

Twin Valley City Council
Regular Council Meeting

Tuesday, March 11, 2024 - 7:00PM

Twin Valley Community Center

1 **CALL TO ORDER** _____ PM

2 **ROLL CALL**

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) _____

3 **MINUTES APPROVAL** February Minutes

_____/_____/M/S/P

4 CLAIMS	02/21/2024 - 02/29/2024	<u>\$19,288.82</u>
	03/01/2024 - 03/11/2024	<u>\$128,965.47</u>

PAYROLL	02/04/2024 - 02/17/2024	<u>\$13,634.82</u>
	02/18/2024 - 03/02/2024	<u>\$15,007.62</u>

DISBURSEMENT TOTAL	<u>\$176,896.73</u>
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_____/_____/M/S/P

6 **PETITIONS, REQUESTS, & COMMUNICATIONS**

Donation Request

Business License Request

Varriance, Preliminary Request

7 **ORDINANCE/RESOLUTIONS**

Ulteig Resolution Approving Plans & Bids

Norman County Highway Department Project

8 **REPORTS OF OFFICERS, BOARDS, COMMITTEES**

LIQUOR	General Report	Gross Sales	<u>\$ 38,890.45</u>	ATM	<u>\$504.00</u>
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PUBLIC WORKS	General Report
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EDA/PARKS	General Report
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POLICE	General Report
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FIRE/RESCUE	General Report
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ADMIN

Financial Report

Deputy Clerk - Computer

9 **UNFINISHED BUSINESS** Bids for Removal - Blight home

10 **NEW BUSINESS**

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

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

**TUESDAY, February 20, 2024 – TWIN VALLEY CITY COUNCIL
REGULAR 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, Nancy Crompton, Alli Fast, Katie Vasey, Matt Bergstrom

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held its regular monthly meeting on Tuesday, February 20, 2024. Mayor Bolton called the meeting to order at 7:00PM.

MONTHLY BUSINESS

Minutes—TC/ML-m/s/p to approve the January minutes as written.

Disbursements—PB/MA-m/s/p to approve disbursements totaling \$357,476.02. A full copy of claims and payroll disbursements is available at the Clerk's office.

COMMUNITY—Nancy Crompton, Administrator for the Good Samaritan Food Shelf, attended meeting to discuss concerns. The food shelf has reached a point where there has been a significant increase in users, more than doubling the monthly number of families served as of recently. Crompton is concerned with the recent closing of the Grocery store; many families lack transportation to get groceries in neighboring towns. Wanted to make the Council aware of an option to have the Tri-Valley bus stop in Twin Valley again, to give locals access to transportation. The cost per ride is \$10.00, however, there may be community programs that are willing to cover this cost. Council was in agreement to support bringing the Tri-Valley Bus back to Twin Valley to make a stop outside the Community Center for citizens in need. Councilmember Bekkerus also suggested making a monetary donation to the food shelf. PB/MA-m/s/p to donate that January ATM fees of \$525 to the Good Samaritan Food Shelf.

Alli Fast and Katie Vasey attended meeting on behalf of Essentia Health to make the Council aware of a new program Essentia Health is working on for community health needs assessments. With this being a new program, it was asked if the City would assist Essentia in reaching community members to gather information on community needs. Council offered City resources to accommodate as needed, such as utility billings, website, and social media communication options.

PUBLIC WORKS—Kris Carlson from Ulteig attended meeting, giving the Council an update on the Wastewater project. Final plans and specifications have been resubmitted to USDA Rural Development for a final review and approval. City is currently waiting on an MPCA permit. Temporary and permanent easements have been negotiated with abutting land owners. Ulteig is working with the local power companies for the installation of 3-phase. Carlson provided an updated estimate for project construction costs with an increase of \$904,003. Major factors effecting cost are MPCA requirements for 2024 changing, inflation, and an update to the proposed repair to the pond liner. These updates are eligible to be covered through funding from the USDA. Carlson will return to the next meeting to proceed with starting the bidding process for the project and moving forward. New tentative project schedule proposes the project will be completed by November 2024. Brief discussion on the Herold Court paving project. City hopes to being this project as soon as the sanitary sewer collection system replacement is completed through Herold Court.

Askelson reported crews have been working on clearing ditches on the Southwest side of town. A quote from Burley's Tree service was presented for the removal of brush and trees along 3rd St SW totaling \$1,800. Askelson will be reaching out to other contractors for quotes. TC/ML-m/s/p to approve spending up to \$1,800 on this project. Nelson Window and Door has finished installing three new doors in the community center. The air compressor in the shop is no longer operational. ML/MA-m/s/p to approve spending up to \$1,000 to replace.

EDA/PARKS—Mark Askelson received estimate from Deep Roots Land Service to develop trails at Heiberg Park of between \$1,200 and \$1,500. Will also be applying for a Grant through the Dekko Foundation for this project. Final project plans will include the creation of trails, fencing/barriers, and possible benches and picnic areas. Skating rink has been closed due to weather, presumably for the season. Will be shutting down the building for the time being unless it is needed for meetings or private parties. EDA committee plans to work on promoting the City Lot incentive program more in the coming years.

LIQUOR—January gross sales \$43,454.53, ATM revenue \$525. Nysetvold has lined up a band for Town & Country Days, Rochus out of Fargo. MA/PB-m/s/p to approve new hires; Ashley Mackner and Ben Demaris as part time bartenders. Nysetvold requested permission to offer the Assistant Manager position to current employee Nikki Boe. ML/TC-m/s/p to make offer, requesting the position be advertised should she decline. Discussion regarding pull-tab rent from the American Legion. Currently the rent is set at \$200.00 per month. It was questioned if this was an appropriate amount. An inquiry will be made with the American Legion to discuss in the future. Discussed setting up a Community Needs fund with these proceeds moving forward. Nysetvold will reach her 6-month employment as Manager at the end of February. Clerk Johnson requested permission to add Nysetvold to the ATM account at United Valley Bank and to transfer authority over the ATM operation to Nysetvold at this time. Councilmember Askelson motioned to approved, seconded by Councilmember Christianson the following resolution was passed.

RESOLUTION 2024—04

RESOLUTION TO UPDATE SIGNATORY POWERS WITH UNITED VALLEY BANK IN RELATION TO THE TWIN VALLEY MUNICIPAL LIQUOR STORE ATM

WHEREAS, the Twin Valley City Council addresses the need for the Liquor Store manager to be able to sign off on, and make preliminary decisions with relation to the daily operation of the Twin Valley Municipal Liquor store with proper approval from said City Council;

THEREFORE, BE IT RESOLVED, that the Twin Valley City Council hereby approves the addition of Toni Nysetvold, Liquor Store Manager, as an authorized agent of the Twin Valley Municipal Liquor Store and requests this addition to be recorded at United Valley Bank, the financial institution holding accounts for the Twin Valley Municipal Liquor Store ATM.

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 was duly adopted this 20th day of February, 2024.

RACHEL JOHNSON, CLERK-TREASURER

MICHAEL BOLTON, MAYOR

Brief personnel discussion, Nysetvold inquired the correct procedure for employee issues and job standards. Nysetvold will work with the personnel committee as needed with concerns.

POLICE—Douville distributed January activity report to Council, noting calls appeared to be increased from the previous year. New squad vehicle is expected to arrive fully equipped this week. No qualified full-time officer applications have been received. Douville requested Council permission to create a new position for a Part-Time, Seasonal Public Service Officer. This position would not need to be a full-time licensed police officer and would mainly be responsible for Local Ordinance enforcement, such as nuisances, animals, parking enforcement, etc. Douville suggested the pay range be between \$15-\$18 per hour starting. ML/TC-m/s/p to approve and create position and advertise.

FIRE/RESCUE—Lampton reported 17 rescue calls and 1 fire call. The rescue squad computer has died, PB/MA-m/s/p to approve spending up to \$400.00 to replace. Fire Department is also looking into purchasing a new air compressor for the rescue unit. MA/TC-m/s/p to approve spending up to \$800.00 on a new unit. Department will be attending a training from the State Fire Marshall this week to discuss fire scenes and responsibilities. Discussed

property damaged by fire in November. Property owner has removed the building, leaving behind the concrete foundation. It was requested that this be removed as well, or having plans to rebuild, before the insurance escrow account is released.

FINANCIALS—January financial statement distributed to Council. No questions or comments.

NEW BUSINESS—Council took no action on an advertising opportunity from KRJB. TC/MA-m/s/p to approve LG230 MN Lawful Gambling Application to Conduct Off-Site Gambling to the American Legion Post 431 for an event to be held February 24, 2024 in the Twin Valley Community Center.

FYI/OTHER—Board of Appeal and Equalization hearing is scheduled for April 29, 2024 at 6:00PM in the Community Center. Spring clean-up date has been set for Thursday, April 25th. Council also wished to express appreciation to Utility Clerk Peterick for all her extra help the past weekend in preparing for the funeral event held in the community center.

Meeting adjourned at 8:33PM, MA/PB-m/s/p.

Attest: _____
RACHEL JOHNSON, CLERK TREASURER

Signed: _____
MICHAEL BOLTON, MAYOR

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CITY OF TWIN VALLEY - DISBUREMENT BREAKDOWN

02/21/2024 thru 03/11/2024

VENDOR	DESCRIPTION	AMOUNT
A.F.L.A.C. WEST REGION	Employee Benefit	\$165.78
ARAMARK UNIFORM SERVICES	Contracted Service	\$430.69
ARVIG	Telephone/Internet	\$554.58
BMO BANK	Operating Expense	\$1,507.77
BUCKLE'S HARDWARE	Repairs & Maintenance	\$192.34
ECOLAB PEST ELIMINATION DIVISION	Contracted Service	\$78.34
EFTPS-ONLINE	Payroll Taxes	\$3,001.63
FRANCOTYP-POSTALIA, INC.	Operating Expense	\$57.72
FURTHER	Employee Benefit	\$789.00
GUARDIAN FLEET SAFETY, LLC	Police Vehicle Equip.	\$20,000.00
LAKES COMMUNITY COOP	Utility	\$2,088.53
MARCO TECHNOLOGIES LLC	Contracted Service	\$71.60
MATRIX TRUST COMPANY	Employee Benefit	\$55.00
MJM NYSETVOLD INC.	Repairs & Maintenance	\$120.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$772.55
MN STATE COMM & TECH COLLEGE	Training	\$700.00
MOONSHINERS SNOWMOBILE CLUB, INC	DNR Grant	\$7,615.92
MUSCATELL-BURNS AUTOMTV GROUP, INC	Repairs & Maintenance	\$2,025.35
NORMAN COUNTY ATTORNEY'S OFFICE	Professional Fee	\$590.00
OFFICE SUPPLIES PLUS*	Operating Expense	\$35.90
OTTERTAIL POWER CO.	Utility	\$3,144.10
P.E.R.A. - SDR DIVISION	Employee Benefit	\$4,496.87
PAYROLL	Wages	\$14,065.66
PREMIUM WATERS	Contracted Service	\$33.75
SANFORD HEALTH PLAN	Employee Benefit	\$1,828.33
USABLE LIFE	Employee Benefit	\$24.07
VERIZON WIRELESS	Telephone/Internet	\$336.62
GENERAL TOTAL		\$64,782.10
GUARDIAN FLEET SAFETY, LLC	Police Vehicle Equip.	\$6,595.84
GENERAL CAPITAL TOTAL		\$6,595.84
A.F.L.A.C. WEST REGION	Employee Benefit	\$100.93
ARAMARK UNIFORM SERVICES	Contracted Service	\$120.45
ARVIG	Telephone/Internet	\$124.09
BUCKLE'S HARDWARE	Repairs & Maintenance	\$37.84
CORE & MAIN LP	Repairs & Maintenance	\$371.85
EFTPS-ONLINE	Payroll Taxes	\$978.72
FRANCOTYP-POSTALIA, INC.	Operating Expense	\$100.00
FURTHER	Employee Benefit	\$185.50
INTEGRATED PROCESS SOLUTIONS, INC.	Repairs & Maintenance	\$1,413.19
LAKES COMMUNITY COOP	Utility	\$363.16
MATRIX TRUST COMPANY	Employee Benefit	\$72.50
MN DEPT. OF HEALTH	Professional Fee	\$3,713.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$162.47
MN DOR - SALES & USE TAX	Sales Tax	\$109.00
OFFICE SUPPLIES PLUS*	Operating Expense	\$30.00
OTTERTAIL POWER CO.	Utility	\$1,686.35
P.E.R.A. - SDR DIVISION	Employee Benefit	\$666.21
PAYROLL	Wages	\$3,253.23
SANFORD HEALTH PLAN	Employee Benefit	\$669.83
USABLE LIFE	Employee Benefit	\$20.66
VERIZON WIRELESS	Telephone/Internet	\$32.91

	WATER TOTAL	\$14,211.89
A.F.L.A.C. WEST REGION	Employee Benefit	\$100.93
ARAMARK UNIFORM SERVICES	Contracted Service	\$120.45
ARVIG	Telephone/Internet	\$81.17
BUCKLE'S HARDWARE	Repairs & Maintenance	\$18.27
EFTPS-ONLINE	Payroll Taxes	\$978.63
FURTHER	Employee Benefit	\$185.50
LAKES COMMUNITY COOP	Utility	\$179.17
MATRIX TRUST COMPANY	Employee Benefit	\$72.50
MN DOR - PAYROLL TAX	Payroll Taxes	\$162.46
MPCA - FISCAL SERVICES	Professional Fee	\$345.00
OTTERTAIL POWER CO.	Utility	\$110.74
P.E.R.A. - SDR DIVISION	Employee Benefit	\$666.16
PAYROLL	Wages	\$3,253.23
SANFORD HEALTH PLAN	Employee Benefit	\$669.82
ULTEIG ENGINEERS, INC.	Professional Fee	\$5,215.99
USABLE LIFE	Employee Benefit	\$20.66
VERIZON WIRELESS	Utility	\$32.91
	SEWER TOTAL	\$12,213.59
FUCHS SANITATION SERVICE, INC.	Contracted Service	\$5,854.04
MN DOR - SALES & USE TAX	Sales Tax	\$827.00
NORMAN CO. AUDITOR/TREASURER	Professional Fee	\$300.00
	GARBAGE TOTAL	\$6,981.04
ARAMARK UNIFORM SERVICES	Contracted Service	\$268.82
ARVIG	Telephone/Internet	\$330.97
BERGSETH BROS.	Merchandise for Resale	\$3,662.65
BMO BANK	Operating Expense	\$1,106.15
BREAKTHRU BEVERAGE	Merchandise for Resale	\$666.68
BUCKLE'S HARDWARE	Repairs & Maintenance	\$99.89
COCA-COLA BOTTLING HIGH COUNTRY	Merchandise for Resale	\$929.50
D-S BEVERAGES	Merchandise for Resale	\$8,710.30
EFTPS-ONLINE	Payroll Taxes	\$1,837.66
FURTHER	Employee Benefit	\$144.42
GOOD SAMARITAN FOOD SHELF	Donation	\$525.00
GREAT NORTH PIZZA CO., LLP.	Merchandise for Resale	\$218.00
HEGGIES PIZZA, LLC	Merchandise for Resale	\$283.35
HENRY'S FOODS INC.	Merchandise for Resale	\$3,407.84
ILLINOIS CASUALTY COMPANY	Insurance	\$4,179.00
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$3,717.99
KASEYA US, LLC	Contracted Service	\$200.00
LAKES COMMUNITY COOP	Utility	\$218.78
McKINNON COMPANY, INC.	Merchandise for Resale	\$1,051.45
MN DOR - PAYROLL TAX	Payroll Taxes	\$330.87
MN DOR - SALES & USE TAX	Sales Tax	\$3,671.00
OTTERTAIL POWER CO.	Utility	\$1,042.18
P.E.R.A. - SDR DIVISION	Employee Benefit	\$1,213.63
PAYROLL	Wages	\$8,070.32
SANFORD HEALTH PLAN	Employee Benefit	\$506.92
SOUTHERN GLAZER'S OF MN*	Merchandise for Resale	\$718.35
USABLE LIFE	Employee Benefit	\$3.27
	LIQUOR TOTAL	\$47,114.99
LANCE LIEDMAN	Escrow Holding	\$24,997.28
	ESCROW TOTAL	\$24,997.28
	DISBURSEMENT TOTAL	\$176,896.73

Kaylie Bekkerus
Prestegord Family Benefit
200 Memorial Drive
Twin Valley, MN 56584
pkbekkerus@hotmail.com
218-350-4240

Dear Whomever This May Concern,

I hope this letter finds you well. On behalf of the Prestegord family, I am reaching out to humbly request your gracious support and contribution to our cause. There has been a benefit established to help offset some of the medical bills, monthly bills and expenses that have accrued.

After a 10 year long battle of Diabetes, Verona Prestegord lost her husband in April 2023. Stacey, father of four boys and one girl, fought long and hard but was taken at the age of 55. Unfortunately, when Stacey passed away, his medical bills still had piled in. Currently Verona is expected to be paying those bills for another 3-4 years at this rate. She is working a full-time job, living out on the farm with a few of her children, and enjoying her time being a grandma. Just 10 months later tragedy struck her family again. Cody, a senior at the Norman County East high school, was on his way to the basketball game, but never made it there. The second to the youngest child was involved in a horrific car accident and lost his life. Cody never missed his little sister's basketball games and was always one of her biggest fans. His passion for farming ran deep with FFA, mentoring the younger members and being secretary for their organization. He was also active in knowledge bowl and student counsel. In January, Cody was crowned NCE's Snow Daze King, which highlights just how kind and outgoing he was. Cody joined his father in Heaven just three weeks after being crowned Snow Daze King. Two days after Cody was laid to rest, Verona had to revisit the cemetery to see his father's headstone be placed.

Cody and Stacey's family has been left with a huge void in their hearts. Our hopes is that we can alleviate some of the stress by lessening some of the bills at this time and give the family one less thing to have to worry about. A benefit account has been sent up at the United Valley Bank in Twin Valley with access at any of their locations.

On April 7th, we will be hosting a benefit event at the Twin Valley Community Center. A full Pasta Bar will be served with Cody's favorite meal, Chicken Alfredo. We will also have spaghetti fixings, salad, and dessert. During the event, there will be a silent auction for the attendees to bid on. We are currently in search of items for our silent auction! If you are able to make a silent auction or monetary donation towards our event, there are a few ways to do so. Items can be dropped off at the Twin Valley or Mahnomen United Valley Banks or you can get in contact with Kaylie Bekkerus at 218-350-4240. Items can also be mailed to Kaylie's address at 200 Memorial Drive Twin Valley, MN 56584. Please include your business name, contact information and estimated value. If you're unable to donate, we just ask you to please hang up the flyer in your business and please keep this family in your thoughts during this hard time.

To find out more information about our event, feel free to follow our Facebook event at: Prestegord Family Benefit.

Sincerely,



Kaylie Bekkerus



Prestegord Family BENEFIT

Cody, a senior at the Norman County East high school, was on his way to his sister's basketball game, but never made it there. The second to the youngest child of the Prestegord family was involved in a horrific car accident and lost his life. Cody never missed his little sister's basketball games and was always one of her biggest fans. His passion for farming ran deep with FFA, mentoring the younger members and being secretary for their organization. He was also active in knowledge bowl and student council. In January, Cody was crowned NCE's Snow Daze King, which highlights just how kind and outgoing he was. Cody received this honor just 3 weeks prior to the accident.

As if this tragedy wasn't enough, they lost Cody's father, Stacey, just 10 months prior. Stacey fought a 10 year long battle of Diabetes and passed away at the age of 55. Unfortunately, when Stacey passed away, his medical bills still had piled in. Verona, his wife, is working a full-time job, living out on the farm with a few of her children and enjoying her time being a grandma. Two days after Cody was laid to rest, Verona had to revisit the cemetery to see his father's headstone be placed.

Join us in a benefit to raise funds to help offset the expenses of their medical and monthly bills.

Pasta Bar

Chicken alfredo
-or-
Spaghetti

When :

Sunday, April 7th

10:30 am—1:30 pm

Where:

Twin Valley

Community Center

**Silent Auction will be held
during the event.**

**If you would like to donate,
donations can be dropped off
at the United Valley Bank
Twin Valley and Mahnomen
locations or contact
Kaylie Bekkerus @
218-350-4240.**





Application for **ZONING VARIANCE** or CONDITIONAL USE

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

Date of Application 3/7/24

Fee(s) \$ 150.00

Date Paid 3/7/24

Parcel Number 32 - 8702000

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

Property Address (Include address #, Street Name, & Direction)

408 Herold Court Twin Valley, MN

Property Owner

Brent Solseng

Owner Phone

701-388-3530

Legal Description

attached

Requested Change



Zoning Variance



Conditional Use

Reason for Requested Change

Interested in building self storage units
on west side of property.

est. 6 units

I/We, the undersigned, hereby request and apply for a Zoning Variance and/or Conditional Use Permit from the Twin Valley Zoning and Planning Commission and the Twin Valley City Council, Twin Valley, Minnesota, for the property described above. I/We hereby agree that in such case that a permit is granted, that all work shall be done and any/all materials which are used shall comply with the plans and specifications herewith submitted and with all said ordinances of the City of Twin Valley applicable thereto. Applicant(s) further agrees to pay any fees and/or assessments in conjunction with submitted request, to include, but not limited to, City of Twin Valley Zoning/Conditional Use Permit Fee, and Norman County Recording Fees.

Signature of Applicant

Business Name (if applicable)

Commission Approval/Denial / /

Council Approval/Denial / /

As of : 3/6/2024

Parcel Number: 32-8702000

Payable Year: 2024 Rec# 1 of 1

General Information	Value Information	Special Asmts	Ditch	Sales	History	Current Year Value Notice	Previous Year Value Notice	Current Year TNT
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Taxpayer/Owner Information
Taxpayer #13150
SOLSENG/BRENT/& NONDA MACK
2543 58TH AVE S
FARGO ND 58104

General
MP #32-8702000 Re/Mh: REAL ESTATE
Twp/City School
32 2215
Twp/City 32 - CITY OF TWIN VALLEY
School Dist 2215 - NORMAN COUNTY EAST

Description				
Sect	Twp	Range	Lot	Block
28	144	44	0	0

AC 1.50 COM. 24 RD W OF NE COR SW1/4NE1/4,
S 10 RD, W 24 RD N 10 RD, E 24 RD. PLATTED
PROPERTY

Property Address
408 GARFIELD 56584

Escrow
0
Deeded Acres: 0.00

[Another Search](#) | [Back to ParcelList](#) |

Resolution Approving Plans and Specifications and Ordering Advertisement for Bids

WHEREAS, pursuant to a resolution passed by the council March 11, 2024 the city engineer has prepared plans and specifications for the improvement of the 2024 **Sanitary Sewer Collection and Treatment Facility Improvements** and has presented such plans and specifications to the council for approval;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TWIN VALLEY, MINNESOTA:

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. CONTINGENT UPON FINAL APPROVAL TO BID FROM USDA RURAL DEVELOPMENT, The city clerk shall prepare and cause to be inserted in the official paper (and on the QuestCDN.com website) an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for a minimum of twenty-one days, shall specify the work to be done, shall state that bids will be received by the clerk until 10 a.m. on Thursday, April 4th, 2024 at which time they will be publicly opened in the meeting room of the city hall by the city clerk and engineer, will then be tabulated, and will be considered by the council at the next public meeting of the city council. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a bid bond payable to the clerk for five (5) percent of the amount of such bid.

Mayor

City Clerk

PLAN SYMBOLS

STATE LINE	-----
COUNTY LINE	-----
TOWNSHIP OR RANGE LINE	-----
SECTION LINE	-----
QUARTER LINE	-----
SIXTEENTH LINE	-----
RIGHT-OF-WAY LINE	-----
SLOPE EASEMENT	-----
PRESENT RIGHT-OF-WAY	-----
CONTROL OF ACCESS LINE	-----
PROPERTY LINE (Except Land Lines)	-----
VACATED PLATTED PROPERTY	-----
CORPORATE OR CITY LIMITS	-----
TRUNK HIGHWAY CENTERLINE	-----
RETAINING WALL	-----
RAILROAD	-----
RAILROAD RIGHT-OF-WAY	-----
RIVER OR CREEK	-----
DRY RUN	-----
DRAINAGE DITCH	-----
DRAIN TILE	-----
CULVERT	-----
DROP INLET	-----
GUARD RAIL	-----
BARBED WIRE FENCE	-----
WOVEN WIRE FENCE	-----
CHAIN LINK FENCE	-----
RAILROAD SNOW FENCE	-----
STONE WALL OR FENCE	-----
HEDGE	-----
RAILROAD CROSSING SIGN	-----
RAILROAD CROSSING BELL	-----
ELECTRIC WARNING SIGN	-----
CROSSING GATE	-----
MEANDER CORNER	-----
SPRINGS	-----
MARSH	-----
TIMBER	-----
ORCHARD	-----
BRUSH	-----
NURSERY	-----
CATCH BASIN	-----
FIRE HYDRANT	-----
CATTLE GUARD	-----
OVERPASS (Highway Over)	-----
OVERPASS (Highway Under)	-----
BRIDGE	-----
BUILDING (One Story Frame)	-----
F - FRAME	-----
S - CONCRETE	-----
B - BRICK	-----
IRON PIPE OR ROD	-----
MONUMENT (STONE, METAL OR CONCRETE)	-----
WOODEN HUB	-----
GRAVEL PIT	-----
SAND PIT	-----
BORROW PIT	-----
ROCK QUARRY	-----

UTILITIES SYMBOLS

POWER POLE LINE	-----
TELEPHONE OR TELEGRAPH	-----
POLE LINE	-----
JOINT TELEPHONE AND POWER	-----
ON POWER POLES	-----
ON TELEPHONE POLES	-----
ANCHOR	-----
STEEL TOWER	-----
STREET LIGHT	-----
PEDESTAL (TELEPHONE CABLE TERMINAL)	-----
GAS MAIN	-----
WATER MAIN	-----
CONDUIT	-----
TELEPHONE CABLE IN CONDUIT	-----
ELECTRIC CABLE IN CONDUIT	-----
TELEPHONE MANHOLE	-----
ELECTRIC MANHOLE	-----
BURIED TELEPHONE CABLE	-----
BURIED ELECTRIC CABLE	-----
AERIAL TELEPHONE CABLE	-----
SEWER (SANITARY OR STORM)	-----
SEWER MANHOLE	-----

SCALES

INDEX MAP
GENERAL LAYOUT

MINNESOTA DEPARTMENT OF TRANSPORTATION NORMAN COUNTY

CONSTRUCTION PLAN FOR MILL BIT., BIT. OVERLAY, AND AGG. SHOULDERS.

LOCATED ON C.S.A.H. 29 BEG. BETWEEN T.H. NO. 32 TO EAST COUNTY LINE

FROM SEC. 28, T144N, R44W TO THE E 1/4 CORNER OF SEC. 24, T144N, R43W. (Legal Description)

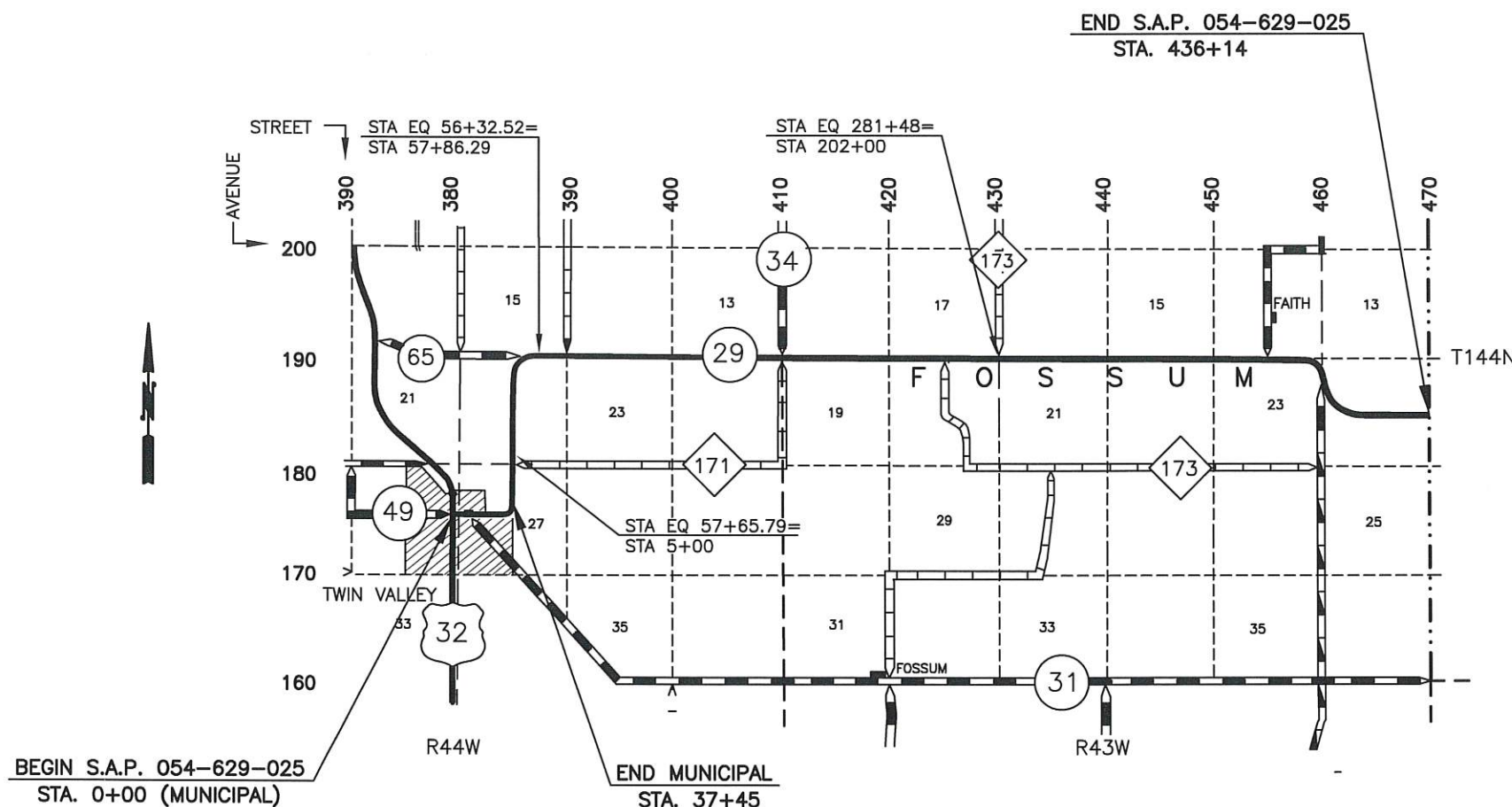
STATE AID PROJ. NO. 054-629-025

PROJECT OVERLAYED IN 2008, STA 0+00 TO 57+65.79
UNDER PROJECT S.P. 54-629-23.

PROJECT PAVED IN 2002, STA. 5+00 TO 281+48
UNDER PROJECT S.A.P. 54-629-21.

PROJECT OVERLAID IN 2002, STA. 202+00 TO 442+01.3
UNDER S.A.P. 54-629-22.

GROSS LENGTH 56,674.02 FEET 10.734 MILES
BRIDGES-LENGTH 131.34 FEET 0.025 MILES
EXCEPTIONS-LENGTH 131.34 FEET 0.025 MILES
NET LENGTH 56,542.68 FEET 10.709 MILES



BEGIN S.A.P. 054-629-025
STA. 0+00 (MUNICIPAL)

END MUNICIPAL
STA. 37+45

END S.A.P. 054-629-025
STA. 436+14

◆◆◆◆	LEGEND	◆◆◆◆
-----	U.S. AND STATE HIGHWAYS	
-----	COUNTY-STATE AID HIGHWAYS, PAVED	
-----	COUNTY-STATE AID HIGHWAYS, GRAVEL	
-----	COUNTY ROAD, PAVED	
-----	COUNTY ROAD, GRAVEL	
-----	DITCHES	

UTILITY QUALITY LEVEL NOTE
THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS
QUALITY LEVEL "D". THIS UTILITY QUALITY LEVEL WAS DETERMINED
ACCORDING TO THE GUIDELINES OF C/ASCE 38-02, ENTITLED
"STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION
OF EXISTING SUBSURFACE UTILITY DATA."

MINN PROJ NO.

THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION
"STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

DRAWING INDEX

SHEET NO. 1 TITLE SHEET
SHEET NO. 2 ESTIMATED QUANTITY
SHEET NO. 3 TO 9 TYP. TYPICAL SECTIONS
SHEET NO. 10 TO 11 TRAFFIC CONTROL

THIS PLAN CONTAINS 11 SHEETS

EN18₂₀
R Value
ADT (2024) = 1,350 ADT (MUN.) 610 (RURAL)
Proj. ADT (2044) = 1,350 ADT (MUN.) 610 (RURAL)
Soil Factor 100
9 Ton Design

OR

Functional Classification
No. of Traffic Lanes 2 No. of Parking Lanes
Design Speed 55 MPH
Based on Stopping Sight Distance
Height of eye 3.5' Height of object 2.0'
Design Speed not achieved at:

STA. TO STA. MPH
STA. TO STA. MPH
STA. TO STA. MPH

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR
UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED
PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE 3/7/24 ENGR. Keith D. Remick

LIC. NO. 55141 COUNTY NORMAN

DISTRICT STATE AID ENGINEER: REVIEWED FOR
COMPLIANCE WITH STATE-AID RULES/POLICY

APPROVED FOR STATE-AID FUNDING
FOR STATE AID ENGINEER

STATE AID PROJ. NO. 054-629-025 SHEET NO. 1 OF 11 SHEETS

ESTIMATED QUANTITIES						
NOTES	ITEM NO.	ITEM	UNIT	MUNICIPAL	RURAL	TOTAL EST. QUANT.
(1)(2)	2221.509	SHOULDER BASE AGGREGATE, CLASS 1	TON	65	8,410	8,475
	2232.504	MILL BITUMINOUS SURFACE	SQ YD	5,947	4,364	10,311
(3)(4)	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3.B)	TON	1,536	20,741	22,277
	2563.601	TRAFFIC CONTROL	LUMP SUM	0.1	0.9	1
	2580.503	INTERIM PAVEMENT MARKING	LIN FT	749	10,586	11,335
(5)	2582.503	6" SOLID LINE PAINT	LIN FT	1,490	105,462	106,952
(6)	2582.503	4" SOLID LINE PAINT	LIN FT	0	26,421	26,421
(6)	2582.503	4" BROKEN LINE PAINT	LIN FT	420	9119	9,539

NO PASSING ZONES			
BEGIN STATION	END STATION	LT.	RT.
30+00	39+50		X
47+00	56+50		X
56+50	57+60	X	
5+00	13+30	X	
34+05	38+90		X
38+90	56+32	X	X
57+86	63+65	X	
270+00	278+40		X
278+30	281+48	X	
202+00	209+00	X	
212+70	220+20		X
220+05	226+50	X	
279+50	288+50		X
279+40	309+30	X	
335+20	342+40		X
342+40	398+25	X	X

- (1) SHOULDER BASE AGGREGATE, CLASS 1 QUANTITY INCREASED 70% FOR LOW SHOULDERS.
- (2) SHOULDER BASE AGGREGATE, CLASS 1 QUANTITY INCLUDES 1,112 TONS FOR APPROACHES & ENTRANCES.
- (3) INCLUDES 1,388 TONS FOR APPROACHES & ENTRANCES.
(13 ROAD APPROACHES & 102 ENTRANCES.)
- (4) RAISING OF MANHOLES AND WATER SHUTOFF VALVES SHALL BE INCIDENTAL TO THE PRICE BID FOR TYPE MV 3 WEARING COURSE MIXTURE (B). THERE IS APPROXIMATELY 12 MANHOLES AND 15 WATER SHUTOFF'S ON THE PROJECTS.
- (5) (WHITE PAINT), ROAD INTERSECTIONS ARE TO BE EXCLUDED.
- (6) (YELLOW PAINT)

AGGREGATE TO BE OBTAINED FROM PITS SELECTED BY THE CONTRACTOR.
SEE PROPOSAL FOR COMPACTION REQUIREMENTS.

BASIS FOR PLANNED QUANTITIES
AGGREGATE SHOULDERING
COMPACTED DENSITY (DRY WEIGHT) _____ 140 LBS. PER. CU. FT.
GRAVEL MATERIAL AS PRODUCED AT THE PIT ASSUMED TO CONTAIN 3% WATER BY WEIGHT.
GRAVEL MATERIAL TO BE OBTAINED FROM PITS SELECTED BY THE CONTRACTOR.

BITUMINOUS WEARING COURSE
BITUMINOUS MIXTURE ____ (110 LBS./SQ. YD./INCH OF DEPTH)
BITUMINOUS TACK COAT
BITUMINOUS MATERIAL ____ (CSS-1H OR CRS-2)
TACK COAT IS INCIDENTAL.

TOTAL QUANTITIES BASED ON 179,971 SQ. YDS.
169,166 SQ. YDS. FOR MAINLINE
10,805 SQ. YDS. FOR APP. & ENT.

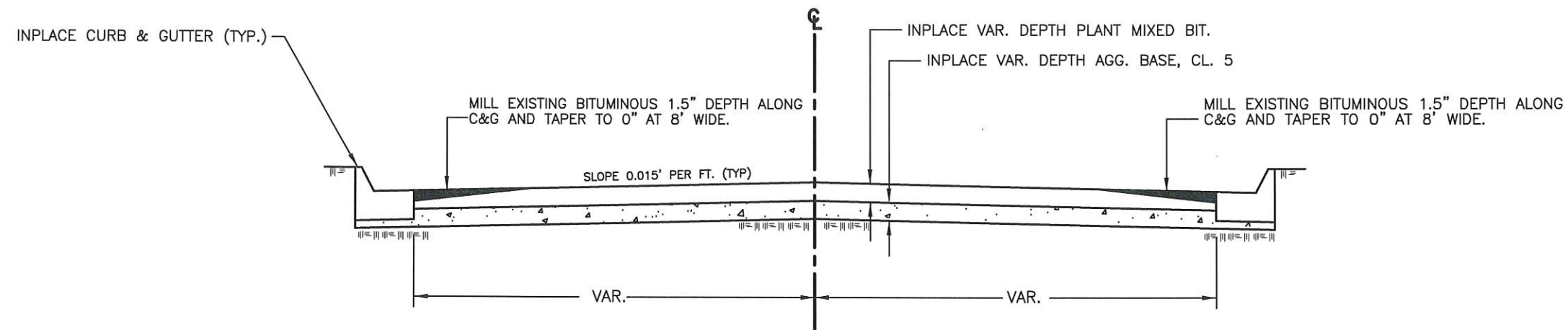
UTILITY QUALITY LEVEL NOTE
THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS QUALITY LEVEL "D". THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

THE FOLLOWING STANDARD PLATES, APPROVED BY THE FEDERAL HIGHWAY ADMINISTRATION, SHALL APPLY ON THIS PROJECT.

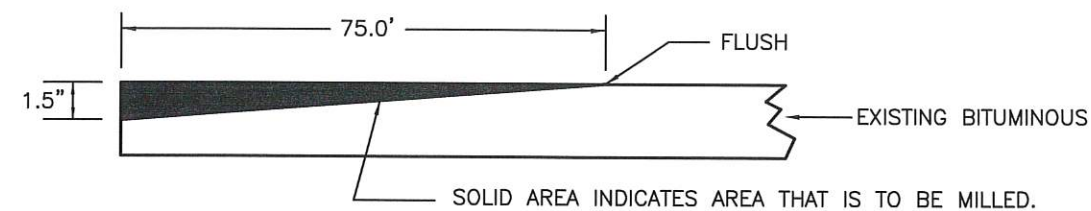
PLATE NO.	DESCRIPTION
8000J	CHANNELIZERS
9000E	APPROACHES AND ENTRANCES

CERTIFIED BY  LIC. NO. 55141 3/7 2024
S.A.P. 054-629-025 SHEET NO. 2 OF 11 SHEETS

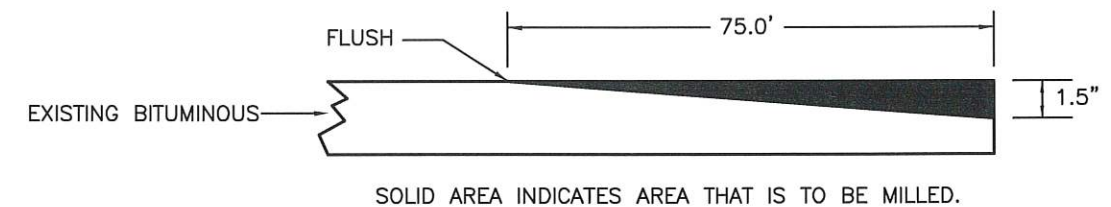
TYPICAL MILLING SECTIONS **C.S.A.H. NO. 29**



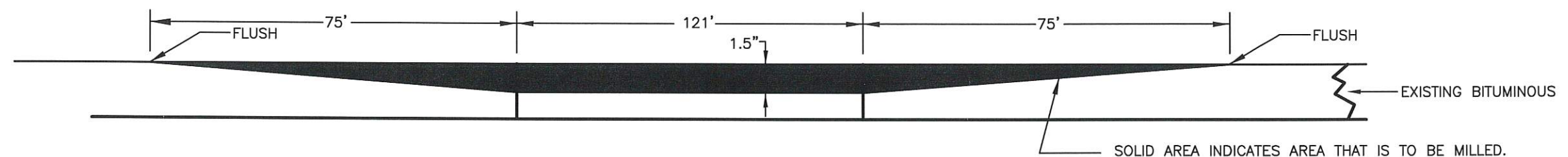
STA. 0+00 TO STA. 30+00 (STREET SECTION, MILL THROUGH SIDE STREETS)
STA. 347+31 TO STA. 350+00



THE ABOVE TYPICAL SECTION GOVERNS FROM STA. 0+00 TO STA. 0+75
AND STA. 45+50 TO STA. 46+25 (FULL WIDTH)

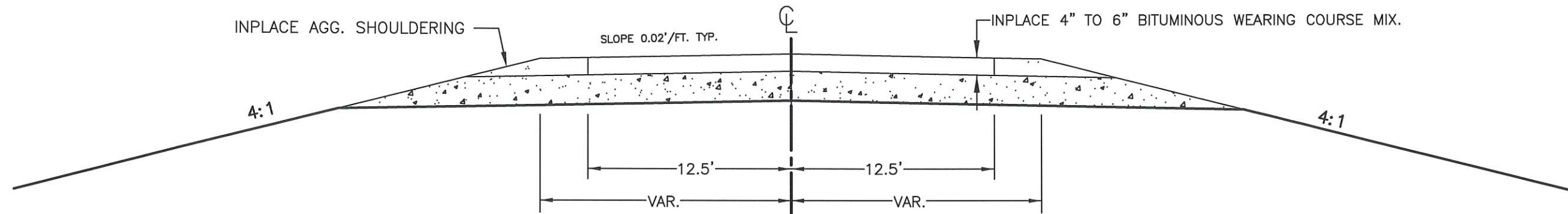


THE ABOVE TYPICAL SECTION GOVERNS FROM STA. 43+44 TO STA. 44+19
AND STA. 435+39 TO STA. 436+14 (FULL WIDTH)



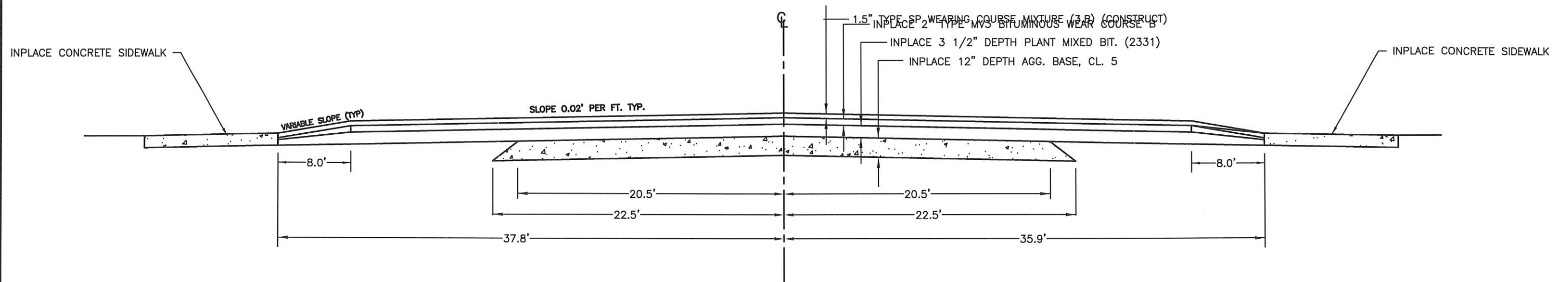
THE ABOVE TYPICAL SECTION GOVERNS FROM STA. 335+67 TO STA. 338+38 (BOTH LANES, FULL WIDTH' WIDTH)
(SEE SPECIAL PROVISIONS FOR DETAILS)

TYPICAL BIT. REMOVAL SECTION
C.S.A.H. NO. 29

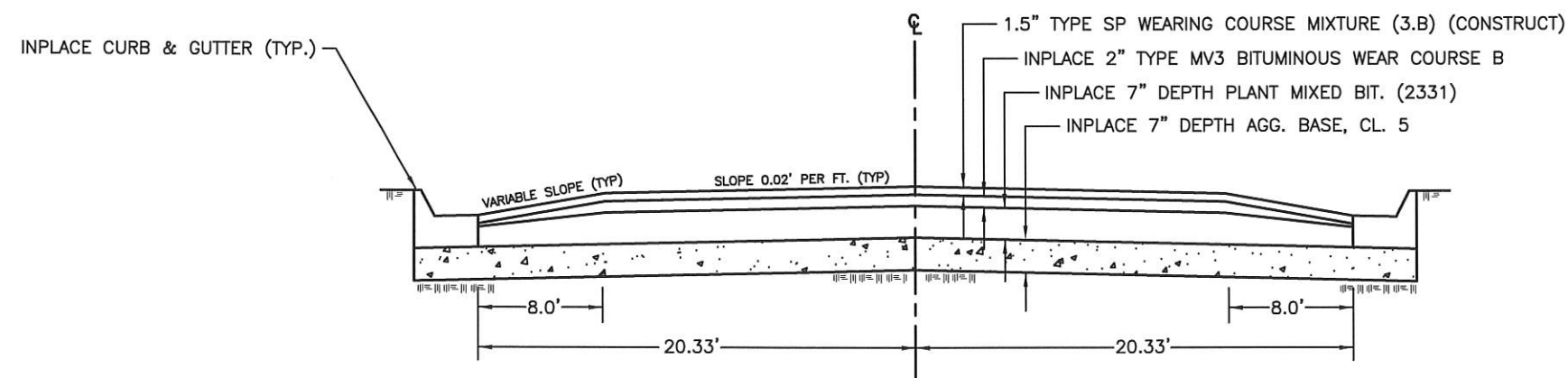


REMOVE BIT. SURFACE 4" TO 6" DEPTH BOTH LANES AT
 STA. 31+30 TO STA. 36+50, STA. 279+48 TO
 STA. 281+48 AND THE LEFT LANE FROM STA.
 207+10 TO STA. 208+30. REPLACE WITH 4-6"
 BIT. WEAR COURSE IN TWO LIFTS.
 (THE BIT. MATERIAL BEING REMOVED SHALL BE PAID UNDER MILL BITUMINOUS SURFACE.)

TYPICAL PAVING SECTIONS
C.S.A.H. NO. 29

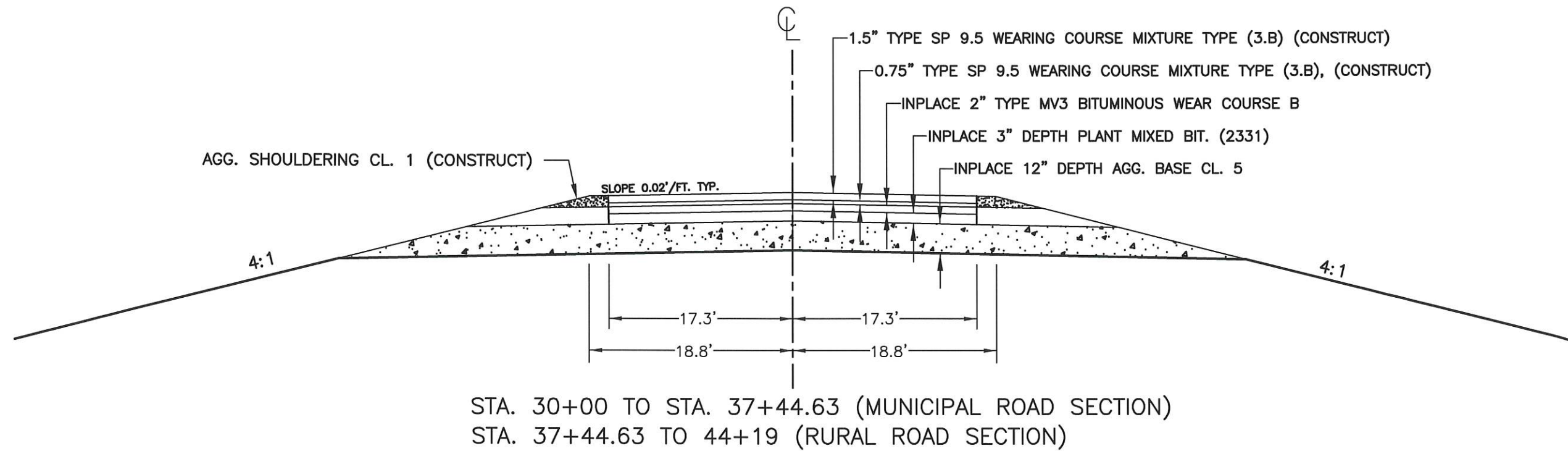
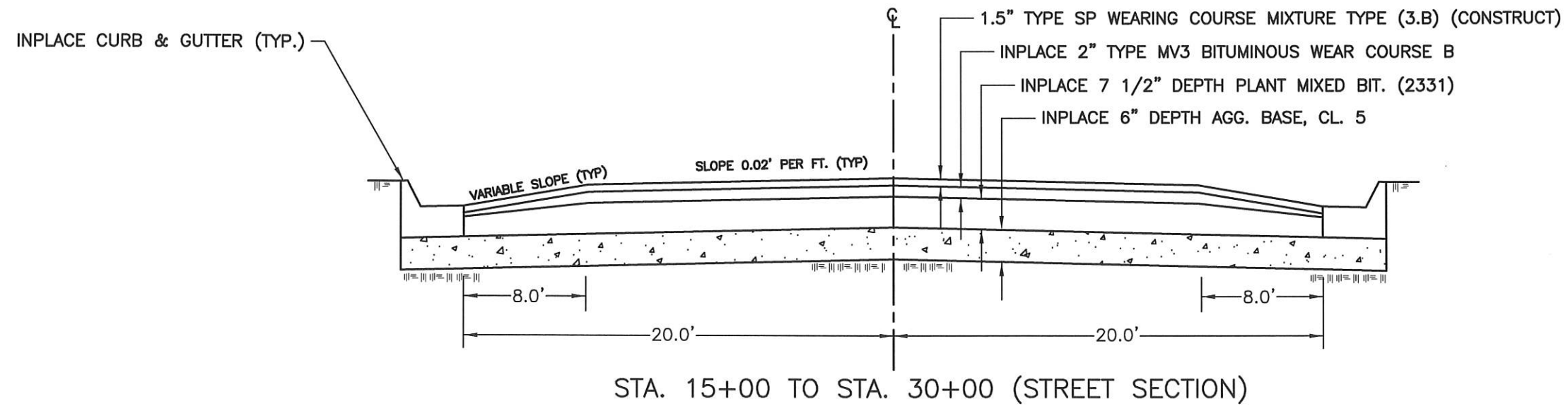


STA. 0+00 TO STA. 2+40 (STREET SECTION)

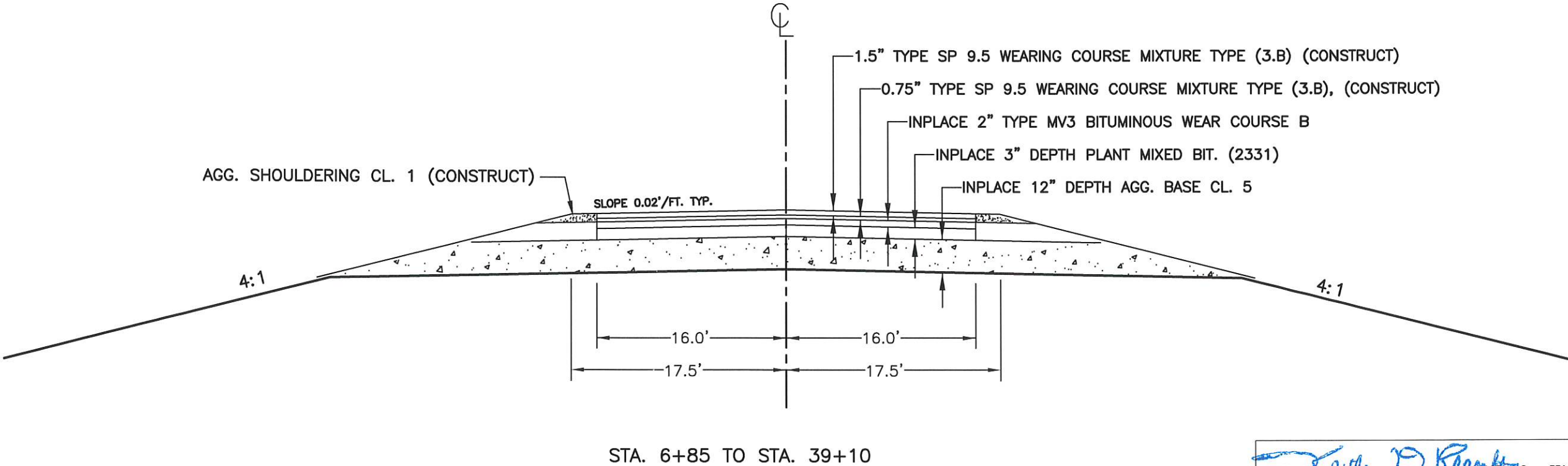
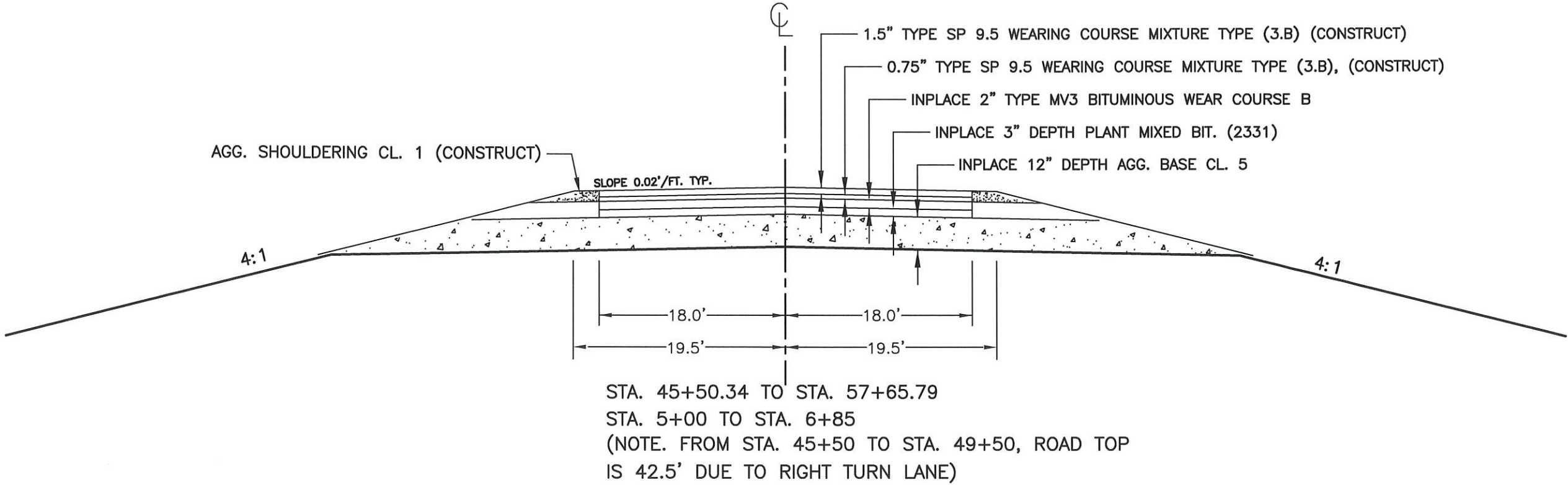


STA. 2+40 TO STA. 15+00 (STREET SECTION)

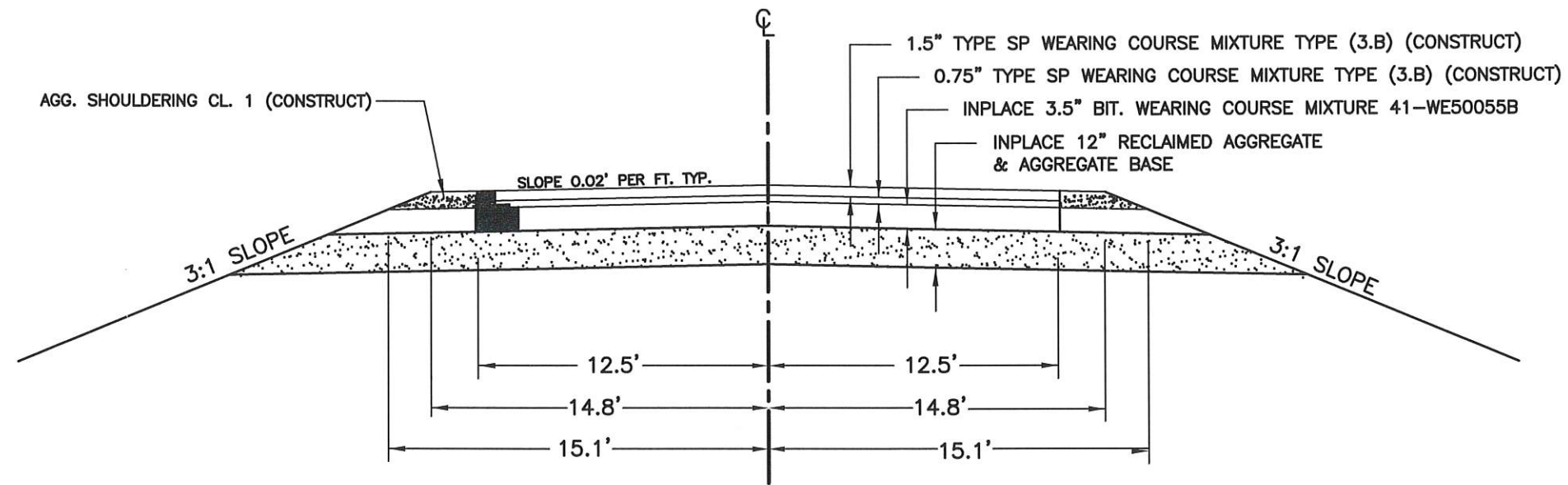
TYPICAL PAVING SECTIONS



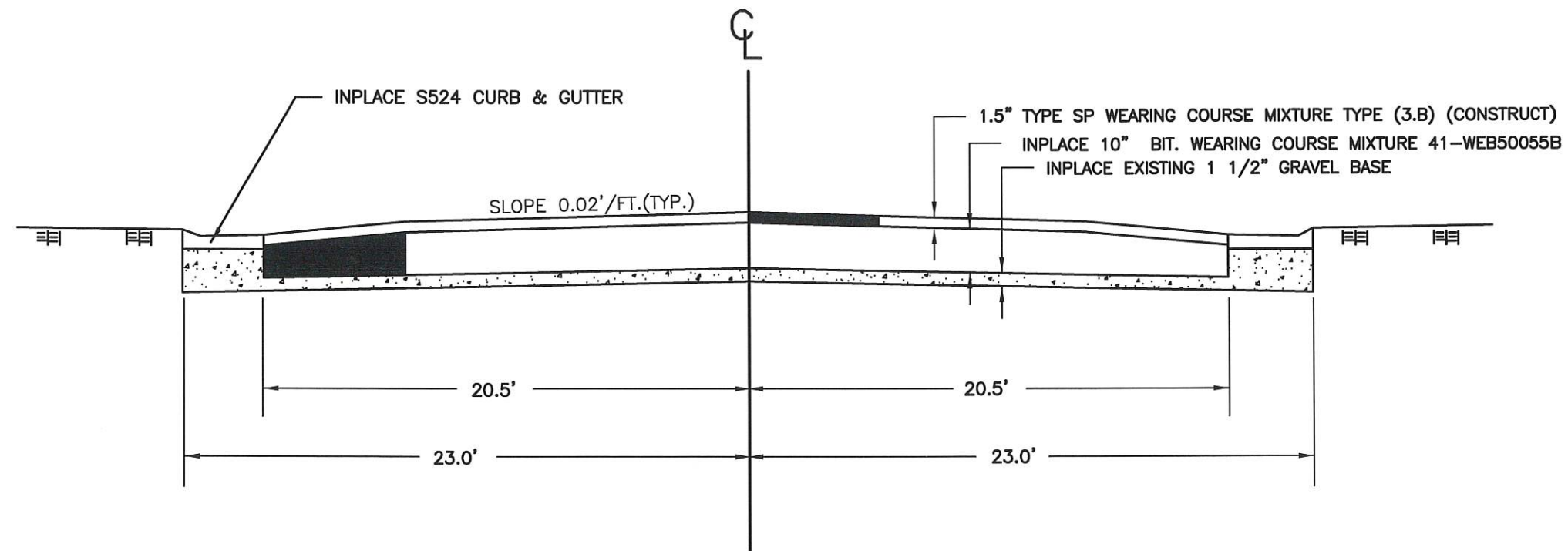
TYPICAL PAVING SECTIONS



TYPICAL PAVING SECTIONS



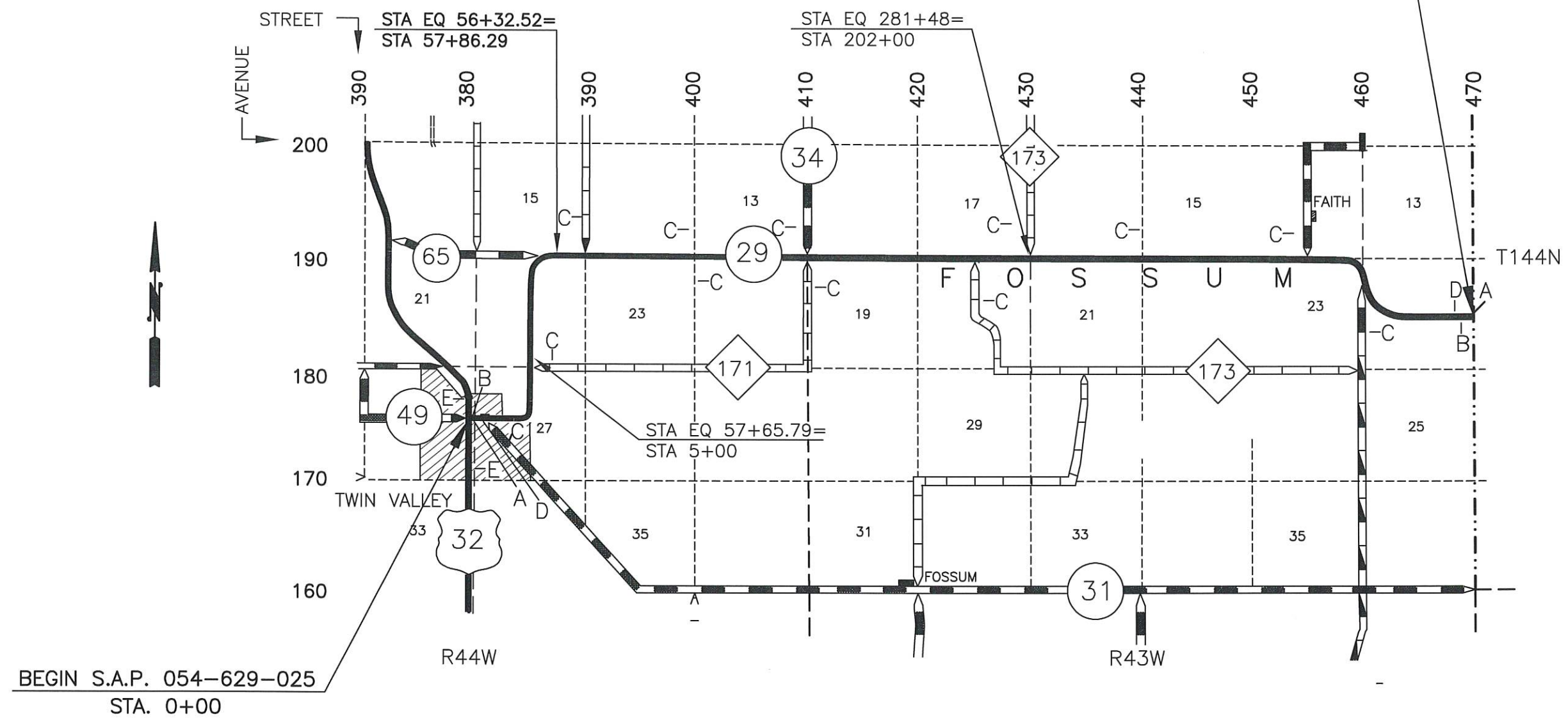
ABOVE TYPICAL SECTION GOVERNS FROM STA. 353+00 TO STA. 436+14



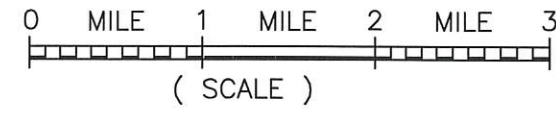
ABOVE TYPICAL SECTION GOVERNS FROM STA. 347+31 TO 350+00

TRAFFIC CONTROL PLAN

END S.A.P. 054-629-025
STA. 436+14



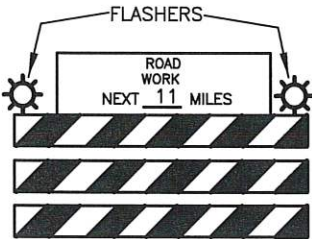
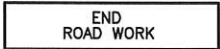
BEGIN S.A.P. 054-629-025
STA. 0+00



NOTES

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

TRAFFIC CONTROL PLAN

MUTCD	SIZE		INSTALLATION CODE	QUANTITY
G20-1	60" x 24"		A	2
TYPE III BARRICADE	8'			
G20-2A	48" x 24"		B	2
W20 - 1	48" x 48"		C	12
W3 - 4	48" x 48"		D	2
(3 eq) W20 - 1	48" x 48"		E	2
(3 eq) M1 - x4	24" x 24"			
(2 eq) M6 - 4	21" x 15"			

NOTES

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

NOT TO SCALE

CERTIFIED BY		LIC. NO.	55141	3/7	2024
S.A.P. 054-629-025		SHEET NO. 11 OF 11 SHEETS			



WHEREAS, plans for Project No. 054-629-025 showing proposed alignment, profiles grades and cross-sections for the construction, reconstruction or improvement of County State-Aid Highway No. 29 within the limits of the City of Twin Valley as a State Aid Project have been prepared and presented to the City.

NOW, THEREFORE, BE IT RESOLVED: That said plans be in all things approved.

Dated this _____, day of _____, 20_____.

CERTIFICATION

State of Minnesota

County of Norman

City of Twin Valley

I hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the City Council of Twin Valley at a meeting therefor held in the City of Twin Valley, Minnesota, on the _____ day of _____, 20_____, as disclosed by the records of said City in my possession.

City Clerk

(Seal)

LIQUOR STORE DAILY SALES February 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																																		
1	\$	59.36	\$	5.60	\$	218.87	\$	158.33	\$	3.87	\$	60.00		\$	274.82	\$	207.38	\$	10.99	\$	20.93	\$	1,020.15	\$	92.71	\$	1,112.86	\$	428.28	\$	11.23	\$	695.81	\$	665.68	\$	(30.13)	\$	-																	
2	\$	211.38	\$	46.64	\$	690.99	\$	584.09		\$	153.00		\$	662.13	\$	263.37	\$	8.49	\$	2.99		\$	2,623.08	\$	237.32	\$	2,860.40	\$	1,520.92	\$	40.02	\$	1,379.50	\$	1,409.78	\$	30.28	\$	34.00																	
3	\$	151.55	\$	16.10	\$	302.36	\$	248.70	\$	30.96	\$	116.00		\$	485.24	\$	215.29	\$	34.48	\$	8.98	\$	3.00	\$	1,612.66	\$	143.07	\$	1,755.73	\$	956.14	\$	24.80	\$	824.39	\$	825.56	\$	1.17	\$	119.00															
4															\$	-							\$	-			\$	-			\$	-	\$	-	\$	-	\$	-																		
5	\$	92.89	\$	7.00	\$	183.40	\$	67.79		\$	54.13		\$	421.25	\$	199.36	\$	33.35				\$	1,077.62	\$	98.12	\$	1,175.74	\$	550.30	\$	15.32	\$	-	\$	640.76	\$	641.73	\$	0.97	\$	17.00															
6	\$	70.76	\$	17.25	\$	372.08	\$	133.55		\$	28.00		\$	288.84	\$	222.31	\$	11.99	\$	31.98			\$	1,176.76	\$	110.38	\$	1,287.14	\$	706.62	\$	19.51		\$	600.03	\$	600.27	\$	0.24	\$	66.00															
7	\$	170.65	\$	27.51	\$	277.84	\$	298.99		\$	28.00		\$	480.36	\$	180.29	\$	53.94	\$	20.85			\$	1,538.43	\$	143.61	\$	1,682.04	\$	731.80	\$	19.37	\$	25.00	\$	944.61	\$	956.29	\$	11.68	\$	57.00														
8	\$	48.66	\$	15.38	\$	179.04	\$	200.70		\$	66.89		\$	408.36	\$	109.92	\$	28.47	\$	16.45	\$	1.50	\$	1,075.37	\$	97.43	\$	1,172.80	\$	578.83	\$	15.00		\$	608.97	\$	593.52	\$	(15.45)	\$	60.00															
9	\$	232.09	\$	38.22	\$	337.45	\$	341.71		\$	42.00		\$	551.70	\$	239.38	\$	55.45	\$	15.86	\$	3.00	\$	1,856.86	\$	171.82	\$	2,028.68	\$	1,309.64	\$	36.20		\$	755.24	\$	758.55	\$	3.31	\$	70.00															
10	\$	182.52	\$	26.55	\$	1,007.08	\$	474.09	\$	19.35	\$	110.00	\$	-	\$	533.18	\$	164.82	\$	44.74	\$	6.58	\$	2,568.91	\$	237.76	\$	2,806.67	\$	1,439.32	\$	37.53	\$	16.50	\$	1,337.38	\$	1,333.84	\$	(3.54)	\$	(51.00)														
11	\$	85.66	\$	19.82	\$	412.67	\$	162.64		\$	54.00		\$	113.44	\$	82.97			\$	17.56			\$	948.76	\$	85.40	\$	1,034.16	\$	643.69	\$	16.80	\$	75.00	\$	332.27	\$	333.37		\$	-															
12	\$	104.29	\$	17.26	\$	50.07	\$	91.47		\$	14.00		\$	406.78	\$	114.42			\$	13.16			\$	811.45	\$	75.34	\$	886.79	\$	449.57	\$	12.42		\$	404.64	\$	405.10	\$	0.46	\$	(45.00)															
13	\$	34.23	\$	7.00	\$	182.50	\$	100.34		\$	70.00		\$	347.30	\$	330.30	\$	38.96	\$	3.29	\$	1.50	\$	1,115.42	\$	101.93	\$	1,217.35	\$	451.20	\$	12.90		\$	779.05	\$	778.49	\$	(0.56)	\$	14.00															
14	\$	58.90	\$	9.80	\$	79.20	\$	140.37		\$	14.00		\$	251.83	\$	112.37	\$	108.90	\$	12.57			\$	787.94	\$	74.36	\$	862.30	\$	390.84	\$	11.18		\$	482.64	\$	492.95	\$	10.31	\$	45.00															
15	\$	103.11	\$	25.17	\$	257.54	\$	216.59	\$	11.61	\$	56.00		\$	585.69	\$	187.28	\$	33.47	\$	2.00		\$	1,478.46	\$	137.26	\$	1,615.72	\$	849.34	\$	21.69	\$	30.00	\$	758.07	\$	802.38	\$	44.31	\$	55.00														
16	\$	213.46	\$	18.65	\$	583.12	\$	326.03	\$	34.83	\$	60.00		\$	738.59	\$	317.29	\$	20.97	\$	18.92	\$	3.00	\$	2,334.86	\$	218.14	\$	2,553.00	\$	1,428.01	\$	38.29	\$	25.00	\$	1,138.28	\$	1,141.23	\$	2.95	\$	50.00													
17	\$	277.00	\$	63.87	\$	1,339.47	\$	508.00	\$	7.74	\$	28.00		\$	524.68	\$	214.29	\$	44.75	\$	14.36	\$	3.00	\$	3,025.16	\$	287.11	\$	3,312.27	\$	1,671.62	\$	42.79	\$	50.00	\$	1,633.44	\$	1,588.23	\$	(45.21)	\$	23.00													
18															\$	-							\$	-			\$	-			\$	-	\$	-	\$	-	\$	-	\$	-																
19	\$	90.56	\$	27.04	\$	95.80	\$	93.25		\$	89.00		\$	438.02	\$	192.36	\$	11.99	\$	34.64			\$	1,072.66	\$	93.28	\$	1,165.94	\$	477.78	\$	13.51		\$	701.67	\$	701.67	\$	-	\$	25.00															
20	\$	68.90	\$	9.32	\$	131.27	\$	165.43		\$	98.00		\$	356.82	\$	101.44	\$	31.47	\$	5.99			\$	968.64	\$	83.89	\$	1,052.53	\$	825.07	\$	23.31	\$	(390.00)	\$	640.77	\$	645.77	\$	5.00	\$	18.00														
21	\$	128.26	\$	23.10	\$	316.97	\$	58.67		\$	53.00		\$	305.32	\$	77.49	\$	44.47	\$	14.48	\$	7.50	\$	1,029.26	\$	91.64	\$	1,120.90	\$	353.37	\$	9.55		\$	777.08	\$	777.04	\$	(0.04)	\$	111.00															
22	\$	104.54	\$	25.18	\$	248.20	\$	179.02		\$	64.00		\$	519.92	\$	260.15			\$	17.77	\$	4.50	\$	1,423.28	\$	130.12	\$	1,553.40	\$	825.02	\$	21.20		\$	745.58	\$	747.72	\$	2.14	\$	(4.00)															
23	\$	188.11	\$	14.46	\$	609.54	\$	235.49					\$	671.12	\$	282.83	\$	28.97	\$	13.16	\$	4.50	\$	2,048.18	\$	196.40	\$	2,244.58	\$	1,200.43	\$	33.04		\$	1,077.19	\$	1,088.99	\$	11.80	\$	28.00															
24	\$	160.86	\$	23.38	\$	945.65	\$	888.95	\$	7.74	\$	138.00		\$	666.68	\$	253.63	\$	91.43	\$	24.46	\$	3.00	\$	3,203.78	\$	297.61	\$	3,501.39	\$	1,663.87	\$	44.34		\$	1,881.86	\$	1,956.42	\$	74.56	\$	14.00														
25															\$	-							\$	-			\$	-			\$	1,621.50	\$	1,621.50	\$	-	\$	-	\$	-																
26	\$	75.44	\$	6.53	\$	126.04	\$	145.12		\$	83.00	\$	25.00	\$	458.25	\$	296.33	\$	12.99	\$	38.63			\$	1,267.33	\$	111.49	\$	1,378.82	\$	456.65	\$	12.55	\$	190.00	\$	744.72	\$	751.42	\$	6.70	\$	35.00													
27															\$	-							\$	-			\$	-			\$	-	\$	-	\$	-	\$	-	\$	-																
28	\$	206.72	\$	14.00	\$	329.04	\$	224.95		\$	28.00		\$	362.13	\$	234.36	\$	46.97	\$	0.65	\$	1.50	\$	1,448.32	\$	134.59	\$	1,582.91	\$	680.31	\$	18.60		\$	921.20	\$	926.40	\$	5.20	\$	109.00															
29	\$	193.00	\$	26.57	\$	256.43	\$	157.22		\$	106.00		\$	395.78	\$	204.38	\$	17.99	\$	19.74			\$	1,377.11	\$	119.53	\$	1,496.64	\$	1,066.13	\$	27.61		\$	458.12	\$	462.20	\$	4.08	\$	20.00															
30															\$	-							\$	-			\$	-			\$	-	\$	-	\$	-	\$	-	\$	-																
31															\$	-							\$	-			\$	-			\$	-	\$	-	\$	-	\$	-	\$	-																
													\$	3,312.90	\$	531.40	\$	9,532.62	\$	6,201.49	\$	116.10	\$	1,613.02	\$	25.00	\$	11,248.23	\$	5,064.01	\$	815.23	\$	394.45	\$	36.00	\$	38,890.45	\$	3,570.31	\$	42,460.76	\$	21,654.75	\$	578.76	\$	21.50	\$	21,263.27	\$	23,006.10	\$	1,741.73	\$	870.00

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

Business Date	Surch W/D	Acc W/D	Other	Denied	Total	Dispensed	Surcharge
02/01/2024	8	8	1	0	9	\$960	\$28.00
02/02/2024	5	5	3	0	8	\$360	\$17.50
02/03/2024	14	14	7	1	22	\$1,520	\$49.00
02/04/2024	5	5	2	0	7	\$340	\$17.50
02/05/2024	1	1	1	0	2	\$100	\$3.50
02/06/2024	4	4	3	0	7	\$300	\$14.00
02/07/2024	4	4	1	0	5	\$360	\$14.00
02/08/2024	2	2	1	1	4	\$160	\$7.00
02/09/2024	3	3	2	0	5	\$200	\$10.50
02/10/2024	4	4	1	0	5	\$340	\$14.00
02/11/2024	6	6	1	1	8	\$760	\$21.00
02/12/2024	5	5	1	0	6	\$540	\$17.50
02/13/2024	2	2	0	0	2	\$300	\$7.00
02/14/2024	0	0	0	0	0	\$0	\$0.00
02/15/2024	3	3	0	0	3	\$300	\$10.50
02/16/2024	2	2	0	0	2	\$160	\$7.00
02/17/2024	12	12	2	0	14	\$1,260	\$42.00
02/18/2024	20	20	4	0	24	\$2,240	\$70.00
02/19/2024	0	0	1	0	1	\$0	\$0.00
02/20/2024	1	1	1	0	2	\$200	\$3.50
02/21/2024	3	3	2	0	5	\$340	\$10.50
02/22/2024	2	2	0	0	2	\$160	\$7.00
02/23/2024	5	5	2	0	7	\$480	\$17.50
02/24/2024	11	11	2	0	13	\$1,440	\$38.50
02/25/2024	17	17	4	3	24	\$1,820	\$59.50
02/26/2024	0	0	0	0	0	\$0	\$0.00
02/27/2024	2	2	0	0	2	\$320	\$7.00
02/28/2024	2	2	0	0	2	\$180	\$7.00
02/29/2024	1	1	1	0	2	\$120	\$3.50
	144	144	43	6	193	\$15,260	\$504.00

Monthly Transaction Statistics			
Total Transactions:	193	Avg. Total Daily Transaction Volume:	6.66
Total Approved Transactions:	187	Avg. Cash Withdrawn Per W/D:	\$105.97
Percentage Approved:	96.89 %	Avg. Daily Cash Dispensed:	\$526.21
Percent of Acc W/D Surcharged:	100.00 %		

Municipal Liquor Store Fund**RECEIPTS****1/31/2024 2/29/2024****Miscellaneous**

Reimbursements & Adjustments

Investments-New Reserves

Interest Earning \$ 2.72 \$ 5.12

Patronage & Dividend Returns

Royalties \$ 18.23 \$ 164.15

Contributions and Donations from Private Sources

Deposit - Errors and/or Adjustments

Total \$ 20.95 \$ 169.27**Proprietary Fund Revenues**

Liquor \$ 5,996.05 \$ 11,060.06

Beer \$ 13,600.55 \$ 24,848.78

Wine \$ 896.51 \$ 1,729.51

Off-Sale: Open Taxable \$ 460.44 \$ 837.12

On-Sale: Food Sales (new-2016) \$ 3,947.32 \$ 7,260.22

Liquor \$ 8,460.77 \$ 15,104.35

Beer \$ 11,436.12 \$ 21,410.83

Wine \$ 73.53 \$ 189.63

Soft Drinks \$ 759.56 \$ 1,477.23

Other Merchandise \$ 52.75 \$ 88.75

Tobacco Sales: Non-Tax \$ 2,001.05 \$ 3,614.07

Cannabis \$ - \$ -

Special Event Revenues \$ 1,500.00 \$ 2,000.00

Vending Machine Revenues or Commissions \$ 1,047.25 \$ 1,572.25

Gift Certificates: Sales \$ - \$ 390.00

Clothing Sales: Non-Tax \$ 50.00 \$ 75.00

Redeemed Certificates & Drink Chips \$ (176.00) \$ (587.50)

Cash Over On-Sale \$ (277.63) \$ 43.70

NSF Collections & Fees \$ - \$ -

Lottery: Sales & Adjustments \$ (479.00) \$ (100.00)

Credit Card Sales \$ 4,112.66 \$ 3,823.74

Credit Card Surcharge \$ 653.18 \$ 1,231.94

Total \$ 54,115.11 \$ 96,069.68**Other Proprietary Fund Revenues**

Sales Tax Collected \$ 4,378.70 \$ 8,050.06

Total \$ 4,378.70 \$ 8,050.06**Total Receipts \$ 58,514.76 \$ 104,289.01**

DISBURSEMENTS

General Government

Internal Auditing- Current

Debt Service NSF Charge/Adjmnt

Total	\$	-	\$	-
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Miscellaneous Expenditures

Liquor Store - Merchandise Purchases	\$	18,013.85	\$	40,524.57
Liquor Store - Manager	\$	807.20	\$	1,184.26
Liquor Store - Bartenders and Waitresses	\$	7,759.68	\$	15,618.11
Liquor Store - Janitor	\$	2,036.78	\$	3,653.67
Liquor Store - Sales & Use Tax Expense	\$	4,399.00	\$	8,776.00
Liquor Store - Clerk-Finance Wages	\$	567.34	\$	1,124.75
Liquor Store - Personnel & Wage Admin	\$	2,254.41	\$	4,391.60
Liquor Store - Supplies expense	\$	853.64	\$	2,031.20
Liquor Store - Admin & Operating Expense	\$	7,017.85	\$	15,885.43
Liquor Store - Capital Outlay	\$	2,500.00	\$	2,500.00
Liquor Store - Promotional Expense	\$	102.50	\$	127.50

Total	\$	46,312.25	\$	95,817.09
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Total Disbursements	\$	46,312.25	\$	95,817.09
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	JANUARY	FEBRUARY
YEARLY	\$ 12,202.51	\$ 8,471.92
MONTHLY	\$ 12,202.51	\$ (3,730.59)

As on 2/29/2024

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	35,198.84	0.00	0.00	141,990.47	0.00	0.00	139,399.49	447,765.24	587,164.73
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	1,229.87	0.00	0.00	0.00	0.00	0.00	4,919.48	0.00	4,919.48
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	2,564.17	0.00	0.00	94,072.12	0.00	0.00	(91,507.95)	0.00	(91,507.95)
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	215.45	0.00	0.00	13,400.00	0.00	0.00	52,944.26	0.00	52,944.26
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	4,501.39	0.00	0.00	0.00	0.00	0.00	200,389.78	0.00	200,389.78
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	35,834.03	0.00	0.00	32,126.47	0.00	0.00	755,233.49	0.00	755,233.49
Sewage Collection and Disposal	419,019.65	26,080.06	0.00	0.00	58,082.47	0.00	0.00	387,017.24	0.00	387,017.24
Refuse or Garbage Collection	145,399.57	16,119.82	0.00	0.00	13,716.28	0.00	0.00	147,803.11	0.00	147,803.11
Municipal Liquor Store	155,612.91	104,289.01	0.00	0.00	95,817.09	0.00	0.00	164,084.83	76,122.34	240,207.17
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	2,011.80	0.00	0.00	0.00	0.00	0.00	22,086.62	19,391.34	41,477.96
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	253,041.72	0.00	0.00	449,845.82	0.00	0.00	1,974,263.39	543,278.92	2,517,542.31