

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

1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES

A. Additions/Deletions to Agenda

2. CONSENT AGENDA

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

1. November 29, 2023 EDA Minutes
2. December 11, 2023 CC Regular Meeting
3. December 11, 2023 Truth in Taxation Hearing

3. GENERAL BUSINESS

A. Petitions, Request, Communications

1. Citizen Complaints & Concerns
2. Building/Zoning Permit Requests
3. Request for Council Action
 - a. RCA – Mayor & Council Appointments
 - b. RCA – Accept Resignation from the Fire Department

B. Department Reports

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

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

1. 2024-01 – Resolution Accepting Donations

D. Financial Report & Approval of Claims

1. December 2023 Financial Report
2. Approval of Claims
3. Budget Books Distributed with Packets

4. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

A. Information for Council

1. Police Department POST Board Letter & Certificate

5. NEXT MEETING DATES

A. February 12, 2024

6. ADJOURNMENT

LAMBERTON EDA
MINUTES • CITY HALL
November 29, 2023 • 5:15 PM

1. CALL TO ORDER/ADOPT AGENDA

- Meeting called to order at 5:15 PM on November 29, 2023
- Present: R. Arkell, L. Sik, P. Mattison, L. Bittner, C. Stavnes (arrived 5:30)
- Staff Present: V. Halter

A. Additions/Deletions to Agenda

Motion/Second/Pass (Sik/Mattison/unanimous 4/0) to approve the agenda.

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

A. Approval of Minutes of the:

- October 25, 2023

Motion/Second/Pass (Mattison/Sik/unanimous 4/0) to approve the minutes

B. Treasurer's Report

- October 2023
- Loan Balances

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

Discussion was held about the budget and allocations of wages to EDA.

3. OLD BUSINESS – Updates

- A. Day Care – Halter and Debbie Vollmer have been discussing how to move forward. A group will be gathered to work at the development of day care in Lambertton. Discussion was held on who was on the group that was active before. Discussion was held about different day care models and projects happening elsewhere. Halter plans to have a meeting with the group after the first of the year.
- B. Assisted Living –
- Halter and Council member Pfarr attended a tour at Grove City of a senior housing facility they made in their old school building. There were 15 units, storage units for the apartments and parking available. They also had a community room and meals delivered on the housing side of the facility. The non-housing part of the building contained the gym with community rooms to be rented out, a business that provides services to elderly, and a community museum. They recently updated some windows in the units which were built about 20 years ago.
 - Halter talked about the C.A.R.E. Program that is housed in part of the building. This business is funded by the Department of Human Services. It utilizes volunteers and relies on donations as well. Halter could see a program like this in Lambertton and would like to explore that option.
- C. Current School Campus
- Architects and engineers will be here 12-20-2023 to take a deeper look into the building. Then we should have the report telling us if the building will be worth taking over or not and at what price.
- D. Southside Addition Lots
- Stavnes will be adding them to the MLS soon.
- E. Capital Investment Committee Tour
- EDA Disaster Grant Application came from this meeting. Halter, Robin Wies with SWRDC, and Bollig worked on the application which will be submitted shortly.
- F. Twin Home Development
- Halter talked to Kris Ambuehl with Bollig. He was in Tracy when they built twin home type units there. He has put Halter in contact with the builder out of Pipestone that did those.

Halter has also contacted Benedicts to see if they would be interested in a project like this. Halter has a meeting set up with the Southern MN Housing Partnership to see what options are available through them.

- Discussion was held on the options and ideas to get some housing development to move forward.

4. NEW BUSINESS

- VVM Apartments sold to Dwell Management out of Rochester, MN. They are keeping their current management for now.
- Dollar General building permit passed. Halter talked to the developer. They are looking at breaking ground in the spring with opening by July/August. Halter asked the developer to fill out a form for the disaster grant application and they did.
- USDA Grant and Loan availability for refrigeration upgrades was discussed.

5. EDA BOARD REPORTS & COMMUNICATIONS

6. NEXT MEETING –

- Wednesday, December 27, 2023

7. ADJOURNMENT

Motion/Second/Pass (Mattison/Bittner/unanimous 5/0) to adjourn at 5:59 PM.

Respectfully Submitted,

Valerie Halter
Clerk, Acting Secretary

Lydell Sik
Mayor

LAMBERTON CITY COUNCIL
REGULAR MEETING MINUTES • CITY HALL
December 11, 2023 • 6:30 P.M.

1. CALL TO ORDER/ADOPT AGENDA/CEREMONIAL DUTIES

- Meeting called to order at 6:30 PM December 11, 2023.
 - Present: Mayor L. Sik, D. Knutson, L. Pfarr, L. Bittner, D. Irlbeck (left at 6:55)
 - Staff in Attendance: V. Halter, J. Thram, T. Birkemeyer
- A. Additions/Deletions to Agenda – Halter corrected the agenda the Financial Report is for November not October.
Motion/Second/Pass (Bittner/Irlbeck/unanimous 5/0) to approve the agenda as corrected.

2. CONSENT AGENDA

- A. Approval of Minutes (can all be done in one motion)
1. November 13, 2023 CC Regular Meeting
 2. November 15, 2023 CC Emergency Meeting
 3. November 27, 2023 CC Special Meeting
 4. December 4, 2023 CC Work Session

Pfarr requested the vote on the Dollar General vote be amended to list how each council member voted. Halter will make that change.

Motion/Second/Pass (Bittner/Irlbeck/unanimous 5/0) to approve the minutes as listed.

3. GENERAL BUSINESS

- A. Petitions, Request, Communications
1. Citizen Complaints & Concerns - None
 2. Building/Zoning Permit Requests
 - a. RCA – Jadell Forman-Morales Variance Fee Request and Request for 2021 Variance Application. Forman-Morales submitted two new variance requests for fence location on her house lot and her lot across the street. When she dropped them off she started talking about the variance request she had in 2021 and stated that it should not have been denied and that she would like the fees she paid in 2021 be applied to her applications now. It is Halter's understanding that Forman-Morales feels her application should not have been denied in 2021 because she has gone to Redwood Electric and asked if they would have a problem with her installing a fence on the property line. Halter found in the resolution that denies the 2021 request, it states the utility easement as one reason it was denied. Halter gave the council guidance from the League of MN Cities that explains the points the property owner must prove to the council for them to approve it. Mayor Sik stated he feels the council voted correctly in 2021 and does not think the fees paid in 2021 should go for her current applications. Knutson and Irlbeck stated they felt the same. No motion was made to use the fees paid in 2021 towards her applications now. Halter did ask the council if they are ok with two fees since they are two separate parcels that are not connected and could be approved or denied for different reasons. Irlbeck questioned the building permit she has for building the fence. Halter explained her building permit is to follow the setback of 3 feet off the property line. Forman-Morales' new application would be asking to put the fence on the property line. Halter will give the League information to Forman-Morales so she is aware of what she needs to do.
 3. Request for Council Action
 - a. RCA – Employee Step Increases – Halter presented the council with the list of employees, current steps and increases for 2024. Chief Walker has requested a raise above the step increase which was discussed at the work session. Mayor Sik suggested step 7 since he is paying for his own lodging when he is here. Pfarr questioned what the current steps are, when the person got a step increase last, and who does the personnel reviews. Bittner questioned seasonal part-time employees. Halter explained that they receive a step increase once they have worked 2080 hours, it takes them multiple years to achieve a step increase. All employees receive the COLA (Cost of Living Adjustment) increase even if they do not receive a step increase. Step increases are based on successful review. Halter questioned if the council will be renegotiating the contract with Fenger or give the COLA increase. Fenger has not received an increase since 2021. Halter reminded the HR committee she needs her reviews returned.
Motion/Second/Pass (Bittner/Irlbeck/unanimous 5/0) to approve the step increases as presented, placing Chief Walker on Step 7 and giving C Fenger the COLA increase as well.
 - b. RCA – Council Payroll – Halter presented the list of council members and meetings. Halter questioned if council members are paid for extra meetings attended by them. Mayor Sik stated in the past they have not. The council member can submit mileage for the meeting but that is all. Mayor Sik wanted to make clear the council has not raised their pay, this is just the pay they will receive for 2023 based on the rates that were set. If the council seeks to raise their wages, there is an entire process for that.
Motion/Second/Pass (Irlbeck/Pfarr/unanimous 5/0) to approve the council payments for 2023.

- c. RCA – 2024 Council Meeting Dates – Halter presented the Council and the EDA meeting dates for 2024.
Motion/Second/Pass (Bittner/Pfarr/unanimous 5/0) to approve the Council and EDA meeting dates for 2024.
- d. RCA – Library Hours – Library hours have been discussed at a previous meeting and at the work session. Librarian Vogel submitted her report and a proposed schedule that would have the library hours reduced to 37.5 hours a week. The schedule will have the library open until 7:00 PM on Wednesday evenings. Vogel will have to take a lunch break on Wednesdays. It is not reflected in the proposed hours she submitted.
Motion/Second/Pass (Pfarr/Bittner/unanimous 4/0) to approve reducing the library hours to 37.5 hours a week.
- e. RCA – Personnel Policy Updates – Mayor Sik questioned the change in the policy prorating benefits for those working less than 40 hours a week. He feels we are weakening the position by not offering full-time benefits. Bittner questioned what is legally considered full-time, Halter stated 32 hours. Discussion held. Council would like to revisit the subject earlier next year. The Earned Sicks and and Safe Leave policy was discussed. This is a mandated benefit by the state.
Motion/Second/Pass (Knutson/Bittner/unanimous 4/0) to change the wording in the Personnel Policy to say, “employees who work less than 37.5 hours per week but are still considered “full-time” will be offered all benefits at a pro-rated rate’ and to add the Earned Sick and Safe Leave (ESSL) policy

Mayor Sik recessed the regular council meeting at 7:07 to convene the Truth in Taxation Meeting.

The regular council meeting was resumed at 7:10 PM.

2023-42 – Resolution Adopting the Final Budget for 2024 and the 2023 Tax Levy

Motion/Second/Pass (Pfarr/Bittner/unanimous 4/0 Irlbeck absent) to approve Resolutions 2023-42 setting the 2024 budget and the 2023 Tax Levy at \$830,000.

A. Department Reports

- 1. Library – Written report was submitted by Vogel.

Motion/Second/Pass (Knutson/Pfarr/unanimous 4/0) to approve the Library report as submitted.

- 2. Ambulance Department – Birkemeyer was present to present information. Allina Health is offering scholarships to 20 people who would like to take the EMT class and work for a local ambulance service scholarships to attend the class for free. There is one person from Lamberton that will be taking the class and joining the ambulance service. Brad Gisch will be turning in his application. Birkemeyer asked that the council promote the class in their places of work and businesses. Birkemeyer and John Krohn have started the Redwood County EMS group back up to address concerns that all the ambulance services are facing with lack of people to cover the shifts needed. There will be a meeting that Senator Dahmes, Representative Torkelson and representatives from the state EMSRB to talk about the issues at hand and to bring more light at the state level to the struggles. The group would also like to find ways to incentive belonging to the ambulance services such as retirement like the fire departments get. Are there tax breaks the state can give businesses that allow their employees to cover days. Pfarr questioned how Walnut Grove’s new system is working. Walnut Grove hired a person to just be on the ambulance service during the day. Pfarr also stated she feels very strong about safety and getting coverage during the day to reduce wait times. Birkemeyer stated if we have a company come in and cover the service will take approximately \$1.2 million a year to provide a truck and crew 24 hours a day, 7 days a week, 365 days a year. November saw 22 calls with Lamberton covering 12 of them and Wabasso covering 10.

Motion/Second/Pass (Knutson/Bittner/unanimous 4/0) to approve the ambulance report as given.

- a. RCA – Removal of Ambulance Employee from Roster – Colby Davis has moved from the area.
Motion/Second/Pass (Pfarr/Bittner/unanimous 4/0) to remove Colby Davis from the Ambulance service roster.
- b. RCA – Change in Ambulance Billing Company – The City currently uses Expert Billing out of the cities. We have been having increased trouble getting information and timely billing. Birkemeyer has been exploring different billing company options. Halter and Birkemeyer met with Hometown Billing from Hibbing, MN. The Hometown reps showed the reports we will receive and went through the billing process. Cost will be \$28 per run; we are currently paying \$28.50.

Motion/Second/Pass (Knutson/Pfarr/unanimous 4/0) to enter into contract with Hometown Billing for Ambulance billing services.

- 3. Fire Department – No report submitted.

- a. RCA – Removal of Fire Employee from Roster – Colby Davis has moved from the area.
Motion/Second/Pass (Pfarr/Knutson/unanimous 4/0) to remove Colby Davis from the Fire Department roster.
- b. RCA – Move Fire Employee to Inactive – Chief Nepperman is requesting David F. Irlbeck be moved to inactive status.
Motion/Second/Pass (Bittner/Sik/unanimous 4/0) to David F. Irlbeck to inactive status for the Fire Department.

4. Police Department – No report submitted. Halter did state that the POST audit went well and the department passed. Chief Walker showed the auditor changes in processes to ensure things are done correctly.

5. Maintenance Department – Thram was present to report. Parts should be in this week for the meter the council requested be installed.

Motion/Second/Pass (Knutson/Bittner/unanimous 4/0) to accept the Maintenance report as given.

6. Administration/EDA Department – Halter stated the EDA Disaster grant has been submitted. The EDA has contacted us for some follow up questions. All of that has been submitted and we should hear something the first couple months of 2024. We have had inquiries about the southside addition lots now that they are listed on the MLS. Halter had an inquiry on the industrial park, but they are looking for an already built building. Halter finished the budget.

Motion/Second/Pass (Bittner/Pfarr/unanimous 4/0) to accept the Administration/EDA report as given.

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

1. 2023-40 – Resolution Adopting Annual Fee Schedule for 2024

2. 2023-41 - Resolution to Establishing Precinct Polling Places

Motion/Second/Pass (Bittner/Knutson/unanimous 4/0) to accept resolutions 2023-40 and 2023-41.

C. Financial Report & Approval of Claims

1. November 2023 Financial Report

2. Approval of Claims

Motion/Second/ Pass (Knutson/Bitner/unanimous 4/0) to approve the Financial Report & Approval of Claims.

2. MAYOR & COUNCIL REPORTS & COMMUNICATIONS

A. Information for Council – Halter thanked the council for the gift of flowers for Harlan Halter’s funeral.

3. NEXT MEETING DATES

A. January 8, 2023

4. ADJOURNMENT

Motion/Second/Pass (Bittner/Pfarr/unanimous 4/0) to adjourn the meeting at 7:37 PM.

Respectfully Submitted,

Valerie Halter
Clerk

Lydell Sik
Mayor

LAMBERTON CITY COUNCIL
TRUTH IN TAXATION HEARING MINUTES • CITY HALL
December 11, 2023 • 7:00 P.M.

1. **Call to Order**

- Meeting called to order at 7:07 PM December 11, 2023.
- Present: Mayor L. Sik, D. Knutson, L. Pfarr, L. Bittner
- Staff in Attendance: V. Halter, J. Thram, T. Birkemeyer

2. **Summary of Proposed 2024 Tax Levy** – Halter stated the proposed 2024 tax levy is \$830,000. It is a 2.9% increase over last year. Mayor Sik verified this amount is lower than what was set as the preliminary levy in September. Halter verified that yes, it is lower than the September preliminary levy amount. Mayor Sik stated that the preliminary levy is what the proposed tax statements sent out by the county are based on, so the actual taxes should be slightly lower than what is on those statements.

3. **Public Questions or Comments** – No public was in attendance.

Mayor Sik asked if there were any other comments or questions. With none being presented. Mayor Sik moved to close the Truth in Taxation meeting at 7:10PM.

Respectfully Submitted,

Valerie Halter
Clerk

Lydell Sik
Mayor



DATE: 1-5-2024	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Council Appointments
ISSUE/REQUEST/ BACKGROUND:	See the attached list of council appointments. We should try and get Lynn on a thing or two. If there is anything you want to switch up on – now is the time.
RECOMMENDATION:	
FISCAL IMPACT:	

Mayor and Council Appointments 2024

Official Newspaper:	Lamberton News
Acting Mayor:	Dave Irlbeck
Official Depository:	First Security Bank & 4M Fund
City Clerk/Treasurer	Valerie Halter
Emergency Management Director:	Tom Neperman
Fire Chief	Tom Neperman
Ambulance Director	Tim Birkemeyer
Weed and Tree Inspector	Justin Thram
Relief Association Board of Trustees:(2)	Lydell Sik, Darrell Knutson
EDA members: (2)	Lydell Sik, Leah Bittner
City Attorney: Civil & Criminal Cases	Novak Law
City Engineer:	Bollig, Inc.
Public Utilities/Public Works:	Darrell Knutson
Minnesota Municipal Utilities Association	Valerie Halter
Public Safety (Police, Ambulance, Fire)	Leah Bittner
Human Resource: (2)(Admin, Personnel)	Leah Bittner, Dave Irlbeck
Animal Review Panel: (2 council) (1 at large or vet)	Darrell Knutson, Leah Bittner Brockway Brown Vet Employee



DATE: 12-28-2023	REQUEST FOR COUNCIL ACTION
TO:	HONORABLE MAYOR & CITY COUNCIL
FROM:	Valerie Halter
SUBJECT:	Fire Department Resignation
ISSUE/REQUEST/ BACKGROUND:	A letter of resignation from the Lambertton Fire Department has been received from David F. Irlbeck.
RECOMMENDATION:	Motion to accept the resignation of David F. Irlbeck from the Lambertton Fire Department.
FISCAL IMPACT:	



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Phone: (507) 752-7601 • Fax: (507) 752-7117 • Website: <https://lambertsonmn.com>

City Clerk/EDA Report

- Ambulance Meeting in Wabasso
- Housing Call with the Southwest Housing Partnership
 - Looking at Fall of 2024 being able to apply for Work Force Housing Funding.
 - Housing Study – County is revisiting at the 1-16-24 meeting.
 - I have contacted companies that conduct studies, I have heard back from 2.
 - I did write for a grant from the Southwest Initiative Foundation to be used to cover half the cost of a housing study if the city needs to conduct it's own.
- Should have a meeting with Pipestone developer this month.
- Attended Year End Safety Review – Walnut Grove
- Met with Chris Webb about developing a long-term plan and land use plan for Lambertson.
- Childcare – Working on filling out the paperwork requested by First Children's Finance to develop a financial model.
- Engineers came on December 20th for the school. We should know more in the next few months.
- Southside Addition – lots are now on the MLS.
- Safe Routes to School – I have completed the planning grant application and have it being reviewed before submitting.
- Char Graff sent over an opportunity for a grant through the University of Minnesota – Empowering Small Communities. I did the preliminary application and we have been invited to the next step of an interview/conversation about Lambertson and our goals. That will be in February.
- The Audit process has started – audit dates are January 10-12.
 - Audit price has increased. I talked to Tom Olinger, and he said costs have increased – especially what they need to pay to keep staff.
- Working with Lambertson Township to allow a business that would like to expand to Lambertson, to use their space to meet with clients.
- I will be attending an EDA conference January 25-26 in Bloomington.
- January I will be in and out quite a bit.

**CITY OF LAMBERTON
RESOLUTION 2024-01**

A Resolution Accepting Donations to the City of Lambertton

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

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

DONTAION #	NAME OF DONOR	TERMS,CONDITION OR USE	AMOUNT
POS082601	Farmers Coop Oil	Fire	\$250.00
POS082594	Wanda State Bank	Ambulance	\$3,000.00
POS082601	Jeppeson	Ambulance	\$100.00

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

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

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

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

Passed and Adopted by the City Council this 8th day of January 2024.

CITY OF LAMBERTON, MINNESOTA

By: _____
Mayor

ATTEST:

By: _____
City Clerk



FINANCIAL REPORT
January 2024

NEW VENDORS

None

FINANCIALS

Claims for Approval:

	Start #	End#	Total
Checks	46358	46386	\$471,275.70
eChecks	1239e	1257e	\$24,388.78
Payroll	0502233	0502292	\$95,938.64
Claims Total			

Voided Check:

1252e – Wrong Date Used, 46121 – Double payment, 46274 – Wrong Vendor

Approved: _____
Mayor

Date: _____

Approved: _____
Clerk

Date: _____



CITY OF LAMBERTON

*Check Detail Register©

Checks 46358-46444

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
46358	12/29/23	AMAZON CAPITAL SERVICES, INC.			
E 100-43120-210		Operating Supplies & Post	\$41.02	14DQ-Q1VV-	1229232 BILLS TAILLIGHT F150
E 100-45400-210		Operating Supplies & Post	\$36.84	1GL1-RRPV-	1229232 BILLS COMM CENTER CLOTHS & TOWELS
E 201-42153-210		Operating Supplies & Post	\$593.99	1QGP-J6YW-	1229232 BILLS PROJECTOR
		Total	\$671.85		
46359	12/29/23	ANDERSON ELECTRIC			
E 201-42153-210		Operating Supplies & Post	\$135.00	42782	BILLS122923 HDMI
E 201-42153-210		Operating Supplies & Post	\$227.68	42782	BILLS122923 CO2
E 100-42110-210		Operating Supplies & Post	\$227.69	42782	BILLS122923 CO2
E 601-49400-210		Operating Supplies & Post	\$1,647.50	42916	BILLS122923 CHECK WELL; REWIRE FLOATS
E 100-45202-210		Operating Supplies & Post	\$40.00	42947	BILLS122923 LOCATE WIRES
E 100-43160-210		Operating Supplies & Post	\$103.50	43020	BILLS122923 SUPPLY ST LIGHTS
E 100-43160-210		Operating Supplies & Post	\$218.22	43021	BILLS122923 ST LIGHT MAIN; POST TOP
E 601-49400-404		Rep & Maint-Equipment	\$333.66	43140	BILLS122923 WIRED HEATER CHEM ROOM WATER PLANT
E 601-49400-510		Equip & Improvements	\$476.45	43191	BILLS122923 SUPPLIES; FIX BROKEN COMM WIRE
		Total	\$3,409.70		
46360	12/29/23	CENTRACARE EMS			
E 201-42153-305		Other Contractual Service	\$200.00		BILLS 122923 BD 11/03/23
E 201-42153-305		Other Contractual Service	\$200.00		BILLS 122923 JS 10/31/23
		Total	\$400.00		
46361	12/29/23	COMPUTERS & BEYOND			
E 201-42153-510		Equip & Improvements	\$1,718.99	21893	BILLS 122923 IPAD,KEYBD, CASE,LABOR
E 100-41425-210		Operating Supplies & Post	\$18.00	21904	BILLS 122923 CHANGE PASSWORD
		Total	\$1,736.99		
46362	12/29/23	CORE & MAIN LP			
E 601-49400-210		Operating Supplies & Post	\$898.96	U038483	BILLS 122923 WELL PROJECT
		Total	\$898.96		
46363	12/29/23	HAWKINS, INC.			
E 601-49400-210		Operating Supplies & Post	\$30.00	6646428	BILLS 122923 CHLORINE
		Total	\$30.00		
46364	12/29/23	LAMBERTON HANDI-MART			
E 100-43120-211		Motor Fuel & Lubricants	\$68.14		BILLS 122923 DIESEL
E 100-43120-210		Operating Supplies & Post	\$2.59		BILLS 122923 ICE
		Total	\$70.73		
46365	12/29/23	LAMBERTON HTG & PLMBG, INC.			
E 601-49400-210		Operating Supplies & Post	\$301.55	21344	BILLS 122923 WELL SITE
E 601-49400-210		Operating Supplies & Post	\$276.78	21366	BILLS 122923 WELL PROJECT
E 100-42220-401		Rep & Maint-Bldg	\$123.26	21412	BILLS 122923 PEX,LABOR FIRE HALL
		Total	\$701.59		
46366	12/29/23	MILES AUTO & TIRE			



CITY OF LAMBERTON

*Check Detail Register©

Checks 46358-46444

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43120-404		Rep & Maint-Equipment	\$231.85		BILLS 122923 CITY TRUCK WHITE
E 100-45202-210		Operating Supplies & Post	\$231.85		BILLS 122923 CITY TRUCK WHITE
		Total	\$463.70		
46367	12/29/23	MN VALLEY TESTING LABS, INC			
E 602-49450-210		Operating Supplies & Post	\$123.75	1230144	BILLS 122923 WASTEWATER TEST
E 602-49450-210		Operating Supplies & Post	\$154.00	1232991	BILLS 122923 WASTEWATER TEST
		Total	\$277.75		
46368	12/29/23	NEPERMAN, TOM			
E 100-42220-315		Travel Conference School	\$257.50		BILLS 122923 2023 MILEAGE
		Total	\$257.50		
46369	12/29/23	REDWOOD COUNTY AUDITOR-TREASUR			
E 100-41950-305		Other Contractual Service	\$150.00		BILLS 122923 ANNUAL BILLING SPECIAL ASSESSMENTS
		Total	\$150.00		
46370	12/29/23	RUNNINGS SUPPLY, INC.			
E 601-49400-210		Operating Supplies & Post	\$8.99		BILLS 122923 TUBE CUTTER
E 100-43120-210		Operating Supplies & Post	\$276.89		BILLS 122923 TOOLS, SUPPLIES
		Total	\$285.88		
46371	12/29/23	SOUTHERN MN EMS EDUCATION			
E 201-42153-315		Travel Conference School	\$845.00	1287	BILLS 122923 X13 SKILLS TRAINING
		Total	\$845.00		
46372	12/29/23	SOUTHWEST PEST LLC			
E 100-41940-210		Operating Supplies & Post	\$15.83	10871	BILLS 122923 QUARTERLY MAINTENANCE
E 100-42220-210		Operating Supplies & Post	\$15.83	10871	BILLS 122923 QUARTERLY MAINTENANCE
E 100-43120-210		Operating Supplies & Post	\$15.83	10871	BILLS 122923 QUARTERLY MAINTENANCE
E 601-49400-210		Operating Supplies & Post	\$15.83	10871	BILLS 122923 QUARTERLY MAINTENANCE
E 602-49450-210		Operating Supplies & Post	\$15.84	10871	BILLS 122923 QUARTERLY MAINTENANCE
E 100-45202-210		Operating Supplies & Post	\$15.84	10871	BILLS 122923 QUARTERLY MAINTENANCE
		Total	\$95.00		
46373	12/29/23	JUSTIN & COURTNEY THRAM			
E 601-49400-305		Other Contractual Service	\$400.00		BILLS 122923 REPAIR SHUT OFF CHERRY ST
		Total	\$400.00		
46374	12/29/23	TRACY AMB SERVICE EDUCATION			
E 201-42153-305		Other Contractual Service	\$200.00		BILLS 122923 AK INTERCEPT
		Total	\$200.00		
46375	12/29/23	WEELBORG FORD, INC.			
E 201-42153-210		Operating Supplies & Post	\$77.87		BILLS122923 OIL CHANGE, ROTATE RIG
		Total	\$77.87		
46376	12/29/23	WEST CENTRAL SANITATION, INC.			
E 100-43210-305		Other Contractual Service	\$1,102.20	12960755	BILLS 122923
		Total	\$1,102.20		



CITY OF LAMBERTON

*Check Detail Register©

Checks 46358-46444

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
46377	01/08/24	DVS RENEWAL			
E 100-45202-445		Licenses & Taxes	\$77.59		BILLS010824 VEHICLE RENEWAL TABS
E 100-43120-445		Licenses & Taxes	\$87.77		BILLS010824 VEHICLE RENEWAL TABS
E 601-49400-445		Licenses & Taxes	\$10.12		BILLS010824 VEHICLE RENEWAL TABS
E 602-49450-445		Licenses & Taxes	\$10.14		BILLS010824 VEHICLE RENEWAL TABS
E 617-49710-445		Licenses & Taxes	\$16.88		BILLS010824 VEHICLE RENEWAL TABS
		Total	\$202.50		
46378	01/08/24	GOPHER STATE ONE-CALL, INC.			
E 601-49400-210		Operating Supplies & Post	\$4.72		BILLS010824
E 602-49450-210		Operating Supplies & Post	\$4.73		BILLS010824
		Total	\$9.45		
46379	01/08/24	HERBS REPAIR			
E 100-43120-210		Operating Supplies & Post	\$77.09		BILLS010824 BOB CAT SWEEPER
		Total	\$77.09		
46380	01/08/24	LAMBERTON HANDI-MART			
E 201-42153-211		Motor Fuel & Lubricants	\$128.28		BILLS 010824 GAS
		Total	\$128.28		
46381	01/08/24	LINDE GAS & EQUIPMENT, INC			
E 201-42153-210		Operating Supplies & Post	\$161.93		BILLS 010824 OXYGEN EQUIPMENT
		Total	\$161.93		
46382	01/08/24	MAYNARDS FOOD CENTER			
E 201-42153-210		Operating Supplies & Post	\$13.05		BILLS 010824 BATTERIES
E 100-42220-210		Operating Supplies & Post	\$121.00		BILLS 010824
		Total	\$134.05		
46383	01/08/24	MN DEPARTMENT OF PUBLIC SAFETY			
E 601-49400-445		Licenses & Taxes	\$100.00	M-134049	BILLS 010824 STORAGE HAZ MATERIALS
E 100-45124-445		Licenses & Taxes	\$100.00	M-134056	BILLS 010824 STORAGE HAZ MATERIALS
		Total	\$200.00		
46384	01/08/24	NORTHLAND SECURITIES			
E 310-47001-601		Debt: Bond Principal	\$205,000.00		GEN OBLIGATION IMPROVEMENT BONDS SERIES 2019A PRINCIPLE
E 310-47001-611		Debt: Bond Interest	\$67,456.25		GEN OBLIGATION IMPROVEMENT BONDS SERIES 2019A INTEREST
E 309-47001-601		Debt: Bond Principal	\$150,000.00		GEN OBLIGATION REFUNDING BONDS,SERIES 2021A PRINCIPLE
E 309-47001-611		Debt: Bond Interest	\$14,260.00		GEN OBLIGATION REFUNDING BONDS,SERIES 2021A INTEREST
E 601-47001-601		Debt: Bond Principal	\$19,000.00		GEN OBLIGATION WATER REVENUE BONDS, SERIES 2013C PRINCIPLE
E 601-47001-611		Debt: Bond Interest	\$1,660.50		GEN OBLIGATION WATER REVENUE BONDS, SERIES 2013C INTEREST
		Total	\$457,376.75		
46385	01/08/24	RUNNINGS SUPPLY, INC.			
E 100-43120-112		Clothing Allowance	\$340.93		BILLS 010824 WORKWEAR



CITY OF LAMBERTON

*Check Detail Register©
Checks 46358-46444

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$340.93	
46386	01/08/24	SOUTHWEST HEALTH & HUMAN SERVI			
E 100-45124-445		Licenses & Taxes		\$570.00	BILLS 010824 LICENSE POOL
			Total	\$570.00	
			10100	\$471,275.70	

Fund Summary

10100 Checking

100 General Fund	\$4,567.26
201 Ambulance	\$4,501.79
309 2021A Refunding Bond-was 2013B	\$164,260.00
310 2019A GO Imp	\$272,456.25
601 Water	\$25,165.06
602 Sewer	\$308.46
617 Storm Sewer	\$16.88
	<u>\$471,275.70</u>

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date



CITY OF LAMBERTON

*Check Detail Register©

Checks 1239-1300

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Checking					
1239 e	12/11/23	REDWOOD ELECTRIC COOPERATIVE			
E 201-42153-381		Utilities	\$31.00		1206 2023 - ELECTRIC SVC
E 100-42110-381		Utilities	\$31.00		1206 2023 - ELECTRIC SVC
E 100-45400-381		Utilities	\$86.50		1206 2023 - ELECTRIC SVC
E 211-45501-381		Utilities	\$86.50		1206 2023 - ELECTRIC SVC
E 100-43160-381		Utilities	\$944.00		1206 2023 - ELECTRIC SVC
E 601-49400-381		Utilities	\$1,136.01		1206 2023 - ELECTRIC SVC
E 602-49450-381		Utilities	\$97.20		1206 2023 - ELECTRIC SVC
E 100-45202-381		Utilities	\$179.63		1206 2023 - ELECTRIC SVC
E 100-43120-381		Utilities	\$22.73		1206 2023 - ELECTRIC SVC
E 100-45124-381		Utilities	\$46.11		1206 2023 - ELECTRIC SVC
E 100-42501-381		Utilities	\$66.00		1206 2023 - ELECTRIC SVC
E 100-42220-381		Utilities	\$65.97		1206 2023 - ELECTRIC SVC
E 100-41940-381		Utilities	\$65.97		1206 2023 - ELECTRIC SVC
		Total	\$2,858.62		
1240 e	12/08/23	MN ENERGY RESOURCES CORP.			
E 100-45124-381		Utilities	\$64.18		120823 - UTILITIES
E 601-49400-381		Utilities	\$268.49	435	120823 - UTILITIES
E 100-43120-381		Utilities	\$68.50	435	120823 - UTILITIES
E 100-45400-381		Utilities	\$73.13	668	120823 - UTILITIES
E 211-45501-381		Utilities	\$73.14	669	120823 - UTILITIES
E 100-42220-381		Utilities	\$90.53	731	120823 - UTILITIES
E 100-41940-381		Utilities	\$90.53	731	120823 - UTILITIES
E 201-42153-381		Utilities	\$54.11	732	120823 - UTILITIES
E 100-42110-381		Utilities	\$54.11	732	120823 - UTILITIES
		Total	\$836.72		
1241 e	12/11/23	REZPLOT SYSTEMS, LLC			
E 100-45202-305		Other Contractual Service	\$100.00		121123 WEB PAYMENT FEES MONTLYLY
E 100-45202-305		Other Contractual Service	\$13.10		121123 WEB PAYMENT FEES MKTPLACE FEE
		Total	\$113.10		
1242 e	12/05/23	USABLE LIFE			
G 100-21713		Health Insurance Withhold	\$31.40	4947076	120523 ECHECK EMPLOYEE INSURANCE
		Total	\$31.40		
1243 e	12/04/23	FIRST DATA MERCHANT SVCS LLC			
E 100-45202-305		Other Contractual Service	\$45.20		FEES 120423 MERCHANT BANK FEE
E 100-45202-305		Other Contractual Service	\$3.99		FEES 120423 MERCHANT BANK DISCOUNT
		Total	\$49.19		
1244 e	12/05/23	FIRST DATA MERCHANT SVCS LLC			
E 100-45202-305		Other Contractual Service	\$10.00		FEE 120523 PLATFORM FEE
		Total	\$10.00		
1245 e	12/18/23	AFLAC			
G 100-21712		AFLAC Withholding	\$229.28		DEC 23 PREMIUM
		Total	\$229.28		



CITY OF LAMBERTON

*Check Detail Register©

Checks 1239-1300

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1246 e	12/22/23	EFTPS			
G 100-21701		Federal Withholding	\$2,816.71		PP 26 12-22-23 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$5,527.30		PP 26 12-22-23 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$1,350.48		PP 26 12-22-23 PAYROLL DEDUCTION
		Total	\$9,694.49		
1247 e	12/22/23	PERA			
G 100-21705		PERA Coord Withholding	\$1,242.49		PP 26 12-22-23 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$587.93		PP 26 12-22-23 PAYROLL DEDUCTION
		Total	\$1,830.42		
1248 e	12/22/23	MN DEPARTMENT OF REVENUE			
G 100-21702		State Withholding	\$1,507.00		PP 26 12-22-23 PAYROLL DEDUCTION
		Total	\$1,507.00		
1249 e	12/20/23	BLUE CROSS BLUE SHIELD			
G 100-21713		Health Insurance Withhold	\$1,122.70	23120107999 012024BCBS	
		Total	\$1,122.70		
1250 e	12/15/23	FIRST SECURITY BANK			
E 100-42110-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-41425-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-42220-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-43120-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-45124-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-41110-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 100-45400-210		Operating Supplies & Post	\$5.28		121523BANK FEES
E 601-49400-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 602-49450-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 201-42153-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 603-49500-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 211-45501-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 207-46501-210		Operating Supplies & Post	\$5.29		121523BANK FEES
E 617-49710-210		Operating Supplies & Post	\$0.00		121523BANK FEES
		Total	\$68.70		
1251 e	12/26/23	CITY OF LAMBERTON			
E 100-45400-381		Utilities	\$45.03	435	122623 - UTILITIES
E 211-45501-381		Utilities	\$45.03	435	122623 - UTILITIES
E 100-45124-381		Utilities	\$0.00	668	
E 201-42153-381		Utilities	\$18.60	731	122623 - UTILITIES
E 100-42110-381		Utilities	\$18.60	731	122623 - UTILITIES
E 100-42220-381		Utilities	\$16.66	732	122623 - UTILITIES
E 100-41940-381		Utilities	\$16.66	732	122623 - UTILITIES
		Total	\$160.58		
1253 e	12/26/23	CENTURYLINK			
E 201-42153-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 100-42110-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 100-41425-210		Operating Supplies & Post	\$38.97		122623- PHONE & INTERNET SVCS



*Check Detail Register©

Checks 1239-1300

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42220-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 601-49400-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 602-49450-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 100-43120-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 207-46501-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 603-49500-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 211-45501-210		Operating Supplies & Post	\$74.40		122623- PHONE & INTERNET SVCS
E 100-45124-210		Operating Supplies & Post	\$69.78		122623- PHONE & INTERNET SVCS
E 100-45400-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 617-49710-210		Operating Supplies & Post	\$8.57		122623- PHONE & INTERNET SVCS
E 100-41110-210		Operating Supplies & Post	\$8.58		122623- PHONE & INTERNET SVCS
		Total	\$277.43		
1253	12/27/23	VERIZON WIRELESS			
E 201-42153-210		Operating Supplies & Post	\$35.01	9951244784	122723 - WIRELESS SVC
E 100-43120-210		Operating Supplies & Post	\$48.48	9951244784	122723 - WIRELESS SVC
E 601-49400-210		Operating Supplies & Post	\$41.23	9951244784	122723 - WIRELESS SVC
E 100-42110-210		Operating Supplies & Post	\$41.23	9951244784	122723 - WIRELESS SVC
E 100-42110-210		Operating Supplies & Post	\$40.01	9951244784	122723 - WIRELESS SVC
		Total	\$205.96		
1254 e	01/05/24	EFTPS			
G 100-21701		Federal Withholding	\$641.80		PP1 1-5-2023 PAYROLL DEDUCTION
G 100-21703		FICA Withholding	\$1,227.96		PP1 1-5-2023 PAYROLL DEDUCTION
G 100-21704		Medicare Withholding	\$315.08		PP1 1-5-2023 PAYROLL DEDUCTION
		Total	\$2,184.84		
1255 e	01/05/24	PERA			
G 100-21705		PERA Coord Withholding	\$1,212.70		PP1 1-5-2023 PAYROLL DEDUCTION
G 100-21706		PERA Police Withholding	\$283.65		PP1 1-5-2023 PAYROLL DEDUCTION
		Total	\$1,496.35		
1256 e	01/05/24	MN DEPARTMENT OF REVENUE			
G 100-21702		State Withholding	\$405.00		PP1 1-5-2023 PAYROLL DEDUCTION
		Total	\$405.00		
1257 e	01/04/24	MN DEPARTMENT OF REVENUE			
G 601-21000		Sales Taxes Payable	\$790.01		Q4 2023 SALES TAX
G 601-21001		Local Sales Tax Payable	\$57.37		Q4 2023 SALES TAX
G 603-21000		Sales Taxes Payable	\$1,000.28		Q4 2023 SALES TAX
E 100-42110-445		Licenses & Taxes	\$0.07		Q4 2023 SALES TAX
E 100-41425-445		Licenses & Taxes	\$1.21		Q4 2023 SALES TAX
E 100-45202-445		Licenses & Taxes	\$24.10		Q4 2023 SALES TAX
E 100-45400-445		Licenses & Taxes	\$26.55		Q4 2023 SALES TAX
E 100-43120-445		Licenses & Taxes	\$5.53		Q4 2023 SALES TAX
E 211-45501-445		Licenses & Taxes	\$5.44		Q4 2023 SALES TAX
E 601-49400-445		Licenses & Taxes	\$0.09		Q4 2023 SALES TAX
E 603-49500-445		Licenses & Taxes	(\$454.28)		Q4 2023 SALES TAX
E 601-49400-445		Licenses & Taxes	(\$149.37)		Q4 2023 SALES TAX
		Total	\$1,307.00		



CITY OF LAMBERTON

*Check Detail Register©
Checks 1239-1300

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			10100		
				\$24,388.78	

Fund Summary

10100 Checking

100 General Fund	\$21,095.36
201 Ambulance	\$152.58
207 EDA	\$13.86
211 Library	\$289.80
601 Water	\$2,157.69
602 Sewer	\$111.06
603 Garbage Collection	\$559.86
617 Storm Sewer	\$8.57
	\$24,388.78

Valerie Halter, Clerk

Date

Lydell Sik, Mayor

Date

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
0502233	000000007	THRAM, JUSTIN R	24	Biweekly	██████████	11/24/2023	Outstanding
0502234	000000008	VOGEL, ALICIA M	24	Biweekly	██████████	11/24/2023	Outstanding
0502237	000000019	FENGER, CHARLES D	24	Biweekly	██████████	11/24/2023	Outstanding
0502239	000000025	WALKER, JOSH	24	Biweekly	██████████	11/24/2023	Outstanding
0502236	000000012	BEERMANN, TYLER	24	Biweekly	██████████	11/24/2023	Outstanding
0502238	000000022	CLARKEN, PAUL E	24	Biweekly	██████████	11/24/2023	Outstanding
0502240	000000026	MATTER, ERICA	24	Biweekly	██████████	11/24/2023	Outstanding
0502235	000000010	VOLLMER, KRISTI	24	Biweekly	██████████	11/24/2023	Outstanding
0502241	000000027	QUIRING, VICKI	24	Biweekly	██████████	11/24/2023	Outstanding
0502232	000000004	HALTER, VALERIE	24	Biweekly	██████████	11/24/2023	Outstanding
0502243	000000007	THRAM, JUSTIN R	25	Biweekly	██████████	12/8/2023	Outstanding
0502244	000000008	VOGEL, ALICIA M	25	Biweekly	██████████	12/8/2023	Outstanding
0502255	000000105	IRLBECK, JILL	25	Biweekly	██████████	12/8/2023	Outstanding
0502259	000000111	STEVENSON, DEREK R	25	Biweekly	██████████	12/8/2023	Outstanding
0502258	000000108	OSLAND, STACY L	25	Biweekly	██████████	12/8/2023	Outstanding
0502257	000000107	LENNING, MATTHEW D	25	Biweekly	██████████	12/8/2023	Outstanding
0502260	000000114	BIRKEMEYER, TIMOTHY M	25	Biweekly	██████████	12/8/2023	Outstanding
0502253	000000102	DAVIS, COLBY	25	Biweekly	██████████	12/8/2023	Outstanding
0502263	000000119	BROWN, MARISSA	25	Biweekly	██████████	12/8/2023	Outstanding
0502254	000000103	VOLLMER, DEBRA	25	Biweekly	██████████	12/8/2023	Outstanding
0502268	000000404	HESSE, MINDI E	25	Biweekly	██████████	12/8/2023	Outstanding
0502264	000000121	MARINER, JOHN L	25	Biweekly	██████████	12/8/2023	Outstanding
0502265	000000122	CONYERS, HEIDI L	25	Biweekly	██████████	12/8/2023	Outstanding
0502247	000000019	FENGER, CHARLES D	25	Biweekly	██████████	12/8/2023	Outstanding
0502267	000000125	LAMBERT, CHRISTINA	25	Biweekly	██████████	12/8/2023	Outstanding
0502249	000000025	WALKER, JOSH	25	Biweekly	██████████	12/8/2023	Outstanding
0502246	000000012	BEERMANN, TYLER	25	Biweekly	██████████	12/8/2023	Outstanding
0502248	000000022	CLARKEN, PAUL E	25	Biweekly	██████████	12/8/2023	Outstanding
0502250	000000026	MATTER, ERICA	25	Biweekly	██████████	12/8/2023	Outstanding
0502245	000000010	VOLLMER, KRISTI	25	Biweekly	██████████	12/8/2023	Outstanding
0502251	000000027	QUIRING, VICKI	25	Biweekly	██████████	12/8/2023	Outstanding
0502252	000000101	CHURCHILL, NICOLE L.	25	Biweekly	██████████	12/8/2023	Outstanding
0502256	000000106	STOPPEL, STACY R.	25	Biweekly	██████████	12/8/2023	Outstanding
0502262	000000118	STOPPEL, ROBERT S	25	Biweekly	██████████	12/8/2023	Outstanding
0502242	000000004	HALTER, VALERIE	25	Biweekly	██████████	12/8/2023	Outstanding
0502261	000000116	WOLMUTT, AMBER	25	Biweekly	██████████	12/8/2023	Outstanding
0502266	000000124	NIELSEN, OLIVIA R.	25	Biweekly	██████████	12/8/2023	Outstanding
0502270	000000007	THRAM, JUSTIN R	26	Biweekly	██████████	12/22/2023	Outstanding
0502271	000000008	VOGEL, ALICIA M	26	Biweekly	██████████	12/22/2023	Outstanding
0502273	000000011	REDMAN, KARI R	26	Biweekly	██████████	12/22/2023	Outstanding
0502275	000000019	FENGER, CHARLES D	26	Biweekly	██████████	12/22/2023	Outstanding
0502285	000000200	AMSDEN, CHARLES K	26	Biweekly	██████████	12/22/2023	Outstanding
0502279	000000051	IRLBECK, DAVID G	26	Biweekly	██████████	12/22/2023	Outstanding
0502289	000000204	DAVIS, ROBERT	26	Biweekly	██████████	12/22/2023	Outstanding
0502294	000000211	NEPERMAN, THOMAS	26	Biweekly	██████████	12/22/2023	Outstanding

CITY OF LAMBERTON

Paid Register

Check Number	Employee Number	Employee Name	Pay Period	Pay Group Description	Check Amount	Check Date	Status
0502298	000000215	VALENTIN, PETER	26	Biweekly	██████████	12/22/2023	Outstanding
0502280	000000052	KNUTSON, DARRELL B	26	Biweekly	██████████	12/22/2023	Outstanding
0502288	000000203	BOLLUYT, DAVID E	26	Biweekly	██████████	12/22/2023	Outstanding
0502291	000000207	EVANS, JONATHON J	26	Biweekly	██████████	12/22/2023	Outstanding
0502290	000000206	ERICKSON, NATHAN E	26	Biweekly	██████████	12/22/2023	Outstanding
0502300	000000219	KRONBACK, DANIEL D	26	Biweekly	██████████	12/22/2023	Outstanding
0502281	000000054	SIK, LYDELL	26	Biweekly	██████████	12/22/2023	Outstanding
0502301	000000220	STAFFORD, JUSTIN N	26	Biweekly	██████████	12/22/2023	Outstanding
0502302	000000221	LEONARD, MATTHEW R	26	Biweekly	██████████	12/22/2023	Outstanding
0502286	000000201	DEMUTH, JOEL D	26	Biweekly	██████████	12/22/2023	Outstanding
0502276	000000025	WALKER, JOSH	26	Biweekly	██████████	12/22/2023	Outstanding
0502303	000000223	KNUTSON, NATHAN	26	Biweekly	██████████	12/22/2023	Outstanding
0502274	000000012	BEERMANN, TYLER	26	Biweekly	██████████	12/22/2023	Outstanding
0502277	000000026	MATTER, ERICA	26	Biweekly	██████████	12/22/2023	Outstanding
0502272	000000010	VOLLMER, KRISTI	26	Biweekly	██████████	12/22/2023	Outstanding
0502282	000000056	BEERMANN, TYLER M	26	Biweekly	██████████	12/22/2023	Outstanding
0502278	000000050	BITTNER, LEAH D	26	Biweekly	██████████	12/22/2023	Outstanding
0502293	000000210	IRLBECK, DAVID F	26	Biweekly	██████████	12/22/2023	Outstanding
0502283	000000057	PFARR, LYNN	26	Biweekly	██████████	12/22/2023	Outstanding
0502284	000000102	DAVIS, COLBY	26	Biweekly	██████████	12/22/2023	Outstanding
0502269	000000004	HALTER, VALERIE	26	Biweekly	██████████	12/22/2023	Outstanding
0502295	000000212	PFARR, BRIAN D	26	Biweekly	██████████	12/22/2023	Outstanding
0502297	000000214	SCHULTZ, JASON D	26	Biweekly	██████████	12/22/2023	Outstanding
0502296	000000213	POLKOW, THOMAS R	26	Biweekly	██████████	12/22/2023	Outstanding
0502287	000000202	BENEDICT, RYAN M	26	Biweekly	██████████	12/22/2023	Outstanding
0502299	000000217	VOLLMER, JORDAN M	26	Biweekly	██████████	12/22/2023	Outstanding
0502292	000000209	IMKER, KRISTOPHER J	26	Biweekly	██████████	12/22/2023	Outstanding
					\$95,938.64		



CITY OF LAMBERTON

***Cash Balances**

Cash Account: 10100

December 2023

Fund	Begin December 2023	Receipts	Disbursements	Transfers		JE Payroll	Balance No Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
10100 - Checking										
100 - General Fund	\$338,385.67	\$227,703.04	(\$96,339.81)		(\$123,703.00)	(\$26,183.57)	\$319,862.33	\$236.26	\$320,098.59	In Bal
201 - Ambulance	\$101,441.45	\$10,225.06	(\$5,277.23)		\$479.00	(\$49,100.09)	\$57,768.19		\$57,768.19	In Bal
207 - EDA	\$62,357.94	\$5,632.08	(\$169.40)		\$1,031.00	(\$1,167.74)	\$67,683.88		\$67,683.88	In Bal
211 - Library	\$24,651.05	\$65.07	(\$1,155.15)		\$120.00	(\$4,722.00)	\$18,958.97		\$18,958.97	In Bal
308 - 2019B GO Refunding Bond	\$19,915.10	\$8.30			\$415.00		\$20,338.40		\$20,338.40	In Bal
309 - 2021A Refunding Bond-was 2	(\$23,262.45)	\$0.00			\$10,551.00		(\$12,711.45)	\$788.08	(\$11,923.37)	In Bal
310 - 2019A GO Imp	(\$60,172.11)	\$16.40			\$100,338.00		\$40,182.29	\$1,634.11	\$41,816.40	In Bal
311 - not used	\$0.17						\$0.17		\$0.17	In Bal
400 - CIP/Perm Imp Fund (Gen)	(\$31,061.90)				(\$769.00)		(\$31,830.90)		(\$31,830.90)	In Bal
410 - 2019/20 Imp Const in Progres	(\$0.23)	\$1.40			\$3,437.00		\$3,438.17	\$3,381.66	\$6,819.83	In Bal
601 - Water	\$86,606.12	\$15,007.32	(\$12,469.51)		\$14,337.00	(\$3,029.76)	\$100,451.17		\$100,451.17	In Bal
602 - Sewer	\$121,812.82	\$14,694.50	(\$1,922.56)		(\$8,101.00)	(\$2,254.13)	\$124,229.63		\$124,229.63	In Bal
603 - Garbage Collection	\$33,855.67	\$1,931.55	(\$19.39)		\$216.00	(\$262.06)	\$35,721.77		\$35,721.77	In Bal
617 - Storm Sewer	\$28,715.68	\$6,587.98	(\$208.57)		\$1,595.00		\$36,690.09		\$36,690.09	In Bal
700 - ARPA	\$17.85	\$0.01		\$0.00	\$0.00		\$17.86		\$17.86	In Bal
800 - Small Cities Development Gr	(\$213,735.10)	\$227,096.92			\$54.00		\$13,415.82		\$13,415.82	In Bal
10305 - 4M CIP										
100 - General Fund	\$3,203.39	\$16.39					\$3,219.78	\$236.26	\$3,456.04	In Bal
400 - CIP/Perm Imp Fund (Gen)	\$352,853.46	\$1,447.40					\$354,300.86		\$354,300.86	In Bal
401 - CIP/Perm Imp Enterprise Res	\$188,868.57	\$974.97					\$189,843.54		\$189,843.54	In Bal
601 - Water	\$0.00						\$0.00		\$0.00	In Bal
602 - Sewer	\$0.00						\$0.00		\$0.00	In Bal

	MTD Amounts	YTD Amounts		MTD Amounts	Begin + YTD
Begin	\$1,034,453.15	\$1,629,943.68	Investments	\$6,276.37	\$1,410,298.47
Receipts	\$511,408.39	\$2,942,773.85	Petty Cash	\$0.00	\$0.00
Disbursements	(\$117,561.62)	(\$2,912,773.36)	Savings	\$0.00	\$0.00
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00
Transfers JE	\$0.00	\$0.00			
JE Payroll	(\$86,719.35)	(\$318,363.60)	Balance	\$1,341,580.57	In Balance



Board of Peace Officer Standards and Training

1600 University Avenue, Suite 200, Saint Paul, MN 55104
Main: (651) 643-3060 | www.post.state.mn.us

December 7, 2023

Valerie Halter
City Clerk
112 2nd Avenue West
Lamberton, MN 56152

Dear City Clerk Halter,

The Minnesota Board of Peace Officer Standards and Training (POST Board) is the occupational regulatory agency charged with the vital responsibility of maintaining selection, education and licensing standards for the 415 Minnesota law enforcement agencies that employ over 10,500 peace officers across our state.

While the POST Board performs many functions, a significant portion of the POST's responsibility is dedicated to conducting "compliance reviews" of Minnesota law enforcement agencies to ensure they are meeting legislatively mandated training and department policies on Use of Force/Firearms training, Emergency Vehicle Operation and Pursuit Driving training and mandated departmental policies.

On 12/6/2023, a POST Board Standards Coordinator conducted a review at the Lamberton Police Department. After a comprehensive review of their records concerning mandated employee training and department policies, I am pleased to inform you that your law enforcement agency **passed the review**.

Ensuring all law enforcement agencies around the state are in compliance plays a pivotal role in maintaining the high level of professionalism we have enjoyed in Minnesota for many years and that professionalism translates into quality law enforcement services for the citizens of Minnesota.

Please take a moment to recognize your police department for this important accomplishment.

Sincerely,

Erik Misselt
Executive Director

State of Minnesota

Board of Peace Officer Standards & Training

*The Minnesota Board of Peace Officer Standards and Training
presents this certificate to*

Lamberton Police Department

*In recognition of compliance with
legislative mandates and POST Board rules*



December 6, 2023

Date of Issue

Erik Misselt
Executive Director

Mike Cumiskey
Standards Coordinator



Board of Peace Officer Standards and Training

1600 University Avenue, Suite 200, Saint Paul, MN 55104

Main: (651) 643-3060 | www.mn.gov/post/

December 7, 2023

Joshua Walker, CLEO
Lamberton Police Department
201 2nd Ave W
Lamberton, MN 56152

Dear Chief Walker,

Congratulations, your agency has successfully passed the compliance review conducted on December 6, 2023

As you are aware, there are three main areas of importance in the compliance review:

1. To review POST mandated policies and ensure they include the appropriate content.
2. To determine that all licensed peace officers have received the mandatory training as required by Minn. § 626.8452, Subd. 2 and 3.
3. To verify that all peace officers who are not exempt, have or will receive training in Emergency Vehicle Operation/Pursuit Driving as mandated by Minn. § 626.8458, Subd. 5.

I want to thank you for your time and the professional courtesy shown during our visit. It's my hope this was a positive experience and that your agency has benefited as a result of our review.

If you have any questions, please feel free to give me a call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erik Misselt', with a horizontal line extending to the right.

Erik Misselt
Executive Director