Twin Valley City Council
Regular Council Meeting
Monday, September 9, 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** August Minutes ______/______ M/S/P

4 **CLAIMS**	08/13/2024 - 08/31/2024	$23,232.48
	09/01/2024 - 09/09/2024	$50,077.12
PAYROLL	08/04/2024 - 08/17/2024	$15,258.36
	08/18/2024 - 08/31/2024	$13,676.89
DISBURSEMENT TOTAL		**$102,244.85**

______/______ M/S/P

6 **COMMUNITY** Building Permit Application
Sewer Line - 203 3rd St NE
Norman County Historical Society Membership

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

LIQUOR General Report Gross Sales **$ 46,662.00** ATM **$476.00**

PUBLIC WORKS General Report
Project Payment Request

EDA/PARKS General Report

POLICE General Report
Resignation

FIRE/RESCUE General Report

ADMIN Financial Report
2025 Proposed Levy / General Fund Budget

11 **FYI/OTHER**

12 **MEETING ADJOURNED** ____________ PM ______/______ M/S/P

MONDAY, AUGUST 12, 2024 – TWIN VALLEY CITY COUNCIL
REGULAR MONTHLY MEETING
Twin Valley Community Center – 7:00 PM

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

OTHERS: Kerry Askelson, Jason Douville, Toni Nysetvold, Prestin Douville, Jess Riepe, Kris Carlson, Melinda Holtzlider, Patty Boreen.

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held its regular monthly meeting on Monday, August 12, 2024. Mayor Bolton called the meeting to order at 7:00PM.

MONTHLY BUSINESS
Minutes—TC/PB-m/s/p to approve July minutes as written.
Disbursements—TC/PB-m/s/p to approve disbursements totaling $234,655.69. A full copy of claims and payroll disbursements is available at the Clerk's office.

COMMUNITY—TC/MA-m/s/p to approve donating $525 towards the NCE Dollars for Scholars Sports advertisements. TC/PB-m/s/p to approve donating $100 to the Titans Booster Club. Reviewed building permit application from Dollar General Stores, MA/TC-m/s/p to approve erecting a 76′ x 140′ x 18′ commercial building. Council reviewed appeal letter from P. Boreen in regards to previous decision to deem a dog that occasionally resides at her home as Dangerous. Boreen questions the authenticity of the first report of bite, expressing she did not believe the incident was a bite from the dog in question, however does not deny the second incident of record was a bite. Council discussed option to lower their decision to deeming the animal potentially dangerous and the requirements for the dog to be in town moving forward. Any change in decision died for lack of motion.

LIQUOR—Gross sales for July reported at $58,022.01. Nysetvold presented three quotes to Council for the purchase of a new single door freezer. PB/TC-m/s/p to approve purchase from Tweenton's for $2,965 plus any sales tax and shipping fees that may be applicable. MC/TC-m/s/p to approve hiring part-time bartender Terri Qualley. Discussed raising ATM service charge per transaction to $4.00, Council agreed to leave as is for the time being. Recapped Town & Country Days—no big issues, band was good looking into having them return next year, had record number of steaks ordered for Steak Night at 86. Liquor Store Committee met and reviewed sales, off sale numbers are down from previous years. ML/PB-m/s/p to donate $824.89 in proceeds from beer garden sales back to the Community Club.

PUBLIC WORKS—Kris Carlson, Ulteig Engineering, updated Council on sewer project. Crews are on their third week of work at the lagoons, half of the sludge has been removed at this time. Hoping to be able to salvage the current liner once it is free. Sewer line project in Herold Court will begin the following week. So far everything is on track for time and under budget. In town sewer line will be completed before year end with intentions to begin on a paving project for Herold Court in 2025.
Three new RV camping spots at the City Shop have been wired in electrically, waiting on water and sewer to be dug in. Campsite is full for September and most of August. City received a nice Thank You letter from the Mickelson family in regards to Heiberg Park & Campground.

EDA/PARKS—Committee discussed ownership of the Ski Trails, wondering if it is available for walking during the summer. Received EDA loan request from Hometown Grocery & Goods, asking for $10,000 to assist in replacing flooring and updating the till system. MA/TC-m/s/p to approve issuing EDA revolving loan for $10,000 at 3% yearly interest for 5 years to Hometown Grocery & Goods, to be secured with collateral. Council also agreed that the first payment will not be due for 3 months after the store has opened.

POLICE—Douville had no report for Council. It was noted that overtime has been down due to the County Deputies picking up shifts.

FIRE/RESCUE—Lampton reported 2 fire and 12 rescue calls. The Annual firemen's picnic will be on Saturday 8/17/24 at Heiberg Park.

ADMIN—Financial statement distributed for review. LGA for 2025 amount have been certified. The City of Twin Valley will receive $365,529. There was no increase in funding for LGA from the State of Minnesota in 2025. Clerk Johnson requested Council permission to be out of the office one day per week, unpaid by the City of Twin Valley, to assist a neighboring clerk. TC/PB-m/s/p to approve a temporary cut in hours.

FYI/OTHER—Local Board of Appeal & Equalization—Trained Member notice distributed from the Norman County Assessor's office.

TC/ML-m/s/p to adjourn the meeting at 8:15PM.

Attest: ______________________________ Signed: ______________________________

RACHEL JOHNSON, CLERK TREASURER MICHAEL BOLTON, MAYOR

* * * * * *   * * * * * *   * * * * * *   * * * * * *   * * * * * *

Date Range : **8/13/2024 To 9/9/2024**

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
08/13/2024	ANDERS VALLEY PUBLISHING, LLC	Statement 16661 | Sponsorship Ad (LQ)	23844	23081L	Yes	$45.00	609-49799-355	$45.00
08/13/2024	BURLEY'S TREE SERVICE	Tree Removal (2nd & Cleveland Lot)	23846	33163	Yes	$700.00	100-46102-315	$700.00
08/13/2024	CORE & MAIN LP	Account 240502 | Invoice V380870 - Sensus Support	23847	33164	Yes	$3,560.00	601-49440-300	$3,560.00
08/13/2024	JOHNSON BROS. LQ-ST.PAUL	LQ| Acct 155291, Invoice(s) 6819196, 2588524, 2598215, 6826506	23845	23082L	Yes	$3,199.51	609-49750-333	$76.89
							609-49750-253	$449.15
							609-49750-254	$23.28
							609-49750-251	$2,650.19
08/13/2024	MN PEIP	Insurance Premium | September	23848	G_297	Yes	$4,024.68	100-41800-130	$1,585.43
							601-49441-130	$679.92
							602-49451-130	$679.92
							100-42111-101	$170.78
							100-43101-101	$68.31
							601-49441-101	$51.23
							602-49451-101	$51.24
							609-49785-130	$737.85
08/15/2024	NCE-DOLLARS FOR SCHOLARS	Donation - Fall Sports	23849	23083L	Yes	$525.00	609-49795-440	$525.00
08/15/2024	TITANS BOOSTER CLUB	Titan Athletics Support/Donation	23850	23084L	Yes	$100.00	609-49795-440	$100.00
08/15/2024	TV BOOSTER CLUB	DONATION - Town & Country | Beer Garden	23851	23085L	Yes	$824.89	609-49795-490	$824.89
08/21/2024	A.F.L.A.C. WEST REGION	August Premiums	23854	G_299	Yes	$367.64	100-41800-130	$6.76
							601-49441-130	$30.42
							602-49451-130	$30.42
							100-42111-101	$65.00
							100-43101-101	$94.02

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							601-49441-101	$70.51
							602-49451-101	$70.51
08/21/2024	A.F.L.A.C. WEST REGION	August Premiums (Dental)	23855*	G_300	Yes	$228.65	100-41800-130	$73.52
							601-49441-130	$19.79
							602-49451-130	$19.79
							100-42111-101	$115.55
08/21/2024	BMO BANK	CC Charges, Askelson	23863*	G_308	Yes	$230.56	601-49440-333	$22.80
							100-45202-500	$183.74
							601-49440-212	$24.02
08/21/2024	BMO BANK	CC Charges, Johnson	23864*	G_309	Yes	$428.33	100-41570-210	$119.96
							100-41570-300	$21.46
							609-49790-210	$222.04
							609-49750-259	$64.87
08/21/2024	BMO BANK	CC Charges, Douville	23865*	G_310	Yes	$84.09	100-42110-300	$53.67
							100-42110-212	$30.42
08/21/2024	BMO BANK	CC Charges, Nysetvold	23866*	L_311	Yes	$467.23	609-49750-259	$14.62
							609-49790-210	$444.84
							609-49795-355	$7.77
08/21/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/04/2024-08/17/2024	23857*	G_302	Yes	$2,749.51	100-42111-101	$454.68
							601-49441-101	$325.48
							602-49451-101	$325.46
							100-43101-101	$292.45
							100-41501-101	$23.42
							100-41425-101	$272.86
							100-42111-103	$96.68

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							100-45202-103	$97.77
							100-41941-103	$24.36
							100-41800-122	$492.43
							601-49441-122	$171.97
							602-49451-122	$171.95
08/21/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/04/2024-08/17/2024	23858*	L_303	Yes	$871.91	609-49772-103	$206.43
							609-49781-101	$32.70
							609-49773-103	$68.83
							609-49771-101	$192.65
							609-49785-122	$371.30
08/21/2024	FURTHER	HSA Contributions 08/04/24 - 08/17/24	23853*	G_298	Yes	$370.00	100-41501-101	$5.00
							100-41425-101	$24.00
							100-42111-101	$200.00
							100-43101-101	$40.00
							601-49441-101	$50.50
							602-49451-101	$50.50
08/21/2024	MATRIX TRUST COMPANY	FTJ135 - Emp 457 Plan- PR period 08/04/2024 - 08/17/2024	23852	33165	Yes	$100.00	100-41425-101	$20.00
							100-41501-101	$7.50
							601-49441-101	$36.25
							602-49451-101	$36.25
08/21/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/04/2024-08/17/2024	23859*	G_304	Yes	$591.10	100-42111-101	$210.98
							601-49441-101	$83.82
							602-49451-101	$83.79
							100-43101-101	$76.55

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							100-41501-101	$5.62
							100-41425-101	$81.42
							100-42111-103	$20.52
							100-45202-103	$19.83
							100-41941-103	$8.57
08/21/2024	MN DOR - PAYROLL TAX	LQ | MN Withholding 08/04/2024-08/17/2024	23860*	L_305	Yes	$147.21	609-49772-103	$48.05
							609-49781-101	$10.71
							609-49773-103	$27.57
							609-49771-101	$60.88
08/21/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/04/24-08/17/24	23861*	G_306	Yes	$2,904.90	100-42111-101	$624.49
							601-49441-101	$155.97
							602-49451-101	$155.97
							100-43101-101	$132.29
							100-41501-101	$12.38
							100-41425-101	$107.22
							100-42111-103	$33.87
							100-41941-103	$20.70
							100-41800-121	$314.53
							100-41800-123	$987.55
							601-49441-121	$179.98
							602-49451-121	$179.95
08/21/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/04/24-08/17/24	23862*	L_307	Yes	$643.61	609-49772-103	$112.84
							609-49781-101	$19.29
							609-49773-103	$47.79
							609-49771-101	$118.91

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
							609-49785-121	$344.78
08/21/2024	USABLE LIFE	Acct 50022561 | September Premium	23856*	G_301	Yes	$68.66	100-41800-130	$1.97
							602-49451-130	$4.08
							601-49441-101	$4.08
							601-49441-130	$22.10
							100-43101-101	$16.58
							602-49451-101	$16.58
							609-49785-130	$3.27
09/03/2024	2ND TO NONE SEPTIC SOLUTIONS, LLC	Invoice 6998 | Toilet Rental & Service (T&C)	23878		NO	$1,079.11	100-45202-315	$1,079.11
09/03/2024	BERGSETH BROS.	Account 9570 - Statement 08/31/24	23886		NO	$3,354.10	609-49750-252	$3,354.10
09/03/2024	BREAKTHRU BEVERAGE	Account 0700294592, Invoice(s) 117247218, 117457266	23889		NO	$1,259.00	609-49750-251	$1,247.90
09/03/2024	BREAKTHRU BEVERAGE	Account 0700294592, Invoice(s) 117247218, 117457266	23889		NO	$1,259.00	609-49750-333	$11.10
09/03/2024	D-S BEVERAGES	AR Account 1240 | 807377, 809174, 810898, 812818, 814472	23883		NO	$7,685.50	609-49750-252	$7,685.50
09/03/2024	ECOLAB PEST ELIMINATION DIVISION	General | INVOICE 2786777 | PEST CONTROL	23876		NO	$133.59	100-41570-315	$133.59
09/03/2024	ECOLAB PEST ELIMINATION DIVISION	LIQUOR | INVOICE 6003363 | PEST CONTROL	23887		NO	$144.10	609-49795-315	$144.10
09/03/2024	HAWKINS, INC.	Invoice(s) 6834807 | Water Chemicals	23877		NO	$743.50	601-49440-216	$743.50
09/03/2024	HEGGIES PIZZA, LLC	Invoice(s) 1152044012, 1152058011	23884		NO	$752.80	609-49750-259	$752.80
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49750-256	$1,326.49
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49750-333	$51.85
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49790-210	$482.75

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49750-259	$1,489.87
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49750-254	$151.03
09/03/2024	HENRY'S FOODS INC.	Account 112375, Invoice 6852680, 6855516, 6858153, 6860896	23885		NO	$3,581.50	609-49750-250	$79.51
09/03/2024	JOHN DEERE FINANCIAL	Account 11112-98593 - True North-10500685, 10500800, 10500532, 10500791	23867*		NO	$780.05	100-45131-220	$780.05
09/03/2024	KASEYA US, LLC	K03835059 POS Contract	23868*		NO	$200.00	609-49795-300	$200.00
09/03/2024	MARCO TECHNOLOGIES LLC	INV12830198 - Copy Machine Contract	23880		NO	$54.93	100-41570-315	$54.93
09/03/2024	OTTERTAIL POWER CO.	11008364 Liquor Store	23869*		NO	$1,054.84	609-49795-381	$1,054.84
09/03/2024	OTTERTAIL POWER CO.	20039228 Splash Park	23870*		NO	$68.06	100-45202-381	$68.06
09/03/2024	OTTERTAIL POWER CO.	16030503 105 Memorial	23871*		NO	$25.82	100-46330-381	$25.82
09/03/2024	OTTERTAIL POWER CO.	16028861 107 Memorial	23872*		NO	$33.25	100-46330-381	$33.25
09/03/2024	OTTERTAIL POWER CO.	16028477 111 Memorial	23873*		NO	$32.89	100-46330-381	$32.89
09/03/2024	OTTERTAIL POWER CO.	11090709 100 Memorial	23874*		NO	$81.67	100-46330-381	$81.67
09/03/2024	PEPSI-COLA **	LQ | Invoice 50959656	23888		NO	$206.25	609-49750-254	$206.25
09/03/2024	RACHEL JOHNSON	Reimbursement - Recorder's office fee (personal check) & Mileage to Ada, Personal Card exp	23875		NO	$260.32	100-41570-300	$92.00
09/03/2024	RACHEL JOHNSON	Reimbursement - Recorder's office fee (personal check) & Mileage to Ada, Personal Card exp	23875		NO	$260.32	100-41401-331	$18.76
09/03/2024	RACHEL JOHNSON	Reimbursement - Recorder's office fee (personal check) & Mileage to Ada, Personal Card exp	23875		NO	$260.32	100-46330-220	$149.56
09/03/2024	RCI ELECTRIC, INC	INVOICE 2024029 | RV PARK	23881		NO	$3,618.26	100-45202-520	$2,868.26
09/03/2024	RCI ELECTRIC, INC	INVOICE 2024029 | RV PARK	23881		NO	$3,618.26	100-45202-315	$750.00

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/03/2024	SOUTHERN GLAZER'S OF MN*	Account 15745 | 2513771, 2519445	23890*		NO	$1,313.90	609-49750-251	$1,292.38
09/03/2024	SOUTHERN GLAZER'S OF MN*	Account 15745 | 2513771, 2519445	23890*		NO	$1,313.90	609-49795-333	$21.52
09/03/2024	TACTICAL SOLUTIONS	PD | invoice 10384 - Radar Certification	23879		NO	$38.00	100-42110-323	$38.00
09/03/2024	TRITECH SOFTWARE SYSTEMS	Renewal Order Q-183462, LETG Hosting Subscription	23882		NO	$150.00	100-42110-315	$150.00
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-42111-101	$318.67
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	601-49441-101	$302.68
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	602-49451-101	$302.63
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-43101-101	$272.80
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-41501-101	$23.26
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-41425-101	$226.94
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-42111-103	$92.15
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-45202-103	$46.37
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-41941-103	$11.72
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	100-41800-122	$409.05
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	601-49441-122	$161.80
09/04/2024	EFTPS-ONLINE	GF | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23893*		NO	$2,329.82	602-49451-122	$161.75
09/04/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23894*		NO	$968.79	609-49772-103	$240.28
09/04/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23894*		NO	$968.79	609-49781-101	$32.70
09/04/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23894*		NO	$968.79	609-49773-103	$90.00
09/04/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23894*		NO	$968.79	609-49771-101	$204.47
09/04/2024	EFTPS-ONLINE	LQ | Fed/FICA/Medicare | 08/18/2024 - 08/31/2024	23894*		NO	$968.79	609-49785-122	$401.34

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	100-41501-101	$5.00
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	100-41425-101	$24.00
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	100-42111-101	$200.00
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	100-43101-101	$40.00
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	601-49441-101	$50.50
09/04/2024	FURTHER	HSA Contributions 08/18/24-08/31/24	23891*		NO	$370.00	602-49451-101	$50.50
09/04/2024	MATRIX TRUST COMPANY	FTJ135 - Emp 457 Plan- PR period 08/18/2024 - 08/31/2024	23892		NO	$100.00	100-41425-101	$20.00
09/04/2024	MATRIX TRUST COMPANY	FTJ135 - Emp 457 Plan- PR period 08/18/2024 - 08/31/2024	23892		NO	$100.00	100-41501-101	$7.50
09/04/2024	MATRIX TRUST COMPANY	FTJ135 - Emp 457 Plan- PR period 08/18/2024 - 08/31/2024	23892		NO	$100.00	601-49441-101	$36.25
09/04/2024	MATRIX TRUST COMPANY	FTJ135 - Emp 457 Plan- PR period 08/18/2024 - 08/31/2024	23892		NO	$100.00	602-49451-101	$36.25
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-42111-101	$143.19
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	601-49441-101	$76.74
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	602-49451-101	$76.74
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-43101-101	$71.34
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-41501-101	$5.57
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-41425-101	$65.94
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-42111-103	$20.27
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-45202-103	$3.62
09/04/2024	MN DOR - PAYROLL TAX	GF | MN Withholding 08/18/2024 - 08/31/2024	23895*		NO	$463.71	100-41941-103	$0.30

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/04/2024	MN DOR - PAYROLL TAX	LQ | MN Withholding 08/18/2024 - 08/31/2024	23896*		NO	$170.42	609-49772-103	$61.56
09/04/2024	MN DOR - PAYROLL TAX	LQ | MN Withholding 08/18/2024 - 08/31/2024	23896*		NO	$170.42	609-49781-101	$10.71
09/04/2024	MN DOR - PAYROLL TAX	LQ | MN Withholding 08/18/2024 - 08/31/2024	23896*		NO	$170.42	609-49773-103	$33.80
09/04/2024	MN DOR - PAYROLL TAX	LQ | MN Withholding 08/18/2024 - 08/31/2024	23896*		NO	$170.42	609-49771-101	$64.35
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-42111-101	$491.13
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	601-49441-101	$147.32
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	602-49451-101	$147.29
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-43101-101	$125.51
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-41501-101	$12.33
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-41425-101	$91.42
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-41941-103	$9.97
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-41800-121	$276.02
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	100-41800-123	$736.69
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	601-49441-121	$169.99
09/04/2024	P.E.R.A. - SDR DIVISION	LQ | Retirement Contributions, PR 08/18/24 - 08/31/24	23897*		NO	$2,377.63	602-49451-121	$169.96
09/04/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/18/24 - 08/31/24	23898*		NO	$729.48	609-49772-103	$140.09
09/04/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/18/24 - 08/31/24	23898*		NO	$729.48	609-49781-101	$19.29
09/04/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/18/24 - 08/31/24	23898*		NO	$729.48	609-49773-103	$55.88
09/04/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/18/24 - 08/31/24	23898*		NO	$729.48	609-49771-101	$123.43
09/04/2024	P.E.R.A. - SDR DIVISION	GF | Retirement Contributions, PR 08/18/24 - 08/31/24	23898*		NO	$729.48	609-49785-121	$390.79
09/09/2024	A.F.L.A.C. WEST REGION	September Premiums (Dental)	23916*		NO	$228.65	100-41800-130	$73.52

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/09/2024	A.F.L.A.C. WEST REGION	September Premiums (Dental)	23916*		NO	$228.65	601-49441-130	$19.79
09/09/2024	A.F.L.A.C. WEST REGION	September Premiums (Dental)	23916*		NO	$228.65	602-49451-130	$19.79
09/09/2024	A.F.L.A.C. WEST REGION	September Premiums (Dental)	23916*		NO	$228.65	100-42111-101	$115.55
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-45181-321	$81.59
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-42210-321	$34.57
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-43105-321	$46.47
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-49706-321	$25.50
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-42110-321	$117.97
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-41435-321	$162.72
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	100-41570-300	$104.15
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	601-49440-321	$124.14
09/09/2024	ARVIG	GF | Telephone & Internet	23900		NO	$778.33	602-49490-321	$81.22
09/09/2024	ARVIG	LQ | Telephone & Internet	23901		NO	$319.57	609-49795-321	$319.57
09/09/2024	BEVERAGE WHOLESALERS	LQ | ACCOUNT 30155 INV 344209	23911		NO	$64.00	609-49750-252	$64.00
09/09/2024	COCA-COLA BOTTLING HIGH COUNTRY	Account 360676, Statement 08/31/24	23903		NO	$622.00	609-49750-254	$622.00
09/09/2024	GREAT NORTH PIZZA CO., LLP.	Invoice(s) 30527	23909		NO	$312.00	609-49750-259	$312.00
09/09/2024	JOHNSON BROS. LQ-ST.PAUL	LQ| Acct 155291, Invoice(s) 2607335, 6834037	23908		NO	$2,321.09	609-49750-333	$47.80
09/09/2024	JOHNSON BROS. LQ-ST.PAUL	LQ| Acct 155291, Invoice(s) 2607335, 6834037	23908		NO	$2,321.09	609-49750-253	$44.00
09/09/2024	JOHNSON BROS. LQ-ST.PAUL	LQ| Acct 155291, Invoice(s) 2607335, 6834037	23908		NO	$2,321.09	609-49750-254	$43.80
09/09/2024	JOHNSON BROS. LQ-ST.PAUL	LQ| Acct 155291, Invoice(s) 2607335, 6834037	23908		NO	$2,321.09	609-49750-251	$2,185.49
09/09/2024	MARCUS COYLE	Replacement Check #32759, 2023 Payroll	23906		NO	$180.27	100-42211-115	$180.27
09/09/2024	McKINNON COMPANY, INC.	Account 63460, Invoice 796541, 799125	23910		NO	$2,183.80	609-49750-252	$2,183.80
09/09/2024	NORMAN COUNTY ATTORNEY'S OFFICE	September 2024 - Criminal Prosecution	23912		NO	$590.00	100-41610-304	$590.00

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/09/2024	OFFICE SUPPLIES PLUS*	Invoice(s) 72571, 72714	23902		NO	$11.38	609-49790-210	$11.38
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-45202-381	$243.67
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-43160-381	$1,317.29
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	601-49440-381	$1,131.45
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	602-49490-381	$136.81
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-43105-381	$28.57
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-42210-381	$55.38
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-41570-381	$55.38
09/09/2024	OTTERTAIL POWER CO.	20111276 RV Park, Summary 1059	23913		NO	$3,356.45	100-45181-381	$387.90
09/09/2024	PREMIUM WATERS	Account 176461, Statement 08-24	23907		NO	$33.75	100-41570-315	$33.75
09/09/2024	TWEETON REFRIGERATION, INC.	Invoice 19131 | Single DR Freezer	23905		NO	$3,691.84	609-49795-400	$726.84
09/09/2024	TWEETON REFRIGERATION, INC.	Invoice 19131 | Single DR Freezer	23905		NO	$3,691.84	609-49798-500	$2,965.00
09/09/2024	VERIZON WIRELESS	PD MIFI	23899		NO	$35.01	100-42110-321	$35.01
09/09/2024	VERIZON WIRELESS	City Cell Phones	23915*		NO	$218.04	100-42110-321	$119.02
09/09/2024	VERIZON WIRELESS	City Cell Phones	23915*		NO	$218.04	100-43105-321	$33.00
09/09/2024	VERIZON WIRELESS	City Cell Phones	23915*		NO	$218.04	601-49440-321	$33.01
09/09/2024	VERIZON WIRELESS	City Cell Phones	23915*		NO	$218.04	602-49490-321	$33.01
09/09/2024	VESTIS	AUGUST STATEMENT, 890179457	23904		NO	$281.48	609-49795-210	$281.48
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	100-45181-210	$367.95
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	601-49440-210	$37.04
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	602-49490-210	$37.04
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	100-43105-210	$37.04

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	601-49440-208	$69.70
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	602-49490-208	$69.70
09/09/2024	VESTIS	September Statement, Account 160372800	23914		NO	$688.17	100-43105-208	$69.70

Total For Selected Claims **$73,309.60**

Application for
Land Use | Zoning | Building Permit

City of TWIN VALLEY

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 08/20/24 City Permit No. ____________

Fee(s) $ ____________ Date Paid ____________ Parcel Number ___ - ________

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

Job Address (Include address #, Street Name, & Direction)	
215 Norman Ave NW	
Property Owner	**Owner Phone**
Logan Meyer	651-485-7885

Work Type

☒ Addition (e.g. Decks, fences, out buildings) ☐ Dwelling Unit Conversion ☐ Dwelling Unit Finish

☐ Misc (e.g. Reroof, siding, window replacement) ☐ New Construction ☐ Remodel

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

A Vinyl Siding Metal roof, 12X 24 foot garage.

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

Front Width 12 foot Side Length 24 foot Height 8 feet

No. or Stories 1 Total Square Feet 288

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

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

Contractor Name: Jason VanValkenburg	**License Number:**
Phone: ( ) -	**Address:**

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

Signature of Applicant/Owner ____________________

Approved **Denied** **By Council on** ______/______/______

Revised 05/2017

Become A Member

We appreciate your role as a valued member of the Norman County Historical Society. Our membership and fiscal year runs from October 1st to September 30th. If you have already renewed, we extend our heartfelt thanks for your continued support.

For your convenience, if you have not yet renewed your current membership or wish to join as a new member, you can utilize the membership form located at the bottom of the page to obtain your membership for 2024-2005.

NORMAN COUNTY HISTORICAL SOCIETY

A 501C3 ORGANIZATION

MEMBERSHIP FORM 2024-2025

Name: ________________________

Address: ________________________

____

Email: ________________________

Phone: ________________________

Make checks to:
Norman County Historical Society
PO Box 201
Ada, MN 56510

Single Membership:	$15.00	☐
Family Membership:	$20.00	☐
Business Membership :	$25.00	☐
Other Donation:	$________	

LIQUOR STORE DAILY SALES
August 2024

Date	Food	Beverage	Bar Beer	Bar Liquor	Bar Wine	Cigs	Clothing	Off Beer	Off Liquor	Off Wine	Off Taxable	Bar Misc.	Drink Chip	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	$ 165.98	$ 13.06	$ 287.75	$ 147.46		$ 28.00		$ 490.11	$ 320.87	$ 10.99	$ 33.28	$ 7.84	$ -	$ 1,505.34	$ 139.90	$ 1,645.24	$ 1,162.52	$ 30.63		$ 513.35	$ 521.37	$ 8.02	$ 35.00	
2	$ 195.81	$ 21.69	$ 336.98	$ 348.58		$ 72.00		$ 801.52	$ 112.95	$ 51.96	$ 13.27	$ 13.49	$ (8.00)	$ 1,960.25	$ 180.09	$ 2,140.34	$ 1,396.31	$ 36.84		$ 780.87	$ 765.70	$ (15.17)	$ 25.00	
3	$ 203.46	$ 64.40	$ 442.02	$ 359.21	$ 7.74	$ 44.00		$ 987.08	$ 183.72	$ 28.26	$ 60.52	$ 28.03	$ (9.00)	$ 2,399.44	$ 222.57	$ 2,622.01	$ 1,641.71	$ 45.02		$ 1,025.32	$ 830.32	$ (195.00)	$ 95.00	
4													$ -	$ -		$ -				$ -	$ -	$ -	$ -	
5	$ 87.77	$ 17.25	$ 123.13	$ 122.88		$ 28.00		$ 373.26	$ 83.95	$ 3.99				$ 843.47	$ 78.14	$ 921.61	$ 424.01	$ 11.52		$ 493.12	$ 493.35	$ 0.23	$ (16.00)	
6	$ 155.20	$ 5.60	$ 196.61	$ 186.55		$ 56.00		$ 386.43	$ 107.93	$ 19.47		$ 14.00	$ (8.00)	$ 1,119.79	$ 100.56	$ 1,220.35	$ 617.51	$ 16.76		$ 619.60	$ 699.17	$ 79.57	$ 63.00	
7	$ 171.34	$ 17.26	$ 148.17	$ 169.19		$ 70.00		$ 426.98	$ 121.94	$ 20.98	$ 26.77	$ 2.75	$ -	$ 1,175.38	$ 103.54	$ 1,278.92	$ 635.45	$ 17.83		$ 661.30	$ 669.21	$ 7.91	$ 51.00	
8	$ 116.16	$ 11.19	$ 168.85	$ 58.73		$ 18.00		$ 597.16	$ 494.06	$ 23.49	$ 8.98	$ 1.50	$ -	$ 1,498.12	$ 145.18	$ 1,643.30	$ 800.05	$ 22.24		$ 865.49	$ 865.38	$ (0.11)	$ 37.00	
9	$ 239.32	$ 21.44	$ 335.19	$ 493.20	$ 7.74	$ 56.00		$ 767.55	$ 170.38	$ 17.99	$ 9.87	$ 25.97	$ (4.00)	$ 2,140.65	$ 195.17	$ 2,335.82	$ 1,723.55	$ 46.33		$ 658.60	$ 661.09	$ 2.49	$ 134.00	
10	$ 111.75	$ 26.60	$ 316.69	$ 349.93	$ 3.87	$ 70.00		$ 1,060.93	$ 345.31	$ 35.48	$ 32.85	$ 27.21	$ (8.00)	$ 2,372.62	$ 223.16	$ 2,595.78	$ 1,560.81	$ 42.23		$ 1,077.20	$ 1,090.29	$ 13.09	$ 80.00	
11													$ -	$ -		$ -				$ -	$ -	$ -	$ -	
12	$ 127.34	$ 5.60	$ 215.30	$ 287.44		$ 28.00		$ 248.83	$ 73.96	$ 61.65	$ 8.49		$ -	$ 1,056.61	$ 97.27	$ 1,153.88	$ 601.66	$ 15.56		$ 567.78	$ 604.22	$ 36.44	$ 3.00	
13	$ 104.29	$ 9.80	$ 172.06	$ 105.78		$ 28.00		$ 380.26	$ 191.92	$ 82.98	$ 11.57	$ 4.25	$ (17.00)	$ 1,073.91	$ 101.35	$ 1,175.26	$ 641.87	$ 17.72		$ 551.11	$ 561.45	$ 10.34	$ 23.00	
14	$ 118.71	$ 36.37	$ 339.31	$ 195.88		$ 56.00		$ 589.09	$ 162.43		$ 24.25	$ 3.00	$ (8.00)	$ 1,517.04	$ 140.22	$ 1,657.26	$ 1,045.32	$ 28.62		$ 640.56	$ 631.45	$ (9.11)	$ 46.00	
15	$ 142.47	$ 11.20	$ 337.03	$ 133.81		$ 40.96		$ 375.32	$ 221.50	$ 17.48	$ 13.28	$ 5.98	$ (16.00)	$ 1,283.03	$ 119.39	$ 1,402.42	$ 856.91	$ 22.16		$ 567.67	$ 571.72	$ 4.05	$ 6.00	
16	$ 205.55	$ 58.95	$ 594.07	$ 478.25	$ 7.74	$ -	$ -	$ 815.84	$ 310.58	$ 7.99	$ 26.56	$ 12.00	$ 9.00	$ 2,526.53	$ 240.16	$ 2,766.69	$ 1,715.38	$ 46.47	$ -	$ 1,097.78	$ 1,072.67	$ (25.11)	$ 25.00	
17	$ 263.56	$ 24.50	$ 605.59	$ 451.62	$ 7.74	$ 97.00		$ 1,149.70	$ 407.29	$ 45.24	$ 41.05	$ 67.91	$ 10.00	$ 3,171.20	$ 287.74	$ 3,458.94	$ 1,875.60	$ 52.70		$ 1,636.04	$ 1,655.45	$ 19.41	$ 239.00	
18													$ -	$ -		$ -				$ -	$ -	$ -	$ -	
19	$ 151.55	$ 16.80	$ 159.06	$ 159.93		$ 56.00		$ 336.31	$ 228.86	$ 5.49	$ 3.29		$ (4.00)	$ 1,113.29	$ 100.48	$ 1,213.77	$ 469.34	$ 12.72		$ 757.15	$ 762.15	$ 5.00	$ 62.00	
20	$ 121.99	$ 9.80	$ 121.77	$ 144.48		$ 42.00		$ 169.40	$ 179.89		$ 27.27	$ 4.75	$ (4.00)	$ 817.35	$ 72.45	$ 889.80	$ 281.62	$ 7.07		$ 612.25	$ 620.70	$ 8.45	$ (3.00)	
21	$ 167.85	$ 14.46	$ 144.28	$ 117.20		$ 113.67	$ 135.00	$ 482.10	$ 116.85	$ 18.49	$ 5.99	$ 10.25	$ 15.00	$ 1,341.14	$ 100.63	$ 1,441.77	$ 752.34	$ 21.20		$ 710.63	$ 713.25	$ 2.62	$ 37.00	
22	$ 237.45	$ 19.60	$ 342.92	$ 332.19		$ 28.00		$ 511.73	$ 234.40	$ 10.49	$ 26.05	$ 4.49	$ 4.00	$ 1,751.32	$ 162.22	$ 1,913.54	$ 1,167.85	$ 30.85		$ 776.54	$ 776.55	$ 0.01	$ 8.00	
23	$ 794.25	$ 44.27	$ 687.57	$ 339.93		$ 56.00		$ 786.49	$ 318.83	$ 80.14	$ 16.57	$ 9.00	$ (26.00)	$ 3,107.05	$ 281.74	$ 3,388.79	$ 2,219.82	$ 59.78		$ 1,228.75	$ 1,218.15	$ (10.60)	$ 119.00	
24	$ 224.87	$ 14.93	$ 293.69	$ 201.76		$ 84.00		$ 790.54	$ 275.86	$ 32.47	$ 50.75	$ 3.25	$ (19.00)	$ 1,953.12	$ 179.00	$ 2,132.12	$ 1,245.15	$ 33.68		$ 920.65	$ 940.65	$ 20.00	$ 28.00	
25													$ -	$ -		$ -				$ (500.00)	$ (1,500.00)	$ (1,000.00)	$ (500.00)	
26	$ 127.34	$ 12.60	$ 200.47	$ 168.99		$ 70.00		$ 530.20	$ 105.94	$ 31.48	$ 9.99		$ (4.00)	$ 1,253.01	$ 113.52	$ 1,366.53	$ 745.33	$ 19.94		$ 641.14	$ 646.63	$ 5.49	$ 27.00	
27	$ 133.15	$ 11.90	$ 125.36	$ 85.32		$ 28.00		$ 448.74	$ 137.52	$ 46.45	$ 3.75		$ -	$ 1,020.19	$ 94.05	$ 1,114.24	$ 507.01	$ 14.12		$ 614.35	$ 614.50	$ 0.15	$ (7.00)	
28	$ 157.35	$ 14.00	$ 182.94	$ 198.85	$ 11.61	$ 42.00		$ 355.76	$ 181.03	$ 58.96	$ 13.62	$ 3.75	$ (16.00)	$ 1,203.87	$ 111.32	$ 1,315.19	$ 487.19	$ 14.03	$ 50.00	$ 792.03	$ 789.56	$ (2.47)	$ 63.00	
29	$ 180.70	$ 34.03	$ 284.22	$ 146.55		$ 70.00		$ 706.87	$ 393.45	$ 11.99	$ 19.98		$ (20.00)	$ 1,827.79	$ 169.63	$ 1,997.42	$ 1,281.07	$ 34.19		$ 750.54	$ 771.22	$ 20.68	$ 15.00	
30	$ 186.25	$ 42.88	$ 495.76	$ 386.31		$ 28.00		$ 1,004.09	$ 265.19	$ 63.46	$ 29.34	$ 19.73	$ 13.00	$ 2,534.01	$ 237.84	$ 2,771.85	$ 1,912.89	$ 50.45		$ 909.41	$ 913.58	$ 4.17	$ 54.00	
31	$ 189.95	$ 48.51	$ 570.10	$ 473.19	$ 23.22	$ 112.00		$ 1,282.25	$ 296.77	$ 44.45	$ 26.58	$ 37.46	$ (8.00)	$ 3,096.48	$ 285.28	$ 3,381.76	$ 1,671.18	$ 44.26		$ 1,754.84	$ 1,756.04	$ 1.20	$ 63.00	
	$ 5,081.41	**$ 628.69**	**$ 8,226.89**	**$ 6,643.21**	**$ 69.66**	**$ 1,421.63**	**$ 135.00**	**$ 16,854.54**	**$ 6,043.38**	**$ 831.82**	**$ 552.41**	**$ 309.36**	**$ (136.00)**	$ 46,662.00	**$ 4,282.60**	$ 50,944.60	**$ 29,439.45**	**$ 794.92**	**$ 50.00**	$ 21,724.07	**$ 20,715.82**	**$ (1,008.25)**	**$ 812.00**	

SCHEDULE 2

As Of: 8/31/2024

609: Municipal Liquor Store

Receipts:		
Licenses and Permits		
Amusements	111.00	
Total		111.00
Miscellaneous		
Interest Earning	19.23	
Patronage & Dividend Returns	85.51	
Royalties	1,202.09	
Contributions and Donations from Private Sources	404.50	
Total		1,711.33
Proprietary Fund Revenues		
Liquor	47,318.24	
Beer	121,474.96	
Wine	6,681.71	
Off-Sale: Open Taxable	3,461.34	
On-Sale: Food Sales (new-2016)	39,255.80	
Liquor	59,253.89	
Beer	80,925.30	
Wine	534.06	
Soft Drinks	5,473.72	
Other Merchandise	1,604.52	
Tobacco Sales: Non-Tax	13,908.93	
Special Event Revenues	3,000.00	
Vending Machine Revenues or Commissions	6,857.50	
Gift Certificates: Sales	1,958.00	
Clothing Sales: Non-Tax	493.26	
Redeemed Certificates & Drink Chips	(2,451.00)	
Cash Over On-Sale	(119.78)	
NSF Collections & Fees	240.00	
Lottery: Sales & Adjustments	(438.00)	
Credit Card Sales	694.94	
Credit Card Surcharge	6,024.55	
Total		396,151.94
Other Proprietary Fund Revenues		
Sales Tax Collected	34,531.12	
Total		34,531.12
Total Receipts		**432,505.39**
Other Financing Sources:		
Sale of Assets	270.00	
Disbursements:		
General Government		
Internal Auditing- Current	2,700.00	
Total		2,700.00

SCHEDULE 2

As Of: 8/31/2024

609: Municipal Liquor Store (Continued)

Disbursements: (Continued)

Debt Service		
NSF Charge/Adjmnt- Current	370.00	
Total		370.00
Miscellaneous Expenditures		
Liquor Store - Merchandise Purchases - Off-Sale- Current	207,037.87	
Liquor Store - Manager - On-Sale- Current	12,350.14	
Liquor Store - Bartenders and Waitresses - On-Sale- Current	59,378.06	
Liquor Store - Janitor - On-Sale- Current	14,080.14	
Liquor Store - Sales & Use Tax Expense- Current	34,891.00	
Liquor Store - Clerk-Finance Wages- Current	5,120.97	
Liquor Store - Personnel & Wage Admin- Current	19,483.42	
Liquor Store - Supplies expense- Current	7,606.37	
Liquor Store - Admin & Operating Expense- Current	55,708.28	
Liquor Store - Admin & Operating Expense- Capital Outlay	2,810.02	
Liquor Store - Capital Outlay- Capital Outlay	17,618.38	
Liquor Store - Promotional Expense- Current	6,111.07	
Total		442,195.72
Total Disbursements		**445,265.72**

Other Financing Uses:

<0>August 2024</0>ATM Report

DNS49583

TWIN VALLEY MUNICIPAL LIQUOR

3771 COUNTY HIGHWAY 27

Twin Valley, MN 56584

Total Surcharge:$476.00

Date	Wdl Txns	Schg Txns	Dny Txns	Total Txns	Wdl Amt	Schg Collctd
2024-08-01	6	6	1	9	$460.00	$21.00
2024-08-02	3	3	0	5	$180.00	$10.50
2024-08-03	4	4	0	4	$420.00	$14.00
2024-08-04	5	5	0	7	$620.00	$17.50
2024-08-05	0	0	0	0	$0.00	$0.00
2024-08-06	4	4	0	5	$640.00	$14.00
2024-08-07	2	2	0	4	$300.00	$7.00
2024-08-08	6	6	2	10	$480.00	$21.00
2024-08-09	2	2	0	4	$260.00	$7.00
2024-08-10	13	13	2	24	$1,460.00	$45.50
2024-08-11	8	8	1	15	$660.00	$28.00
2024-08-12	0	0	0	0	$0.00	$0.00
2024-08-13	2	2	0	2	$220.00	$7.00
2024-08-14	5	5	0	6	$320.00	$17.50
2024-08-15	3	3	0	3	$320.00	$10.50
2024-08-16	3	3	0	5	$280.00	$10.50
2024-08-17	5	5	0	7	$620.00	$17.50
2024-08-18	4	4	0	7	$260.00	$14.00
2024-08-19	0	0	0	0	$0.00	$0.00
2024-08-20	3	3	1	6	$420.00	$10.50
2024-08-21	5	5	0	7	$340.00	$17.50
2024-08-22	1	1	0	1	$20.00	$3.50
2024-08-23	5	5	0	7	$520.00	$17.50
2024-08-24	13	13	1	21	$1,480.00	$45.50
2024-08-25	3	3	0	4	$360.00	$10.50
2024-08-26	0	0	0	0	$0.00	$0.00
2024-08-27	9	9	1	16	$1,220.00	$31.50
2024-08-28	5	5	0	7	$740.00	$17.50
2024-08-29	6	6	0	9	$580.00	$21.00
2024-08-30	3	3	1	6	$460.00	$10.50
2024-08-31	8	8	0	9	$960.00	$28.00
Totals:	**136**	**136**	**10**	**210**	**$14,600.00**	**$476.00**

Month	Num Trans
03/24	0
04/24	0
05/24	0
06/24	0
07/24	128
08/24	136
	264

Average Monthly Trans:	44

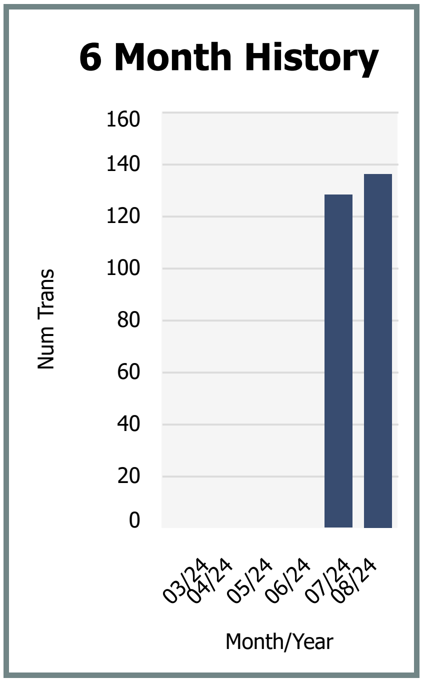

EXHIBIT B

REQUISITION FOR FUNDS WITH RESPECT TO MINNESOTA RURAL WATER FINANCE AUTHORITY (PUBLIC PROJECTS CONSTRUCTION FINANCING PROGRAM)

Request No. 1 Dated 09/09/2024

To: Regions Bank

____

____

____

____

Fax Number: ____________________

Minnesota Rural Water
Water Finance Authority

From: City of Twin Valley, Minnesota ("Governmental Unit")
Contact Person: Rachel Johnson, Clerk-Treasurer
Address: 107 Second St W, Twin Valley, MN 56584

Ladies and Gentlemen:

The above identified Governmental Unit has entered into an Advance Agreement with the Minnesota Rural Water Finance Authority (the "Authority") for the financing of the acquisition and construction of facilities by a Governmental Unit described in the Advance Agreement as the "Project."

Pursuant to the Advance Agreement, we hereby certify that the Governmental Unit has incurred expenses or is obligated to pay temporary obligations for the Project totaling $966,885.45 as set forth in Exhibit A attached hereto, which identifies (i) the item for which payment is to be made, (ii) the name of the person or party to which payment is to be made (iii) the amount to be paid and payment instructions. We further certify that such accounts are due and owing and have not been the subject of any previous requisition.

Respectfully submitted,

CITY OF TWIN VALLEY, MINNESOTA

By ______________________________
Title Clerk-Treasurer

Item(s) for which payment is to be made: ATTACHED: APPLICATION FOR PAYMENT
SELLIN BROTHERS, INC.

Payee: CITY OF TWIN VALLEY

Amount of payment: $966,885.45

Payment instructions (if other than Standing Instructions):

Ulteig
We listen. We solve.™

2024 SANITARY SEWER COLLECTION AND TREATMENT FACILITY IMPROVEMENTS TWIN VALLEY, MINNESOTA

APPLICATION FOR PAYMENT

Contract No.: 23.24232

Application for Payment No.: 1

Owner	Contractor	Period of Estimate
CITY OF TWIN VALLEY	SELLIN BROTHERS INC. HAWLEY, MN	From: August 6, 2024 To: August 30, 2024

CONTRACT CHANGE ORDER SUMMARY

No.	Agency Approval Date	Amount: Additions	Amount: Deductions
	TOTALS	$0.00	$0.00
	NET CHANGE		$0.00

ESTIMATE

1. Original Contract................	$3,397,240.00
2. Change Orders....................	$0.00
3. Revised Contract (1 + 2)....	$3,397,240.00
4. Work Completed*..............	$655,678.00
5. Stored Materials*..............	$362,096.16
6. Subtotal (4 + 5)...................	$1,017,774.16
7. Ineligible Work*................	$0.00
8. Adjusted Subtotal (6 – 7)..	$1,017,774.16
9. Retainage*...........................	$50,888.71
10. Previous Payments...........	$0.00
11. Amount Due (8 –9 –10)..	$966,885.45

** Detailed breakdown attached*

Contract Time

Original Substantial Completion Date: SEPTEMBER 30, 2024 Revised: ____________	Percent Contract Time Expired:	8% (to Final)	Contractor Is (**BOLD** One): **On Schedule** Ahead of Schedule Behind Schedule
	Percent of Work Completed:	19.3%	
Original Final Completion Date: November 30, 2025 Revised: ____________	Percent of Contract Paid:	28.5%	If behind schedule, has Contractor been advised of liquidated damages clauses as outlined in the Contract? ________ Amount: ____________

If the project is behind schedule, has the Contractor been informed and are measures being taken to return to schedule (describe)?

CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous payment estimates were issued and payments received from the Owner, and that current payments shown herein are now due.

Contractor: SELLIN BROTHERS, INC.

By: [signature] Date: 9/3/24

ENGINEER'S CERTIFICATION: The undersigned certifies that to the best of their knowledge and belief and to the extent of their assigned Contract responsibilities, the quantities shown in this estimate are correct and that the work has been performed in accordance with the Contract Documents.

Engineer: ULTEIG ENGINEERS, INC.

By: [signature] Date: 9/3/2024

APPROVED BY OWNER:

Owner: CITY OF TWIN VALLEY

By: ____________

Title: ____________ Date: ____________

ACCEPTED BY AGENCY: The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the Contract Documents.

By: ____________

Title: ____________ Date: ____________

MONTHLY ESTIMATE FORM
2024 SANITARY SEWER COLLECTION
AND TREATMENT FACILITY IMPROVEMENTS
CITY OF TWIN VALLEY
23.24232

Contractor:

Sellin Brothers Inc
1204 Hobart St
Hawley, MN 56549

Original Contract
Amount: $ 3,397,240.00
Dated: April 24, 2024

Estimate No.: 1
Date: August 30, 2024

2024 Sanitary Sewer Collection System and Wastewater Treatment Facility Improvements
Twin Valley, MN

BASE BID: SECTION A - SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS

No.	Item	Bid Quantity	Unit	Unit Price	Bid Total	Previous Quantity	Quantity this Period	Quantity to Date	Amount this Period	Amount to Date
1	Mobilization	1	L.S.	$ 190,000.00	$ 190,000.00	0.00	0.75	0.75	$142,500.00	$142,500.00
2	Clearing	4	Tree	$ 750.00	$ 3,000.00	0.00	1.00	1.00	$750.00	$750.00
3	Grubbing	4	Tree	$ 750.00	$ 3,000.00	0.00	1.00	1.00	$750.00	$750.00
4	Remove Watermain Service Pipe	79	L.F.	$ 1.00	$ 79.00	0.00	0.00	0.00	$0.00	$0.00
5	Remove Sewer Pipe (Sanitary)	2,240	L.F.	$ 1.00	$ 2,240.00	0.00	0.00	0.00	$0.00	$0.00
6	Remove Sewer Pipe (Storm)	110	L.F.	$ 24.00	$ 2,640.00	0.00	0.00	0.00	$0.00	$0.00
7	Remove Curb Stop	2	Each	$ 300.00	$ 600.00	0.00	0.00	0.00	$0.00	$0.00
8	Remove Pavement	966	S.Y.	$ 7.00	$ 6,762.00	0.00	0.00	0.00	$0.00	$0.00
9	Remove Hydrant	2	Each	$ 525.00	$ 1,050.00	0.00	0.00	0.00	$0.00	$0.00
10	Remove Manhole (Sanitary)	16	Each	$ 540.00	$ 8,640.00	0.00	2.00	2.00	$1,080.00	$1,080.00
11	Salvage & Reinstall Riprap (FES)	20	C.Y.	$ 135.00	$ 2,700.00	0.00	10.00	10.00	$1,350.00	$1,350.00
12	Common Excavation	3,470	C.Y.	$ 17.00	$ 58,990.00	0.00	0.00	0.00	$0.00	$0.00
13	Topsoil Borrow (LV)	100	C.Y.	$ 66.00	$ 6,600.00	0.00	0.00	0.00	$0.00	$0.00
14	Contractor Crew Time	8	Hr.	$ 825.00	$ 6,600.00	0.00	0.00	0.00	$0.00	$0.00
15	Aggregate Base Class 5 (CV)	2,118	C.Y.	$ 43.00	$ 91,074.00	0.00	0.00	0.00	$0.00	$0.00
16	Bituminous Wearing Course Mix	110	Ton	$ 128.00	$ 14,080.00	0.00	0.00	0.00	$0.00	$0.00
17	Bituminous Non-Wear Course Mix	110	Ton	$ 128.00	$ 14,080.00	0.00	0.00	0.00	$0.00	$0.00
18	4" PVC Sanitary Sewer Service SDR 26	1,300	L.F.	$ 37.00	$ 48,100.00	0.00	0.00	0.00	$0.00	$0.00
19	8" PVC Sanitary Sewer SDR 26	2,565	L.F.	$ 57.00	$ 146,205.00	0.00	0.00	0.00	$0.00	$0.00
20	10" PVC Sanitary Sewer SDR 26	4,928	L.F.	$ 58.00	$ 285,824.00	0.00	733.00	733.00	$42,514.00	$42,514.00
21	8" x 4" PVC Wye	32	Each	$ 625.00	$ 20,000.00	0.00	0.00	0.00	$0.00	$0.00
22	10" x 4" PVC Wye	7	Each	$ 805.00	$ 5,635.00	0.00	0.00	0.00	$0.00	$0.00
23	4" Cleanout	39	Each	$ 620.00	$ 24,180.00	0.00	0.00	0.00	$0.00	$0.00
24	Construct Drainage Structure 48-4007C	27	Each	$ 7,900.00	$ 213,300.00	0.00	3.00	3.00	$23,700.00	$23,700.00
25	24" Steel Casing Pipe (Jacked)	130	L.F.	$ 575.00	$ 74,750.00	0.00	0.00	0.00	$0.00	$0.00
26	12" HDPE Storm Sewer	100	L.F.	$ 83.00	$ 8,300.00	0.00	0.00	0.00	$0.00	$0.00
27	Hydrant	2	Each	$ 7,205.00	$ 14,410.00	0.00	0.00	0.00	$0.00	$0.00
28	6" Gate Valve and Box Watermain	2	Each	$ 3,560.00	$ 7,120.00	0.00	0.00	0.00	$0.00	$0.00
29	6" PVC Watermain C900	8	L.F.	$ 222.00	$ 1,776.00	0.00	0.00	0.00	$0.00	$0.00
30	Adjust Frame and Ring Casting (Sanitary)	1	Each	$ 925.00	$ 925.00	0.00	0.00	0.00	$0.00	$0.00
31	Temporary Mail Box	1	L.S.	$ 775.00	$ 775.00	0.00	1.00	1.00	$775.00	$775.00
32	Traffic Control	1	L.S.	$ 5,115.00	$ 5,115.00	0.00	1.00	1.00	$5,115.00	$5,115.00
33	Storm Drain Inlet Protection	10	Each	$ 165.00	$ 1,650.00	0.00	10.00	10.00	$1,650.00	$1,650.00
34	Bio Roll	345	L.F.	$ 9.00	$ 3,105.00	0.00	26.00	26.00	$234.00	$234.00
35	Erosion Control	1	L.S.	$ 3,200.00	$ 3,200.00	0.00	0.00	0.00	$0.00	$0.00
36	Turf Establishment	1	L.S.	$ 25,000.00	$ 25,000.00	0.00	0.00	0.00	$0.00	$0.00
	TOTAL BASE BID - SECTION A:				**$ 1,301,505.00**				**$220,418.00**	**$220,418.00**

BASE BID: SECTION B - WASTEWATER TREATMENT FACILITY IMPROVEMENTS										
No.	Item	Bid Quantity	Unit	Unit Price	Bid Total	Previous Quantity	Quantity this Period	Quantity to Date	Amount this Period	Amount to Date
1	Mobilization	1	L.S.	55,000.00	$55,000.00	0.00	0.75	0.75	$41,250.00	$41,250.00
2	Remove Sewer Pipe (Sanitary)	225	L.F.	1.00	$225.00	0.00	0.00	0.00	$0.00	$0.00
3	Remove Manhole (Valve MH)	1	Each	4,200.00	$4,200.00	0.00	0.00	0.00	$0.00	$0.00
4	Remove Pond Structures	4	Each	2,060.00	$8,240.00	0.00	0.00	0.00	$0.00	$0.00
5	Remove Pond Liner	41 700	S.Y.	0.55	$22,935.00	0.00	35,000.00	35,000.00	$19,250.00	$19,250.00
6	Salvage & Reinstall Rip-Rap (Pond)	1,924	C.Y.	70.00	$134,680.00	0.00	962.00	962.00	$67,340.00	$67,340.00
7	Salvage & Reinstall Fence	315	L.F.	27.00	$8,505.00	0.00	0.00	0.00	$0.00	$0.00
8	8" PVC Sanitary Sewer	145	L.F.	140.00	$20,300.00	0.00	0.00	0.00	$0.00	$0.00
9	12" PVC Sanitary Sewer	30	L.F.	200.00	$6,000.00	0.00	0.00	0.00	$0.00	$0.00
10	24" PVC Sanitary Sewer	50	L.F.	225.00	$11,250.00	0.00	0.00	0.00	$0.00	$0.00
11	6" PVC Forcemain	40	L.F.	67.00	$2,680.00	0.00	0.00	0.00	$0.00	$0.00
12	Ductile Iron Fittings	4	Each	825.00	$3,300.00	0.00	0.00	0.00	$0.00	$0.00
13	Rehabilitate Lift Station	1	L.S.	250,000.00	$250,000.00	0.00	0.00	0.00	$0.00	$0.00
14	Sanitary Sewer Bypass Pumping	1	L.S.	7,500.00	$7,500.00	0.00	0.00	0.00	$0.00	$0.00
15	Primary Pond Sludge Excavation	13,000	C.Y.	35.00	$455,000.00	0.00	8,783.43	8,783.43	$307,420.00	$307,420.00
16	Primary Pond Liner	41,700	S.Y.	6.25	$260,625.00	0.00	0.00	0.00	$0.00	$0.00
17	Primary Pond Sand to Cover Liner (CV)	15,070	C.Y.	17.00	$256,190.00	0.00	0.00	0.00	$0.00	$0.00
18	Pond Inlet Structure	1	Each	65,000.00	$65,000.00	0.00	0.00	0.00	$0.00	$0.00
19	Pond Transfer Structure #1	1	Each	93,000.00	$93,000.00	0.00	0.00	0.00	$0.00	$0.00
20	Pond Transfer Structure #2	1	Each	53,000.00	$53,000.00	0.00	0.00	0.00	$0.00	$0.00
21	Pond Outlet Structure	1	Each	93,000.00	$93,000.00	0.00	0.00	0.00	$0.00	$0.00
22	Pond Splash Pad	1	Each	3,000.00	$3,000.00	0.00	0.00	0.00	$0.00	$0.00
23	Pond Discharge Structure	1	Each	9,450.00	$9,450.00	0.00	0.00	0.00	$0.00	$0.00
24	Random Riprap Class 2	1,561	C.Y.	125.00	$195,125.00	0.00	0.00	0.00	$0.00	$0.00
25	Geotextile Filter, Type 3	9,812	S.Y.	2.50	$24,530.00	0.00	0.00	0.00	$0.00	$0.00
26	Pond Water Balance Test	1	Each	24,000.00	$24,000.00	0.00	0.00	0.00	$0.00	$0.00
27	Erosion Control	1	L.S.	4,000.00	$4,000.00	0.00	0.00	0.00	$0.00	$0.00
28	Turf Establishment	1	L.S.	25,000.00	$25,000.00	0.00	0.00	0.00	$0.00	$0.00
	TOTAL BASE BID - SECTION B:				**$2,095,735.00**				**$435,260.00**	**$435,260.00**
	GRAND TOTAL FOR BASE BIDS:				**$3,397,240.00**			**GRAND TOTALS:**	**$655,678.00**	**$655,678.00**

MATERIALS ON HAND					
No.	Item		Total Cost	Amount Used this Period	Amount Still Stored
1	Ferguson		$220,196.58	$0.00	$220,196.58
2	Simbeck Associates - Geosynthetic Line		$141,899.58	$0.00	$141,899.58
		Totals		**$0.00**	**$362,096.16**

EXHIBIT F

CERTIFICATE OF CONSULTING ENGINEERS AS TO REQUISITION FOR FUNDS

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Governmental Agency submitting this request and that all expenses represented in this request were duly incurred for the Construction of the "Project," and that such expenses have not been the subject of any request for disbursement previously submitted.

Disbursement #: 1
Date: 09/09/2024
Amount: $966,885.45

Engineer/Consultant

Firm Name ______________________________

By ____________________________________
Title _________________________________

CONCURRED IN:

Rural Development

By ____________________________________
Title _________________________________

EXHIBIT H

DISBURSEMENT ADDENDUM TO MASTER NOTE

No. 1 $966,885.45

For value received, the City of Twin Valley, Minnesota (the "Governmental Unit") acting by and through its City Council (the "Governing Body"), and pursuant to the Governmental Unit's General Obligation Sewer Revenue Bond Anticipation Master Advance Note of 2024A, dated June 20, 2024, in the aggregate principal amount of $2,878,000 (the "Master Note") requests from The Regions Bank, Nashville, Tennessee, the disbursement of $966,885.45, which when added to the previous disbursements made pursuant to the Master Note represents a total disbursement made as of the date of this Disbursement Addendum to Master Note (the "Disbursement Addendum") in the sum of $966,885.45.

The Governmental Unit hereby acknowledges itself indebted to and promises to pay to the order of the Minnesota Rural Water Finance Authority on the amount disbursed hereunder and any other amounts disbursed under the Master Note, on or before the date of maturity of the Master Note, with interest payable on the amount disbursed hereunder from the date of this Disbursement Addendum at the rate set forth in the Master Note.

This Disbursement Addendum shall be subject to the terms and provisions of the Master Note.

IN WITNESS WHEREOF, the Governmental Unit, by its Governing Body, has caused this Disbursement Addendum to be executed by the Mayor of said Governmental Unit on the date of this Disbursement Addendum, which is 09/09/2024.

CITY OF TWIN VALLEY, MINNESOTA

By ______________________________
Title Mayor

RECEIVED SEP 0 6 2024

To: Honorable Mayor Bolton, Councilmen Christenson, Lampton, Askelson and Bekkerus.
From: Jason Douville, Chief of Police
RE: Letter of Resignation
Date: September 05, 2024

Dear City Council

This letter is to inform you I am resigning my position as Police Chief effective September 20, 2024.

This decision was not made easily or in haste. I have accepted a position with another agency which will permit me to spend more time with my family. I would like to thank you for the opportunity the City of Twin Valley has given me for the past 23 years.

I would like to thank the Council for giving me the opportunity to run my department as I saw fit and not micro-managing the decisions I made. I always felt I had the trust of the Council and they had my back.

I would also like to thank the employees of the City of Twin Valley. I feel we have an utmost respect for each other's jobs and never took each other for granted. The employees are the backbone of the City and could not run without you.

I would also like to thank the citizens, businesses, and civic organizations for the support they have provided over the years. Without fine people like you we could not provide the services we do.

In closing, thank you all for the years of service you provide and thank you for having the trust in me to do this job.

I would also like to request my final payout of vacation time and sick time allotted by negotiations.

Sincerely
Jason Douville

THURSDAY, September 22, 2022 – TWIN VALLEY CITY COUNCIL
SPECIAL MEETING
Twin Valley Community Center – 6:00 PM

MEMBERS: Mark Askelson, Paul Bekkerus, Michael Bolton, Ben Fall, Mike Lampton.
OTHERS: Jason Douville, Jess Riepe

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held a special meeting to discuss the Twin Valley Police Department and Employee wages on Thursday, September 22, 2022. Mayor Fall called the session to order at 6:00 PM.

Officer Douville thanked Council for the offer and agreed to rescind resignation letter with the following requests—a commitment from the City Council to continue to operate a police department for a minimum of five years, and the ability to continue accruing vacation hours above the maximum allowable while he is unable to take vacation days due to short staffing.

MA/ML-m/s/p to introduce the following resolution for adoption.

RESOLUTION 2022—09
A RESOLUTION EXPRESSING THE COMMITMENT OF THE CITY COUNCIL TO MAINTAINING A POLICE DEPARTMENT WITHIN THE CITY OF TWIN VALLEY

BE IT RESOLVED, that the Twin Valley City Council recognizes that maintaining a local police department is a valuable asset to the City of Twin Valley and its citizens, and therefore commits to its full support of this department for a minimum of five years, or for so long as the city is fiscally and responsibly able.

Upon a roll call vote the following members voted in favor: Paul Bekkerus, Mike Bolton, Mike Lampton, Mark Askelson, and Ben Fall; and the following voted against the same: None. **WHEREUPON,** said resolution was duly adopted this 22nd day of September, 2022.

Attest: ______________________________ Signed: ______________________________
RACHEL JOHNSON, CLERK TREASURER BENJAMIN FALL, MAYOR

MA/ML-m/s/p to set police chief wage at $35.00/hour effective 10/2/22, and allow Chief to retain accumulated vacation hours in excess of the maximum allowable due to current staffing levels, with the option of carry over or pay out at year end.

ML/PB-m/s/p to advertise for Full-Time Police Office Position.
MB/ML-m/s/p to offer Full-Time wages between $23.80 - $28.00 dependent on qualification.
ML/MA-m/s/p to retain officer Adam Camp as a part-time/fill in officer at $23.94/hour.

Discussion on updating wage scale for remaining City staff in concurrence with new Police Officer set wages. Discussed cost of living increase set for 2023 and budgeting. Discussed Local Government Aid and the need to be urging legislators to continue pushing for increases. No action taken on 2023 wage scale for remaining City employees at this time.

Meeting adjourned 7:20PM, MB/ML-m/s/p.

Attest: ______________________________ Signed: ______________________________
RACHEL JOHNSON, CLERK TREASURER BENJAMIN FALL, MAYOR

As on 8/31/2024

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	439,796.28	0.00	0.00	529,629.99	0.00	0.00	156,357.41	447,765.24	604,122.65
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	8,682.89	0.00	0.00	0.00	0.00	0.00	12,372.50	0.00	12,372.50
2012A Refunding Bond	0.00	17,146.60	0.00	0.00	0.00	0.00	0.00	17,146.60	0.00	17,146.60
2013A Refunding Bond	0.00	28,580.35	0.00	0.00	117,219.87	0.00	0.00	(88,639.52)	0.00	(88,639.52)
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	5,998.41	0.00	0.00	19,995.84	0.00	0.00	52,131.38	0.00	52,131.38
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	16,846.27	0.00	0.00	0.00	0.00	0.00	212,734.66	0.00	212,734.66
Blight & Beautification	8,000.00	5,000.00	0.00	0.00	13,898.42	0.00	0.00	(898.42)	0.00	(898.42)
Water	751,525.93	137,720.11	0.00	0.00	116,089.10	0.00	0.00	773,156.94	0.00	773,156.94
Sewage Collection and Disposal	419,019.65	119,260.07	0.00	0.00	156,849.35	0.00	0.00	381,430.37	0.00	381,430.37
Refuse or Garbage Collection	145,399.57	62,818.81	0.00	0.00	59,793.00	0.00	0.00	148,425.38	0.00	148,425.38
Municipal Liquor Store	155,612.91	432,775.39	0.00	0.00	445,265.72	0.00	0.00	143,122.58	77,390.78	220,513.36
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)	215.00	0.00	0.00	0.00	0.00	0.00	(855.95)	0.00	(855.95)
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	8,433.44	0.00	0.00	0.00	0.00	0.00	28,508.26	19,391.34	47,899.60
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	24,997.28	0.00	0.00	0.00	0.00	0.00
Total :	**2,171,067.49**	**1,308,270.90**	**0.00**	**0.00**	**1,483,738.57**	**0.00**	**0.00**	**1,995,599.82**	**544,547.36**	**2,540,147.18**

Water

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Rate Class I	117,723.96
Water Fees-Commercial	10,453.76
Water Fees-Exempt Comm	3,403.66
Connection/Reconnection Fees	900.00
Penalties and Forfeited Discounts	5,590.54
Water-Other Revenues	29.16
Sales Tax Collected	828.54
Total Operating Revenues	138,929.62
Operating Expenses	
Internal Auditing	1,100.00
Water Utilities - Power and Pumping	4.08
Water Utilities - Administration and General	46,185.14
Water Utilities - Wages & Benefits	54,557.82
Total Operating Expenses	101,847.04
Operating Income (Loss)	37,082.58
Nonoperating Revenue (Expenses)	
Special Assessments - Current/Short	148.77
Special Assessments - DLQ	21.30
Debt Service	(2,630.02)
Total Nonoperating Revenues (Expenses)	(2,459.95)
Net Income (Loss) Before Operating Transfers	34,622.63
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	34,622.63

Sewage Collection and Disposal

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Reimbursements & Adjustments	2,480.00
Rate Class I	117,199.42
Total Operating Revenues	119,679.42
Operating Expenses	
Internal Auditing	1,100.00
Sewer Utilities - Wages & Benefits	54,555.29
Sewer Utilities - Administration and General	100,237.37
Total Operating Expenses	155,892.66
Operating Income (Loss)	(36,213.24)
Nonoperating Revenue (Expenses)	
Special Assessments - Current/Short	595.09
Special Assessments - DLQ	85.18
City/Town Attorney	(757.84)
Total Nonoperating Revenues (Expenses)	(77.57)
Net Income (Loss) Before Operating Transfers	(36,290.81)
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	(36,290.81)

Refuse or Garbage Collection

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Customer Charges	42,886.04
Garbage fees - Commercial	13,640.07
Garbage fees - Exempt Commercial	153.52
Sales Tax Collected	6,643.66
Total Operating Revenues	63,323.29
Operating Expenses	
Internal Auditing	800.00
Refuse Utilities - Administration and General	58,967.46
Total Operating Expenses	59,767.46
Operating Income (Loss)	3,555.83
Nonoperating Revenue (Expenses)	
Sanitation	(25.54)
Total Nonoperating Revenues (Expenses)	(25.54)
Net Income (Loss) Before Operating Transfers	3,530.29
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	3,530.29

Municipal Liquor Store

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Amusements	111.00
Royalties	1,202.09
Liquor	47,318.24
Beer	121,474.96
Wine	6,681.71
Off-Sale: Open Taxable	3,461.34
On-Sale: Food Sales (new-2016)	39,255.80
Liquor	59,253.89
Beer	80,925.30
Wine	534.06
Soft Drinks	5,473.72
Other Merchandise	1,604.52
Tobacco Sales: Non-Tax	13,908.93
Special Event Revenues	3,000.00
Vending Machine Revenues or Commissions	6,857.50
Gift Certificates: Sales	1,958.00
Clothing Sales: Non-Tax	493.26
Redeemed Certificates & Drink Chips	(2,451.00)
Cash Over On-Sale	(119.78)
NSF Collections & Fees	240.00
Lottery: Sales & Adjustments	(438.00)
Credit Card Sales	694.94
Credit Card Surcharge	6,024.55
Sales Tax Collected	34,531.12
Total Operating Revenues	431,996.15
Operating Expenses	
Internal Auditing	2,700.00

Municipal Liquor Store

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Expenses (Continued)	
Liquor Store - Merchandise Purchases - Off-Sale	207,037.87
Liquor Store - Manager - On-Sale	13,822.63
Liquor Store - Bartenders and Waitresses - On-Sale	61,160.92
Liquor Store - Janitor - On-Sale	14,760.20
Liquor Store - Sales & Use Tax Expense	34,891.00
Liquor Store - Clerk-Finance Wages	5,354.97
Liquor Store - Personnel & Wage Admin	19,483.42
Liquor Store - Supplies expense	7,606.37
Liquor Store - Admin & Operating Expense	55,708.28
Liquor Store - Promotional Expense	6,111.07
Total Operating Expenses	428,636.73
Operating Income (Loss)	3,359.42
Nonoperating Revenue (Expenses)	
Interest Earning	19.23
Patronage & Dividend Returns	85.51
Contributions and Donations from Private Sources	404.50
Sales of General Fixed Assets	270.00
NSF Charge/Adjmnt	(370.00)
Total Nonoperating Revenues (Expenses)	409.24
Net Income (Loss) Before Operating Transfers	3,768.66
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	3,768.66

CITY OF TWIN VALLEY **SCHEDULE 4**

Swimming Pool

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Total Operating Revenues	
Operating Expenses	
Total Operating Expenses	
Operating Income (Loss)	0.00
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	
Net Income (Loss) Before Operating Transfers	0.00
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	0.00

CITY OF TWIN VALLEY GENERAL FUND BUDGET AS OF 08/30/2024

Receipts

#	100: General Fund	2024 as of 8/30/2024	2024 Actual Budget	%	Clerks "Guess" For Year-End
1	**Taxes**				
2	**General Property Taxes**				
3	Current Ad Valorem Taxes	$109,709.58	$199,972.00	55%	*$190,000.00*
4	Delinquent Ad Valorem Taxes	$9,159.70	$8,000.00	114%	*$9,159.70*
5	Mobile Home Tax	$95.00	$100.00	95%	*$95.00*
6	Property Tax - Mfg Home DLQ	$101.37	$100.00	101%	*$101.37*
7	**Total General Property Taxes**	**$119,065.65**	**$208,172.00**	**57%**	***$199,356.07***
8	**Penalties And Interest On Delinquent Taxes**				
9	Penalties and Interest on Ad valorem Taxes	$971.49	$1,000.00	97%	*$971.49*
10	**Total Penalties And Interest On Delinquent Taxes**	**$971.49**	**$1,000.00**	**97%**	***$971.49***
11	**Licenses And Permits**				
12	**Business Licenses And Permits**				
13	Alcoholic Beverages	$750.00	$2,250.00	33%	*$2,250.00*
14	Amusements	$0.00	$70.00	0%	*$70.00*
15	Permits - Retail Tobacco	$0.00	$50.00	0%	*$50.00*
16	Permits - Peddler/Transient	$75.00	$100.00	75%	*$100.00*
17	**Total Business Licenses And Permits**	**$825.00**	**$2,470.00**	**33%**	***$2,470.00***
18	**Non-Business Licenses And Permits**				
19	Building Permits (Excludes surcharge)	$180.00	$350.00	51%	*$220.00*
20	Animal Licenses	$420.00	$500.00	84%	*$450.00*
21	Permits - Fundraiser/Raffle	$15.00	$60.00	25%	*$60.00*
22	Recreational Vehicle Permit	$520.00	$600.00	87%	*$560.00*
23	**Total Non-Business Licenses And Permits**	**$1,135.00**	**$1,510.00**	**75%**	***$1,290.00***
24	**Intergovernmental Revenues (Igr)**				
25	**State Igr**				
26	Local Government Aid	$182,641.00	$365,282.00	50%	*$365,282.00*
27	Police Training Reimbursement	$2,027.28	$3,000.00	68%	*$2,027.28*
28	Small Cities Assistance - Street Maintenance	$17,272.00	$0.00		*$17,272.00*
29	Agricultural Market Value Credit	$0.00	$200.00	0%	*$0.00*
30	State - P.E.R.A. Aid	$0.00	$912.00	0%	*$0.00*
31	State Aid - Police	$0.00	$20,000.00	0%	*$18,000.00*
32	**Total State Igr**	**$201,940.28**	**$389,394.00**	**52%**	***$402,581.28***
33	**Igr From Other Local Governmental Units**				
34	County Grants and Aids for Highways	$1,101.45	$1,100.00	100%	*$1,101.45*
35	DNR Grants & Aids - Fire	$0.00	$2,500.00	0%	*$0.00*
36	DNR Grant & Aids - Trails	$30,463.68	$30,000.00	102%	*$30,463.68*
37	MN DOT: Highways, Roads - Snow, Maintenance	$0.00	$3,000.00	0%	*$0.00*
38	**Total Igr From Other Local Governmental Units**	**$31,565.13**	**$36,600.00**	**86%**	***$31,565.13***
39	**Charges For Services**				
40	**General Government**				
41	Zoning and Subdivision Fees	$150.00	$150.00	100%	*$150.00*
42	Fees - Other General Revenues	$18.00	$0.00		*$18.00*
43	Reimbursements & Adjustments	$998.32	$1,000.00	100%	*$998.32*
44	Police - Dances,Events	$0.00	$100.00	0%	*$0.00*
45	Discounts-Refunds-Rebates	$0.00	$600.00	0%	*$0.00*
46	**Total General Government**	**$1,166.32**	**$1,850.00**	**63%**	***$1,166.32***
47	**Public Safety**				
48	Special Fire Protection Services	$2,725.00	$5,000.00	55%	*$2,725.00*
49	Fire - Township Contracts	$17,932.75	$17,933.00	100%	*$17,932.75*
50	Rescue - Twp/Aids/Grants	$1,079.75	$1,080.00	100%	*$1,079.75*
51	Rescue - Memorials & Donations	$2,034.00	$3,000.00	68%	*$2,034.00*
52	Rescue - Other Income	$217.59	$0.00		*$217.59*
53	Fire - Other Income	$3,000.00	$7,600.00	39%	*$5,000.00*
54	Fire - Donations to GF FD	$1,214.00	$3,000.00	40%	*$1,214.00*
55	Fire - Training Reimbursement	$1,900.00	$6,000.00	32%	*$3,000.00*

56	Police - Other Aids & Reimbursements	$0.00	$500.00	0%	*$0.00*
57	Youth - Program Contributions	$0.00	$100.00	0%	*$0.00*
58	Animal Control-Kennel Revenues	$0.00	$200.00	0%	*$0.00*
59	**Total Public Safety**	**$30,103.09**	**$44,413.00**	**68%**	***$33,203.09***
60	**Highways And Streets (Road And Bridges)**				
61	Fees - City Service	$10,862.50	$16,500.00	66%	*$16,293.75*
62	**Total Highways And Streets (Road And Bridges)**	**$10,862.50**	**$16,500.00**	**66%**	***$16,293.75***
63	**Health**				
64	Fees - Public Nuisance/Mowing	$100.00	$400.00	25%	*$200.00*
65	**Total Health**	**$100.00**	**$400.00**	**25%**	***$200.00***
66	**Culture And Recreation**				
67	Auditorium Use Fees	$1,103.00	$2,000.00	55%	*$1,500.00*
68	TVCC - Equipment Rental fees	$0.00	$250.00	0%	*$100.00*
69	TVCC - Equipment Sales (old equipment)	$0.00	$100.00	0%	*$0.00*
70	Heiberg Campground	$1,030.00	$1,500.00	69%	*$1,100.00*
71	RV Park	$6,935.00	$12,500.00	55%	*$12,500.00*
72	**Total Culture And Recreation**	**$9,068.00**	**$16,350.00**	**55%**	***$15,200.00***
73	**Fines And Forfeits**				
74	**Fines**				
75	Court Fines	$366.59	$1,500.00	24%	*$549.89*
76	Administrative Fines (Penalties)	$35.00	$150.00	23%	*$35.00*
77	**Total Fines**	**$401.59**	**$1,650.00**	**24%**	***$584.89***
78	**Miscellaneous Revenues**				
79	Investments-New Reserves	$0.00	$42,500.00	0%	*$42,500.00*
80	Interest Earning	$203.23	$450.00	45%	*$304.85*
81	Patronage & Dividend Returns	$502.58	$700.00	72%	*$502.58*
82	Royalties	$25,575.79	$39,000.00	66%	*$38,363.69*
83	Contributions and Donations from Private Sources	$0.00	$400.00	0%	*$0.00*
84	Wimmer-Deposit/Maint fees	$300.00	$600.00	50%	*$600.00*
85	Wimmer - Short term	$4,315.00	$5,500.00	78%	*$5,000.00*
86	**Total Other Miscellaneous Revenues**	**$30,896.60**	**$89,150.00**	**35%**	***$87,271.11***
87	**Proprietary Fund Revenues**				
88	**Liquor Stores - On-Sale**				
89	NSF Collections & Fees	$0.00	$140.00	0%	*$0.00*
90	**Total Liquor Stores - On-Sale**	**$0.00**	**$140.00**	**0%**	***$0.00***
91	**Other Financing Sources**				
92	Sales of General Fixed Assets	$0.00	$5,000.00	0%	*$5,000.00*
93	Compensation for Loss of General Fixed Assets	$300.00	$3,000.00	10%	*$300.00*
94	**Total Other Other Financing Sources**	**$300.00**	**$8,000.00**	**4%**	***$5,300.00***
95	**Inter Fund Transfers In**				
96	Transfers - All Accts	$0.00	$25,000.00	0%	*$25,000.00*
97	**Total Inter Fund Transfers In**	**$0.00**	**$25,000.00**	0%	***$25,000.00***
98	**Receipts Total**	**$438,400.65**	**$842,599.00**	**52%**	***$822,453.13***
99					

Disbursements

	100: General Fund	2024 as of 8/30/2024	2024 Actual Budget	%	*Clerks "Guess" For Year-End*
100	**General Government**				
101	**Legislative**				
102	**Council/Town Board**				
103	City Officials	$4,800.00	$7,200.00	67%	*$7,200.00*
104	Transportation: Travel Expense	$0.00	$250.00	0%	*$0.00*
105	Training & Registration	$0.00	$250.00	0%	*$0.00*
106	Insurance-WC/Unemplymnt	$67.47	$83.00	81%	*$67.47*
107	**Total Legislative**	**$4,867.47**	**$7,783.00**	**63%**	***$7,267.47***
108	**Executive**				
109	**Mayor**				
110	City Officials	$2,400.00	$3,600.00	67%	*$3,600.00*
111	Miscellaneous: Dues and Subscriptions	$0.00	$30.00	0%	*$30.00*

112	**Total Executive**	**$2,400.00**	**$3,630.00**	**66%**	***$3,600.00***
113	**City/Town Clerk**				
114	**Elections**				
115	Contracted Services	$31.88	$2,500.00	1%	*$2,000.00*
116	**Recording and Reporting**				
117	Publishing-General, Other	$85.38	$2,000.00	4%	*$1,000.00*
118	**Advertising/Promotion Expense**				
119	Advertising-General ads	$1,683.50	$2,000.00	84%	*$2,525.25*
120	**Clerk**				
121	Wages and Salaries: Full-time Employees-Regular	$26,861.68	$44,075.00	61%	*$40,292.52*
122	Professional Fees	$0.00	$40.00	0%	*$0.00*
123	Transportation: Travel Expense	$18.76	$300.00	6%	*$37.52*
124	Training & Registration	$0.00	$300.00	0%	*$0.00*
125	Miscellaneous: Dues and Subscriptions	$0.00	$50.00	0%	*$50.00*
126	**City Hall Expense**				
127	Rental Fees	$0.00	$500.00	0%	*$500.00*
128	Communications: Telephone	$1,280.78	$2,000.00	64%	*$1,921.17*
129	**Total City/Town Clerk**	**$29,961.98**	**$53,765.00**	**56%**	***$48,326.46***
130	**Financial Administration**				
131	**Office Clerk Expenses**				
132	Wages and Salaries: Full-time Employees-Regular	$3,166.35	$4,920.00	64%	*$4,749.53*
133	Professional Fees	$0.00	$40.00	0%	*$0.00*
134	Transportation: Travel Expense	$0.00	$50.00	0%	*$50.00*
135	Training & Registration	$0.00	$50.00	0%	*$50.00*
136	**Accounting Adjustments**				
137	Acct/Bank Adjustments	$0.00	$50.00	0%	*$0.00*
138	**Internal Auditing**				
139	Professional Services: Auditing and Accounting Services	$2,900.00	$2,900.00	100%	*$2,900.00*
140	Publishing-Financials	$700.00	$700.00	100%	*$700.00*
141	**Assessing**				
142	Contracted Services	$4,540.00	$4,550.00	100%	*$4,540.00*
143	**Purchasing**				
144	Operating Supplies (211 through 219)	$989.65	$2,800.00	35%	*$1,484.48*
145	Repair and Maintenance Supplies (221 through 229)	$89.92	$350.00	26%	*$134.88*
146	PROFESSIONAL SERVICES (301 through 319)	$1,004.88	$2,600.00	39%	*$1,507.32*
147	Taxes-Property	$75.00	$75.00	100%	*$75.00*
148	Contracted Services	$1,417.75	$5,000.00	28%	*$4,000.00*
149	Communications: Postage	$566.00	$900.00	63%	*$849.00*
150	Insurance: Property	$3,376.04	$2,500.00	135%	*$3,376.04*
151	Insurance-WC/Unemplymnt	$603.06	$700.00	86%	*$603.06*
152	Utility Services: Electric Utilities	$399.26	$800.00	50%	*$598.89*
153	Utility Services: Gas Utilities	$1,277.38	$2,000.00	64%	*$1,916.07*
154	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$0.00	$500.00	0%	*$100.00*
155	Miscellaneous (431 through 499)	$0.00	$100.00	0%	*$0.00*
156	Miscellaneous: Dues and Subscriptions	$593.50	$1,000.00	59%	*$650.00*
157	CAPITAL OUTLAY (510 through 599)	$981.68	$4,000.00	25%	*$2,500.00*
158	**Total Financial Administration**	**$22,680.47**	**$36,585.00**	**62%**	***$30,784.26***
159	**Law**				
160	**City/Town Attorney**				
161	Professional Services: Legal Fees	$5,879.50	$8,000.00	73%	*$8,000.00*
162	**Total Law**	**$5,879.50**	**$8,000.00**	**73%**	***$8,000.00***
163	**Personnel Administration (44801 through 41899)**				
164	Employer Contributions for Retirement: PERA Contributions	$5,240.44	$8,840.00	59%	*$7,860.66*
165	Employer Contributions for Retirement: FICA Contributions	$9,095.07	$13,550.00	67%	*$13,642.61*
166	Employer Contributions for Retirement: Police Pension Contributio	$17,168.26	$27,300.00	63%	*$25,752.39*
167	Employer Paid Insurance (131 through 139)	$15,371.84	$27,450.00	56%	*$23,057.76*
168	Unemployment Compensation: Benefit Payments	$0.00	$200.00	0%	*$0.00*
169	**Total Other General Government**	**$46,875.61**	**$77,340.00**	**61%**	***$70,313.42***
170	**Other General Government**				
171	**MCTR-Wages & Benefits**				
172	Wages and Salaries: Part-time Employees	$4,461.97	$9,000.00	50%	*$6,692.96*

173	**Total Other General Government**	**$4,461.97**	**$9,000.00**	**50%**	***$6,692.96***
174	**Public Safety**				
175	**Police**				
176	**Police Administration**				
177	Uniform Expense	$0.00	$1,000.00	0%	*$0.00*
178	Operating Supplies (211 through 219)	$2,252.47	$2,000.00	113%	*$2,500.00*
179	Repair and Maintenance Supplies (221 through 229)	$236.38	$3,000.00	8%	*$500.00*
180	PROFESSIONAL SERVICES (301 through 319)	$1,414.12	$2,000.00	71%	*$2,121.18*
181	Taxes-Property	$0.00	$30.00	0%	*$0.00*
182	Contracted Services	$2,025.35	$4,500.00	45%	*$2,500.00*
183	Communications: Telephone	$1,950.96	$3,200.00	61%	*$2,700.00*
184	Communications: Postage	$0.00	$100.00	0%	*$0.00*
185	Communications: Radio Units	$0.00	$200.00	0%	*$0.00*
186	Transportation: Travel Expense	$503.60	$500.00	101%	*$503.60*
187	Advertising-General ads	$500.00	$0.00		*$500.00*
188	Insurance: Property	$11,824.29	$11,500.00	103%	*$11,824.29*
189	Insurance-WC/Unemplymnt	$10,715.86	$16,000.00	67%	*$10,715.86*
190	Utility Services: Electric Utilities	$546.77	$1,200.00	46%	*$820.16*
191	Utility Services: Gas Utilities	$1,155.13	$1,500.00	77%	*$1,732.70*
192	Miscellaneous (431 through 499)	$0.00	$75.00	0%	
193	Miscellaneous: Dues and Subscriptions	$508.00	$500.00	102%	*$508.00*
194	Miscellaneous: Community Program Incentives	$227.64	$500.00	46%	*$227.64*
195	**Police-Wages & Benefits**				
196	Wages and Salaries: Full-time Employees-Regular	$92,111.66	$153,750.00	60%	*$138,167.49*
197	Wages and Salaries: Part-time Employees	$10,462.88	$5,000.00	209%	*$12,000.00*
198	Unemployment Compensation: Benefit Payments	$0.00	$100.00	0%	*$0.00*
199	**Police Training**				
200	Training & Registration	$1,000.00	$1,000.00	100%	*$1,000.00*
201	**Automotive Services**				
202	Operating Supplies: Motor Fuels	$3,758.38	$7,000.00	54%	*$5,637.57*
203	**Youth & Community Programs**				
204	Miscellaneous: Community Program Incentives	$248.69	$200.00	124%	*$248.69*
205	**Police-Outlay**				
206	CAPITAL OUTLAY (510 through 599)	$20,999.99	$20,000.00	105%	*$20,999.99*
207	**Total Police**	**$162,442.17**	**$234,855.00**	**69%**	***$215,207.16***
208	**Fire**				
209	**Fire Administration**				
210	Employer Paid Insurance (131 through 139)	$230.00	$265.00	87%	*$230.00*
211	Operating Supplies (211 through 219)	$295.36	$1,000.00	30%	*$750.00*
212	Operating Supplies: Motor Fuels	$571.95	$1,250.00	46%	*$857.93*
213	Repair and Maintenance Supplies (221 through 229)	$891.45	$4,000.00	22%	*$1,500.00*
214	PROFESSIONAL SERVICES (301 through 319)	$5,506.35	$1,500.00	367%	*$5,506.35*
215	Taxes-Property	$75.00	$100.00	75%	*$75.00*
216	Communications: Telephone	$257.87	$350.00	74%	*$386.81*
217	Communications: Radio Units	$0.00	$2,500.00	0%	*$0.00*
218	Transportation: Travel Expense	$0.00	$250.00	0%	*$50.00*
219	Insurance: Property	$1,488.00	$2,500.00	60%	*$1,488.00*
220	Insurance-WC/Unemplymnt	$2,828.04	$500.00	566%	*$2,828.04*
221	Utility Services: Electric Utilities	$455.96	$900.00	51%	*$683.94*
222	Utility Services: Gas Utilities	$1,277.40	$2,000.00	64%	*$1,916.10*
223	Miscellaneous (431 through 499)	$0.00	$100.00	0%	*$50.00*
224	Miscellaneous: Dues and Subscriptions	$505.75	$500.00	101%	*$505.75*
225	Miscellaneous: Community Program Incentives	$637.45	$500.00	127%	*$637.45*
226	Miscellaneous: Donations to Civic Organizations (Bands, etc.)	$4,500.00	$7,600.00	59%	*$5,000.00*
227	**Fire Wages & Benefits**				
228	Wages and Salaries: Part-time Employees	$497.89	$1,800.00	28%	*$1,800.00*
229	Other Pay - FireFighters	$8,003.31	$15,000.00	53%	*$8,003.31*
230	**Fire Training**				
231	Training & Registration	$2,054.00	$6,000.00	34%	*$3,000.00*
232	**Fire Outlay**				
233	CAPITAL OUTLAY (510 through 599)	$1,508.38	$3,500.00	43%	*$3,500.00*

234	Investments Purchased	$0.00	$8,000.00	0%	*$8,000.00*
235	**Total Fire**	**$31,584.16**	**$60,115.00**	**53%**	***$46,768.67***
236	**Animal Control**				
237	**Animal Control Expenditures**				
238	Operating Supplies (211 through 219)	$86.35	$150.00	58%	*$100.00*
239	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$0.00	$150.00	0%	*$0.00*
240	**Total Animal Control**	**$86.35**	**$300.00**	**29%**	***$100.00***
241	**Public Works**				
242	**Highways, Streets And Roadways**				
243	**Streets-Wages & Benefits**				
244	Wages and Salaries: Full-time Employees-Regular	$34,660.52	$55,350.00	63%	*$51,990.78*
245	**Highways, Streets & Roadways**				
246	Uniform Expense	$554.82	$600.00	92%	*$832.23*
247	Operating Supplies (211 through 219)	$298.56	$500.00	60%	*$500.00*
248	Operating Supplies: Motor Fuels	$1,135.62	$3,000.00	38%	*$1,703.43*
249	Repair and Maintenance Supplies (221 through 229)	$430.31	$2,000.00	22%	*$1,500.00*
250	Taxes-Property	$0.00	$30.00	0%	*$0.00*
251	Communications: Telephone	$633.61	$1,000.00	63%	*$950.42*
252	Transportation: Travel Expense	$0.00	$100.00	0%	*$0.00*
253	Insurance (361 through 369)	$1,197.62	$1,100.00	109%	*$1,197.62*
254	Insurance-WC/Unemplymnt	$2,769.84	$3,200.00	87%	*$2,769.84*
255	Utility Services: Electric Utilities	$239.29	$500.00	48%	*$358.94*
256	Utility Services: Gas Utilities	$1,025.78	$1,500.00	68%	*$1,538.67*
257	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$0.00	$1,500.00	0%	*$1,000.00*
258	CAPITAL OUTLAY (510 through 599)	$2,042.52	$4,500.00	45%	*$4,000.00*
259	**Unpaved Streets**				
260	Contracted Services	$0.00	$2,500.00	0%	*$2,000.00*
261	CAPITAL OUTLAY (510 through 599)	$49,610.00	$50,000.00	99%	*$49,610.00*
262	**Ice and Snow Removal**				
263	Operating Supplies: Motor Fuels	$414.41	$3,000.00	14%	*$621.62*
264	Repair and Maintenance Supplies (221 through 229)	$170.66	$1,000.00	17%	*$750.00*
265	Contracted Services	$0.00	$3,000.00	0%	*$1,500.00*
266	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$57.00	$1,000.00	6%	*$1,000.00*
267	Capital Outlay: Heavy Machinery	$6,500.00	$7,500.00	87%	*$7,500.00*
268	**Road and Bridge Equipment**				
269	Repair and Maintenance Supplies (221 through 229)	$18.00	$500.00	4%	*$200.00*
270	Insurance: Property	$1,748.00	$900.00	194%	*$1,748.00*
271	CAPITAL OUTLAY (510 through 599)	$3,000.00	$5,000.00	60%	*$3,000.00*
272	**Street Lighting**				
273	Insurance: Property	$1,334.00	$1,300.00	103%	*$1,334.00*
274	Utility Services: Electric Utilities	$10,724.54	$16,000.00	67%	*$16,086.81*
275	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$0.00	$200.00	0%	*$200.00*
276	CAPITAL OUTLAY (510 through 599)	$4,627.86	$2,500.00	185%	*$4,627.86*
277	**Total Highways, Streets And Roadways**	**$123,192.96**	**$169,280.00**	**73%**	***$158,520.21***
278	**Sanitation**				
279	**Waste (Refuse) Collection**				
280	Operating Supplies: Motor Fuels	$338.78	$1,000.00	34%	*$508.17*
281	**Pest Control**				
282	Operating Supplies: Motor Fuels	$0.00	$100.00	0%	*$0.00*
283	Operating Supplies: Chemicals and Chemical Products	$2,021.91	$2,800.00	72%	*$2,021.91*
284	Repair and Maintenance Supplies (221 through 229)	$0.00	$100.00	0%	*$0.00*
285	**Total Other Sanitation**	**$2,360.69**	**$4,000.00**	**59%**	***$2,530.08***
286	**Culture and Recreation**				
287	**Recreation**				
288	**Mowing Expense**				
289	Operating Supplies: Motor Fuels	$1,036.66	$1,500.00	69%	*$1,500.00*
290	Repair and Maintenance Supplies (221 through 229)	$877.65	$1,000.00	88%	*$1,000.00*
291	**Auditoriums**				
292	Operating Supplies (211 through 219)	$2,049.20	$1,500.00	137%	*$2,100.00*
293	Repair and Maintenance Supplies (221 through 229)	$115.29	$500.00	23%	*$320.00*
294	Contracted Services	$0.00	$200.00	0%	*$100.00*

295	Communications: Telephone	$632.68	$900.00	70%	*$949.02*
296	Insurance: Property	$1,839.00	$1,800.00	102%	*$1,839.00*
297	Insurance-WC/Unemplymnt	$1,621.93	$1,300.00	125%	*$1,621.93*
298	Utility Services: Electric Utilities	$4,698.96	$6,500.00	72%	*$7,048.44*
299	Utility Services: Water	$0.00	$10.00	0%	*$10.00*
300	Utility Services: Refuse Disposal	$77.72	$250.00	31%	*$116.58*
301	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$191.44	$1,000.00	19%	*$500.00*
302	CAPITAL OUTLAY (510 through 599)	$4,000.00	$5,000.00	80%	*$4,000.00*
303	Refunds and Reimbursements	$75.00	$0.00		*$75.00*
304	**Total Recreation**	**$17,215.53**	**$21,460.00**	**80%**	***$21,179.97***
305	**Parks**				
306	**Park Areas**				
307	Wages and Salaries: Part-time Employees	$9,050.49	$10,250.00	88%	*$13,575.74*
308	Repair and Maintenance Supplies (221 through 229)	$1,837.44	$1,500.00	122%	*$2,000.00*
309	PROFESSIONAL SERVICES (301 through 319)	$0.00	$250.00	0%	*$0.00*
310	Contracted Services	$1,975.65	$5,500.00	36%	*$4,500.00*
311	Insurance: Property	$2,077.00	$2,000.00	104%	*$2,077.00*
312	Insurance-WC/Unemplymnt	$679.81	$800.00	85%	*$679.81*
313	Utility Services: Electric Utilities	$1,472.75	$2,500.00	59%	*$2,209.13*
314	Utility Services: Gas Utilities	$532.57	$650.00	82%	*$798.86*
315	Utility Services: Refuse Disposal	$52.32	$160.00	33%	*$78.48*
316	CAPITAL OUTLAY (510 through 599)	$2,739.74	$5,000.00	55%	*$5,000.00*
317	Capital Outlay: Buildings and Structures	$0.00	$4,500.00	0%	*$5,000.00*
318	**Forestry and Nursery**				
319	Interfund Transfers	$30,463.68	$30,000.00	102%	*$30,463.68*
320	**Total Parks**	**$50,881.45**	**$63,110.00**	**81%**	***$66,382.69***
321	**Conservation Of Natural Resources**				
322	**Shade Tree Disease Control**				
323	Contracted Services	$1,600.00	$1,206.00	133%	*$1,600.00*
324	**Total Other Conservation Of Natural Resources**	**$1,600.00**	**$1,206.00**	**133%**	***$1,600.00***
325	**Urban Redevelopment And Housing**				
326	**Public Housing Projects**				
327	Repair and Maintenance Supplies (221 through 229)	$574.19	$1,500.00	38%	*$1,500.00*
328	Taxes-Property	$1,080.00	$1,100.00	98%	*$1,080.00*
329	Insurance: Property	$2,814.00	$2,700.00	104%	*$2,814.00*
330	Utility Services: Electric Utilities	$2,313.92	$3,500.00	66%	*$3,470.88*
331	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$371.63	$3,000.00	12%	*$1,000.00*
332	CAPITAL OUTLAY (510 through 599)	$659.00	$5,000.00	13%	*$5,000.00*
333	Refunds and Reimbursements	$194.80	$300.00	65%	*$194.80*
334	**Total Other Urban Redevelopment And Housing**	**$8,007.54**	**$17,100.00**	**47%**	***$15,059.68***
335	**Economic Development And Assistance**				
336	**Economic Opportunity**				
337	**Other Community Projects**				
338	Interfund Transfers	$0.00	$10,000.00	0%	*$10,000.00*
339	**Total Economic Opportunity**	**$0.00**	**$10,000.00**	**0%**	***$10,000.00***
340	**Debt Service**				
341	**NSF Charge/Adjmnt**				
342	Acct/Bank Adjustments	$0.00	$50.00	0%	*$50.00*
343	Miscellaneous: Uncollectible Checks	$0.00	$50.00	0%	*$50.00*
344	**Total Other Debt Service**	**$0.00**	**$100.00**	**0%**	***$100.00***
345	**Other Financing Uses**				
346	**Purchase of Investments**				
347	Investments Purchased	$0.00	$42,500.00	0%	*$42,500.00*
348	**Total Other Other Financing Uses**	**$0.00**	**$42,500.00**	**0%**	***$42,500.00***
349	**Proprietary Fund Expenses**				
350	**Hospital Utilities**				
351	**Rescue - Administrative & Operating Expenditures**				
352	Operating Supplies (211 through 219)	$1,648.45	$2,500.00	66%	*$2,200.00*
353	Operating Supplies: Motor Fuels	$345.46	$650.00	53%	*$518.19*
354	Repair and Maintenance Supplies (221 through 229)	$23.16	$500.00	5%	*$100.00*
355	Communications: Telephone	$204.00	$750.00	27%	*$306.00*

356	Communications: Radio Units	$0.00	$200.00	0%	*$50.00*
357	Transportation: Travel Expense	$0.00	$300.00	0%	*$100.00*
358	Transportation: Freight and Express	$52.14	$0.00		*$52.14*
359	Training & Registration	$165.00	$750.00	22%	*$300.00*
360	Insurance: Property	$684.00	$750.00	91%	*$684.00*
361	Insurance-WC/Unemplymnt	$400.64	$550.00	73%	*$400.64*
362	Utility Services: Electric Utilities	$1,569.72	$1,800.00	87%	*$2,000.00*
363	REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	$1,144.92	$1,000.00	114%	*$1,250.00*
364	Miscellaneous (431 through 499)	$0.00	$50.00	0%	*$0.00*
365	Miscellaneous: Dues and Subscriptions	$110.25	$120.00	92%	*$110.25*
366	Miscellaneous: Community Program Incentives	$80.24	$250.00	32%	*$100.00*
367	CAPITAL OUTLAY (510 through 599)	$407.43	$1,000.00	41%	*$500.00*
368	Investments Purchased	$0.00	$2,500.00	0%	*$2,500.00*
369	**Rescue - Wages & Benefit Compensation**				
370	Other Pay - Rescue Service	$6,246.40	$5,200.00	120%	*$6,246.40*
371	**Total Hospital Utilities**	**$13,081.81**	**$18,870.00**	**69%**	***$17,417.62***
372	**Airports**				
373	**Airports - Administration and General**				
374	Professional Services: Management Fees	$1,343.60	$1,350.00	100%	*$1,343.60*
375	**Total Airports**	**$1,343.60**	**$1,350.00**	**100%**	***$1,343.60***
376	**Other**				
377	**Miscellaneous Expense-All Funds**				
378	Taxes-Property	$706.00	$250.00	282%	*$706.00*
379	Professional Fees	$100.00	$250.00	40%	*$100.00*
380	Acct/Bank Adjustments	$0.00	$50.00	0%	*$0.00*
381	Insurance (361 through 369)	$81.00	$100.00	81%	*$81.00*
382	Miscellaneous (431 through 499)	$0.00	$100.00	0%	*$50.00*
383	Miscellaneous: Community Program Incentives	$0.00	$1,500.00	0%	*$500.00*
384	**Total Other**	**$887.00**	**$2,250.00**	**39%**	***$1,437.00***
	Disbursements Total	**$529,810.26**	**$842,599.00**	**63%**	***$775,131.23***

Certified Levy Payable
2025

Certified levy for **City of Twin Valley** for the year 2025.

Description	2024 Gross Levy	2025 Gross Levy
Revenue	$199,972	
L-T Capital Fund	$10,000	
2019 G O Bond Refunding	$22,000	
Total Gross Levy	$231,972	

Dated: ____________________ ____________________________

City Clerk
Norman County, Minnesota

Truth-in-Taxation meeting set for:

Date:________________________, 2024.
(November 25 to December 30)

Time : ____________________
Location:

____

____

____

Please return no later than September 30, 2024 to:

Norman County Auditor/Treasurer
PO Box 266
Ada MN 56510

Or Fax: 218 784-4531