

**WORTHINGTON CITY COUNCIL  
ANNUAL MEETING**

**AGENDA**

**7:00 P.M. - Monday, January 11, 2021  
City Hall Council Chambers**

**A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. City Council Minutes of December 28, 2020
2. MINUTES OF BOARDS & COMMISSIONS (PINK)
  - a. Economic Development Authority Minutes of December 22, 2020
  - b. Housing & Redevelopment Authority Minutes of November 18, 2020
  - c. Housing & Redevelopment Authority Minutes of April 28, 2020
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

**Case Item(s)**

1. Annual Appointments
2. Appointment of City Attorney

**4. BILLS PAYABLE (WHITE)**

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and are approved by the Water and Light Commission

**E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

**Case Item(s)**

1. Election of Mayor Pro Tem

**F. COUNCIL COMMITTEE REPORTS**

1. Mayor Kuhle
2. Council Member Janssen
3. Council Member Ernst
4. Council Member Kielblock
5. Council Member Cummings
6. Council Member Harmon

**G. CITY ADMINISTRATOR REPORT**

**H. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, DECEMBER 28, 2020**

The meeting was called to order at 7:00 p.m., in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Chad Cummings, Alan Oberloh, Amy Ernst and Mike Harmon, Larry Janssen (excused absence).

Staff present: Jason Brisson, Assistant City Administrator/Director of Economic Development; Troy Appel, Public Safety Director; Steve Robinson, City Administrator; Debra Olsen, Staff Accountant; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, The Globe; Chris Kielblock, Cheniqua Johnson, Honorary Council Member (7:02 p.m.).

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

Mayor Kuhle welcomed Cheniqua Johnson as the Honorary Council Member for the months of October, November, December 2020 and presented her with a certificate. Cheniqua Johnson thanked Council for allowing her to serve and enjoyed learning about the role of the Council.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

A motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to approve the agenda as presented.

**CONSENT AGENDA APPROVED**

A motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the consent agenda as presented.

- City Council Minutes of Regular Meeting of December 14, 2020
- Heron Lake Watershed Board Minutes of October 19, 2020
- Housing & Redevelopment Authority Meeting Minutes of May 27, 2020
- Housing & Redevelopment Authority Meeting Minutes of June 24, 2020
- Housing & Redevelopment Authority Meeting Minutes of July 29, 2020
- Housing & Redevelopment Authority Meeting Minutes of August 27, 2020
- Housing & Redevelopment Authority Meeting Minutes of September 30, 2020
- Housing & Redevelopment Authority Meeting Minutes of October 28, 2020
- 2021 Industrial Wastewater Treatment Fund Budget
- Municipal Liquor Store Income Statement for the Period of January 1, 2020 through November 30, 2020
- Bills payable and totaling \$2,997,562.26 be ordered paid

**RESOLUTION NO. 2020-12- 120 ADOPTED ALLOCATING CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT FUNDS (KNOWN AS THE CARES ACT FUNDS) TO LOCAL GOVERNMENT ACTIVITIES**

Steve Robinson, City Administrator, stated the final allocations of the Coronavirus Aid, Relief and Economic Security Act Funds (CARES Act Funds) are done. He noted the \$22,500.00 that was returned to Nobles County was for the non-profit businesses in Worthington. The funds had to be distributed from the County.

A motion was made by Council Member Harmon, seconded by Council Member Cummings and unanimously carried to adopt the following resolution:

**RESOLUTION NO. 2020-12-120**

A Resolution Allocating Coronavirus Aid, Relief and Economic Security Act Funds (Known as the Cares Act Funds) to Local Government Activities

(Refer to Resolution File for complete copy of Resolution)

**LEGISLATIVE HEARING OFFICER APPROVED**

Mr. Robinson said Assistant City Attorney, Jeff Flynn, recommended to appoint Travis Smith as Worthington's Legislative Hearing Officer. Mr. Smith is the Murray County Attorney and has agreed to the appointment. The duties of the Officer include hearing and deciding appeals from notice of violations issued by enforcement officers. The Legislative Hearing Officer also has the authority to conduct hearings on such other matters as the City Council may from time to time direct.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve Travis Smith as the new Legislative Hearing Officer.

**RESOLUTION NO. 2020-12-121 ADOPTED APPROVING THE PROPOSED TRANSFER OF THE CABLE FRANCHISE CURRENTLY HELD BY CLARITY TELECOM, LLC**

Mr. Robinson stated Clarity Telecom, LLC, doing business as (DBA) Vast Broadband has requested the City consider approval of a transfer of ownership to GI DI Rushmore TopCo, LLC. He said pursuant to the City's local franchise agreement, state and federal law the cable franchise is non-transferable without the consent of Council. The ordinance also requires that the consent will not be unreasonably denied or delayed.

Mr. Robinson said staff worked with attorney Brian T. Grogan, with Moss & Barnett, who has been the City's legal counsel for matters concerning our local franchise agreement. The report satisfies

the requirements under the City's ordinance. Moss & Barnett recommends that the City maintain any performance bonds or corporate parent guaranty required under any City Franchise Agreement.

Council Member Oberloh stated in the past that each cable provider would need to come to Council with rate changes, etc for their franchise agreement. Council Member Ernst stated that there has not been any rate changes or franchise agreements presented to Cable 3 either. Mr. Robinson stated staff would have to review the agreements.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2020-12-121

A RESOLUTION APPROVING THE PROPOSED TRANSFER OF THE CABLE FRANCHISE CURRENTLY HELD BY CLARITY TELECOM, LLC

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2020-12-122 ADOPTED ACCEPTING A DONATION OF FUNDS**

Troy Appel, Public Safety Director, stated Tricia and Joel Mikle generously donated \$1,000 to the Worthington Police Department and encouraged the department to use the funds to enhance officer safety. Mr. Appel said the police department plans to use the funds in the purchase of a patrol shield which will be stored in a primary patrol squad. The shield will be available to officers during high risk incidents with limited cover and will aid in keeping the public and officers safe.

Cheniqua Johnson asked if this equipment would be used for use of force. Mr. Appel stated the equipment is for the protection of officers in certain situations.

Council Member Oberloh asked the life expectancy for the piece of equipment. Mr. Appel said life expectancy of this equipment is ten plus years.

A motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2020-12-122

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Thanked staff and Council for their hard work and a great year. Thanked Council Member Oberloh for his years of service on the City Council.

Council Member Janssen - No report.

Council Member Oberloh - Said it was his last meeting and wanted to thank staff, Council and the community as he served on Council for the last four years. He said the project at the former Campbell soup site is a highlight for him with the new Fire Hall being built and in the next 1 to 2 years the entire area will be redeveloped. The Memorial Auditorium, The Event Center, and the park projects are all highlights as well. Encouraged people to become involved in local government.

Council Member Cummings - Thanked Alan for his years of service and common sense approach to politics.

Council Member Ernst - Thanked Alan for his service to the community.

Council Member Harmon - Thanked Alan for all of his years of service.

### **CITY ADMINISTRATOR'S REPORT**

Mr. Robinson thanked Council Member Oberloh for his years of service. He highlighted all of the committees that Mr. Oberloh was involved with and the role of citizen government and the importance of the local elected officials in the smaller communities. There are many meetings that need to be attended and it takes a lot of time and dedication.

Mayor Kuhle presented Council Member Oberloh with a plaque recognizing his years of service on the City Council.

### **ADJOURNMENT**

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 7:25 p.m.

Mindy L. Eggers, MCMC  
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING  
CITY HALL COUNCIL CHAMBERS  
DECEMBER 22, 2020**

The Economic Development Authority meeting was called to order at 4:00 p.m. by Chairman Mike Kuhle with the following members present: Alan Oberloh, Chad Cummings, Amy Ernst, Randy Thompson and Mike Harmon (via conference call).

Staff present: Jason Brisson, Assistant City Administrator/Director of Economic Development; Steve Robinson, City Administrator; Jeremiah Cromie, City Planner; Mindy Eggers, Secretary to the Authority.

Others present: Alex Olin, Cemstone (via conference call).

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

A motion was made by Amy Ernst, seconded by Chad Cummings and unanimously carried to approve the agenda as presented.

**CONSENT AGENDA APPROVED**

The motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the consent agenda which included the EDA minutes of November 23, 2020.

**REQUEST TO PURCHASE PROPERTY (CEMSTONE)**

Jason Brisson, Assistant City Administrator/Director of Economic Development stated a request has been received from representatives of Cemstone, a regional company specializing in mixed concrete and aggregates, to purchase property owned by the EDA that is west of Bedford Technology's facility and south of Twenty-Seventh (27<sup>th</sup>) Street. Mr. Brisson explained there would need to be paving improvements on 27<sup>th</sup> Street and the MN DOT is requiring turn lanes and widening of the shoulders.

Discussion was held concerning the City being in competition with the private sector, according to Alan Oberloh, Cemstone had been in contact with a private landowner and had discussed the price of \$50,000 per acre for land that they had available. Chad Cummings said he doesn't see it as being in competition with the private sector, the City is promoting land that it has available. The business will ultimately decide which location makes the most sense for them. Mr. Cummings said he thinks \$50,000.00 per acre seems high for this property but until there is an appraisal done there is no way to know what it's truly worth. Alan Oberloh stated that a half way point would be \$33,388.00 per acre. Mr. Brisson said it would be approximately 11.86 acres, which would total \$395,981.68 subtracting \$175,000.00 in job creation forgiveness would bring the total to \$220,981.68 making it \$18,632.52 per acre. The buyer would also assume any additional assessments.

Alex Olin, Cemstone stated there will be a retail component but that is planned for the second phase that will also add more job creation. Mr. Brisson said the EDA could set the terms concerning the

timing of the job creation.

Mayor Kuhle said a price should be set per acre for the remaining land. Mr. Brisson said that a formal appraisal could be ordered for the remaining property to determine prices for each lot.

Council directed staff to move forward with negotiations with Cemstone

### **EDA REVOLVING LOAN FUND RECOMMENDATIONS**

Mr. Brisson explained staff has studied revolving loan fund programs from a number of other cities and would like to propose changes to the EDA's RLF to adapt to the shifts that have occurred in the economy. Staff would also like to have the EDA adopt an official application for the EDA's RLF fund to ensure that the EDA has the relevant information available when considering loan requests for the fund.

The long-term vision is that startup businesses and small loan requests (up to \$50,000) will continue to be serviced through the Chamber/CVB/WREDC organization in partnership with the Small Business Development Center (SBDC). Any businesses who do not have a business plan will work through the SBDC, in partnership with the UMN Extension if translation services are needed, to develop one that can be used to request financing from local private lenders and gap financing from the Chamber/CVB/WREDC organization. The application for this fund will be more streamlined than the EDA's RLF and the guidelines will be more flexible to enable the fund to assist with emerging businesses.

The EDA's RLF, will be for larger projects (\$50,000-\$250,000) and primarily for existing businesses looking to expand or relocate. The application for this loan fund will be more in depth and the lending guidelines will also be more restrictive to protect the larger public investment. Mike Kuhle asked if this would deter someone from the amount of paperwork because the City wouldn't want to do that. Mr. Brisson said the paperwork should not deter someone as they would have to provide a lot of the same information to a financial institution.

Council agreed to have staff move forward with the changes to the applications and guidelines.

### **FACADE IMPROVEMENT GRANT PROGRAM RECOMMENDATIONS APPROVED**

Mr. Brisson said staff is working with a couple of interested parties and have received some feedback on the program. He explained the program currently requires two bids for any project whose total cost is above \$1,000.00. The purpose of the two bid requirement was to ensure that the project costs are competitive and that the EDA's contribution is being used to perform additional work that otherwise would not have been performed.



In working with local contractors on applications for the program, staff has learned that several components to typical downtown façade improvement projects include specialty work that is only performed by a single local contractor. To enable the program's applicants to utilize local contractors while preserving its existing checks and balances, staff proposed changes to the provisions to allow the EDA to grant exceptions to the two-bid requirement on a case-by-case basis for specialty work that is not provided by multiple local contractors. Mr. Brisson said staff also received feedback that the application could be improved for clarity by making the program's prior approval requirement clearer. Language has been added to the program's requirements and application to make it clearer that all projects need to be approved by the EDA before the work is completed to be eligible for grant funds. Adding this requirement will ensure that adequate program funds are available for the project year, the proposed improvements are eligible for the program, and that the participation agreement is signed by both parties before the project proceeds.

A motion was made by Randy Thompson, seconded by Amy Ernst and unanimously carried to approve the changes to the program's requirements and application.

### **CENTRAL BUSINESS DISTRICT PROGRAM MARKETING**

Mr. Brisson said staff has discussed a proposed direct mailing effort aimed at promoting the City's recently established Two Percent Loan and Façade Improvement Matching Grant program. Discussions have been held with the local Globe newspaper's marketing staff and a mailing of custom-designed postcards that may have a greater impact is being explored.

Amy Ernst suggested doing the postcard but including it with a letter from the City because postcards are easily discarded when received alone. Chad Cummings said while he thinks it is a good idea to market the program, he asked if the program is ready to move forward with the marketing portion of the program. Amy Ernst said she thinks if it is sent out now it would give people the opportunity to start thinking about the program and explore the options it may present.

A motion was made by Alan Oberloh, seconded by Amy Ernst and unanimously carried to move forward with a postcard inserted in a letter.

### **COVID RELIEF DISCUSSION**

Alan Oberloh stated he talked to Pat Baustian from Luverne about a COVID Relief package they are doing for businesses in their City that have had to be closed under the Governor's order. Mr. Oberloh explained they are taking \$100,000.00 from their utility budget and paying 100% of the utilities for 4 months of the businesses that have had to be completely closed. The businesses that have had to be closed 50% of the time will receive 50% off their utility bill for the same time period. Randy Thompson asked how they identified the businesses that would receive this. Mr. Oberloh stated it was for brick and mortar businesses. Mike Kuhle said it is definitely worthy of discussion.

and asked if the sub-committee could meet and discuss some options for relief for our local businesses.

Mr. Brisson stated Mankato is doing a relief loan program to businesses that would not be required to be paid back until all businesses are up and running again. Chad Cummings said he doesn't think a loan is going to be enticing for any business right now no matter what the circumstances are. Mr. Brisson said he will do some more research on some different options that the City may be able to provide.

### **ADJOURNMENT**

The motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 5:35 p.m.

Mindy L. Eggers  
Secretary to the Authority

**Worthington HRA Regular Board Meeting**  
**November 18, 2020**  
**819 10<sup>th</sup> Street, Worthington, MN**  
**Meeting held at Fire Hall Meeting Room in Worthington – Due to COVID 19**

Board Members Present: Marty Rickers, Bridget Huber, Alan Oberloh,  
Lori Bristow by Speaker phone, Mike Johnson by Speaker phone, Jason Brisson by Speaker Phone  
Excused Absence: None  
Staff Members Present: Randy Thompson, HRA Executive Director  
Others Present: None

Chairperson Marty Rickers called the meeting to order at 5:20 P.M

**APPROVAL OF THE AGENDA:** A motion was made by Mike Johnson to approve the agenda. The motion was seconded by Bridget Huber. The Motion Passed. Motion 11182020-A.

**APPROVAL OF MEETING MINUTES:** A motion was made by Bridget Huber to approve the minutes from the board meeting held on October 28, 2020. The motion was seconded by Mike Johnson. The Motion Passed. Motion 11182020-B.

**CORONA VIRUS-COVID19 HRA ACTIONS:** Director Thompson updated the board that at this time there are four tenants that have reported a positive case of Covid-19 and one staff member who is currently quarantining due to a member of their household having the virus. The front door to the Atrium has remained locked since March 16, 2020 with entry by Electronic Key-Fob only. Access to the Atrium is being limited with locked doors and the only people entering are tenants, guests of tenants, meal delivery, general delivery and postal delivery and pharmacy delivery. There has been a total of eighteen reported COVID 19 Cases in the HRA housing sites since March of 2020. Hand Sanitizer stations have now been placed on all floors of the atrium and are located near the elevator doors on each floor. This improvement was a recommendation of the board at an earlier board meeting. Improvements to the Front Office have been completed to include a half wall with an enclosed customer service counter with a glass window divider for safety. A new office computer server and additional laptop computers and an upgraded computer security system will be completed soon. This will allow staff to work remotely and will provide safe access to the Office Computer Server Network. Updated security cameras have also been installed both inside and outside of the Atrium. These improvements have been funded with CARES Act funding.

**BILLS PAYABLE:** The bills payable for the period of October 29, 2020 thru November 18, 2020 were not available at the time of the board meeting and will be presented at the December board meeting for approval by the board.

**FINANCIAL STATEMENT REVIEW:** The board reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for October 31, 2020. These statements are prepared in-house by HRA staff. The Board also reviewed the October 31, 2020 statements for Public Housing and Section 8. These statements were prepared by Hawkins-Ash CPA firm.

A Motion was made by Alan Oberloh to Approve the October 31, 2020 Financial statements for Public Housing and Section 8 Housing Choice Voucher as prepared by Hawkins-Ash CPA firm, and the October

31, 2020 statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Lori Bristow. The Motion Passed. Motion- 11182020-C.

RESOLUTION APPROVING THE 2020 TAX LEVY COLLECTIBLE IN 2021: The Proposed Levy amount for collection in 2021 is \$143,000.00 this is based on total property values estimated at \$778,090,400 as determined by the Nobles County Auditor's Office. A motion was made by Alan Oberloh to approve the Resolution for the 2020 Tax Levy in the amount of \$143,000.00 The motion was seconded by Bridget Huber. The Motion Passed. Motion 01182020-D. The Resolution will now be sent to the Worthington City Council for City Council approval at their December City Council meeting.

2021 PUBLIC HOUSING AND SECTION 8 BUDGETS: Director Thompson provided the proposed 2021 annual operating budget for Public Housing and Section 8. The Public Housing Budget projected operating income of \$800,625 and Operating Expenses of \$801,482. With a projected cashflow from operations in the amount of \$143. The 2021 Section 8 Budget projected total income of \$1,086,814 and total expenses of \$1,085,539 for cashflow from operations of \$1,275. The breakdown of the Section 8 budget included \$971,214 of revenue from HUD Housing Assistance Payments and \$991,456 of Assistance payments to Occupied units and Ported vouchers: and \$114,850 of Administrative Funding and \$94,083 of Operating expenses for an admin operating cashflow of 20,767.00

2021 PRAIRIE ACRES AND RISING SUN ESTATE BUDGETS: Director Thompson reviewed the proposed 2021 operating budgets for both Prairie Acres and Rising Sun Estates. Prairie Acres 2021 budget projected total income of \$152,784 and projected expenses of \$149,260 for a projected net income of \$3,524. The Rising Sun Estates 2021 budget projected total income of \$529,916 and projected total expense of \$500,604 for a projected net income of \$29,312.

A Motion was made by Alan Oberloh to approve the proposed 2021 Operating Budget for Public Housing as presented. The Motion was Seconded by Bridget Huber. The Motion Passed. Motion 11182020-E

A Motion was made by Bridget Huber to approve the proposed 2021 Operating Budget for Section 8 as presented. The Motion was seconded by Mike Johnson. The Motion Passed. Motion 11182020-F

A Motion was made by Mike Johnson to approve the 2021 Operating Budget for Prairie Acres as presented. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 11182020-G

A Motion was made by Alan Oberloh to approve the 2021 Operating Budget for Rising Sun Estates as presented. The Motion was seconded by Mike Johnson. The Motion Passed. Motion 11182020-H

EMPLOYEE GROUP HEALTH INSURANCE FOR 2021: Director Thompson presented to the board the two proposed group health insurance plans for 2021. The two proposed plans for 2021 are the same plans as was offered in 2020. Director Thompson did meet with Todd Henderson of Henderson Financial to review the options for the group plan. Director Thompson recommended that both a Non-HSA plan and an HSA Plan continue to be offered. The plans included the Blue Cross/Blue Shield Blue Access Silver Plan #627 and The Blue Access HSA Bronze plan #624. The Non-HSA plan has an individual deductible of \$4,000 and prescription drug co-pays. The HSA plan has an individual deductible of \$7,000 for individual and no prescription drug co-pays until the deductible is met. The plans will call for a .07% DECREASE in premiums in comparison to the 2020 plans with the same insureds in the group. The employer will pay 88% of the premium and the employee will pay 12% of the premium. The employer and employee share of

the insurance cost was also proposed to remain the same in 2021. A motion was made by Mike Johnson to approve the 2021 Employee Group Health Insurance Plans as proposed by Director Thompson to include a choice of two different plans and the employee paying 12% of the premium. The cost of these two plans will have a slight decrease of .07% in the premium for 2021. The motion was seconded by Lori Bristow. The Motion Passed. Motion 11182020-I.

RISING SUN ESTATES DEBT PAYMENT TO THE SW INITIATIVE FOUNDATION: Discussion was held on whether to issue a payment to the SW Initiative Foundation in 2020 and to what amount the debt payment should be. After discussion Director Thompson recommended to the board that based on the positive cashflow and that the budgeted amount for payment was \$21,000; that a payment in the amount of \$21,000 be paid before year end in 2020. A Motion was made by Alan Oberloh to issue a payment in the amount of \$21,000 to the SW Initiative Foundation from the general operating account of the Rising Sun Estates and that payment be issued before year end of 2020. The Motion was seconded by Lori Bristow. The Motion Passed. Motion 11182020-J.

CITY OWNED PROPERTY DISCUSSION: Director Thompson updated the board that City owned lot on the East side of Worthington near the Okabena St. and Second Ave. intersection was reviewed in greater detail by the Worthington City engineering department and the Worthington planning and zoning officer. The Worthington City Engineering department did report to Director Thompson that after further review of the particular lot on Okabena Street there would be several issues with this location to include the following: relocation of a city water main to include the gate valve manhole would need to be done, concrete footings from the old water tower may need to be removed from the lot, the city has in the capital improvement plan that this lot maybe needed for a future realignment of Grand Ave, Okabena Street and Second Ave. With these various concerns this lot is not a likely choice for a possible future building lot.

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that the HRA Public Housing and Section 8 Financial Audits have been completed by the accounting firm of Kvilhaug and Hoefker. The Audits will be electronically submitted to HUD by the end of November by the Accounting Office.
- Thompson informed the board that the new front wall in the Front office at the Atrium is now finished. This is for added safety due to COVID-19. The improvement will be paid for with CARES Act funds.
- Director Thompson informed that board that the exterior security cameras at the Atrium have now all been upgraded to digital cameras to provide quality picture footage. Six cameras were updated along with the DVR recording device. The cost of the project was \$6,000.00. The improvement will be paid for with CARES act funding.
- Director Thompson informed the board that new server for the HRA office computers is expected to be installed in next two or three weeks and it is planned to be completed by mid-December. This improvement will be funded with CARES Act funding.
- Thompson informed the board that a two-bedroom apartment at Prairie Acres is currently having improvements made to include flooring in nearly the entire unit also included in the upgrade will be kitchen cabinets, new appliances and a new bathroom vanity, toilet, and fixtures. Interior doors and closet doors are also being replaced in the unit. A possible new tenant has been identified once the unit is finished.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set December 17, 2020 as the date for the December board meeting. The meeting will be held at the meeting room of the Worthington Fire Hall for a meeting space large enough for “Social Distancing”. A Telephone Conference call option will be made available for those board members not wanting to meet in person.

The January Board meeting date was also set for Wednesday January 27, 2021 at 5:15 p.m. The meeting will be held at the meeting room of the Worthington Fire Hall for a meeting space large enough for “Social Distancing”.

The Board also Tentatively scheduled the February 2021 board meeting for Wednesday February 24, 2021 at 5:15 pm. This meeting will also be held at the Worthington Fire Hall meeting room.

Having No Further business to discuss Chairperson Marty Rickers called for a motion to Adjourn the meeting. A motion was made by Alan Oberloh to Adjourn the meeting. The Motion was Seconded by Bridget Huber. The Motion Passed. The meeting was adjourned at 6:45 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**Worthington HRA Regular Board Meeting**  
**April 28, 2020**  
**819 10<sup>th</sup> Street, Worthington, MN**  
**Meeting Conducted by Telephone Conference Call due to COVID-19**

Board Members Present: Marty Rickers, Lori Bristow, Alan Oberloh, Lyle TenHaken, and Jason Brisson  
Excused Absence: Bridget Huber  
Staff Members Present: Randy Thompson, HRA Executive Director  
Others Present: None

Chairperson Marty Rickers called the meeting to order at 5:15 P.M

APPROVAL OF THE AGENDA: A motion was made by Alan Oberloh to approve the agenda as proposed. The motion was seconded by Lyle TenHaken. The Motion Passed. Motion 04282020-A.

APPROVAL OF MEETING MINUTES: A motion was made by Lyle TenHaken to approve the minutes from the board meeting held on March 19, 2020. The motion was seconded by Lori Bristow. The Motion Passed. Motion 04282020-B.

CORONA VIRUS-COVID19 HRA STAFF ACTIONS: Director Thompson updated the board on actions that have been taken by the HRA staff at this time in regards to the COVID 19 Virus. Actions taken at this time include the following: The front door to the Atrium is locked at all times with entry by Electronic Key-Fob only. Access to the Atrium is being limited with locked doors and the only people entering are tenants, meal delivery, postal service and UPS delivery and pharmacy delivery. Office staff began working remotely starting on Monday March 30, 2020. All HRA office phone calls are now being directed to office staff cell phones while working remotely this is being accommodated by VAST telephone programing. Maintenance staff continue to make daily visits to the Atrium for cleaning and sanitizing of common areas, elevators, trash removal, and all necessary and emergency work orders that cannot wait for a later date. Public restrooms and the community room are now locked at all times until further notice. All staff are now wearing masks when in the office or at the Atrium. Maintenance staff are wearing gloves and masks when cleaning and sanitizing common areas and also before any emergency maintenance tasks are performed in apartments. Multiple signs have been posted for hand washing and covering coughs and "Social Distancing" when using the common areas and the mailbox area of the Atrium. Additional information about the symptoms of the virus have also been posted on bulletin boards. "Social Distancing" signs have been posted in the commons area and near the mailboxes. All rent payments are now only being accepted by mail or deposited in the drop-box by the front door to the office. At this time there have been three positive cases of COVID 19 reported to the HRA staff. The cases reported have been in family housing and market rate housing. At this time there have been no positive cases reported in the Atrium housing units.

Board Chairman Marty Rickers requested that Director Thompson keep the board informed of any new developments that may occur due to the virus between now and the next board meeting.

BILLS PAYABLE: The bills payable for the period of March 16, 2020 thru April 27, 2020 were presented for approval. The bills paid included: Prairie Acres Account \$10,361.95, Management/Levy Account \$194.32, The Rising Sun Estates Account \$29,373.06, The Public Housing Account \$67,299.69

FINANCIAL STATEMENT REVIEW: The board reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for March 31, 2020. These statements are prepared in-house by HRA staff. The Board also reviewed the January and February and March 2020 statements for Public Housing and Section 8. These statements were prepared by Hawkins-Ash CPA firm.

A Motion was made by Alan Oberloh to Approve the Bills Paid from all accounts as presented and to approve January thru March 31, 2020 financial statements for Public Housing and Section 8 Housing Choice Voucher as prepared by Hawkins-Ash CPA firm, and also the March 31, 2020 statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Lyle TenHaken. The Motion Passed. Motion- 04282020-C.

HRA BOARD MEMBER CANDIDATES: A discussion was held regarding Names of individuals to be brought forward as perspective new HRA Board member candidates. Board Chairman Marty Rickers informed the board that he had spoken with two of the individuals that were brought before the board at their last meeting. Marty Rickers spoke with both Mike Johnson and Andy Johnson about possibly joining the HRA Board. Both showed interest in the opportunity and said they would get back in touch with Marty. Mike Johnson did contact Marty and indicated that he was definitely interested in joining the board.

After further discussion of the board it was decided that a letter should be sent to the Mayor and City Council to request that the nominating committee appoint a new board member to fill the un-expired term of board member Lyle TenHaken. It was also directed by the board that Mike Johnson be referenced in the letter to the nominating committee as a candidate that has expressed interest in joining the HRA board. The board directed Thompson to prepare the letter as soon as possible and submit the letter to the Mayor and City Council to request a new board member to be appointed by the nominating committee.

Board Member Lyle TenHaken did give notice to the board that he will be resigning from the board effective May 31, 2020. His resignation will be due to his upcoming move from the City of Worthington.

PRAIRE ACRES RENTAL INCREASE DUE MAY 1, 2020: Director Thompson asked that the board give consideration to postponing the rental increase for all Prairie Acres units from May 1, 2020 until August 1, 2020 due to the current pandemic and the negative financial impact that the pandemic may be having on some of the tenants and their families. After discussion on the matter, a motion was made by Lyle TenHaken to postpone the scheduled rental rate increases at Prairies Acres until August 1, 2020. The motion was seconded by Lori Bristow. The Motion Passed. Motion 04282020-D. Thompson was directed to send out notices of this action to the Prairie Acres tenants as soon as possible.

SECTION 8 ADMINISTRATIVE EXPENSE BUDGET-EXPENSE A PORTION OF THE EXECUTIVE DIRECTORS SALARY: Discussion was held in regards to possibly charging a small portion of the executive directors salary to the Section 8 Expense budget due to the time that the executive director spends with administering the program and working directly with the Minneapolis HUD Field office representative in regards to monthly reporting of financial information and utilization of the funding for both Housing Assistance Payments and also Administrative expenses. Director Thompson shared with the board information he had requested from Hawkins Ash accounting firm in regards to the matter. The accounting firm indicated that the directors time spent on the program should be logged and accounted for as this information would need to be provided and made available to HUD if requested. Director Thompson



indicated that at this time he is spending not more than 10% of his time on administration of the program. Most of the program requirements are the responsibility of the Section 8 Program Coordinator.

Thompson recommended that to begin with 7.5% of his time would be a good estimate and that he will continue to track his time spent on the program. The board also suggested that Director Thompson check with other agencies that have a similar size program and see how other agencies are allocating the percentage of the director's time. A motion was made by Lyle TenHaken to expense 7.5% of the executive director's salary to the Section 8 Administrative Expense budget. The motion was supported by Alan Oberloh. The motion passed. Motion 04282020-E.

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that the meetings with both Redwood County and Nobles County Commissioners in regards to the Section 8 Administrative funding request are on hold due to the Corona Virus.
- Thompson informed the board that so far rent collections have been going very well in month of April. Most tenants have paid their rent or have made arrangements for payment. There was some concern due to some people out of work during the Governor's "Stay at Home" order.
- Thompson informed the board that there will be two apartments coming open at Prairie Acres. One in April and one in May. This is unusual at this location. It does appear as both units are already spoken for with people on the waiting list for units at Prairie Acres. Both of the apartments are in the 8-Plex building. At this time Cleaning and Maintenance of the units is suspended as the cleaning company is not working due to the "Stay at Home" order.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set the meeting dates for the May and June Board Meetings. The May Board Meeting will be held on Wednesday May 27, 2020. The meeting will be held at 5:15 p.m. and the meeting will be held by telephone conference call due to the Corona Virus. The June Board Meeting was tentatively scheduled for Wednesday June 24, 2020 at 5:15 p.m. and this meeting may also need to be held by way of telephone conference call depending on the ongoing situation with the virus.

Having No Further business to discuss Chairperson Marty Rickers declared the meeting adjourned. The meeting was adjourned at 6:45 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

## ADMINISTRATIVE SERVICES MEMO

**DATE: JANUARY 11, 2021**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

### CONSENT AGENDA CASE ITEMS

#### **1. ANNUAL APPOINTMENTS**

Designate Time and Place of Meetings - Section 4.02 of the Worthington City Charter states that the annual meeting of the City Council shall be held on the second Monday in January each year, and that the Council shall prescribe the time and place of regular meetings and for calling special meetings. Currently, the regular City Council meetings are held on the second and fourth Mondays of each month in City Hall Council Chambers, excepting that if the second or fourth Monday should fall on a recognized holiday the meeting will be held at the same time on the Tuesday immediately following, with special meetings called as needed. *Exhibit 1* is a list of the proposed regular City Council meetings dates on the second and fourth Mondays of each month, at 7:00 p.m.

Council action is requested to set the meeting time and place for the regular City Council meetings in 2021 as 7:00 p.m. on the second and fourth Mondays of each month, in City Hall Council Chambers, with special meetings called as needed.

Appointment of Clerk - Section 2.03 of the Worthington City Charter states that effective January 1st of each year the City Council shall appoint a Clerk for a one-year term, however, the Clerk shall served until his/her successor has been appointed and qualified.

Council action is requested to appoint Mindy Eggers as City Clerk for the period January 1, 2021 through December 31, 2021 as required by the City Charter, and to appoint Angela Thiner as the Assistant City Clerk for that time to act in the absence of the Clerk.

Designate Official Newspaper - Section 4.07 of the Worthington City Charter states that the City Council shall at its first regular meeting each year designate an official local newspaper (currently The Globe) for the publication of all matters required by law to be published. *Exhibit 2* is the proposed 2021 agreement with The Globe for publication services. The proposed rate reflects no increase, since the contract amendment in November, 2020.

Council action is requested to designate The Globe as the official newspaper for all matters required by law to be published in 2021 and approve the agreement as presented.

Designate Official Depositories: As advised by the State Auditor, Council is asked to designate financial institutions as official depositories for the City of Worthington in 2021. Staff submits the following for Council approval and designation: 4M Fund (League of MN Cities sponsored money market), Ameriprise Financial, Bank of the West, First State Bank Southwest, Edward Jones Investments, Fulda Area Credit Union, Rolling Hills Bank, SWS Financial Services, and United Prairie Bank.

Council action is requested to designate the official depositories for 2021 as listed.

Annual Committee Appointments - ***Exhibit 3*** is a list of the proposed annual 2021 City Council Committee appointments as provided by Mayor Kuhle.

Council action is requested to approve the 2021 Council Committee appointments as presented.

## **2. APPOINTMENT OF CITY ATTORNEY**

The current appointment of the City Attorney expired at the conclusion of 2020. A renewal has been proposed for 2021. The agreement is with Jesse Flynn as the City Attorney and Jeff Flynn as Assistant City Attorney. As outlined in ***Exhibit 4***, the proposed hourly rate for 2021 is \$225.00 plus expenses.

Council action is requested to appoint Jesse Flynn as the City Attorney and Jeff Flynn as Assistant City Attorney for a one-year period from January 1, 2021 until December 31, 2021.

## **CASE ITEMS**

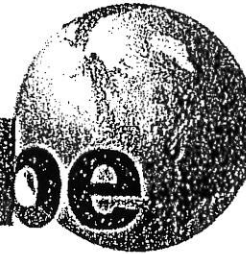
### **1. ELECTION OF MAYOR PRO TEM**

Pursuant to Section 2.02 of the City Charter, “At their annual meeting, Council shall elect by ballot a Mayor Pro Tem to preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.” Paper ballots will be distributed at the meeting for the election of the Mayor Pro Tem to serve in 2021

## 2021 City Council Regular Meeting Schedule

Monday, January 11, 2021  
Monday, January 25, 2021  
Monday, February 8, 2021  
Monday, February 22, 2021  
Monday, March 8, 2021  
Monday, March 22, 2021  
Monday, April 12, 2021  
Monday, April 26, 2021  
Monday, May 10, 2021  
Monday, May 24, 2021  
Monday, June 14, 2021  
Monday, June 28, 2021  
Monday, July 12, 2021  
Monday, July 26, 2021  
Monday, August 9, 2021  
Monday, August 23, 2021  
Monday, September 13, 2021  
Monday, September 27, 2021  
Monday, October 11, 2021  
Monday, October 25, 2021  
Monday, November 8, 2021  
Monday, November 22, 2021  
Monday, December 13, 2021  
Monday, December 27, 2021

# The Globe



300 11th Street, Worthington, Minnesota 56187  
Mailing Address: P.O. Box 639, Worthington, MN 56187  
800-642-3243 507-376-9711 Fax: 507-376-5202

## ADVERTISING AGREEMENT

The undersigned advertiser agrees with the Globe to place a minimum of \_\_\_\_\_ column inches of display advertising and/or \_\_\_\_\_ column inches of classified advertising through the year end.

The Globe agrees to publish the display advertising at a rate per column inch of \_\_\_\_\_  
The Globe agrees to publish the classified advertising at a rate per column inch of \$15.00  
This agreement supercedes all previous advertising agreements between the parties and is subject to the "Terms and Conditions" which are a part of this Advertising Agreement. This agreement terminates on December 31 of the current year.

Advertiser City of Worthington # 246099 Expiration Date 12/31/2021  
Advertiser Signature \_\_\_\_\_ Globe Sales Rep KC Ad Mgr RF

\*\*\*\*\*

## Terms and Conditions

1. If at the end of the year hereof, the Advertiser shall have used more or fewer inches than agreed to the extent that a different rate would be applicable according to the Globe's current rate schedule, Advertiser's rate for all space used during the contracted period shall be rebilled at the appropriate rate indicated on said rate schedule. The Advertiser shall pay, or receive a credit for the difference. A credit is limited to the next lower applicable rate of the Globe's current rate card.

2. The Globe may revise its advertising rate schedule at any time, and the Advertiser may, without penalty, cancel this Agreement at any time new rates are made effective by giving 30 days prior written notice to the Globe.

3. The Globe may, in its sole discretion, edit, classify, or reject any advertising copy submitted by Advertiser.

4. The Advertiser shall make payment within 30 days of the billing date indicated on the Globe's statement, and in the event that it fails to make payment within such time, the Globe may reject advertising copy and/or immediately cancel this contract, and Advertiser agrees to indemnify the Globe for all expenses incurred in connection with collection of amounts payable under this contract, including court costs and attorney's fees. If this Agreement is cancelled due to Advertiser's failure to make timely payment, the Globe may rebill the Advertiser for the outstanding balance due at the open or earned contract rate, whichever is applicable.

5. In the event that any federal, state or local taxes are imposed on printing of advertising material or on sale of advertising space, such taxes shall be assumed and paid by the Advertiser.

6. This Agreement cannot be invalidated for typographical errors, incorrect insertions or omission in Advertising published. The Globe agrees to run corrective advertisement for that portion of the first insertion which may have been rendered valueless by such typographical error, wrong insertion or omission by the Globe. Advertiser shall notify the Globe of such errors in time for correction before the second insertion. The Globe shall not be liable to Advertiser for any loss that results from the incorrect publication of its advertisements.

7. If Advertiser utilizes an agency, the Advertiser and the agency shall be jointly and severally liable for payment and for compliance with all of the terms of this Agreement. For commissionable rates see the National Rate Schedule.

8. The Advertiser agrees to hold harmless and indemnify the Globe from all damages, costs and expenses, of any nature whatsoever, of which the Globe may become liable by reason of its publication of Advertiser's advertising.

9. All Advertising copy which represents the creative effort of the Globe and/or the utilization of creativity, illustrations, labor, composition or material furnished by it, is and remains the property of the Globe, including the rights of copyright therein. Advertiser understands and agrees that it cannot authorize photographic or other reproductions, in whole or in part, of any such advertising copy for use in any other medium without the express written consent of the Globe.

10. This Agreement may not be assigned or transferred by the Advertiser.

### **2021 City Council Committee Assignments**

Cummings	Convention and Visitors Bureau Economic Development Subcommittee Housing Development Subcommittee Lake Improvement Committee Okabena-Ocheda-Bella Clean Water Prairie Justice Center - City/County Jt Bldg Sales Tax - Aquatic Center SW Minnesota Radio Board Worthington Rediscovered Committee YMCA
Ernst	Cable 3 Jo int Powers Board Compensation Committee Cross Cultural Advisory Committee Housing Development Subcommittee Joint Jurisdictional Planning Commission Liquor and Gambling Committee Memorial Auditorium Advisory Board Planning Commission Sales Tax - 10th Street Plaza Sales Tax - Field House
Harmon	Center for Active Living City/County/School Economic Development Subcommittee Employee Advisory Board Prairie Justice Center - City/County Jt Bldg Sales Tax - Park Improvements Sales Tax - Field House Water and Light Commission
Janssen	Heron Lake Water shed Restoration Assn Joint Jurisdictional Planning Commission Lake Improvement Committee NEON Okabena-Ocheda Bella Clean Water Public Art s Commission Sales Tax - Park Improvements Sales Tax - Aquatics Center Sales Tax - Ice Arena Transit Board - Joint Powers Worthington Rediscovered Committee

## 2021 Committee Assignments

Page 2

Kielblock            Airport Advisory Board  
                         Compensation Committee  
                         Economic Development Revolving Loan Fund  
                         Housing and Redevelopment Authority  
                         NEON  
                         Park and Recreation Board  
                         Sales Tax - 10th Street Plaza  
                         Transit Board - Joint Powers  
                         Traffic and Safety Committee  
                         Worthington Rediscovered Committee

Kuhle                City/County/School  
                         Economic Development Subcommittee  
                         EO Olson Trust Fund Board  
                         Nominating Committee  
                         Southwest Regional Development Comm.

## FLYNN & RIORDAN PLLC

JESSE A. FLYNN  
CANDACE L. RIORDAN  
JEFFREY L. FLYNN  
HARRIS I. DARLING  
ANDREW E. HAGEMANN, JR.

ATTORNEYS AT LAW  
906 THIRD AVENUE  
P.O. Box 201  
WORTHINGTON, MN 56187

PHONE (507) 372-2620  
FAX (507) 372-2623  
WWW.FLYNNRIORDAN.COM

December 31, 2020

Mr. Steve Robinson  
City Administrator  
City of Worthington  
303 Ninth Street  
P.O. Box 279  
Worthington, MN 56187

RE: City Attorney Services

Dear Steve,

Our office currently represents the City of Worthington as City Attorney by appointment and contract on a yearly basis. The current one-year appointment and contract expires on December 31, 2020.

We propose to renew our Agreement to provide legal services to the City of Worthington at the rate of \$225.00 per hour, plus expenses. We will continue submit monthly statements for services rendered and expenses incurred. Our representation will include advising City officials, preparing documents, reviewing contracts, and making recommendations relating to City business.

If the City Council accepts our proposal, we ask that the undersigned be appointed as City Attorney for a one-year term, and that Jeffrey L. Flynn be appointed as Assistant City Attorney for a one-year term, beginning January 1, 2021.

Thank you for your time and consideration regarding this matter. We look forward to hearing from you.

Sincerely,



Jesse A. Flynn  
FOR THE FIRM

JAF:jaf



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERIPRIDE	12/31/20	4-WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	115.83_
				TOTAL:	115.83
ARNOLD MOTOR SUPPLY LLP	12/31/20	OIL	ELECTRIC	O-DISTR MISC	4.65
	12/31/20	OIL	ELECTRIC	O-DISTR MISC	6.59
	12/31/20	FILTERS	ELECTRIC	O-DISTR MISC	22.48
	12/31/20	OIL	ELECTRIC	O-DISTR MISC	35.98
	12/31/20	OIL	ELECTRIC	O-DISTR MISC	72.45_
				TOTAL:	142.15
ASTRUP DRUG INC	12/31/20	2020 TAX ABATEMENT	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,466.65_
				TOTAL:	4,466.65
AXON ENTERPRISE INC	12/31/20	DUTY & TRAINING CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	2,087.60_
				TOTAL:	2,087.60
BELTLINE AUTOMOTIVE LLC	12/31/20	#101 SERVICE	ELECTRIC	O-DISTR SUPER & ENG	55.96_
				TOTAL:	55.96
C&S CHEMICALS INC	12/31/20	4368 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,088.72_
				TOTAL:	5,088.72
CORE & MAIN LP	12/31/20	1290 27TH ST-SERVICE LINE	WATER	O-DIST UNDERGRND LINES	393.17_
				TOTAL:	393.17
DGR ENGINEERING	12/31/20	SUBS #2 SCADA ENHANCEMENTS	ELECTRIC	FA DISTR STATION EQUIP	450.00_
				TOTAL:	450.00
ECHO GROUP INC	12/31/20	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	24.36_
				TOTAL:	24.36
FERGUSON ENTERPRISES LLC #1657	12/31/20	WATER SERVICE LINE REPAIR	WATER	O-DIST UNDERGRND LINES	45.30_
				TOTAL:	45.30
GRAINGER	12/31/20	FILTER PLANT REPAIRS & TOO WATER		M-PURIFY EQUIPMENT	38.16
	12/31/20	FILTER PLANT REPAIRS & TOO WATER		M-PURIFY EQUIPMENT	75.60
	12/31/20	OSCILLATING CUTTER	ELECTRIC	O-DISTR MISC	138.37_
				TOTAL:	252.13
HY-VEE INC-61609 (UTILITIES)	12/31/20	TRASH BAGS, WINDOW CLEANER	WATER	ACCTS-RECORDS & COLLEC	7.74
	12/31/20	TRASH BAGS, WINDOW CLEANER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.73
	12/31/20	TRASH BAGS, WINDOW CLEANER	ELECTRIC	ACCTS-RECORDS & COLLEC	15.47_
				TOTAL:	30.94
INFRARED SERVICES	12/31/20	INSPECTION & ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,696.25_
				TOTAL:	1,696.25
JOHNSON BROTHERS LIQUOR CO	12/31/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,567.80
	12/31/20	WINE	LIQUOR	NON-DEPARTMENTAL	3,719.90
	12/31/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,461.64
	12/31/20	WINE	LIQUOR	NON-DEPARTMENTAL	4,353.35
	12/31/20	MIX	LIQUOR	NON-DEPARTMENTAL	67.45
	12/31/20	FREIGHT	LIQUOR	O-SOURCE MISC	53.10
	12/31/20	FREIGHT	LIQUOR	O-SOURCE MISC	113.22
	12/31/20	FREIGHT	LIQUOR	O-SOURCE MISC	31.13
	12/31/20	FREIGHT	LIQUOR	O-SOURCE MISC	125.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	16,493.21
JOHNSON CONTROLS INC	12/31/20	REPAIR MAU OVER MAIN BLDG	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	559.28
	12/31/20	REPAIR MAU OVER MAIN BLDG	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	944.00
	12/31/20	REPAIR MAU OVER MAIN BLDG	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	239.20
				TOTAL:	1,742.48
MISCELLANEOUS V NOBLES COUNTY	12/31/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
SOUTH LAKE DEVELOPMENT	12/31/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	244.00
				TOTAL:	424.00
ONE OFFICE SOLUTION-WOUTIL	12/31/20	CALCULATOR TAPE	WATER	ACCTS-RECORDS & COLLEC	5.42
	12/31/20	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	66.34
	12/31/20	CALCULATOR TAPE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.41
	12/31/20	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.34
	12/31/20	CALCULATOR TAPE	ELECTRIC	ACCTS-RECORDS & COLLEC	10.84
	12/31/20	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	132.69
	12/31/20	COPY PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	15.18
				TOTAL:	302.22
PAIGE SCHULTZ	12/31/20	REIMBURSE SNOW STORM	LIQUOR	O-GEN MISC	54.09
				TOTAL:	54.09
SCHWALBACH ACE #6067	12/31/20	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.77
	12/31/20	AIR COMPRESSOR/WET WELL LE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	172.98
				TOTAL:	188.75
SUSSNER CONSTRUCTION	12/31/20	DIAGONAL SHOP REMODEL	WATER	FA MISC	73,534.75
	12/31/20	DIAGONAL SHOP REMODEL	ELECTRIC	FA DISTR STRUCTURES	73,534.75
				TOTAL:	147,069.50
TRACTOR SUPPLY CREDIT PLAN	12/31/20	CLOTHING UNIFORM	RECREATION	PARK AREAS	233.27
	12/31/20	SAFETY GEAR	RECREATION	PARK AREAS	357.03
	12/31/20	SAFETY CLOTHING	RECREATION	PARK AREAS	1,899.97
	12/31/20	SAFETY LINERS	RECREATION	TREE REMOVAL	139.93
	12/31/20	HELMET LINER	RECREATION	TREE REMOVAL	19.99
	12/31/20	LP	ELECTRIC	M-DISTR UNDERGRND LINE	8.96
				TOTAL:	2,659.15
UNITED PARCEL SERVICE INC	12/31/20	UPS INTERNET SHIPPING CHAR	ELECTRIC	O-DISTR MISC	167.99
				TOTAL:	167.99
VERIZON WIRELESS	12/31/20	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	42.43
	12/31/20	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	49.58
	12/31/20	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	92.44
	12/31/20	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.77
	12/31/20	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	625.43
	12/31/20	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	595.29
	12/31/20	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	62.53
	12/31/20	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	62.54
	12/31/20	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.69
	12/31/20	WIRELESS SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	12/31/20	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.22
	12/31/20	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	99.16
	12/31/20	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.69
	12/31/20	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	35.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/31/20	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.43
	12/31/20	WIRELESS SERVICE	RECREATION	PARK AREAS	49.58
	12/31/20	WIRELESS SERVICE	RECREATION	PARK AREAS	37.43
	12/31/20	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	56.43
				TOTAL:	2,027.66
VIVIAL INC.	12/31/20	DIRECTORY FRONTIER COMM	ELECTRIC	ACCTS-RECORDS & COLLEC	166.45
				TOTAL:	166.45
WSB & ASSOCIATES INC	12/31/20	BIOLOGICAL FEASIBILITY STU WATER		O-PURIFY MISC	673.50
				TOTAL:	673.50

## ===== FUND TOTALS =====

101	GENERAL FUND	3,939.39
202	MEMORIAL AUDITORIUM	32.43
229	RECREATION	2,793.63
231	ECONOMIC DEV AUTHORITY	4,466.65
601	WATER	74,839.98
602	MUNICIPAL WASTEWATER	7,239.62
604	ELECTRIC	76,715.06
609	LIQUOR	16,547.30
873	GARBAGE COLLECTION	244.00

-----  
GRAND TOTAL: 186,818.06  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	1/08/21	SERVICE CONTRACT RICOH/MPC	GENERAL FUND	ENGINEERING ADMIN	56.46
	1/08/21	SERVICE CONTRACT RICOH/MPC	GENERAL FUND	ECONOMIC DEVELOPMENT	90.14_
		TOTAL:			146.60
ABBOTT, ROBINSON & ASSOCIATES	1/08/21	PLAN REVIEW FOR ARMORY	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00_
		TOTAL:			500.00
ABRA AUTO BODY AND GLASS-WORTHINGTON	1/08/21	#424 REPAIRS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	291.94_
		TOTAL:			291.94
AHLQUIST & WILTROUT LLP	1/08/21	2007 VON HOLTUM LAND	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	277.65
	1/08/21	2007 VON HOLTUM LAND	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	367.65_
		TOTAL:			645.30
ALEX AIR APPARATUS INC	1/08/21	1.5" BALE HANDLE KIT	GENERAL FUND	FIRE ADMINISTRATION	98.50_
		TOTAL:			98.50
AMARIL UNIFORM COMPANY	1/08/21	FR UNIFORMS	ELECTRIC	O-DISTR MISC	649.40_
		TOTAL:			649.40
AMERICAN BOTTLING COMPANY	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	206.88
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	181.36_
		TOTAL:			388.24
AMERICAN ENGINEERING TESTING INC	1/08/21	FIELD HOUSE	RECREATION	FIELD HOUSE	673.75
	1/08/21	SOILS & MATERIALS GLENWOOD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	585.95
	1/08/21	SOILS & MATERIALS GLENWOOD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	349.89
	1/08/21	SOILS & MATERIALS GLENWOOD	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	233.26_
		TOTAL:			1,842.85
ANDERSON ALIGNMENT	1/08/21	#407 DOT INSPECTION	GENERAL FUND	PAVED STREETS	176.58_
		TOTAL:			176.58
ARCTIC GLACIER USA INC	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	182.40
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	167.40_
		TOTAL:			349.80
ARNOLD MOTOR SUPPLY LLP	1/08/21	WELDER GAS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	44.95
	1/08/21	FILTERS	ELECTRIC	O-DISTR MISC	55.88-
	1/08/21	OIL	ELECTRIC	O-DISTR MISC	26.43
	1/08/21	OIL	ELECTRIC	O-DISTR MISC	15.26
	1/08/21	OIL	ELECTRIC	O-DISTR MISC	88.97
	1/08/21	OIL	ELECTRIC	O-DISTR MISC	7.95
	1/08/21	OIL	ELECTRIC	O-DISTR MISC	50.96
	1/08/21	FILTERS	ELECTRIC	O-DISTR MISC	36.86
	1/08/21	PLIERS	ELECTRIC	O-DISTR MISC	37.99
	1/08/21	FILTERS	ELECTRIC	O-DISTR MISC	8.99_
		TOTAL:			262.48
ARTISAN BEER COMPANY	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	796.80
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	397.65
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	33.85_
		TOTAL:			1,228.30
ASCAP	1/08/21	LICENSE RENEWAL	GENERAL FUND	MAYOR AND COUNCIL	367.00_
		TOTAL:			367.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ATLANTIC BOTTLING COMPANY	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	407.99
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	182.21_
				TOTAL:	590.20
BELLBOY CORPORATION	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	404.25
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	46.00-
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	6.24
	1/08/21	6-PACK RING	LIQUOR	O-GEN MISC	79.00_
				TOTAL:	443.49
BELTLINE AUTOMOTIVE LLC	1/08/21	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	34.36
	1/08/21	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	91.77_
				TOTAL:	126.13
BEVERAGE WHOLESALERS INC	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	7,960.45
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	20,462.75
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	15.60
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	543.50_
				TOTAL:	28,982.30
BLR-BUSINESS & LEGAL RESOURCES	1/08/21	FAIR LABOR STANDARS HANDBO	GENERAL FUND	ACCOUNTING	536.99_
				TOTAL:	536.99
BOLTON & MENK INC	1/08/21	N. IND. COMM PARK STUDY	GENERAL FUND	ECONOMIC DEVELOPMENT	2,802.50
	1/08/21	LAKE ST PED BRIDGE CROSSIN	GENERAL FUND	OTHER GEN GOVT MISC	4,925.00
	1/08/21	BEACH NOOK TRAILS	RECREATION	PARK AREAS	522.50
	1/08/21	DUGDALE RESIDENTIAL	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	21,869.80
	1/08/21	DUGDALE RESIDENTIAL	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	2,284.91
	1/08/21	CECILEE STREET EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	12,580.50
	1/08/21	DUGDALE RESIDENTIAL	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	8,486.79
	1/08/21	INT. SCHOOL WATERMAIN EXT	IMPROVEMENT CONST	ST SWR IMP CHERRYWD AD	2,457.00
	1/08/21	CHERRYWOOD STORM SEWER	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	3,645.00
	1/08/21	IWWTF PLAN	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,595.00_
				TOTAL:	70,169.00
BOND TRUST SERVICES CORP	1/08/21	PAYING AGENT FEES-GO PIR 2	PIR SERIES 2010A	GO PIR SERIES 2010A	575.00_
				TOTAL:	575.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	55.35
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,386.77
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	171.55
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	505.19
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	264.00
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,566.10
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	67.00
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	945.20
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	133.48
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	73.07
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	160.48
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.08_
				TOTAL:	17,344.07
BUREAU OF CRIM APPREHENSION	1/08/21	CJDN ACCESS FEE	GENERAL FUND	POLICE ADMINISTRATION	150.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MICHAEL J. BURNS	1/08/21	OLSON RESTROOM REPAIRS	RECREATION	OLSON PARK CAMPGROUND	50.00_
				TOTAL:	50.00
C & B OPERATIONS LLC	1/08/21	FILTERS	ELECTRIC	O-DISTR SUPER & ENG	143.06_
				TOTAL:	143.06
CAMPUS CLEANERS	1/08/21	RENTAL MAT/BAR TOWELS	LIQUOR	O-GEN MISC	36.89_
				TOTAL:	36.89
CARLOS CREEK WINERY INC	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	867.00_
				TOTAL:	867.00
CENTER SPORTS INC	1/08/21	PLAQUE	GENERAL FUND	MAYOR AND COUNCIL	39.30_
				TOTAL:	39.30
CENTRAL SALT LLC	1/08/21	ROAD SALT	GENERAL FUND	ICE AND SNOW REMOVAL	3,071.25_
				TOTAL:	3,071.25
CHAMBER OF COMMERCE	1/08/21	2021 MEMBERSHIP RENEWAL-CA	GENERAL FUND	CENTER FOR ACTIVE LIVI	185.70
	1/08/21	LODGING TAX-NOVEMBER	GENERAL FUND	LODGING TAX/TOURISM	11,082.20
	1/08/21	2021 DUES RENEWAL	ELECTRIC	ADMIN MISC	1,787.70_
				TOTAL:	13,055.60
CLAIR VAN GROUW CONSTRUCTION INC	1/08/21	PARK SHELTER BUILDINGS	RECREATION	NON-DEPARTMENTAL	38,797.91
	1/08/21	PARK SHELTER BUILDINGS	RECREATION	PARK AREAS	5,410.00_
				TOTAL:	44,207.91
COALITION OF GREATER MINNESOTA CITIES	1/08/21	DUES ASSESSMENT	GENERAL FUND	OTHER GEN GOVT MISC	27,980.00_
				TOTAL:	27,980.00
COMPUTER LODGE LLC	1/08/21	REPLACE I-PAD CORD	GENERAL FUND	MAYOR AND COUNCIL	12.99_
				TOTAL:	12.99
CULLIGAN OF WORTHINGTON	1/08/21	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	1/08/21	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	1/08/21	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	1/08/21	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	16.25
	1/08/21	MONTHLY SERVICE	RECREATION	PARK AREAS	16.25
	1/08/21	MONTHLY SERVICE	WATER	O-DISTR MISC	7.00
	1/08/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	1/08/21	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	32.33
	1/08/21	MONTHLY SERVICE	LIQUOR	O-GEN MISC	15.39_
				TOTAL:	228.67
DACOTAH PAPER CO	1/08/21	GROCERY BAGS, HAND SOAP	LIQUOR	O-GEN MISC	663.90
	1/08/21	TOILET PAPER, SANITIZING W	LIQUOR	O-GEN MISC	630.88
	1/08/21	SANITIZING WIPES	LIQUOR	O-GEN MISC	48.80
	1/08/21	DISINFECTING WIPES	LIQUOR	O-GEN MISC	52.16-
				TOTAL:	1,291.42
DEPARTMENT OF COMMERCE	1/08/21	DECEMBER LONG DISTANCE	DATA PROCESSING	DATA PROCESSING	0.98_
				TOTAL:	0.98
DEPUTY REGISTER #33	1/08/21	#08-26 TABS	GENERAL FUND	POLICE ADMINISTRATION	22.25
	1/08/21	#17-36 TABS	GENERAL FUND	POLICE ADMINISTRATION	14.25
	1/08/21	#17-46 TABS	GENERAL FUND	POLICE ADMINISTRATION	14.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/21	NEW TABS-GRIMMIUS	GENERAL FUND	POLICE ADMINISTRATION	14.25_
				TOTAL:	65.00
DIAMOND VOGEL PAINT	1/08/21	ROLLERS FOR PAINTING CURB	GENERAL FUND	SIGNS AND SIGNALS	4.92_
				TOTAL:	4.92
DOLL DISTRIBUTING LLC	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	8,652.40
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	68.40_
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	134.00
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	244.40
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	4,341.45
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	89.00
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	13,082.65
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	4,606.30
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	11,747.65
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	28.00_
				TOTAL:	42,909.45
DUBOIS CHEMICALS INC	1/08/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,327.27
	1/08/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,942.50_
				TOTAL:	16,269.77
ECHO GROUP INC	1/08/21	BATTERY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	56.80_
				TOTAL:	56.80
ELECTRIC MOTOR CO	1/08/21	PLATE SETTLER STIR MOTOR R WATER		M-PURIFY EQUIPMENT	253.00_
				TOTAL:	253.00
FERGUSON ENTERPRISES LLC #1657	1/08/21	OLSON RESTROOM FAUCETS	RECREATION	OLSON PARK CAMPGROUND	1,017.66_
				TOTAL:	1,017.66
FIFE WATER SERVICES INC	1/08/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,553.38
	1/08/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,563.64
	1/08/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,455.95_
				TOTAL:	34,572.97
FIRST STATE BANK SOUTHWEST	1/08/21	2018A GO STORM WATER BOND	STORM WATER MANAGE	NON-DEPARTMENTAL	65,000.00
	1/08/21	2018A GO STORM WATER BOND	STORM WATER MANAGE	GO REV BOND SERIES 201	18,119.50_
				TOTAL:	83,119.50
GALLS LLC	1/08/21	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	254.78
	1/08/21	UNIFORM SHIRT	GENERAL FUND	POLICE ADMINISTRATION	254.78
	1/08/21	DUTY SHIRT FLAG PATCHES	GENERAL FUND	FIRE ADMINISTRATION	28.95_
				TOTAL:	538.51
THE GLOBE	1/08/21	DRAW CHARGES	LIQUOR	O-GEN MISC	26.70_
				TOTAL:	26.70
GOPHER STATE ONE CALL	1/08/21	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	28.69
	1/08/21	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	28.68
	1/08/21	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	57.38_
				TOTAL:	114.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAHAM TIRE OF WORTHINGTON INC	1/08/21	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	20.93
	1/08/21	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95
	1/08/21	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.43
	1/08/21	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95
	1/08/21	#20-34 TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	4.00
	1/08/21	#20-34 TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	22.00
	1/08/21	#431 OIL CHANGE	RECREATION	SOCCER COMPLEX	39.38
	1/08/21	MOWER TIRE	RECREATION	PARK AREAS	19.00
	1/08/21	#207 BACKHOE TIRE REPAIR	WATER	O-DIST UNDERGRND LINES	158.79
				TOTAL:	318.43
GRAINGER	1/08/21	BLADES & SIGNS	ELECTRIC	O-DISTR MISC	53.28
				TOTAL:	53.28
HANCOCK CONCRETE PRODUCTS LLC	1/08/21	FIELD HOUSE STORM SEWER	RECREATION	FIELD HOUSE	470.00
				TOTAL:	470.00
HAWKINS INC	1/08/21	TREATMENT CHEMICAL	WATER	O-PURIFY	3,774.36
				TOTAL:	3,774.36
HEINEMANN RESTORATION INC	1/08/21	EQUIPMENT FOR AERIAL TRUCK	GENERAL FUND	FIRE ADMINISTRATION	93.50
				TOTAL:	93.50
IDEXX DISTRIBUTION CORP	1/08/21	CILILERT COMPARATOR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	15.10
				TOTAL:	15.10
INDIAN ISLAND WINERY	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	636.96
				TOTAL:	636.96
IUOE LOCAL 49 FRINGE BENEFIT FUND	1/08/21	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	765.29
	1/08/21	HEALTH INS- JAN FOR FEBRUA	GENERAL FUND	NON-DEPARTMENTAL	256.16
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	1,166.94
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	1,572.68
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	9.90
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	5.01
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	307.89
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	208.27
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	897.83
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	72.13
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,077.78
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	2,172.23
	1/08/21	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	13.11
	1/08/21	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	278.75
	1/08/21	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	199.75
	1/08/21	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,722.87
	1/08/21	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	860.95
	1/08/21	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,822.47
	1/08/21	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	271.06
	1/08/21	HEALTH INS PREMIUM 49ERS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.37
	1/08/21	HEALTH PREMIUM 49ERS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	13.44
	1/08/21	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	209.55
	1/08/21	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	50.86
	1/08/21	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	26.81
	1/08/21	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	250.62
	1/08/21	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	13.55
	1/08/21	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	793.65



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/21	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	473.47
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	41.62
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	415.40
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	228.96
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	553.34
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	507.05
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	78.17
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	313.53
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	350.44
	1/08/21	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	843.56
	1/08/21	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,283.27
	1/08/21	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	748.42
	1/08/21	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	72.28
	1/08/21	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	802.93
	1/08/21	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	654.63
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	193.08
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	183.32
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	992.14
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	161.29
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,271.85
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	562.60
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	588.62
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	478.57
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	734.42
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,222.23
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	107.52
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	931.58
	1/08/21	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	33.13
	1/08/21	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	53.44
	1/08/21	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	PROJECT #7	12.07
	1/08/21	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.11
	1/08/21	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	19.38
	1/08/21	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	45.98
	1/08/21	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	96.43
	1/08/21	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #28	13.40
	1/08/21	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	36.28
	1/08/21	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	205.57_
			TOTAL:		30,360.00
J & H SCREEN PRINTING	1/08/21	NAME PLATES/DEPARTMENT BOA	GENERAL FUND	FIRE ADMINISTRATION	42.32_
				TOTAL:	42.32
JACKS UNIFORMS & EQUIPMENT	1/08/21	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	175.74_
				TOTAL:	175.74
JERRY A VOGT	1/08/21	IWWTF 2020	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,982.50_
				TOTAL:	1,982.50
JOBSHQ	1/08/21	STAFF ACCOUNTANT ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	709.50_
				TOTAL:	709.50
JOHNSON BROTHERS LIQUOR CO	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,624.44
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	4,780.65
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	397.00
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,708.63
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	218.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	3,544.03
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	210.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	107.15
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	145.33
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.69
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	71.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	128.71_
				TOTAL:	23,936.63
JOHNSTON AUTOSTORES	1/08/21	#17-28 BATTERY	GENERAL FUND	POLICE ADMINISTRATION	115.96
	1/08/21	#13-33 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	40.43
	1/08/21	#18-37 WINDSHIELD WIPERS	GENERAL FUND	POLICE ADMINISTRATION	23.04_
				TOTAL:	179.43
KM GRAPHICS	1/08/21	CODE NOTICES	GENERAL FUND	CODE ENFORCEMENT	46.00_
				TOTAL:	46.00
KUECHLE UNDERGROUND, INC	1/08/21	GLENWOOD HEIGHTS 2ND ADD	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	6,125.33-
	1/08/21	GLENWOOD HEIGHTS 2ND ADD	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	122,506.60
	1/08/21	GLENWOOD HEIGHTS 2ND ADD	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,177.80-
	1/08/21	GLENWOOD HEIGHTS 2ND ADD	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	0.00
	1/08/21	GLENWOOD HEIGHTS 2ND ADD	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	183,556.00_
				TOTAL:	290,759.47
LANDSCAPE STRUCTURES INC	1/08/21	FIELD HOUSE	RECREATION	FIELD HOUSE	76,697.20
	1/08/21	CHAUTAUQUA PARK	RECREATION	PARK AREAS	135,381.76_
				TOTAL:	212,078.96
LAW ENFORCEMENT LABOR SERVICES INC #27	1/08/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	309.16_
				TOTAL:	309.16
LEAGUE OF MN CITIES INSURANCE TRUST	1/08/21	CLAIN #LMC GL 77499	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,000.00_
				TOTAL:	1,000.00
LOWE'S SHEET METAL INC	1/08/21	RADIO BEZEL FOR AERIAL TRU	GENERAL FUND	FIRE ADMINISTRATION	125.73_
				TOTAL:	125.73
MARTHALER FORD OF WORTHINGTON	1/08/21	RADIO/BLUE TOOTH PROGRAMMI	GENERAL FUND	POLICE ADMINISTRATION	167.80_
				TOTAL:	167.80
MEDIACOM	1/08/21	PHONE/INTERNET SERVICE	GENERAL FUND	PAVED STREETS	132.82
	1/08/21	PHONE/INTERNET SERVICE	RECREATION	PARK AREAS	132.83_
				TOTAL:	265.65
MIDWEST FIRE EQUIP & REPAIR CO INC	1/08/21	EQUIPMENT UPGRADE FOR AERI	GENERAL FUND	FIRE ADMINISTRATION	4,159.43_
				TOTAL:	4,159.43
MINNESOTA CHILD SUPPORT PAYMENT CTR	1/08/21	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	110.03
	1/08/21	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	9.49_
				TOTAL:	119.52
MINNESOTA COUNCIL OF AIRPORTS	1/08/21	MEMBERSHIP RENEWAL	AIRPORT	O-GEN MISC	150.00_
				TOTAL:	150.00
MINNESOTA DEPARTMENT OF HEALTH	1/08/21	SPLASH PAD LICENSE	RECREATION	SWIMMING BEACHES	520.00_
				TOTAL:	520.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA DEPARTMENT OF AGRICULTURE	1/08/21	PESTICIDE LICENSE-SCOTT	RECREATION	PARK AREAS	10.00_
				TOTAL:	10.00
MINNESOTA ELEVATOR INC	1/08/21	JAN-MAR QUARTERLY ELEVATOR	GENERAL FUND	GENERAL GOVT BUILDINGS	192.34_
				TOTAL:	192.34
MINNESOTA ENERGY RESOURCES CORP	1/08/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	861.87
	1/08/21	GAS SERVICE	GENERAL FUND	PAVED STREETS	148.00
	1/08/21	GAS SERVICE	RECREATION	THEATER	977.23
	1/08/21	GAS SERVICE	RECREATION	PARK AREAS	861.87
	1/08/21	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	192.47
	1/08/21	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	892.12
	1/08/21	GAS SERVICE	WATER	O-DISTR MISC	23.90
	1/08/21	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,325.50
	1/08/21	GAS SERVICE	LIQUOR	O-GEN MISC	787.96
	1/08/21	GAS SERVICE	AIRPORT	O-GEN MISC	508.70_
				TOTAL:	7,579.62
MINNESOTA STATE FIRE DEPT ASSN	1/08/21	MSFDA MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	375.00_
				TOTAL:	375.00
MINNESOTA TRANSPORTATION ALLIANCE INC	1/08/21	ANNUAL MEMBERSHIP RENEWAL	GENERAL FUND	OTHER GEN GOVT MISC	377.00_
				TOTAL:	377.00
MINNESOTA VALLEY TESTING LABS INC	1/08/21	DEC. SALTY DISCHARGE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	145.80_
				TOTAL:	145.80
MISCELLANEOUS V BEKALU TESHAGER A	1/08/21	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	60.57
KOLULA NAITE A	1/08/21	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	55.41
LAGENKAMP KIMBERLY	1/08/21	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	73.94
POWELL DEANNA R	1/08/21	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	39.21
BARDUSON PAUL	1/08/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	16.00_
				TOTAL:	245.13
MORGAN CREEK VINEYARDS	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	186.00_
				TOTAL:	186.00
MORRIS ELECTRONICS INC	1/08/21	NEW PHONES	GENERAL FUND	ADMINISTRATION	292.66
	1/08/21	NEW PHONES	GENERAL FUND	CLERK'S OFFICE	1,093.90
	1/08/21	NEW PHONES	GENERAL FUND	ACCOUNTING	468.24
	1/08/21	NEW PHONES	GENERAL FUND	ENGINEERING ADMIN	2,283.67
	1/08/21	NEW COMPUTER/MONITOR	GENERAL FUND	ENGINEERING ADMIN	889.37
	1/08/21	NEW PHONES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,444.07
	1/08/21	NEW COMPUTER/MONITOR	GENERAL FUND	ECONOMIC DEVELOPMENT	889.37
	1/08/21	NEW PHONES	DATA PROCESSING	DATA PROCESSING	956.66_
				TOTAL:	8,317.94
MPCA	1/08/21	MPCA LAB CERT ANNUAL FEE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	2,025.00_
				TOTAL:	2,025.00
NICOLE R KEMPEMA	1/08/21	DECEMBER CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	1/08/21	DECEMBER CLEANING-BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	641.25_
				TOTAL:	2,591.25
NOBLES COOPERATIVE ELECTRIC	1/08/21	RENTAL FEE DEPOSIT RETURNE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	350.00_
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COUNTY AUDITOR/TREASURER	1/08/21	NHI ABATEMENT - 2020	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	33,024.33
	1/08/21	NHI ABATEMENT -2020	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,155.68
	1/08/21	SOLID WASTE MANAGEMENT FEE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,276.00_
		TOTAL:			41,456.01
NOBLES COUNTY IT DEPT	1/08/21	ELITE DESK MINI LEASE	GENERAL FUND	POLICE ADMINISTRATION	7,903.10
	1/08/21	ANNUAL MAINTENANCE VPN/FOB	GENERAL FUND	POLICE ADMINISTRATION	7,200.00
	1/08/21	ELITE DESK MINI LEASE	GENERAL FUND	SECURITY CENTER	1,359.41
	1/08/21	ELITE DESK MINI LEASE	GENERAL FUND	SECURITY CENTER	1,359.42_
		TOTAL:			17,821.93
ONE OFFICE SOLUTION-WOCITY	1/08/21	CHAIRMAT	GENERAL FUND	ADMINISTRATION	105.66
	1/08/21	BINDERS, PHONE CORDS	GENERAL FUND	CLERK'S OFFICE	60.69
	1/08/21	BINDERS, DISINFECTING SPRA	GENERAL FUND	CLERK'S OFFICE	15.60
	1/08/21	PRINthead	GENERAL FUND	ENGINEERING ADMIN	66.05
	1/08/21	BINDERS, DISINFECTING SPRA	GENERAL FUND	GENERAL GOVT BUILDINGS	20.98
	1/08/21	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	37.92
	1/08/21	DATE STAMPER	WATER	ACCTS-RECORDS & COLLEC	8.47
	1/08/21	DATE STAMPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.46
	1/08/21	DATE STAMPER	ELECTRIC	ACCTS-RECORDS & COLLEC	16.93
	1/08/21	PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	35.54
	1/08/21	COPIER SERVICE-MX301W	LIQUOR	O-GEN MISC	78.07
	1/08/21	PAPER, PACKAGING TAPE	LIQUOR	O-GEN MISC	69.03
	1/08/21	ENVELOPES-PAYROLL	DATA PROCESSING	DATA PROCESSING	623.72
	1/08/21	ENVELOPES-A/P	DATA PROCESSING	DATA PROCESSING	248.62
	1/08/21	POST-ITS, PAPER	DATA PROCESSING	DATA PROCESSING	22.61
	1/08/21	LEGAL PAPER	DATA PROCESSING	DATA PROCESSING	16.56
	1/08/21	COPIER SERVICE-MX540N	DATA PROCESSING	COPIER/FAX	135.53_
		TOTAL:			1,570.44
ONE OFFICE SOLUTION-WOUTIL	1/08/21	TONER CARTRIDGE	WATER	ADMIN OFFICE SUPPLIES	63.50
	1/08/21	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	27.00
	1/08/21	TRASH BAGS	WATER	ACCTS-RECORDS & COLLEC	13.02
	1/08/21	TONER CARTRIDGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	63.49
	1/08/21	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	27.00
	1/08/21	TRASH BAGS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.01
	1/08/21	TONER CARTRIDGE	ELECTRIC	ADMIN OFFICE SUPPLIES	126.99
	1/08/21	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	54.01
	1/08/21	TRASH BAGS	ELECTRIC	ACCTS-RECORDS & COLLEC	26.04_
		TOTAL:			414.06
PAUSTIS WINE COMPANY	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	848.00
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	4,791.50
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	968.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	11.25
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	65.00_
		TOTAL:			6,763.75
PELLEGRINO FIRE EXTINGUISHER SALES	1/08/21	EXTINGUISHER IN NEW AERIAL	GENERAL FUND	FIRE ADMINISTRATION	252.00_
		TOTAL:			252.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	71.95
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	141.95
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,254.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	129.39_
				TOTAL:	8,624.92
PHILLIPS WINE & SPIRITS INC	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,874.00
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	272.00
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,769.22
	1/08/21	BEER	LIQUOR	NON-DEPARTMENTAL	2,450.75
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	23.50
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	73.25
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	144.92
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	77.74_
				TOTAL:	14,685.38
BRIAN POWERS	1/08/21	MONTHLY BOILER CHECK-DECEM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	310.00_
				TOTAL:	310.00
PRODUCTIVITY PLUS ACCOUNT	1/08/21	KUBOTA SERVICE	RECREATION	SOCCER COMPLEX	163.65
	1/08/21	KUBOTA SERVICE	RECREATION	SOCCER COMPLEX	54.65
	1/08/21	HYDRAULIC OIL-KUBOTA	RECREATION	PARK AREAS	55.00
	1/08/21	SKIDLOADER	RECREATION	PARK AREAS	27.17
	1/08/21	HYDRAULIC OIL-KUBOTA	RECREATION	PARK AREAS	55.00
	1/08/21	TOOLCAT & A77 FILTERS	RECREATION	PARK AREAS	738.27
	1/08/21	TOOLCAT & A770 FILTERS	RECREATION	PARK AREAS	30.93-
	1/08/21	KUBOTA FILTERS/BLADES	RECREATION	PARK AREAS	412.71
	1/08/21	2690 KUBOTA SHAFT	RECREATION	PARK AREAS	159.88
	1/08/21	SWEEPER BRUSH	RECREATION	PARK AREAS	1,195.04
	1/08/21	SWEEPER PARTS	RECREATION	PARK AREAS	43.65
	1/08/21	TOOLCAT LIGHTS	RECREATION	PARK AREAS	510.00
	1/08/21	TOOLCAT	RECREATION	PARK AREAS	942.74
	1/08/21	TOOLCAT	RECREATION	PARK AREAS	120.40
	1/08/21	TOOLCAT	RECREATION	PARK AREAS	142.29
	1/08/21	TOOLCAT	RECREATION	PARK AREAS	54.06
	1/08/21	OFFSET PART	ELECTRIC	O-DISTR UNDERGRND LINE	4.60
	1/08/21	CHAIN LINK	ELECTRIC	O-DISTR UNDERGRND LINE	6.00
	1/08/21	SEAL	ELECTRIC	O-DISTR UNDERGRND LINE	0.52_
				TOTAL:	4,654.70
RADIO WORKS LLC	1/08/21	PERSONNEL RECRUIT-STAFF AC	GENERAL FUND	PERSONNEL & RECRUITMEN	300.00
	1/08/21	SIGN-IN PACKAGE-MEDIA WORK	GENERAL FUND	OTHER GEN GOVT MISC	500.00_
				TOTAL:	800.00
IRONS REPAIR INC	1/08/21	#102 INSTALL CAMERA	ELECTRIC	FA TRANSPORTATION EQUI	390.34_
				TOTAL:	390.34
ROUND LAKE VINEYARDS & WINERY LLC	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,593.00_
				TOTAL:	1,593.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/08/21	DISTRIBUTION SHOP SUPPLIES	WATER	O-DISTR MISC	9.98
	1/08/21	DIST. SHOP HANGER, KF BOOT	WATER	O-DISTR MISC	13.96
	1/08/21	DIST. SHOP HANGER, KF BOOT	WATER	O-DISTR MISC	187.98
	1/08/21	COLLECTION MAINTENANCE SUP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	25.67
	1/08/21	TRASH PUMP LIGHT SWITCH	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.28
	1/08/21	COUPLING	ELECTRIC	O-DISTR MISC	5.79
	1/08/21	BLADES	ELECTRIC	O-DISTR MISC	33.48
	1/08/21	OIL FILTER	ELECTRIC	O-DISTR MISC	10.99_
				TOTAL:	296.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RUNNINGS SUPPLY INC-ACCT#9502485	1/08/21	BATTERY PACK, RECOVERY STR	GENERAL FUND	FIRE ADMINISTRATION	258.58
	1/08/21	DRILL/IMPACT	RECREATION	PARK AREAS	479.98
	1/08/21	REPLACE DAMAGED MAILBOX	RECREATION	TREE REMOVAL	27.44
		TOTAL:			766.00
SCHAAP SANITATION	1/08/21	SOLID WASTE MANAGEMENT-NOV	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	70,592.80
	1/08/21	SOLID WASTE MANAGEMENT-NOV	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	14,224.58
	1/08/21	SOLID WASTE MANAGEMENT-NOV	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	942.83
	1/08/21	SOLID WASTE MANAGEMENT-NOV	GARBAGE COLLECTION	CODE ENFORCEMENT	4,547.50
		TOTAL:			88,422.05
SCHWALBACH ACE HARDWARE-5930	1/08/21	CALIBRATE SCALE	GENERAL FUND	ICE AND SNOW REMOVAL	44.86
	1/08/21	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	19.96
	1/08/21	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	36.95
	1/08/21	BLADES	RECREATION	PARK AREAS	7.18
		TOTAL:			108.95
SCHWALBACH ACE #6067	1/08/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	14.34
	1/08/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	14.51
	1/08/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	15.18
	1/08/21	TOOLS	WATER	M-TRANS MAINS	9.99
	1/08/21	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.98
	1/08/21	NUTS	ELECTRIC	M-DISTR UNDERGRND LINE	26.98
	1/08/21	CLEANER	ELECTRIC	M-DISTR UNDERGRND LINE	7.99
	1/08/21	CLAMP	ELECTRIC	M-DISTR UNDERGRND LINE	15.98
		TOTAL:			127.95
SHINE BROS CORP OF MINN	1/08/21	WELL #29 ACCESS TUBE	WATER	M-PUMPING	13.30
		TOTAL:			13.30
SOUTHERN GLAZER'S WINE AND SPIRITS LL	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,591.66
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	315.00
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,221.75
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,438.33
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	888.00
	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	330.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	186.85
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	175.82
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	16.96
		TOTAL:			28,537.67
STREICHER'S INC	1/08/21	BALLISTIC VESTS & CARRIERS	GENERAL FUND	POLICE ADMINISTRATION	1,182.58
	1/08/21	STREICHER'S INC	GENERAL FUND	POLICE ADMINISTRATION	211.07
	1/08/21	BALLISTIC SHIELD	GENERAL FUND	POLICE ADMINISTRATION	3,035.78
		TOTAL:			4,429.43
STUART C IRBY CO	1/08/21	RUBBER GLOVE TESTING	ELECTRIC	O-DISTR MISC	246.28
	1/08/21	15KV FUSES	ELECTRIC	M-DISTR UNDERGRND LINE	301.80
		TOTAL:			548.08
THOMSON REUTERS - WEST	1/08/21	WEST INFORMATION CHARGES	GENERAL FUND	POLICE ADMINISTRATION	248.88
		TOTAL:			248.88
TRI-STATE GENERAL CONTRACTING	1/08/21	FIELD HOUSE RENOVATION PHA	RECREATION	NON-DEPARTMENTAL	11,446.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/08/21	FIELD HOUSE RENOVATION PHA RECREATION		FIELD HOUSE	228,920.17_
				TOTAL:	217,474.16
UNITED STATES POLICE CANINE ASSOCIATIO	1/08/21	2021 DUES	GENERAL FUND	POLICE ADMINISTRATION	150.00_
				TOTAL:	150.00
VEOLIA WATER NORTH AMERICA	1/08/21	CONTRACT OPERATIONS FEE WW INDUSTRIAL WASTEWA		O-PURIFY MISC	52,822.60
	1/08/21	CONTRACT OPERATIONS WWTF-J INDUSTRIAL WASTEWA		O-PURIFY MISC	53,749.50_
				TOTAL:	106,572.10
VINOCOPIA INC	1/08/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	816.00
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	704.00
	1/08/21	MIX	LIQUOR	NON-DEPARTMENTAL	120.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	24.00_
				TOTAL:	1,664.00
VIVIAL INC.	1/08/21	FRONTIER DIRECTORY AD	GENERAL FUND	ADMINISTRATION	122.80_
				TOTAL:	122.80
WESTMOR INDUSTRIES LLC	1/08/21	FUEL SYSTEM REPAIRS	AIRPORT	O-GEN MISC	481.00_
				TOTAL:	481.00
PHILLIP JAY WILLARDSON	1/08/21	SHOVEL SIDEWALKS	GENERAL FUND	CODE ENFORCEMENT	490.00_
				TOTAL:	490.00
WINE MERCHANTS	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	314.58
	1/08/21	WINE	LIQUOR	NON-DEPARTMENTAL	2,004.00
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	0.56
	1/08/21	FREIGHT	LIQUOR	O-SOURCE MISC	57.46_
				TOTAL:	2,376.60
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/08/21	FRANCHISE FEE-MEDIACOM-DEC	CABLE TELEVISION	CABLE	3,466.60_
				TOTAL:	3,466.60
WORTHINGTON PRINTING CO INC	1/08/21	URGENT NOTICE	WATER	ACCTS-RECORDS & COLLEC	335.52
	1/08/21	URGENT NOTICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	335.52
	1/08/21	URGENT NOTICE	ELECTRIC	ACCTS-RECORDS & COLLEC	671.05_
				TOTAL:	1,342.09
WYCOFF DANNY	1/08/21	AUG/SEPT MILEAGE	LIQUOR	O-GEN MISC	34.10
	1/08/21	SEPT/OCTOBER MILEAGE	LIQUOR	O-GEN MISC	34.16
	1/08/21	OCTOBER-DECEMBER MILEAGE	LIQUOR	O-GEN MISC	33.41
	1/08/21	DECEMBER MILEAGE	LIQUOR	O-GEN MISC	22.08_
				TOTAL:	123.75
YMCA	1/08/21	CAL MANAGEMENT-DECEMBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	4,188.61
	1/08/21	SEMI ANNUAL AQUA INSURANCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,370.00_
				TOTAL:	5,558.61
ZABINSKI BUSINESS SERVICES INC	1/08/21	GIFT CARD SLEEVE	LIQUOR	O-GEN MISC	322.13
	1/08/21	SPACE POLE STAND	LIQUOR	O-GEN MISC	214.75_
				TOTAL:	536.88

VENDOR SORT KEY

DATE   DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

## ===== FUND TOTALS =====

101	GENERAL FUND	108,261.20
202	MEMORIAL AUDITORIUM	716.80
229	RECREATION	489,587.49
231	ECONOMIC DEV AUTHORITY	175,561.40
347	PIR SERIES 2010A	575.00
401	IMPROVEMENT CONST	204,617.05
431	AQUATIC CENTER FACILITY	1,370.00
601	WATER	11,675.65
602	MUNICIPAL WASTEWATER	14,027.35
604	ELECTRIC	5,167.12
605	INDUSTRIAL WASTEWATER	170,057.85
606	STORM WATER MANAGEMENT	83,302.80
609	LIQUOR	185,073.85
612	AIRPORT	1,381.55
702	DATA PROCESSING	2,004.68
703	SAFETY PROMO/LOSS CTRL	1,291.94
872	CABLE TELEVISION	3,466.60
873	GARBAGE COLLECTION	88,422.05
878	WASTE MANAGEMENT COLL	7,276.00

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GRAND TOTAL:            1,553,836.38  
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TOTAL PAGES:   13