

Twin Valley City Council Regular Council Meeting

Tuesday, February 20, 2024 - 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 January Minutes _____ / _____ M/S/P

CLAIMS	01/09/2024 - 01/31/2024	<u>\$189,440.78</u>
	02/01/2024 - 02/20/2024	<u>\$122,981.97</u>

PAYROLL	12/24/2023 - 01/06/2024	<u>\$15,509.37</u>
	01/07/2024 - 01/20/2024	<u>\$14,841.13</u>
	01/21/2024 - 02/03/2024	<u>\$14,702.77</u>

DISBURSEMENT TOTAL **\$357,476.02** _____ / _____ M/S/P

COMMUNITY Essentia Health's Community Health Needs Assessment
Nancy Crompton - Good Samaritan Food Shelf

PUBLIC WORKS Wastewater Project Update
General Report
Brush removal quote

LIQUOR	General Report - Gross Sales	<u>\$ 43,454.53</u>	ATM Revenue	<u>\$525.00</u>
	Bank Signatory update			

EDA/PARKS General Report

POLICE General Report
Public Service Officer

FIRE/RESCUE General Report
Rescue Computer

FINANCIALS January Financials

NEW BUSINESS KRJB digital advertisement \$125.00 rotating ad
American Legion, Off Site Gambling Permit

FYI/OTHER Board of Appeals & Equalization, April 29, 2024 6:00PM
Clean Up Day, April 25, 2024

MEETING ADJOURNED _____ PM _____ / _____ M/S/P

**MONDAY, January 8 2024 – TWIN VALLEY CITY COUNCIL
REGULAR & ORGANIZATIONAL MONTHLY MEETING
Twin Valley Community Center – 7:00 PM**

MEMBERS: Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, Mike Lampton

OTHERS: Kris Carlson, Kerry Askelson, Toni Nysetvold, Jason Douville, Connie Hamernik, Prestin Douville

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held its regular monthly and 2024 organizational meeting on Monday, January 8, 2024. Mayor Bolton called the meeting to order at 7:00PM.

MONTHLY BUSINESS

Minutes—TC/PB-m/s/p to approve December minutes as written.

Disbursements—M L/MA-m/s/p to approve disbursements totaling \$182,906.58 as detailed below.

RECIPIENT	PURPOSE	AMOUNT
2ND TO NONE SEPTIC SOLUTIONS, LLC	Contracted Service	\$579.82
A.F.L.A.C. WEST REGION	Employee Benefit	\$354.85
AIRGAS USA, LLC	Repairs & Maintenance	\$170.55
ANDERS VALLEY PUBLISHING, LLC	Advertising/Publishing	\$84.38
ARAMARK UNIFORM SERVICES	Contracted Service	\$307.22
ARVIG	Telephone/Internet	\$567.00
BMO BANK	Operating Expense	\$157.88
BOUND TREE MEDICAL LLC	Operating Expense	\$212.19
BRENDA DOBMEYER	Training	\$1,450.00
CNH INDUSTRIAL ACCOUNTS	Repairs & Maintenance	\$57.00
EFTPS-ONLINE	Payroll Taxes	\$3,132.29
EMERGENCY MEDICAL PRODUCTS, INC	Operating Expense	\$1,533.72
FRANCOTYP-POSTALIA, INC.	Postage Machine Rental	\$444.00
FURTHER	Employee Benefit	\$789.00
JULIN LAW OFFICE, PLLC	Professional Service	\$984.50
LAKES COMMUNITY COOP	Utility	\$1,652.83
MARCO TECHNOLOGIES LLC	Contracted Service	\$48.47
MATRIX TRUST COMPANY	Employee Benefit	\$55.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$791.03
MN STATE FIRE DEPT. ASSN (MSFDA)	Membership Dues	\$175.00
MOONSHINERS SNOWMOBILE CLUB, INC	DNR Grant	\$13,708.66
NW REGIONAL FIREFIGHTERS ASSN	Membership Dues	\$50.00
OFFICE SUPPLIES PLUS*	Operating Expense	\$65.59
OTTERTAIL POWER CO.	Utility	\$2,934.90
PAYROLL	Wages	\$14,643.55
P.E.R.A. - SDR DIVISION	Employee Benefit	\$4,521.06
PREMIUM WATERS	Contracted Service	\$55.74
SANFORD HEALTH PLAN	Employee Benefit	\$1,828.33
TEAM LABORATORY CHEMICAL, LLC	Operating Expense	\$140.00
TWIN VALLEY HARDWARE	Repairs & Maintenance	\$44.44
UNITED VALLEY BANK	Purchase of Reserves	\$17,500.00
USABLE LIFE	Employee Benefit	\$24.07
VERIZON WIRELESS	Telephone/Internet	\$35.01
GENERAL FUND TOTAL		\$69,098.08
A.F.L.A.C. WEST REGION	Employee Benefit	\$120.72
ARAMARK UNIFORM SERVICES	Contracted Service	\$93.37
ARVIG	Telephone/Internet	\$124.09
AUTO VALUE MAHNOMEN	Repairs & Maintenance	\$83.56
BMO BANK	Operating Expense	\$95.25

EFTPS-ONLINE
 FURTHER
 HAWKINS, INC.
 INTEGRATED PROCESS SOLUTIONS, INC.
 LAKES COMMUNITY COOP
 MATRIX TRUST COMPANY
 MN DOR - PAYROLL TAX
 OFFICE SUPPLIES PLUS*
 OTTERTAIL POWER CO.
 PAYROLL
 P.E.R.A. - SDR DIVISION
 SANFORD HEALTH PLAN
 THEIN WELL CO. INC
 TWIN VALLEY HARDWARE
 USABLE LIFE
 VISSER TRENCHING, INC.

A.F.L.A.C. WEST REGION
 ARAMARK UNIFORM SERVICES
 ARVIG
 BMO BANK
 EFTPS-ONLINE
 FURTHER
 J & R WASTEWATER SERVICES INC.
 JULIN LAW OFFICE, PLLC
 LAKES COMMUNITY COOP
 MATRIX TRUST COMPANY
 MN DOR - PAYROLL TAX
 OTTERTAIL POWER CO.
 PAYROLL
 P.E.R.A. - SDR DIVISION
 RMB ENVIRONMENTAL LABS, INC.
 SANFORD HEALTH PLAN
 TEAM LABORATORY CHEMICAL, LLC
 TWIN VALLEY HARDWARE
 ULTEIG ENGINEERS, INC.
 USABLE LIFE

NORMAN CO. DEMOLITION LANDFILL

ANDERS VALLEY PUBLISHING, LLC
 ARVIG
 BERGSETH BROS.
 BMO BANK
 BREAKTHRU BEVERAGE
 CENTURY ELECTRIC, INC.
 COCA-COLA BOTTLING HIGH COUNTRY
 D-S BEVERAGES
 EFTPS-ONLINE
 FURTHER
 GERRY'S FOODS, INC
 GREAT NORTH PIZZA CO., LLP.
 HEGGIES PIZZA, LLC

Payroll Taxes \$1,010.85
 Employee Benefit \$185.50
 Operating Expense \$2,493.19
 Repairs & Maintenance \$2,415.83
 Utility \$375.11
 Employee Benefit \$72.50
 Payroll Taxes \$171.64
 Operating Expense \$66.19
 Utility \$1,420.63
 Wages \$3,308.34
 Employee Benefit \$679.53
 Employee Benefit \$669.83
 Contracted Service \$315.00
 Repairs & Maintenance \$327.39
 Employee Benefit \$20.66
 Contracted Service \$2,960.00

WATER FUND TOTAL \$17,009.18

Employee Benefit \$120.72
 Contracted Service \$93.37
 Telephone/Internet \$81.17
 Operating Expense \$20.00
 Payroll Taxes \$1,010.65
 Employee Benefit \$185.50
 Contracted Service \$11,960.35
 Professional Service \$652.84
 Utility \$175.54
 Employee Benefit \$72.50
 Payroll Taxes \$171.63
 Utility \$118.09
 Wages \$3,308.34
 Employee Benefit \$679.54
 Operating Expense \$158.99
 Employee Benefit \$669.83
 Operating Expense \$800.00
 Repairs & Maintenance \$6.46
 Professional Service \$21,731.00
 Employee Benefit \$20.66

SEWER FUND TOTAL \$42,037.18

GARBAGE FUND TOTAL \$46.80

Operating Expense \$46.80
 Advertising/Publishing \$54.75
 Telephone/Internet \$320.10
 Merchandise for Resale \$1,783.30
 Operating Expense \$183.00
 Merchandise for Resale \$4,894.67
 Repairs & Maintenance \$1,456.49
 Merchandise for Resale \$588.00
 Merchandise for Resale \$13,198.95
 Payroll Taxes \$1,777.88
 Employee Benefit \$144.42
 Operating Expense \$171.49
 Merchandise for Resale \$461.50
 Merchandise for Resale \$597.65

HENRY'S FOODS INC.	Merchandise for Resale	\$4,177.20
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$2,396.50
KASEYA US, LLC	Contracted Service	\$200.00
LAKES COMMUNITY COOP	Utility	\$265.58
McKINNON COMPANY, INC.	Merchandise for Resale	\$461.55
MN DOR - PAYROLL TAX	Payroll Taxes	\$323.98
OFFICE SUPPLIES PLUS*	Operating Expense	\$177.90
OTTERTAIL POWER CO.	Utility	\$881.00
OVERLOADED LAUNDRY SERVICE, LLC	Contracted Service	\$71.64
PAYROLL	Wages	\$7,882.39
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,269.48
PEPSI-COLA **	Merchandise for Resale	\$281.25
SANFORD HEALTH PLAN	Employee Benefit	\$506.91
SOUTHERN GLAZER'S OF MN*	Employee Benefit	\$2,410.07
TEAM LABORATORY CHEMICAL, LLC	Operating Expense	\$154.00
TWEETON REFRIGERATION, INC.	Repairs & Maintenance	\$806.47
TWIN VALLEY HARDWARE	Repairs & Maintenance	\$43.79
TWIN VALLEY POSTMASTER	Mailbox rent	\$98.00
USABLE LIFE	Employee Benefit	\$3.27
WEBSTAIRANT STORE, LLC	Stools & Chairs	\$6,672.16
LIQUOR FUND TOTAL		\$54,715.34
DISBURSEMENTS TOTAL		\$182,906.58

PUBLIC WORKS—Kris Carlson from Ulteig Engineering updated the Council on the status of the wastewater and treatment plant improvement project. A final set of plans with a change to the location of the main line to the lagoons has been sent to the USDA-RD for approval with hopes of getting a request for bids out by March. Once underway, Carlson anticipates the project will only take a few months to complete. Once the major wastewater improvements are complete the secondary paving project will begin for Herold Court. During the project the current main line will remain active and citizens should experience no noticeable changes through town. Askelson has flooded the skating rink, which should be ready for use by the end of the week. Council requested that an advertisement be ran for a rink attendant. Discussion on the location of cross-country skis and snow shoes available for public use. These items are currently located in the old skating rink building, anyone wishing to gain access should contact City Hall for more information. The restrooms in the main municipal building are being renovated currently with new flooring and fixtures. Three new doors have been ordered for the community center and will be installed in late winter/early spring.

EDA/PARKS—Discussed possible funding opportunity for the development of Heiberg North into a trail system with possible picnic area. The Dekko Foundation has funding available to apply for. Mark Askelson will be looking into getting quotes on the approximate cost to create trails and a possible picnic area on the Northwest cliff area of Heiberg Park. Reviewed committee's 2024 goals which include splash park signage, kayak launch area at Otterson bridge and increased advertisement of Herold Court lot incentive program. Discussed camping rates and reservations for the Heiberg campground. Clerk is still working out the functionality of an online reservation and payment system with the new website.

2024 BUSINESS PERMITS—MA/TC-m/s/p to approve fundraiser/raffle permits for the 2024 calendar year for the Wild Rice Conservation Club and Zion Lutheran Church.

LIQUOR—Gross sales for December 47,456.18. Nysetvold distributed two quotes for the replacement/upgrade to the liquor store camera system—Arivg \$7,380 installed price for a complete system, with an additional monthly monitoring fee. Northwoods Security & Service \$6,500 for complete system and installation, no additional monthly support. ML/MA-m/s/p to approve quote from Northwoods Security & Service. Council requested clerk check with insurance company due to a power failure being the cause of the system malfunction. The BNG point

of sale system in the Off-Sale quit working, Nysetvold currently has a loaner unit. New unit cost \$1,500, PB/TC-m/s/p to approve purchase. New bar stools and chairs have been ordered and are scheduled to arrive this week. Local patron D. Stack has offered to assist in the assembly. Discussed the cost of bands for Town & Country Days. Nysetvold has received a quote for \$3,500 from one performer. Council questioned revenues from previous years, Nysetvold can provide this information at a later time. MA/ML-m/s/p to approve spending up to \$3,500 towards a Town & Country Days band. TC/MA-m/s/p to approve hire of two new bartenders, Randy Bueng and Marcus Gunnufson pending background checks. Reviewed financial statements showing a cash loss. Clerk explained that the loss does not reflect an actual loss for the fiscal year as invoices were paid for inventory still in stock. An accurate profit/loss will be made available after the audit is complete. Discussion on Assistant Manager position. Nysetvold has an in-house candidate she would like to consult before advertising.

POLICE—Douville addressed council, new squad vehicle will be going in to get equipped with cages, lights, sirens, cameras, etc. in the coming week. The Minnesota POST board has performed an Audit on the department's records and the Twin Valley Police Department is in compliance with State requirements. Advertising has begun for a new full-time officer. Due to new POST regulations, some changes to the hiring process will need to be made, especially with the backgrounding process. No police activity report was available, Douville noted it has been a busy month already.

FIRE/RESCUE—An escrow payment for the removal and clean up after a house fire at 206 3rd St NE has been received. The City will withhold payment for the fire call and outstanding utilities. Property owner has been in contact with the Clerk's office and intends to have the rubble removed and the lot cleaned up himself. Clerk will monitor to proceed with City abatement as necessary. Lampton reported 16 rescue and 1 fire call for December. 2023 fire and rescue hours approved, MA/TC-m/s/p. Rescue 512 hours, Fire 621 hours. Mayor Bolton wished to thank all members of the volunteer department for their service. Discussed possibility of running horse races during the Wild Rice Conservation Club Supper on January 27. MA/TC-m/s/p to approve a gambling permit to do so if necessary, with no waiting period.

FINANCIALS—2023 year in cash reports available for Council to review. MA/ML-m/s/p to approve transfer of \$9,637.00 from the water fund to the water treatment plant replacement fund, as a requirement from the grant & loan funds received from the Drinking Water Revolving Loan Fund (PFA). ML/MA-m/s/p to approve cancelled and voided checks for 2023. [32306, 32363, 32637, 32674, 32678, 22427, 22479, 22488, 2496, 22520, 22528, 22564, 22606, 22680]

2023 ORGANIZATIONAL BUSINESS— Council was presented with a list of necessary declarations for the 2024 Fiscal Year. Motion by Councilmember Askelson, second by Councilmember Bekkerus, the following 2024 organizational declarations were approved.

RESOLUTION 2024—01

CITY OF TWIN VALLEY 2024 ORGANIZATIONAL DECLARATION RESOLUTION

WHEREAS Minnesota State Statutes require certain actions by the City of Twin Valley City Council at the annual organizational council meeting;

THEREFORE, BE IT RESOLVED that the City of Twin Valley City Council does hereby approve the following designations for the 2024 Fiscal year:

MEETINGS—Regular meetings of the Twin Valley City Council shall be held on the Second Monday of each month at 7:00 p.m. Any regular meeting, with proper public notification, may be cancelled or rescheduled by Council action.

OFFICIAL PUBLICATION—The City Council of the City of Twin Valley does hereby designate the Twin Valley Times, Twin Valley, as its official newspaper for its 2024 publications.

DESIGNATED POLLING PLACE— The City Council of the City of Twin Valley does hereby designate the Norman County Court House as the official designated polling place for the City of Twin Valley, as a mail in voting district.

2024 COMMITTEE APPOINTMENTS

MAYOR	MICHAEL BOLTON
VICE MAYOR	MIKE LAMPTON
AIRPORT AUTHORITY	TRACY CHRISTIANSON
BUDGET	MICHAEL BOLTON, MIKE LAMPTON
BUILDING COMMITTEE	TRACY CHRISTIANSON, PAUL BEKKERUS
EDA/PARKS - COUNCIL	MARK ASKELSON, TRACY CHRISTIANSON
EDA/PARKS - CITIZENS	TAMMY CARLSRUD, TONI NYSETVOLD, VACANCY
LIQUOR	MARK ASKELSON, TRACY CHRISTIANSON
NUISANCE	MARK ASKELSON, PAUL BEKKERUS
ORDINANCE	MARK ASKELSON, PAUL BEKKERUS
PLANNING/ZONING	MICHAEL BOLTON, MARK ASKELSON
PLANNING/ZONING – COMMUNITY	VACANCY
PUBLIC SAFETY	MICHAEL BOLTON, PAUL BEKKERUS
PUBLIC WORKS	PAUL BEKKERUS, MIKE LAMPTON
WAGES/PERSONNEL	TRACY CHRISTIANSON, MIKE LAMPTON

OFFICIAL FINANCIAL DEPOSITORIES—The City Council of the City of Twin Valley does hereby designate the United Valley Bank, Twin Valley and the Mid-Minnesota Federal Credit Union, Ada as official depositories of the city for the 2024 year.

OFFICIAL SIGNATORY POWERS—It is by action of the City Council of the City of Twin Valley to have three signatures on all issued written payments for claims against the City; and the signatures for the Mayor (Michael Bolton), Vice Mayor (Mike Lampton) and City Clerk-Treasurer (Rachel Johnson) will be original signatures on all issued payments, checks issued for investments; and

The signatures of the authorize powers are further authorized to sign checks for payroll processing, payments to Federal or State agencies as required by agreement or statute; such as for payroll taxes, sales taxes, claims and invoices, authorized electronic payments to State and/or Federal agencies to meet debt obligations; and In the event that one of the elected officials so designated as an official signatory power is incapacitated or unavailable to sign the Twin Valley City Council hereby designates council member Mark Askelson and Utility Clerk Deanne Peterick as an Emergency Signatory Officials.

DESIGNATED INSURANCE AGENT OF RECORD—The City Council of the City of Twin Valley does hereby designate the Twin Valley Agency transitioning into the Wild Rice Agency, as its LMCIT Insurance Agent.

Upon a roll call vote taken thereon the following voted in favor of said resolution: Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, & Mike Lampton; and the following voted against: None. WHEREUPON said resolution for the commitment of reserves was duly adopted this 8th day of January, 2024.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

2024 FEE SCHEDULE—Council discussed updates to the fee schedule for 2024 to include the previously approved increase to the base sewer rate as well as an increase to the Wimmer Cabin monthly rent and damage deposit. Brief discussion on parks/camping rates, ultimately no changes made. Motion by Askelson, second by Lampton, the following resolution was passed.

RESOLUTION 2024—02

**A RESOLUTION TO ADOPT THE FOLLOWING LIST OF CITY FEES AND
CHARGES FOR THE CITY OF TWIN VALLEY FOR THE 2023 OPERATING FISCAL YEAR.**

BE IT RESOLVED, Pursuant to Minnesota Law and the Twin Valley City Code, a fee schedule for City services and licensing is hereby adopted, by an affirmative vote of a majority of the Twin Valley City Council members present. The following permit fees and service charges are hereby established for the year 2024:

Administration

NSF Check Fee	\$35.00
Delinquent Assessment Fee	\$25.00
Assessment Search, Police Report, Ordinance copies, Utility History	\$10.00
Data Request requiring research/compilation	\$25.00/hr
Notary (per sheet)	\$1.00
Background Check	\$100.00
Filing Fee (elected official)	\$2.00
Mileage Rate	Set by IRS
City Map 8.5 x 11	\$0.25

COPIES

Standard 8.5x11	\$0.25
Legal 11x14	\$0.25
Poster 11x17	\$0.50
Two Sided Sheets	\$0.30
Colored Paper 8.5 x 11	\$0.30
Faxes – send & receive up to 5 sheets	\$2.00
Faxes – per sheet when more than 5 (not including cover)	\$0.50
Certification of Delinquent Utility Accounts / Invoices	\$5.00

Administrative Citation Fees

RV Park Camping Nightly \$25.00

RV Park Camping Weekly \$100.00

Heiberg Camping (per night) \$10.00

Cemetery Plot \$150.00

Recreational Vehicle Permit \$20.00

Nuisance Mowing/Maintenance \$100.00 (min)

Animal

Pet License	\$10.00
Pet found without current tag	\$15.00
Impound Fee	\$25.00/day
Impound Fee – Repeated Violation	\$75.00/day

Business Fees

Tobacco License	\$25.00
Card Table/Table Games	\$5.00
Pool Table	\$25.00
Amusement Machines	\$25.00
Fundraiser/Raffle Permit	\$10.00
Peddlers License	\$25.00
Cannabinoid License	\$750.00

Alcohol

Intoxicating ON -Sale	\$750.00
Intoxicating OFF -Sale	\$100.00
Wine License	\$150.00
3.2% ON -Sale	\$100.00
3.2% OFF -Sale	\$30.00
Sunday Liquor	\$200.00
Special One Day Permit	\$25.00
Consumption/Display (set-ups)	\$120.00

Center Fees

Community Center (w/out kitchen)	\$75.00
Community Center with alcohol (w/out kitchen)	\$125.00
Community Center Kitchen	\$25.00
Community Center – Front for small groups	\$25.00
Community Center – Auctions	\$150.00
Community Center – Fundraisers	\$75.00

Community Center – Benefits	\$0.00
Dance Permit	\$10.00
Dance/Event Security (5 hours)	\$125.00
Additional Security (each hour over 5)	\$25.00
Table Rental	\$10.00
Chair Rental	\$1.00
Platform Rental	\$15.00
Picnic Table Rental	\$15.00

Fire and Rescue

Fire Contract (full township)	\$3820.00
Rescue Contract (full township)	\$230.00
Fire Call – 1 st three hours	\$750.00
Fire Call – Additional hourly rate	\$300.00
Fire Calls less than one (1) hour (reviewed on a case-by-case rate)	TBD
Vehicle Accident	\$500.00
Foam Per Gallon	\$25.00

Wimmer Cabins

*** Monthly Rent	\$375.00
*** Damage Deposit	\$375.00
Short-term Nightly	\$40.00
Short-term Weekly	\$200.00

Utility Rates

New Connection – Water	\$900.00
New Connection – Sewer	\$725.00
Connection Charge	\$50.00
Delinquent Reconnection Charge	\$75.00
Water Testing Fee (as required by the State of MN)	\$9.72
City Service Fee (snow, mosquito, brush, misc.)	\$4.00
Storm Sewer Availability – Residential	\$4.50
Storm Sewer Availability – Commercial	\$13.50
Late Fee	\$15.00
Meter Base	\$20.00
Meter Replacement	\$170.00
Afterhours Service Call	\$75.00

WATER

Base Rate (Residential & Basic Commercial) Usage under 1600	\$39.50
Water Usage per 1000 gallons	\$3.00
Vacancy Rate	\$15.00
Commercial—Large Users under 50,000 gallons	\$150.00
Commercial—Large User per gallon over 50,000	\$2.00/gal

SEWER

*** Base Rate	\$39.50
Commercial—Large User	\$75.00
Commercial Large User over 50,000 gallons (water usage)	\$1.00/gal
Vacancy Rate	\$10.00

GARBAGE *(Rates set by Fuch's Sanitation)*

City Admin Fee (included in charges below)	\$2.00
Single Garbage	\$13.89
Family Garbage	\$16.13
Residential Garbage Tax	9.75 %
Commercial Group 1 – A	\$17.06
Commercial Group 1 – B	\$19.21
Commercial Group 1 – C	\$21.36
Commercial Group 2 – A	\$18.61
Commercial Group 2 – B	\$13.18
Commercial Group 3	\$25.22
Commercial Group 4 – A	\$35.91
Commercial Group 4 – B	\$48.36
Commercial Group 4 – C	\$82.34
Commercial Group 5	\$71.95
Commercial Group 6 – A	\$88.00
Commercial Group 6 – B	\$157.07
Commercial Group 7	\$303.34

Commercial Group 8	\$781.74
Commercial Garbage Tax	17.00 %
Land Use – Zoning/Building Permits	
Fences, Decks, Small Storage Units (non-permanent)	\$10.00
Permanent Storage Unit – Secured/Slab	\$15.00
Additions, Porches, Patios—attached	\$20.00
Garages/Structures/Outbuildings—not attached	\$25.00
New Construction—Residential	\$50.00
New Construction—Commercial	\$100.00
Penalty – <i>projects started without council approval</i>	\$10.00
Zoning Ordinance—Change Requests	
Zoning Change	\$150.00
Zoning Fine—If construction began prior to approval	\$150.00
Variance/Conditional Use Request	\$150.00

Upon a roll call vote taken thereon the following voted in favor of said resolution: Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, & Mike Lampton; and the following voted against: None. WHEREUPON said resolution for the commitment of reserves was duly adopted this 8th day of January, 2024.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

ASSIGNMENT FOR THE COMMITMENT OF CITY RESERVES—Council given reserve balances for the current Certificates of Deposits the City holds as of 12/31/2023. Councilmember Christianson motioned to approve and keep reserves as designated for the upcoming year, seconded by Councilmember Lampton the following resolution was passed.

RESOLUTION 2024—03

RESOLUTION TO ASSIGN THE COMMITMENT OF THE CITY RESERVES FOR THE 2024 FISCAL YEAR

BE IT RESOLVED that the City Council of the City of Twin Valley does hereby assign and commit the following reserves and values to the designated funds.

NOW THEREFORE BE IT FURTHER RESOLVED that the following City of Twin Valley reserves be assigned and committed as follows:

ID	Description	Value 01/01/24
63012	Community Center Reserves	\$27,874.01
63113	Community Center Reserves	\$5,010.00
63995	Community Center Reserves	\$5,000.00
	COMMUNITY CENTER TOTAL	\$37,884.01
11811	EDA Reserves	\$12,938.35
11812	EDA Reserves	\$6,452.99
	EDA TOTAL	\$19,391.34
63994	Fire Department	\$10,000.00
63110	Fire Department - Equipment	\$3,006.00
22109	Fire Department - Truck Fund	\$9,016.24
63143	Fire Department - Truck Fund	\$50,100.00
22211	Fire Department Equipment Fund	\$8,434.08
63244	Fire Department Reserves	\$10,297.89
63011	Fire Department Reserves	\$26,856.54
21932	Fire Department Veh/Equip Fund	\$11,156.74
12586	Fire Equipment Fund	\$1,054.83

12587	Fire Equipment Fund	\$1,322.01
	FIRE DEPARTMENT TOTAL	\$131,244.33
7528	General Fund Reserves	\$50,697.53
9192	General Fund Reserves	\$5,260.62
10045	General Fund Reserves	\$7,253.15
10375	General Fund Reserves	\$9,196.65
10984	General Fund Reserves	\$42,696.20
11644a	General Fund Reserves	\$3,926.59
12422	General Fund Reserves	\$21,228.52
12423	General Fund Reserves	\$27,182.07
62868	General Fund Reserves	\$7,769.30
63111	General Fund Reserves	\$3,006.00
10043	General Fund Reserves (Org. Water)	\$11,504.46
11755	General Fund Reserves (Original EDA)	\$12,831.84
	GENERAL FUND TOTAL	\$202,552.93
307425471	Liquor Store -Building Improvement Fund	\$188.65
309263720	Liquor Store Building Improvements	\$51,140.38
10841	Liquor Store Reserves	\$10,432.99
11400	Liquor Store Reserves	\$14,360.32
	LIQUOR STORE TOTAL	\$76,122.34
62675	Parks Reserves	\$10,399.44
63114	Parks Reserves	\$3,406.80
63245	Parks Reserves	\$15,446.84
	PARKS TOTAL	\$29,253.08
62714	Public Works Equipment	\$21,009.40
63112	Public Works Reserves	\$4,008.00
	PUBLIC WORKS TOTAL	\$25,017.40
63115	Rescue Department - Equipment	\$2,505.00
21925	Rescue Equipment Fund	\$524.25
22121	Rescue Equipment Fund	\$1,986.13
63010	Rescue Fund Reserves	\$5,138.54
63251	Rescue Reserves	\$3,604.26
63996	Rescue Squad	\$2,500.00
12501	Rescue Vehicle Fund	\$865.32
12524	Rescue Vehicle Fund	\$917.04
12538	Rescue Vehicle Fund	\$1,006.47
22301	Rescue Vehicle Fund	\$2,766.48
	RESCUE TOTAL	\$21,813.49
	RESERVES TOTAL	\$543,278.92

Upon a roll call vote taken thereon the following voted in favor of said resolution: Mark Askelson, Paul Bekkerus, Michael Bolton, Tracy Christianson, & Mike Lampton; and the following voted against: None. WHEREUPON said resolution for the commitment of reserves was duly adopted this 8th day of January, 2024.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

OLD BUSINESS—201 Pleasant Ave SW has been transferred to the City as a donation from owner Balvik. Will look for quotes to have the buildings demolished and the lots cleaned in the coming months.

AUDIT—Council received 2023 Audit engagement letter from Hoffman, Philipp, & Martel, PLLC. MA/ML-m/s/p to approve and confirm understanding of services to be provided. Auditor will be in the office one day during the week of February 20th.

FYI/OTHER—ML/MA-m/s/p to change the following meeting dates for 2024. February meeting will be held on Tuesday, February 20, 2024. November meeting will be held on Tuesday, November 12, 2024.

Meeting adjourned at 8:34PM, MA/ML-m/s/p.

Attest: _____
RACHEL JOHNSON, CLERK TREASURER

Signed: _____
MICHAEL BOLTON, MAYOR

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DISBURSEMENTS FOR APPROVAL 01/09/2024 thru 02/20/2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.F.L.A.C. WEST REGION	Employee Benefit	\$709.68
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$241.63
ARAMARK UNIFORM SERVICES	Contracted Service	\$307.22
ARVIG	Telephone/Internet	\$553.34
BMO BANK	Operating Supplies	\$2,316.09
BRENDA DOBMEYER	Postal Reimbursement	\$52.14
BULLDOG DESIGNS	Police Vehicle Decal	\$850.00
CNH INDUSTRIAL ACCOUNTS	Capital Outlay (Loader)	\$11,604.06
DVS RENEWAL	Professional Fee	\$47.25
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$133.59
EFTPS-ONLINE	Payroll Taxes	\$6,984.52
FURTHER	Employee Benefit	\$1,374.50
KRJB FM RADIO	Advertising	\$500.00
LAKES COMMUNITY COOP	Utility	\$2,422.56
LEAGUE OF MINNESOTA CITIES	Training	\$360.00
LEAGUE OF MN CITIES INS TRUST	Insurance	\$18,915.82
MARCO TECHNOLOGIES LLC	Contracted Service	\$48.47
MATRIX TRUST COMPANY	Employee Benefit	\$82.50
MJM NYSETVOLD INC.	Repairs & Maintenance	\$120.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$1,511.22
MN STATE COMM & TECH COLLEGE	Training	\$754.00
NELSON WINDOW COMPANY	Capital Outlay (Doors)	\$4,000.00
NORMAN CO. AUDITOR/TREASURER	Airport Authority Yearly	\$1,343.60
NORMAN COUNTY ATTORNEY'S OFFICE	Professional Fee	\$1,180.00
OFFICE SUPPLIES PLUS*	Operating Supplies	\$64.63
OTTERTAIL POWER CO.	Utility	\$3,281.18
PAYROLL	Wages	\$22,301.54
P.E.R.A. - SDR DIVISION	Employee Benefit	\$7,045.52
PREMIUM WATERS	Contracted Service	\$11.76
RODNEY SULLIVAN	CC Reimbursement	\$75.00
SANFORD HEALTH PLAN	Employee Benefit	\$1,828.33
TRITECH SOFTWARE SYSTEMS	Operating Supplies	\$150.00
TWIN VALLEY FIRE DEPT.	Donation (Legion)	\$1,500.00
TWIN VALLEY HARDWARE	Repairs & Maintenance	\$85.41
U.S. POSTAL SERVICE (CMRS-FP)	Postage	\$207.00
ULTIMATE SAFETY CONCEPTS, INC	Operating Supplies	\$1,391.12
UNITED VALLEY BANK	Professional Fee	\$20.00
USABLE LIFE	Employee Benefit	\$24.07
VERIZON WIRELESS	Telephone/Internet	\$219.53
	GENERAL FUND TOTAL	\$94,617.28
BREMER BANK	Bond Payment	\$94,072.12
	2013A BOND FUND TOTAL	\$94,072.12
NELSON WINDOW COMPANY	Capital Outlay (Doors)	\$13,400.00
	GENERAL CAPITAL FUND TOTAL	\$13,400.00
A.F.L.A.C. WEST REGION	Employee Benefit	\$241.45
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$150.00
ARAMARK UNIFORM SERVICES	Contracted Service	\$93.37
ARVIG	Telephone/Internet	\$124.09
BMO BANK	Operating Supplies	\$284.72
CNH INDUSTRIAL ACCOUNTS	Capital Outlay (Loader)	\$2,500.00
DVS RENEWAL	Professional Fee	\$47.25
EFTPS-ONLINE	Payroll Taxes	\$1,478.47
FURTHER	Employee Benefit	\$377.75
GOPHER STATE ONE-CALL	Contracted Service	\$25.00
HAWKINS, INC.	Operating Supplies	\$585.53
LAKES COMMUNITY COOP	Utility	\$596.09
LEAGUE OF MN CITIES INS TRUST	Insurance	\$2,661.39
MATRIX TRUST COMPANY	Employee Benefit	\$108.75

MN DOR - PAYROLL TAX	Payroll Taxes	\$441.09
MN DOR - SALES & USE TAX	Sales Tax	\$75.00
MN PUBLIC FACILITIES AUTHORITY	Bond Payment	\$1,315.01
OFFICE SUPPLIES PLUS*	Operating Supplies	\$15.98
OTTERTAIL POWER CO.	Utility	\$1,693.02
PAYROLL	Wages	\$4,737.14
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,007.24
SANFORD HEALTH PLAN	Employee Benefit	\$669.83
TIDHOLM PRODUCTIONS	Operating Supplies	\$147.50
TWIN VALLEY HARDWARE	Repairs & Maintenance	\$38.97
U.S. POSTAL SERVICE (CMRS-FP)	Postage	\$500.00
USABLE LIFE	Employee Benefit	\$20.66
VERIZON WIRELESS	Telephone/Internet	\$65.82
	WATER FUND TOTAL	\$20,001.12
A.F.L.A.C. WEST REGION	Employee Benefit	\$241.45
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$82.20
ARAMARK UNIFORM SERVICES	Contracted Service	\$93.37
ARVIG	Telephone/Internet	\$81.17
CNH INDUSTRIAL ACCOUNTS	Capital Outlay (Loader)	\$1,500.00
DVS RENEWAL	Professional Fee	\$47.25
EFTPS-ONLINE	Payroll Taxes	\$1,478.43
FURTHER	Employee Benefit	\$377.75
GOPHER STATE ONE-CALL	Contracted Service	\$25.00
JULIN LAW OFFICE, PLLC	Professional Fee	\$60.00
LAKES COMMUNITY COOP	Utility	\$358.16
LEAGUE OF MN CITIES INS TRUST	Insurance	\$2,661.40
MATRIX TRUST COMPANY	Employee Benefit	\$108.75
MN DOR - PAYROLL TAX	Payroll Taxes	\$441.02
MN POLLUTION CONTROL AGENCY	Professional Fee	\$2,480.00
OTTERTAIL POWER CO.	Utility	\$137.82
PAYROLL	Wages	\$4,737.14
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,007.23
SANFORD HEALTH PLAN	Employee Benefit	\$669.82
TWIN VALLEY HARDWARE	Repairs & Maintenance	\$38.97
U.S. POSTAL SERVICE (CMRS-FP)	Postage	\$150.00
ULTEIG ENGINEERS, INC.	Contracted Service	\$36,870.66
USABLE LIFE	Employee Benefit	\$20.66
VERIZON WIRELESS	Telephone/Internet	\$65.82
	SEWER FUND TOTAL	\$53,734.07
FUCHS SANITATION SERVICE, INC.	Contracted Service	\$11,913.28
MN DOR - SALES & USE TAX	Sales Tax	\$812.00
U.S. POSTAL SERVICE (CMRS-FP)	Postage	\$150.00
	GARBGE FUND TOTAL	\$12,875.28
ANDERS VALLEY PUBLISHING, LLC	Advertising	\$102.50
ARAMARK UNIFORM SERVICES	Contracted Service	\$278.35
ARVIG	Telephone/Internet	\$321.37
BERGSETH BROS.	Merchandise for Resale	\$4,119.60
BEVERAGE WHOLESALERS	Merchandise for Resale	\$480.70
BMO BANK	Merchandise for Resale	\$502.22
BREAKTHRU BEVERAGE	Merchandise for Resale	\$2,141.27
CNH INDUSTRIAL ACCOUNTS	Capital Outlay (Loader)	\$2,500.00
COCA-COLA BOTTLING HIGH COUNTRY	Merchandise for Resale	\$963.50
D-S BEVERAGES	Merchandise for Resale	\$7,268.85
EFTPS-ONLINE	Payroll Taxes	\$3,105.13
ELECTRO WATCHMAN, INC.	Contracted Service	\$160.74
FURTHER	Employee Benefit	\$323.84
GREAT NORTH PIZZA CO., LLP.	Merchandise for Resale	\$176.50
HEGGIES PIZZA, LLC	Merchandise for Resale	\$543.15
HENRY'S FOODS INC.	Merchandise for Resale	\$6,009.97
HOBAN'S PLUMBING & HEATING, INC	Repairs & Maintenance	\$297.20
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$3,203.08

KASEYA US, LLC
LAKES COMMUNITY COOP
LEAGUE OF MN CITIES INS TRUST
McKINNON COMPANY, INC.
MN DEPT. OF PUBLIC SAFETY
MN DOR - PAYROLL TAX
MN DOR - SALES & USE TAX
OTTERTAIL POWER CO.
PAYROLL
P.E.R.A. - SDR DIVISION
SANFORD HEALTH PLAN
SOUTHERN GLAZER'S OF MN*
TWIN VALLEY HARDWARE
USABLE LIFE

Contracted Service \$200.00
Utility \$507.69
Insurance \$3,221.39
Merchandise for Resale \$4,089.95
Professional Fee \$750.00
Payroll Taxes \$575.48
Sales Tax \$9,756.00
Utility \$961.26
Wages \$13,277.45
Employee Benefit \$1,986.81
Employee Benefit \$506.92
Merchandise for Resale \$414.44
Repairs & Maintenance \$27.52
Employee Benefit \$3.27

LIQUOR FUND TOTAL \$68,776.15
TOTAL DISBURSEMENTS \$357,476.02



Burley's

Tree Service

218.584.TREE

(8733)

CUSTOMER INFO:

City of Twin Valley

ESTIMATE/BILLING

DATE: *2-1-24*
(Estimate good for 90 days)

Kim & Kari Burley
3943 180th Avenue
Twin Valley, MN 56584

PROJECT	DESCRIPTION	PRICE
	<i>Brush moving - Behind old</i>	
	<i>lumber yard -</i>	<i>\$600⁰⁰</i>
	<i>3rd St. Brush moving</i>	<i>\$1800⁰⁰</i>

PAYMENT DUE UPON JOB COMPLETION.

SUBTOTAL

TOTAL

SIGNATURE

(This is a binding contract)

LIQUOR STORE DAILY SALES January 2024																							
Date	Food	Beverage	Bar Beer	Bar Liquor	Bar Wine	Cigs	Clothing	Off Beer	Off Liquor	Off Wine	Off Taxable	Bar Misc.	Total Daily Sales	Sales Tax Collected	Total Sales w/tax	CC Sales	CC Surg	Gift Cert	Adjusted Daily Sales	Daily Deposit	(+/-)	Lottery Deposit	Misc
1	\$ 119.18	\$ 13.53	\$ 187.96	\$ 164.74		\$ 24.00		\$ 355.80	\$ 253.36	\$ 12.48	\$ 9.99		\$ 1,141.04	\$ 106.71	\$ 1,247.75	\$ 459.75	\$ 13.11	\$ 3.25	\$ 797.86	\$ 802.20	\$ 4.34	\$ 16.00	
2	\$ 61.68	\$ 19.18	\$ 52.35	\$ 72.57		\$ 48.00		\$ 271.05	\$ 137.91	\$ 49.95	\$ 15.97		\$ 728.66	\$ 64.97	\$ 793.63	\$ 244.22	\$ 6.81		\$ 456.22	\$ 476.20	\$ 19.98	\$ (100.00)	
3	\$ 93.36	\$ 27.51	\$ 199.54	\$ 53.69		\$ 54.00		\$ 285.86	\$ 105.39	\$ 47.97	\$ 2.00	\$ 4.75	\$ 874.07	\$ 77.42	\$ 951.49	\$ 266.50	\$ 7.45		\$ 692.44	\$ 693.17	\$ 0.73	\$ 97.00	
4	\$ 159.92	\$ 11.19	\$ 203.65	\$ 205.26		\$ 42.00		\$ 254.87	\$ 181.37	\$ 42.96		\$ 3.00	\$ 1,104.22	\$ 100.30	\$ 1,204.52	\$ 583.34	\$ 16.45		\$ 593.63	\$ 592.80	\$ (0.83)	\$ (44.00)	
5	\$ 215.21	\$ 78.24	\$ 586.27	\$ 359.06		\$ 132.00		\$ 792.55	\$ 429.77	\$ 21.98			\$ 2,673.02	\$ 242.11	\$ 2,915.13	\$ 1,655.22	\$ 44.23		\$ 1,304.14	\$ 1,279.30	\$ (24.84)	\$ 45.00	
6	\$ 205.06	\$ 47.10	\$ 579.27	\$ 546.29	\$ 15.48	\$ 48.00		\$ 856.03	\$ 289.86	\$ 68.95	\$ 30.95		\$ 2,686.99	\$ 253.55	\$ 2,940.54	\$ 1,791.46	\$ 47.72		\$ 1,196.80	\$ 1,187.83	\$ (8.97)	\$ 34.00	
7	\$ 100.56	\$ 8.40	\$ 182.72	\$ 37.78		\$ 69.50		\$ 208.87	\$ 120.44		\$ 7.98		\$ 736.25	\$ 62.89	\$ 799.14	\$ 421.44	\$ 11.61	\$ 6.50	\$ 382.81	\$ 371.36	\$ (11.45)	\$ -	
8	\$ 144.35	\$ 22.39	\$ 95.56	\$ 80.33		\$ 88.50		\$ 333.32	\$ 167.42	\$ 27.47	\$ 35.95	\$ 1.50	\$ 996.79	\$ 84.43	\$ 1,081.22	\$ 530.73	\$ 14.68		\$ 505.17	\$ 504.63	\$ (0.54)	\$ (60.00)	
9	\$ 115.00	\$ 5.60	\$ 134.96	\$ 131.15		\$ 91.00		\$ 416.32	\$ 198.87	\$ 60.42	\$ 31.96	\$ 1.50	\$ 1,186.78	\$ 104.78	\$ 1,291.56	\$ 543.39	\$ 15.47		\$ 763.64	\$ 760.84	\$ (2.80)	\$ 11.00	
10	\$ 299.85	\$ 50.44	\$ 1,035.52	\$ 384.60		\$ 78.00		\$ 580.64	\$ 124.76	\$ 30.97	\$ 9.99	\$ 1.50	\$ 2,596.27	\$ 239.50	\$ 2,835.77	\$ 1,210.08	\$ 31.67	\$ 116.25	\$ 1,468.11	\$ 1,463.96	\$ (4.15)	\$ (73.00)	
11	\$ 52.38	\$ 20.05	\$ 138.80	\$ 142.44		\$ 67.00		\$ 381.76	\$ 83.43	\$ 44.97	\$ 12.98	\$ 3.25	\$ 947.06	\$ 84.43	\$ 1,031.49	\$ 321.68	\$ 8.96		\$ 718.77	\$ 720.45		\$ 15.00	
12	\$ 166.92	\$ 32.14	\$ 529.66	\$ 355.64		\$ 120.00		\$ 817.50	\$ 278.28	\$ 19.47	\$ 12.62		\$ 2,332.23	\$ 213.17	\$ 2,545.40	\$ 1,540.15	\$ 41.19	\$ 50.00	\$ 996.44	\$ 1,001.35	\$ 4.91	\$ 39.00	
13	\$ 180.17	\$ 32.63	\$ 305.76	\$ 172.03		\$ 174.00		\$ 698.90	\$ 372.37	\$ 6.73	\$ 30.88	\$ 9.75	\$ 1,983.22	\$ 171.66	\$ 2,154.88	\$ 1,065.68	\$ 29.53		\$ 1,043.73	\$ 1,043.71	\$ (0.02)	\$ (75.00)	
14													\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	
15	\$ 123.87	\$ 20.51	\$ 173.17	\$ 48.45		\$ 50.00		\$ 294.83	\$ 222.40		\$ 11.96		\$ 945.19	\$ 84.45	\$ 1,029.64	\$ 632.00	\$ 17.54		\$ 415.18	\$ 414.76	\$ (0.42)	\$ -	
16	\$ 81.71	\$ 9.80	\$ 194.55	\$ 191.82		\$ 34.00		\$ 319.83	\$ 136.41			\$ 1.50	\$ 969.62	\$ 89.91	\$ 1,059.53	\$ 326.93	\$ 8.63		\$ 741.23	\$ 732.80	\$ (8.43)	\$ 5.00	
17	\$ 142.71	\$ 3.73	\$ 253.91	\$ 227.26		\$ 14.00		\$ 406.75	\$ 240.86		\$ 34.42		\$ 1,323.64	\$ 124.81	\$ 1,448.45	\$ 853.48	\$ 23.19		\$ 590.16	\$ 579.49	\$ (10.67)	\$ (28.00)	
18	\$ 71.93	\$ 3.50	\$ 399.73	\$ 150.41		\$ 46.00		\$ 477.14	\$ 170.67	\$ 44.29	\$ 19.98	\$ 1.50	\$ 1,385.15	\$ 129.75	\$ 1,514.90	\$ 685.10	\$ 17.73		\$ 805.53	\$ 805.80	\$ 0.27	\$ (42.00)	
19	\$ 291.67	\$ 32.20	\$ 814.23	\$ 766.53		\$ 100.00		\$ 670.61	\$ 278.35	\$ 15.98	\$ 11.96		\$ 2,981.53	\$ 276.29	\$ 3,257.82	\$ 1,961.97	\$ 51.83		\$ 1,347.68	\$ 1,345.53	\$ (2.15)	\$ 50.00	
20	\$ 134.78	\$ 20.04	\$ 411.81	\$ 245.09	\$ 19.35	\$ 88.00		\$ 594.19	\$ 98.44	\$ 53.96	\$ 5.99		\$ 1,671.65	\$ 152.35	\$ 1,824.00	\$ 864.50	\$ 22.74		\$ 982.24	\$ 983.95	\$ 1.71	\$ 16.00	
21													\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	
22	\$ 99.17	\$ 12.59	\$ 76.00	\$ 148.12		\$ 14.00		\$ 209.88	\$ 223.89		\$ 10.97	\$ 1.50	\$ 796.12	\$ 74.00	\$ 870.12	\$ 346.17	\$ 9.35		\$ 533.30	\$ 506.52	\$ (26.78)	\$ 50.00	
23	\$ 80.11	\$ 22.34	\$ 266.24	\$ 132.21		\$ 28.00		\$ 452.24	\$ 191.89	\$ 36.48	\$ 11.97		\$ 1,221.48	\$ 114.93	\$ 1,336.41	\$ 757.26	\$ 19.73		\$ 598.88	\$ 598.08	\$ (0.80)	\$ 27.00	
24	\$ 145.26	\$ 44.54	\$ 255.28	\$ 376.54		\$ 102.00		\$ 452.73	\$ 106.52	\$ 52.96	\$ 4.49		\$ 1,540.32	\$ 137.32	\$ 1,677.64	\$ 783.39	\$ 20.47		\$ 914.72	\$ 914.90	\$ 0.18	\$ 55.00	
25	\$ 96.38	\$ 17.26	\$ 235.52	\$ 100.61		\$ 28.00		\$ 567.20	\$ 168.10	\$ 10.99	\$ 9.79		\$ 1,233.85	\$ 115.91	\$ 1,349.76	\$ 617.16	\$ 16.74		\$ 724.34	\$ 740.20	\$ 15.86	\$ (25.00)	
26	\$ 198.77	\$ 13.74	\$ 451.64	\$ 271.67	\$ 11.61	\$ 128.00		\$ 823.16	\$ 592.96	\$ 68.93	\$ 36.82	\$ 6.50	\$ 2,603.80	\$ 237.70	\$ 2,841.50	\$ 1,768.06	\$ 49.04		\$ 1,122.48	\$ 1,108.63	\$ (13.85)	\$ -	
27	\$ 198.81	\$ 48.95	\$ 899.35	\$ 706.54	\$ 27.09	\$ 84.00	\$ 50.00	\$ 930.13	\$ 243.69	\$ 142.63	\$ 18.96	\$ 4.50	\$ 3,354.65	\$ 310.91	\$ 3,665.56	\$ 1,840.41	\$ 49.90		\$ 1,875.05	\$ 1,867.13	\$ (7.92)	\$ 90.00	
28													\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	
29	\$ 88.68	\$ 6.99	\$ 161.59	\$ 91.93		\$ 99.05		\$ 311.85	\$ 247.82	\$ 23.98	\$ 14.95		\$ 1,046.84	\$ 90.78	\$ 1,137.62	\$ 608.21	\$ 17.10		\$ 521.51	\$ 521.80	\$ 0.29	\$ (25.00)	
30	\$ 105.23	\$ 16.29	\$ 316.94	\$ 127.65		\$ 42.00		\$ 297.82	\$ 131.41	\$ 11.99		\$ 1.50	\$ 1,050.83	\$ 96.46	\$ 1,147.29	\$ 509.61	\$ 13.77		\$ 651.45	\$ 651.45	\$ (0.00)	\$ 9.00	
31	\$ 174.60	\$ 18.18	\$ 204.33	\$ 80.55		\$ 108.00		\$ 538.72	\$ 199.41		\$ 14.97	\$ 4.50	\$ 1,343.26	\$ 116.33	\$ 1,459.59	\$ 964.16	\$ 26.54		\$ 511.97	\$ 509.01	\$ (2.96)	\$ (10.00)	
	\$ 3,947.32	\$ 659.06	\$ 9,346.31	\$ 6,370.96	\$ 73.53	\$ 2,001.05	\$ 50.00	\$ 13,600.55	\$ 5,996.05	\$ 896.51	\$ 460.44	\$ 52.75	\$ 43,454.53	\$ 3,957.82	\$ 47,412.35	\$ 24,152.05	\$ 653.18	\$ 176.00	\$ 23,255.48	\$ 23,177.85	\$ (79.31)	\$ 77.00	

Monthly 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: January 2024
Terminal ID: P654204
Site Telephone #: (218) 584-5262
Site Fax #:

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
01/01/2024	9	9	3	1	13	\$1,240	\$31.50
01/02/2024	1	1	1	0	2	\$120	\$3.50
01/03/2024	2	2	1	1	4	\$300	\$7.00
01/04/2024	0	0	0	0	0	\$0	\$0.00
01/05/2024	8	8	2	0	10	\$1,100	\$28.00
01/06/2024	7	7	1	0	8	\$620	\$24.50
01/07/2024	9	9	8	4	21	\$860	\$31.50
01/08/2024	0	0	0	0	0	\$0	\$0.00
01/09/2024	11	11	4	2	17	\$980	\$38.50
01/10/2024	2	2	1	2	5	\$200	\$7.00
01/11/2024	8	8	2	2	12	\$1,140	\$28.00
01/12/2024	4	4	2	0	6	\$400	\$14.00
01/13/2024	7	7	1	0	8	\$860	\$24.50
01/14/2024	1	1	0	0	1	\$40	\$3.50
01/15/2024	0	0	0	0	0	\$0	\$0.00
01/16/2024	0	0	0	0	0	\$0	\$0.00
01/17/2024	1	1	0	0	1	\$100	\$3.50
01/18/2024	3	3	0	1	4	\$320	\$10.50
01/19/2024	4	4	0	0	4	\$400	\$14.00
01/20/2024	30	30	7	1	38	\$3,760	\$105.00
01/21/2024	8	8	0	0	8	\$920	\$28.00
01/22/2024	0	0	0	0	0	\$0	\$0.00
01/23/2024	2	2	1	0	3	\$60	\$7.00
01/24/2024	4	4	1	0	5	\$400	\$14.00
01/25/2024	1	1	0	0	1	\$100	\$3.50
01/26/2024	2	2	1	0	3	\$200	\$7.00
01/27/2024	7	7	1	0	8	\$680	\$24.50
01/28/2024	10	10	3	0	13	\$1,340	\$35.00
01/29/2024	0	0	0	0	0	\$0	\$0.00
01/30/2024	5	5	3	0	8	\$440	\$17.50
01/31/2024	4	4	1	0	5	\$480	\$14.00
	150	150	44	14	208	\$17,060	\$525.00

Monthly Transaction Statistics			
Total Transactions:	208	Avg. Total Daily Transaction Volume:	6.71
Total Approved Transactions:	194	Avg. Cash Withdrawn Per W/D:	\$113.73
Percentage Approved:	93.27 %	Avg. Daily Cash Dispensed:	\$550.32
Percent of Acc W/D Surcharged:	100.00 %		

< m/tynton@hotmail.com

Menu

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Your club Hermantown, MN

Sam's Cash

Sam's Club Credit

Member's Mark

Help Center

Pharmacy

Business Center

All Departments / Electronics & Computers / Computers / Laptops



ASUS Laptop L410 Ultra Display - Intel Pentium RAM - 128GB Storage - 11 Home S Mode - 1 Year L410MA-DS21

By ASUS | Item # 990005997

\$299.00

Prices may vary in club and online. ⓘ

Save \$20.00 ~~\$319.00~~

Max 2 per membership

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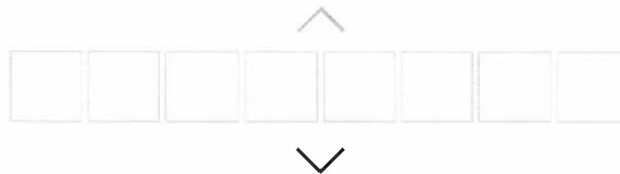
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As on 1/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	246,191.12	21,116.43	0.00	0.00	79,380.33	0.00	0.00	187,927.22	447,765.24	635,692.46
Other Federal Programs - ARP	46,447.10	0.00	0.00	0.00	0.00	0.00	0.00	46,447.10	0.00	46,447.10
Public Housing (Optional)	69,486.90	0.00	0.00	0.00	0.00	0.00	0.00	69,486.90	0.00	69,486.90
LEASE Revenues - Tower Antenna Placement	3,689.61	0.00	0.00	0.00	0.00	0.00	0.00	3,689.61	0.00	3,689.61
2012A Refunding Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013A Refunding Bond	0.00	0.00	0.00	0.00	94,072.12	0.00	0.00	(94,072.12)	0.00	(94,072.12)
MPFA DWRF 2019 Replacement Fund	27,418.00	0.00	0.00	0.00	0.00	0.00	0.00	27,418.00	0.00	27,418.00
General Capital Projects	66,128.81	0.00	0.00	0.00	0.00	0.00	0.00	66,128.81	0.00	66,128.81
Lot Incentive Program	14,723.91	0.00	0.00	0.00	0.00	0.00	0.00	14,723.91	0.00	14,723.91
2007 Storm Utility Fund	195,888.39	2,146.93	0.00	0.00	0.00	0.00	0.00	198,035.32	0.00	198,035.32
Blight & Beautification	8,000.00	0.00	0.00	0.00	640.92	0.00	0.00	7,359.08	0.00	7,359.08
Water	751,525.93	17,863.07	0.00	0.00	17,736.38	0.00	0.00	751,652.62	0.00	751,652.62
Sewage Collection and Disposal	419,019.65	11,093.99	0.00	0.00	32,582.09	0.00	0.00	397,531.55	0.00	397,531.55
Refuse or Garbage Collection	145,399.57	8,057.44	0.00	0.00	6,785.99	0.00	0.00	146,671.02	0.00	146,671.02
Municipal Liquor Store	155,612.91	58,514.76	0.00	0.00	46,312.25	0.00	0.00	167,815.42	76,122.34	243,937.76
Swimming Pool	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
SHIP - City projects	(1,070.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.95)	0.00	(1,070.95)
Memorial Gardens	(20.88)	0.00	0.00	0.00	0.00	0.00	0.00	(20.88)	0.00	(20.88)
Loan Pool/EDA	20,074.82	957.62	0.00	0.00	0.00	0.00	0.00	21,032.44	19,391.34	40,423.78
City Cemetery	1,552.60	0.00	0.00	0.00	0.00	0.00	0.00	1,552.60	0.00	1,552.60
General Trust - Special Account	0.00	24,997.28	0.00	0.00	0.00	0.00	0.00	24,997.28	0.00	24,997.28
Total :	2,171,067.49	144,747.52	0.00	0.00	277,510.08	0.00	0.00	2,038,304.93	543,278.92	2,581,583.85

LG230 Application to Conduct Off-Site Gambling**No Fee****ORGANIZATION INFORMATION**Organization Name: American Legion Post 431 License Number: 00074Address: 14 Main Ave. W. City: Twin Valley, MN Zip: 56584Chief Executive Officer (CEO) Name: Preston Halvorson Daytime Phone: 701-729-5328Gambling Manager Name: Lynn Christianson Daytime Phone: 218-343-1043**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 02 / 24 / 24 to 02 / 24 / 24

Check the type of games that will be conducted:

☐

Raffle

☒

Pull-Tabs

☐

Bingo

☒

Tipboards

☐

Paddlewheel

GAMBLING PREMISESName of location where gambling activity will be conducted: Twin Valley Community Center

Street address and

City (or township): 107 2nd Street SW, Twin Valley, MN Zip: 56584 County: Norman

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

☐**Yes** If yes, a lease is not required.☒**No** If no, the lease agreement below must be completed, and signed by the lessor.**LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)**Rent to be paid for the leased area: \$ 0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2

Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: _____	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
Local unit of government must sign.	TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


2/9/24

 Signature of CEO (must be CEO's signature; designee may not sign) Date

Mail or fax to:

Minnesota Gambling Control Board
 Suite 300 South
 1711 West County Road B
 Roseville, MN 55113
Fax: 651-639-4032

No attachments required.

Questions? Contact a Licensing Specialist at 651-539-1900.

This publication will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.