

Twin Valley City Council
Regular Council Meeting
Monday, August 10, 2026 7:00 PM
Twin Valley Community Center

In accordance with the requirements of Minn. Stat. Section 13D.02, one or more members may participate remotely via interactive technology.

1 **CALL TO ORDER** _____ PM

2 **PLEDGE OF ALLEGIANCE**

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

ADDITIONS TO AGENDA _____ / _____ M/S/P

1) _____

2) _____

3 **MINUTES APPROVAL** July Minutes _____ / _____ M/S/P

4 CLAIMS	07/14/2026 - 07/31/2026	<u>\$59,234.91</u>
	08/01/2026 - 08/10/2026	<u>\$101,103.98</u>

PAYROLL	07/05/2026 - 07/18/2026	<u>\$12,786.08</u>
	07/19/2026 - 08/01/2026	<u>\$12,214.33</u>

DISBURSEMENT TOTAL \$185,339.30 _____ / _____ M/S/P

6 **COMMUNITY** Mandy Begg / Kaylie Bekkerus - Cats

9 **OLD BUSINESS** Building Permit - 100 Hanson Ave SW
Herold Court Sewer Project - Lawn Repairs

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

FIRE/RESCUE General Report

LAW ENFORCEMENT REPORT

LIQUOR	General Report	Gross Sales <u>\$ 65,293.60</u>	ATM <u>\$710.50</u>
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PUBLIC WORKS General Report
M/C Doors

EDA/PARKS General Report

OTHER COMMITTEE UPDATE(s)

ADMIN July Financial Statement

10 **NEW BUSINESS** Interactive Technology
Demolition Incentive Request

11 **FYI/OTHER** 2027 LGA \$366,622
2027 Preliminary Budget

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

**MONDAY, July 13, 2026 – TWIN VALLEY CITY COUNCIL
REGULAR MONTHLY MEETING
Twin Valley Community Center – 7:00 PM**

MEMBERS: Harold Allrich, Michael Bolton, Tammy Carlsrud, Tracy Christianson, Mike Lampton

OTHERS: Kerry Askelson, Toni Nysetvold, Pete Pazdernik, Prestin Douville, Jess Riepe, Marit Martell, Dale Svaren, Margaret Peterick.

PURSUANT DUE TO CALL and notice thereof the Twin Valley City Council held its regular monthly meeting on Monday, July 13, 2026. Mayor Bolton called the meeting to order at 7:00PM.

PLEDGE OF ALLEGIANCE

CITIZENS FORUM—Dale Svaren and Margaret Peterick attended meeting to request Council involvement in the repair of their lawns after the Herold Court Sewer Project. Lawns have been replanted multiple times, however, Svaren and Peterick are dissatisfied with the replanting efforts, feeling the contractors and the City are not doing enough and it is taking too long. City staff have been in contact with the City Engineer and Contractor to have this corrected and have not been given a time frame. Will continue to reach out. It was suggested the City hire an outside contractor to have lawns reseeded and request reimbursement from contractor afterwards.

MONTHLY BUSINESS

Minutes—Allrich/Lampton-m/s/p to approve June minutes as written.

Disbursements—Christianson/Lampton-m/s/p to approve disbursements totaling \$354,634.58, a full list of which is available for review in the City Clerk's Office.

AUDIT— Marit Martell from Hoffman, Philipp, & Martell presented the audit report for the 2025 fiscal year to Council. Overall, the City continues to be financially stable, receiving an unmodified opinion. The City's assets exceed liabilities by \$6,931,593. The City's overall financial position increased by \$726,333 from 2024. The Liquor enterprise fund reported an operating loss, primarily due to expenses including depreciation in excess of revenues. Sewer and Water enterprise funds also reported operating losses, indicating that the City may need to review service fees. Christianson/Carlsrud-m/s/p to accept audited financials.

COMMUNITY— Discussed city owned parcel 32-8380000 along Main Ave W. Clerk's office was approached by prospective new business proprietor wondering about options. Council in agreement that they will entertain the sale/transfer of City owned property for new business if a formal proposal is received.

FIRE/RESCUE— Pazdernik reported 2 fire and 10 rescue calls for the month of June. Issue with Tanker truck was addressed and repaired. Department has been approved for grant funding from the State Fire Marshalls office, up to \$18,788 for the purchase of new turn out gear washing equipment. The City will be responsible for making a 10% contribution to the purchase. Christianson/Carlsrud-m/s/p to approve. Department received a \$3,000 grant from Wild Rice Electric to be used towards the purchase of a new batter operated exhaust fan. Rescue squad received \$100 donation from Essentia Health. Lampton/Christianson-m/s/p to accept.

LAW ENFORCEMENT—No report available. Multiple citizens have approached Councilmember Carlsrud noting that they have seen and appreciate the increased law enforcement presence in town.

LIQUOR—June gross sales \$50,180.04, ATM revenue \$329. Nysetvold updated Council on events. Discussion on stage area for future outdoor concerts.

PUBLIC WORKS—Askelson gave report on activities. Department has everything ready for Town & Country Days event. RV Park is full for the coming weekends. Discussion on adding more gravel to the parking area.

EDA/PARKS— Committee received resignation from member Jess Riepe. Christianson/Lampton-m/s/p to accept and advertise for new member. Committee is still working on playground upgrade project and creating a map for the new frisbee golf course installed at Heiberg Park.

BUILDING PERMITS—Carlsrud/Lampton-m/s/p to approve building permit request for new home construction at 500 Herold Court South.

Lampton/Carlsrud-m/s/p to approve building permit to replace existing decking at 209 Hanson Ave SW.

Christianson/Lampton-m/s/p to approve building permit to construct wooden entry decking at 215 Norman Ave NW.

Christianson/Lampton-m/s/p to approve building permit to install wooden privacy fencing at 205 4th St NE.

Discussed expired building permits and unfinished buildings. Council asked Clerk review ordinance and take appropriate action towards unfished and unsightly building at 100 Hanson Ave SW.

FINANCIALS—June financial statement distributed to Council for review.

NEW BUSINESS—Brief discussion regarding leash laws and unlicensed animals, multiple complaints have been received recently. Citations are issued when Clerk’s office is made aware of ongoing issues.

Nuisance property reviews have begun. Johnson received updated listing from Allrich prior to meeting, will review.

Discussed storm shelter need in the area with recent inclement weather.

FYI/OTHER—Notice of Filing for Municipal Office distributed. Filing will be for two council positions and mayor.

Allrich/Lampton-m/s/p to adjourn, 8:35PM.

Attest: _____
RACHEL JOHNSON, CLERK TREASURER

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Signed: _____
MICHAEL BOLTON, MAYOR

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DISBURSEMENTS FOR APPROVAL

07/14/2026 thru 08/10/2026

1

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2ND TO NONE SEPTIC SOLUTIONS, LLC	Toilet Rental	\$1,444.19
A.F.L.A.C. WEST REGION	Employee Benefit	\$172.09
ADA BUILDING CENTER, INC.	Cabin 106 Repairs	\$542.73
ARVIG	Telephone/Internet	\$387.57
BMO BANK	Bankcard Charges	\$476.90
BRENDA DOBMEYER	Parade Candy	\$94.58
DUSTY GREEN, OWNER	CC/MC Sidewalk	\$10,000.00
EFTPS-ONLINE	Payroll Taxes	\$2,316.26
HEALTH EQUITY	Health Savings Account	\$339.00
JOHN DEERE FINANCIAL	Mowing Repairs	\$122.98
KRJB FM RADIO	Advertising	\$610.00
LAKES COMMUNITY COOP	Gas Utility	\$1,012.94
LEAGUE OF MN CITIES INS TRUST	Workers Compensation Audit Adj	\$59.00
MARCO TECHNOLOGIES LLC	Printer Contract	\$72.37
MATRIX TRUST COMPANY	Employee Stock Plan	\$40.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$399.60
OTTERTAIL POWER CO.	Electric Utility	\$3,837.67
PAYROLL	Wages	\$8,506.23
P.E.R.A. - SDR DIVISION	Employee Retirement	\$1,188.49
PETE PAZDERNIK	Parade Candy	\$307.07
PITNEY BOWES	Postage Machine Rental	\$147.00
PREMIUM WATERS	City Hall Water Machine	\$74.50
SGF, INC.	Batteries	\$464.75
THE RED RIVER PROMOTER	Advertising	\$129.00
ULTIMATE SAFETY CONCEPTS, INC	Fire Department Equipment	\$195.96
USABLE LIFE	Employee Life Insurance	\$24.51
VERIZON WIRELESS	Telephone/Internet	\$68.27
VESTIS	Uniforms/Towels/Mops/Rugs	\$537.57
	GENERAL FUND	\$33,571.23
OLD NATIONAL BANK	Bond Principal/Interest	\$21,268.36
	2019 BOND	\$21,268.36
DUSTY GREEN, OWNER	CC/MC Sidewalk	\$5,630.00
	CAPITAL PROJECTS	\$5,630.00
A.F.L.A.C. WEST REGION	Employee Insurance	\$130.57
ARVIG	Telephone/Internet	\$158.69
BMO BANK	Bankcard Charges	\$29.97
EFTPS-ONLINE	Payroll Taxes	\$862.58
HAWKINS, INC.	Water Chemicals	\$715.52
HEALTH EQUITY	Health Savings Account	\$213.00
LAKES COMMUNITY COOP	Gas Utility	\$269.78
MATRIX TRUST COMPANY	Employee Stock Plan	\$5.00
MIDWEST PUMP WORKS	Annual Pump Maintenance	\$1,191.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$157.22
MN DOR - SALES & USE TAX	Sales Tax	\$102.00
MN PUBLIC FACILITIES AUTHORITY	Bond Principal/Interest	\$10,225.01
OTTERTAIL POWER CO.	Electric Utility	\$1,266.65
PAYROLL	Wages	\$3,239.51
P.E.R.A. - SDR DIVISION	Employee Retirement	\$707.94
USABLE LIFE	Employee Life Insurance	\$20.71
VERIZON WIRELESS	Telephone/Internet	\$33.27
VESTIS	Uniforms/Towels/Mops/Rugs	\$187.61
	WATER	\$19,516.03
A.F.L.A.C. WEST REGION	Employee Insurance	\$130.56
ARVIG	Telephone/Internet	\$39.76

EFTPS-ONLINE	Payroll Taxes	\$862.47
HEALTH EQUITY	Health Savings Account	\$213.00
INTEGRATED PROCESS SOLUTIONS, INC.	Lift Station Security	\$4,835.00
LAKES AREA JETTING, LLC	Sewer Jetting	\$3,900.00
LAKES COMMUNITY COOP	Gas Utility	\$16.67
MATRIX TRUST COMPANY	Employee Stock Plan	\$5.00
MN DOR - PAYROLL TAX	Payroll Taxes	\$157.17
OTTERTAIL POWER CO.	Electric Utility	\$151.97
PAYROLL	Wages	\$3,239.51
P.E.R.A. - SDR DIVISION	Employee Retirement	\$707.92
RICHARDS OIL & PROPANE, INC.	Lift Station Propane Tank	\$2,952.81
RMB ENVIRONMENTAL LABS, INC.	Sample Testing	\$59.57
USABLE LIFE	Employee Life Insurance	\$20.71
USABUEBOOK	Lift Station Project Equipment	\$5,559.40
VERIZON WIRELESS	Telephone/Internet	\$33.27
VESTIS	Uniforms/Towels/Mops/Rugs	\$187.61
	SEWER	\$23,072.40
FUCHS SANITATION SERVICE, INC.	Garbage Service June & July	\$17,062.44
MN DOR - SALES & USE TAX	Sales Tax	\$1,112.00
	GARBAGE	\$18,174.44
A.F.L.A.C. WEST REGION	Employee Insurance	\$5.66
ABSOLUTE ICE	Merchandise for Resale	\$240.00
ANDREW PETERSON	Town & Country Days Band	\$3,500.00
BERGSETH BROS.	Merchandise for Resale	\$4,084.25
BEVERAGE WHOLESALERS	Merchandise for Resale	\$806.50
BMO BANK	Bankcard Charges	\$435.57
BREAKTHRU BEVERAGE	Merchandise for Resale	\$801.42
COCA-COLA BOTTLING HIGH COUNTRY	Merchandise for Resale	\$949.00
D-S BEVERAGES	Merchandise for Resale	\$11,785.75
ECOLAB PEST ELIMINATION DIVISION	Pest Control	\$70.36
EFTPS-ONLINE	Payroll Taxes	\$2,478.02
ELECTRO WATCHMAN, INC.	Security Services	\$160.74
GREAT NORTH PIZZA CO., LLP.	Merchandise for Resale	\$579.00
HEALTH EQUITY	Health Savings Account	\$115.00
HEGGIES PIZZA, LLC	Merchandise for Resale	\$817.80
HENRY'S FOODS INC.	Merchandise for Resale	\$2,393.64
J & S MARKETING, LLC	Merchandise for Resale	\$655.00
JOHNSON BROS. LQ-ST.PAUL	Merchandise for Resale	\$6,745.51
KASEYA US, LLC	POS Contract	\$200.00
LAKES COMMUNITY COOP	Gas Utility	\$33.16
McKINNON COMPANY, INC.	Merchandise for Resale	\$3,400.10
MN DOR - PAYROLL TAX	Payroll Taxes	\$278.34
MN DOR - SALES & USE TAX	Sales Tax	\$6,184.00
OLE & LENA'S PIZZERIA	Merchandise for Resale	\$231.00
OTTERTAIL POWER CO.	Electric Utility	\$1,320.29
PAYROLL	Wages	\$10,015.16
P.E.R.A. - SDR DIVISION	Employee Retirement	\$1,721.69
SOUTHERN GLAZER'S OF MN*	Merchandise for Resale	\$540.60
THOMAS ERICKSON	Town & Country Days Entertainment	\$400.00
TONI NYSETVOLD	Steaknight Coals	\$60.00
TWEETON REFRIGERATION, INC.	HVAC Maintenance	\$462.75
UNITED VALLEY BANK	Deposit Slips	\$52.42
USABLE LIFE	Employee Life Insurance	\$4.97
VESTIS	Rugs/Towels/Mops	\$363.45
	LIQUOR STORE	\$61,891.15
MIKE BANGLE	American Legion Display Unit	\$2,000.00
	MEMORIAL GARDENS	\$2,000.00
JULIN LAW OFFICE, PLLC	Hometown Grocery Dlg Note	\$215.69
	EDA	\$215.69
	DISBURSEMENT TOTAL	\$185,339.30

LIQUOR STORE DAILY SALES JULY 2026																								
Date	Fryer	Pizza	Beverage	Bar Beer	Bar Liquor	Bar Wine	Cigs	Clothing	Off Beer	Off Liquor	Off Wine	Off Taxable	Bar Misc.	THC Bev	Drink Chip	Total Daily Sales	Sales Tax Collected	Total Sales w/tax	CC Sales	CC Surg	Gift Cert	Adjusted Daily Sales	Daily Deposit	(+/-)
1	\$ 131.76	\$ 29.33	\$ 30.31	\$ 175.39	\$ 113.31		\$ 30.00		\$ 593.66	\$ 444.74	\$ 6.99	\$ 6.99	\$ 5.25	\$ 51.27	\$ -	\$ 1,619.00	\$ 158.45	\$ 1,777.45	\$ 1,166.69	\$ 32.73		\$ 643.49	\$ 643.60	\$ 0.11
2	\$ 148.06	\$ 10.71	\$ 49.87	\$ 331.04	\$ 164.04		\$ 42.00		\$ 1,172.83	\$ 300.26	\$ 21.98	\$ 4.49	\$ 118.41	\$ 44.53	\$ 1.00	\$ 2,409.22	\$ 223.53	\$ 2,632.75	\$ 1,712.88	\$ 47.21	\$ 4.75	\$ 962.33	\$ 908.61	\$ (53.72)
3	\$ 220.20	\$ 11.64	\$ 21.70	\$ 495.52	\$ 274.52		\$ 213.98	\$ 25.00	\$ 1,794.21	\$ 1,023.93	\$ 92.90	\$ 69.01	\$ 47.25	\$ 33.02	\$ 36.00	\$ 4,358.88	\$ 395.06	\$ 4,753.94	\$ 3,029.58	\$ 84.33	\$ 20.00	\$ 1,788.69	\$ 1,793.11	\$ 4.42
4	\$ 126.65	\$ 42.37	\$ 34.52	\$ 347.62	\$ 314.47		\$ 70.00	\$ 45.00	\$ 1,165.81	\$ 376.18	\$ 45.95	\$ 49.45	\$ 33.32		\$ -	\$ 2,651.34	\$ 240.83	\$ 2,892.17	\$ 1,842.75	\$ 51.29		\$ 1,100.71	\$ 1,101.35	\$ 0.64
5															\$ -	\$ -		\$ -				\$ -	\$ -	\$ -
6	\$ 61.91	\$ 23.28	\$ 11.18	\$ 276.88	\$ 175.81		\$ 42.00		\$ 579.14	\$ 318.31	\$ 57.96	\$ 13.28	\$ 2.50		\$ 19.00	\$ 1,581.25	\$ 147.28	\$ 1,728.53	\$ 981.04	\$ 26.78	\$ 14.00	\$ 727.27	\$ 727.70	\$ 0.43
7	\$ 117.79	\$ 17.69	\$ 11.65	\$ 156.31	\$ 95.10		\$ 28.00		\$ 570.13	\$ 154.59	\$ 65.99	\$ 3.61	\$ 6.25		\$ -	\$ 1,227.11	\$ 114.08	\$ 1,341.19	\$ 650.78	\$ 16.96	\$ 20.00	\$ 687.37	\$ 687.89	\$ 0.52
8	\$ 163.91		\$ 13.98	\$ 271.06	\$ 228.24		\$ 56.00		\$ 610.17	\$ 243.23		\$ 9.99	\$ 6.00		\$ 30.00	\$ 1,632.58	\$ 147.34	\$ 1,779.92	\$ 1,022.87	\$ 27.69	\$ 5.00	\$ 779.74	\$ 780.15	\$ 0.41
9	\$ 234.64	\$ 8.38	\$ 28.70	\$ 304.19	\$ 253.15		\$ 35.98		\$ 690.12	\$ 126.09	\$ 13.99	\$ 9.99	\$ 8.99		\$ (5.00)	\$ 1,709.22	\$ 158.00	\$ 1,867.22	\$ 1,206.18	\$ 31.31		\$ 692.35	\$ 692.45	\$ 0.10
10	\$ 162.02	\$ 8.38	\$ 13.99	\$ 623.65	\$ 248.69		\$ 28.00		\$ 866.88	\$ 228.42	\$ 9.99	\$ 20.57	\$ 18.74	\$ 29.54	\$ 4.00	\$ 2,262.87	\$ 217.35	\$ 2,480.22	\$ 1,492.76	\$ 38.70	\$ 12.00	\$ 1,014.16	\$ 1,014.29	\$ 0.13
11	\$ 138.28	\$ 19.09	\$ 29.38	\$ 588.82	\$ 165.60		\$ 63.98		\$ 1,266.72	\$ 297.69	\$ 58.96	\$ 55.44	\$ 11.99		\$ 19.00	\$ 2,714.95	\$ 252.75	\$ 2,967.70	\$ 2,095.16	\$ 55.47	\$ 28.00	\$ 900.01	\$ 909.95	\$ 9.94
12															\$ -	\$ -		\$ -				\$ -	\$ -	\$ -
13	\$ 78.69	\$ 41.44	\$ 7.93	\$ 250.04	\$ 100.81		\$ 7.98		\$ 801.58	\$ 211.85		\$ 6.58	\$ 4.50		\$ -	\$ 1,511.40	\$ 144.62	\$ 1,656.02	\$ 1,011.77	\$ 28.39		\$ 672.64	\$ 672.65	\$ 0.01
14	\$ 169.94	\$ 30.73	\$ 18.19	\$ 242.08	\$ 144.73		\$ 87.98		\$ 652.36	\$ 275.01	\$ 11.99	\$ 9.99	\$ 1.50		\$ 27.00	\$ 1,671.50	\$ 147.81	\$ 1,819.31	\$ 1,070.49	\$ 28.06	\$ 17.00	\$ 759.88	\$ 760.18	\$ 0.30
15	\$ 343.11	\$ 8.38	\$ 31.49	\$ 288.08	\$ 242.13		\$ 63.98		\$ 627.67	\$ 186.84	\$ 95.98	\$ 23.98	\$ 14.50		\$ (4.00)	\$ 1,922.14	\$ 172.21	\$ 2,094.35	\$ 1,379.14	\$ 36.75	\$ 5.00	\$ 746.96	\$ 747.65	\$ 0.69
16	\$ 187.60	\$ 42.84	\$ 24.69	\$ 621.08	\$ 318.57		\$ 56.00		\$ 933.12	\$ 301.19		\$ 36.20			\$ 37.00	\$ 2,558.29	\$ 233.58	\$ 2,791.87	\$ 2,160.52	\$ 56.18		\$ 687.53	\$ 565.55	\$ (121.98)
17	\$2,032.88		\$ 170.33	\$ 2,095.31	\$ 1,403.17		\$ 28.00	\$ 70.00	\$ 1,191.10	\$ 322.52	\$ 39.53	\$ 6.70	\$ 19.70	\$ 9.77	\$ (17.00)	\$ 7,372.01	\$ 665.48	\$ 8,037.49	\$ 5,493.18	\$ 140.07	\$ 19.00	\$ 2,665.38	\$ 2,650.57	\$ (14.81)
18	\$ 78.43	\$ 49.35	\$ 117.02	\$ 3,023.75	\$ 2,227.90	\$ 3.87	\$ 190.95		\$ 2,094.79	\$ 460.75	\$ 14.48	\$ 60.53	\$ 130.75	\$ 29.54	\$ 10.00	\$ 8,492.11	\$ 802.87	\$ 9,294.98	\$ 5,676.00	\$ 144.40	\$ 109.74	\$ 3,653.64	\$ 3,669.15	\$ 15.51
19	\$ 69.36		\$ 23.79	\$ 632.85	\$ 284.84		\$ 45.99	\$ 50.00	\$ 525.22	\$ 180.90	\$ 3.29		\$ 31.95		\$ (9.00)	\$ 1,839.19	\$ 167.64	\$ 2,006.83	\$ 1,142.90	\$ 30.56	\$ 45.06	\$ 849.43	\$ 850.05	\$ 0.62
20	\$ 104.31	\$ 29.33	\$ 5.60	\$ 92.40	\$ 49.13		\$ 44.98		\$ 365.29	\$ 104.91	\$ 10.49	\$ 9.99			\$ -	\$ 816.43	\$ 72.44	\$ 888.87	\$ 551.70	\$ 15.07		\$ 307.24	\$ 307.75	\$ 0.51
21	\$ 117.32	\$ 11.64	\$ 12.74	\$ 125.36	\$ 42.10		\$ 56.00		\$ 659.08	\$ 162.84	\$ 57.98	\$ 13.56	\$ 7.74	\$ 17.38	\$ -	\$ 1,283.74	\$ 119.05	\$ 1,402.79	\$ 904.61	\$ 25.14		\$ 523.32	\$ 523.99	\$ 0.67
22	\$ 92.19	\$ 19.09	\$ 20.05	\$ 135.61	\$ 25.93		\$ 21.98		\$ 519.20	\$ 263.78	\$ 43.97	\$ 9.99			\$ -	\$ 1,151.79	\$ 108.04	\$ 1,259.83	\$ 757.47	\$ 20.41		\$ 522.77	\$ 518.68	\$ (4.09)
23	\$ 91.71	\$ 25.14	\$ 8.40	\$ 126.28	\$ 112.43		\$ 43.99		\$ 706.07	\$ 363.78	\$ 9.99		\$ 11.98		\$ -	\$ 1,499.77	\$ 139.43	\$ 1,639.20	\$ 691.97	\$ 19.51		\$ 966.74	\$ 966.82	\$ 0.08
24	\$ 137.35	\$ 9.31	\$ 34.01	\$ 435.75	\$ 212.06		\$ 59.99		\$ 1,111.66	\$ 290.30	\$ 13.98	\$ 25.99	\$ 6.21		\$ 8.00	\$ 2,344.61	\$ 219.00	\$ 2,563.61	\$ 1,560.83	\$ 42.94	\$ 14.25	\$ 1,031.47	\$ 806.50	\$ (224.97)
25	\$ 126.64	\$ 5.00	\$ 25.18	\$ 380.85	\$ 222.98	\$ -	\$ 28.00	\$ -	\$ 1,291.77	\$ 371.72	\$ 71.47	\$ 13.77	\$ 5.99	\$ 18.25	\$ 1.00	\$ 2,344.61	\$ 247.52	\$ 2,592.13	\$ 1,566.77	\$ 43.70	\$ -	\$ 1,282.07	\$ 1,491.58	\$ 209.51
26															\$ -	\$ -		\$ -				\$ -	\$ -	\$ -
27	\$ 103.83		\$ 17.25	\$ 112.40	\$ 75.33		\$ 28.00		\$ 556.64	\$ 221.85	\$ 10.99		\$ 5.99	\$ 14.77	\$ -	\$ 1,147.05	\$ 108.89	\$ 1,255.94	\$ 623.09	\$ 16.80		\$ 649.65	\$ 632.10	\$ (17.55)
28	\$ 114.52	\$ 33.52	\$ 4.20	\$ 194.76	\$ 66.89		\$ 16.98		\$ 598.08	\$ 336.79	\$ 45.99	\$ 26.96		\$ 3.90	\$ -	\$ 1,442.59	\$ 136.88	\$ 1,579.47	\$ 957.72	\$ 27.05		\$ 648.80	\$ 648.95	\$ 0.15
29	\$ 71.69	\$ 10.71	\$ 13.53	\$ 95.56	\$ 61.20		\$ 42.00		\$ 831.04	\$ 194.87		\$ 6.99	\$ 8.99		\$ -	\$ 1,336.58	\$ 124.40	\$ 1,460.98	\$ 972.99	\$ 27.50		\$ 515.49	\$ 518.84	\$ 3.35
30	\$ 261.63	\$ 10.71	\$ 40.56	\$ 279.40	\$ 136.08		\$ 137.96		\$ 671.92	\$ 222.54		\$ 6.33	\$ 14.20		\$ 8.00	\$ 1,789.33	\$ 152.93	\$ 1,942.26	\$ 1,023.84	\$ 27.74	\$ 4.00	\$ 942.16	\$ 945.27	\$ 3.11
31	\$ 191.36	\$ 61.46	\$ 25.20	\$ 450.01	\$ 185.90		\$ 57.99		\$ 1,141.80	\$ 425.65	\$ 42.94	\$ 4.00	\$ 17.73		\$ -	\$ 2,604.04	\$ 243.36	\$ 2,847.40	\$ 1,794.56	\$ 49.92		\$ 1,102.76	\$ 1,111.55	\$ 8.79
																\$ 65,293.60	\$ 6,060.82	\$ 71,354.42	\$ 44,540.24	\$ 1,192.66	\$ 317.80	\$ 27,824.05	\$ 27,646.93	\$ (177.12)

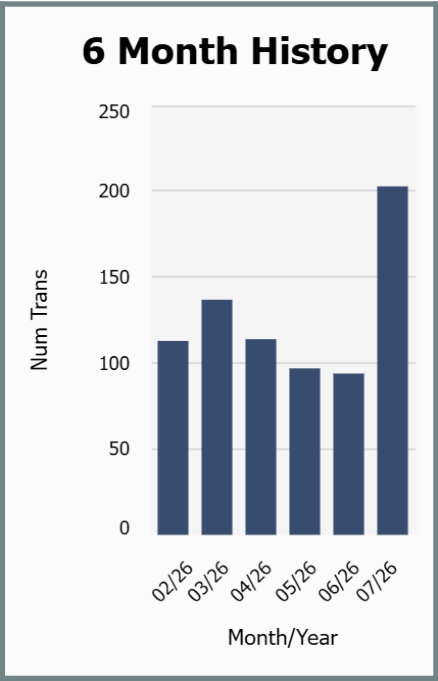
July 2026 ATM Report

DNS49583	Total Surcharge:
TWIN VALLEY MUNICIPAL LIQUOR	\$710.50
3771 COUNTY HIGHWAY 27	
Twin Valley, MN 56584	

Date	Wdl Txns	Schg Txns	Dny Txns	Total Txns	Wdl Amt	Schg Collectd
2026-07-01	3	3	1	5	\$380	\$10.50
2026-07-02	3	3	1	8	\$240	\$10.50
2026-07-03	6	6	0	9	\$780	\$21.00
2026-07-04	5	5	0	7	\$500	\$17.50
2026-07-05	9	9	2	18	\$840	\$31.50
2026-07-06	0	0	0	0	\$0	\$0.00
2026-07-07	1	1	0	2	\$200	\$3.50
2026-07-08	3	3	0	4	\$520	\$10.50
2026-07-09	5	5	0	8	\$660	\$17.50
2026-07-10	5	5	0	11	\$500	\$17.50
2026-07-11	5	5	0	6	\$340	\$17.50
2026-07-12	9	9	2	12	\$940	\$31.50
2026-07-13	0	0	0	0	\$0	\$0.00
2026-07-14	3	3	0	5	\$460	\$10.50
2026-07-15	7	7	1	10	\$940	\$24.50
2026-07-16	7	7	0	11	\$1,300	\$24.50
2026-07-17	9	9	0	13	\$1,100	\$31.50
2026-07-18	43	43	6	61	\$5,180	\$150.50
2026-07-19	30	30	1	41	\$3,140	\$105.00
2026-07-20	9	9	0	9	\$900	\$31.50
2026-07-21	1	1	0	1	\$160	\$3.50
2026-07-22	1	1	0	1	\$100	\$3.50
2026-07-23	3	3	0	3	\$420	\$10.50
2026-07-24	2	2	0	2	\$100	\$7.00
2026-07-25	7	7	0	11	\$540	\$24.50
2026-07-26	8	8	1	12	\$980	\$28.00
2026-07-27	1	1	0	1	\$100	\$3.50
2026-07-28	1	1	0	1	\$100	\$3.50
2026-07-29	3	3	0	4	\$300	\$10.50
2026-07-30	5	5	0	9	\$560	\$17.50
2026-07-31	9	9	1	17	\$580	\$31.50
Totals:	203	203	16	302	\$22,860	\$710.50

Month	Num Trans
02/26	113
03/26	137
04/26	114
05/26	97
06/26	94
07/26	203

Total: 758
Avg: 126.3



2026 BEER GARDEN

	OUT	IN	SOLD	GROSS	COST/U NIT	COGS
BUD LIGHT	24	15	9	\$ 54.00	\$ 0.90	\$ 8.14
BUSCH LIGHT	24	9	15	\$ 90.00	\$ 0.87	\$ 13.09
COORS LIGHT 16OZ	24		24	\$ 144.00	\$ 0.90	\$ 21.70
MICHGOLDEN	24	3	21	\$ 126.00	\$ 0.90	\$ 18.99
MILLER LIGHT	18		18	\$ 108.00	\$ 1.24	\$ 22.40
WHITE CLAW	24		24	\$ 144.00	\$ 1.52	\$ 36.48
						\$ -
COORS LIGHT 12OZ	24	15	9	\$ 36.00	\$ 0.82	\$ 7.35
	\$ 162.00	\$ 42.00	\$ 120.00	\$ 702.00		\$ 128.15

CHECK \$ 96.00
 CASH \$ 1,100.00
DEPOSIT \$ 1,196.00
 STARTER \$ 500.00
 SALES \$ 696.00
 SHORT \$ 6.00

SALES \$ 633.45
 9.875% TAX \$ 62.55
 COG \$ 128.15

DONATION \$ 499.30

**Approved 06/08/2026

As on 7/31/2026

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	396,705.68	424,633.52	83,783.03	0.00	423,011.39	0.00	83,783.03	398,327.80	447,407.44	845,735.24
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	32,868.82	9,172.54	0.00	0.00	0.00	0.00	0.00	42,041.36	0.00	42,041.36
2012A Refunding Bond	0.00	15,455.40	0.00	0.00	0.00	0.00	0.00	15,455.40	0.00	15,455.40
2013A Refunding Bond	0.00	25,080.80	0.00	0.00	117,435.61	0.00	0.00	(92,354.81)	0.00	(92,354.81)
MPFA DWRF 2019 Replacement Fund	49,935.00	0.00	0.00	0.00	0.00	0.00	0.00	49,935.00	0.00	49,935.00
General Capital Projects	(36,417.38)	62,332.39	0.00	83,783.03	16,295.34	0.00	0.00	93,402.70	0.00	93,402.70
Utility Improvement Fund	259,294.10	14,473.04	0.00	0.00	54.32	0.00	0.00	273,712.82	0.00	273,712.82
Herold Court Paving Project	(216,100.11)	0.00	0.00	0.00	0.00	0.00	0.00	(216,100.11)	0.00	(216,100.11)
Blight & Beautification	26,711.58	31,990.63	0.00	0.00	32,490.63	0.00	0.00	26,211.58	0.00	26,211.58
Water	751,036.96	119,460.30	0.00	0.00	97,758.40	0.00	0.00	772,738.86	0.00	772,738.86
Sewage Collection and Disposal	402,372.29	239,011.39	0.00	0.00	201,511.75	0.00	0.00	439,871.93	0.00	439,871.93
Refuse or Garbage Collection	152,621.62	71,936.24	0.00	0.00	77,759.90	0.00	0.00	146,797.96	0.00	146,797.96
Municipal Liquor Store	111,981.29	394,386.76	0.00	0.00	432,236.72	0.00	0.00	74,131.33	84,014.84	158,146.17
SHIP - City projects	221.52	165.00	0.00	0.00	28.99	0.00	0.00	357.53	0.00	357.53
Memorial Gardens	79.12	0.00	0.00	0.00	60.00	0.00	0.00	19.12	0.00	19.12
Loan Pool/EDA	35,929.15	7,186.59	0.00	0.00	6,043.22	0.00	0.00	37,072.52	20,674.05	57,746.57
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
Total :	2,038,279.13	1,415,284.60	83,783.03	83,783.03	1,404,686.27	0.00	83,783.03	2,132,660.49	552,096.33	2,684,756.82

Current Investments 08/01/2026

ID	Description	Curr. Value
11644a	Community Center Improvements	\$ 4,186.32
62868	Community Center Reserves	\$ 8,485.38
63012	Community Center Reserves	\$ 29,717.83
63113	Community Center Reserves	\$ 5,434.88
63111	Community Center Reserves	\$ 3,260.93
63995	Community Center Reserves	\$ 5,526.98
11755	Community Center Improvements	\$ 13,680.65
10045	Municipal Center Improvements	\$ 7,931.38
11811	EDA Reserves	\$ 13,794.20
11812	EDA Reserves	\$ 6,879.85
63994	Fire Department	\$ 11,053.98
63110	Fire Department - Equipment	\$ 3,260.93
22109	Fire Department - Truck Fund	\$ 9,848.36
22211	Fire Department Equipment Fund	\$ 9,107.95
12423	Fire Department Reserves	\$ 29,723.81
63244	Fire Department Reserves	\$ 11,260.81
102319	Fire Department Reserves	\$ 13,303.24
21932	Fire Department Veh/Equip Fund	\$ 11,492.36
12586	Fire Equipment Fund	\$ 1,124.61
12587	Fire Equipment Fund	\$ 1,336.59
10375	GF Blight & Beautification	\$ 10,056.61
9192	GF Building Improvements	\$ 5,752.54
7528	GF Street Improvements	\$ 55,370.29
12422	GF Streets Department Equipment	\$ 23,457.29
307425471	Liquor Store -Building Improvement Fund	\$ 188.96
310186624	Liquor Store Building Improvements	\$ 57,114.68
10841	Liquor Store Reserves	\$ 11,400.97
11400	Liquor Store Reserves	\$ 15,807.81
62675	Parks Reserves	\$ 11,379.43
63114	Parks Reserves	\$ 3,695.72
63245	Parks Reserves	\$ 16,891.22
102320	Parks Reserves	\$ 3,724.91
62714	Public Works Equipment	\$ 22,399.14
63112	Public Works Reserves	\$ 4,347.90
10984	PW Sewer Project	\$ 45,520.48
10043	PW Water Metering	\$ 12,596.11
63115	Rescue Department - Equipment	\$ 2,717.44
21925	Rescue Equipment Fund	\$ 572.89
22121	Rescue Equipment Fund	\$ 2,117.51
63010	Rescue Fund Reserves	\$ 5,478.45
63251	Rescue Reserves	\$ 3,941.29
102322	Rescue Reserves	\$ 2,660.65
63996	Rescue Squad	\$ 2,763.49
12501	Rescue Vehicle Fund	\$ 952.54
12524	Rescue Vehicle Fund	\$ 1,002.12
12538	Rescue Vehicle Fund	\$ 1,107.92
22301	Rescue Vehicle Fund	\$ 2,967.33
	INVESTMENT TOTAL	\$ 526,396.73

8-1-2026

Request for reimbursement for removal of old outbuildings.

Building 1: Green shed. \$100 disposed of by K&K

Building 2: White Garage. \$220 disposed of by (Gary landfill \$80) and (use of labor and trailer Jacob Demaris \$140)

Requesting total of \$320 for the set.

Neither Gary Landfill, or K&K provided invoices. Jacob Demaris provided one. See attached.

Daniel Viste

Dan 8-1-26

311 Pleasant Ave. SE

Twin Valley, MN 56584

I Jacob DeMarais received from Dan Viste the sum of \$140 for the use of my trailer, approx. 5 hours of labor and delivery of white shed debris to the Gary Landfill on Aug. 1st 2026

A handwritten signature in black ink, appearing to read 'Jacob DeMarais', is written over a horizontal line. The signature is stylized with a large, sweeping loop at the end.

8-1-26

CITY NAME	Certified 2027 LGA
TOTALS	\$644,398,012
STACY	\$430,192
STAPLES	\$1,533,535
STARBUCK	\$459,213
STEEN	\$50,036
STEPHEN	\$264,222
STEWART	\$185,737
STEWARTVILLE	\$1,325,664
STILLWATER	\$1,271,151
STOCKTON	\$249,430
STORDEN	\$67,355
STRANDQUIST	\$22,318
STRATHCONA	\$6,788
STURGEON LAKE	\$84,692
SUNBURG	\$27,661
SUNFISH LAKE	\$0
SWANVILLE	\$103,642
TACONITE	\$127,470
TAMARACK	\$18,019
TAOPI	\$11,993
TAUNTON	\$33,717
TAYLORS FALLS	\$220,883
TENSTRIKE	\$14,894
THIEF RIVER FALLS	\$3,743,493
TINTAH	\$12,849
TONKA BAY	\$0
TOWER	\$114,863
TRACY	\$1,061,045
TRAIL	\$0
TRIMONT	\$301,880
TROMMALD	\$12,525
TROSKY	\$16,323
TRUMAN	\$487,887
TURTLE RIVER	\$1,889
TWIN LAKES	\$37,231
TWIN VALLEY	\$366,622
TWO HARBORS	\$2,121,115
TYLER	\$506,985