

# Twin Valley City Council Regular Monthly Meeting

Monday, November 13, 2023 - 7:00PM

Twin Valley Community Center

**CALL TO ORDER** \_\_\_\_\_ PM

**CITIZEN'S FORUM** Maximum Time - 10 minutes. If no public comments are presented, meeting will continue.

**ADDITIONS TO AGENDA** \_\_\_\_\_ / \_\_\_\_\_ M/S/P

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

**MINUTES APPROVAL** \_\_\_\_\_ / \_\_\_\_\_ M/S/P

|               |                         |                    |
|---------------|-------------------------|--------------------|
| <b>CLAIMS</b> | 10/10/2023 - 10/31/2023 | <u>\$50,962.90</u> |
|               | 11/01/2023 - 11/13/2023 | <u>\$86,594.25</u> |

|                |                         |                    |
|----------------|-------------------------|--------------------|
| <b>PAYROLL</b> | 10/01/2023 - 10/14/2023 | <u>\$14,707.79</u> |
|                | 10/15/2023 - 10/28/2023 | <u>\$13,606.52</u> |

**DISBURSEMENT TOTAL** **\$165,871.46** \_\_\_\_\_ / \_\_\_\_\_ M/S/P

**COMMUNITY** Donation Request(s)  
Building Permit Request(s)

**PUBLIC WORKS** General Report  
Door replacement

**EDA/PARKS** General Report

**LIQUOR** General Report - Gross Sales **\$ 55,185.84**

**POLICE** General Report

**FIRE/RESCUE** General Report  
Donations Skaurud \$700.00 & Zion Lutheran WELCA \$300.00

**FINANCIALS** October Financials  
2012A Utility Bond  
CD #12424 Public Works Equipment

**MEETING ADJOURNED** \_\_\_\_\_ PM \_\_\_\_\_ / \_\_\_\_\_ M/S/P

**MONDAY, October 9, 2023 – TWIN VALLEY CITY COUNCIL  
REGULAR MONTHLY MEETING  
Twin Valley Community Center – 7:00 PM**

**MEMBERS:** Paul Bekkerus, Michael Bolton, Tracy Christianson, Mike Lampton

**STAFF:** Douville, Nysetvold.

**OTHERS:** Prestin Douville, Connie Hamernik, Cindy Julin

**PURSUANT DUE TO CALL** and notice thereof the Twin Valley City Council held its regular monthly meeting on Monday, October 9, 2023. Mayor Bolton called the meeting to order at 7:00PM.

**ADDITIONS TO AGENDA**—Bekkerus requested the Council add discussion in regards to City street signage to the agenda. ML/TC-m/s/p to approve.

**MONTHLY BUSINESS**

Minutes—ML/PB-m/s/p to approve September minutes as written.

Disbursements—TC/ML-m/s/p to approve disbursements totaling \$197,582.08 as detailed below.

| <b>VENDOR</b>                     | <b>DESCRIPTION</b>     | <b>AMOUNT</b> |
|-----------------------------------|------------------------|---------------|
| 2ND TO NONE SEPTIC SOLUTIONS, LLC | Contracted Service     | \$756.99      |
| A.F.L.A.C. WEST REGION            | Employee Benefit       | \$543.92      |
| ANDERS VALLEY PUBLISHING, LLC     | Advertising/Publishing | \$98.69       |
| ARAMARK UNIFORM SERVICES          | Contracted Service     | \$272.28      |
| ARVIG                             | Telephone/Internet     | \$560.06      |
| ASHLEY DIEPENBROCK                | Reimbursement          | \$75.00       |
| BMO BANK                          | Operating Supplies     | \$994.46      |
| CATALIS, LLC                      | Professional Fee       | \$570.00      |
| CNH INDUSTRIAL ACCOUNTS           | Repairs & Maintenance  | \$1,778.94    |
| COMMUNITY CO-OPS-Lake Park        | Utility                | \$1,161.43    |
| EFTPS-ONLINE                      | Payroll Taxes          | \$3,647.59    |
| FURTHER                           | Employee Benefit       | \$267.00      |
| GERRY'S FOODS, INC                | Operating Supplies     | \$112.82      |
| LUNDE BLADE & GRAVEL, LLC         | Contracted Service     | \$157.30      |
| MARCO TECHNOLOGIES LLC            | Contracted Service     | \$48.47       |
| MATRIX TRUST COMPANY              | Employee Benefit       | \$55.00       |
| MICHAEL LAMPTON                   | Reimbursement          | \$30.00       |
| MIDSTATES WIRELESS, INC.          | Contracted Service     | \$98.00       |
| MN DOR - PAYROLL TAX              | Payroll Taxes          | \$877.43      |
| NORMAN COUNTY ATTORNEY'S OFFICE   | Professional Fee       | \$575.00      |
| OFFICE SUPPLIES PLUS*             | Operating Supplies     | \$45.54       |
| OTTERTAIL POWER CO.               | Utility                | \$164.79      |
| PAYROLL                           | Wages                  | \$16,701.33   |
| P.E.R.A. - SDR DIVISION           | Employee Benefit       | \$4,782.18    |
| PREMIUM WATERS                    | Contracted Service     | \$25.75       |
| SANFORD HEALTH PLAN               | Employee Benefit       | \$2,158.58    |
| THRIFTY WHITE PHARMACY            | Operating Supplies     | \$274.10      |

|                               |                        |                    |
|-------------------------------|------------------------|--------------------|
| TWIN VALLEY HARDWARE          | Repairs & Maintenance  | \$34.90            |
| TWIN VALLEY POSTMASTER        | Rent                   | \$98.00            |
| USABLE LIFE                   | Employee Benefit       | \$24.22            |
| VERIZON WIRELESS              | Telephone/Internet     | \$35.01            |
|                               | <b>GENERAL FUND</b>    | <b>\$37,024.78</b> |
| MAGUIRE IRON, INC.            | Repairs & Maintenance  | \$61,725.00        |
|                               | <b>WATER TOWER</b>     | <b>\$61,725.00</b> |
| NORTHSTAR TRUCK SALES, INC.   | Snow Plow Truck        | \$41,751.25        |
|                               | <b>CAPITAL FUND</b>    | <b>\$41,751.25</b> |
| A.F.L.A.C. WEST REGION        | Employee Benefit       | \$140.51           |
| ANDERS VALLEY PUBLISHING, LLC | Advertising/Publishing | \$25.00            |
| ARAMARK UNIFORM SERVICES      | Contracted Service     | \$87.92            |
| ARVIG                         | Telephone/Internet     | \$124.09           |
| COMMUNITY CO-OPS-Lake Park    | Utility                | \$218.60           |
| EFTPS-ONLINE                  | Payroll Taxes          | \$978.59           |
| FURTHER                       | Employee Benefit       | \$76.50            |
| GERRY'S FOODS, INC            | Operating Supplies     | \$28.99            |
| GWORKS                        | Professional Fee       | \$500.00           |
| HAWKINS, INC.                 | Operating Supplies     | \$648.03           |
| LINK COMPUTER CORPORTATION    | Professional Fee       | \$3,000.00         |
| MATRIX TRUST COMPANY          | Employee Benefit       | \$72.50            |
| MN DOR - PAYROLL TAX          | Payroll Taxes          | \$165.70           |
| MN DOR - SALES & USE TAX      | Sales Tax              | \$97.00            |
| PAYROLL                       | Wages                  | \$3,228.21         |
| P.E.R.A. - SDR DIVISION       | Employee Benefit       | \$663.09           |
| RACHEL JOHNSON                | Reimbursement          | \$339.68           |
| SANFORD HEALTH PLAN           | Employee Benefit       | \$669.83           |
| TEAM LABORATORY CHEMICAL, LLC | Operating Supplies     | \$630.00           |
| TWIN VALLEY HARDWARE          | Repairs & Maintenance  | \$30.34            |
| USABLE LIFE                   | Employee Benefit       | \$20.66            |
|                               | <b>WATER FUND</b>      | <b>\$11,745.24</b> |
| A.F.L.A.C. WEST REGION        | Employee Benefit       | \$140.51           |
| ANDERS VALLEY PUBLISHING, LLC | Advertising/Publishing | \$100.00           |
| ARAMARK UNIFORM SERVICES      | Contracted Service     | \$87.92            |
| ARVIG                         | Telephone/Internet     | \$81.17            |
| COMMUNITY CO-OPS-Lake Park    | Utility                | \$19.09            |
| EFTPS-ONLINE                  | Payroll Taxes          | \$978.51           |
| FURTHER                       | Employee Benefit       | \$76.50            |
| GWORKS                        | Professional Fee       | \$500.00           |
| JULIN LAW OFFICE, PLLC        | Professional Fee       | \$1,728.00         |
| LINK COMPUTER CORPORTATION    | Professional Fee       | \$2,000.00         |

|                                  |                        |                    |
|----------------------------------|------------------------|--------------------|
| MATRIX TRUST COMPANY             | Employee Benefit       | \$72.50            |
| MINNESOTA PUMP WORKS             | Contracted Service     | \$993.00           |
| MN DOR - PAYROLL TAX             | Payroll Taxes          | \$165.70           |
| PAYROLL                          | Wages                  | \$3,228.21         |
| P.E.R.A. - SDR DIVISION          | Employee Benefit       | \$663.05           |
| RMB ENVIRONMENTAL LABS, INC.     | Operating Supplies     | \$158.99           |
| SANFORD HEALTH PLAN              | Employee Benefit       | \$669.83           |
| TWIN VALLEY HARDWARE             | Repairs & Maintenance  | \$10.65            |
| USABLE LIFE                      | Employee Benefit       | \$20.66            |
|                                  | <b>SEWER FUND</b>      | <b>\$11,694.29</b> |
| GWORCS                           | Professional Fee       | \$186.26           |
| LINK COMPUTER CORPORTATION       | Professional Fee       | \$750.00           |
| MN DOR - SALES & USE TAX         | Sales Tax              | \$766.00           |
|                                  | <b>GARBAGE FUND</b>    | <b>\$1,702.26</b>  |
| ADA BUILDING CENTER, INC.        | Repairs & Maintenance  | \$184.85           |
| ANDERS VALLEY PUBLISHING, LLC    | Advertising/Publishing | \$364.50           |
| ARVIG                            | Telephone/Internet     | \$319.41           |
| BERGSETH BROS.                   | Merchandise for Resale | \$2,121.25         |
| BMO BANK                         | Operating Supplies     | \$335.90           |
| COCA-COLA BOTTLING HIGH COUNTRY  | Merchandise for Resale | \$293.00           |
| COMMUNITY CO-OPS-Lake Park       | Utility                | \$54.94            |
| ECOLAB PEST ELIMINATION DIVISION | Contracted Service     | \$63.22            |
| EFTPS-ONLINE                     | Payroll Taxes          | \$1,851.41         |
| GARY CARES                       | Donation               | \$500.00           |
| GERRY'S FOODS, INC               | Merchandise for Resale | \$570.42           |
| GREAT NORTH PIZZA CO., LLP.      | Merchandise for Resale | \$551.00           |
| HEGGIES PIZZA, LLC               | Merchandise for Resale | \$824.20           |
| HENRY'S FOODS INC.               | Merchandise for Resale | \$2,112.66         |
| JOHNSON BROS. LQ-ST.PAUL         | Merchandise for Resale | \$3,737.92         |
| KASEYA US, LLC                   | Contracted Service     | \$200.00           |
| KRJB FM RADIO                    | Advertising/Publishing | \$640.00           |
| MN DOR - PAYROLL TAX             | Payroll Taxes          | \$322.04           |
| MN DOR - SALES & USE TAX         | Sales Tax              | \$4,668.00         |
| NCE-DOLLARS FOR SCHOLARS         | Donation               | \$475.00           |
| OFFICE SUPPLIES PLUS*            | Operating Supplies     | \$147.56           |
| OTTERTAIL POWER CO.              | Utility                | \$1,199.94         |
| OVERLOADED LAUNDRY SERVICE, LLC  | Contracted Service     | \$214.92           |
| PAYROLL                          | Wages                  | \$7,580.43         |
| P.E.R.A. - SDR DIVISION          | Employee Benefit       | \$1,272.95         |
| PEPSI-COLA **                    | Merchandise for Resale | \$203.25           |
| SANFORD HEALTH PLAN              | Employee Benefit       | \$44.45            |

|                               |                           |                     |
|-------------------------------|---------------------------|---------------------|
| SOUTHERN GLAZER'S OF MN*      | Merchandise for Resale    | \$774.02            |
| TONI NYSETVOLD                | Reimbursement             | \$258.36            |
| TWIN VALLEY HARDWARE          | Repairs & Maintenance     | \$31.66             |
|                               | <b>LIQUOR FUND</b>        | <b>\$31,917.26</b>  |
| ANDERS VALLEY PUBLISHING, LLC | Advertising/Publishing    | \$22.00             |
|                               | <b>EDA FUND</b>           | <b>\$22.00</b>      |
|                               | <b>TOTAL DISBURSEMENT</b> | <b>\$197,582.08</b> |

**WASTEWATER TREATMENT PLANT**—Attorney Cindy Julin attending meeting to get approval for the right of way certificate for the upcoming project. The majority of the land is currently owned by the City of Twin Valley, with a small portion of the right of way belonging to Norman County. The County has agreed to grant the City a utility permit to pass through this area. Certificate was approved and signed by Mayor Bolton.

**DILAPIDATED PROPERTIES**—Clerk was approached by the owners of both 201 Pleasant Ave SW and 204 Norman Ave NW in regards to options for these vacant properties. Both properties are in disrepair and in violation of Twin Valley City Ordinance Chapter 92: Health and Safety; Nuisances. Council was not opposed to the property being donated to the City to take care of, however, were uninterested in purchasing said properties due to the amount of funding it will take to abate the nuisances as is. Brief discussion on creating a demolition fund for these type projects going forward.

**PUBLIC WORKS**—2006 Sterling L-8511 Snow Plow truck was purchased, invoice totaling \$47,751.25 was paid from the General Capital fund. Will need to move funding around in November from the Public Works CD's once they mature.  
Bekkerus addressed concerns with missing and dull street signs in town, specifically the street sign at the corner of Highway 32 and Cleveland Ave SW and the yield sign next to the Zion Lutheran Church. Clerk will review all street signs in town and ensure any missing/faded signs get ordered and replaced.

**EDA/PARKS**—No committee meeting held. Clerk requested permission to purchase dog waste stations for Heiberg Park after receiving complaints. ML/TC-m/s/p to approve purchasing four.

**LIQUOR**—Gross sales for September \$51,815.02, ATM revenue \$668.50. Current cash basis shows profit of \$10,883.09 for the year as of 09/30/2023. Nysetvold updated council on events, has been staying open on Sunday for Vikings Games. Will have a final steak night on 10/13. Halloween and hunting events are planned. Prior to meeting Nysetvold and the Liquor Committee (Christianson and Askelson) were given a proposed cannabis use policy for the liquor store property to review and ultimately approve. Councilmember Christianson motioned to adopt policy as presented, seconded by Councilmember Lampton the following resolution was passed.

#### **RESOLUTION 2023—20**

**WHEREAS**, the City Council of the City of Twin Valley is committed to assuring that the environment in its municipal liquor store is safe and comfortable for the general public; and

**WHEREAS**, the use of marijuana on public property creates a nuisance, marijuana smoke may dissipate into common areas interfering with others health, property and expectation of clean are and a drug free environment.

**THEREFORE, BE IT RESOLVED BY THE TWIN VALLEY CITY COUNCIL** that recreational cannabis use will not be allowed on city owned property, including but not limited to the Twin Valley Liquor Store building, smoking shelter, and/or public parking area and grounds.

**WHEREUPON** said resolution was duly adopted this 9th day of October, 2023.

Ayes—Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, Mike Lampton.

Nays—none.

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RACHEL JOHNSON, CLERK-TREASURER

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MICHAEL BOLTON, MAYOR

Nysetvold has taken and passed her food safety licensing test. Noted the fryer is back up and operational and has ordered new clothing merchandise that should arrive in time for hunting season.

**POLICE**—Council given current recreational vehicle ordinance for the City of Twin Valley, Chapter 73 to review. Douville and Johnson suggested adding additional regulation for golf carts that would require a licensed driver to be in the vehicle if driven on city streets. Councilmember Lampton motioned to approve this addition to the ordinance and begin the process of adopting an amendment to Chapter 73 of the City Code. Motion was seconded by Councilmember Bekkerus and the following resolution was passed.

**RESOLUTION 2023—21**

**A RESOLUTION AMENDING ORDINANCE 73 RECREATIONAL AND OTHER VEHICLES, SECTION 08  
MOTORIZED GOLD CARTS TO ADD ADDITIONAL REGULATIONS AND LANGUAGE**

The City Council of the City of Twin Valley ordains that Chapter 73 Section 8 of the Twin Valley City Code shall be amended to include the following:

***§ 73.08 (A)(14)** Persons operating a golf cart on city streets must either be at least sixteen (16) years of age and holding a valid driver's license recognized by the State of Minnesota and/or accompanied by a responsible licensed adult.*

This Ordinance shall be in full force and take effect from and after its passage and publication of the Ordinance or a summary of the Ordinance as provided by law.

**WHEREUPON** said resolution was duly adopted this 9th day of October, 2023.

Ayes—Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, Mike Lampton.

Nays—none.

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RACHEL JOHNSON, CLERK-TREASURER

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MICHAEL BOLTON, MAYOR

Douville updated Council on the new squad vehicle progress. Currently waiting on stickering and equipment installation, which may take as long as 3-4 months. Still looking to fill the full-time officer position, no interest has been received.

**FIRE/RESCUE**—Lampton reported 1 fire and 8 rescue calls. Noted that EMR classes are starting this coming weekend.

**FINANCIALS**—September financial statements distributed to Council for review, no questions addressed. Clerk requested Council set a Cost-of-Living percentage for 2024 to help with the budgeting process. There was a consensus to start with a 2.5% increase and determine at a later time if that will be feasible.

**ORDINANCE**—Council heard no comments or concerns on proposed rate increase for 2024. Will have a final reading in November with the rate change becoming effective as of January 1. Council reviewed possible public cannabis use ordinance for the City, ultimately deciding to wait to see where the State legislature move going forward before taking any actions.

**GAMING PERMIT**—PB/ML-m/s/p to approve LG220 Gaming Permit for the Wild Rice Conservations Club supper to be held January 27, 2024 in the Twin Valley Community Center.

Meeting adjourned 8:02PM, TC/PB-m/s/p.

Attest: \_\_\_\_\_  
RACHEL JOHNSON, CLERK-TREASURER

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Signed: \_\_\_\_\_  
MICHAEL BOLTON, MAYOR

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**DISBURSEMENTS FOR APPROVAL**

10/10/2023 - 11/13/2023

|                        |                     |
|------------------------|---------------------|
| GENERAL FUND           | \$35,974.90         |
| WATER FUND             | \$12,468.44         |
| SEWER FUND             | \$30,787.58         |
| GARBAGE FUND           | \$18,642.08         |
| LIQUOR FUND            | \$67,998.46         |
| <b>TOTAL DISBURSED</b> | <b>\$165,871.46</b> |

| <b><u>VENDOR</u></b>               | <b><u>DESCRIPTION</u></b> | <b>Amount</b>      |
|------------------------------------|---------------------------|--------------------|
| A.F.L.A.C. WEST REGION             | Employee Benefit          | \$165.78           |
| ARAMARK UNIFORM SERVICES           | Contracted Service        | \$274.71           |
| ARVIG                              | Telephone/Internet        | \$563.59           |
| BMO BANK                           | Operating Supplies        | \$1,480.18         |
| COMMUNITY CO-OPS-Lake Park         | Utility                   | \$1,294.35         |
| DAN WILSEY                         | Travel Reimbursement      | \$78.60            |
| ECOLAB PEST ELIMINATION DIVISION   | Contracted Service        | \$134.22           |
| EFTPS-ONLINE                       | Payroll Taxes             | \$2,972.77         |
| EMERGENCY MEDICAL PRODUCTS, INC    | Operating Supplies        | \$991.08           |
| FURTHER                            | Employee Benefit          | \$539.00           |
| GERRY'S FOODS, INC                 | Operating Supplies        | \$35.43            |
| MARCO TECHNOLOGIES LLC             | Contracted Service        | \$48.47            |
| MATRIX TRUST COMPANY               | Employee Benefit          | \$55.00            |
| MICHAEL BOLTON, OWNER              | Operating Supplies        | \$55.00            |
| MN DOR - PAYROLL TAX               | Payroll Taxes             | \$771.92           |
| NORMAN COUNTY ATTORNEY'S OFFICE    | Professional Service      | \$575.00           |
| OTTERTAIL POWER CO.                | Utility                   | \$4,561.70         |
| PAYROLL                            | Wages                     | \$14,021.41        |
| P.E.R.A. - SDR DIVISION            | Employee Benefit          | \$4,464.07         |
| PREMIUM WATERS                     | Contracted Service        | \$33.75            |
| RACHEL JOHNSON                     | Reimbursement (Op Supply) | \$265.68           |
| SANFORD HEALTH PLAN                | Employee Benefit          | \$2,158.58         |
| TWIN VALLEY HARDWARE               | Repairs and Maintenance   | \$92.29            |
| USABLE LIFE                        | Employee Benefit          | \$24.07            |
| VERIZON WIRELESS                   | Telephone/Internet        | \$318.25           |
|                                    | <b>GENERAL FUND TOTAL</b> | <b>\$35,974.90</b> |
| A.F.L.A.C. WEST REGION             | Employee Benefit          | \$100.93           |
| ARAMARK UNIFORM SERVICES           | Contracted Service        | \$90.64            |
| ARVIG                              | Telephone/Internet        | \$124.09           |
| BMO BANK                           | Operating Supplies        | \$44.55            |
| COMMUNITY CO-OPS-Lake Park         | Utility                   | \$254.36           |
| CORE & MAIN LP                     | Repairs and Maintenance   | \$2,340.00         |
| DEAN THORSEN                       | Travel Reimbursement      | \$62.34            |
| EFTPS-ONLINE                       | Payroll Taxes             | \$929.69           |
| FURTHER                            | Employee Benefit          | \$185.50           |
| INTEGRATED PROCESS SOLUTIONS, INC. | Repairs and Maintenance   | \$637.80           |
| MATRIX TRUST COMPANY               | Employee Benefit          | \$72.50            |
| MN DOR - PAYROLL TAX               | Payroll Taxes             | \$156.06           |
| MN DOR - SALES & USE TAX           | Sales Tax                 | \$99.00            |
| MN RURAL WATER ASSN.               | Training Expense          | \$265.00           |
| OTTERTAIL POWER CO.                | Utility                   | \$2,180.43         |
| PAYROLL                            | Wages                     | \$3,100.51         |

P.E.R.A. - SDR DIVISION  
 SANFORD HEALTH PLAN  
 TWIN VALLEY HARDWARE  
 USABLE LIFE  
 USABUEBOOK  
 VERIZON WIRELESS

A.F.L.A.C. WEST REGION  
 ARAMARK UNIFORM SERVICES  
 ARVIG  
 BMO BANK  
 COMMUNITY CO-OPS-Lake Park  
 EFTPS-ONLINE  
 FURTHER  
 JULIN LAW OFFICE, PLLC  
 MATRIX TRUST COMPANY  
 MN DOR - PAYROLL TAX  
 OTTERTAIL POWER CO.  
 PAYROLL  
 P.E.R.A. - SDR DIVISION  
 RMB ENVIRONMENTAL LABS, INC.  
 SANFORD HEALTH PLAN  
 TWIN VALLEY HARDWARE  
 ULTEIG ENGINEERS, INC.  
 USABLE LIFE  
 VERIZON WIRELESS

FUCHS SANITATION SERVICE, INC.  
 MN DOR - SALES & USE TAX

ANDERS VALLEY PUBLISHING, LLC  
 ARVIG  
 BEVERAGE WHOLESALERS  
 BMO BANK  
 BREAKTHRU BEVERAGE  
 COCA-COLA BOTTLING HIGH COUNTRY  
 COMMUNITY CO-OPS-Lake Park  
 D-S BEVERAGES  
 ECOLAB PEST ELIMINATION DIVISION  
 EFTPS-ONLINE  
 FARGO GLASS & PAINT CO.  
 FURTHER  
 GENERAL PARTS LLC  
 GERRY'S FOODS, INC  
 HEGGIES PIZZA, LLC  
 HENRY'S FOODS INC.  
 JOHNSON BROS. LQ-ST.PAUL  
 KASEYA US, LLC  
 McKINNON COMPANY, INC.  
 MINNESOTA SISTERS  
 MN DEPT. OF HEALTH  
 MN DEPT. OF PUBLIC SAFETY  
 MN DOR - PAYROLL TAX  
 MN DOR - SALES & USE TAX

Employee Benefit \$637.41  
 Employee Benefit \$669.83  
 Repairs and Maintenance \$42.02  
 Employee Benefit \$20.66  
 Operating Supplies \$389.30  
 Telephone/Internet \$65.82

**WATER FUND TOTAL \$12,468.44**

Employee Benefit \$100.93  
 Contracted Service \$90.64  
 Telephone/Internet \$81.17  
 Operating Supplies \$11.37  
 Utility \$119.11  
 Payroll Taxes \$929.62  
 Employee Benefit \$185.50  
 Professional Service \$652.84  
 Employee Benefit \$72.50  
 Payroll Taxes \$156.05  
 Utility \$536.72  
 Wages \$3,100.51  
 Employee Benefit \$637.34  
 Professional Service \$156.82  
 Employee Benefit \$669.82  
 Repairs and Maintenance \$10.16  
 Professional Service \$23,190.00  
 Employee Benefit \$20.66  
 Telephone/Internet \$65.82

**SEWER FUND TOTAL \$30,787.58**

Contracted Service \$17,816.08  
 Sales Tax \$826.00

**GARBAGE FUND TOTAL \$18,642.08**

Advertising \$50.00  
 Telephone/Internet \$320.37  
 Merchandise for Resale \$575.05  
 Operating Supplies \$1,045.43  
 Merchandise for Resale \$3,289.65  
 Merchandise for Resale \$941.50  
 Utility \$135.73  
 Merchandise for Resale \$8,493.17  
 Contracted Service \$66.07  
 Payroll Taxes \$1,882.71  
 Repairs and Maintenance \$619.43  
 Employee Benefit \$110.00  
 Repairs and Maintenance \$1,155.74  
 Merchandise for Resale \$959.67  
 Merchandise for Resale \$858.20  
 Merchandise for Resale \$6,737.86  
 Merchandise for Resale \$6,761.97  
 Contracted Service \$200.00  
 Merchandise for Resale \$5,171.90  
 Merchandise for Resale \$6,222.00  
 License Renewal \$490.00  
 License Renewal \$40.00  
 Payroll Taxes \$317.67  
 Sales Tax \$4,997.00

OFFICE SUPPLIES PLUS\*  
 OTTERTAIL POWER CO.  
 OVERLOADED LAUNDRY SERVICE, LLC  
 PAYROLL  
 P.E.R.A. - SDR DIVISION  
 PEPSI-COLA \*\*  
 SANFORD HEALTH PLAN  
 SOUTHERN GLAZER'S OF MN\*  
 SUN-FLOWERS  
 TONI NYSETVOLD  
 USABLE LIFE

|                           |                     |
|---------------------------|---------------------|
| Operating Supplies        | \$240.85            |
| Utility                   | \$921.77            |
| Contracted Service        | \$214.92            |
| Wages                     | \$8,091.88          |
| Employee Benefit          | \$1,262.19          |
| Merchandise for Resale    | \$209.30            |
| Employee Benefit          | \$969.38            |
| Merchandise for Resale    | \$4,159.16          |
| Skaurud Funeral           | \$90.00             |
| Reimbursement (Op Supply) | \$391.50            |
| Employee Benefit          | \$6.39              |
| <b>LIQUOR FUND TOTAL</b>  | <b>\$67,998.46</b>  |
| <b>DISBURSEMENT TOTAL</b> | <b>\$165,871.46</b> |

10/28/2023

Dear Mike,

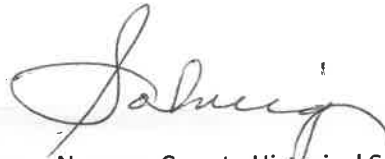
I am writing on behalf of the Norman County Historical Society. The Society has been collecting historical artifacts since 1947, and we have come a long way in preserving our rich heritage. Because of the volume of our collection (over 20,000 pieces) we are running out of space. We are currently in a capital campaign to build a temperature-controlled storage building for paper, fabric, and other soft goods. Our collection includes city, school, church, and township records from all townships and cities in the county.

Our current funding comes from the county, (\$15,000.00) the city of Ada (\$5,000.00), four townships, and our own fundraising efforts. The two large events that we sponsor are Pioneer Days in September, and a December Festival of trees. We are encouraging you to bring this information to your city council for discussion and please consider supporting the Society in a financial way.

This is not an "Ada" museum, it is for the entire county, and we seek your support in our efforts. Thank you for your consideration of this matter.

Sincerely,

Solveig Kitchell



Executive Director....Norman County Historical Society

PO Box 201, Ada, MN. 56510 218-556-0122

nchgs@arvig.net

The Twin Valley Community Booster Club is holding the annual HOLIDAY BOOSTER BUCKS DRAWING again this year. The following prizes that will be awarded are:

|   |   |                               |
|---|---|-------------------------------|
| 1 | = | \$100.00 in Booster Bucks     |
| 6 | = | \$50.00 each in Booster Bucks |
| 4 | = | \$25.00 each in Booster Bucks |

This event will run between November 29<sup>th</sup> and December 13<sup>th</sup> with the drawing being held on the afternoon of Thursday, December 14<sup>th</sup>, 2023.

You can put out your registration box and sign up slips any time after Thanksgiving. (You will need to provide your own box and slips for the drawing.)

You should draw 5 slips from your box on December 14<sup>th</sup>, 2023, by noon and report those names to Rachel Johnson at the City office. Rachel will take care of the final drawing.

The other annual event is the LIGHTING CONTEST. This contest will start November 29<sup>th</sup> and the judging will take place on December 15<sup>th</sup>. As in the past years we will have 3 winners:

|                       |   |                          |
|-----------------------|---|--------------------------|
| 1 <sup>st</sup> place | = | \$75.00 in Booster Bucks |
| 2 <sup>nd</sup> place | = | \$50.00 in Booster Bucks |
| 3 <sup>rd</sup> place | = | \$25.00 in Booster Bucks |

This year we are holding the 6<sup>th</sup> annual PARADE OF TREES at the Community Center. We have had some great entries in the previous years with some unique trees. So, start working on your design or theme ideas for submission!

The Parade of Trees will be open for public viewing Wednesday, November 29<sup>th</sup> through Saturday, December 2<sup>nd</sup>. Watch for details posted around the community and through advertising as well as the Twin Valley Community Booster Club Facebook page.

We are asking for your support to help make these three projects possible. As an added bonus, our club is also officially a registered 501(c)(3) non-profit—any donation made is completely tax deductible.

Please consider becoming a member of the Twin Valley Community Booster Club. There is no membership fee required. Each month we continue to work together to find ways to promote the Twin Valley Community. We invite residents of the community, local businesses, and all volunteer organizations to join us. Monthly meetings are held the second Wednesday of each month at 6:30pm at the Twin Valley Liquor Store.

Thank you and hope to see you at the next meeting!





# Application for Land Use | Zoning | Building Permit

**OFFICE OF THE CLERK**  
107 2nd Street SW  
P.O. Box 307  
Twin Valley, MN 56584-0307  
Office 218.584.5254  
Fax 218.584.5723  
[www.TwinValley.govoffice.com](http://www.TwinValley.govoffice.com)

Date of Application 11/8/23 City Permit No. \_\_\_\_\_

Fee(s) \$ \_\_\_\_\_ Date Paid \_\_\_\_\_ Parcel Number \_\_\_\_\_ - \_\_\_\_\_

Zone ☐ R-1 Residential ☐ R-2 Residential ☐ Commercial ☐ Industrial ☐ Urban/Agricultural

**Job Address (Include address #, Street Name, & Direction)**

201 2nd St NW

**Property Owner**

Kal Bjorgum

**Owner Phone**

218-443-6226

**Work Type**

- ☒ Addition (e.g. Decks, fences, out buildings) ☐ Dwelling Unit Conversion ☐ Dwelling Unit Finish  
☐ Misc (e.g. Reroof, siding, window replacement) ☐ New Construction ☐ Remodel

**Description of Work** (indicate type/kind of construction materials to be used: wood, metal, concrete, etc.)

chain link fence for dogs

*(Use reverse side for further description/drawing of changes—Diagrams or plans can also be attached)*

Front Width 35' Side Length 14' Height 4'  
No. or Stories \_\_\_\_\_ Total Square Feet \_\_\_\_\_

**\*\* All construction must meet all setback and zoning ordinance requirements. \*\***

In accordance with State law the applicant must indicate the Contractor's name, address, phone number and License number who will be performing the construction, remodeling etc. or hereby sign that they are the person(s) performing the work as described above. (If the Contractor is not licensed he/she must provide a copy of the State Exemption Certificate as in compliance with the Department of Commerce.

**Contractor Name:**

**License Number:**

**Phone:** ( ) -

**Address:**

I hereby agree that in case such permit is granted, that all work which shall be done and all materials which shall be used shall comply with the plans, specifications, and details submitted and with all the ordinances of the City of Twin Valley applicable thereto.

**Signature of Applicant/Owner** [Signature]

Approved

Denied

By Council on \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

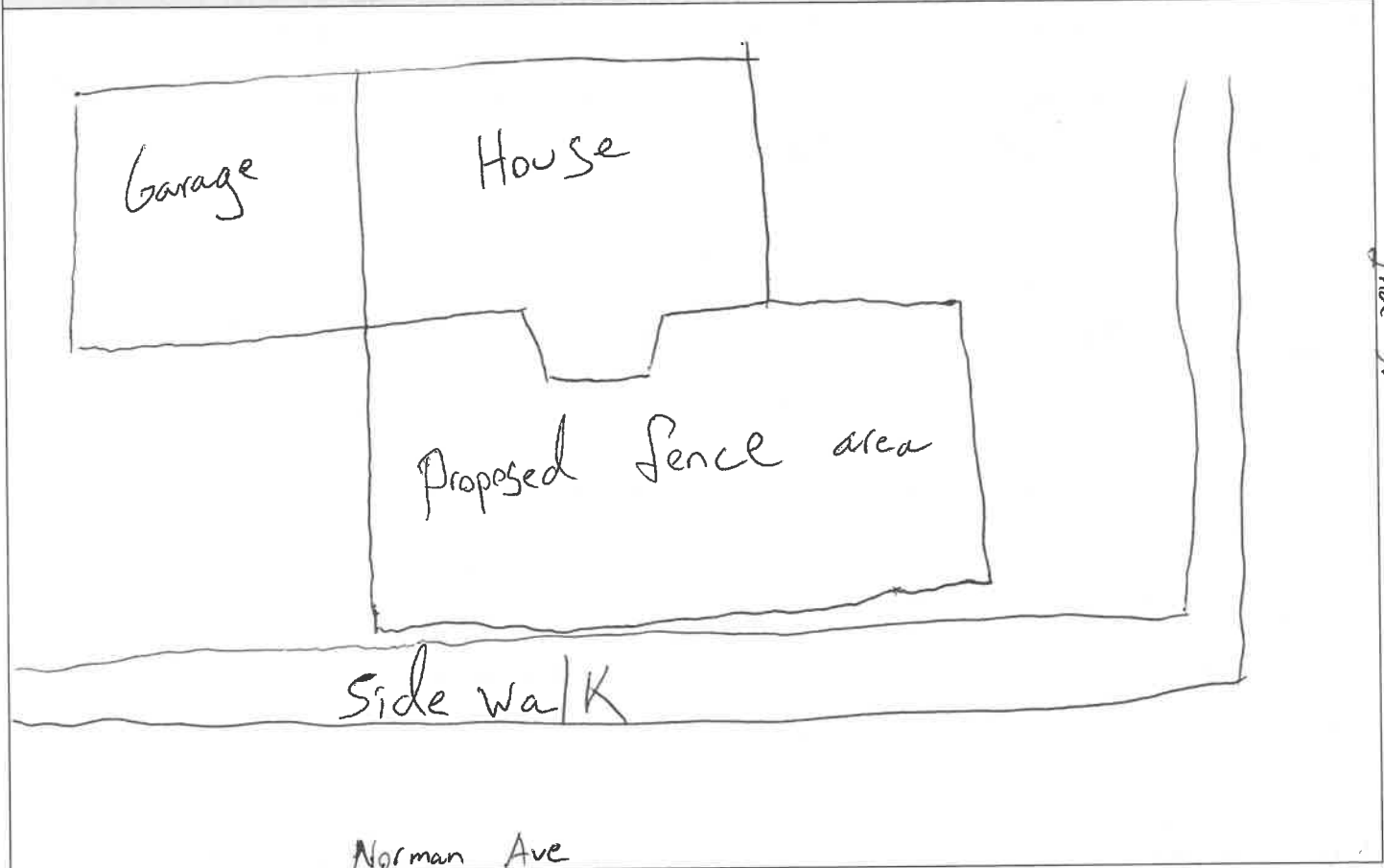
Revised 05/2017

## 2017 FEE SCHEDULE

### LAND USE/ZONING/BUILDING PERMITS

|                                                            |          |
|------------------------------------------------------------|----------|
| Fences, Decks, Storage Units (Non-permanent) .....         | \$10.00  |
| Small Storage Units (secured/slab) .....                   | \$15.00  |
| Additions, Porches, Patios, etc. (attached) .....          | \$20.00  |
| Garages, Structures (not attached) .....                   | \$25.00  |
| New Construction—Residential .....                         | \$50.00  |
| New Construction—Commercial .....                          | \$100.00 |
| Penalty Fee—Project started without Council approval ..... | \$10.00  |

### DETAILS AND REMARKS



All permit applications must go before the Twin Valley City Council for approval. Regular meetings of the City Council are held on the second Monday of each month (unless otherwise posted).

Approved

Denied

By Council on \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Revised 05/2017

| LIQUOR STORE DAILY SALES<br>OCTOBER 2023 |      |          |          |            |          |          |          |          |            |          |             |           |         |                   |                     |                   |          |         |           |                      |               |       |               |                 |          |          |           |          |           |          |          |          |       |          |          |          |        |          |         |          |       |         |    |       |
|------------------------------------------|------|----------|----------|------------|----------|----------|----------|----------|------------|----------|-------------|-----------|---------|-------------------|---------------------|-------------------|----------|---------|-----------|----------------------|---------------|-------|---------------|-----------------|----------|----------|-----------|----------|-----------|----------|----------|----------|-------|----------|----------|----------|--------|----------|---------|----------|-------|---------|----|-------|
| Date                                     | Food | Beverage | Bar Beer | Bar Liquor | Bar Wine | Cigs     | Clothing | Off Beer | Off Liquor | Off Wine | Off Taxable | Bar Misc. | THC Bev | Total Daily Sales | Sales Tax Collected | Total Sales w/tax | CC Sales | CC Surg | Gift Cert | Adjusted Daily Sales | Daily Deposit | (+/-) | Lottery Sales | Lottery Deposit |          |          |           |          |           |          |          |          |       |          |          |          |        |          |         |          |       |         |    |       |
| 1                                        | \$   | 58.43    | \$       | 15.86      | \$       | 340.99   | \$       | 269.93   |            | \$       | 61.00       |           | \$      | 513.71            | \$                  | 51.95             | \$       | 14.98   | \$        | 0.99                 | \$            | 9.00  | \$            | 1,336.84        | \$       | 122.97   | \$        | 1,459.81 | \$        | 916.42   | \$       | 25.12    | \$    | 568.51   | \$       | 463.00   | \$     | (5.51)   | \$      | 14.00    |       |         |    |       |
| 2                                        | \$   | 201.36   | \$       | 33.55      | \$       | 234.20   | \$       | 282.88   |            | \$       | 66.00       |           | \$      | 991.99            | \$                  | 251.29            | \$       | 10.99   | \$        | 26.34                | \$            | 4.50  | \$            | 2,103.10        | \$       | 194.55   | \$        | 2,297.65 | \$        | 1,254.11 | \$       | 33.62    | \$    | 1,077.16 | \$       | 1,069.39 | \$     | (7.77)   | \$      | 142.00   |       |         |    |       |
| 3                                        | \$   | 116.39   | \$       | 2.80       | \$       | 355.40   | \$       | 262.83   |            | \$       | 48.00       |           | \$      | 242.35            | \$                  | 58.41             |          |         | \$        | 6.49                 | \$            | 1.50  | \$            | 1,094.17        | \$       | 100.02   | \$        | 1,194.19 | \$        | 693.11   | \$       | 17.07    | \$    | 518.15   | \$       | 517.99   | \$     | (0.16)   | \$      | 111.00   |       |         |    |       |
| 4                                        | \$   | 108.50   | \$       | 15.63      | \$       | 168.83   | \$       | 136.36   |            | \$       | 145.00      |           | \$      | 480.19            | \$                  | 115.89            | \$       | 15.98   | \$        | 2.00                 |               |       | \$            | 1,188.38        | \$       | 99.81    | \$        | 1,288.19 | \$        | 709.42   | \$       | 19.23    | \$    | 598.00   | \$       | 647.83   | \$     | 49.83    | \$      | 234.00   |       |         |    |       |
| 5                                        | \$   | 115.45   | \$       | 49.18      | \$       | 228.68   | \$       | 306.06   |            | \$       | 114.00      |           | \$      | 730.58            | \$                  | 235.25            |          |         | \$        | 24.97                | \$            | 1.75  | \$            | 1,805.92        | \$       | 162.12   | \$        | 1,968.04 | \$        | 1,240.04 | \$       | 32.48    | \$    | 760.48   | \$       | 765.60   | \$     | 5.12     | \$      | 98.00    |       |         |    |       |
| 6                                        | \$   | 316.36   | \$       | 45.47      | \$       | 1,198.13 | \$       | 748.40   |            | \$       | 90.00       |           | \$      | 975.89            | \$                  | 454.18            | \$       | 37.47   | \$        | 12.98                |               |       | \$            | 3,878.88        | \$       | 364.80   | \$        | 4,243.68 | \$        | 3,095.14 | \$       | 77.70    | \$    | 1,226.24 | \$       | 1,203.11 | \$     | (23.13)  | \$      | 311.00   |       |         |    |       |
| 7                                        | \$   | 213.02   | \$       | 36.13      | \$       | 689.63   | \$       | 516.04   |            | \$       | 75.00       |           | \$      | 892.04            | \$                  | 171.31            | \$       | 34.47   | \$        | 30.47                | \$            | 4.50  | \$            | 2,662.61        | \$       | 248.10   | \$        | 2,910.71 | \$        | 1,959.55 | \$       | 51.12    | \$    | 1,002.28 | \$       | 1,012.44 | \$     | 10.16    | \$      | 196.00   |       |         |    |       |
| 8                                        | \$   | 25.61    | \$       | 15.16      | \$       | 417.28   | \$       | 174.09   |            | \$       | 54.00       |           | \$      | 72.12             | \$                  | 5.96              |          |         | \$        | 2.59                 | \$            | 3.00  | \$            | 769.81          | \$       | 69.07    | \$        | 838.88   | \$        | 575.65   | \$       | 13.85    | \$    | 277.08   | \$       | 261.05   | \$     | (16.03)  | \$      | 30.00    |       |         |    |       |
| 9                                        | \$   | 55.86    | \$       | 6.99       | \$       | 36.42    | \$       | 93.29    |            | \$       | 66.00       |           | \$      | 415.76            | \$                  | 173.91            | \$       | 44.47   |           |                      |               |       | \$            | 892.70          | \$       | 80.08    | \$        | 972.78   | \$        | 436.24   | \$       | 12.23    | \$    | 548.77   | \$       | 548.69   | \$     | (0.08)   | \$      | 67.00    |       |         |    |       |
| 10                                       | \$   | 81.46    | \$       | 19.11      | \$       | 96.68    | \$       | 118.54   | \$         | 192.00   |             |           | \$      | 489.69            | \$                  | 152.35            | \$       | 17.48   | \$        | 0.99                 |               |       | \$            | 1,168.30        | \$       | 93.93    | \$        | 1,262.23 | \$        | 765.15   | \$       | 20.15    | \$    | 517.23   | \$       | 499.42   | \$     | (17.81)  | \$      | 71.00    |       |         |    |       |
| 11                                       | \$   | 148.51   | \$       | 16.32      | \$       | 307.84   | \$       | 155.18   |            | \$       | 36.00       |           | \$      | 427.46            | \$                  | 94.65             | \$       | 41.47   | \$        | 2.00                 | \$            | 1.50  | \$            | 1,230.93        | \$       | 113.71   | \$        | 1,344.64 | \$        | 868.36   | \$       | 22.97    | \$    | 499.25   | \$       | 481.92   | \$     | (17.33)  | \$      | 97.00    |       |         |    |       |
| 12                                       | \$   | 127.10   | \$       | 13.05      | \$       | 246.64   | \$       | 155.23   |            | \$       | 60.00       |           | \$      | 526.19            | \$                  | 154.39            | \$       | 102.92  | \$        | 25.49                | \$            | 3.00  | \$            | 1,414.01        | \$       | 129.27   | \$        | 1,543.28 | \$        | 616.67   | \$       | 15.91    | \$    | 942.52   | \$       | 966.94   | \$     | 24.42    | \$      | 44.00    |       |         |    |       |
| 13                                       | \$   | 1,206.84 | \$       | 50.35      | \$       | 1,181.33 | \$       | 781.37   |            | \$       | 139.00      |           | \$      | 1,004.38          | \$                  | 310.70            | \$       | 78.92   | \$        | 27.46                |               |       | \$            | 4,780.35        | \$       | 426.04   | \$        | 5,206.39 | \$        | 3,645.65 | \$       | 96.63    | \$    | 1,657.37 | \$       | 1,606.13 | \$     | (51.24)  | \$      | 52.00    |       |         |    |       |
| 14                                       | \$   | 303.08   | \$       | 39.63      | \$       | 410.79   | \$       | 441.39   |            | \$       | 103.00      |           | \$      | 958.89            | \$                  | 375.25            | \$       | 68.92   | \$        | 30.94                | \$            | 4.25  | \$            | 2,736.14        | \$       | 250.19   | \$        | 2,986.33 | \$        | 1,917.96 | \$       | 50.74    | \$    | 1,119.11 | \$       | 1,118.55 | \$     | (0.56)   | \$      | 232.00   |       |         |    |       |
| 15                                       | \$   | 22.82    | \$       | 15.43      | \$       | 135.45   | \$       | 96.10    |            | \$       | 24.00       |           | \$      | 231.36            | \$                  | 73.72             | \$       | 16.99   |           |                      |               |       | \$            | 615.87          | \$       | 57.43    | \$        | 673.30   | \$        | 163.29   | \$       | 4.11     | \$    | 514.12   | \$       | 514.39   | \$     | 0.27     | \$      | 28.00    |       |         |    |       |
| 16                                       | \$   | 110.81   | \$       | 24.94      | \$       | 105.81   | \$       | 104.46   |            | \$       | 42.00       |           | \$      | 556.19            | \$                  | 209.78            | \$       | 21.98   | \$        | 17.47                | \$            | 1.50  | \$            | 1,194.94        | \$       | 109.83   | \$        | 1,304.77 | \$        | 725.43   | \$       | 19.74    | \$    | 599.08   | \$       | 658.97   | \$     | 59.89    | \$      | -        |       |         |    |       |
| 17                                       | \$   | 124.33   | \$       | 17.49      | \$       | 277.62   | \$       | 221.19   |            | \$       | 93.25       |           | \$      | 573.69            | \$                  | 121.87            | \$       | 62.45   | \$        | 9.48                 |               |       | \$            | 1,501.37        | \$       | 134.68   | \$        | 1,636.05 | \$        | 875.09   | \$       | 22.50    | \$    | 50.00    | \$       | 733.46   | \$     | 682.23   | \$      | (51.23)  | \$    | 27.00   |    |       |
| 18                                       | \$   | 155.99   | \$       | 50.59      | \$       | 233.46   | \$       | 175.89   |            | \$       | 207.00      |           | \$      | 411.26            | \$                  | 200.30            | \$       | 51.96   | \$        | 9.99                 |               |       | \$            | 1,496.44        | \$       | 121.84   | \$        | 1,618.28 | \$        | 832.13   | \$       | 22.42    | \$    | 808.57   | \$       | 785.91   | \$     | (22.66)  | \$      | 29.00    |       |         |    |       |
| 19                                       | \$   | 262.03   | \$       | 36.40      | \$       | 292.83   | \$       | 316.93   | \$         | 7.73     | \$          | 90.00     |         | \$                | 675.98              | \$                | 252.89   | \$      | 24.48     | \$                   | 10.98         | \$    | 1.50          | \$              | 1,971.75 | \$       | 178.28    | \$       | 2,150.03  | \$       | 1,301.37 | \$       | 35.32 | \$       | 883.98   | \$       | 870.92 | \$       | (13.06) | \$       | 86.00 |         |    |       |
| 20                                       | \$   | 249.77   | \$       | 41.02      | \$       | 688.52   | \$       | 677.22   | \$         | 3.87     | \$          | 132.00    | \$      | 15.00             | \$                  | 1,058.37          | \$       | 441.73  | \$        | 146.91               | \$            | 27.96 | \$            | 10.50           | \$       | 3,492.87 | \$        | 321.30   | \$        | 3,814.17 | \$       | 2,040.48 | \$    | 53.89    | \$       | 1,827.58 | \$     | 1,823.18 | \$      | (4.40)   | \$    | 75.00   |    |       |
| 21                                       | \$   | 240.03   | \$       | 81.19      | \$       | 585.38   | \$       | 583.14   |            | \$       | 107.75      |           | \$      | 983.47            | \$                  | 181.34            | \$       | 49.95   | \$        | 6.49                 |               |       | \$            | 2,818.74        | \$       | 259.46   | \$        | 3,078.20 | \$        | 1,632.67 | \$       | 44.09    | \$    | 1,489.62 | \$       | 1,444.82 | \$     | (44.80)  | \$      | -        |       |         |    |       |
| 22                                       | \$   | 103.13   | \$       | 31.23      | \$       | 55.76    | \$       | 110.85   |            | \$       | 90.00       |           | \$      | 95.95             | \$                  | 45.93             |          |         | \$        | 9.98                 | \$            | 1.50  | \$            | 544.33          | \$       | 41.02    | \$        | 585.35   | \$        | 408.93   | \$       | 10.34    | \$    | 186.76   | \$       | 182.61   | \$     | (4.15)   | \$      | 14.00    |       |         |    |       |
| 23                                       | \$   | 89.62    | \$       | 15.40      | \$       | 211.68   | \$       | 93.80    |            | \$       | 88.75       |           | \$      | 882.53            | \$                  | 148.40            |          |         | \$        | 4.49                 | \$            | 1.50  | \$            | 1,536.17        | \$       | 139.88   | \$        | 1,676.05 | \$        | 1,113.12 | \$       | 31.84    | \$    | 4.75     | \$       | 590.02   | \$     | 587.07   | \$      | (2.95)   | \$    | 89.00   |    |       |
| 24                                       | \$   | 136.64   | \$       | 16.33      | \$       | 105.12   | \$       | 116.93   |            | \$       | 82.75       |           | \$      | 309.83            | \$                  | 223.85            | \$       | 21.98   | \$        | 10.47                | \$            | 3.00  | \$            | 1,026.90        | \$       | 88.88    | \$        | 1,115.78 | \$        | 545.56   | \$       | 14.96    | \$    | 585.18   | \$       | 586.17   | \$     | 0.99     | \$      | 197.00   |       |         |    |       |
| 25                                       | \$   | 170.37   | \$       | 13.30      | \$       | 434.37   | \$       | 302.16   |            | \$       | 111.45      |           | \$      | 524.77            | \$                  | 383.39            |          |         | \$        | 20.00                |               |       | \$            | 1,959.81        | \$       | 177.48   | \$        | 2,137.29 | \$        | 680.93   | \$       | 17.76    | \$    | 1,474.12 | \$       | 1,473.64 | \$     | (0.48)   | \$      | 106.00   |       |         |    |       |
| 26                                       | \$   | 142.21   | \$       | 33.57      | \$       | 230.94   | \$       | 253.27   |            | \$       | 102.00      |           | \$      | 472.35            | \$                  | 126.42            | \$       | 18.85   | \$        | 9.99                 |               |       | \$            | 1,389.60        | \$       | 122.50   | \$        | 1,512.10 | \$        | 929.83   | \$       | 25.60    | \$    | 607.87   | \$       | 565.93   | \$     | (41.94)  | \$      | 65.00    |       |         |    |       |
| 27                                       | \$   | 162.50   | \$       | 27.72      | \$       | 271.30   | \$       | 260.03   |            | \$       | 125.75      |           | \$      | 1,152.89          | \$                  | 484.72            | \$       | 35.98   | \$        | 36.43                |               |       | \$            | 2,557.32        | \$       | 234.43   | \$        | 2,791.75 | \$        | 1,779.16 | \$       | 48.61    | \$    | 1,061.20 | \$       | 1,103.85 | \$     | 42.65    | \$      | 73.00    |       |         |    |       |
| 28                                       | \$   | 122.44   | \$       | 34.05      | \$       | 805.40   | \$       | 502.33   | \$         | 4.10     | \$          | 48.00     | \$      | -                 | \$                  | 918.53            | \$       | 254.33  | \$        | 46.95                | \$            | 2.99  | \$            | 4.50            | \$       | 2,743.62 | \$        | 261.81   | \$        | 3,005.43 | \$       | 1,873.28 | \$    | 48.91    | \$       | 120.50   | \$     | 1,060.56 | \$      | 1,006.60 | \$    | (53.96) | \$ | 62.00 |
| 29                                       | \$   | 35.62    | \$       | 15.84      | \$       | 70.76    | \$       | 140.11   |            | \$       | 24.00       |           | \$      | 137.42            | \$                  | 204.86            | \$       | 10.99   | \$        | 11.97                |               |       | \$            | 651.57          | \$       | 60.43    | \$        | 712.00   | \$        | 342.21   | \$       | 9.09     | \$    | 378.88   | \$       | 371.83   | \$     | (7.05)   | \$      | 46.00    |       |         |    |       |
| 30                                       | \$   | 63.78    | \$       | 4.90       | \$       | 91.48    | \$       | 29.13    |            | \$       | 48.00       |           | \$      | 655.64            | \$                  | 145.42            |          |         | \$        | 9.99                 | \$            | 1.50  | \$            | 9.31            | \$       | 1,059.15 | \$        | 97.51    | \$        | 1,156.66 | \$       | 764.59   | \$    | 21.54    | \$       | 375.61   | \$     | 375.22   | \$      | (0.39)   | \$    | (38.00) |    |       |
| 31                                       | \$   | 184.33   | \$       | 63.25      | \$       | 135.60   | \$       | 226.18   |            | \$       | 172.75      | \$        | 45.00   | \$                | 422.20              | \$                | 191.56   | \$      | 107.90    | \$                   | 14.48         |       |               | \$              | 1,563.25 | \$       | 126.49    | \$       | 1,689.74  | \$       | 863.25   | \$       | 24.10 | \$       | 850.59   | \$       | 987.54 | \$       | 136.95  | \$       | 82.00 |         |    |       |
|                                          |      |          |          |            |          |          |          |          |            |          |             |           |         | \$                | 55,185.84           | \$                | 4,987.91 | \$      | 60,173.75 | \$                   | 35,564.79     | \$    | 943.64        | \$              | 175.25   | \$       | 25,339.35 | \$       | 25,182.94 | \$       | (56.41)  | \$       | -     | \$       | 2,640.00 |          |        |          |         |          |       |         |    |       |

Municipal Liquor Store Fund

RECEIPTS

|                                                  | 1/31/2023 | 2/28/2023 | 3/31/2023 | 4/30/2023 | 5/31/2023   | 6/30/2023   | 7/31/2023   | 8/31/2023   | 9/30/2023   | 10/31/2023  |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Miscellaneous                                    |           |           |           |           |             |             |             |             |             |             |
| Reimbursements & Adjustments                     |           |           |           |           |             | 12.78       | 12.78       | \$ 12.78    | \$ 47.78    | \$ 47.78    |
| Investments-New Reserves                         |           |           |           |           |             |             |             |             |             |             |
| Interest Earning                                 | \$ 2.50   | \$ 4.66   | \$ 7.06   | \$ 9.25   | \$ 11.79    | \$ 14.18    | \$ 16.62    | \$ 19.11    | \$ 21.47    | \$ 24.27    |
| Patronage & Dividend Returns                     |           |           |           | \$ 91.83  | \$ 91.83    | \$ 91.83    | \$ 91.83    | \$ 91.83    | \$ 91.83    | \$ 206.08   |
| Royalties                                        | \$ 185.00 | \$ 356.00 | \$ 527.00 | \$ 727.00 | \$ 927.00   | \$ 937.00   | \$ 1,137.00 | \$ 1,337.00 | \$ 1,528.00 | \$ 1,670.00 |
| Contributions and Donations from Private Sources |           |           |           |           |             |             |             |             | \$ 123.00   | \$ 314.41   |
| Deposit - Errors and/or Adjustments              |           | \$ 20.00  | \$ 20.00  | \$ 20.00  | \$ 20.00    | \$ 20.00    | \$ 81.52    | \$ 81.52    | \$ 81.52    | \$ 81.52    |
| Total                                            | \$ 187.50 | \$ 380.66 | \$ 554.06 | \$ 848.08 | \$ 1,050.62 | \$ 1,075.79 | \$ 1,339.75 | \$ 1,542.24 | \$ 1,893.60 | \$ 2,344.06 |

Proprietary Fund Revenues

|                                         |              |              |               |               |               |               |               |               |               |               |
|-----------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Liquor                                  | \$ 6,246.47  | \$ 11,965.12 | \$ 18,569.42  | \$ 24,957.31  | \$ 32,296.21  | \$ 40,049.42  | \$ 47,549.27  | \$ 55,242.78  | \$ 62,571.41  | \$ 68,867.41  |
| Beer                                    | \$ 13,842.23 | \$ 26,238.67 | \$ 39,501.70  | \$ 55,130.49  | \$ 73,941.81  | \$ 95,153.19  | \$ 117,591.95 | \$ 137,668.10 | \$ 156,236.41 | \$ 175,020.08 |
| Wine                                    | \$ 1,157.06  | \$ 1,973.93  | \$ 3,053.61   | \$ 4,182.58   | \$ 5,122.43   | \$ 5,939.93   | \$ 6,509.71   | \$ 7,245.12   | \$ 8,101.36   | \$ 9,186.80   |
| Off-Sale: Open Taxable                  | \$ 445.41    | \$ 784.82    | \$ 1,099.62   | \$ 1,622.76   | \$ 2,143.50   | \$ 2,978.83   | \$ 3,606.19   | \$ 4,074.68   | \$ 4,422.14   | \$ 4,826.40   |
| On-Sale: Food Sales (new-2016)          | \$ 3,268.61  | \$ 6,708.46  | \$ 10,615.86  | \$ 14,381.00  | \$ 19,308.30  | \$ 23,176.84  | \$ 27,234.65  | \$ 32,060.60  | \$ 36,963.36  | \$ 42,486.75  |
| Liquor                                  | \$ 7,133.53  | \$ 16,257.61 | \$ 24,430.47  | \$ 31,054.92  | \$ 38,110.81  | \$ 45,327.91  | \$ 54,392.70  | \$ 59,272.63  | \$ 66,977.52  | \$ 75,628.83  |
| Beer                                    | \$ 8,056.22  | \$ 20,665.46 | \$ 30,568.39  | \$ 38,421.09  | \$ 46,461.93  | \$ 54,231.45  | \$ 66,372.78  | \$ 72,549.58  | \$ 80,734.72  | \$ 91,400.98  |
| Wine                                    | \$ 7.74      | \$ 23.22     | \$ 23.22      | \$ 34.83      | \$ 46.44      | \$ 73.53      | \$ 99.94      | \$ 259.12     | \$ 320.78     | \$ 336.48     |
| Soft Drinks                             | \$ 794.00    | \$ 1,905.73  | \$ 2,921.43   | \$ 3,791.38   | \$ 4,904.28   | \$ 5,785.64   | \$ 6,678.07   | \$ 7,378.23   | \$ 8,188.35   | \$ 9,070.23   |
| Other Merchandise                       | \$ 39.49     | \$ 75.49     | \$ 97.99      | \$ 129.74     | \$ 207.74     | \$ 330.08     | \$ 545.82     | \$ 1,240.00   | \$ 1,338.00   | \$ 1,399.09   |
| Tobacco Sales: Non-Tax                  | \$ 2,220.77  | \$ 4,463.71  | \$ 6,846.36   | \$ 9,224.86   | \$ 12,039.26  | \$ 14,753.42  | \$ 17,902.40  | \$ 21,062.43  | \$ 23,980.16  | \$ 26,818.61  |
| Cannabis                                | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 34.08      | \$ 43.39      |
| Special Event Revenues                  | \$ -         | \$ 1,500.00  | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ 1,500.00   | \$ 3,400.00   | \$ 3,400.00   | \$ 3,300.00   | \$ 3,300.00   |
| Vending Machine Revenues or Commissions | \$ 434.00    | \$ 1,384.75  | \$ 1,850.25   | \$ 2,336.75   | \$ 3,133.00   | \$ 3,616.00   | \$ 4,081.50   | \$ 4,914.50   | \$ 5,439.50   | \$ 6,805.75   |
| Gift Certificates: Sales                | \$ 50.00     | \$ 50.00     | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      | \$ 50.00      |
| Clothing Sales: Non-Tax                 | \$ -         | \$ -         | \$ -          | \$ -          | \$ -          | \$ -          | \$ 15.00      | \$ 45.00      | \$ 45.00      | \$ 105.00     |
| Redeemed Certificates & Drink Chips     | \$ -         | \$ (174.50)  | \$ (256.25)   | \$ (256.25)   | \$ (284.25)   | \$ (370.25)   | \$ (442.27)   | \$ (550.88)   | \$ (596.38)   | \$ (771.63)   |
| Cash Over On-Sale                       | \$ 45.60     | \$ 102.00    | \$ 141.63     | \$ 144.35     | \$ 84.68      | \$ 112.12     | \$ 429.19     | \$ 593.95     | \$ 737.92     | \$ 681.53     |
| NSF Collections & Fees                  | \$ -         | \$ -         | \$ 135.00     | \$ 135.00     | \$ 135.00     | \$ 135.00     | \$ 135.00     | \$ 135.00     | \$ 135.00     | \$ 135.00     |
| Lottery: Sales & Adjustments            | \$ 801.00    | \$ 735.00    | \$ 254.00     | \$ 157.00     | \$ 157.00     | \$ 125.00     | \$ 750.00     | \$ 703.00     | \$ 615.00     | \$ 577.00     |
| Credit Card Sales                       | \$ 3,360.02  | \$ 2,630.22  | \$ 1,383.12   | \$ 520.24     | \$ 3,082.25   | \$ 665.63     | \$ 3,626.66   | \$ 2,255.66   | \$ (245.71)   | \$ 2,558.66   |
| Credit Card Surcharge                   | \$ 651.51    | \$ 1,280.01  | \$ 1,991.24   | \$ 2,669.30   | \$ 3,669.67   | \$ 4,575.84   | \$ 5,550.44   | \$ 6,341.24   | \$ 7,203.49   | \$ 8,147.13   |
| Total                                   | \$ 48,553.66 | \$ 98,569.70 | \$ 144,777.06 | \$ 190,187.35 | \$ 246,110.06 | \$ 298,209.58 | \$ 366,079.00 | \$ 415,940.74 | \$ 466,552.11 | \$ 526,673.49 |

Other Proprietary Fund Revenues

|                     |             |             |              |              |              |              |              |              |              |              |
|---------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Sales Tax Collected | \$ 3,932.26 | \$ 8,285.54 | \$ 12,526.91 | \$ 16,628.98 | \$ 21,281.76 | \$ 26,123.47 | \$ 31,650.52 | \$ 36,036.77 | \$ 40,827.50 | \$ 45,817.47 |
| Total               | \$ 3,932.26 | \$ 8,285.54 | \$ 12,526.91 | \$ 16,628.98 | \$ 21,281.76 | \$ 26,123.47 | \$ 31,650.52 | \$ 36,036.77 | \$ 40,827.50 | \$ 45,817.47 |

|                |              |               |               |               |               |               |               |               |               |               |
|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Receipts | \$ 52,673.42 | \$ 107,235.90 | \$ 157,858.03 | \$ 207,664.41 | \$ 268,442.44 | \$ 325,408.84 | \$ 399,069.27 | \$ 453,519.75 | \$ 509,273.21 | \$ 574,835.02 |
|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

DISBURSEMENTS

General Government

|                                |      |      |           |             |             |             |             |             |             |             |
|--------------------------------|------|------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Internal Auditing- Current     |      |      |           | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| Debt Service NSF Charge/Adjmnt |      |      | \$ 105.00 | \$ 105.00   | \$ 105.00   | \$ 105.00   | \$ 105.00   | \$ 105.00   | \$ 105.00   | \$ 105.00   |
| Total                          | \$ - | \$ - | \$ 105.00 | \$ 2,805.00 | \$ 2,805.00 | \$ 2,805.00 | \$ 2,805.00 | \$ 2,805.00 | \$ 2,805.00 | \$ 2,805.00 |

Miscellaneous Expenditures

|                                          |              |               |               |               |               |               |               |               |               |               |
|------------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Liquor Store - Merchandise Purchases     | \$ 20,043.79 | \$ 48,556.38  | \$ 69,509.16  | \$ 91,182.29  | \$ 135,162.99 | \$ 168,608.17 | \$ 208,956.52 | \$ 239,147.34 | \$ 270,891.24 | \$ 294,328.59 |
| Liquor Store - Manager                   | \$ 7,478.25  | \$ 8,788.70   | \$ 9,700.95   | \$ 11,605.78  | \$ 12,905.76  | \$ 16,591.59  | \$ 19,698.84  | \$ 20,248.28  | \$ 20,870.70  | \$ 22,969.86  |
| Liquor Store - Bartenders and Waitresses | \$ 5,158.32  | \$ 12,004.59  | \$ 18,659.85  | \$ 23,835.40  | \$ 32,074.66  | \$ 35,525.80  | \$ 40,124.00  | \$ 44,419.47  | \$ 50,483.56  | \$ 56,359.32  |
| Liquor Store - Janitor                   | \$ 1,761.49  | \$ 3,309.87   | \$ 4,884.61   | \$ 6,949.81   | \$ 9,650.80   | \$ 11,091.80  | \$ 12,320.62  | \$ 13,801.81  | \$ 15,507.67  | \$ 16,904.07  |
| Liquor Store - Sales & Use Tax Expense   | \$ 4,789.00  | \$ 8,720.00   | \$ 13,098.00  | \$ 17,338.00  | \$ 21,435.00  | \$ 26,086.00  | \$ 30,922.00  | \$ 36,459.00  | \$ 40,839.00  | \$ 45,654.56  |
| Liquor Store - Clerk-Finance Wages       | \$ 463.20    | \$ 926.40     | \$ 1,389.60   | \$ 1,852.80   | \$ 2,551.96   | \$ 3,015.16   | \$ 3,825.76   | \$ 4,839.01   | \$ 5,418.01   | \$ 5,997.01   |
| Liquor Store - Personnel & Wage Admin    | \$ 3,036.49  | \$ 5,574.74   | \$ 7,028.97   | \$ 9,275.41   | \$ 11,230.98  | \$ 13,100.54  | \$ 14,966.23  | \$ 16,337.28  | \$ 17,342.07  | \$ 18,938.36  |
| Liquor Store - Supplies expense          | \$ 1,640.70  | \$ 2,373.60   | \$ 3,573.33   | \$ 4,457.87   | \$ 6,367.07   | \$ 6,932.09   | \$ 8,073.33   | \$ 9,789.68   | \$ 10,421.48  | \$ 11,259.64  |
| Liquor Store - Admin & Operating Expense | \$ 9,783.04  | \$ 15,437.59  | \$ 27,780.59  | \$ 32,284.66  | \$ 36,746.55  | \$ 40,039.39  | \$ 45,795.65  | \$ 52,591.59  | \$ 56,878.48  | \$ 61,120.13  |
| Liquor Store - Capital Outlay            | \$ 2,500.00  | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,689.42   | \$ 2,689.42   | \$ 2,689.42   | \$ 2,689.42   | \$ 3,559.25   |
| Liquor Store - Promotional Expense       | \$ 102.50    | \$ 202.50     | \$ 202.50     | \$ 322.50     | \$ 1,372.50   | \$ 1,852.50   | \$ 3,382.50   | \$ 4,243.49   | \$ 4,243.49   | \$ 4,883.49   |
| Total                                    | \$ 56,756.78 | \$ 108,394.37 | \$ 158,327.56 | \$ 201,604.52 | \$ 271,998.27 | \$ 325,532.46 | \$ 390,754.87 | \$ 444,566.37 | \$ 495,585.12 | \$ 541,974.28 |

|                     |              |               |               |               |               |               |               |               |               |               |
|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Disbursements | \$ 56,756.78 | \$ 108,394.37 | \$ 158,432.56 | \$ 204,409.52 | \$ 274,803.27 | \$ 328,337.46 | \$ 393,559.87 | \$ 447,371.37 | \$ 498,390.12 | \$ 544,779.28 |
|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|         | JANUARY       | FEBRUARY      | MARCH       | APRIL       | MAY           | JUNE          | JULY        | AUGUST      | SEPTEMBER    | OCTOBER      |
|---------|---------------|---------------|-------------|-------------|---------------|---------------|-------------|-------------|--------------|--------------|
| YEARLY  | \$ (4,083.36) | \$ (1,158.47) | \$ (574.53) | \$ 3,254.89 | \$ (6,360.83) | \$ (2,928.62) | \$ 5,509.40 | \$ 6,148.38 | \$ 10,883.09 | \$ 30,055.74 |
| MONTHLY | \$ (4,083.36) | \$ 2,924.89   | \$ 583.94   | \$ 3,829.42 | \$ (9,615.72) | \$ 3,432.21   | \$ 8,438.02 | \$ 638.98   | \$ 4,734.71  | \$ 19,172.65 |

Date: 11/08/23

Time: 2:26 PM

## Twin Valley Liquor Sales by Group Type

Page: 1

Report Period: 10/01/22 - 11/01/22

### Filter Settings

Session start date is 10/01/22-10/31/22

|                              | Qty     | Sales     | VAT      | Sales +<br>VAT | Sale<br>% | Cost    | Cost<br>% |
|------------------------------|---------|-----------|----------|----------------|-----------|---------|-----------|
| Total Food 37905             | 683.00  | 3,799.77  | 280.98   | 4,080.75       | 7.49      | 2,313.0 | 60.87     |
| Total Beverage 37914         | 484.00  | 780.17    | 56.83    | 837.00         | 1.54      | 390.90  | 50.10     |
| Total Beer 37912             | 2220.00 | 7,714.82  | 761.93   | 8,476.75       | 15.20     | 1,968.1 | 25.51     |
| Total Liquor 37911           | 2005.00 | 7,434.10  | 734.40   | 8,168.50       | 14.65     | 1,433.1 | 19.28     |
| Total Wine 37913             | 20.00   | 73.32     | 7.18     | 80.50          | 0.14      | 25.80   | 35.19     |
| Total BAR CIGS NTX 37916     | 202.00  | 2,684.50  | 0.00     | 2,684.50       | 5.29      | 2,083.3 | 77.61     |
| Total CLOTHING NTX           | 1.00    | 40.00     | 0.00     | 40.00          | 0.08      | 28.00   | 70.00     |
| Total Off-sale Beer 37812    | 1083.00 | 18,768.21 | 0.00     | 18,768.21      | 36.98     | 14,223. | 75.78     |
| Total Off-sale Liq 37811     | 537.00  | 7,762.08  | 0.00     | 7,762.08       | 15.29     | 4,796.1 | 61.79     |
| Total Off-sale Wine 37813    | 80.00   | 992.20    | 0.00     | 992.20         | 1.95      | 580.83  | 58.54     |
| Total Off-sale Taxable 37816 | 104.00  | 617.69    | 0.00     | 617.69         | 1.22      | 469.13  | 75.95     |
| Total Off-Sale NTX           | 2.00    | 3.25      | 0.00     | 3.25           | 0.01      | 0.88    | 27.08     |
| Total Bar Misc NTAX 37915    | 50.00   | 82.50     | 0.00     | 82.50          | 0.16      | 11.40   | 13.82     |
| <b>Grand Totals:</b>         | 7471.00 | 50,752.61 | 1,841.32 | 52,593.93      | 100.00    | 28,324. | 55.81     |

Date: 11/08/23

Time: 2:39 PM

## Twin Valley Liquor Sales by Group Type

Page: 1

Report Period: 10/01/23 - 11/01/23

### Filter Settings

Session start date is 10/01/23-10/31/23

|                              | Qty     | Sales     | VAT      | Sales +<br>VAT | Sale<br>% | Cost    | Cost<br>% |
|------------------------------|---------|-----------|----------|----------------|-----------|---------|-----------|
| Total Food 37905             | 885.00  | 5,459.39  | 403.27   | 5,862.66       | 9.86      | 3,213.3 | 58.86     |
| Total Beverage 37914         | 658.00  | 885.48    | 64.00    | 949.48         | 1.60      | 448.84  | 50.69     |
| Total Beer 37912             | 3091.00 | 10,644.32 | 1,050.68 | 11,695.00      | 19.22     | 4,816.5 | 45.25     |
| Total Liquor 37911           | 2379.00 | 8,651.31  | 853.62   | 9,504.93       | 15.62     | 1,700.6 | 19.66     |
| Total Wine 37913             | 4.00    | 15.70     | 1.54     | 17.24          | 0.03      | 0.00    | 0.00      |
| Total BAR CIGS NTX 37916     | 209.00  | 2,846.00  | 0.00     | 2,846.00       | 5.14      | 2,276.0 | 79.97     |
| Total CLOTHING NTX           | 2.00    | 60.00     | 0.00     | 60.00          | 0.11      | 10.40   | 17.33     |
| Total Off-sale Beer 37812    | 1104.00 | 18,911.03 | 0.00     | 18,911.03      | 34.15     | 14,057. | 74.34     |
| Total Off-sale Liq 37811     | 492.00  | 6,335.09  | 0.00     | 6,335.09       | 11.44     | 3,388.7 | 53.49     |
| Total Off-sale Wine 37813    | 93.00   | 1,091.57  | 0.00     | 1,091.57       | 1.97      | 619.45  | 56.75     |
| Total Off-sale Taxable 37816 | 68.00   | 404.87    | 0.00     | 404.87         | 0.73      | 284.85  | 70.36     |
| Total Off-Sale NTX           | 2.00    | 3.25      | 0.00     | 3.25           | 0.01      | 1.66    | 51.08     |
| Total Bar Misc NTAX 37915    | 35.00   | 58.50     | 0.00     | 58.50          | 0.11      | 8.11    | 13.86     |
| Total THC                    | 1.00    | 9.31      | 0.69     | 10.00          | 0.02      | 3.92    | 42.11     |
| Grand Totals:                | 9023.00 | 55,375.82 | 2,373.80 | 57,749.62      | 100.00    | 30,830. | 55.67     |

# Monthly ATM Statement

SwypCo, LLC  
3774 Arapaho Road  
Addison, TX 75001  
972-672-9400

TWIN VALLEY MUNICIPAL LIQUOR STORE  
3771 COUNTY HIGHWAY 27  
TWIN VALLEY, MN 56584

Site Name: TWIN VALLEY MUNICIPAL LIQUOR STORE  
Statement Period: **October 2023**  
Terminal ID: **P654204**  
Site Telephone #: (218) 584-5262  
Site Fax #:

| Business Date | Surch W/D  | Acc W/D    | Other     | Denied    | Total      | Dispensed       | Surcharge       |
|---------------|------------|------------|-----------|-----------|------------|-----------------|-----------------|
| 10/01/2023    | 7          | 7          | 2         | 1         | 10         | \$520           | \$24.50         |
| 10/02/2023    | 5          | 5          | 2         | 0         | 7          | \$740           | \$17.50         |
| 10/03/2023    | 4          | 4          | 4         | 1         | 9          | \$540           | \$14.00         |
| 10/04/2023    | 8          | 8          | 1         | 0         | 9          | \$1,060         | \$28.00         |
| 10/05/2023    | 4          | 4          | 1         | 0         | 5          | \$400           | \$14.00         |
| 10/06/2023    | 10         | 10         | 4         | 2         | 16         | \$1,200         | \$35.00         |
| 10/07/2023    | 19         | 19         | 10        | 2         | 31         | \$2,200         | \$66.50         |
| 10/08/2023    | 5          | 5          | 1         | 0         | 6          | \$360           | \$17.50         |
| 10/09/2023    | 4          | 4          | 3         | 0         | 7          | \$560           | \$14.00         |
| 10/10/2023    | 1          | 1          | 0         | 0         | 1          | \$200           | \$3.50          |
| 10/11/2023    | 2          | 2          | 2         | 0         | 4          | \$140           | \$7.00          |
| 10/12/2023    | 5          | 5          | 1         | 0         | 6          | \$320           | \$17.50         |
| 10/13/2023    | 9          | 9          | 3         | 0         | 12         | \$800           | \$31.50         |
| 10/14/2023    | 20         | 20         | 8         | 0         | 28         | \$2,220         | \$70.00         |
| 10/15/2023    | 15         | 15         | 6         | 0         | 21         | \$1,880         | \$52.50         |
| 10/16/2023    | 4          | 4          | 1         | 0         | 5          | \$480           | \$14.00         |
| 10/17/2023    | 1          | 1          | 0         | 0         | 1          | \$40            | \$3.50          |
| 10/18/2023    | 4          | 4          | 0         | 0         | 4          | \$260           | \$14.00         |
| 10/19/2023    | 5          | 5          | 1         | 0         | 6          | \$280           | \$17.50         |
| 10/20/2023    | 13         | 13         | 6         | 0         | 19         | \$980           | \$45.50         |
| 10/21/2023    | 10         | 10         | 7         | 0         | 17         | \$1,000         | \$35.00         |
| 10/22/2023    | 11         | 11         | 6         | 0         | 17         | \$1,300         | \$38.50         |
| 10/23/2023    | 3          | 3          | 3         | 0         | 6          | \$500           | \$10.50         |
| 10/24/2023    | 3          | 3          | 0         | 0         | 3          | \$160           | \$10.50         |
| 10/25/2023    | 3          | 3          | 0         | 0         | 3          | \$200           | \$10.50         |
| 10/26/2023    | 4          | 4          | 0         | 0         | 4          | \$380           | \$14.00         |
| 10/27/2023    | 9          | 9          | 5         | 2         | 16         | \$880           | \$31.50         |
| 10/28/2023    | 6          | 6          | 0         | 0         | 6          | \$780           | \$21.00         |
| 10/29/2023    | 10         | 10         | 5         | 2         | 17         | \$960           | \$35.00         |
| 10/30/2023    | 3          | 3          | 1         | 0         | 4          | \$380           | \$10.50         |
| 10/31/2023    | 5          | 5          | 1         | 0         | 6          | \$500           | \$17.50         |
|               | <b>212</b> | <b>212</b> | <b>84</b> | <b>10</b> | <b>306</b> | <b>\$22,220</b> | <b>\$742.00</b> |

## Monthly Transaction Statistics

|                                |                 |                                      |                 |
|--------------------------------|-----------------|--------------------------------------|-----------------|
| Total Transactions:            | <b>306</b>      | Avg. Total Daily Transaction Volume: | <b>9.87</b>     |
| Total Approved Transactions:   | <b>296</b>      | Avg. Cash Withdrawn Per W/D:         | <b>\$104.81</b> |
| Percentage Approved:           | <b>96.73 %</b>  | Avg. Daily Cash Dispensed:           | <b>\$716.77</b> |
| Percent of Acc W/D Surcharged: | <b>100.00 %</b> |                                      |                 |

For the Period : 10/1/2023 To 10/31/2023

| <u>Name of Fund</u>                      | <u>Beginning<br/>Balance</u> | <u>Total<br/>Receipts</u> | <u>Total<br/>Disbursed</u> | <u>Ending<br/>Balance</u> | <u>Less<br/>Deposits<br/>In Transit</u> | <u>Plus<br/>Outstanding<br/>Checks</u> | <u>Total<br/>Per Bank<br/>Statement</u> |
|------------------------------------------|------------------------------|---------------------------|----------------------------|---------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------|
| General Fund                             | \$99,731.01                  | \$7,698.98                | \$36,799.55                | \$70,630.44               | \$470.00                                | \$0.00                                 | \$70,160.44                             |
| Other Federal Programs - ARP             | \$82,508.10                  | \$0.00                    | \$36,061.00                | \$46,447.10               | \$0.00                                  | \$0.00                                 | \$46,447.10                             |
| Public Housing (Optional)                | \$69,486.90                  | \$0.00                    | \$0.00                     | \$69,486.90               | \$0.00                                  | \$0.00                                 | \$69,486.90                             |
| LEASE Revenues - Tower Antenna Placement | \$25,664.00                  | \$1,229.87                | \$25,664.00                | \$1,229.87                | \$0.00                                  | \$0.00                                 | \$1,229.87                              |
| 2012A Refunding Bond                     | \$23,006.18                  | \$0.00                    | \$0.00                     | \$23,006.18               | \$0.00                                  | \$0.00                                 | \$23,006.18                             |
| 2013A Refunding Bond                     | (\$60,973.84)                | \$0.00                    | \$0.00                     | (\$60,973.84)             | \$0.00                                  | \$0.00                                 | (\$60,973.84)                           |
| MPFA DWRF 2019 Replacement Fund          | \$17,781.00                  | \$0.00                    | \$0.00                     | \$17,781.00               | \$0.00                                  | \$0.00                                 | \$17,781.00                             |
| General Capital Projects                 | \$21,290.19                  | \$0.00                    | \$0.00                     | \$21,290.19               | \$0.00                                  | \$0.00                                 | \$21,290.19                             |
| Lot Incentive Program                    | \$14,723.91                  | \$0.00                    | \$0.00                     | \$14,723.91               | \$0.00                                  | \$0.00                                 | \$14,723.91                             |
| 2007 Storm Utility Fund                  | \$183,644.40                 | \$2,318.78                | \$0.00                     | \$185,963.18              | \$45.00                                 | \$0.00                                 | \$185,918.18                            |
| Water                                    | \$762,854.40                 | \$23,263.61               | \$15,872.18                | \$770,245.83              | \$539.30                                | \$0.00                                 | \$769,706.53                            |
| Sewage Collection and Disposal           | \$507,818.09                 | \$11,198.22               | \$11,988.36                | \$507,027.95              | \$265.00                                | \$0.00                                 | \$506,762.95                            |
| Refuse or Garbage Collection             | \$149,267.03                 | \$8,111.82                | \$13,577.80                | \$143,801.05              | \$167.16                                | \$0.00                                 | \$143,633.89                            |
| Municipal Liquor Store                   | \$169,351.04                 | \$65,561.81               | \$46,389.16                | \$188,523.69              | \$987.54                                | \$71.64                                | \$187,607.79                            |
| Swimming Pool                            | \$1,000.00                   | \$0.00                    | \$0.00                     | \$1,000.00                | \$0.00                                  | \$0.00                                 | \$1,000.00                              |
| SHIP - City projects                     | (\$1,070.95)                 | \$0.00                    | \$0.00                     | (\$1,070.95)              | \$0.00                                  | \$0.00                                 | (\$1,070.95)                            |
| Memorial Gardens                         | (\$20.88)                    | \$0.00                    | \$0.00                     | (\$20.88)                 | \$0.00                                  | \$0.00                                 | (\$20.88)                               |
| Loan Pool/EDA                            | \$17,201.96                  | \$957.62                  | \$0.00                     | \$18,159.58               | \$0.00                                  | \$0.00                                 | \$18,159.58                             |
| City Cemetery                            | \$1,552.60                   | \$0.00                    | \$0.00                     | \$1,552.60                | \$0.00                                  | \$0.00                                 | \$1,552.60                              |
| General Trust - Special Account          | \$0.00                       | \$0.00                    | \$0.00                     | \$0.00                    | \$0.00                                  | \$0.00                                 | \$0.00                                  |
| <b>Total</b>                             | <b>\$2,084,815.14</b>        | <b>\$120,340.71</b>       | <b>\$186,352.05</b>        | <b>\$2,018,803.80</b>     | <b>\$2,474.00</b>                       | <b>\$71.64</b>                         | <b>\$2,016,401.44</b>                   |

**CITY OF TWIN VALLEY  
PROPOSED ORDINANCE AMENDMENT**

The following is a proposed amendment to the City of Twin Valley Ordinance Chapter 73, Section 8; Motorized Golf Carts, Utility Task Vehicles and Mini Trucks.

**AMENDING CITY ORDINANCE CHAPTER 73: RECREATIONAL AND OTHER  
VEHICLES; SECTION 8: MOTORIZED GOLF CARTS, UTILITY TASK VEHICLES  
AND MINI TRUCKS, SUBSECTION A**

The City Council of the City of Twin Valley ordains that Chapter 73 of the Twin Valley City Code include the following regulation:

**73.08(A)(14)** Persons operating a golf cart on city streets must either be at least sixteen (16) years of age and holding a valid driver's license recognized by the State of Minnesota and/or accompanied by a responsible licensed adult.

The City Council welcomes public questions and comments at the next regular meeting, to be held Monday, November 13, 2023 at 7:00PM in the Twin Valley Community Center. Questions or comments can also be addressed by calling City Hall during normal business hours. (218)584-5254.

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Default Timeout is: 120

As of :

11/7/2023

Parcel Number: 32-8470000

Payable Year: 2023

General Info | Tax Info | Current Receipts | Special Asmts | Unpaid Tax | History Pay by Credit Card

## General

|                  |                             |             |                        |
|------------------|-----------------------------|-------------|------------------------|
| <b>Receipt #</b> | 8375                        | <b>Name</b> | BALVIK/ERNEST & ROSE M |
| <b>Class #1</b>  | 201 RESIDENTIAL\SINGLE UNIT | <b>MP#</b>  | 32-8470000             |
| <b>Homestead</b> | 1 FULL HOMESTEAD            |             |                        |
| <b>Cho-HS</b>    | 0                           |             |                        |

Class #2

Homestead

Class #3

Homestead

## Market/Tax

|                         |        |                         |         |                       |        |
|-------------------------|--------|-------------------------|---------|-----------------------|--------|
| <b>Estimated Market</b> | 17700  | <b>Rate (120.02700)</b> | 0.38062 | <b>Gross Tax</b>      | 194.30 |
| <b>Taxable Market</b>   | 10620  | <b>County</b>           | 36.46   | <b>Std/HACA/Cr</b>    | 0.00   |
| <b>New Improvements</b> | 0      | <b>Twp/City</b>         | 83.45   | <b>Spec Asmt</b>      | 389.70 |
|                         |        | <b>State</b>            | 0.00    | <b>Net Tx Due</b>     | 584.00 |
| <b>TC Total</b>         | 106    | <b>Sch Voter</b>        | 51.74   |                       |        |
| <b>TC Hstd</b>          | 106    | <b>Sch Other</b>        | 18.01   | <b>Tax AB/Adds</b>    | 0.00   |
| <b>TC Non Hstd</b>      | 0      | <b>County Wide</b>      | 0.19    | <b>S.A. AB/Adds</b>   | 0.00   |
| <b>TC H G Hstd</b>      | 0      | <b>Tax Incr</b>         | 0       | <b>Adjusted Net</b>   | 584.00 |
| <b>TC QTA</b>           | 106    | <b>Watershed</b>        | 4.45    |                       |        |
|                         |        | *****                   |         | <b>Total Receipts</b> | 0.00   |
| <b>TC State</b>         | 0      | *****                   |         | <b>Remaining Due</b>  | 584.00 |
| <b>Hstd Credit</b>      | 0.00   | *****                   |         |                       |        |
| <b>Ag Credit</b>        | 0.00   |                         |         |                       |        |
| <b>Other Credit</b>     | 3.71   | <b>City</b>             | 0.00    | <b>MAY 15</b>         | 292.00 |
|                         |        | <b>Sch Ref-Info</b>     | 67.37   | <b>OCTOBER 16</b>     | 292.00 |
|                         |        | <b>Extra C.W.</b>       | 0.00    |                       |        |
| <b>QTA Tax Amt</b>      | 194.30 | <b>Non Sch Ref</b>      | 0       |                       |        |

Another Search | Back to ParcelList |

not city

\$110.85



**Norman County**  
Auditor/Treasurer Office  
PO Box 266  
Ada MN 56510-0266

Phone 218 784-5471  
Fax 218 784-4531  
Web: [www.co.norman.mn.us](http://www.co.norman.mn.us)  
Email: [Auditor@co.norman.mn.us](mailto:Auditor@co.norman.mn.us)

November 2, 2023

City of Twin Valley  
Attn: Rachel Johnson

RE: Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

Norman County received state funding for county and municipal election administration. The funds received were allocated based on a percentage of voters in each city/township. Due to Norman County administering the absentee and mail balloting for your precinct, those funds will stay within Norman County to pay for election administration. Please complete the enclosed Voting Operations, Technology, & Election Resources (VOTER) Account Agreement and send back to our office by November 17, 2023.

If you have any questions, please feel free to contact our office at 218-784-5471 or via email at [Auditor@co.norman.mn.us](mailto:Auditor@co.norman.mn.us).

Thank you!

Donna J. Hanson  
Norman County Auditor/Treasurer

# Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

**BY AND BETWEEN: Norman County**

**AND: City/Township of Twin Valley**

**WHEREAS,** On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties, of which Norman County's share is \$3,925.35, for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305,

And

**WHEREAS,** Norman County is required to work with its local units of government to determine how the funds will be allocated within the county,

And

**WHEREAS,** Norman County currently administers the absentee and mail balloting for your precinct,

And

**WHEREAS,** Norman County pays for all maintenance for all election equipment utilized by the local units of government,

**NOW, THEREFORE, BE IT RESOLVED,** that the City of Twin Valley does hereby agree to allow Norman County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_ moved the approval of the foregoing agreement and the same was declared  
{Council member/Town Board member}

adopted upon unanimous vote of all members present. Absent: \_\_\_\_\_

Attested and witnessed:

\_\_\_\_\_  
{City or Township Clerk}



# *Wild Rice Watershed District*

11 5th Ave East · Ada MN 56510 · Phone (218) 784-5501 · Fax (218) 784-2459 · [www.wildricewatershed.org](http://www.wildricewatershed.org)

October 23, 2023

**Notice: Wild Rice River Survey Crews**

On behalf of the Wild Rice Watershed District (WRWD), we want to inform you of survey work proposed to occur sometime between now and the end of January along the Wild Rice River.

**Note:** The survey crews will **not** be out collecting data during deer hunting rifle season.

The survey data collected will be used to assist in the evaluation of flooding, erosion, and sedimentation along the river. All landowners in the proposed survey area with property adjacent to the river will be receiving this letter. The WRWD has hired Houston Engineering, Inc. to complete the work on their behalf.

The survey work will be largely limited to the channel area, but periodically may extend a short distance into adjacent lands. As a result, limited temporary access to private property will be required in some locations. Any disturbance should be minimal, however if you notice any damages following the survey work, please contact the WRWD office directly.

If you have any questions, comments, or concerns, feel free to call me at (218) 784-5501.

We appreciate your understanding in assisting us in this effort.

Sincerely,

WILD RICE WATERSHED DISTRICT



Tara Jensen  
WRWD Administrator