$150.00	$49.43	100.00
R 602-37150	Connection Fees	$0.00	$1,000.00	$0.00	$0.00	-
R 602-37160	Penalties and Interest-water b	$3,000.00	$3,973.86	$2,750.00	$3,389.82	2,750.00
R 602-37201	Sewer	$193,000.00	$185,633.03	$205,000.00	$128,943.54	175,000.00
R 602-39700	Capital Contributions	$0.00	$0.00	$0.00	$0.00	-
R 602-39999	Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	-
602 Sewer		**$196,100.00**	**$195,940.20**	**$207,900.00**	**$132,382.79**	**177,850.00**
603 Garbage Collection						
R 603-33439	PERA Pension Revenue	$0.00	-$1.00	$0.00	$0.00	-
R 603-36210	Bank Interest	$40.00	$1,130.65	$50.00	$14.47	25.00
R 603-37160	Penalties and Interest-water b	$750.00	$597.54	$500.00	$465.49	500.00
R 603-37301	Garbage	$21,000.00	$20,966.39	$24,000.00	$14,292.44	24,000.00
R 603-39999	Prior Period Adjustment	$0.00	$0.00	$0.00	$0.00	-
603 Garbage Collection		**$21,790.00**	**$22,693.58**	**$24,550.00**	**$14,772.40**	**24,525.00**

2026 Preliminary Revenue Budget - Work Session

617 Storm Sewer							
R 617-36210	Bank Interest	$50.00	$2,647.84	$75.00	$57.28	75.00	
R 617-37160	Penalties and Interest-water b	$1,600.00	$1,750.22	$1,200.00	$1,673.24	1,200.00	
R 617-38001	Storm Sewer	$82,000.00	$88,609.91	$95,000.00	$61,030.71	95,000.00	
R 617-39700	Capital Contributions	$0.00	$0.00	$0.00	$0.00	-	
617 Storm Sewer		**$83,650.00**	**$93,007.97**	**$96,275.00**	**$62,761.23**	**96,275.00**	
700 ARPA							
R 700-33101	Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	-	
R 700-36200	MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	-	
R 700-36210	Bank Interest	$25.00	$0.00	$0.00	$0.00	-	
700 ARPA		**$25.00**	**$0.00**	**$0.00**	**$0.00**	**-**	
800 Small Cities Development Grant							
R 800-33440	State Grants	$0.00	$0.00	$0.00	$0.00	-	
R 800-36210	Bank Interest	$10.00	$306.95	$25.00	$2.49		
R 800-36240	Refunds & Reimbursements	$0.00	$0.00	$0.00	$0.00	-	
R 800-36241	Temporary Loans Repaid Prin	$4,700.00	$4,082.40	$2,200.00	$2,125.97	1,800.00	
R 800-36242	Temporary Loans Repaid Inter	$25.00	$0.00	$0.00	$0.00	-	
800 Small Cities Development Grant		**$4,735.00**	**$4,389.35**	**$2,225.00**	**$2,128.46**	**1,800.00**	
TOTALS		**$2,595,125.00**	**$2,429,034.51**	**$2,418,210.00**	**$1,363,870.77**	**2,337,975.00**	

DEPARTMENT OF REVENUE

CITY NAME	**Certified 2026 LGA**
TOTALS	**$644,398,012**
KELLOGG	$118,815
KENNEDY	$64,238
KENNETH	$7,414
KENSINGTON	$77,575
KENT	$18,998
KENYON	$666,716
KERKHOVEN	$297,389
KERRICK	$9,599
KETTLE RIVER	$39,666
KIESTER	$203,549
KILKENNY	$37,381
KIMBALL	$211,977
KINBRAE	$0
KINGSTON	$32,918
KINNEY	$49,596
LACRESCENT	$798,258
LAFAYETTE	$154,204
LAKE BENTON	$280,894
LAKE BRONSON	$79,122
LAKE CITY	$1,103,740
LAKE CRYSTAL	$909,550
LAKE ELMO	$0
LAKE HENRY	$11,109
LAKE LILLIAN	$61,698
LAKE PARK	$289,745
LAKE SHORE	$0
LAKE ST CROIX BEACH	$119,460
LAKE WILSON	$86,992
LAKEFIELD	$771,036
LAKELAND	$39,516
LAKELAND SHORES	$0
~~LAKEVILLE~~	~~$0~~
LAMBERTON	LGA $345,222
~~LANCASTER~~	~~$114,919~~
LANDFALL	$85,419
LANESBORO	$223,544
LAPORTE	$14,702

Street

City	Distribution %	Total TAA Funds $
Lake Crystal city	0.002446814	36,367
Lake Henry city	0.000606809	9,019
Lake Lillian city	0.000760008	11,296
Lake Park city	0.001211061	18,000
Lake Saint Croix Beach city	0.001720649	25,574
Lake Shore city	0.002231716	33,170
Lake Wilson city	0.000924645	13,743
Lakefield city	0.002223306	33,045
Lakeland city	0.002271681	33,764
~~Lakeland Shores city~~	~~0.000892485~~	~~13,265~~
Lamberton city	0.001272623	18,915
~~Lancaster city~~	~~0.000868398~~	~~12,907~~
Landfall city	0.001110476	16,505
Lanesboro city	0.001353428	20,116
Laporte city	0.000661239	9,828
Lastrup city	0.000671802	9,985
Lauderdale city	0.002027383	30,133
Le Center city	0.002495728	37,094
Le Roy city	0.001441499	21,425
Le Sueur city	0.003871628	57,544
Lengby city	0.000674897	10,031
Leonard city	0.000581309	8,640
Leonidas city	0.000538384	8,002
Lester Prairie city	0.001928211	28,659
Lewiston city	0.001676041	24,911
Lewisville city	0.000770235	11,448
Lexington city	0.002479849	36,858
Lilydale city	0.001066205	15,847
Lismore city	0.000745206	11,076
Littlefork city	0.000988899	14,698
Long Beach city	0.000936756	13,923
Long Lake city	0.001905941	28,328
Long Prairie city	0.003610038	53,656
Longville city	0.000778443	11,570
Lonsdale city	0.004522169	67,213
Loretto city	0.001049048	15,592
Louisburg city	0.000588912	8,753
Lowry city	0.000807038	11,995
Lucan city	0.000752069	11,178
Lyle city	0.001112696	16,538
Lynd city	0.000947453	14,082
Mabel city	0.001176613	17,488
Madelia city	0.002418152	35,941
Madison city	0.002159725	32,100
Madison Lake city	0.00175476	26,081
Magnolia city	0.000669919	9,957
Mahnomen city	0.001609837	23,927

DEPARTMENT OF EDUCATION

Library

August 2025

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2025

This is to certify the 2026 minimum level of financial support to be provided for operating expenses for public library services and participation in the regional public library system programs pursuant to *Minnesota Statutes,* Chapter 134.34 for the city of:

Lamberton

The state-certified level of library support for 2026 is: **$28,800**

This amount represents the equivalent of 90% of the official 2011 state-certified level of library support.

MINNESOTA DEPARTMENT OF EDUCATION

400 NE Stinson Blvd. ▪ Minneapolis, Minnesota 55413 ▪ 651-582-8200 ▪ mde.contactus@state.mn.us ▪

@MnDeptEd

DEPARTMENT OF EDUCATION

August 12, 2025

Dear Minnesota City Clerks,

Thank you for your commitment to ensuring your city's residents have access to public library services. The attached documentation provides your city's state-certified level of library support for 2026. Minnesota Statutes, sections 134.34 and 275.761 establish the amount at 90% of the state-certified level of support set in 2011.

Please be advised that should a city fall below its state-certified level of library support, Minnesota Statutes, section 134.34, subdivision 4 requires removal of the city from State Library Services' funding formulas. This would greatly reduce the breadth and depth of library services available to the city's residents.

Thank you again for your continued support of Minnesota's libraries. Together, we can ensure that all Minnesota residents benefit from quality library services.

Sincerely,

Emma De Vera

Emma De Vera
State Library Program Specialist

2026 Preliminary Expenditure Budget - Work Session

	Account Descr	2024 Budget	2024 Actual	2025 Budget	2025 As of	2026 Budget		
41110								
E 100-41110-103	PT Wages	$11,000.00	$0.00	$11,000.00	$120.00	$11,000.00		
E 100-41110-122	Employer FICA Contributions	$650.00	$0.00	$650.00	$7.44	$650.00		
E 100-41110-126	Employer Medicare	$150.00	$1.06	$150.00	$1.74	$150.00		
E 100-41110-151	Workers Comp Ins	$100.00	$60.88	$100.00	$82.96	$100.00		
	MN Leave - New					$484.00		
E 100-41110-210	Operating Supplies & Postage	$1,200.00	$1,082.79	$2,000.00	$1,948.51	$2,500.00		
E 100-41110-315	Travel Conference Schools	$500.00	$0.00	$0.00	$0.00	$0.00		
41110		**$13,600.00**	**$1,144.73**	**$13,900.00**	**$2,160.65**	**$14,884.00**		
41425 Clerk								
E 100-41425-101	FT Wages	$52,000.00	$36,695.24	$52,000.00	$45,714.16	$49,000.00		
E 100-41425-103	PT Wages	$0.00	$0.00	$0.00	$0.00	$9600.00		
E 100-41425-121	Employer PERA Contributions	$3,400.00	$2,351.19	$3,500.00	$2,912.73	$3,900.00		
E 100-41425-122	Employer FICA Contributions	$3,800.00	$2,237.59	$3,400.00	$2,790.35	$3,700.00		
E 100-41425-126	Employer Medicare	$800.00	$523.32	$750.00	$652.52	$900.00		
	MN Leave - New					$275.00		
E 100-41425-130	Employer Paid Life Ins.	$350.00	$220.15	$350.00	$262.51	$350.00		
E 100-41425-131	Employer Paid Health Ins.	$7,436.77	$0.00	$8,600.00	$6877.80	$9,900.00		
E 100-41425-151	Workers Comp Ins	$425.00	$172.81	$250.00	$125.83	$200.00		
E 100-41425-180	Health Savings Account	$1,050.00	$525.00	$1,050.00	$525.00	$1,050.00		
E 100-41425-210	Operating Supplies & Postage	$3,800.00	$1,071.05	$5,000.00	$1,663.01	$4,000.00		
E 100-41425-315	Travel Conference Schools	$2,500.00	$1,537.96	$2,500.00	$2,046.13	$2,500.00		
E 100-41425-445	Licenses & Taxes	$200.00	$98.38	$250.00	$74.59	$200.00		
E 100-41425-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
41425 Clerk		**$75,761.77**	**$45,432.69**	**$77,650.00**	**$63,644.63**	**$85,575.00**		
41450 Publishing								
E 100-41450-340	Printing Publishing Advertisin	$500.00	$2,170.00	$1,500.00	$2,318.50	$2,500.00	LSL/Notices	
41450 Publishing		**$500.00**	**$2,170.00**	**$1,500.00**	**$2,318.50**	**$2,500.00**		
41530 Accounting								
E 100-41530-305	Other Contractual Services	$25000.00	$18,595.00	$25,000.00	$22,200.50	$25,000.00	1099 Filing $1,000	
41530 Accounting		**$25000.00**	**$18,595.00**	**$25,000.00**	**$22,200.50**	**$25,000.00**		
41610 Attorney								
E 100-41610-305	Other Contractual Services	$10000.00	$1,786.00	$6,500.00	$852.00	$5,000.00		

2026 Preliminary Expenditure Budget - Work Session

41610 Attorney		**$10000.00**	**$1,786.00**	**$6,500.00**	**$852.00**	**$5,000.00**		
41700 Planning/Zoning/Code Enf								
E 100-41700-305	Other Contractual Services	$20000.00	$21,192.62	$25,000.00	$17,547.68	$25,000.00		
41700 Planning/Zoning/Code Enf		**$20000.00**	**$21,192.62**	**$25,000.00**	**$17,547.68**	**$25,000.00**		
41940 City Hall								
E 100-41940-103	PT Wages	$4,500.00	$69.18	$3,000.00	$456.13	$2,500.00		
E 100-41940-121	Employer PERA Contributions	$300.00	$0.00	$250.00	$0.00	$0.00		
E 100-41940-122	Employer FICA Contributions	$125.00	$4.30	$100.00	$28.28	$155.00		
E 100-41940-126	Employer Medicare	$50.00	$0.99	$0.00	$6.60	$40.00		
	MN Leave					$11.00		
E 100-41940-151	Workers Comp Ins	$375.00	$79.16	$150.00	$53.15	$100.00		
E 100-41940-210	Operating Supplies & Postage	$500.00	$353.70	$500.00	$150.44	$3000.00	2500 for elec pannel	
E 100-41940-361	Insurance: General Liability	$1,250.00	$1,263.50	$1,500.00	$0.00	$1,500.00		
E 100-41940-381	Utilities	$3,500.00	$1,677.53	$3,000.00	$2,489.75	$3,000.00		
E 100-41940-445	Licenses & Taxes	$2,500.00	$0.00	$50.00	$0.00	$200.00		
E 100-41940-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
41940 City Hall		**$13,100.00**	**$3,448.36**	**$8,550.00**	**$3,184.35**	**$10,506.00**		
41950 Assessing								
E 100-41950-305	Other Contractual Services	$7000.00	$6,684.00	$7,000.00	$6,871.00	$6,900.00		
41950 Assessing		**$7000.00**	**$6,684.00**	**$7,000.00**	**$6,871.00**	**$6,900.00**		
41960 Elections								
E 100-41960-103	PT Wages	$2,500.00	$570.00	$0.00	$0.00	$1500.00		
E 100-41960-122	Employer FICA Contributions	$0.00	$6.51	$0.00	$0.00	$100.00		
E 100-41960-126	Employer Medicare	$0.00	$1.52	$0.00	$0.00	$220.00		
E 100-41960-210	Operating Supplies & Postage	$250.00	$0.00	$0.00	$0.00	$100.00		
E 100-41960-315	Travel Conference Schools Trn	$200.00	$243.66	$0.00	$0.00	$750.00		
E 100-41960-340	Printing Publishing Advertisin	$100.00	$100.00	$0.00	$0.00	$0.00		
41960 Elections		**$3,050.00**	**$921.69**	**$0.00**	**$0.00**	**$2,670.00**		
42110 Police								
E 100-42110-101	FT Wages	$0.00	$0.00	$0.00	$26,579.39	$88000.00	2025 Budgetted under part time	
E 100-42110-103	PT Wages	$50,000.00	$34,311.73	$100,000.00	$26,475.58	$6,000.00		
E 100-42110-112	Clothing Allowance	$500.00	$109.99	$1,000.00	$1,385.94	$1,000.00	Set up Derick	
E 100-42110-121	Employer PERA Contributions	$10,750.00	$6,013.62	$17,700.00	$9,348.08	$16,750.00		

E 100-42110-122	Employer FICA Contributions	$0.00	$14.10	$3,500.00	$0.00	$6,000.00		
E 100-42110-126	Employer Medicare	$1,000.00	$503.26	$7,800.00	$754.33	$1,400.00		
	MN Leave					$450.00		
E 100-42110-130	Employer Paid Life Ins.	$0.00	$0.00	$0.00	$117.57	$200.00		
E 100-43120-131	Employer Paid Health Ins.				$2,532.49	$8,600.00		
E 100-42110-151	Workers Comp Ins	$5,500.00	$3,750.56	$4,200.00	$3,882.11	$4,000.00		
E 100-42110-210	Operating Supplies & Postage	$5,000.00	$2,665.93	$5,000.00	$2,447.22	$5,000.00		
E 100-42110-211	Motor Fuel & Lubricants	$2,000.00	$310.93	$2,500.00	$1079.90	$5,500.00		
E 100-42110-305	Other Contractual Services	$7,500.00	$7,393.90	$12,000.00	$3,402.47	$10,000.00		
E 100-42110-315	Travel Conference Schools Trng	$1,000.00	$571.05	$1,500.00	$0.00	$2,000.00		
E 100-42110-361	Insurance: General Liability	$4,500.00	$4,427.00	$4,800.00	$0.00	$4,800.00		
E 100-42110-381	Utilities	$1,500.00	$770.97	$1,500.00	$1,182.60	$1,700.00		
E 100-42110-401	Rep & Maint-Bldg	$2,500.00	$654.99	$2,000.00	$0.00	$2,000.00		
E 100-42110-404	Rep & Maint-Equipment	$2,500.00	$0.00	$2,000.00	$211.10	$2,000.00		
E 100-42110-445	Licenses & Taxes	$25.00	$45.81	$50.00	$124.00	$200.00		
E 100-42110-510	Equip & Improvements	$5,000.00	$11,224.79	$5,000.00	$0.00	$20,000.00	Cameras, Taser, Squad	
E 100-42110-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
42110 Police		**$99,275.00**	**$72,768.63**	**$170,550.00**	**$79,522.78**	**$185,600.00**		
42220 Fire Fighting								
E 100-42220-103	PT Wages	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00		
E 100-42220-122	Employer FICA Contributions	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00		
E 100-42220-124	State Cont for Fire Retirem	$15,000.00	$0.00	$19,000.00	$55,166.72	$27,000.00	2 years in 1	
E 100-42220-125	City Contribution Fire Depart	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00		
E 100-42220-126	Employer Medicare	$350.00	$0.00	$350.00	$0.00	$350.00		
	MN Leave					$125.00		
E 100-42220-151	Workers Comp Ins	$3,000.00	$2,236.13	$2,750.00	$2,320.56	$2,500.00		
E 100-42220-210	Operating Supplies & Postage	$10,000.00	$4,482.65	$10,000.00	$11,627.05	$10,000.00	See report	
E 100-42220-211	Motor Fuel & Lubricants	$1,500.00	$557.63	$1,750.00	$609.39	$1,750.00		
E 100-42220-305	Other Contractual Services	$2,500.00	$2,275.58	$3,000.00	$781.53	$2,500.00		
E 100-42220-315	Travel Conference Schools Trng	$4,000.00	$2,175.18	$4,000.00	$1,920.00	$4,000.00		
E 100-42220-361	Insurance: General Liability	$3,250.00	$3,543.83	$4,000.00	$0.00	$4,000.00		
E 100-42220-381	Utilities	$3,500.00	$1,660.05	$3,000.00	$2,361.99	$3,000.00		
E 100-42220-401	Rep & Maint-Bldg	$1,000.00	$849.07	$1,000.00	$0.00	$3,500.00	elec panel	
E 100-42220-404	Rep & Maint-Equipment	$2,500.00	$1,326.80	$2,500.00	$2,830.17	$2,500.00	Tanker 1 Repairs	
E 100-42220-445	Licenses & Taxes	$25.00	$195.69	$250.00	$965.85	$1500.00		
E 100-42220-510	Equip & Improvements	$5,000.00	$13,037.48	$5,000.00	$8,203.28	$5,000.00	All Radios	
E 100-42220-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		

42220 Fire Fighting		**$78,125.00**	**$32,340.09**	**$83,100.00**	**$57,392.09**	**$94,225.00**		
42501 Civil Defense								
E 100-42501-103	PT Wages	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00		
E 100-42501-122	Employer FICA Contributions	$125.00	$0.00	$125.00	$0.00	$125.00		
E 100-42501-126	Employer Medicare	$30.00	$0.00	$30.00	$0.00	$30.00		
	MN Leave					$10.00		
E 100-42501-151	Workers Comp Ins	$40.00	$12.16	$40.00	$12.56	$40.00		
E 100-42501-210	Operating Supplies & Postage	$500.00	$0.00	$500.00	$0.00	$50.00		
E 100-42501-361	Insurance: General Liability	$250.00	$249.00	$300.00	$0.00	$300.00		
E 100-42501-381	Utilities	$750.00	$528.00	$1,000.00	$660.00	$1,000.00		
E 100-42501-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
42501 Civil Defense		**$3,695.00**	**$789.16**	**$3,995.00**	**$540.56**	**$0.00**		
43120 Street								
E 100-43120-101	FT Wages	$43,000.00	$31,927.62	$45,500.00	$42,891.77	$55,500.00		
E 100-43120-112	Clothing Allowance	$700.00	$340.93	$700.00	$0.00	$700.00		
E 100-43120-121	Employer PERA Contributions	$2,800.00	$2,264.37	$3,250.00	$3,052.87	$3,650.00		
E 100-43120-122	Employer FICA Contributions	$2,750.00	$1,955.64	$2,900.00	$2,626.73	$3,500.00		
E 100-43120-126	Employer Medicare	$650.00	$457.38	$700.00	$614.45	$810.00		
	MN Leave					$250.00		
E 100-43120-130	Employer Paid Life Ins.	$100.00	$39.02	$100.00	$57.16	$100.00		
E 100-43120-131	Employer Paid Health Ins.	$5,200.00	$1,796.80	$5,800.00	$2,532.49	$7,400.00		
E 100-43120-151	Workers Comp Ins	$3,250.00	$1,577.89	$2,000.00	$1,133.32	$1,300.00		
E 100-43120-180	Health Savings Account	$1,200.00	$562.50	$1,200.00	$562.50	$1,200.00		
E 100-43120-210	Operating Supplies & Postage	$17,500.00	$5,720.31	$15,000.00	$15,874.31	$15,000.00	See Report	
E 100-43120-211	Motor Fuel & Lubricants	$10,000.00	$3,899.20	$7,500.00	$4,208.82	$7,500.00		
E 100-43120-305	Other Contractual Services	$125,000.00	$13.58	$150,000.00	$2,880.70	$150,000.00		
E 100-43120-315	Travel Conference Schools Trng	$0.00	$0.00	$0.00	$0.00	$0.00		
E 100-43120-361	Insurance: General Liability	$2,500.00	$2,637.25	$3,000.00	$500.00	$2,000.00		
E 100-43120-381	Utilities	$4,500.00	$883.77	$3,500.00	$1,552.73	$3,500.00		
E 100-43120-404	Rep & Maint-Equipment	$5,000.00	$2,880.65	$5,000.00	$0.00	$5,000.00		
E 100-43120-445	Licenses & Taxes	$250.00	$406.90	$500.00	$180.45	$500.00		
E 100-43120-510	Equip & Improvements	$30,000.00	$51,835.46	$30,000.00	$28,076.92	$30,000.00		
E 100-43120-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
43120 Street		**$254,400.00**	**$109,199.27**	**$276,650.00**	**$106,745.22**	**$287,910.00**		
43160 Street Lighting								

E 100-43160-210	Operating Supplies & Postage	$1,000.00	$1,105.36	$1,500.00	$0.00	$1,200.00		
E 100-43160-381	Utilities	$11,000.00	$8,244.00	$12,500.00	$12,780.00	$15,500.00	Electricity Only	
E 100-43160-510	Equip & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00		
43160 Street Lighting		**$12,000.00**	**$9,349.36**	**$14,000.00**	**$12,780.00**	**$16,700.00**		
43210 Sanitation/Clean								
E 100-43210-305	Other Contractual Services	$3,000.00	$1,107.27	$2,000.00	$1,238.45	$1,500.00	Spring Clean Up Day	
43210 Sanitation/Clean		**$3,000.00**	**$1,107.27**	**$2,000.00**	**$1,238.45**	**$1,500.00**		
44101 Clinic								
E 100-44101-210	Operating Supplies & Postage	$500.00	$91.28	$250.00	$54.82	$200.00		
E 100-44101-305	Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00		
E 100-44101-361	Insurance: General Liability	$1,500.00	$1,299.00	$3,000.00	$0.00	$1,500.00		
E 100-44101-401	Rep & Maint-Bldg	$1,750.00	$0.00	$25,000.00	$1,666.24	$5,000.00		
E 100-44101-445	Licenses & Taxes	$3,400.00	$2,772.36	$3,000.00	$2,858.00	$3,000.00		
E 100-44101-510	Equip & Improvements	$1,000.00	$0.00	$2,500.00	$0.00	$0.00		
E 100-44101-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
44101 Clinic		**$8,150.00**	**$4,162.64**	**$33,750.00**	**$4,579.06**	**$9,700.00**		
45124 Swimming Pool								
E 100-45124-103	PT Wages	$36,000.00	$31,198.79	$32,000.00	$35,673.95	$39,000.00		
E 100-45124-122	Employer FICA Contributions	$2,300.00	$1,934.31	$2,100.00	$2,211.80	$2,500.00		
E 100-45124-126	Employer Medicare	$525.00	$452.37	$500.00	$517.26	$575.00		
	MN Leave					$175.00		
E 100-45124-151	Workers Comp Ins	$2,750.00	$1,591.24	$1,800.00	$1,060.50	$1,200.00		
E 100-45124-210	Operating Supplies & Postage	$6,500.00	$6,117.59	$6,500.00	$7,330.08	$7,000.00	See Report	
E 100-45124-221	Rep & Maint/Supplies	$2,000.00	$201.04	$1,000.00	$2,368.62	$2,500.00	See Report	
E 100-45124-250	Merchandise for Resale	$2,750.00	$2,441.00	$2,750.00	$3,282.07	$3,400.00	See Report	
E 100-45124-305	Other Contractual Services	$200.00	$273.53	$300.00	$341.53	$500.00	See Report	
E 100-45124-315	Travel Conference Schools Trng	$1,000.00	$2,590.00	$3,000.00	$1,950.00	$3,000.00		
E 100-45124-340	Printing Publishing Advertisin	$100.00	$130.00	$200.00	$0.00	$200.00		
E 100-45124-361	Insurance: General Liability	$3,250.00	$2,967.00	$3,200.00	$0.00	$3,200.00		
E 100-45124-381	Utilities	$14,000.00	$4,166.22	$22,000.00	$9,128.66	$12,000.00		
E 100-45124-445	Licenses & Taxes	$2,500.00	$2,130.61	$2,500.00	$1,787.31	$2,500.00		
E 100-45124-510	Equip & Improvements	$7,000.00	$116.77	$5,000.00	$2,199.00	$3,000.00		
E 100-45124-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
45124 Swimming Pool		**$80,875.00**	**$56,310.47**	**$82,850.00**	**$67,850.78**	**$80,750.00**		

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45202 Parks								
E 100-45202-101	FT Wages	$31,000.00	$56,310.47	$34,000.00	$29,762.64	$40,500.00		
E 100-45202-121	Employer PERA Contributions	$2,050.00	$26,078.42	$2,000.00	$2,138.43	$2,650.00		
E 100-45202-122	Employer FICA Contributions	$2,000.00	$1,479.61	$2,100.00	$1,817.94	$2,600.00		
E 100-45202-126	Employer Medicare	$500.00	$1,599.00	$500.00	$425.31	$600.00		
	MN Leave					$200.00		
E 100-45202-130	Employer Paid Life Ins.	$50.00	$373.89	$50.00	$49.13	$60.00		
E 100-45202-131	Employer Paid Health Ins.	$3,500.00	$26.03	$2,250.00	$2,190.49	$5,650.00		
E 100-45202-151	Workers Comp Ins	$3,250.00	$1,347.59	$2,000.00	$1,133.32	$1,200.00		
E 100-45202-180	Health Savings Account	$750.00	$1,577.89	$750.00	$375.00	$700.00		
E 100-45202-210	Operating Supplies & Postage	$10,000.00	$375.00	$6,500.00	$3,680.65	$5,000.00		
E 100-45202-211	Motor Fuel & Lubricants	$3,000.00	$3,888.07	$2,000.00	$1307.19	$2,000.00		
E 100-45202-305	Other Contractual Services	$1,500.00	$547.35	$1,500.00	$2,668.33	$2,500.00	See Report	
E 100-45202-340	Printing Publishing Advertisin	$0.00	$2,561.95	$0.00	$0.00	$0.00		
E 100-45202-361	Insurance: General Liability	$3,750.00	$4,136.58	$4,500.00	$0.00	$4,500.00		
E 100-45202-381	Utilities	$3,750.00	$1,455.85	$4,100.00	$3,504.43	$4,000.00		
E 100-45202-445	Licenses & Taxes	$1,000.00	$1,180.13	$2,000.00	$1146.74	$1,000.00		
E 100-45202-510	Equip & Improvements	$41,000.00	$29,334.21	$7,500.00	$0.00	$5,000.00		
E 100-45202-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
45202 Parks		**$107,100.00**	**$132,272.04**	**$71,750.00**	**$50,199.60**	**$78,160.00**		
45300 Celebrations & Tourism								
E 100-45300-311	Other fees & Miscellaneous	$2,000.00	$1,957.34	$3,000.00	$1,027.69	$2,500.00		
45300 Celebrations & Tourism		**$2,000.00**	**$1,957.34**	**$3,000.00**	**$1,027.69**	**$2,500.00**		
45400 Community Center								
E 100-45400-103	PT Wages	$14,300.00	$3,442.85	$7,500.00	$5,042.86	$11,750.00		
E 100-45400-121	Employer PERA Contributions	$950.00	$248.15	$500.00	$311.88	$750.00		
E 100-45400-122	Employer FICA Contributions	$900.00	$500.00	$500.00	$310.23	$725.00		
E 100-45400-126	Employer Medicare	$225.00	$150.00	$150.00	$72.50	$175.00		
	MN Leave					$50.00		
E 100-45400-130	Employer Paid Life Ins.	$25.00	$25.00	$25.00	$4.14	$425.00		
E 100-45400-131	Employer Paid Health Ins.	$600.00	$650.00	$650.00	$479.22	$800.00		
E 100-45400-151	Workers Comp Ins	$350.00	$350.00	$350.00	$159.32	$200.00		
E 100-45400-210	Operating Supplies & Postage	$1,750.00	$1,750.00	$1,750.00	$1,019.68	$1500.00		
E 100-45400-305	Other Contractual Services	$250.00	$250.00	$250.00	$61.53	$200.00		
E 100-45400-361	Insurance: General Liability	$2,750.00	$3,000.00	$3,000.00	$0.00	$3,000.00		
E 100-45400-381	Utilities	$2,500.00	$2,500.00	$2,500.00	$2,158.54	$2500.00		

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E 100-45400-401	Rep & Maint-Bldg	$500.00	$750.00	$750.00	$0.00	$750.00		
E 100-45400-445	Licenses & Taxes	$250.00	$250.00	$250.00	$185.02	$200.00		
E 100-45400-510	Equip & Improvements	$0.00	$500.00	$500.00	$0.00	$500.00		
E 100-45400-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
E 100-45400-810	Refunds and Reimbursements	$0.00	$0.00	$0.00	$65.00	$0.00		
45400 Community Center		**$25,350.00**	**$14,366.00**	**$18,675.00**	**$9,869.92**	**$23,525.00**		
46102 Shade Tree/Compost								
E 100-46102-103	PT Wages	$5000.00	$0.00	$0.00	$0.00	$0.00		
E 100-46102-122	Employer FICA Contributions	$310.00	$0.00	$0.00	$0.00	$0.00		
E 100-46102-126	Employer Medicare	$75.00	$0.00	$0.00	$0.00	$0.00		
E 100-46102-210	Operating Supplies & Postage	$500.00	$329.93	$500.00	$165.30	$500.00		
E 100-46102-305	Other Contractual Services	$20,000.00	$0.00	$20,000.00	$18,000.00	$20,000.00	Blvd Trees	
E 100-46102-510	Equip & Improvements	$0.00	$0.00	$0.00	$1,480.00	$0.00		
46102 Shade Tree/Compost		**$25885.00**	**$329.93**	**$20500.00**	**$19645.30**	**$20500.00**		
49201 Unallocated								
E 100-49201-311	Other fees & Miscellaneous	$0.00	0	$0.00	$0.00	$0.00		
E 100-49201-340	Printing Publishing Advertisin	$0.00	0	$0.00	$0.00	$0.00		
E 100-49201-361	Insurance: General Liability	$11,250.00	$8,386.00	$9,000.00	$0.00	$10,000.00		
E 100-49201-445	Licenses & Taxes	$1,000.00	$4,250.22	$5,000.00	$3724.18	$5,000.00	Exel Prop Tax Refund	
E 100-49201-810	Refunds and Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00		
49201 Unallocated		**$12,250.00**	**$12,636.22**	**$14,000.00**	**$3,724.18**	**$15,000.00**		
49301 Other Financial Use								
E 100-49301-720	Interfund Transfers	$35,000.00	$0.00	$35,000.00	$0.00	$0.00		
49301 Other Financial Use		**$35,000.00**	**$0.00**	**$35,000.00**	**$0.00**	**$0.00**		
201 Ambulance42153 Ambulance								
E 201-42153-101	FT Wages					$ 38,000.00		
E 201-42153-103	PT Wages	$53,000.00	$0.00	$55,000.00	$16,750.88	$55,000.00	Kim's Job not Budgeted	
E 201-42153-121	Employer PERA Contributions	$0.00	$0.00	$0.00	$1245.75	$6100.00		
E 201-42153-122	Employer FICA Contributions	$3,500.00	$0.00	$3,500.00	$1000.84	$5,800.00		
E 201-42153-126	Employer Medicare	$800.00	$0.00	$800.00	$234.03	$1400.00		
	MN Leave					$410.00		
E 201-42153-130	Employer Paid Life Ins.	$0.00	$0.00	$0.00	$99.49	$150.00		
E 201-42153-131	Employer Paid Health Ins.	$0.00	$0.00	$0.00	$2,911.08	$6750.00		
E 201-42153-151	Workers Comp Ins	$6,500.00	$3,829.74	$4,500.00	$2,852.65	$3,000.00		

E 201-42153-210	Operating Supplies & Postage	$8,000.00	$7,400.08	$8,000.00	$9,990.53	$12,000.00	See Report
E 201-42153-211	Motor Fuel & Lubricants	$2,500.00	$1,043.01	$2,000.00	$2,511.14	$3,500.00	More Calls
E 201-42153-305	Other Contractual Services	$12,500.00	$12,857.08	$13,000.00	$18,848.63	$18,000.00	See Report
E 201-42153-315	Travel Conference Schools Trng	$6,000.00	$1,250.00	$6,000.00	$5,795.00	$6,000.00	
E 201-42153-361	Insurance: General Liability	$1,400.00	$1,368.00	$1,500.00	$0.00	$1,500.00	
E 201-42153-381	Utilities	$1,750.00	$760.30	$1,500.00	$1,182.58	$1,500.00	
E 201-42153-401	Rep & Maint-Bldg	$2,500.00	$0.00	$2,000.00	$304.14	$2,000.00	
E 201-42153-404	Rep & Maint-Equipment	$3,000.00	$312.50	$2,000.00	$6,558.15	$2,500.00	See Report
E 201-42153-445	Licenses & Taxes	$550.00	$121.46	$500.00	$22.50	$250.00	
E 201-42153-510	Equip & Improvements	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	Backboard, Door Frames
E 201-42153-720	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	
E 201-42153-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	
E 201-42153-800	Purchase of Investment	$0.00	$0.00	$0.00	$56,945.00	$0.00	Cot Here should be under equuip
E 201-42153-810	Refunds and Reimbursements	$0.00	$0.00	$0.00	-$0.09	$0.00	
42153 Ambulance		**$104,000.00**	**$28,942.17**	**$102,300.00**	**$127,252.30**	**$165,860.00**	
207 EDA46501 Economic Development							
E 207-46501-103	PT Wages	$12,200.00	$9,802.58	$12,800.00	$12,413.98	$14,000.00	
E 207-46501-121	Employer PERA Contributions	$800.00	$620.75	$850.00	$783.84	$925.00	
E 207-46501-122	Employer FICA Contributions	$760.00	$597.07	$800.00	$757.45	$875.00	
E 207-46501-126	Employer Medicare	$180.00	$139.85	$190.00	$176.94	$225.00	
	MN Leave					$65.00	
E 207-46501-130	Employer Paid Life Ins.	$125.00	$62.82	$150.00	$75.00	$150.00	
E 207-46501-131	Employer Paid Health Ins.	$2,200.00	$0.00	$2,500.00	$1965.09	$2,900.00	
E 207-46501-151	Workers Comp Ins	$450.00	$228.37	$300.00	$169.95	$200.00	
E 207-46501-180	Health Savings Account	$300.00	$150.00	$300.00	$150.00	$300.00	
E 207-46501-201	Office Supplies	$0.00	$0.00	$1,300.00	$0.00	$0.00	
E 207-46501-210	Operating Supplies & Postage	$1,300.00	$787.60	$1,000.00	$811.96	$1,000.00	
E 207-46501-305	Other Contractual Services	$1,000.00	$16,138.59	$1,500.00	$839.04	$1,500.00	
E 207-46501-315	Travel Conference Schools Trng	$500.00	$518.00	$1,000.00	$17.03	$1,000.00	
E 207-46501-340	Printing Publishing Advertisin	$250.00	$0.00	$0.00	$0.00	$0.00	
E 207-46501-445	Licenses & Taxes	$12,000.00	$11,829.96	$13000.00	$12,450.95	$14000.00	
E 207-46501-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	
E 207-46501-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00	
E 207-46501-810	Refunds and Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	
E 207-46501-811	Temporary Loans	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	
46501 Economic Development		**$57,065.00**	**$40,875.59**	**$60,690.00**	**$26,560.50**	**$62,140.00**	

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211 Library45501 Library								
E 211-45501-101	FT Wages	$43,500.00	$29,777.08	$44,250.00	$37,416.22	$49,250.00		
E 211-45501-103	PT Wages	$3,500.00	$2,207.74	$3,500.00	$1352.64	$2,600.00		
E 211-45501-121	Employer PERA Contributions	$3,575.00	$2,233.38	$3,200.00	$2,806.20	$3,400.00		
E 211-45501-122	Employer FICA Contributions	$3,650.00	$1,965.20	$3,000.00	$2,381.86	$3,250.00		
E 211-45501-126	Employer Medicare	$850.00	$459.59	$850.00	$557.04	$775.00		
	MN Leave					$250.00		
E 211-45501-130	Employer Paid Life Ins.	$65.00	$33.11	$65.00	$37.26	$65.00		
E 211-45501-131	Employer Paid Health Ins.	$6,100.00	$3,654.14	$5,800.00	$4,312.60	$6,900.00		
E 211-45501-151	Workers Comp Ins	$450.00	$242.86	$300.00	$162.13	$200.00		
E 211-45501-180	Health Savings Account	$1,500.00	$750.00	$1,500.00	$750.00	$1,500.00		
E 211-45501-210	Operating Supplies & Postage	$3,700.00	$2,853.91	$3,500.00	$2,458.09	$3,700.00	Alicia Numbers until end	
E 211-45501-214	Library Books	$5,000.00	$2,868.17	$4,000.00	$3,310.81	$5,000.00		
E 211-45501-215	Periodicals	$800.00	$473.62	$500.00	$125.00	$500.00		
E 211-45501-216	DVD and Multimedia	$1,600.00	$749.52	$1,000.00	$567.49	$100.00		
E 211-45501-305	Other Contractual Services	$5,100.00	$5,408.59	$6,200.00	$5,541.53	$6,200.00		
E 211-45501-310	Reading Programs Fees	$600.00	$489.80	$500.00	$589.67	$500.00		
E 211-45501-315	Travel Conference Schools Trng	$0.00	$0.00	$250.00	$0.00	$250.00		
E 211-45501-340	Printing Publishing Advertisin	$100.00	$0.00	$35.00	$0.00	$100.00		
E 211-45501-361	Insurance: General Liability	$1,325.00	$2,699.00	$2,800.00	$0.00	$2,800.00		
E 211-45501-381	Utilities	$2,000.00	$1,622.74	$2,500.00	$2,158.38	$2,750.00		
E 211-45501-445	Licenses & Taxes	$300.00	$51.63	$300.00	$15.11	$30.00		
E 211-45501-510	Equip & Improvements	$0.00	$0.00	$0.00	$0.00	$12000.00	4- New Book Shelves	
E 211-45501-750	Transfer Out	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	Wants on levy not donations	
45501 Library		**$84,715.00**	**$58,540.08**	**$85,050.00**	**$64,542.03**	**$102,120.00**		
308 2019B GO Refunding Bond47001 DEBT SERVICE								
E 308-47001-305	Other Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00		
E 308-47001-340	Printing Publishing Advertisin	$0.00	$0.00	$0.00	$0.00	$0.00		
E 308-47001-601	Debt: Bond Principal	$111,000.00	$0.00	$120,000.00	$111,000.00	$119,000.00		
E 308-47001-611	Debt: Bond Interest	$7,900.00	$3,937.50	$5,400.00	$6,626.25	$7,000.00		
E 308-47001-620	Debt: Fiscal Agent Fees	$0.00	$0.00	$0.00	$0.00	$0.00		
E 308-47001-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
47001 DEBT SERVICE		**$118,900.00**	**$3,937.50**	**$125,400.00**	**$117,626.25**	**$126,000.00**		
309 2021A Refunding Bond-was 2013B47001 DEBT SERVICE								
E 309-47001-305	Other Contractual Services	$1,000.00	$1,045.00	$1,100.00	$275.00	$600.00		
E 309-47001-340	Printing Publishing Advertisin	$0.00	$0.00	$0.00	$0.00	$0.00		

2026 Preliminary Expenditure Budget - Work Session

E 309-47001-601	Debt: Bond Principal	$85,000.00	$150,000.00	$150,000.00	$150,000.00	$155,000.00		
E 309-47001-611	Debt: Bond Interest	$3,055.00	$27,020.00	$24,100.00	$26,044.00	$37,550.00		
E 309-47001-620	Debt: Fiscal Agent Fees	$495.00	$0.00	$0.00	$0.00	$0.00		
E 309-47001-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
47001 DEBT SERVICE		**$89,550.00**	**$178,065.00**	**$175,200.00**	**$176,319.00**	**$193,150.00**		
310 2019A GO Imp47001 DEBT SERVICE								
E 310-47001-305	Other Contractual Services	$0.00	$495.00	$1,000.00	$275.00	$300.00		
E 310-47001-510	Equip & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00		
E 310-47001-601	Debt: Bond Principal	$205,000.00	$205,000.00	$210,000.00	$210,000.00	$220,000.00		
E 310-47001-611	Debt: Bond Interest	$132,000.00	$131,837.50	$125,612.50	$126,107.50	$120,000.00		
E 310-47001-620	Debt: Fiscal Agent Fees	$495.00	$0.00	$0.00	$0.00	$0.00		
E 310-47001-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
E 310-47001-810	Refunds and Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00		
47001 DEBT SERVICE		**$337,495.00**	**$337,332.50**	**$336,612.50**	**$336,382.50**	**$340,300.00**		
400 CIP/Perm Imp Fund (Gen)49100 Capital/Permanent Improvement								
E 400-49100-510	Equip & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00		
E 400-49100-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
E 400-49100-800	Purchase of Investment	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00		
49100 Capital/Permanent Improvement		**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$70,000.00**		
410 2019/20 Imp Const in Progress								
43120 Street								
E 410-43120-340	Printing Publishing Advertisin	$0.00	$0.00	$0.00	$0.00	$0.00	I think I need to put Grove St here	
E 410-43120-510	Equip & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00		
E 410-43120-750	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00		
43120 Street		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
601 Water47001 DEBT SERVICE								
E 601-47001-305	Other Contractual Services	$500.00	$395.00	$500.00	$0.00	$500.00		
E 601-47001-340	Printing Publishing Advertisin	$0.00	$0.00	$0.00	$0.00	$0.00		
E 601-47001-601	Debt: Bond Principal	$26,000.00	$19,000.00	$20,000.00	$20,000.00	$20,000.00		
E 601-47001-611	Debt: Bond Interest	$4,000.00	$3,064.50	$3,500.00	$1,404.00	$1,500.00		
47001 DEBT SERVICE		**$30,500.00**	**$22,459.50**	**$24,000.00**	**$21,404.00**	**$22,000.00**		
49400 Water								
E 601-49400-101	FT Wages	$35,000.00	$24,671.29	$37,000.00	$30,587.75	$40,000.00		

2026 Preliminary Expenditure Budget - Work Session

E 601-49400-121	Employer PERA Contributions	$2,300.00	$1,728.71	$2,500.00	$2,139.99	$2,600.00		
E 601-49400-122	Employer FICA Contributions	$2,200.00	$1,514.98	$2,300.00	$1,878.95	$2,500.00		
E 601-49400-126	Employer Medicare	$525.00	$354.26	$600.00	$439.52	$600.00		
	MN Leave				$0.00	$180.00		
E 601-49400-130	Employer Paid Life Ins.	$100.00	$39.18	$100.00	$45.13	$100.00		
E 601-49400-131	Employer Paid Health Ins.	$4,300.00	$898.41	$4,100.00	$1072.17	$4,650.00		
E 601-49400-151	Workers Comp Ins	$3,500.00	$1,577.89	$4,000.00	$1,133.32	$1,500.00		
E 601-49400-180	Health Savings Account	$850.00	$375.00	$850.00	$375.00	$850.00		
E 601-49400-210	Operating Supplies & Postage	$15,000.00	$10,259.22	$15,000.00	$7,241.84	$15,000.00		
E 601-49400-211	Motor Fuel & Lubricants	$1,000.00	$343.75	$1,000.00	$457.20	$1,000.00		
E 601-49400-305	Other Contractual Services	$10,000.00	$2,734.98	$10,000.00	$36,867.50	$10,000.00	See Report	
E 601-49400-315	Travel Conference Schools Trng	$2,000.00	$1,615.64	$4,000.00	$976.14	$4,000.00		
E 601-49400-340	Printing Publishing Advertisin	$800.00	$0.00	$800.00	$891.00	$1000.00	Water Report	
E 601-49400-361	Insurance: General Liability	$6,750.00	$7,211.59	$7,500.00	$0.00	$7,500.00		
E 601-49400-381	Utilities	$15,000.00	$11,135.18	$16,000.00	$19,299.70	$25,000.00		
E 601-49400-404	Rep & Maint-Equipment	$3,000.00	$2,851.61	$4,000.00	$0.00	$4,000.00		
E 601-49400-420	Depreciation	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00		
E 601-49400-445	Licenses & Taxes	$1,500.00	-$307.04	$1,500.00	-$340.52	$1,000.00		
E 601-49400-500	Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$350000.00	LSL Replacement	
E 601-49400-510	Equip & Improvements	$25,000.00	$80,356.27	$25,000.00	$13,323.38	$2,500.00		
E 601-49400-720	Interfund Transfers	$20,000.00	$0.00	$20,000.00	$0.00	$25,000.00		
E 601-49400-750	Transfer Out	$40,000.00	$0.00	$40,000.00	$0.00	$45,000.00		
E 601-49400-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
E 601-49400-810	Refunds and Reimbursements	$0.00	$9.57	$0.00	$0.00	$0.00		
49400 Water		**$215,325.00**	**$147,370.49**	**$197,750.00**	**$116,388.07**	**$545,480.00**		
602 Sewer47001 DEBT SERVICE								
E 602-47001-601	Debt: Bond Principal	$65,000.00	$0.00	$65,000.00	$0.00	$70,000.00		
E 602-47001-611	Debt: Bond Interest	$15,000.00	$0.00	$15,000.00	$0.00	$19,500.00		
E 602-47001-620	Debt: Fiscal Agent Fees	$0.00	$0.00	$0.00	$0.00	$0.00		
47001 DEBT SERVICE		**$80,000.00**	**$0.00**	**$80,000.00**	**$0.00**	**$89,500.00**		
49450 Sewer								
E 602-49450-101	FT Wages	$23,500.00	$18,624.52	$25,000.00	$22,858.63	$27,000.00		
E 602-49450-121	Employer PERA Contributions	$1,550.00	$1,293.62	$1,700.00	$1,583.61	$1,800.00		
E 602-49450-122	Employer FICA Contributions	$1,500.00	$1,146.07	$1,600.00	$1,406.89	$1,700.00		
E 602-49450-126	Employer Medicare	$350.00	$267.92	$400.00	$328.89	$400.00		
	MN Leave				$0.00	$125.00		

2026 Preliminary Expenditure Budget - Work Session

E 602-49450-130	Employer Paid Life Ins.	$75.00	$31.25	$75.00	$36.26	$75.00		
E 602-49450-131	Employer Paid Health Ins.	$21,000.00	$449.20	$2,300.00	$536.09	$3,400.00		
E 602-49450-151	Workers Comp Ins	$3,600.00	$1,577.89	$4,000.00	$1,133.32	$1,500.00		
E 602-49450-180	Health Savings Account	$525.00	$262.50	$525.00	$262.50	$525.00		
E 602-49450-210	Operating Supplies & Postage	$15,000.00	$5,728.82	$15,000.00	$9,056.22	$15,000.00		
E 602-49450-211	Motor Fuel & Lubricants	$1,000.00	$258.69	$1,000.00	$348.44	$1,000.00		
E 602-49450-305	Other Contractual Services	$10,000.00	$752.83	$10,000.00	$1881.83	$5,000.00		
E 602-49450-315	Travel Conference Schools Trng	$15,000.00	$0.00	$10,000.00	$74.68	$5,000.00		
E 602-49450-321	Communications:Phone	$0.00	$0.00	$0.00	$0.00	$0.00		
E 602-49450-340	Printing Publishing Advertisin	$100.00	$0.00	$0.00	$0.00	$0.00		
E 602-49450-361	Insurance: General Liability	$5,500.00	$6,733.25	$7,250.00	$0.00	$7,250.00		
E 602-49450-381	Utilities	$1,500.00	$931.92	$1,750.00	$1518.45	$2,000.00		
E 602-49450-404	Rep & Maint-Equipment	$2,500.00	$499.99	$2,500.00	$0.00	$2,500.00		
E 602-49450-420	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00		
E 602-49450-445	Licenses & Taxes	$1,500.00	$10.14	$1,500.00	$345.00	$1,000.00		
E 602-49450-510	Equip & Improvements	$3,750.00	$2,750.00	$4,000.00	$0.00	$4,000.00		
E 602-49450-620	Debt: Fiscal Agent Fees	$0.00	$0.00	$0.00	$0.00	$0.00		
E 602-49450-720	Interfund Transfers	$20,000.00	$0.00	$20,000.00	$0.00	$25,000.00		
E 602-49450-750	Transfer Out	$10,000.00	$0.00	$10,000.00	$0.00	$15,000.00		
E 602-49450-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
E 602-49450-810	Refunds and Reimbursements	$0.00	$9.90	$0.00	$0.00	$0.00		
49450 Sewer		**$137,950.00**	**$41,328.51**	**$118,600.00**	**$41,370.81**	**$119,275.00**		
603 Garbage Collection49500 Refuse								
E 603-49500-101	FT Wages	$1,100.00	$2,386.47	$2,000.00	$2,264.98	$2,500.00		
E 603-49500-121	Employer PERA Contributions	$75.00	$178.92	$200.00	$169.83	$163.00		
E 603-49500-122	Employer FICA Contributions	$75.00	$147.84	$200.00	$140.27	$175.00		
E 603-49500-126	Employer Medicare	$20.00	$34.51	$50.00	$32.80	$40.00		
	MN Leave				$0.00	$12.00		
E 603-49500-129	Pension Expense	$0.00	$0.00	$0.00	$0.00	$0.00		
E 603-49500-130	Employer Paid Life Ins.	$5.00	$0.00	$0.00	$0.00	$0.00		
E 603-49500-131	Employer Paid Health Ins.	$0.00	$0.00	$0.00	$0.00	$0.00		
E 603-49500-180	Health Savings Account	$0.00	$0.00	$2,500.00	$0.00	$2,000.00		
E 603-49500-210	Operating Supplies & Postage	$2,000.00	$1,425.31	$1,500.00	$1,672.55	$1,500.00	See Report	
E 603-49500-305	Other Contractual Services	$15,000.00	$8,227.22	$15000.00	$11,834.87	$15000.00		
E 603-49500-340	Printing Publishing Advertisin	$250.00	$0.00	$250.00	$0.00	$0.00		
E 603-49500-445	Licenses & Taxes	$200.00	-$389.53	$0.00	-$639.99	$0.00		
E 603-49500-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		

E 603-49500-810	Refunds and Reimbursements	$0.00	$1.83	$0.00	$0.00	$0.00		
49500 Refuse		**$18,725.00**	**$12,012.57**	**$21,700.00**	**$15,475.31**	**$21,390.00**		
617 Storm Sewer47001 DEBT SERVICE								
E 617-47001-611	Debt: Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00		
47001 DEBT SERVICE		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
49710 Storm Sewer								
E 617-49710-210	Operating Supplies & Postage	$3,000.00	$817.33	$3,000.00	$1,046.08	$2,500.00		
E 617-49710-305	Other Contractual Services	$5,000.00	$283.40	$5,000.00	$236.79	$5,000.00		
E 617-49710-340	Printing Publishing Advertisin	$0.00	$0.00	$0.00	$0.00	$0.00		
E 617-49710-420	Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00		
E 617-49710-445	Licenses & Taxes	$0.00	$16.88	$0.00	$0.00	$0.00		
E 617-49710-720	Interfund Transfers	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00		
E 617-49710-750	Transfer Out	$10,000.00	$0.00	$10,000.00	$0.00	$15,000.00		
E 617-49710-800	Purchase of Investment	$0.00	$0.00	$0.00	$0.00	$0.00		
E 617-49710-810	Refunds and Reimbursements	$0.00	$4.95	$0.00	$0.00	$0.00		
49710 Storm Sewer		**$78,000.00**	**$1,122.56**	**$78,000.00**	**$1,282.87**	**$82,500.00**		
TOTALS		**$2,337,341.77**	**$1,420,949.98**	**$2,470,222.50**	**$1,578,498.58**	**$2,933,820.00**		

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

2025-01 January		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name / PO	Debit	Credit
							Begin	$0.00
2025-01	Pay	FARMERS CO-OP OI		046894	1/13/2025	BILLS011325	$23.37	$0.00
		SUPPLY STREETS		1322				
2025-01	Pay	GLENS AUTO PART		046895	1/13/2025	BILLS011325	$222.97	$0.00
		STREETS AIR FILTERS		1323				
2025-01	Pay	JOHN DEERE FINAN	13072372	046898	1/13/2025	BILLS011325	$42.44	$0.00
		FILTER SKID LOADER		1326				
2025-01	Pay	MAYNARDS FOOD		046903	1/13/2025	BILLS011325	$15.98	$0.00
		SUPPLY SHOP		1332				
2025-01	Pay	RUNNINGS SUPPLY	)06-3432501	046908	1/13/2025	BILLS011325	$5.49	$0.00
		STREETS; BATTERY		1336				
2025-01	Pay	FIRST SECURITY B		001519	1/15/2025	eCHECK011525	$6.07	$0.00
		DEC 2024 BANK FEES		1343				
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A	$3.69	$0.00
		BILLS ADOBE		1346				
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A	$2.00	$0.00
		BILLS SR FAX		1346				
2025-01	Pay	CENTURYLINK		001523	1/23/2025	eCHECK012325	$8.57	$0.00
		DEC 2024 - PHONE & INTERNET		1347		0		
2025-01	Pay	VERIZON WIRELES		001529	1/28/2025	eCHECK012825	$41.39	$0.00
		WIRELESS SVC - PUBLIC WORK		1350		0		
					Total	**2025-01 January**	$371.97	$0.00
							Ending	$371.97

2025-02 February		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name / PO	Debit	Credit
							Begin	$371.97
2025-02	Pay	AMAZON CAPITAL S		046913	2/10/2025	BILLS 021025	$9.01	$0.00
		FORMS, SUPPLIES BILLS 021025		1354				
2025-02	Pay	COMPUTERS & BEY		046920	2/10/2025	BILLS 021025	$15.17	$0.00
		MS OFFICE YEARLY		1361				
2025-02	Pay	LAMBERTON HEATI	21958	046926	2/10/2025	BILLS 021025	$61.49	$0.00
		BILLS 021025 STREETS		1366				
2025-02	Pay	NORTH CENTRAL IN		046933	2/10/2025	BILLS 021025	$69.44	$0.00
		BILLS 021025 STREET		1373				
2025-02	Pay	RUNNINGS SUPPLY	265,4424924	046940	2/10/2025	BILLS 021025	$267.73	$0.00
		BILLS 021025 STREETS SUPPLY		1380				
2025-02	Pay	SOUTHWEST PEST	13630	046943	2/10/2025	BILLS 021025	$15.83	$0.00
		QUARTELRY SERVICE		1383				
2025-02	Pay	WELTSCH EQUIPM	58217	046945	2/10/2025	BILLS 021025	$186.04	$0.00
		STREETS TRACTOR PARTS		1385				
2025-02	Pay	WELTSCH EQUIPM	58270	046945	2/10/2025	BILLS 021025	$0.00	$25.70
		STREETS TRACTOR PARTS RET		1385				
2025-02	Pay	FIRST SECURITY B		001539	2/18/2025	eCHECK021825	$6.82	$0.00
		JAN 2025 BANK FEES		1394				
2025-02	Pay	CENTURYLINK		001542	2/24/2025	eCHECK022425A	$8.57	$0.00
		JAN 2025- PHONE & INTERNET S		1397		0		
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$278.69	$0.00
		CUSTOM CABLES MODULATOR		1398				

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date	Batch Name / PO	Debit	Credit
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$3.69	$0.00
		BILLS ADOBE		1398				
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$2.00	$0.00
		BILLS SR FAX		1398				
2025-02	Pay	VERIZON WIRELES		001547	2/26/2025	eCHECK022625	$41.39	$0.00
		JAN 25 USE- WIRELESS SVC		1399		0		
		Total 2025-02 February					$965.87	$25.70
							Ending	$1,312.14

2025-03 March		Vendor SearchName / Comments	Invoice	------Check------ / Refer		Batch Name / PO	Debit	Credit
							Begin	**$1,312.14**
2025-03	Pay	BANYON DATA SYS	166288	046952	3/10/2025	BILLS031025	$178.85	$0.00
		DATA SUPPORT		1404				
2025-03	Pay	ELEVATOR WORKS	4600	046957	3/10/2025	BILLS031025	$1,239.80	$0.00
		SUPPLY		1409				
2025-03	Pay	GLENS AUTO PART		046959	3/10/2025	BILLS031025	$204.80	$0.00
		PARTS STREETS		1411				
2025-03	Pay	LAMBERTON HEATI	221121	046965	3/10/2025	BILLS031025	$105.00	$0.00
		LABOR FOR HEAT IN SHOP		1418				
2025-03	Pay	LAMBERTON NEWS	33585	046966	3/10/2025	BILLS031025	$13.78	$0.00
		SHOP SUPPLY		1419				
2025-03	Pay	MAYNARDS FOOD		046969	3/10/2025	BILLS031025	$14.98	$0.00
		FEB BILLS SHOP GARBAGE BAG		1422				
2025-03	Pay	MEADOWLAND FAR		046970	3/10/2025	BILLS031025	$184.14	$0.00
		BILLS SUPPLY		1423				
2025-03	Pay	RUNNINGS SUPPLY		046976	3/10/2025	BILLS031025	$13.18	$0.00
		SHOP SUPPLY		1429				
2025-03	Pay	FIRST SECURITY B		001556	3/17/2025	eCHECK031725	$5.53	$0.00
		FEB 2025 BANK FEES		1434				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$3.69	$0.00
		BILLS ADOBE		1441				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$2.00	$0.00
		BILLS SR FAX		1441				
2025-03	Pay	CENTURYLINK		001564	3/25/2025	eCHECK032525	$8.57	$0.00
		FEB 25 - PHONE & INTERNET SV		1439		0		
2025-03	Pay	VERIZON WIRELES		001565	3/26/2025	eCHECK032625	$41.39	$0.00
		FEB 2025- WIRELESS SVC		1440		0		
		Total 2025-03 March					$2,015.71	$0.00
							Ending	$3,327.85

2025-04 April		Vendor SearchName / Comments	Invoice	------Check------ / Refer		Batch Name / PO	Debit	Credit
							Begin	**$3,327.85**
2025-04	Pay	FIRST SECURITY B		001567	4/1/2025	eCHECK040125	$3.46	$0.00
		SECURITY BOX RENT		1442				
2025-04	Pay	AMAZON CAPITAL S	Y4YF-VXYW	046981	4/14/2025	BILLS041425	$188.79	$0.00
		STREETS PART		1448				
2025-04	Pay	ELEVATOR WORKS	4639	046987	4/14/2025	BILLS041425	$208.50	$0.00
		paver machine		1454				
2025-04	Pay	FARM-RITE EQUIPM	P55455	046989	4/14/2025	BILLS041425	$142.33	$0.00
		streets		1456				

Audit 2025 January to 2025 October

Fund 100 General Fund
Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date	Batch Name / PO	Debit	Credit
2025-04	Pay	GLENS AUTO PART PARTS STREETS	886021	046991 1459	4/14/2025	BILLS041425	$26.33	$0.00
2025-04	Pay	HALTER, VALERIE TRAVEL, SUPPLIES		046993 1461	4/14/2025	BILLS041425	$5.13	$0.00
2025-04	Pay	L & S CONSTRUCTI PARTS STREETS	030525-D	046999 1467	4/14/2025	BILLS041425	$36.77	$0.00
2025-04	Pay	MARCO		047004 1472	4/14/2025	BILLS041425	$47.02	$0.00
2025-04	Pay	NORTH CENTRAL IN PARTS STREET PLOW TRUCK	X211004048	047007 1475	4/14/2025	BILLS041425	$158.90	$0.00
2025-04	Pay	RUNNINGS SUPPLY PARTS SKID BUCKET	5960344	047010 1478	4/14/2025	BILLS041425	$199.99	$0.00
2025-04	Pay	RUNNINGS SUPPLY PARTS STREETS	4443628	047010 1478	4/14/2025	BILLS041425	$62.98	$0.00
2025-04	Pay	RUNNINGS SUPPLY PARTS RETURN	4443621	047010 1478	4/14/2025	BILLS041425	$0.00	$43.18
2025-04	Pay	RUNNINGS SUPPLY PARTS STREETS	7310410	047010 1478	4/14/2025	BILLS041425	$30.96	$0.00
2025-04	Pay	RUNNINGS SUPPLY PARTS STREETS	7310419	047010 1478	4/14/2025	BILLS041425	$69.47	$0.00
2025-04	Pay	RUNNINGS SUPPLY PARTS STREETS	3440075	047010 1478	4/14/2025	BILLS041425	$69.98	$0.00
2025-04	Pay	FIRST SECURITY B MAR 2025 BANK FEES		001577 1490	4/15/2025	eCHECK041525	$5.50	$0.00
2025-04	Pay	CENTURYLINK MAR 2025 - PHONE & INTERNET		001579 1494	4/22/2025	eCHECK042225 0	$8.57	$0.00
2025-04	Pay	CARDMEMBER SER BILLS ADOBE		001581 1495	4/22/2025	eCHECK042225B	$3.69	$0.00
2025-04	Pay	CARDMEMBER SER ZOOM 2025-26 CONTRACT		001581 1495	4/22/2025	eCHECK042225B	$12.30	$0.00
2025-04	Pay	CARDMEMBER SER BILLS SR FAX		001581 1495	4/22/2025	eCHECK042225B	$2.00	$0.00
2025-04	Pay	CARDMEMBER SER MENARDS-SHOP SUPPLIES		001581 1495	4/22/2025	eCHECK042225B	$34.58	$0.00
2025-04	Pay	CARDMEMBER SER DG-SHOP SUPPLIES		001581 1495	4/22/2025	eCHECK042225B	$19.00	$0.00
2025-04	Pay	CARDMEMBER SER POSTAGE		001581 1495	4/22/2025	eCHECK042225B	$22.46	$0.00
2025-04	Pay	VERIZON WIRELES WIRELESS SVC - PUBLIC WORK		001586 1497	4/25/2025	eCHECK042525A 0	$41.39	$0.00
					Total	**2025-04 April**	$1,400.10	$43.18
							Ending	$4,684.77

2025-05 May		Vendor SearchName / Comments	Invoice	------Check------ / Refer		Batch Name / PO	Debit / Begin	Credit / **$4,684.77**
2025-05	Pay	MIDSTATES EQUIP cold mix	225175	047035 1518	5/12/2025	BILLS051225	$1,335.20	$0.00
2025-05	Pay	RUNNINGS SUPPLY flower planters; stain	6-3449377	047040 1523	5/12/2025	BILLS051225	$71.96	$0.00

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

2025-05	Pay	RUNNINGS SUPPLY	)8-73133511	047040	5/12/2025	BILLS051225		$255.93	$0.00
		paver machine;		1523					
2025-05	Pay	RUNNINGS SUPPLY	6-3449530	047040	5/12/2025	BILLS051225		$72.17	$0.00
		chain		1523					
2025-05	Pay	RUNNINGS SUPPLY	3-4459859	047040	5/12/2025	BILLS051225		$74.91	$0.00
		ear protection		1523					
2025-05	Pay	SOUTHWEST PEST		047043	5/12/2025	BILLS051225		$15.83	$0.00
		quarterly service		1525					
2025-05	Pay	WELTSCH EQUIPM	60080	047046	5/12/2025	BILLS051225		$432.49	$0.00
		HYD ADAPTORS		1529					
2025-05	Pay	FIRST SECURITY B		001596	5/15/2025	eCHECK051525		$5.52	$0.00
		APRIL BANK FEES		1535					
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225		$2.00	$0.00
		BILLS SR FAX		1538					
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225		$3.69	$0.00
		BILLS ADOBE		1538					
2025-05	Pay	CENTURYLINK		001603	5/23/2025	eCHECK052325		$8.57	$0.00
		APRIL 2025 - PHONE & INTERNET		1539		0			
2025-05	Pay	VERIZON WIRELES		001605	5/27/2025	eCHECK052725A		$41.39	$0.00
		APRIL 2025- WIRELESS SVC JUS		1541		0			
				Total	**2025-05 May**			$2,319.66	$0.00
								Ending	$7,004.43

2025-06 June		Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit	Credit
							Begin	$7,004.43
2025-06	Pay	AMAZON CAPITAL S		047050	6/9/2025	BILLS060925	$7.88	$0.00
		STREETS		1545				
2025-06	Pay	COMPUTERS & BEY	26990	047055	6/9/2025	BILLS060925	$1.83	$0.00
		TICKET WORK CHANGE OVER N		1551				
2025-06	Pay	ECONO SIGNS LLC	10-996498	047057	6/9/2025	BILLS060925	$139.11	$0.00
		SIGNS STREETS		1554				
2025-06	Pay	IMMENSE IMPACT,		047066	6/9/2025	BILLS060925	$56.69	$0.00
		WEB HOSTING		1565				
2025-06	Pay	JEFFERS DRAY LIN	19838	047068	6/9/2025	BILLS060925	$0.00	$2,777.52
		FINES, BLACK DIRT		1567	0			
2025-06	Pay	JEFFERS DRAY LIN	19838	047068	6/9/2025	BILLS060925	$2,777.52	$0.00
		FINES, BLACK DIRT		1567				
2025-06	Pay	L & S CONSTRUCTI	053025-U	047070	6/9/2025	BILLS060925	$14.55	$0.00
		PARTS		1570				
2025-06	Pay	LAMBERTON NEWS	33812	047071	6/9/2025	BILLS060925	$72.18	$0.00
		BATTERIES, FLAG STREETS		1569				
2025-06	Pay	MIDSTATES EQUIP	225400	047077	6/9/2025	BILLS060925	$698.75	$0.00
		COLD MIX		1576				
2025-06	Pay	SHARE CORP	303845	047086	6/9/2025	BILLS060925	$505.00	$0.00
		PRY BAR SYSTEM SET, SUPPLY		1587				
2025-06	Pay	FIRST SECURITY B		001615	6/16/2025	eCHECK061625	$5.71	$0.00
		MAY 2025 BANK FEES		1597				
2025-06	Pay	CARDMEMBER SER		001620	6/23/2025	eCHECK062325	$6.90	$0.00
		MAIL WATER SAMPLES		1598				

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

2025-06	Pay	CARDMEMBER SER BILLS ADOBE		001620 1598	6/23/2025	eCHECK062325		$3.69	$0.00
2025-06	Pay	CARDMEMBER SER BILLS SR FAX		001620 1598	6/23/2025	eCHECK062325		$2.00	$0.00
2025-06	Pay	CENTURYLINK MAY 2025 USE- PHONE & INTERN		001622 1601	6/24/2025	eCHECK062425A	0	$8.57	$0.00
2025-06	Pay	VERIZON WIRELES MAY USE- WIRELESS SVC		001623 1602	6/26/2025	eCHECK062625	0	$41.39	$0.00
				Total 2025-06 June				$4,341.77	$2,777.52
								Ending	$8,568.68

2025-07 July		Vendor SearchName Comments	Invoice	------Check------ Refer		Batch Name	PO	Debit Begin	Credit **$8,568.68**
2025-07	Pay	JOHN DEERE FINAN PARTS	13287662	047107 1619	7/14/2025	BILLS071425		$140.25	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR TACO	221845	047109 1621	7/14/2025	BILLS071425		$274.60	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR TACO	221845	047109 1621	7/14/2025	BILLS071425	0	$0.00	$274.60
2025-07	Pay	LAMBERTON NEWS		047110 1622	7/14/2025	BILLS071425		$11.21	$0.00
2025-07	Pay	MARCO COPIES, CONTRACT		047112 1624	7/14/2025	BILLS071425		$34.56	$0.00
2025-07	Pay	MEADOWLAND FAR SUPPLY		047114 1626	7/14/2025	BILLS071425		$208.19	$0.00
2025-07	Pay	RUNNINGS SUPPLY SUPPLY SHOP VAC		047120 1632	7/14/2025	BILLS071425		$49.99	$0.00
2025-07	Pay	FIRST SECURITY B JUNE 2025 BANK FEES		001638 1647	7/15/2025	eCHECK071525		$7.11	$0.00
2025-07	Pay	CARDMEMBER SER BILLS SR FAX		001641 1650	7/22/2025	eCHECK072125A		$2.00	$0.00
2025-07	Pay	CARDMEMBER SER BILLS ADOBE		001641 1650	7/22/2025	eCHECK072125A		$3.69	$0.00
2025-07	Pay	VERIZON WIRELES WIRELESS SVC - PUBLIC WORK		001644 1654	7/28/2025	eCHECK072825	0	$41.40	$0.00
				Total 2025-07 July				$773.00	$274.60
								Ending	$9,067.08

2025-08 August		Vendor SearchName Comments	Invoice	------Check------ Refer		Batch Name	PO	Debit Begin	Credit **$9,067.08**
2025-08	Pay	CLARA CITY TELEP INTERNET & FAX		047137 1667	8/11/2025	BILLS 081125		$28.66	$0.00
2025-08	Pay	FARMERS CO-OP OI EQUIP SUPPLIES		047139 1669	8/11/2025	BILLS 081125		$15.44	$0.00
2025-08	Pay	KRONBACH REPAIR TIRES FORD PICKUP	195	047147 1676	8/11/2025	BILLS 081125		$1,060.00	$0.00
2025-08	Pay	L & S CONSTRUCTI GRAVEL	080125-1	047148 1677	8/11/2025	BILLS 081125		$277.34	$0.00
2025-08	Pay	LAMBERTON NEWS FLAGS FOR STREETS	33979	047150 1679	8/11/2025	BILLS 081125		$39.70	$0.00

CITY OF LAMBERTON

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-08	Pay	RUNNINGS SUPPLY	)08-7385766	047159	8/11/2025	BILLS 081125	$75.49	$0.00
		TOOLS		1688				
2025-08	Pay	SACKETT IMPLEME		047160	8/11/2025	BILLS 081125	$88.67	$0.00
		WELDER GAS		1690				
2025-08	Pay	SOUTHWEST PEST		047163	8/11/2025	BILLS 081125	$15.83	$0.00
		QUARTERLY SERVICE		1692				
2025-08	Pay	SUMMIT FIRE PROT	3409321	047165	8/11/2025	BILLS 081125	$18.67	$0.00
		FIRE EXTINGUISHER INSPECTIO		1694				
2025-08	Pay	FIRST SECURITY B		001662	8/15/2025	eCHECK081525	$7.28	$0.00
		JULY 2025 BANK FEES		1706				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$56.15	$0.00
		POSTAGE STAMPS		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$3.69	$0.00
		BILLS ADOBE		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$2.00	$0.00
		BILLS SR FAX		1701				
2025-08	Pay	VERIZON WIRELES		001664	8/26/2025	eCHECK082625	$38.38	$0.00
		WIRELESS SVC - PUBLIC WORK		1708	0			
					Total 2025-08 August		$1,727.30	$0.00
							Ending	$10,794.38

2025-09 September		Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit / Begin	Credit / **$10,794.38**
2025-09	Pay	CLARA CITY TELEP	13684850	047174	9/8/2025	BILLS090825	$10.65	$0.00
		TELE & INTERNET		1714				
2025-09	Pay	ECONO SIGNS LLC	10-997546	047176	9/8/2025	BILLS090825	$576.80	$0.00
		SIGNS BY SCHOOL		1716				
2025-09	Pay	JEFFERS DRAY LIN	20073	047183	9/8/2025	BILLS090825	$640.00	$0.00
		BLACK DIRT		1721				
2025-09	Pay	L & S CONSTRUCTI	082825-Q	047187	9/8/2025	BILLS090825	$64.95	$0.00
		PARTS SKID STREETS		1725				
2025-09	Pay	RUNNINGS SUPPLY		047193	9/8/2025	BILLS090825	$19.99	$0.00
		STREETS CHALKREEL		1731				
2025-09	Pay	RUNNINGS SUPPLY		047193	9/8/2025	BILLS090825	$108.30	$0.00
		STREETS SUPPLY		1731				
2025-09	Pay	GLENS AUTO PART	900038	047199	9/8/2025	BILLS090825A	$38.11	$0.00
		STREET PARTS		1745				
2025-09	Pay	FIRST SECURITY B		001679	9/15/2025	eCHECK091525	$5.84	$0.00
		AUG 2025 - ACH BANK FEES		1753	0			
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$3.69	$0.00
		BILLS ADOBE		1757				
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$560.50	$0.00
		STUMP GRINDER TEETH		1757				
2025-09	Pay	FIRST SECURITY B		001690	9/25/2025	eCHECK092525	$4.84	$0.00
		BANK DEPOSIT TICKETS		1761				
2025-09	Pay	VERIZON WIRELES		001688	9/26/2025	eCHECK092625	$38.40	$0.00
		AUG 2025- WIRELESS SVC		1759	0			
					Total 2025-09 September		$2,072.07	$0.00
							Ending	$12,866.45

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-43120-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $15,874.31 **Balance** -$874.31

2025-10 October		Vendor SearchName / Comments	Invoice	Check / Refer	Batch Name / PO	Debit	Credit
						Begin	**$12,866.45**
2025-10	Pay	CLARA CITY TELEP	13700027	047211 10/14/2025	BILLS 101425	$10.65	$0.00
		SEPT PHONE & INTERNET		1772			
2025-10	Pay	GRAMSTAD LUMBE		047216 10/14/2025	BILLS 101425	$270.58	$0.00
		STREETS SUPPLY		1777			
2025-10	Pay	MARCO	14390010	047226 10/14/2025	BILLS 101425	$15.32	$0.00
		COPIER CONTRACT QUARTER 4		1792			
2025-10	Pay	MIDSTATES EQUIP	225831	047229 10/14/2025	BILLS 101425	$2,598.75	$0.00
		GAP PRIMER-DRUM; STREET PA		1795			
2025-10	Pay	SNAK ATAK		047236 10/14/2025	BILLS 101425	$112.56	$0.00
		STREETS SKID LOADER		1803			
				Total 2025-10 October		$3,007.86	$0.00
						Ending	$15,874.31

Control Act 100-25300 Unreser	**Total** E 100-43120-210 Operating Supplies & Postage	$18,995.31	$3,121.00
In Balance	**Total Year** **$15,874.31**	**Ending**	**$15,874.31**
Total Expenditure		$18,995.31	$3,121.00
	Fund 100	$18,995.31	$3,121.00

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45202-305 Other Contractual Services **Budget** $1,500.00 **Total** $2,668.33 **Balance** -$1,168.33

Period	Vendor SearchName / Comments	Invoice	Check Refer	Check Date	Batch Name / PO	Debit	Credit
2025-01 January						Begin	**$0.00**
2025-01 Pay	CARDCONNECT		001511	1/3/2025	eCHECK010325	$10.00	$0.00
	DEC 2024 FEES		1318				
2025-01 Pay	CARDCONNECT		001511	1/3/2025	eCHECK010325	$0.00	$0.00
	DEC 2024 FEES		1318				
2025-01 Pay	CAMPSPOT		001518	1/13/2025	eCHECK011325	$100.00	$0.00
	WEB PAYMENT FEES DEC2024		1342				
	Total 2025-01 January					$110.00	$0.00
						Ending	$110.00
2025-02 February						Begin	**$110.00**
2025-02 Pay	CARDCONNECT		001527	2/3/2025	eCHECK020325	$0.00	$0.00
	FEES CC FOR CAMPSPOT		1348				
2025-02 Pay	CARDCONNECT		001527	2/3/2025	eCHECK020325	$10.00	$0.00
	FEES CC FOR CAMPSPOT		1348				
2025-02 Pay	CAMPSPOT		001533	2/11/2025	eCHECK021125	$100.00	$0.00
	WEB PAYMENT FEES 021125		1391				
	Total 2025-02 February					$110.00	$0.00
						Ending	$220.00
2025-03 March						Begin	**$220.00**
2025-03 Pay	CARDCONNECT		001548	3/3/2025	eCHECK030325	$25.13	$0.00
	SERVICE CHARGE		1400				
2025-03 Pay	CARDCONNECT		001548	3/3/2025	eCHECK030325	$45.40	$0.00
	FEES		1400				
2025-03 Pay	CAMPSPOT		001551	3/11/2025	eCHECK031125	$100.00	$0.00
	WEB PAYMENT FEES MAR2025		1432				
	Total 2025-03 March					$170.53	$0.00
						Ending	$390.53
2025-04 April						Begin	**$390.53**
2025-04 Pay	CARDCONNECT		001568	4/3/2025	eCHECK040325	$15.79	$0.00
	FEES CC PROCESSING CAMPSP		1443				
2025-04 Pay	CARDCONNECT		001568	4/3/2025	eCHECK040325	$0.80	$0.00
	FEES CC PROCESSING CAMPSP		1443				
2025-04 Pay	CAMPSPOT	62708	001576	4/11/2025	eCHECK041125A	$100.00	$0.00
	WEB PAYMENT FEES 041125 MO		1489				
2025-04 Pay	CAMPSPOT	62708	001576	4/11/2025	eCHECK041125A	$8.50	$0.00
	WEB PAYMENT FEES 041125 MK		1489				
	Total 2025-04 April					$125.09	$0.00
						Ending	$515.62
2025-05 May						Begin	**$515.62**
2025-05 Pay	CARDCONNECT		001587	5/5/2025	eCHECK050525	$45.22	$0.00
	SERVICE CHARGES		1498				

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45202-305 Other Contractual Services **Budget** $1,500.00 **Total** $2,668.33 **Balance** -$1,168.33

2025-05	Pay	CARDCONNECT FEES		001587 1498	5/5/2025	eCHECK050525	$1.00	$0.00
2025-05	Pay	CAMPSPOT WEB PAYMENT FEES APRIL 2025		001593 1532	5/12/2025	eCHECK051225	$100.00	$0.00
		Total 2025-05 May					$146.22	$0.00
							Ending	$661.84

2025-06 June		**Vendor SearchName** **Comments**	**Invoice**	**------Check------** **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$661.84**
2025-06	Pay	CARDCONNECT FEES CAMPSPOT CC		001609 1544	6/3/2025	eCHECK060325	$34.35	$0.00
2025-06	Pay	CARDCONNECT SERVICE CHARGE		001609 1544	6/3/2025	eCHECK060325	$102.12	$0.00
2025-06	Pay	CAMPSPOT WEB PAYMENT FEES 061125		001613 1595	6/11/2025	eCHECK061125	$118.40	$0.00
		Total 2025-06 June					$254.87	$0.00
							Ending	$916.71

2025-07 July		**Vendor SearchName** **Comments**	**Invoice**	**------Check------** **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$916.71**
2025-07	Pay	CARDCONNECT KUHAR CC FEES		001628 1604	7/3/2025	eCHECK070325	$33.95	$0.00
2025-07	Pay	CARDCONNECT KUHAR CC SERVICE CHARGES		001628 1604	7/3/2025	eCHECK070325	$69.16	$0.00
2025-07	Pay	CAMPSPOT WEB PAYMENT FEES 07112025 B		001635 1644	7/11/2025	eCHECK071125	$5.80	$0.00
2025-07	Pay	CAMPSPOT WEB PAYMENT FEES 07112025		001635 1644	7/11/2025	eCHECK071125	$100.00	$0.00
2025-07	Pay	SCHULTZ CONSTRU Park Help		047128 1642	7/14/2025	071425BILLS2	$950.00	$0.00
		Total 2025-07 July					$1,158.91	$0.00
							Ending	$2,075.62

2025-08 August		**Vendor SearchName** **Comments**	**Invoice**	**------Check------** **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$2,075.62**
2025-08	Pay	CARDCONNECT SERVICE FEES		001651 1658	8/4/2025	eCHECK080425	$138.34	$0.00
2025-08	Pay	CARDCONNECT FEES		001651 1658	8/4/2025	eCHECK080425	$5.00	$0.00
2025-08	Pay	CAMPSPOT WEB PAYMENT FEES 081125	79344	001655 1699	8/11/2025	eCHECK081125	$100.00	$0.00
2025-08	Pay	CAMPSPOT MARKETPLACE BOOKING FEE	79344	001655 1699	8/11/2025	eCHECK081125	$58.80	$0.00
		Total 2025-08 August					$302.14	$0.00
							Ending	$2,377.76

2025-09 September		**Vendor SearchName** **Comments**	**Invoice**	**------Check------** **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$2,377.76**
2025-09	Pay	CARDCONNECT SERVICE CHARGES AUG 2025		001669 1736	9/3/2025	eCHECK090325	$25.66	$0.00

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45202-305 Other Contractual Services **Budget** $1,500.00 **Total** $2,668.33 **Balance** -$1,168.33

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name	Debit	Credit
2025-09	Pay	CARDCONNECT		001669	9/3/2025	eCHECK090325	$2.60	$0.00
		FEES AUG 2025		1736				
2025-09	Pay	CAMPSPOT	82848	001677	9/11/2025	eCHECK091125	$100.00	$0.00
		MONTHLY FEE		1751				
2025-09	Pay	CAMPSPOT	82848	001677	9/11/2025	eCHECK091125	$9.20	$0.00
		MARKETPLACE BOOKING FEES		1751				
		Total 2025-09 September					$137.46	$0.00
							Ending	$2,515.22

2025-10 October	Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit	Credit
						Begin	**$2,515.22**
2025-10 Pay	CARDCONNECT		001691	10/3/2025	eCHECK100325	$49.91	$0.00
	SERVICE CHARGE CAMPSPOT C		1762				
2025-10 Pay	CARDCONNECT		001691	10/3/2025	eCHECK100325	$2.00	$0.00
	FEES CAMPSPOT CC		1762				
2025-10 Pay	CAMPSPOT	92254	001699	10/14/2025	eCHECK101425	$100.00	$0.00
	WEB PAYMENT FEES 101425		1808				
2025-10 Pay	CAMPSPOT	92254	001699	10/14/2025	eCHECK101425	$1.20	$0.00
	MARKET PLACE BOOKING FEES		1808				
	Total 2025-10 October					$153.11	$0.00
						Ending	$2,668.33

Control Act 100-25300 Unreser **Total** E 100-45202-305 Other Contractual Services $2,668.33 $0.00

In Balance **Total Year** **$2,668.33** **Ending** **$2,668.33**

Total Expenditure	$2,668.33	$0.00
Fund 100	$2,668.33	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund
Expenditure
E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name	PO	Debit	Credit
2025-01 January								Begin	**$0.00**
2025-01	Pay	FIRST SECURITY B		001519	1/15/2025	eCHECK011525		$6.07	$0.00
		DEC 2024 BANK FEES		1343					
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A		$3.69	$0.00
		BILLS ADOBE		1346					
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A		$2.00	$0.00
		BILLS SR FAX		1346					
2025-01	Pay	CENTURYLINK		001523	1/23/2025	eCHECK012325		$71.11	$0.00
		DEC 2024 - PHONE & INTERNET		1347			0		
		Total 2025-01 January						$82.87	$0.00
								Ending	$82.87
2025-02 February								Begin	**$82.87**
2025-02	Pay	AMAZON CAPITAL S		046913	2/10/2025	BILLS 021025		$9.01	$0.00
		FORMS, SUPPLIES BILLS 021025		1354					
2025-02	Pay	COMPUTERS & BEY		046920	2/10/2025	BILLS 021025		$15.17	$0.00
		MS OFFICE YEARLY		1361					
2025-02	Pay	FIRST SECURITY B		001539	2/18/2025	eCHECK021825		$6.82	$0.00
		JAN 2025 BANK FEES		1394					
2025-02	Pay	CENTURYLINK		001542	2/24/2025	eCHECK022425A		$71.17	$0.00
		JAN 2025- PHONE & INTERNET S		1397			0		
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B		$2.00	$0.00
		BILLS SR FAX		1398					
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B		$3.69	$0.00
		BILLS ADOBE		1398					
		Total 2025-02 February						$107.86	$0.00
								Ending	$190.73
2025-03 March								Begin	**$190.73**
2025-03	Pay	BANYON DATA SYS	166288	046952	3/10/2025	BILLS031025		$178.85	$0.00
		DATA SUPPORT		1404					
2025-03	Pay	FIRST SECURITY B		001556	3/17/2025	eCHECK031725		$5.53	$0.00
		FEB 2025 BANK FEES		1434					
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A		$2.00	$0.00
		BILLS SR FAX		1441					
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A		$3.69	$0.00
		BILLS ADOBE		1441					
2025-03	Pay	CENTURYLINK		001564	3/25/2025	eCHECK032525		$71.17	$0.00
		FEB 25 - PHONE & INTERNET SV		1439			0		
		Total 2025-03 March						$261.24	$0.00
								Ending	$451.97
2025-04 April								Begin	**$451.97**
2025-04	Pay	FIRST SECURITY B		001567	4/1/2025	eCHECK040125		$3.46	$0.00
		SECURITY BOX RENT		1442					

Audit 2025 January to 2025 October

Fund 100 General Fund
Expenditure

E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-04	Pay	HALTER, VALERIE TRAVEL, SUPPLIES		046993 1461	4/14/2025	BILLS041425	$5.13	$0.00
2025-04	Pay	MARCO		047004 1472	4/14/2025	BILLS041425	$47.02	$0.00
2025-04	Pay	RECREATION SUPP PARTS POOL	531985	047008 1476	4/14/2025 0	BILLS041425	$127.98	$0.00
2025-04	Pay	FIRST SECURITY B MAR 2025 BANK FEES		001577 1490	4/15/2025	eCHECK041525	$5.50	$0.00
2025-04	Pay	CENTURYLINK MAR 2025 - PHONE & INTERNET		001579 1494	4/22/2025 0	eCHECK042225	$71.17	$0.00
2025-04	Pay	CARDMEMBER SER POSTAGE		001581 1495	4/22/2025	eCHECK042225B	$22.46	$0.00
2025-04	Pay	CARDMEMBER SER ZOOM 2025-26 CONTRACT		001581 1495	4/22/2025	eCHECK042225B	$12.30	$0.00
2025-04	Pay	CARDMEMBER SER BILLS ADOBE		001581 1495	4/22/2025	eCHECK042225B	$3.69	$0.00
2025-04	Pay	CARDMEMBER SER BILLS SR FAX		001581 1495	4/22/2025	eCHECK042225B	$2.00	$0.00
		Total 2025-04 April					$300.71	$0.00
							Ending	$752.68

2025-05 May		Vendor SearchName / Comments	Invoice	------Check------ / Refer	PO	Batch Name	Debit	Credit
							Begin	**$752.68**
2025-05	Pay	HAWKINS, INC. CHLORINE	7054723	047026 1509	5/12/2025	BILLS051225	$1,348.98	$0.00
2025-05	Pay	FIRST SECURITY B APRIL BANK FEES		001596 1535	5/15/2025	eCHECK051525	$5.52	$0.00
2025-05	Pay	CARDMEMBER SER BILLS SR FAX		001602 1538	5/22/2025	eCHECK052225	$2.00	$0.00
2025-05	Pay	CARDMEMBER SER BILLS ADOBE		001602 1538	5/22/2025	eCHECK052225	$3.69	$0.00
2025-05	Pay	CENTURYLINK APRIL 2025 - PHONE & INTERNET		001603 1539	5/23/2025 0	eCHECK052325	$71.21	$0.00
		Total 2025-05 May					$1,431.40	$0.00
							Ending	$2,184.08

2025-06 June		Vendor SearchName / Comments	Invoice	------Check------ / Refer	PO	Batch Name	Debit	Credit
							Begin	**$2,184.08**
2025-06	Pay	AMAZON CAPITAL S SUPPLY POOL		047050 1545	6/9/2025 0	BILLS060925	$0.00	$561.05
2025-06	Pay	AMAZON CAPITAL S SUPPLY POOL		047050 1545	6/9/2025	BILLS060925	$561.05	$0.00
2025-06	Pay	COMPUTERS & BEY TICKET WORK CHANGE OVER N	26990	047055 1551	6/9/2025	BILLS060925	$1.83	$0.00
2025-06	Pay	FARMERS CO-OP OI FUEL POOL		047058 1555	6/9/2025	BILLS060925	$53.31	$0.00
2025-06	Pay	HAWKINS, INC. CHLORINE POOL	7066711	047063 1559	6/9/2025	BILLS060925	$20.00	$0.00
2025-06	Pay	HAWKINS, INC. CHLORINE POOL	7066711	047063 1559	6/9/2025 0	BILLS060925	$0.00	$20.00

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

2025-06	Pay	IMMENSE IMPACT, WEB HOSTING		047066 1565	6/9/2025	BILLS060925		$56.69	$0.00
2025-06	Pay	MAYNARDS FOOD BILLS		047074 1573	6/9/2025	BILLS060925		$157.64	$0.00
2025-06	Pay	RECREATION SUPP CHLORINE TABLETS	534555	047082 1582	6/9/2025	BILLS060925	0	$0.00	$321.49
2025-06	Pay	RECREATION SUPP CHLORINE TABLETS	534555	047082 1582	6/9/2025	BILLS060925		$321.49	$0.00
2025-06	Pay	RUNNINGS SUPPLY SUPPLY POOL		047085 1585	6/9/2025	BILLS060925		$10.71	$0.00
2025-06	Pay	RUNNINGS SUPPLY SUPPLY POOL		047085 1585	6/9/2025	BILLS060925	0	$0.00	$10.71
2025-06	Pay	SHARE CORP CHEMICAL POOL	303845	047086 1587	6/9/2025	BILLS060925		$3,228.87	$0.00
2025-06	Pay	FIRST SECURITY B MAY 2025 BANK FEES		001615 1597	6/16/2025	eCHECK061625		$5.71	$0.00
2025-06	Pay	CARDMEMBER SER BILLS SR FAX		001620 1598	6/23/2025	eCHECK062325		$2.00	$0.00
2025-06	Pay	CARDMEMBER SER POOL DG SUPPLY		001620 1598	6/23/2025	eCHECK062325		$19.45	$0.00
2025-06	Pay	CARDMEMBER SER BILLS ADOBE		001620 1598	6/23/2025	eCHECK062325		$3.69	$0.00
2025-06	Pay	CARDMEMBER SER POOL HOMEBASE		001620 1598	6/23/2025	eCHECK062325		$24.95	$0.00
2025-06	Pay	CENTURYLINK MAY 2025 USE- PHONE & INTERN		001622 1601	6/24/2025	eCHECK062425A	0	$71.21	$0.00
				Total	**2025-06 June**			$4,538.60	$913.25
								Ending	$5,809.43

2025-07 July		Vendor SearchName Comments	Invoice	------Check------ Refer		Batch Name	PO	Debit Begin	Credit **$5,809.43**
2025-07	Pay	AMAZON CAPITAL S HEATER, MISC		047096 1610	7/14/2025	BILLS071425	0	$0.00	$295.55
2025-07	Pay	AMAZON CAPITAL S HEATER, MISC		047096 1610	7/14/2025	BILLS071425		$295.55	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR HELP BOYS AT	221876	047109 1621	7/14/2025	BILLS071425		$479.24	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR POOL PVC	221840	047109 1621	7/14/2025	BILLS071425		$18.40	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR POOL PARTS	221845	047109 1621	7/14/2025	BILLS071425		$65.26	$0.00
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR POOL PARTS	221845	047109 1621	7/14/2025	BILLS071425	0	$0.00	$65.26
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR HELP BOYS AT	221876	047109 1621	7/14/2025	BILLS071425	0	$0.00	$479.24
2025-07	Pay	LAMBERTON HEATI PARTS, REPAIR POOL PVC	221840	047109 1621	7/14/2025	BILLS071425	0	$0.00	$18.40
2025-07	Pay	LAMBERTON NEWS		047110 1622	7/14/2025	BILLS071425		$11.21	$0.00

Audit 2025 January to 2025 October

Fund 100 General Fund
Expenditure

E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

2025-07	Pay	MARCO		047112	7/14/2025	BILLS071425		$34.56	$0.00
		COPIES, CONTRACT		1624					
2025-07	Pay	MAYNARDS FOOD		047113	7/14/2025	BILLS071425		$27.29	$0.00
		POOL SUPPLY		1625					
2025-07	Pay	RECREATION SUPP	535404	047118	7/14/2025	BILLS071425		$320.56	$0.00
		POOL SUPPLY		1630					
2025-07	Pay	RECREATION SUPP	535404	047118	7/14/2025	BILLS071425		$0.00	$320.56
		POOL SUPPLY		1630	0				
2025-07	Pay	RUNNINGS SUPPLY	)08-7372129	047120	7/14/2025	BILLS071425		$50.00	$0.00
		SUPPLY SHOP VAC		1632					
2025-07	Pay	FIRST SECURITY B		001638	7/15/2025	eCHECK071525		$7.11	$0.00
		JUNE 2025 BANK FEES		1647					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$3.69	$0.00
		BILLS ADOBE		1650					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$93.27	$0.00
		POOL SUPPLIES WALMART		1650					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$2.00	$0.00
		BILLS SR FAX		1650					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$8.50	$0.00
		POOL SUPPLIES WALMART		1650					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$24.95	$0.00
		HOME BASE SCHEDULING		1650					
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A		$19.60	$0.00
		POOL SUPPLIES WALMART		1650					
2025-07	Pay	CENTURYLINK		001642	7/22/2025	eCHECK072225B		$62.64	$0.00
		PHONE POOL JUNE 2025		1652					
				Total	**2025-07 July**			$1,523.83	$1,179.01
								Ending	$6,154.25

		Vendor SearchName / Comments	Invoice	------Check------ / Refer	PO	Batch Name		Debit	Credit
2025-08 August								Begin	**$6,154.25**
2025-08	Pay	CLARA CITY TELEP		047137	8/11/2025	BILLS 081125		$64.99	$0.00
		TELE, INTERNET & FAX		1667					
2025-08	Pay	FARMERS CO-OP OI		047139	8/11/2025	BILLS 081125		$55.31	$0.00
		FUEL POOL		1669					
2025-08	Pay	HAWKINS, INC.	7131662	047141	8/11/2025	BILLS 081125		$40.00	$0.00
		CHLORINE		1671					
2025-08	Pay	LAMBERTON NEWS	33976	047150	8/11/2025	BILLS 081125		$2.95	$0.00
		ADDER ROLLS		1679					
2025-08	Pay	MAYNARDS FOOD		047152	8/11/2025	BILLS 081125		$53.52	$0.00
		POOL CLEANING, SUPPLY		1681					
2025-08	Pay	RECREATION SUPP	536878	047157	8/11/2025	BILLS 081125		$0.00	$212.48
		SODA ASH		1686	0				
2025-08	Pay	RECREATION SUPP	536878	047157	8/11/2025	BILLS 081125		$212.48	$0.00
		SODA ASH		1686					
2025-08	Pay	SUMMIT FIRE PROT	3409321	047165	8/11/2025	BILLS 081125		$18.67	$0.00
		FIRE EXTINGUISHER INSPECTIO		1694					
2025-08	Pay	FIRST SECURITY B		001662	8/15/2025	eCHECK081525		$7.28	$0.00
		JULY 2025 BANK FEES		1706					

CITY OF LAMBERTON

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date	Batch Name / PO	Debit	Credit
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$24.95	$0.00
		POOL HOME BASE SCHEDULING		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$56.15	$0.00
		POSTAGE STAMPS		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$0.00	$43.88
		POOL SUPPLY MENARDS		1701		0		
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$43.88	$0.00
		POOL SUPPLY MENARDS		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$3.69	$0.00
		BILLS ADOBE		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$33.00	$0.00
		POOL SUPPLY DG		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$2.00	$0.00
		BILLS SR FAX		1701				
2025-08	Pay	CENTURYLINK		001659	8/22/2025	eCHECK082225	$62.53	$0.00
		JULY AUG - PHONE POOL		1703		0		
2025-08	Pay	CENTURYLINK		001659	8/22/2025	eCHECK082225	$0.00	$62.53
		JULY AUG - PHONE POOL		1703		0		
2025-08	Pay	CENTURYLINK		001668	8/22/2025	eCHECK082225b	$62.56	$0.00
		JULY AUG - PHONE POOL		1735		0		
2025-08	Pay	CENTURYLINK		001670	8/22/2025	eCHECK082225A	$62.56	$0.00
		JULY AUG - PHONE POOL		1734		0		
		Total 2025-08 August					$806.52	$318.89
							Ending	$6,641.88
2025-09 September		**Vendor SearchName / Comments**	**Invoice**	**------Check------ / Refer**		**Batch Name / PO**	**Debit** / Begin	**Credit** / **$6,641.88**
2025-09	Pay	CLARA CITY TELEP	13684850	047174	9/8/2025	BILLS090825	$10.65	$0.00
		TELE & INTERNET		1714				
2025-09	Pay	FARMERS CO-OP OI		047177	9/8/2025	BILLS090825	$29.89	$0.00
		POOL FUEL		1741				
2025-09	Pay	FIRST SECURITY B		001679	9/15/2025	eCHECK091525	$5.84	$0.00
		AUG 2025 - ACH BANK FEES		1753		0		
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$3.69	$0.00
		BILLS ADOBE		1757				
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$24.95	$0.00
		SCHEDULING POOL AUG		1757				
2025-09	Pay	CENTURYLINK		001684	9/23/2025	eCHECK092325	$62.56	$0.00
		AUG 25 - PHONE & INTERNET SV		1755		0		
2025-09	Pay	FIRST SECURITY B		001690	9/25/2025	eCHECK092525	$4.84	$0.00
		BANK DEPOSIT TICKETS		1761				
		Total 2025-09 September					$142.42	$0.00
							Ending	$6,784.30
2025-10 October		**Vendor SearchName / Comments**	**Invoice**	**------Check------ / Refer**		**Batch Name / PO**	**Debit** / Begin	**Credit** / **$6,784.30**
2025-10	Pay	CLARA CITY TELEP	13700027	047211	10/14/2025	BILLS 101425	$10.65	$0.00
		SEPT PHONE & INTERNET		1772				
2025-10	Pay	FARMERS CO-OP OI		047212	10/14/2025	BILLS 101425	$16.47	$0.00
		POOL ANTIFREEZE		1773				

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-210 Operating Supplies & Postage **Budget** $6,500.00 **Total** $7,330.08 **Balance** -$830.08

2025-10	Pay	FARMERS CO-OP OI FUEL POOL	047212 1773	10/14/2025	BILLS 101425	$102.94	$0.00
2025-10	Pay	MARCO COPIER CONTRACT QUARTER 4	14390010 047226 1792	10/14/2025	BILLS 101425	$15.32	$0.00
2025-10	Pay	MEADOWLAND FAR POOL ANTIFREEZE	25176,25184 047228 1794	10/14/2025	BILLS 101425	$400.40	$0.00
		Total **2025-10 October**				$545.78	$0.00
						Ending	$7,330.08

Control Act 100-25300 Unreser	**Total** E 100-45124-210 Operating Supplies & Postage	$9,741.23	$2,411.15
In Balance	**Total Year** **$7,330.08**	**Ending**	**$7,330.08**
Total Expenditure		$9,741.23	$2,411.15
	Fund 100	$9,741.23	$2,411.15

City of Lamberton

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-221 Rep & Maint/Supplies **Budget** $1,000.00 **Total** $2,368.62 **Balance** -$1,368.62

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Check Date / PO	Batch Name	Debit	Credit
2025-06 June							Begin	**$0.00**
2025-06	Pay	AMAZON CAPITAL S		047050	6/9/2025	BILLS060925	$561.05	$0.00
		SUPPLY POOL		1545	0			
2025-06	Pay	HAWKINS, INC.	7066711	047063	6/9/2025	BILLS060925	$20.00	$0.00
		CHLORINE POOL		1559	0			
2025-06	Pay	RECREATION SUPP	534555	047082	6/9/2025	BILLS060925	$321.49	$0.00
		CHLORINE TABLETS		1582	0			
2025-06	Pay	RUNNINGS SUPPLY		047085	6/9/2025	BILLS060925	$10.71	$0.00
		SUPPLY POOL		1585	0			
		Total 2025-06 June					$913.25	$0.00
							Ending	$913.25
2025-07 July							Begin	**$913.25**
2025-07	Pay	AMAZON CAPITAL S		047096	7/14/2025	BILLS071425	$295.55	$0.00
		HEATER, MISC		1610	0			
2025-07	Pay	LAMBERTON HEATI	221840	047109	7/14/2025	BILLS071425	$18.40	$0.00
		PARTS, REPAIR POOL PVC		1621	0			
2025-07	Pay	LAMBERTON HEATI	221845	047109	7/14/2025	BILLS071425	$65.26	$0.00
		PARTS, REPAIR POOL PARTS		1621	0			
2025-07	Pay	LAMBERTON HEATI	221876	047109	7/14/2025	BILLS071425	$479.24	$0.00
		PARTS, REPAIR HELP BOYS AT		1621	0			
2025-07	Pay	RECREATION SUPP	535404	047118	7/14/2025	BILLS071425	$320.56	$0.00
		POOL SUPPLY		1630	0			
		Total 2025-07 July					$1,179.01	$0.00
							Ending	$2,092.26
2025-08 August							Begin	**$2,092.26**
2025-08	Pay	HAWKINS, INC.	7131661	047141	8/11/2025	BILLS 081125	$20.00	$0.00
		CHLORINE		1671	0			
2025-08	Pay	RECREATION SUPP	536878	047157	8/11/2025	BILLS 081125	$212.48	$0.00
		SODA ASH		1686	0			
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$43.88	$0.00
		POOL SUPPLY MENARDS		1701	0			
		Total 2025-08 August					$276.36	$0.00
							Ending	$2,368.62

Control Act 100-25300 Unreser **Total** E 100-45124-221 Rep & Maint/Supplies $2,368.62 $0.00

In Balance **Total Year** **$2,368.62** **Ending** **$2,368.62**

	Debit	Credit
Total Expenditure	$2,368.62	$0.00
Fund 100	$2,368.62	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-250 Merchandise for Resale **Budget** $2,750.00 **Total** $3,282.07 **Balance** -$532.07

		Vendor SearchName / Comments	Invoice	Check / Refer	PO	Batch Name	Debit	Credit
2025-04 April							Begin	**$0.00**
2025-04	Pay	RECREATION SUPP	531985	047008	4/14/2025	BILLS041425	$127.98	$0.00
		PARTS POOL		1476				
2025-04	Pay	RECREATION SUPP	531985	047008	4/14/2025	BILLS041425	$0.00	$127.98
		PARTS POOL		1476	0			
		Total 2025-04 April					$127.98	$127.98
							Ending	$0.00
2025-06 June							Begin	**$0.00**
2025-06	Pay	AMAZON CAPITAL S		047050	6/9/2025	BILLS060925	$557.31	$0.00
		RESALE POOL		1545				
2025-06	Pay	MAYNARDS FOOD		047074	6/9/2025	BILLS060925	$136.85	$0.00
		RESALE POOL		1573				
2025-06	Pay	CARDMEMBER SER		001620	6/23/2025	eCHECK062325	$101.35	$0.00
		POOL RESALE ITEMS		1598				
		Total 2025-06 June					$795.51	$0.00
							Ending	$795.51
2025-07 July							Begin	**$795.51**
2025-07	Pay	AMAZON CAPITAL S		047096	7/14/2025	BILLS071425	$332.78	$0.00
		POOL RESALE		1610				
2025-07	Pay	MAYNARDS FOOD		047113	7/14/2025	BILLS071425	$294.82	$0.00
		POOL RESALE		1625				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$190.60	$0.00
		POOL RESALE WALMART		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$66.00	$0.00
		POOL RESALE WALMART		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$107.80	$0.00
		POOL RESALE WALMART		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$113.75	$0.00
		POOL RESALE WALMART		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$75.17	$0.00
		POOL RESALE WALMART		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$138.00	$0.00
		POOL RESALE WALMART		1650				
		Total 2025-07 July					$1,318.92	$0.00
							Ending	$2,114.43
2025-08 August							Begin	**$2,114.43**
2025-08	Pay	MAYNARDS FOOD		047152	8/11/2025	BILLS 081125	$209.98	$0.00
		POOL CONCESSIONS/RESALE		1681				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$67.75	$0.00
		POOL RESALE DG		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$219.35	$0.00
		POOL RESALE DG		1701				

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-250 Merchandise for Resale **Budget** $2,750.00 **Total** $3,282.07 **Balance** -$532.07

		Vendor SearchName / Comments	Invoice	Check / Refer	Batch Name / PO	Debit	Credit
2025-08	Pay	CARDMEMBER SER	001658	8/22/2025	eCHECK082425	$126.70	$0.00
		POOL RESALE DG		1701			
2025-08	Pay	CARDMEMBER SER	001658	8/22/2025	eCHECK082425	$155.00	$0.00
		POOL RESALE DG		1701			
2025-08	Pay	CARDMEMBER SER	001658	8/22/2025	eCHECK082425	$179.00	$0.00
		POOL RESALE DG		1701			
			Total	**2025-08 August**		$957.78	$0.00
						Ending	$3,072.21

2025-09 September		Vendor SearchName / Comments	Invoice	------Check------ / Refer	Batch Name / PO	Debit	Credit
						Begin	**$3,072.21**
2025-09	Pay	MAYNARDS FOOD	047201	9/8/2025	BILLS090825A	$12.76	$0.00
		POOL RESALE		1747			
2025-09	Pay	CARDMEMBER SER	001686	9/22/2025	eCHECK092225	$153.10	$0.00
		DG POOL RESALE		1757			
2025-09	Pay	CARDMEMBER SER	001686	9/22/2025	eCHECK092225	$44.00	$0.00
		DG POOL RESALE		1757			
			Total	**2025-09 September**		$209.86	$0.00
						Ending	$3,282.07

Control Act 100-25300 Unreser	**Total**	E 100-45124-250 Merchandise for Resale	$3,410.05	$127.98
In Balance	**Total Year**	**$3,282.07**	**Ending**	**$3,282.07**
Total Expenditure			$3,410.05	$127.98
	Fund	100	$3,410.05	$127.98

CITY OF LAMBERTON

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Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-45124-305 Other Contractual Services **Budget** $300.00 **Total** $341.53 **Balance** -$41.53

		Vendor SearchName / Comments	Invoice	------Check------ Refer	PO / Batch Name	Debit	Credit
2025-05 May						Begin	**$0.00**
2025-05	Pay	COMPUTERS & BEY		047023	5/12/2025 BILLS051225	$61.53	$0.00
		SECURITY SOFTWARE YEARLY		1507			
		Total 2025-05 May				$61.53	$0.00
						Ending	$61.53
2025-07 July						Begin	**$61.53**
2025-07	Pay	MID-AMERICA BACK	25-565	047115	7/14/2025 BILLS071425	$280.00	$0.00
		CERTIFY POOL		1627			
		Total 2025-07 July				$280.00	$0.00
						Ending	$341.53

Control Act 100-25300 Unreser	**Total**	E 100-45124-305 Other Contractual Services	$341.53	$0.00
In Balance	**Total Year**	**$341.53**	**Ending**	**$341.53**
Total Expenditure			$341.53	$0.00
	Fund	100	$341.53	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 100 General Fund

Expenditure

E 100-49201-445 Licenses & Taxes **Budget** $5,000.00 **Total** $3,724.18 **Balance** $1,275.82

	Vendor SearchName / Comments	Invoice	------Check------ Refer	PO / Batch Name	Debit	Credit
2025-10 October					Begin	**$0.00**
2025-10 Pay	REDWOOD COUNT	119	047232	10/14/2025 BILLS 101425	$3,724.18	$0.00
	MN ENERGY TAX ABATEMENT 2		1800			
			Total 2025-10 October		$3,724.18	$0.00
					Ending	$3,724.18
Control Act 100-25300 Unreser	**Total** E 100-49201-445 Licenses & Taxes				$3,724.18	$0.00
	In Balance		**Total Year**	**$3,724.18**	**Ending**	**$3,724.18**
Total	Expenditure				$3,724.18	$0.00
	Fund 100				$3,724.18	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

2025-01 January	Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit	Credit
						Begin	**$0.00**
2025-01 Pay	BOUNDTREE MEDIC		046893 1/13/2025		BILLS011325	$391.36	$0.00
	EMS SUPPLY		1321				
2025-01 Pay	LINDE GAS & EQUIP	47253221	046902 1/13/2025		BILLS011325	$640.69	$0.00
	EMS OXYGEN AND RENTAL		1330				
2025-01 Pay	FIRST SECURITY B		001519 1/15/2025		eCHECK011525	$6.07	$0.00
	DEC 2024 BANK FEES		1343				
2025-01 Pay	CARDMEMBER SER		001522 1/21/2025		eCHECK012125A	$2.00	$0.00
	BILLS SR FAX		1346				
2025-01 Pay	CARDMEMBER SER		001522 1/21/2025		eCHECK012125A	$3.69	$0.00
	BILLS ADOBE		1346				
2025-01 Pay	CARDMEMBER SER		001522 1/21/2025		eCHECK012125A	$21.09	$0.00
	EMS SUPPLY		1346				
2025-01 Pay	CARDMEMBER SER		001522 1/21/2025		eCHECK012125A	$6.89	$0.00
	AMBU CERTIFIED MAIL		1346				
2025-01 Pay	CENTURYLINK		001523 1/23/2025		eCHECK012325	$8.57	$0.00
	DEC 2024 - PHONE & INTERNET		1347	0			
2025-01 Pay	VERIZON WIRELES		001529 1/28/2025		eCHECK012825	$40.01	$0.00
	WIRELESS SVC - AMBULANCE H		1350	0			
	Total 2025-01 January					$1,120.37	$0.00
						Ending	$1,120.37

2025-02 February	Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit	Credit
						Begin	**$1,120.37**
2025-02 Pay	AMAZON CAPITAL S		046913 2/10/2025		BILLS 021025	$9.01	$0.00
	FORMS, SUPPLIES BILLS 021025		1354				
2025-02 Pay	COMPUTERS & BEY		046920 2/10/2025		BILLS 021025	$15.17	$0.00
	MS OFFICE YEARLY		1361				
2025-02 Pay	LINDE GAS & EQUIP		046929 2/10/2025		BILLS 021025	$185.25	$0.00
	EMS OXYGEN		1369				
2025-02 Pay	MERCURY MEDICAL	261378	046930 2/10/2025		BILLS 021025	$1,025.07	$0.00
	EMS SUPPLIES		1370				
2025-02 Pay	FIRST SECURITY B		001539 2/18/2025		eCHECK021825	$6.82	$0.00
	JAN 2025 BANK FEES		1394				
2025-02 Pay	CENTURYLINK		001542 2/24/2025		eCHECK022425A	$8.57	$0.00
	JAN 2025- PHONE & INTERNET S		1397	0			
2025-02 Pay	CARDMEMBER SER		001543 2/24/2025		eCHECK022425B	$3.69	$0.00
	BILLS ADOBE		1398				
2025-02 Pay	CARDMEMBER SER		001543 2/24/2025		eCHECK022425B	$2.00	$0.00
	BILLS SR FAX		1398				
2025-02 Pay	CARDMEMBER SER		001543 2/24/2025		eCHECK022425B	$166.88	$0.00
	AMBU OXYGEN		1398				
2025-02 Pay	VERIZON WIRELES		001547 2/26/2025		eCHECK022625	$40.01	$0.00
	JAN 25 USE- WIRELESS SVC		1399	0			
	Total 2025-02 February					$1,462.47	$0.00
						Ending	$2,582.84

2025-03 March	Vendor SearchName / Comments	Invoice	------Check------ Refer	PO	Batch Name	Debit	Credit
						Begin	**$2,582.84**

CITY OF LAMBERTON

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

		Vendor SearchName / Comments	Invoice	------Check------ / Refer	Date / PO	Batch Name	Debit	Credit
2025-03	Pay	BANYON DATA SYS	166288	046952	3/10/2025	BILLS031025	$178.85	$0.00
		DATA SUPPORT		1404				
2025-03	Pay	BOUNDTREE MEDIC	85664579	046954	3/10/2025	BILLS031025	$105.90	$0.00
		EMS SUPPLIES		1406				
2025-03	Pay	LINDE GAS & EQUIP	48393418	046968	3/10/2025	BILLS031025	$185.25	$0.00
		AMBU OXYGEN		1421				
2025-03	Pay	MAYNARDS FOOD		046969	3/10/2025	BILLS031025	$1.94	$0.00
		AMBU CLEANING		1422				
2025-03	Pay	MAYNARDS FOOD		046969	3/10/2025	BILLS031025	$9.89	$0.00
		FEB BILLS AMBU BANDAID, BLEA		1422				
2025-03	Pay	FIRST SECURITY B		001556	3/17/2025	eCHECK031725	$5.53	$0.00
		FEB 2025 BANK FEES		1434				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$2.00	$0.00
		BILLS SR FAX		1441				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$3.69	$0.00
		BILLS ADOBE		1441				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$201.84	$0.00
		HP STORE INK		1441				
2025-03	Pay	CENTURYLINK		001564	3/25/2025	eCHECK032525	$8.57	$0.00
		FEB 25 - PHONE & INTERNET SV		1439	0			
2025-03	Pay	VERIZON WIRELES		001565	3/26/2025	eCHECK032625	$40.01	$0.00
		FEB 2025- WIRELESS SVC		1440	0			
				Total	**2025-03 March**		$743.47	$0.00
							Ending	$3,326.31

2025-04 April		Vendor SearchName / Comments	Invoice	------Check------ / Refer	Date / PO	Batch Name	Debit	Credit
							Begin	**$3,326.31**
2025-04	Pay	FIRST SECURITY B		001567	4/1/2025	eCHECK040125	$3.46	$0.00
		SECURITY BOX RENT		1442				
2025-04	Pay	BOUNDTREE MEDIC		046984	4/14/2025	BILLS041425	$0.00	$65.51
		EMS SUPPLY-CREDOT FRP, 11/2		1451				
2025-04	Pay	BOUNDTREE MEDIC	8567006	046984	4/14/2025	BILLS041425	$443.64	$0.00
		EMS SUPPLY		1451				
2025-04	Pay	BOUNDTREE MEDIC	85702613	046984	4/14/2025	BILLS041425	$151.97	$0.00
		EMS SUPPLY		1451				
2025-04	Pay	BOUNDTREE MEDIC	85681471	046984	4/14/2025	BILLS041425	$100.98	$0.00
		EMS SUPPLY		1451				
2025-04	Pay	BOUNDTREE MEDIC		046984	4/14/2025	BILLS041425	$0.00	$116.14
		EMS SUPPLY-CREDIT FROM 11/1		1451				
2025-04	Pay	BOUNDTREE MEDIC	85714242	046984	4/14/2025	BILLS041425	$25.35	$0.00
		EMS SUPPLY		1451				
2025-04	Pay	COMPUTERS & BEY	26117	046986	4/14/2025	BILLS041425	$229.99	$0.00
		KEYBOARD CASE EMS		1453				
2025-04	Pay	HALTER, VALERIE		046993	4/14/2025	BILLS041425	$5.13	$0.00
		TRAVEL, SUPPLIES		1461				
2025-04	Pay	LAMBERTON NEWS	33680	047001	4/14/2025	BILLS041425	$143.00	$0.00
		EMS , CITY SUPPORT STAFF		1469				
2025-04	Pay	LAMBERTON NEWS	33680	047001	4/14/2025	BILLS041425	$157.00	$0.00
		AMB MEETING		1469				

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-04	Pay	LINDE GAS & EQUIP	48948134	047003	4/14/2025	BILLS041425	$170.22	$0.00
		EMS OXYGEN		1471				
2025-04	Pay	MARCO		047004	4/14/2025	BILLS041425	$47.02	$0.00
				1472				
2025-04	Pay	FIRST SECURITY B		001577	4/15/2025	eCHECK041525	$5.50	$0.00
		MAR 2025 BANK FEES		1490				
2025-04	Pay	CENTURYLINK		001579	4/22/2025	eCHECK042225	$8.57	$0.00
		MAR 2025 - PHONE & INTERNET		1494	0			
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025	eCHECK042225B	$2.00	$0.00
		BILLS SR FAX		1495				
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025	eCHECK042225B	$22.46	$0.00
		POSTAGE		1495				
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025	eCHECK042225B	$3.69	$0.00
		BILLS ADOBE		1495				
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025	eCHECK042225B	$12.30	$0.00
		ZOOM 2025-26 CONTRACT		1495				
2025-04	Pay	VERIZON WIRELES		001586	4/25/2025	eCHECK042525A	$40.01	$0.00
		WIRELESS SVC - AMBULANCE H		1497	0			
		Total 2025-04 April					$1,572.29	$181.65
							Ending	$4,716.95
2025-05 May		**Vendor SearchName** / **Comments**	**Invoice**	**------Check------** / **Refer**	**PO**	**Batch Name**	**Debit** / Begin	**Credit** / **$4,716.95**
2025-05	Pay	BOUNDTREE MEDIC		047020	5/12/2025	BILLS051225	$107.18	$0.00
		EMS SUPPLY ORDER #40169542		1504				
2025-05	Pay	BOUNDTREE MEDIC	85730144	047020	5/12/2025	BILLS051225	$164.05	$0.00
		EMS SUPPLY		1504				
2025-05	Pay	BOUNDTREE MEDIC	85731581	047020	5/12/2025	BILLS051225	$198.16	$0.00
		EMS SUPPLY		1504				
2025-05	Pay	BOUNDTREE MEDIC	85739931	047020	5/12/2025	BILLS051225	$105.32	$0.00
		EMS SUPPLY		1504				
2025-05	Pay	COMPUTERS & BEY	26381	047023	5/12/2025	BILLS051225	$22.22	$0.00
		EMS MACHINE SIGNED UP TO O		1507				
2025-05	Pay	LAMBERTON HEATI		047031	5/12/2025	BILLS051225	$56.61	$0.00
		AMBU GARAGE		1514				
2025-05	Pay	LINDE GAS & EQUIP	49551013	047033	5/12/2025	BILLS051225	$185.25	$0.00
		EMS OXYGEN		1516				
2025-05	Pay	FIRST SECURITY B		001596	5/15/2025	eCHECK051525	$5.52	$0.00
		APRIL BANK FEES		1535				
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225	$2.00	$0.00
		BILLS SR FAX		1538				
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225	$11.50	$0.00
		AMBU BLDG SUPPLY DG		1538				
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225	$3.69	$0.00
		BILLS ADOBE		1538				
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025	eCHECK052225	$18.45	$0.00
		AMBU SUPPLIES MENARDS		1538				
2025-05	Pay	CENTURYLINK		001603	5/23/2025	eCHECK052325	$8.57	$0.00
		APRIL 2025 - PHONE & INTERNET		1539	0			

Audit 2025 January to 2025 October

Fund 201 Ambulance
Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-05	Pay	VERIZON WIRELES APRIL 2025- WIRELESS SVC AMB		001605 1541	5/27/2025 0	eCHECK052725A	$40.01	$0.00
		Total 2025-05 May					$928.53	$0.00
							Ending	$5,645.48

2025-06 June		Vendor SearchName / Comments	Invoice	------Check------ / Refer	PO	Batch Name	Debit	Credit
							Begin	**$5,645.48**
2025-06	Pay	AMAZON CAPITAL S AMBU		047050 1545	6/9/2025	BILLS060925	$7.88	$0.00
2025-06	Pay	BOUNDTREE MEDIC EMS SUPPLY	85783403	047052 1548	6/9/2025	BILLS060925	$323.99	$0.00
2025-06	Pay	BOUNDTREE MEDIC EMS SUPPLY	85778516	047052 1548	6/9/2025	BILLS060925	$55.99	$0.00
2025-06	Pay	BOUNDTREE MEDIC EMS SUPPLY	85773866	047052 1548	6/9/2025	BILLS060925	$57.16	$0.00
2025-06	Pay	BOUNDTREE MEDIC EMS SUPPLY	85765409	047052 1548	6/9/2025	BILLS060925	$50.59	$0.00
2025-06	Pay	COMPUTERS & BEY TICKET WORK CHANGE OVER N	26990	047055 1551	6/9/2025	BILLS060925	$1.83	$0.00
2025-06	Pay	IMMENSE IMPACT, WEB HOSTING		047066 1565	6/9/2025	BILLS060925	$56.69	$0.00
2025-06	Pay	LINDE GAS & EQUIP EMS OXYGEN	50138180	047073 1572	6/9/2025	BILLS060925	$189.19	$0.00
2025-06	Pay	MAYNARDS FOOD CLEANING AMBU		047074 1573	6/9/2025	BILLS060925	$5.40	$0.00
2025-06	Pay	PREMIER SPECIALT REPAIRS	1005585	047081 1581	6/9/2025	BILLS060925	$140.03	$0.00
2025-06	Pay	FIRST SECURITY B MAY 2025 BANK FEES		001615 1597	6/16/2025	eCHECK061625	$5.71	$0.00
2025-06	Pay	CARDMEMBER SER OFFICE MAX		001620 1598	6/23/2025	eCHECK062325	$20.43	$0.00
2025-06	Pay	CARDMEMBER SER BILLS ADOBE		001620 1598	6/23/2025	eCHECK062325	$3.69	$0.00
2025-06	Pay	CARDMEMBER SER BILLS SR FAX		001620 1598	6/23/2025	eCHECK062325	$2.00	$0.00
2025-06	Pay	CENTURYLINK MAY 2025 USE- PHONE & INTERN		001622 1601	6/24/2025 0	eCHECK062425A	$8.57	$0.00
2025-06	Pay	VERIZON WIRELES MAY USE- WIRELESS SVC		001623 1602	6/26/2025 0	eCHECK062625	$40.01	$0.00
		Total 2025-06 June					$969.16	$0.00
							Ending	$6,614.64

2025-07 July		Vendor SearchName / Comments	Invoice	------Check------ / Refer	PO	Batch Name	Debit	Credit
							Begin	**$6,614.64**
2025-07	Pay	BOUNDTREE MEDIC EMS SUPPLY	85816953	047098 1640	7/14/2025	BILLS071425	$15.08	$0.00
2025-07	Pay	BOUNDTREE MEDIC EMS SUPPLY	85816952	047098 1640	7/14/2025	BILLS071425	$144.02	$0.00
2025-07	Pay	LAMBERTON NEWS		047110 1622	7/14/2025	BILLS071425	$11.21	$0.00

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name / PO	Debit	Credit
2025-07	Pay	LINDE GAS & EQUIP	50710095	047111	7/14/2025	BILLS071425	$194.20	$0.00
		AMBU OXYGEN		1623				
2025-07	Pay	MARCO		047112	7/14/2025	BILLS071425	$34.56	$0.00
		COPIES, CONTRACT		1624				
2025-07	Pay	FIRST SECURITY B		001638	7/15/2025	eCHECK071525	$7.11	$0.00
		JUNE 2025 BANK FEES		1647				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$3.69	$0.00
		BILLS ADOBE		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$2.00	$0.00
		BILLS SR FAX		1650				
2025-07	Pay	VERIZON WIRELES		001644	7/28/2025	eCHECK072825	$40.01	$0.00
		WIRELESS SVC - AMBULANCE H		1654		0		
				Total 2025-07 July			$451.88	$0.00
							Ending	$7,066.52

2025-08 August		Vendor SearchName / Comments	Invoice	------Check------ / Refer		Batch Name / PO	Debit	Credit
							Begin	**$7,066.52**
2025-08	Pay	BOUNDTREE MEDIC	85851531	047133	8/11/2025	BILLS 081125	$118.05	$0.00
		EMS SUPPLY		1662				
2025-08	Pay	BOUNDTREE MEDIC	85830817	047133	8/11/2025	BILLS 081125	$563.72	$0.00
		EMS SUPPLY		1662				
2025-08	Pay	CLARA CITY TELEP		047137	8/11/2025	BILLS 081125	$28.66	$0.00
		INTERNET & FAX		1667				
2025-08	Pay	LAMBERTON HEATI	222123	047149	8/11/2025	BILLS 081125	$7.80	$0.00
		WAX RING		1678				
2025-08	Pay	LINDE GAS & EQUIP		047151	8/11/2025	BILLS 081125	$559.54	$0.00
		OXYGEN EMS		1680				
2025-08	Pay	MAYNARDS FOOD		047152	8/11/2025	BILLS 081125	$5.61	$0.00
		AMBU CLEANING		1681				
2025-08	Pay	SUMMIT FIRE PROT	3409321	047165	8/11/2025	BILLS 081125	$18.67	$0.00
		FIRE EXTINGUISHER INSPECTIO		1694				
2025-08	Pay	FIRST SECURITY B		001662	8/15/2025	eCHECK081525	$7.28	$0.00
		JULY 2025 BANK FEES		1706				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$56.15	$0.00
		POSTAGE STAMPS		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$11.99	$0.00
		EMS SUPPLY		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$86.91	$0.00
		EMS SUPPLY		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$3.69	$0.00
		BILLS ADOBE		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$2.00	$0.00
		BILLS SR FAX		1701				
2025-08	Pay	VERIZON WIRELES		001664	8/26/2025	eCHECK082625	$40.01	$0.00
		WIRELESS SVC - AMBULANCE H		1708		0		
				Total 2025-08 August			$1,510.08	$0.00
							Ending	$8,576.60

2025-09 September		Vendor SearchName / Comments	Invoice	------Check------ / Refer		Batch Name / PO	Debit	Credit
							Begin	**$8,576.60**

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-210 Operating Supplies & Postage **Budget** $8,000.00 **Total** $9,990.53 **Balance** -$1,990.53

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Date	Batch Name / PO	Debit	Credit
2025-09	Pay	AMAZON CAPITAL S		047169	9/8/2025	BILLS090825	$35.99	$0.00
		AMBU PAPER TOWELS		1709				
2025-09	Pay	BOUNDTREE MEDIC	85877973	047170	9/8/2025	BILLS090825	$123.16	$0.00
		EMS SUPPLY		1710				
2025-09	Pay	BOUNDTREE MEDIC	85887038	047170	9/8/2025	BILLS090825	$29.49	$0.00
		EMS SUPPLY		1710				
2025-09	Pay	CLARA CITY TELEP	13684850	047174	9/8/2025	BILLS090825	$10.65	$0.00
		TELE & INTERNET		1714				
2025-09	Pay	LINDE GAS & EQUIP	51865607	047188	9/8/2025	BILLS090825	$194.20	$0.00
		EMS OXYGEN		1726				
2025-09	Pay	BOUNDTREE MEDIC	85900692	047198	9/8/2025	BILLS090825A	$98.79	$0.00
		EMS SUPPLY		1744				
2025-09	Pay	FIRST SECURITY B		001679	9/15/2025	eCHECK091525	$5.84	$0.00
		AUG 2025 - ACH BANK FEES		1753		0		
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$3.69	$0.00
		BILLS ADOBE		1757				
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$10.25	$0.00
		DG AMBU SUPPLY		1757				
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$23.78	$0.00
		AMAZON AMBU SUPPLY		1757				
2025-09	Pay	FIRST SECURITY B		001690	9/25/2025	eCHECK092525	$4.84	$0.00
		BANK DEPOSIT TICKETS		1761				
2025-09	Pay	VERIZON WIRELES		001688	9/26/2025	eCHECK092625	$40.01	$0.00
		AUG 2025- WIRELESS SVC		1759		0		
		Total 2025-09 September					$580.69	$0.00
							Ending	$9,157.29

Period	Type	Vendor SearchName / Comments	Invoice	------Check------ / Refer	Date	Batch Name / PO	Debit	Credit
2025-10 October							Begin	**$9,157.29**
2025-10	Pay	BOUNDTREE MEDIC	85938251	047207	10/14/2025	BILLS 101425	$73.09	$0.00
		EMS SUPPLY MISC		1769				
2025-10	Pay	BOUNDTREE MEDIC	85915888	047207	10/14/2025	BILLS 101425	$539.98	$0.00
		EMS SUPPLY AED PADS		1769				
2025-10	Pay	CLARA CITY TELEP	13700027	047211	10/14/2025	BILLS 101425	$10.65	$0.00
		SEPT PHONE & INTERNET		1772				
2025-10	Pay	LINDE GAS & EQUIP	52445412	047225	10/14/2025	BILLS 101425	$194.20	$0.00
		EMS OXYGEN		1791				
2025-10	Pay	MARCO	14390010	047226	10/14/2025	BILLS 101425	$15.32	$0.00
		COPIER CONTRACT QUARTER 4		1792				
		Total 2025-10 October					$833.24	$0.00
							Ending	$9,990.53

Control Act 201-25300 Unreser **Total** E 201-42153-210 Operating Supplies & Postage — $10,172.18 — $181.65

In Balance **Total Year** **$9,990.53** **Ending** **$9,990.53**

	Debit	Credit
Total Expenditure	$10,172.18	$181.65
Fund 201	$10,172.18	$181.65

City of Lamberton

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-305 Other Contractual Services **Budget** $13,000.00 **Total** $18,848.63 **Balance** -$5,848.63

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Check Date / PO	Batch Name	Debit	Credit
2025-01 January							Begin	**$0.00**
2025-01	Pay	HOMETOWN BILLIN		046897	1/13/2025	BILLS011325	$140.00	$0.00
		AMBU BILLING PATIENTS X5		1325				
		Total 2025-01 January					$140.00	$0.00
							Ending	$140.00
2025-02 February							Begin	**$140.00**
2025-02	Pay	CENTRACARE EMS		046918	2/10/2025	BILLS 021025	$1,000.00	$0.00
		EMS INTERCEPT X5; CCX2, BD, K		1359				
2025-02	Pay	HOMETOWN BILLIN		046924	2/10/2025	BILLS 021025	$364.00	$0.00
		EMS BILLING 13 PATIENTS		1365				
2025-02	Pay	NOVAK LAW		046935	2/10/2025	BILLS 021025	$147.00	$0.00
		BILLS 021025 AMBU		1375				
		Total 2025-02 February					$1,511.00	$0.00
							Ending	$1,651.00
2025-03 March							Begin	**$1,651.00**
2025-03	Pay	CENTRACARE EMS		046956	3/10/2025	BILLS031025	$400.00	$0.00
		PARAMEDIC INTERCEPT NK, NS		1408				
2025-03	Pay	HOMETOWN BILLIN		046962	3/10/2025	BILLS031025	$504.00	$0.00
		AMBU BILLING X 28 PATIENTS		1416				
2025-03	Pay	MJM MEDICAL DIRE		046972	3/10/2025	BILLS031025	$1,800.00	$0.00
		EMS 2025 MEDICAL DIRECTION		1427				
		Total 2025-03 March					$2,704.00	$0.00
							Ending	$4,355.00
2025-04 April							Begin	**$4,355.00**
2025-04	Pay	ALADTEC, INC.	408803	046980	4/14/2025	BILLS041425	$3,690.00	$0.00
		SUBSCRIPTION 05/2025-05/2026		1447				
2025-04	Pay	HOMETOWN BILLIN		046995	4/14/2025	BILLS041425	$420.00	$0.00
		EMS BILLING MARCH 2025 X15 C		1460				
		Total 2025-04 April					$4,110.00	$0.00
							Ending	$8,465.00
2025-05 May							Begin	**$8,465.00**
2025-05	Pay	CENTRACARE EMS		047022	5/12/2025	BILLS051225	$800.00	$0.00
		INTERCEPT MC, RC, LR, BT		1506				
2025-05	Pay	COMPUTERS & BEY		047023	5/12/2025	BILLS051225	$61.53	$0.00
		SECURITY SOFTWARE YEARLY		1507				
2025-05	Pay	HOMETOWN BILLIN		047028	5/12/2025	BILLS051225	$308.00	$0.00
		EMS BILLING		1511				
2025-05	Pay	NOVAK LAW	01226	047038	5/12/2025	BILLS051225	$492.00	$0.00
		ambulance subpeona		1521				
2025-05	Pay	TRACY AMB SERVI		047044	5/12/2025	BILLS051225	$200.00	$0.00
		EMS INTERCEPT KW		1527				

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-305 Other Contractual Services **Budget** $13,000.00 **Total** $18,848.63 **Balance** -$5,848.63

		Total 2025-05 May			$1,861.53	$0.00
					Ending	$10,326.53
	Vendor SearchName	**Invoice**	**------Check------**	**Batch Name**	**Debit**	**Credit**
2025-06 June	**Comments**		**Refer**	**PO**	Begin	**$10,326.53**
2025-06 Pay	CENTRACARE EMS	047054	6/9/2025	BILLS060925	$400.00	$0.00
	INTERCEPTX2 RC, CH		1550			
2025-06 Pay	HOMETOWN BILLIN	047064	6/9/2025	BILLS060925	$280.00	$0.00
	EMS BILLING 10 PATIENTS		1560			
		Total 2025-06 June			$680.00	$0.00
					Ending	$11,006.53
	Vendor SearchName	**Invoice**	**------Check------**	**Batch Name**	**Debit**	**Credit**
2025-07 July	**Comments**		**Refer**	**PO**	Begin	**$11,006.53**
2025-07 Pay	CENTRACARE EMS	047100	7/14/2025	BILLS071425	$1,000.00	$0.00
	EMS INTERCEPT DF, JG, LR, SS,		1639			
2025-07 Pay	HOMETOWN BILLIN	047105	7/14/2025	BILLS071425	$1,240.95	$0.00
	AMBU BILLING JUNE		1617			
2025-07 Pay	TRACY AMB SERVI	047124	7/14/2025	BILLS071425	$200.00	$0.00
	INTERCEPT FOR AMBU X1 RP		1635			
		Total 2025-07 July			$2,440.95	$0.00
					Ending	$13,447.48
	Vendor SearchName	**Invoice**	**------Check------**	**Batch Name**	**Debit**	**Credit**
2025-08 August	**Comments**		**Refer**	**PO**	Begin	**$13,447.48**
2025-08 Pay	CENTRACARE EMS	047136	8/11/2025	BILLS 081125	$400.00	$0.00
	EMS INTERCEPT RC, CH FROM J		1665			
2025-08 Pay	CENTRACARE EMS	047136	8/11/2025	BILLS 081125	$400.00	$0.00
	EMS INTERCEPT VH, CJ		1665			
2025-08 Pay	HOMETOWN BILLIN	047143	8/11/2025	BILLS 081125	$1,066.42	$0.00
	EMS BILLING		1672			
2025-08 Pay	NOVAK LAW	047155	8/11/2025	BILLS 081125	$108.00	$0.00
	AMBU RECORDS		1684			
2025-08 Pay	NOVAK LAW	047155	8/11/2025	BILLS 081125	$73.00	$0.00
	AMBU BACKGROUND CHECKS		1684			
		Total 2025-08 August			$2,047.42	$0.00
					Ending	$15,494.90
	Vendor SearchName	**Invoice**	**------Check------**	**Batch Name**	**Debit**	**Credit**
2025-09 September	**Comments**		**Refer**	**PO**	Begin	**$15,494.90**
2025-09 Pay	HOMETOWN BILLIN	047182	9/8/2025	BILLS090825	$697.28	$0.00
	EMS BILLING		1739			
2025-09 Pay	TRACY AMB SERVI	047196	9/8/2025	BILLS090825	$800.00	$0.00
	EMS INTERCEPTS X4: EE; EC, P		1733			
		Total 2025-09 September			$1,497.28	$0.00
					Ending	$16,992.18
	Vendor SearchName	**Invoice**	**------Check------**	**Batch Name**	**Debit**	**Credit**
2025-10 October	**Comments**		**Refer**	**PO**	Begin	**$16,992.18**
2025-10 Pay	CENTRACARE EMS	047210	10/14/2025	BILLS 101425	$400.00	$0.00
	EMS INTERCEPT SM, JO,		1771			

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-305 Other Contractual Services		**Budget**	$13,000.00	**Total**		$18,848.63 **Balance**	-$5,848.63
2025-10 Pay	HOMETOWN BILLIN		047217	10/14/2025	BILLS 101425	$856.45	$0.00
	EMS BILLING		1780				
2025-10 Pay	TRACY AMB SERVI		047237	10/14/2025	BILLS 101425	$600.00	$0.00
	EMS INTERCEPT KW, RD, OO		1804				
		Total	**2025-10 October**			$1,856.45	$0.00
						Ending	$18,848.63
Control Act 201-25300 Unreser		**Total**	E 201-42153-305 Other Contractual Services			$18,848.63	$0.00
		In Balance	**Total Year**		**$18,848.63**	**Ending**	**$18,848.63**
Total Expenditure						$18,848.63	$0.00
		Fund	201			$18,848.63	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 201 Ambulance

Expenditure

E 201-42153-404 Rep & Maint-Equipment **Budget** $2,000.00 **Total** $6,558.15 **Balance** -$4,558.15

		Vendor SearchName / Comments	Invoice	------Check------ Refer	Batch Name / PO	Debit	Credit
2025-02 February						Begin	**$0.00**
2025-02	Pay	WEELBORG FORD I	KDC75266	046944 2/10/2025	BILLS 021025	$172.38	$0.00
		AMBU RIG SERVICE		1384			
		Total 2025-02 February				$172.38	$0.00
						Ending	$172.38
2025-03 March						Begin	**$172.38**
2025-03	Pay	ALPHA WIRELESS	28068	046951 3/10/2025	BILLS031025	$1,233.06	$0.00
		PAGERS PROGRAMMED		1403			
		Total 2025-03 March				$1,233.06	$0.00
						Ending	$1,405.44
2025-04 April						Begin	**$1,405.44**
2025-04	Pay	KRONBACH REPAIR	126	046998 4/14/2025	BILLS041425	$481.00	$0.00
		TIRES		1466			
		Total 2025-04 April				$481.00	$0.00
						Ending	$1,886.44
2025-05 May						Begin	**$1,886.44**
2025-05	Pay	HMS HEALTH LLC	30893	047027 5/12/2025	BILLS051225	$405.65	$0.00
		EMS BIOMED		1510			
		Total 2025-05 May				$405.65	$0.00
						Ending	$2,292.09
2025-10 October						Begin	**$2,292.09**
2025-10	Pay	WEELBORG FORD I		047238 10/14/2025	BILLS 101425	$4,266.06	$0.00
		AMBU REPAIR & MAINTENANCE		1806			
		Total 2025-10 October				$4,266.06	$0.00
						Ending	$6,558.15

Control Act 201-25300 Unreser	**Total** E 201-42153-404 Rep & Maint-Equipment	$6,558.15	$0.00
In Balance **Total Year** **$6,558.15**		**Ending**	**$6,558.15**
Total Expenditure		$6,558.15	$0.00
Fund 201		$6,558.15	$0.00

Revenue/Expenditure Audit Detail Full

Audit 2025 January to 2025 October

Fund 601 Water

Expenditure

E 601-49400-305 Other Contractual Services **Budget** $10,000.00 **Total** $36,867.50 **Balance** -$26,867.50

Period	Type	Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	Batch Name / PO	Debit	Credit
2025-01 January							Begin	**$0.00**
2025-01	Pay	GOPHER STATE ON		046896	1/13/2025	BILLS011325	$2.02	$0.00
		BILLS 011325		1324				
		Total 2025-01 January					$2.02	$0.00
							Ending	$2.02
2025-02 February							Begin	**$2.02**
2025-02	Pay	CANADIAN PACIFIC	2000161386	046916	2/10/2025	BILLS 021025	$120.00	$0.00
		RENT FEE PIPE CROSSING		1357				
		Total 2025-02 February					$120.00	$0.00
							Ending	$122.02
2025-03 March							Begin	**$122.02**
2025-03	Pay	GOPHER STATE ON		046960	3/10/2025	BILLS031025	$0.67	$0.00
		LOCATING		1412				
2025-03	Pay	MMUA	65144	046973	3/10/2025	BILLS031025	$94.50	$0.00
		MEMBER DUES		1425				
		Total 2025-03 March					$95.17	$0.00
							Ending	$217.19
2025-04 April							Begin	**$217.19**
2025-04	Pay	BANYON DATA SYS	166103	046982	4/14/2025	BILLS041425	$386.66	$0.00
		UB SUPPORT		1449				
2025-04	Pay	BOLLIG, INC	8638	046983	4/14/2025	BILLS041425	$5,500.00	$0.00
		LEAD SERVICE LINE		1450				
2025-04	Pay	GOPHER STATE ON	5010535	046992	4/14/2025	BILLS041425	$25.00	$0.00
		ANNUAL FACILITY OPERATOR F		1486				
2025-04	Pay	GOPHER STATE ON	5030535	046992	4/14/2025	BILLS041425	$6.75	$0.00
		LOCATING		1486				
2025-04	Pay	THEIN WELL COMP	9393	047013	4/14/2025	BILLS041425	$215.00	$0.00
		ANNUAL INSPECTION PUMP & W		1481				
		Total 2025-04 April					$6,133.41	$0.00
							Ending	$6,350.60
2025-05 May							Begin	**$6,350.60**
2025-05	Pay	BOLLIG, INC	8663	047019	5/12/2025	BILLS051225	$5,500.00	$0.00
		ENGINEERING LEAD SERVICE LI		1503				
2025-05	Pay	COMPUTERS & BEY		047023	5/12/2025	BILLS051225	$61.53	$0.00
		SECURITY SOFTWARE YEARLY		1507				
2025-05	Pay	GOPHER STATE ON	5040536	047025	5/12/2025	BILLS051225	$6.08	$0.00
		LOCATE		1530				
2025-05	Pay	NOVAK LAW	01226	047038	5/12/2025	BILLS051225	$72.00	$0.00
		lead service line		1521				
		Total 2025-05 May					$5,639.61	$0.00
							Ending	$11,990.21

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 601 Water

Expenditure

E 601-49400-305 Other Contractual Services **Budget** $10,000.00 **Total** $36,867.50 **Balance** -$26,867.50

		Vendor SearchName / Comments	Invoice	------Check------ Refer	Batch Name / PO	Debit	Credit
2025-06 June						Begin	**$11,990.21**
2025-06	Pay	GOPHER STATE ON	5050535	047061 6/9/2025	BILLS060925	$10.12	$0.00
		LOCATE		1557			
			Total	**2025-06 June**		$10.12	$0.00
						Ending	$12,000.33
2025-07 July						Begin	**$12,000.33**
2025-07	Pay	BOLLIG, INC	8773	047097 7/14/2025	BILLS071425	$8,800.00	$0.00
		LEAD SERVICE LINE PROJECT		1611			
2025-07	Pay	BOLLIG, INC	8838	047097 7/14/2025	BILLS071425	$14,700.00	$0.00
		LEAD LINE SERVICE PROJECT		1611			
2025-07	Pay	GOPHER STATE ON	5060532	047103 7/14/2025	BILLS071425	$4.72	$0.00
		LOCATING		1615			
			Total	**2025-07 July**		$23,504.72	$0.00
						Ending	$35,505.05
2025-08 August						Begin	**$35,505.05**
2025-08	Pay	BANYON DATA SYS		047131 8/11/2025	BILLS 081125	$368.63	$0.00
		UB MTR EQUI SUPP		1660			
2025-08	Pay	GOPHER STATE ON		047140 8/11/2025	BILLS 081125	$8.10	$0.00
		locating		1670			
			Total	**2025-08 August**		$376.73	$0.00
						Ending	$35,881.78
2025-09 September						Begin	**$35,881.78**
2025-09	Pay	FERGUSON WATER	519434	047178 9/8/2025	BILLS090825	$948.60	$0.00
		HOST/SUPPORT 8/1/25-7/31-26		1718			
2025-09	Pay	GOPHER STATE ON	5080533	047179 9/8/2025	BILLS090825	$12.82	$0.00
		LOCATE		1737			
			Total	**2025-09 September**		$961.42	$0.00
						Ending	$36,843.20
2025-10 October						Begin	**$36,843.20**
2025-10	Pay	GOPHER STATE ON	5090535	047215 10/14/2025	BILLS 101425	$24.30	$0.00
		LOCATE		1776			
			Total	**2025-10 October**		$24.30	$0.00
						Ending	$36,867.50

Control Act 601-25300 Unreser	**Total** E 601-49400-305 Other Contractual Services	$36,867.50	$0.00
In Balance **Total Year**	**$36,867.50**	**Ending**	**$36,867.50**
Total Expenditure		$36,867.50	$0.00
Fund 601		$36,867.50	$0.00

CITY OF LAMBERTON

Revenue/Expenditure
Audit Detail Full

Audit 2025 January to 2025 October

Fund 603 Garbage Collection

Expenditure

E 603-49500-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $1,681.86 **Balance** $13,318.14

		Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-01 January							Begin	**$0.00**
2025-01	Pay	FIRST SECURITY B		001519	1/15/2025	eCHECK011525	$6.07	$0.00
		DEC 2024 BANK FEES		1343				
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A	$3.69	$0.00
		BILLS ADOBE		1346				
2025-01	Pay	CARDMEMBER SER		001522	1/21/2025	eCHECK012125A	$2.00	$0.00
		BILLS SR FAX		1346				
2025-01	Pay	CENTURYLINK		001523	1/23/2025	eCHECK012325	$8.57	$0.00
		DEC 2024 - PHONE & INTERNET		1347	0			
				Total 2025-01 January			$20.33	$0.00
							Ending	$20.33
2025-02 February							Begin	**$20.33**
2025-02	Pay	AMAZON CAPITAL S		046913	2/10/2025	BILLS 021025	$9.01	$0.00
		FORMS, SUPPLIES BILLS 021025		1354				
2025-02	Pay	COMPUTERS & BEY		046920	2/10/2025	BILLS 021025	$15.17	$0.00
		MS OFFICE YEARLY		1361				
2025-02	Pay	FIRST SECURITY B		001539	2/18/2025	eCHECK021825	$6.82	$0.00
		JAN 2025 BANK FEES		1394				
2025-02	Pay	CENTURYLINK		001542	2/24/2025	eCHECK022425A	$8.57	$0.00
		JAN 2025- PHONE & INTERNET S		1397	0			
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$42.00	$0.00
		USPS POSTAGE UB		1398				
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$3.69	$0.00
		BILLS ADOBE		1398				
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$2.00	$0.00
		BILLS SR FAX		1398				
2025-02	Pay	CARDMEMBER SER		001543	2/24/2025	eCHECK022425B	$588.00	$0.00
		USPS POSTAGE UB		1398				
				Total 2025-02 February			$675.26	$0.00
							Ending	$695.59
2025-03 March							Begin	**$695.59**
2025-03	Pay	BANYON DATA SYS	166288	046952	3/10/2025	BILLS031025	$178.85	$0.00
		DATA SUPPORT		1404				
2025-03	Pay	FIRST SECURITY B		001556	3/17/2025	eCHECK031725	$5.53	$0.00
		FEB 2025 BANK FEES		1434				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$3.69	$0.00
		BILLS ADOBE		1441				
2025-03	Pay	CARDMEMBER SER		001566	3/24/2025	eCHECK032425A	$2.00	$0.00
		BILLS SR FAX		1441				
2025-03	Pay	CENTURYLINK		001564	3/25/2025	eCHECK032525	$8.57	$0.00
		FEB 25 - PHONE & INTERNET SV		1439	0			
				Total 2025-03 March			$198.64	$0.00
							Ending	$894.23

Audit 2025 January to 2025 October

Fund 603 Garbage Collection

Expenditure

E 603-49500-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $1,681.86 **Balance** $13,318.14

2025-04 April		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	PO	Batch Name	Debit	Credit
								Begin	**$894.23**
2025-04	Pay	FIRST SECURITY B		001567	4/1/2025		eCHECK040125	$3.46	$0.00
		SECURITY BOX RENT		1442					
2025-04	Pay	HALTER, VALERIE		046993	4/14/2025		BILLS041425	$5.13	$0.00
		TRAVEL, SUPPLIES		1461					
2025-04	Pay	MARCO		047004	4/14/2025		BILLS041425	$47.02	$0.00
				1472					
2025-04	Pay	FIRST SECURITY B		001577	4/15/2025		eCHECK041525	$5.50	$0.00
		MAR 2025 BANK FEES		1490					
2025-04	Pay	CENTURYLINK		001579	4/22/2025		eCHECK042225	$8.57	$0.00
		MAR 2025 - PHONE & INTERNET		1494		0			
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025		eCHECK042225B	$22.46	$0.00
		POSTAGE		1495					
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025		eCHECK042225B	$3.69	$0.00
		BILLS ADOBE		1495					
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025		eCHECK042225B	$2.00	$0.00
		BILLS SR FAX		1495					
2025-04	Pay	CARDMEMBER SER		001581	4/22/2025		eCHECK042225B	$12.30	$0.00
		ZOOM 2025-26 CONTRACT		1495					
		Total 2025-04 April						$110.13	$0.00
								Ending	$1,004.36

2025-05 May		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	PO	Batch Name	Debit	Credit
								Begin	**$1,004.36**
2025-05	Pay	FIRST SECURITY B		001596	5/15/2025		eCHECK051525	$5.52	$0.00
		APRIL BANK FEES		1535					
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025		eCHECK052225	$2.00	$0.00
		BILLS SR FAX		1538					
2025-05	Pay	CARDMEMBER SER		001602	5/22/2025		eCHECK052225	$3.69	$0.00
		BILLS ADOBE		1538					
2025-05	Pay	CENTURYLINK		001603	5/23/2025		eCHECK052325	$8.57	$0.00
		APRIL 2025 - PHONE & INTERNET		1539		0			
		Total 2025-05 May						$19.78	$0.00
								Ending	$1,024.14

2025-06 June		Vendor SearchName / Comments	Invoice	Check / Refer	Check Date	PO	Batch Name	Debit	Credit
								Begin	**$1,024.14**
2025-06	Pay	AMAZON CAPITAL S		047050	6/9/2025		BILLS060925	$7.88	$0.00
		GARBAGE		1545					
2025-06	Pay	COMPUTERS & BEY	26990	047055	6/9/2025		BILLS060925	$1.83	$0.00
		TICKET WORK CHANGE OVER N		1551					
2025-06	Pay	IMMENSE IMPACT,		047066	6/9/2025		BILLS060925	$56.69	$0.00
		WEB HOSTING		1565					
2025-06	Pay	FIRST SECURITY B		001615	6/16/2025		eCHECK061625	$5.71	$0.00
		MAY 2025 BANK FEES		1597					
2025-06	Pay	CARDMEMBER SER		001620	6/23/2025		eCHECK062325	$3.69	$0.00
		BILLS ADOBE		1598					
2025-06	Pay	CARDMEMBER SER		001620	6/23/2025		eCHECK062325	$2.00	$0.00
		BILLS SR FAX		1598					

Audit 2025 January to 2025 October

Fund 603 Garbage Collection

Expenditure

E 603-49500-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $1,681.86 **Balance** $13,318.14

		Vendor SearchName / Comments	Invoice	Check / Refer	Date / PO	Batch Name	Debit	Credit
2025-06	Pay	CENTURYLINK		001622	6/24/2025	eCHECK062425A	$8.57	$0.00
		MAY 2025 USE- PHONE & INTERN		1601	0			
		Total 2025-06 June					$86.37	$0.00
							Ending	$1,110.51
2025-07 July		**Vendor SearchName** / **Comments**	**Invoice**	**------Check------** / **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$1,110.51**
2025-07	Pay	LAMBERTON NEWS		047110	7/14/2025	BILLS071425	$11.21	$0.00
				1622				
2025-07	Pay	MARCO		047112	7/14/2025	BILLS071425	$34.56	$0.00
		COPIES, CONTRACT		1624				
2025-07	Pay	FIRST SECURITY B		001638	7/15/2025	eCHECK071525	$7.11	$0.00
		JUNE 2025 BANK FEES		1647				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$3.69	$0.00
		BILLS ADOBE		1650				
2025-07	Pay	CARDMEMBER SER		001641	7/22/2025	eCHECK072125A	$2.00	$0.00
		BILLS SR FAX		1650				
		Total 2025-07 July					$58.57	$0.00
							Ending	$1,169.08
2025-08 August		**Vendor SearchName** / **Comments**	**Invoice**	**------Check------** / **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$1,169.08**
2025-08	Pay	CLARA CITY TELEP		047137	8/11/2025	BILLS 081125	$28.66	$0.00
		INTERNET & FAX		1667				
2025-08	Pay	SUMMIT FIRE PROT	3409321	047165	8/11/2025	BILLS 081125	$18.67	$0.00
		FIRE EXTINGUISHER INSPECTIO		1694				
2025-08	Pay	FIRST SECURITY B		001662	8/15/2025	eCHECK081525	$7.28	$0.00
		JULY 2025 BANK FEES		1706				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$56.15	$0.00
		POSTAGE STAMPS		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$3.69	$0.00
		BILLS ADOBE		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$2.00	$0.00
		BILLS SR FAX		1701				
2025-08	Pay	CARDMEMBER SER		001658	8/22/2025	eCHECK082425	$336.00	$0.00
		POSTAGE UB BILLING		1701				
		Total 2025-08 August					$452.45	$0.00
							Ending	$1,621.53
2025-09 September		**Vendor SearchName** / **Comments**	**Invoice**	**------Check------** / **Refer**	**PO**	**Batch Name**	**Debit** Begin	**Credit** **$1,621.53**
2025-09	Pay	CLARA CITY TELEP	13684850	047174	9/8/2025	BILLS090825	$10.68	$0.00
		TELE & INTERNET		1714				
2025-09	Pay	FIRST SECURITY B		001679	9/15/2025	eCHECK091525	$5.84	$0.00
		AUG 2025 - ACH BANK FEES		1753	0			
2025-09	Pay	CARDMEMBER SER		001686	9/22/2025	eCHECK092225	$3.69	$0.00
		BILLS ADOBE		1757				
2025-09	Pay	FIRST SECURITY B		001690	9/25/2025	eCHECK092525	$4.84	$0.00
		BANK DEPOSIT TICKETS		1761				

Audit 2025 January to 2025 October

Fund 603 Garbage Collection

Expenditure

E 603-49500-210 Operating Supplies & Postage **Budget** $15,000.00 **Total** $1,681.86 **Balance** $13,318.14

			Total 2025-09 September				$25.05	$0.00
							Ending	$1,646.58
		Vendor SearchName	**Invoice**	**------Check------**		**Batch Name**	**Debit**	**Credit**
2025-10 October		**Comments**		**Refer**	**PO**		Begin	**$1,646.58**
2025-10	Pay	FIRST SECURITY B		001700	10/15/1956	eCHECK101525	$5.62	$0.00
		101525_ BANK FEES		1809				
2025-10	Pay	CLARA CITY TELEP	13700027	047211	10/14/2025	BILLS 101425	$10.65	$0.00
		SEPT PHONE & INTERNET		1772				
2025-10	Pay	MARCO	14390010	047226	10/14/2025	BILLS 101425	$15.32	$0.00
		COPIER CONTRACT QUARTER 4		1792				
2025-10	Pay	CARDMEMBER SER		001702	10/21/2025	eCHECK102125	$3.69	$0.00
		BILLS ADOBE		1811				
			Total 2025-10 October				$35.28	$0.00
							Ending	$1,681.86

Control Act 603-25300 Unreser **Total** E 603-49500-210 Operating Supplies & Postage $1,681.86 $0.00

In Balance **Total Year** **$1,681.86** **Ending** **$1,681.86**

Total	Expenditure	$1,681.86	$0.00
Fund	603	$1,681.86	$0.00

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Health Ins.

NOTICE OF ALTERNATIVE RATE SCHEDULES
Effective December 1, 2025

Re: Client# 200566

Alternative Rates that are available

Program	Estimated Monthly Premium based on Current Enrollment
High Value Bronze $9,200 Plan 550	$1,745.35
High Value HSA Bronze $8,300 Plan 599	$1,791.40
High Value HSA Bronze $7,200 Plan 656	$1,861.60
High Value HSA Silver $6,300 Plan 561	$1,920.10
High Value Silver $4,500 Rx Copay Plan 583	$1,926.10
High Value Silver $4,000 Plan 552	$1,926.42
High Value Silver $3,400 Plan 551	$1,931.01
High Value Silver $3,100 Plan 662	$1,949.51
High Value HSA Silver $5,800 Plan 554	$1,970.06
High Value Silver $4,200 Plan 560	$1,997.67
BlueAccess Bronze $9,200 Plan 618	$2,020.87
High Value HSA Silver $3,300 Plan 553	$2,034.22
High Value HSA Silver $5,150 Plan 660	$2,041.79
BlueAccess HSA Bronze $8,300 Plan 598	$2,074.16
High Value HSA Silver $4,600 Plan 555	$2,105.45
BlueAccess HSA Bronze $7,200 Plan 624	$2,155.46
High Value HSA Gold $3,750 Plan 692	$2,211.36
BlueAccess HSA Silver $6,300 Plan 628	$2,223.18
BlueAccess Silver $4,500 Rx Copay Plan 582	$2,230.13
BlueAccess Silver $4,000 Plan 627	$2,230.52
BlueAccess Silver $3,400 Plan 625	$2,235.84
BlueAccess Silver $3,100 Plan 623	$2,257.21
High Value Gold $2,500 Rx Copay Plan 585	$2,280.85
BlueAccess HSA Silver $5,800 Plan 640	$2,281.01
High Value Gold $2,000 Plan 557	$2,304.16
BlueAccess Silver $4,200 Plan 626	$2,313.00
BlueAccess HSA Silver $3,300 Plan 632	$2,355.33
BlueAccess HSA Silver $5,150 Plan 645	$2,364.10
High Value Gold $1,000 Plan 664	$2,404.87
High Value HSA Gold $2,700 Plan 558	$2,412.80
BlueAccess HSA Silver $4,600 Plan 642	$2,437.79
High Value Gold $500 Plan 556	$2,478.16
BlueAccess HSA Gold $3,750 Plan 690	$2,560.41
BlueAccess Gold $2,500 Rx Copay Plan 584	$2,640.89
BlueAccess Gold $2,000 Plan 652	$2,667.89
High Value Platinum No Deductible Plan 559	$2,777.88
BlueAccess Gold $1,000 Plan 637	$2,784.49
BlueAccess HSA Gold $2,700 Plan 653	$2,793.66
BlueAccess Gold $500 Plan 635	$2,869.31
BlueAccess Platinum No Deductible Plan 655	$3,216.36

Renewing Plan - Rate Chart
Group 10200650

Age Band	
0 - 20	$489.44
21	$549.93
22	$549.93
23	$549.93
24	$549.93
25	$552.13
26	$563.13
27	$576.33
28	$597.78
29	$615.37
30	$624.17
31	$637.37
32	$650.57
33	$658.82
34	$667.62
35	$672.02
36	$676.42
37	$680.82
38	$685.22
39	$694.02
40	$702.81
41	$716.01
42	$728.66
43	$746.26
44	$768.26
45	$794.10
46	$824.90
47	$859.54
48	$899.14
49	$938.19
50	$982.18
51	$1,025.62
52	$1,073.47
53	$1,121.86
54	$1,174.11
55	$1,226.35
56	$1,282.99
57	$1,340.19
58	$1,401.23
59	$1,431.47
60	$1,492.52
61	$1,545.31
62	$1,579.96
63	$1,623.40
64	$1,649.79
65+	$1,649.79

(over)

City of Lamberton

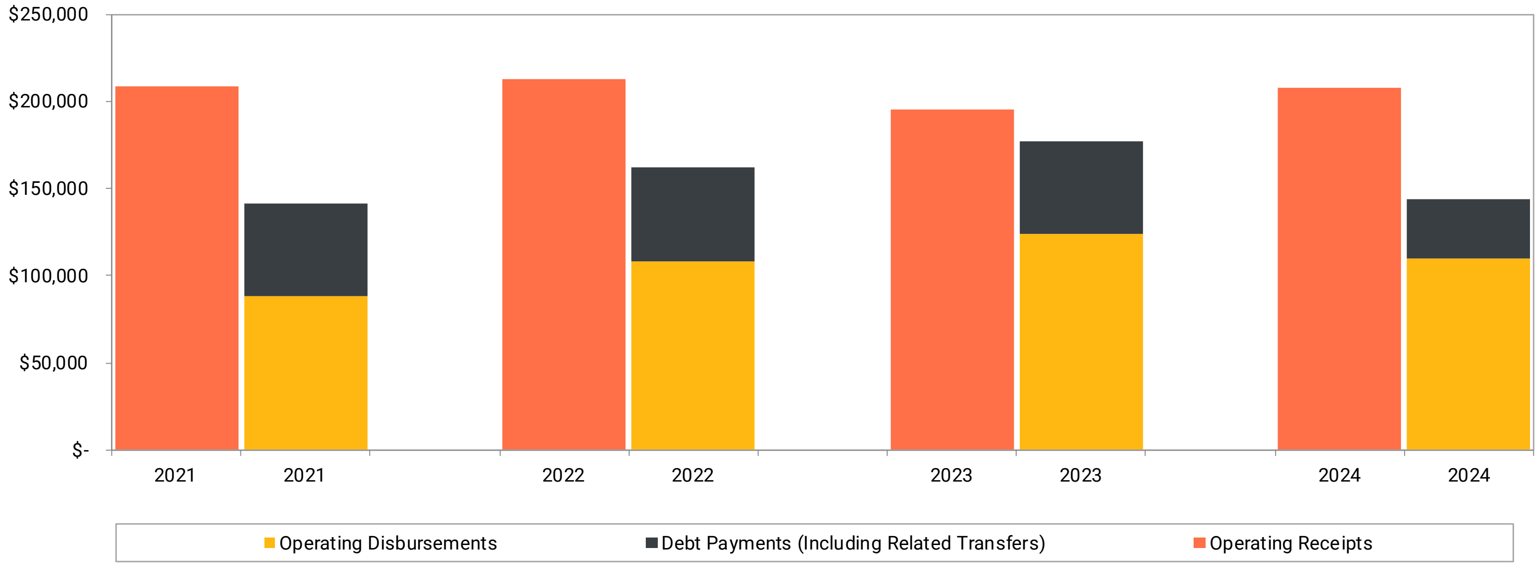
	Notes	2025 Rates	2026 Proposed Rates	
Administrative Fees				
Copies- Color	Per Page	$1.00	$1.00	
Copies-Black & White	Per Page	$0.25	$0.25	
Data Request Inquiry	Per Hour (prorated for actual time)	$30.00	$40.00	
Certificate of Unpaid Assessments	Per PIN	$25.00	$25.00	
Elections-Candidate Filing Fee	Per Filing (State law, no refunds)	$2.00	$2.00	
Fax	Per Page	$1.00	$1.00	
Invoice Late Fee	Monthly	1.5% on balance	1.5% on balance	
Meal Reimbursement- Dinner	Per Day	$23.00	$23.00	
Meal Reimbursement- Lunch	Per Day	$20.00	$20.00	
Meal Reimbursement-Breakfast	Per Day	$15.00	$15.00	
Mileage Reimbursement Rate	Per Mile	$0.6550	$0.7000	
NSF Check Fee	Per Check	$30.00	$30.00	
Economic Development				
Loan Application Fee	Per Application	$20.00	$20.00	
Ambulance Department		**2025 Rates**	**2026 By Billing Co**	
Advantage Life Support-Base Rate	Per Call	$1,250.00	$1,650.00	
ALS-Rate 2	Per Call	$1,400.00	$1,850.00	
Basic Life Support-Base Rate	Per Call	$800.00	$1,250.00	
Mileage	Per Loaded Mile	$20.00	$20.00	
Non-emergency Base Rate	Per Call	$550.00	$550.00	
No Load - Lift Assist	Per Call	$150.00	$150.00	
Township/City Charge	Per Section / Per Capita	$80 / $18.50	$100 / $23.00	
Community Center				
Rental (includes kitchen)	Per Event	$75.00	$75.00	
Fire Department			**From Tom**	
Fire Call	Based on 2 Hours	$1,200.00	$1,500.00	
Fire Exceeding 2 Hours	Per hour	$100.00	$100.00	
Fire Truck Maintenance	Per Month	$35.00	$35.00	
Foam	Per Pail	$100.00	$125.00	
Township Charge	Per Section	$350.00	$375.00	
Garbage				
Drive by fee	Per Month	$5.50	$5.75	CPI 2.6%
Library Fines and Fees			**Requests by Alicia**	
Copies- Color	Per Page	$1.00		
Copies-Black & White	Per Page	$0.25		
FAX	Per Page		$1.00	
Patron Fines- Books	Per Day	$1.00	remove	
Patron Fines- Card Replacement	Per Card	$10.00		
Patron Fines - Tech Equipment	Per Day		$5.00	
Patron Fines - Stem Kits	Per Day		$3.00	
Patron Fines - Story Time Kits	Per Day		$5.00	
Patron Fines- DVD's	Per Day	$2.00		
License Fees				
3.2 Malt Liquor Off-Sale License	Per Year	$35.00	$35.00	
3.2 Malt Liquor On-Sale License	Per Year	$100.00	$100.00	
Animal License	Per Year	$10.00	$10.00	
Animal License - Duplicate	Per Occurance	$3.00	$3.00	
ATV/Golf Carts/Snowmobiles License	Per Year	$15.00	$15.00	
ATV/Golf Carts/Snowmobiles License - Duplicate	Per Occurance	$3.00	$3.00	
Off-Sale Liquor License	Per Year	$125.00	$125.00	
On-Sale Liquor License	Per Year	$1,200.00	$1,200.00	
Sunday Liquor License	Per Year	$200.00	$200.00	
Temporary Liquor License	Per Occurance	$10.00	$10.00	
Transient Merchant - Peddlers/Food Trucks	Per Day	$10.00	$10.00	
Transient Merchant - Peddlers/Food Trucks	Per Month	$50.00	$50.00	
Transient Merchant - Peddlers/Food Trucks	Per 6 Months	$150.00	$150.00	

City of Lamberton

	Notes	2025 Rates	2026 Proposed Rates
Park Fees			
Kuhar Park RV Site (water & electric, and electric only sites) *Fees & Tax Included	Per Night	$34.00	$34.00
	7th Night Free With Previous 6 Night PAID		
Kuhar Park RV Site (water & electric, and electric only sites) *Fees Included	Monthly	$435.00	$435.00
Kuhar Park Primitive Camping - No Hook-Ups *Fees & Tax Included	Per Night	$12.00	$12.00
	7th Night Free With Previous 6 Night PAID		
Kuhar Park Primitive Camping - No Hook-Ups * Fees Inlcuded	Monthly	$160.00	$160.00
Picinic Table Rent	Per Table Per Day	$10.00	$10.00
Picnic Table Delivery & Pick-Up Fee	each way	$30.00	$30.00
Shelter Reservation Fees *Fees & Tax Included	Per Event-NON REFUNDABLE	$35.00	$35.00
Planning and Zoning Fees			
Building/Zoning Permit (Cost of construction under $100,000)		$40.00	$40.00
Building/Zoning Permit (Cost of construction over $100,000)		$200.00	$300.00
Conditional Use Permit	Per Application	$200.00	$300.00
Failure to obtain Building Permit	**3 times the building Rate Fee**		
Rezoning of Property	Per Application	$200.00	$300.00
Street Vacation	Per Application	$200.00	$300.00
Variance	Per Application	$200.00	$300.00
Failure to obtain Variance			**3 times the building Rate Fee**
Police			
Pet Impound Fee		0	$50.00
Impound Daily Fee		0	$25.00
Pet Surrender Fee			$300.00
Civil Fees (Hourly rate if needed)		$50.00	$50.00
Request for Records Processing Fee		$5.00	$5.00
Accident Report - (No charge to persons listed on the report if sent directly to them)		$1.00	$1.00
Copy of Photo(s) on CD/ USB (No charge to other Law Enforcement agencies and victim/complainant)		$10.00	$10.00
Copies of Reports (No charge to victim/complainant)		$1.00	$1.00
Administrative Fees-Towing/ Forfeiture		$20.00	$20.00
Vehicle Impound Fees	1st Day / Day After	$25 / $10	$25 / $10
Vehicle Tow (Cost of Tow and Administrative Fees)		$200.00	$200.00
Vehicle Unlock Charge		$20.00	$20.00
Premit to Acquire (Fire Arm)		No Charge	No Charge
Body Cam Video		$125.00	$125.00
Squad Car Video		$125.00	$125.00
Dangerous Dog Registration - Annual Fee		$500.00	$500.00
Public Works			
Black Dirt	Per Yard Delivered	$35.00	
Gravel	Per Yard Delivered	$30.00	
Loader/Tractor/Truck	Per Hour	$150.00	
Yard Waste Collection Permit	Annual per location	$25.00	$30.00
Mowing/Weed Control-1st Time		$75.00	$100.00
Mowing/Weed Control-Each time thereafter		$150.00	$150.00
Snow Removal - Plow Truck or Payloader	Per Hour (minimum 1 hour)	$250.00	$300.00
Snow Removal - Skidloader	Per Hour (minimum 1 hour)	$150.00	$200.00
Sewer			
Base Charge- 1-1 1/2" Meter	Per Month	$37.00	$37.00
Base Charge- 2" and above Meter	Per Month	$69.00	$69.00
Base Charge-Up to 3/4" Meter	Per Month	$17.00	$17.00
Sewer Usage Charge	Per 1,000 gallons of water	$7.25	$7.50
Storm Sewer			
Drainage Charge-Commercial	Per Month	$36.00	$37.00
Drainage Charge-Institutional	Per Month	$68.00	$70.00
Drainage Charge-Multi-family Residential	Per Month	$111.00	$115.00
Drainage Charge-Residential	Per Month	$16.50	$17.00
Swimming Pool			

City of Lamberton

	Notes	2025 Rates	2026 Proposed Rates
Admission - Day	Per Session	$6.00	$6.00
Admission - Night	Per Session	$4.00	$4.00
Admission - Baby Pool/per child and care giver	Per Session	$1.00	$1.00
Punch Card	Per 10 admissions	$55.00	$55.00
Season Pass-Family - City of Lamberton Resident	Per Year	$205.00	$205.00
Season Pass-Family - Not a Resident of the City of Lamberton	Per Year	$255.00	$255.00
Season Pass-Individual - City of Lamberton Resident	Per Year	$85.00	$85.00
Season Pass-Individual - Not a Resident of the City of Lamberton	Per Year	$120.00	$120.00
Swimming Lessons-Private	Per Person	$125.00	$125.00
Swimming Lessons-Public	Per Person	$60.00	$60.00
Swimming Lessons-Parent/Toddler	Per Toddler	$35.00	$35.00
Swimming Pool Parties	up to 50 people per hour	$200.00	$200.00
Swimming Pool Parties	51-100 people per hour	$250.00	$250.00
Utility Service Rates and Fees			
Certification Administrative Fee	Per Year	15%	15%
Account Change Fee **(existing services)**	Per Account	$10.00	$10.00
Install/Disconnect Fee **(Change fee in lieu of Disconnect Fee for existing services)**	Per Connection	$30.00	$30.00
Non-Payment Disconnect & Reconnection Fee	Per Disconnect and Per Reconnect	$50.00	$50.00
Late Fee on Service	Per Month	10%	10%
Residential Sewer Service Connection (new connection to main)	Per Connection	$500.00	$500.00
Residential Water Service Connection (new connection to main)	Per Connection	$500.00	$500.00
Commercial Sewer Service Connection (new connection to main)	Per Connection	$1,000.00	$1,000.00
Commercial Water Service Connection (new connection to main)	Per Connection	$1,000.00	$1,000.00
Temporary Connection Fee (dispatched for temporty (up to 48 hrs) dis/connection for repairs)	Per Connection	$25.00	$25.00
Vacation Mode (Turn water on/off Curb Stop for winter)	Per Disconnect and Per Reconnect	$25.00	$25.00
Wage & Reimbursement Rates not on a wage scale			
Election Judge	Per Hour	$15.00	$15.00
Head Election Judge	Per Hour	$17.50	$17.50
Water			
Base Charge- Up to 3/4" meter	Per Month	$15.00	$15.00
Second Meter Charge-Residential (Up to 3/4" Meter)	Per Month	$15.00	$15.00
Base Charge- 1-1 1/2" Meter & Minimum Bulk Charge	Per Month	$37.00	$37.00
Base Charge- 2-3" Meter	Per Month	$62.00	$62.00
Water Usage Charge	Per 1,000 gallons of water	$7.00	$7.00
Water Testing	Billed Monthly	$10.40	1.30 / month
Non-City Residential Access Charge	Per Month	$16.00	$16.00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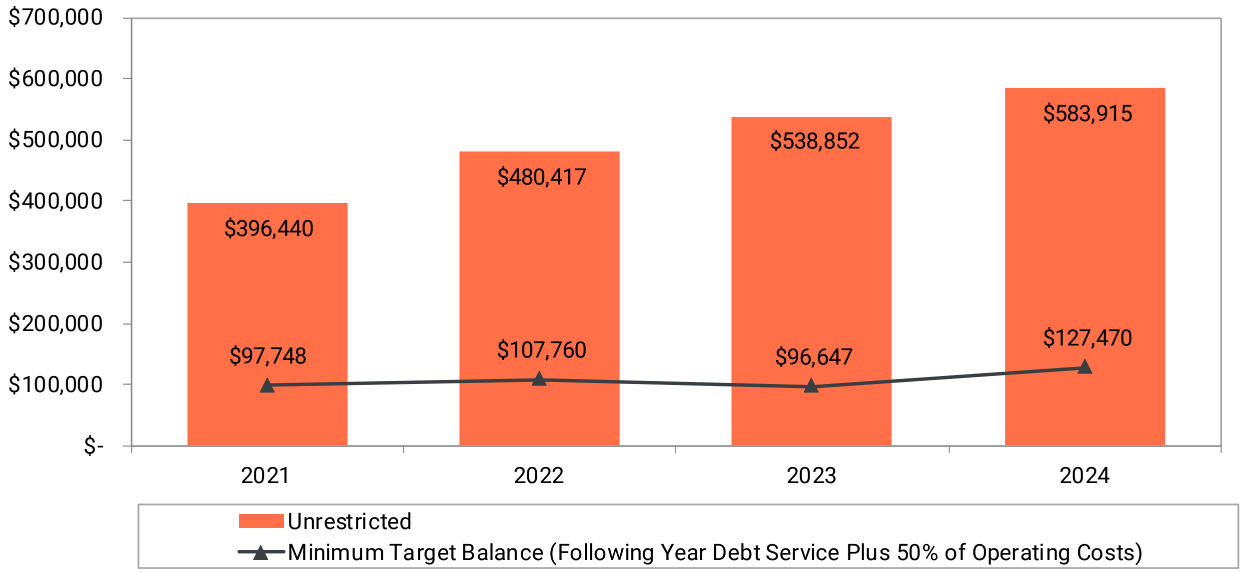
$200,000
$150,000
$100,000
$50,000
$-
2021
2021
2022
2022
2023
2023
2024
2024
Operating Disbursements
Debt Payments (Including Related Transfers)
Operating Receipts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$600,000
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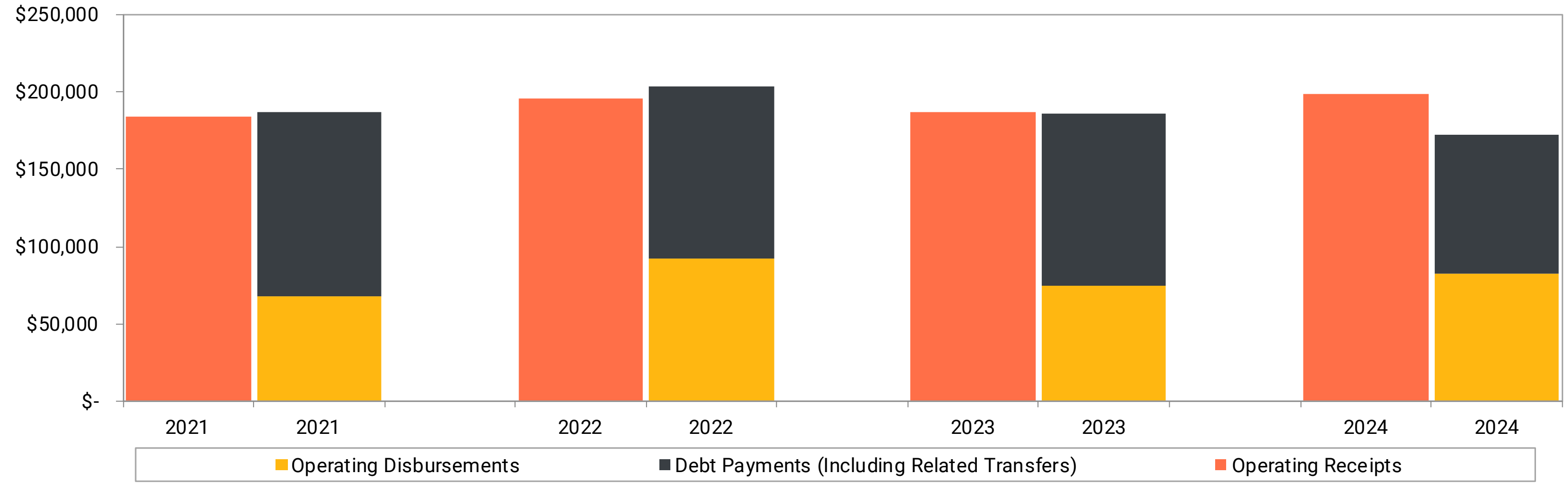
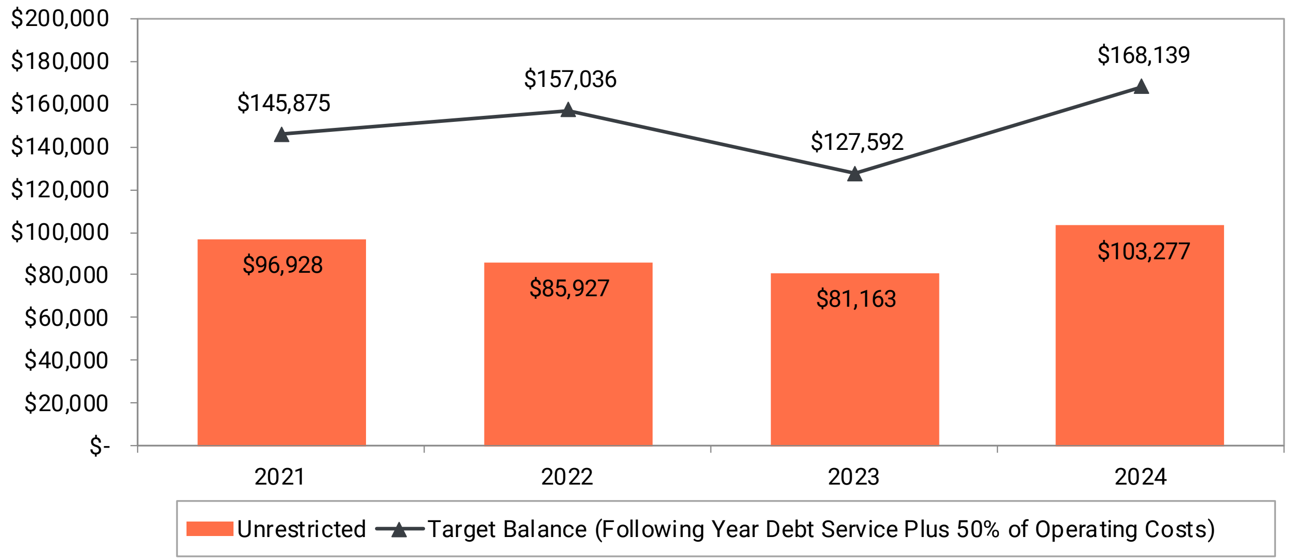
$538,852
$583,915
$97,748
$107,760
$96,647
$127,470
2021
2022
2023
2024
Unrestricted
Minimum Target Balance (Following Year Debt Service Plus 50% of Operating Costs)

Water Fund

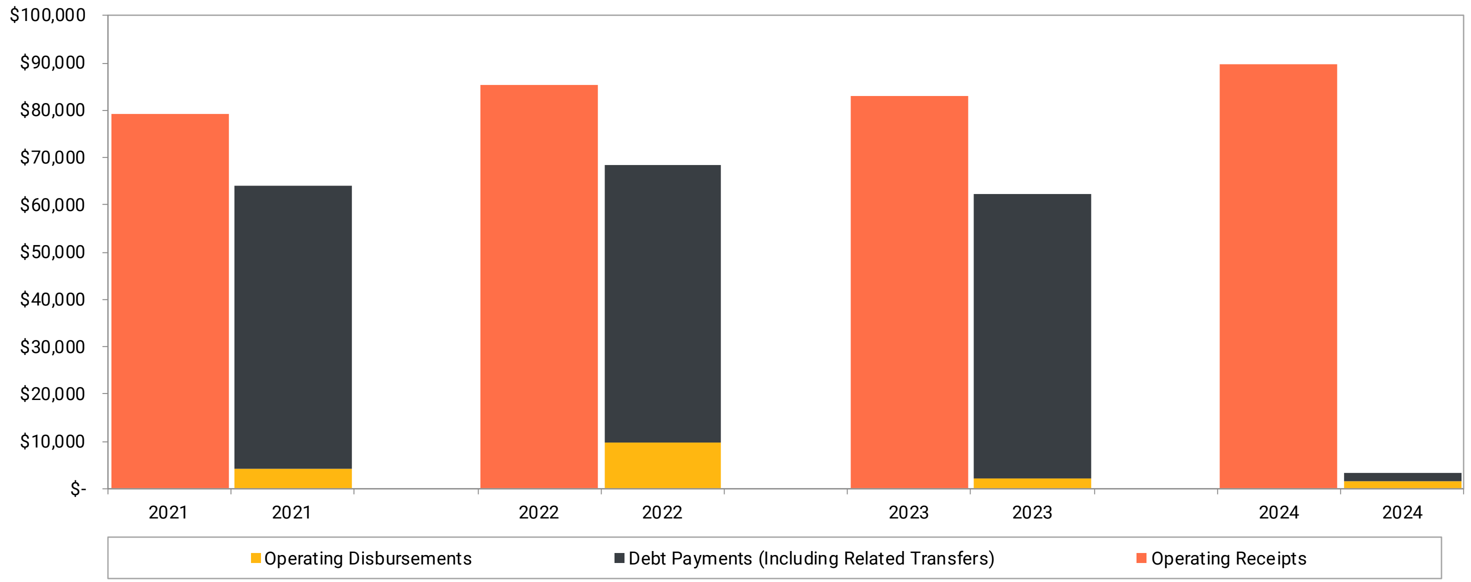
Sanitary Sewer Fund

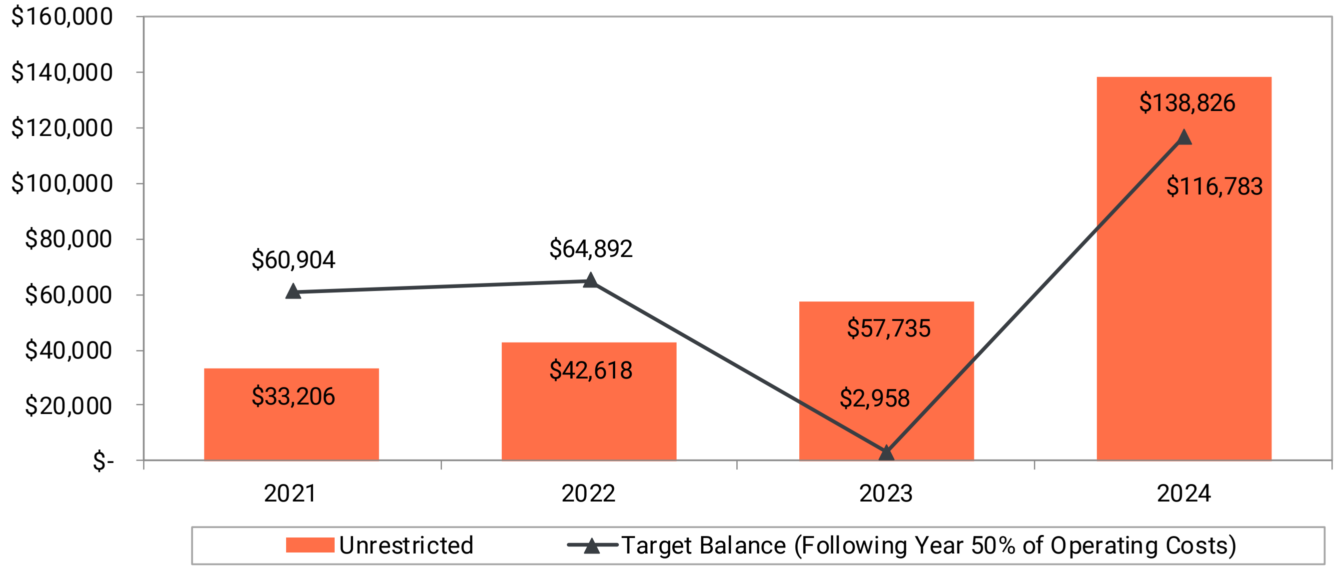




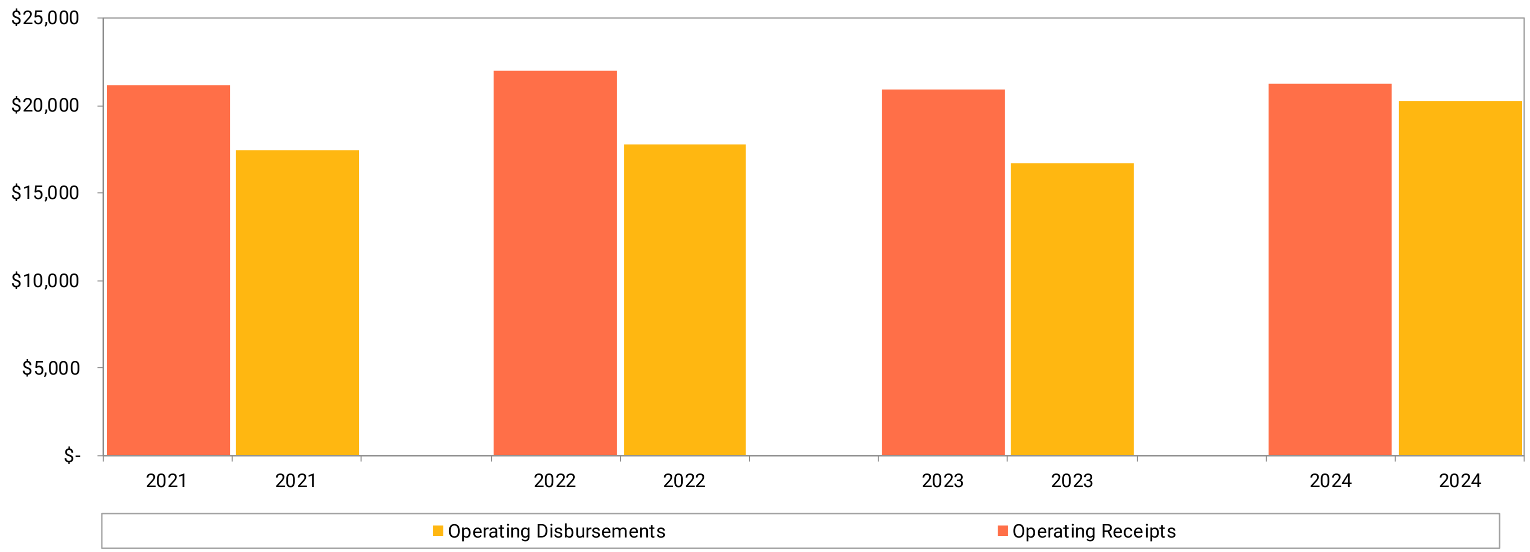
Abdo

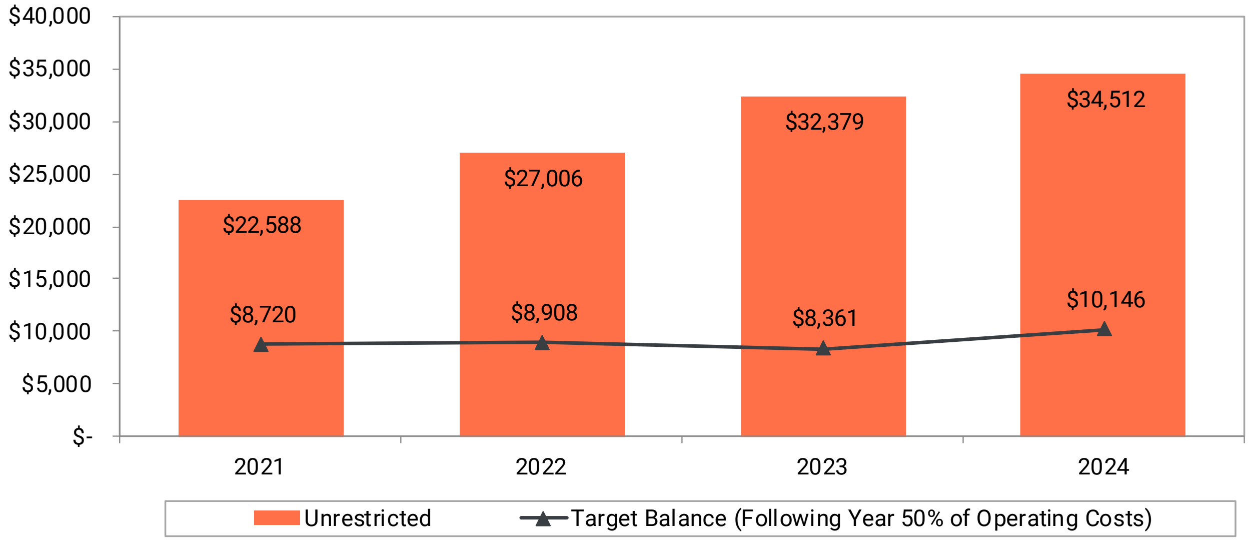
Storm Sewer Fund





Refuse Fund


$25,000
$20,000
$15,000
$10,000
$5,000
$-
2021
2021
2022
2022
2023
2023
2024
2024
Operating Disbursements
Operating Receipts


$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$22,588
$27,006
$32,379
$34,512
$8,720
$8,908
$8,361
$10,146
2021
2022
2023
2024
Unrestricted
Target Balance (Following Year 50% of Operating Costs)

DEPARTMENT OF HEALTH

Water Testing Rate

DATE: August 15, 2025

TO: Community Water Supply Financial/Accounting Officials

FROM: Chris Elvrum, Manager
Drinking Water Protection Section
Minnesota Department of Health

SUBJECT: Service Connection Fee Increase

The 2025 Minnesota Legislature passed a law that amends Minnesota Statute 144.3831 to increase the safe drinking water service connection fee. Effective January 1, 2026, the fee will be $15.22 per water service connection, per year. This is the annual service connection fee you have been charging your drinking water system customers and passing through to the Minnesota Department of Health (MDH) since the fee was established in 1993 under Minnesota Statute 144.3831 to help provide safe drinking water everywhere in Minnesota.

Revenue from this fee is used to fund activities of MDH's Drinking Water Protection program related to training and supporting public water systems, to help maintain compliance with the federal Safe Drinking Water Act (SDWA) and protect the health of all Minnesotans. Some of these activities include sanitary surveys, sample collection and analysis, compliance determination, source water protection, enforcement, and various technical assistance and training services.

This fee increase accounts for the significant inflation that has occurred since the last increase, as well as expectations for continued expansion of federal regulations, increased laboratory costs for testing, drinking water data system improvements, and numerous changes in the SDWA including new rules and enforcement requirements that have both occurred and are being phased in over the next few years.

The invoice you will receive from MDH for the January through March 2026 billing period will reflect the change in the fee. We are alerting you to this change now so you can account for the change in your annual budget planning, and to notify residents accordingly. MDH recognizes that $15.22 is not divisible by 12 equal monthly payments or 4 equal quarterly payments. The Minnesota Legislature passed the fee amount, and it cannot be changed except by the Legislature. For utilities that bill monthly or quarterly, this may result in varying amounts on bills, and we apologize for any additional administrative work this may cause.

We appreciate your continued partnership in providing safe and sufficient drinking water for everyone, everywhere in Minnesota.

If you have any questions about the fee, please contact me.

Minnesota Department of Health
Drinking Water Protection Section
625 North Robert Street
PO Box 64975
St. Paul, MN 55164-0975
651-201-4700
health@state.mn.us
www.health.state.mn.us

Ambulance Contracts

This is what weget paid to cover the PSA from the cities and townships we cover.

Town/ Township	Section Numbers	Billable Sections	2023 Billed	2024 RATES Billed at $75/section Cities $17.50/capita	2025 RATES Billed at $75/section Cities $17.50/capita	2026 RATES Billed at $80/section Cities $18.50/capita
Ann Township	1-3, 10-15	9	$ 585.00	$ 675.00	$ 675.00	$ 720.00
Highwater Township	1-36	36	$ 2,220.00	$ 2,700.00	$ 2,700.00	$ 2,880.00
Germantown Township	2-11, 14-23, 26-35	30	$ 2,175.00	$ 2,250.00	$ 2,250.00	$ 2,400.00
North Hero Township	1, 12, 13, 24, 25, 36	6	$ 390.00	$ 450.00	$ 450.00	$ 480.00
Lamberton Township	1-36	36	$ 2,970.00	$ 2,700.00	$ 2,700.00	$ 2,880.00
Charlestown Township	2-11, 14-23, 26-35	30	$ 2,205.00	$ 2,250.00	$ 2,250.00	$ 2,400.00
Johnsonville Topwnship	23-26, 35, 36	6	$ 315.00	$ 450.00	$ 450.00	$ 480.00
Waterbury Township	19-36	18	$ 1,275.00	$ 1,350.00	$ 1,350.00	$ 1,440.00
Willow Lake Township	19-23, 26-35	15	$ 1,290.00	$ 1,125.00	$ 1,125.00	$ 1,200.00
Storden Township	1-6, 10-12	9	$ 630.00	$ 675.00	$ 675.00	$ 720.00
Amboy Township	2-11	10	$ 615.00	$ 750.00	$ 750.00	$ 800.00
City of Lamberton	Population 789 -	789	$ 11,775.00	$ 13,807.50	$ 13,807.50	$ 14,596.50
City of Revere	Population 90 -	90	$ 1,320.00	$ 1,575.00	$ 1,575.00	$ 1,665.00
City of Wanda	Population 70 -	70	$ 1,125.00	$ 1,225.00	$ 1,225.00	$ 1,295.00
Totals		1154	$ 28,890.00	$ 31,982.50	$ 31,982.50	$ 33,956.50

Fire Contract Calculations.xlsx

Town/Township	# of Sections Covered	Sections Covered	2023 Price/Section	2023 Annual Amount	2024 Price/ Section	2024 Annual Amount	2025 Price/ Section	2025 Annual Amount	2026 Price/ Section	2026 Annual Amount
Lamberton Township	36	#1-36	$ 275.00	$ 9,900.00	$300.00	$ 10,800.00	$350.00	$ 12,600.00	$375.00	$ 13,500.00
Waterbury Township	12	#25-36	$ 275.00	$ 3,300.00	$300.00	$ 3,600.00	$350.00	$ 4,200.00	$375.00	$ 4,500.00
Highwater Township	36	#1-36	$ 275.00	$ 9,900.00	$300.00	$ 10,800.00	$350.00	$ 12,600.00	$375.00	$ 13,500.00
City of Revere	2		$ 275.00	$ 550.00	$300.00	$ 600.00	$350.00	$ 700.00	$375.00	$ 750.00
Ann Township	9	#1-3; #10-15	$ 275.00	$ 2,475.00	$300.00	$ 2,700.00	$350.00	$ 3,150.00	$375.00	$ 3,375.00
North Hero Township	5.5	#1,12,13; #24 #S ½ of 25;#36	$ 275.00	$ 1,512.50	$300.00	$ 1,650.00	$350.00	$ 1,925.00	$375.00	$ 2,062.50
	100.5			**$ 27,637.50**		**$ 30,150.00**		**$35,175.00**		**$37,687.50**

EXHIBIT A

Residential Cart Rates*:

35 Gallon Good Neighbor Cart $5.62

65 Gallon Good Neighbor Cart $7.47

95 Gallon Good Neighbor Cart $10.28

Extra Tag Rates*:

$2.50 per tag, sold in sheets of (5).

City of Lamberton Charges:**

$3.71 per household

*State taxes of 9.75% to be added to the above amounts.

**It is assumed there are 315 households in Lamberton. West Central Sanitation does not collect tax from the City of Lamberton.

Temporary Dumpster Rates:

$50 delivery fee for each size

2yd: $19.08 per service

4yd: $33.92 per service

An annual increase will be allowed for actual CPI, which will look to the "Midwest Region" index according to the US Bureau of Labor Statistics. A maximum of 4% is allowed each year, with the excess above 4% allowed to "roll over" into subsequent years. A negative CPI will result in no adjustment to rates.

For example, if CPI in 2025 is 6%, an increase of 4% will be allowed with 2% "banked" for future years. If in 2026 CPI is 2%, an increase of 4% will be allowed, which is the sum of 2% CPI and 2% "banked" from prior years.

CITY OF LAMBERTON PAY STRUCTURE

2026 | 3% COLA

GRADE	BASE PAY START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	Start Annually if Full Time
1	12.08	12.48	12.89	13.31	13.75	14.21	14.67	15.16	15.66	16.18	16.71	$ 25,119
2	13.45	13.89	14.35	14.83	15.32	15.82	16.34	16.88	17.44	18.02	18.61	$ 27,978
3	14.22	14.69	15.18	15.68	16.20	16.73	17.28	17.85	18.44	19.05	19.68	$ 29,585
4	19.54	20.19	20.85	21.54	22.25	22.99	23.75	24.53	25.34	26.18	27.04	$ 40,649
5	20.90	21.59	22.31	23.04	23.80	24.59	25.40	26.24	27.10	28.00	28.92	$ 43,478
6	21.65	22.36	23.10	23.86	24.65	25.46	26.30	27.17	28.07	28.99	29.95	$ 45,022
7	23.81	24.60	25.41	26.25	27.11	28.01	28.93	29.89	30.87	31.89	32.94	$ 49,524
8	27.83	28.75	29.70	30.68	31.69	32.73	33.81	34.93	36.08	37.27	38.50	$ 57,885
9	29.07	30.03	31.02	32.04	33.10	34.19	35.32	36.48	37.69	38.93	40.22	$ 60,458

	START	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
WSI	13.53	13.85	14.16	14.48	14.79	15.11
LFG	12.59	12.90	13.22	13.53	13.85	14.16

An annual salary is paid for the following positions for conducting such volunteer duties. Does not include COLA.

Fire Chief	$ 1,500
Fire Training Officer	$ 500
Fire Secretary	$ 500
Civil Defense Director	$ 2,000

Mayor	$ 2,500	Annual
Council	$ 1,500	Annual
Special Mtgs	$40/meeting	Each

GRADE 1	LIBRARY TECHNICIAN, COMPOST SITE WORKER	125
GRADE 2	CUSTODIAN	134
GRADE 3	SWIMMING POOL ASST MANAGER	140
GRADE 4	MAINTENANCE WORKER I, SWIMMING POOL MANAGER, CSO	153
GRADE 5	EDA COORDINATOR, MAINT WORKER II, POLICE OFFICER	163
GRADE 6	MAINTENANCE WORKER III	176
GRADE 7	LIBRARIAN	282
GRADE 8	POLICE CHIEF (FLSA EXEMPT), MAINTENANCE SUPERVISOR (FLSA EXEMPT)	312
GRADE 9	CITY CLERK/TREASURER/ADMINISTRATOR/EDA DIRECTOR (FLSA EXEMPT)	358

****POINTS MATCHED WITH STATE JOB MATCH PAY EQUITY SYSTEM (2017)**

****WAGES MATCHED WITH 2017 LMC SALARY SURVEY AVERAGE OF POPULATION <1,000 IN SOUTHERN MN WITH LIKE/SIMILAR DUTIES**

****REGULAR PART-TIME POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

****SEASONAL POSITIONS ADVANCE TO THE NEXT STEP UPON COMPLETING THE NUMBER OF HOURS EQUIVALENT TO THAT OF A FULL-TIME POSITION IN THAT STEP.**

Filter name	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Lamberton	Ambulance Director	1	21.72	20.36	28.17	781
City of West Concord	Ambulance Director	1	32.00	31.00	36.00	868
City of Carlton	Ambulance Director	1	31.00			964

Filter name	Option
Population Group	500 - 999
Job Title	Ambulance Director

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Lyle	Assistant/Deputy City/County Clerk	1	20.00	20.00	20.00	525
City of Amboy	Deputy Treasurer	1	29.00	25.00	35.00	535
City of Ranier	Assistant/Deputy City/County Clerk	1	20.20			569
City of Cass Lake	Assistant/Deputy City/County Clerk	1	20.41	18.52	28.09	680
City of Lanesboro	Assistant/Deputy City/County Clerk	1	26.38	19.98	27.23	724
City of Sebeka	Assistant/Deputy City/County Clerk	1	28.65	20.42	26.65	741
City of Lamberton	Accounting Tech / Assistant Clerk	1	20.36	20.36	28.17	781
City of Stockton	Accounting Technician	1	18.14	18.00	19.00	809
City of Clarkfield	Assistant/Deputy City/County Clerk	1	23.42	20.81	27.15	827
City of Battle Lake	Assistant/Deputy City/County Clerk	1	30.24	22.56	30.02	857
City of Emily	Assistant/Deputy City/County Clerk	1	24.04			863
City of Morgan	Deputy Treasurer	1	19.50			894
City of Deer River	Assistant/Deputy City/County Clerk	1	30.14	30.14		903
City of Carlton	Accounting Technician	1	28.21			964
City of Biwabik	Assistant/Deputy City/County Clerk	1	27.71			969
City of Watkins	Assistant/Deputy City/County Clerk	1	30.00			991
City of Clarissa	Assistant/Deputy City/County Clerk	1	21.20			
City of Jasper	Assistant/Deputy City/County Clerk	1	19.00			

Filter name	Option
Population Group	500 - 999
Job Title	Accounting Technician, Assistant/Deputy City/County Clerk, Deputy Treasurer

Filter name	Option
Population Group	500 - 999
Job Title	City/ County Admin./Manager/Coordinator, City/County Clerk

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Pillager	City/County Clerk	1	32.40	27.04	35.40	520
City of Lyle	City/County Clerk	1	31.86	31.86	31.86	525
City of Deerwood	City/County Clerk	1	31.10			526
City of Amboy	City/ County Admin./Manager/Coordinator	1	29.00	25.00	35.00	535
City of Minnetonka Beach	City/ County Admin./Manager/Coordinator	1	43.48	40.39	59.10	547
City of Minnetonka Beach	City/County Clerk	1	31.89	29.62	43.34	547
City of Good Thunder	City/ County Admin./Manager/Coordinator	1	32.10	31.00		560
City of Kandiyohi	City/ County Admin./Manager/Coordinator	1	22.00	22.00	30.49	569
City of Ranier	City/ County Admin./Manager/Coordinator	1	29.00			569
City of Jasper	City/ County Admin./Manager/Coordinator	1	20.54			579
City of Minnesota Lake	City/County Clerk	1	27.19			661
City of Center City	City/County Clerk	1	29.00			668
City of Loretto	City/ County Admin./Manager/Coordinator	1	41.07			673
City of Cass Lake	City/County Clerk	1	43.76	27.13	43.76	680
City of Lake Benton	City/ County Admin./Manager/Coordinator	1	28.64			683
City of Motley	City/ County Admin./Manager/Coordinator	1	32.69	32.69	40.20	687
City of Clarissa	City/ County Admin./Manager/Coordinator	1	32.30			695
City of Hoffman	City/ County Admin./Manager/Coordinator	1	30.72	29.21	36.57	698
City of Kasota	City/ County Admin./Manager/Coordinator	1	31.91			718
City of Lanesboro	City/ County Admin./Manager/Coordinator	1	32.83	28.08	42.13	724
City of Sebeka	City/ County Admin./Manager/Coordinator	1	40.75	36.20	47.24	741
City of St. Clair	City/County Clerk	1	25.22			750
City of Lamberton	City/County Clerk	1	31.21	28.31	39.17	781
City of Rushford Village	City/County Clerk	1	30.64	26.42	35.90	797
City of Stockton	City/ County Admin./Manager/Coordinator	1	27.43	27.00	28.00	809
City of Blackduck	City/ County Admin./Manager/Coordinator	1	39.84	24.55	43.97	816
City of Clarkfield	City/ County Admin./Manager/Coordinator	1	30.29	29.41	38.37	827
City of Kimball	City/County Clerk	1	32.50	20.86	32.50	849
City of Battle Lake	City/ County Admin./Manager/Coordinator	1	47.66	35.67	47.47	857
City of Emily	City/County Clerk	1	33.32			863
City of Onamia	City/County Clerk	1	29.95	21.64		866
City of West Concord	City/ County Admin./Manager/Coordinator	1	43.27	41.35	45.67	868
City of Morgan	City/ County Admin./Manager/Coordinator	1	33.75			894
City of Lilydale	City/ County Admin./Manager/Coordinator	1	57.73	45.67	67.31	900
City of LeRoy	City/ County Admin./Manager/Coordinator	1	27.50			950
City of Carlton	City/ County Admin./Manager/Coordinator	1	37.64			964
City of Biwabik	City/ County Admin./Manager/Coordinator	1	48.00			969
City of Walker	City/ County Admin./Manager/Coordinator	1	43.34			990
City of Watkins	City/ County Admin./Manager/Coordinator	1	36.47			991

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Lyle	Custodian	1	22.50	22.50	22.50	525
City of Deerwood	Custodian	1	18.25			526
City of Minnesota Lake	Custodian	1	17.02			661
City of Lamberton	Custodian	1	13.10	13.10	18.13	781
City of Battle Lake	Custodian	1	19.04	14.27	18.99	857
City of LeRoy	Custodian	2	15.13			950
City of Carlton	Custodian	1	18.49			964

Filter name	Option
Population Group	500 - 999
Job Title	Custodian

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Pillager	Public Works Supervisor	1	32.46	27.90	36.53	520
City of Lyle	Public Works Superintendent	1	31.52	31.52	31.52	525
City of Minnetonka Beach	Director of Public Works	1	35.64	33.91	48.44	547
City of Kandiyohi	Public Works Superintendent	1	22.00	22.00	29.71	569
City of Ranier	Public Works Supervisor	1	27.30			569
City of Jasper	Public Works Superintendent	1	25.44			579
City of Minnesota Lake	Director of Public Works	1	26.59			661
City of Center City	Public Works Supervisor	1	31.00			668
City of Loretto	Director of Public Works	1	36.49			673
City of Lake Benton	Public Works Supervisor	1	27.58			683
City of Motley	Public Works Superintendent	1	36.79	32.69	40.20	687
City of Kasota	Public Works Superintendent	1	31.91			718
City of Lanesboro	Public Works Superintendent	1	32.30	25.05	35.92	724
City of Sebeka	Public Works Superintendent	1	30.95	27.50	35.87	741
City of St. Clair	Public Works Supervisor	1	26.36			750
City of Lamberton	Director of Public Works	1	35.14	27.10	37.50	781
City of Rushford Village	Public Works Supervisor	1	31.88	26.42	35.90	797
City of Stockton	Public Works Superintendent	1	21.00	20.00	21.00	809
City of Blackduck	Director of Public Works	1	37.68	24.57	44.00	816
City of Clarkfield	Director of Public Works	1	30.51	24.79	32.34	827
City of Kimball	Director of Public Works	1	25.12	16.61	25.12	849
City of Battle Lake	Director of Public Works	1	33.13	30.62	40.75	857
City of Emily	Public Works Superintendent	1	31.61			863
City of Onamia	Director of Public Works	1	33.71	21.64		866
City of Morgan	Public Works Superintendent	1	23.75			894
City of LeRoy	Director of Public Works	1	23.38			950
City of Carlton	Public Works Superintendent	1	40.82			964
City of Walker	Director of Public Works	1	37.49			990
City of Watkins	Director of Public Works	1	38.49			991

Filter name	Option
Population Group	500 - 999
Job Title	Director of Public Works, Public Works Superintendent, Public Works Supervisor

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Lake Benton	Library Associate	1	12.73			683
City of Lamberton	Library Associate	1	11.76	11.76	16.27	761
City of Clarkfield	Library Associate	1	15.02			827
City of Emily	Library Associate	1	9.21			863
City of West Concord	Library Associate	2	16.29			868
City of LeRoy	Library Associate	2	15.81			950
City of Carlton	Library Associate	1	19.79			964

Filter name	Option
Population Group	500 - 999
Job Title	Library Associate

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Lake Benton	Library Director	1	15.91			683
City of Lanesboro	Library Director	1	29.92	25.05	35.92	724
City of Lamberton	Library Director	1	26.41	23.19	32.08	781
City of West Concord	Library Director	1	23.50			868
City of Morgan	Library Director	1	20.25			894
City of LeRoy	Library Director	1	20.63			950

Filter name	Option
Population Group	500 - 999
Job Title	Librarian Experienced, Library Director

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Pillager	Police Chief	1	48.88	47.00	50.84	520
City of Deerwood	Police Chief	1	31.46			526
City of Minnesota Lake	Police Chief	1	31.43			661
City of Sebeka	Police Chief	1	32.42	31.49	41.08	741
City of Lamberton	Police Chief	1	40.87	27.10	37.50	781
City of Battle Lake	Police Chief	1	44.62	30.62	40.75	857
City of Onamia	Police Chief	1	39.08	27.68		866
City of West Concord	Police Chief	1	34.47	30.00	38.00	868
City of Morgan	Police Chief	1	36.90	36.90	36.90	894
City of Walker	Police Chief	1	42.40			990

Filter name	Option
Population Group	500 - 999
Job Title	Police Chief

Organization	Job Title	Count of Hourly Rate	Avg of Hourly Rate ($)	Avg of Range Minimum ($)	Avg of Range Maximum ($)	Population
City of Blackduck	Sewer & Water Maintenance Worker Experienced	2	25.74	22.25	34.21	0
City of Lyle	Sewer & Water Maintenance Worker Entry Level	1	21.48	21.48	21.48	525
City of Amboy	Sewer & Water Maintenance Worker Experienced	2	25.60	20.00	30.00	535
Halstad Municipal Utilities	Sewer & Water Maintenance Worker Experienced	1	41.29	26.84	41.29	564
Halstad Municipal Utilities	Wastewater System Operator	1	24.73	21.58	33.20	564
Halstad Municipal Utilities	Water System Operator	1	28.60	21.58	33.20	564
City of Clarissa	Sewer & Water Maintenance Worker Entry Level	1	27.27			661
City of Clarissa	Sewer & Water Maintenance Worker Experienced	1	30.09			661
City of Loretto	Sewer & Water Maintenance Worker Experienced	2	28.61			673
City of Cass Lake	Wastewater System Operator	1	22.97	20.81	28.09	680
City of Lanesboro	Sewer & Water Maintenance Worker Experienced	1	35.86	24.23	35.86	724
City of Lamberton	Public Works - Tyler	1	24.74	20.60	28.17	781
City of Battle Lake	Sewer & Water Maintenance Worker Experienced	2	25.19	22.56	30.02	857
City of Deer River	Sewer & Water Maintenance Worker Entry Level	1	23.90	23.90		903
City of Deer River	Sewer & Water Maintenance Worker Experienced	1	25.15	25.15		903
City of LeRoy	Sewer & Water Maintenance Worker Experienced	1	22.00			950
City of Walker	Sewer & Water Maintenance Worker Entry Level	1	24.68			990
City of Walker	Sewer & Water Maintenance Worker Experienced	2	29.21			990

Filter name	Option
Population Group	500 - 999
Job Title	Sewer & Water Maintenance Worker Entry Level, Sewer & Water Maintenance Worker Experienced, Stormwater Specialist, Wastewater System Operator, Water System Operator

COLA IN THE PUBLIC SECTOR INFORMATION

The government provides cost-of-living adjustments (COLA) and step raises **to ensure fair, transparent, and stable compensation for its large workforce**. In contrast, the private sector primarily relies on merit-based raises to incentivize individual performance, allowing for greater flexibility and adaptation to market competition. [1, 2, 3, 4, 5]

Why the government uses COLA and step raisesCost-of-Living Adjustments (COLA)

COLA is an annual percentage increase in compensation tied to inflation, based on an index like the Consumer Price Index (CPI-W).

- **Protection from inflation:** A primary goal of government is to maintain the purchasing power of its employees' incomes, especially those on a fixed salary. COLA is an essential tool to prevent rising costs from causing financial hardship for a large, standardized workforce.
- **Fairness and consistency:** A formulaic approach ensures that all employees on a pay scale are treated equally, with increases based on an objective metric rather than subjective performance reviews.
- **Bureaucratic efficiency:** The automatic, standardized nature of COLA simplifies the budgeting and compensation process for the federal government's massive number of employees. [1, 6, 7, 8, 9]

Step raises

Within the government's General Schedule (GS) system, step increases are periodic pay raises that move an employee to the next "step" within their pay grade.

- **Encourages retention:** Step increases are a predictable form of career progression and compensation growth. They reward long-term service and incentivize employees to remain with the government for years.
- **Rewards experience:** Step increases are not tied to specific performance metrics but rather to years of service, promoting a culture that values experience and institutional knowledge.
- **Standardizes career path:** This system provides a transparent, predictable path for salary growth. An employee's pay is based on their job title, grade, and step, which minimizes the potential for favoritism in pay decisions. [2, 10, 11, 12, 13]

Why the private sector uses merit-based raises

In the private sector, compensation strategies are driven by profitability and market competitiveness, leading to a different approach to raises.

- **Rewards high performance:** Merit-based increases directly link an employee's pay to their individual performance, contributions, and achievements. This is a powerful tool for motivating top talent and driving organizational success.
- **Flexibility and agility:** Unlike a fixed step system, private companies can adjust their compensation strategies quickly to attract and retain talent in a competitive market. They are not bound by the slow, standardized bureaucratic processes of the government.
- **Prioritizes the bottom line:** For-profit companies must balance employee compensation with overall profitability. Giving raises based on merit and market rates allows businesses to allocate limited budget resources more strategically than an across-the-board increase like COLA.
- **Risk of low morale:** One downside to a purely merit-based system is that it can create a sense of unfairness among employees who feel their contributions are undervalued, especially during inflationary periods. Some private-sector companies do offer limited COLA-like adjustments, but it is not a standard practice. [3, 4, 14, 15, 16]

AI responses may include mistakes.

[1] https://unitedwaynca.org/cost-of-living-increase/
[2] https://www.opm.gov/policy-data-oversight/pay-leave/pay-administration/fact-sheets/within-grade-increases/
[3] https://www.paycor.com/resource-center/articles/how-to-calculate-raise-percentages-for-employees/
[4] https://www.uschamber.com/co/run/human-resources/how-to-determine-employee-raises
[5] https://vancityphysio.com/blogs/news/why-working-for-a-private-company-is-often-better-than-public-sector-employment-1
[6] https://www.paychex.com/articles/payroll-taxes/cost-of-living-adjustments
[7] https://www.bankrate.com/retirement/cost-of-living-adjustment-cola/
[8] https://www.barraiser.com/blogs/what-is-fixed-salary-and-how-it-compares-to-variable-pay
[9] https://www.omnipresent.com/glossary/cost-of-living-adjustment-cola
[10] https://tts.gsa.gov/join/compensation-and-benefits/
[11] https://www.pnihcm.com/blog/crafting-a-pay-structure
[12] https://www.cobrief.app/resources/legal-glossary/step-increases-overview-definition-and-example/
[13] https://www2.arpel.org/index.jsp/s391H3/244336/opm__new_2014_pay-scale.pdf
[14] https://www.quora.com/What-is-the-process-for-determining-employee-salary-increases-at-large-companies-such-as-Walmart-or-GE-which-have-many-employees-and-managers
[15] https://www.thebalancemoney.com/what-is-a-raise-1918241
[16] https://www.adp.com/resources/articles-and-insights/articles/w/what-is-cost-of-living-adjustment.aspx

PERFORMANCE REVIEWS

There was question on who does whose performance reviews. This is what the Personnel Policy has:

PERFORMANCE REVIEWS

An objective performance review system will be established by the city clerk or designee for the purpose of periodically evaluating the performance of city employees. The quality of an employee's past performance will be considered in personnel decisions such as promotions, transfers, demotions, terminations and, where applicable, salary adjustments.

Performance reviews will be discussed with the employee. Performance reviews are to be scheduled on a regular basis, at least annually. The form, with all required signatures, will be retained as part of the employee's personnel file.
During the training period, informal performance meetings should occur frequently between the supervisor and the employee. Conducting these informal performance meetings provides both the supervisor and the employee the opportunity to discuss what is expected, what is going well and not so well.

PERSONNEL POLICY CITY OF LAMBERTON UPDATED: 3-10-2025

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Signing of the performance review document by the employee acknowledges the review has been discussed with the supervisor and does not necessarily constitute agreement. Failure to sign the document by the employee will not delay processing.

This is what is being proposed for structure:

The City will use the same form for all reviews. This form will be developed and approved by the HR Committee. The employee, the supervisor and the HR committee will fill out a form. The employee and supervisor will fill out a form prior to the performance meeting and review them at the meeting. All persons present at the performance meeting will sign the forms. The forms will then be given to the HR Committee for review and signatures. The forms will then be returned to the city clerk to be included in the file of the employee being reviewed.

The HR Committee will make step-change or other recommendations to the council.

Performance Review Structure –

The City Clerk will be responsible for the following performance reviews:

- Public Works Director
- Police Chief
- Library Director (with Library Board member present)

- Ambulance Director (because of the structure of this position the Public Works Director will be included)
- Office Assistant
- Custodial

The Public Works Director will be responsible for the following performance reviews:

- Public Works Employees
- Parks Employees
- Yard Waste Site/Compost Employees

The Police Chief will be responsible for the following performance reviews:

- Police Officers

The Library Director will be responsible for the following performance reviews:

- Library Aides

The City Clerk’s performance review will be conducted by the HR Committee. City Council members will fill out performance review forms and return them to the HR Committee prior to the performance review meeting. These forms will be reviewed during the performance review meeting of the city clerk.

Performance reviews should be completed by November 15th each year.

Seasonal Employees

Pool Employees

The City Clerk and the Pool Manager will have an exit performance review at the end of each season.

The Pool Manager will be responsible for exit performance reviews for all other pool employees. There will be an abbreviated review form developed for this.

Not Addressed in this but maybe should be just because they are paid positions?

- Fire Chief Review
- Assistant Fire Chief Review
- Assistance Ambulance Director Review
- Civil Defense

City of Lamberton

Employee Being Reviewed: ______________________________

Person Filling this out: ______________________________

Manager Scoreboard

Please provide objective ratings of the employee's on-the-job performance using a five-scale system.

RATING SCALE

5 (Outstanding)	Performs significantly above the quality/quantity criteria for this role
4 (Exceeds Expectations)	Generally exceeds the quality/quantity criteria for this role
3 (Meets Expectations)	Meets the set criteria for the designated role.
2 (Needs Improvement)	Didn't fully meet the set criteria for the designated role.
1 (Unacceptable)	Performs significantly below set criteria

General Evaluation

Organizational Knowledge & Judgment: Demonstrates knowledge of the standard operating procedures, processes and equipment necessary for this role. Recognizes and resolves potential issues using sound judgment to determine the right course of action. Involves others in the decision-making process as needed.

Supervisor's Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Self (Employee)
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

HR Committee Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Skillset: Possess all the knowledge and expertise to effectively perform the assigned duties. Demonstrates interest in completing assigned training to obtain new skills and/or proactively masters new competencies independently.

Supervisor's Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Self (Employee)
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

HR Committee Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Quality of Work: Demonstrates high quality of work in general; ensures thoroughness, accuracy, completeness of work.

Supervisor's Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Self (Employee)
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

HR Committee Answer
- ☐ 5 – outstanding
- ☐ 4 – exceeds expectations
- ☐ 3 – meets expectations
- ☐ 2 – needs improvement
- ☐ 1 – unacceptable

Productivity & Dependability: Demonstrates effective time management; ensures assigned tasks are completed efficiently. Adheres to the set organizational schedule; displays commitment to delivering the assigned work on time and at expected levels of quality/output.

Supervisor's Answer	Self (Employee)	HR Committee Answer
☐ 5 – outstanding	☐ 5 – outstanding	☐ 5 – outstanding
☐ 4 – exceeds expectations	☐ 4 – exceeds expectations	☐ 4 – exceeds expectations
☐ 3 – meets expectations	☐ 3 – meets expectations	☐ 3 – meets expectations
☐ 2 – needs improvement	☐ 2 – needs improvement	☐ 2 – needs improvement
☐ 1 – unacceptable	☐ 1 – unacceptable	☐ 1 – unacceptable

Communication: Has effective and appropriate verbal and written communication and listening skills. Remains accessible and available to other employers as needed.

Supervisor's Answer	Self (Employee)	HR Committee Answer
☐ 5 – outstanding	☐ 5 – outstanding	☐ 5 – outstanding
☐ 4 – exceeds expectations	☐ 4 – exceeds expectations	☐ 4 – exceeds expectations
☐ 3 – meets expectations	☐ 3 – meets expectations	☐ 3 – meets expectations
☐ 2 – needs improvement	☐ 2 – needs improvement	☐ 2 – needs improvement
☐ 1 – unacceptable	☐ 1 – unacceptable	☐ 1 – unacceptable

Initiative: Demonstrates resourcefulness, versatility; and teamwork qualities necessary to conceptualize and carry out additional duties:

Supervisor's Answer	Self (Employee)	HR Committee Answer
☐ 5 – outstanding	☐ 5 – outstanding	☐ 5 – outstanding
☐ 4 – exceeds expectations	☐ 4 – exceeds expectations	☐ 4 – exceeds expectations
☐ 3 – meets expectations	☐ 3 – meets expectations	☐ 3 – meets expectations
☐ 2 – needs improvement	☐ 2 – needs improvement	☐ 2 – needs improvement
☐ 1 – unacceptable	☐ 1 – unacceptable	☐ 1 – unacceptable

Customer focus: Fulfills set service commitments; maintains high levels of customer satisfaction. Actively solicits and acts upon provided customer feedback. Maintains appropriate levels of communication with the customers:

Supervisor's Answer	Self (Employee)	HR Committee Answer
☐ 5 – outstanding	☐ 5 – outstanding	☐ 5 – outstanding
☐ 4 – exceeds expectations	☐ 4 – exceeds expectations	☐ 4 – exceeds expectations
☐ 3 – meets expectations	☐ 3 – meets expectations	☐ 3 – meets expectations
☐ 2 – needs improvement	☐ 2 – needs improvement	☐ 2 – needs improvement
☐ 1 – unacceptable	☐ 1 – unacceptable	☐ 1 – unacceptable

Employee Self-Assessment Form

Please answer the questions below before your scheduled meeting with your manager.

Please select one of the following:

- ☐ I feel like I'm behind on my work.
- ☐ I could do better.
- ☐ I feel like I'm getting the job done.
- ☐ I feel confident in my contributions.
- ☐ My work has been the best ever!
- ☐ Still new and figuring it out.

What do you like most about your position?

Have your responsibilities changed over time, yes or no? If yes, please explain.

What objectives or goals did you achieve this year? If goals were not established with your manager, what were your top achievements this year?

Supervisor's Response:

What objectives (or goals) do you hope to achieve in the coming year?

Supervisor's Response:

What additional support might you need to be the most successful in your position?

Supervisor's Response:

Manager to complete the section below during or after the scheduled mid-year check-in.

Based on the reflection provided by the employee above, please select one of the following:

- ☐ I feel like they're behind on their work.
- ☐ They could do better.
- ☐ I feel like they're getting the job done.
- ☐ I feel confident in their contributions.
- ☐ Their work has been the best ever!
- ☐ They're still new and figuring it out.

Are you aligned with your employee's accomplishments for the first half of the year?

- ☐ Yes.
- ☐ No. Please explain in the box below.
- ☐ Yes, but they forgot a few accomplishments. Please add notable accomplishments in the box below.

Are you aligned with the objectives (or goals) outlined for the second half of the year?

- ☐ Yes.
- ☐ No. Please explain in the box below.
- ☐ Yes, but there are additional objectives I'd like to see accomplished. Please add additional objectives in the box below.

Any additional feedback?

Date of Employee Review: ______________________________

Signatures of those present: ______________________________

____

____

HR Committee Review Signatures:

____

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Your role and responsibilities

Paid Leave supports your employees when they need it most and strengthens connections in our families, communities, and workplaces. As an employer, you play an important role to help your employees learn about and access Paid Leave.

Reporting and premium payment

To determine eligibility and payments for Minnesotans when Paid Leave launches in January 2026, Minnesota employers need to report wage detail for their employees. To make things easier for employers, Paid Leave is using the same online reporting system as Unemployment Insurance (UI).

Paid Leave is funded by contributions called premiums, which are collected by the state from employers. Beginning in 2026, employers will submit quarterly Paid Leave premium payments through UI (https://www.uimn.org/employers/paid-leave/index.jsp) for Paid Leave. To learn more about premiums and to estimate your costs under Paid Leave, visit our Premium rate and contributions page (/deed/paidleave/employers/premiums/index.jsp).

Leave administration

In addition to reporting wage detail and paying premiums, you will need to keep track of employees' leave and coordinate Paid Leave with other time off and benefits you offer. To do this, employers will designate one or more Paid Leave Administrators to manage your account with Paid Leave. Your Paid Leave Administrator will act as a hub, making it easier to support your employees during important times in their lives.

For more information about these accounts and how to create them, visit our Employer Accounts webpage.

Educate and inform

Paid Leave makes time for employees to take care of themselves and their loved ones during some of life's most important moments. By supporting employees when they need this leave, employers benefit from improved retention, morale, and productivity when employees return to work.

By December 1, 2025, employers must inform their employees about their rights and benefits under this new program. Employers need to notify employees in their native language and hang a workplace poster in English and any language spoken by five or more employees. Minnesota Paid Leave will provide written materials in different languages that employers can use to meet their requirements and support a culture of care through Paid Leave in their workplaces.

Collaborate and improve

Paid Leave is building a program with Minnesotans that works for everyone who needs it – including employers, individuals, health care and social service providers. This partnership will make Paid Leave stronger when it launches on January 1, 2026, and will ensure we continue to improve the way we serve Minnesotans.

Sign up for emails from Paid Leave to receive updates about ways to share input on program and product design, and contact us to share your questions or feedback about Paid Leave.

More about Paid Leave premiums

Premium rates are set to ensure the Paid Leave program is able to cover the cost of benefits and can best serve its users. The Paid Leave premium rate of 0.88 percent for 2026 covers the premium for medical leave (0.61 percent), for your own medical care, and family leave (0.27 percent), to care for others.

2026 Contribution Rates for Minnesota Paid Leave	
Total Premium Rate	0.88%
Max. Employee Contribution Rate	0.44%
Max. Weekly Benefit	$1,423
Min. Employer Contribution Rate	0.44%
Min. Small Employer Contribution Rate	0.22%

Employers must pay at least 50 percent of the total premium and can deduct the remainder from employee pay. Employers may also choose to pay up to 100 percent of the premium for their employees. Small employers pay a reduced premium rate. The maximum contribution from employees in this case is the same as an employee of a large employer.

After the first year in 2026, the premium rate will be set annually by July 31 for the following year. The premium will be based on how the program is running, and best budgeting practices to keep the fund at a healthy level. The rate will be informed by an independent actuarial study. The premium rate cannot be more than 1.2 percent as set in Minnesota's Paid Leave law.

Minnesota Paid Leave makes time for the moments that matter

Minnesotans take care of one another. Starting in January 2026, Paid Leave will ensure Minnesotans can take the time they need to be there for some of life's most important moments—like welcoming a child, recovering from a serious illness, or caring for a loved one.

Paid Leave coverage

Paid Leave will provide payments and job protection for:

Medical Leave

1-12 weeks

- Someone's own serious health condition

Family Leave

1-12 weeks

- Bonding with a new child
- Caring for a loved one
- Managing military leave
- Certain personal safety issues

Maximum of 20 weeks combined in one year if someone qualifies for both medical and family leave.

Almost all employers and individuals that work in Minnesota will be covered by Paid Leave.

Paid Leave payments

Benefit payments will cover a portion of an individual's usual pay during a qualified leave. Eligibility for payments will be based on earnings in the previous year.

Paid Leave job protection

Paid Leave will ensure that employees are able to return to their job after taking leave. If someone has worked at their job for at least 90 days, their job will be protected when they return from leave.

Paid Leave funding

Paid Leave is a social insurance program. Both employers and employees will contribute premiums to the fund.

Learn more about Paid Leave eligibility, coverage, premiums and more at **info.paidleave.mn.gov**

MINNESOTA PAID LEAVE

info.paidleave.mn.gov

Minnesota Department of Employment and Economic Development

180 E 5th St Suite 1200 | Saint Paul, MN 55101

1/2025

MINNESOTA PAID LEAVE

Effective January 1, 2026

Minnesota Paid Leave provides payments and job protections when you need time off to care for yourself or your family.

What can I use Paid Leave for?

Medical Leave:

- To care for your own serious health condition, including care related to pregnancy, childbirth, and recovery

Family Leave:

- **Bonding Leave** – to care for and bond with a new child welcomed through birth, adoption, or foster placement
- **Caring Leave** – to care for a family member with a serious health condition
- **Military Family Leave** – to support a family member called to active duty
- **Safety Leave** – to respond to issues related to domestic violence, sexual assault, or stalking for yourself or a family member

Generally, conditions must last more than seven days and be certified by a healthcare provider or other professional.

Am I covered by Paid Leave?

Most workers in Minnesota are covered by Paid Leave. You are covered no matter the size of your employer, or the hours or days you work. Independent contractors and self-employed individuals are not automatically covered but may opt in. You may qualify for payments if you've been paid a minimum amount for work in Minnesota in the last year ($3,900 for the start of Paid Leave in 2026).

How long can I take leave?

You may qualify to take up to 12 weeks of family or medical leave per benefit year. If you need both family and medical leave in the same benefit year, you may qualify for up to 20 weeks in total.

How much will I get paid?

When you use Paid Leave, the state makes payments to you. Paid Leave will pay up to 90% of your wages, based on your income level, with a maximum weekly amount set at the state's average weekly wage. This amount changes each year, and is $1,423 for the start of Paid Leave in 2026.

Who pays for Paid Leave?

Paid Leave is funded by premiums paid by employees and employers. The initial premium rate is 0.88% of covered wages. Your employer may deduct up to 0.44% of your wages to fund your portion of the premium.

What are my employment protections?

- **Job protections:** Generally, you must be restored to your job or an equivalent position when returning from leave. Job protections take effect 90 days after your date of hire.
- **Health insurance continuation:** Generally, employers must continue to fund their portion of healthcare insurance premiums while you are on leave.
- **No retaliation or interference:** Employers must not interfere with or retaliate against you if you apply for or use Paid Leave. Employers cannot take your Paid Leave payments.

For inquiries related to Paid Leave, please contact Minnesota Paid Leave at 651-556-7777 or visit our website.

If you think your employer is violating employment protections, contact the Labor Standards Division at the Minnesota Department of Labor and Industry.

LEARN MORE: paidleave.mn.gov

This information can be provided in alternative formats to people with disabilities or people needing language assistance by calling the Paid Leave Contact Center at 651-556-7777 or 844-556-0444 (toll-free).

MINNESOTA PAID LEAVE

Minnesota Paid Leave | 180 E 5th St Suite 1200 | Saint Paul, MN 55101

7/2025