



Mayor: Ryan Voss  
Precinct 1 Councilor: Sue Olson  
Precinct 2 Councilor: Arnie Brinkmann  
Precinct 3 Councilor: Paul Lemke  
Precinct 4 Councilor: Cory Neid  
At-Large Councilor: Allen Robeck

**GLENCOE CITY COUNCIL MEETING AGENDA**  
**December 19, 2022 – 7:00pm**  
City Center Ballroom

**1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

**2. CONSENT AGENDA**

- A. Approve Minutes of December 5, 2022 City Council Meeting
- B. Approve Annual Permits and Licenses
- C. Awards – Glencoe Police Department

**3. PUBLIC COMMENT (agenda items only)**

**4. PUBLIC HEARINGS –**

- A. Presentation of 2023-27 Pavement Management Study – Brody Bratsch, SEH
  - 1. **Resolution 2022 - 032 – Resolution receiving report and setting Public Hearing for January 17, 2023 at 7:00 PM**

**5. BIDS AND QUOTES – NONE SCHEDULED**

**6. REQUESTS TO BE HEARD**

- A. Short Term Rental - Ordinance Number 619 – Second Reading, City Attorney Ostlund
- B. Occupancy Regulations – Ordinance Number 620 – Third Reading, City Attorney Ostlund
- C. 2023 General Fund Budget and Debt Service Levy – City Administrator
  - 1. Resolution **2022-030 – Levy Resolution**
- D. Decertification of Tax Increment District 18 – West Industrial Park – City Administrator
  - 1. Resolution **2022-031 – Resolution to Decertify TIF District**
- E. Establishing the 2023 Polling Place **Resolution 2022-033** – City Clerk Kelly Hayes
- F. 2023/2024 Police Union Contract
- G. Assessment Contract with McLeod County – City Administrator

**7. ITEMS FOR DISCUSSION**

- A. 2022 Airport Terminal Project Status
- B. Board and Commission member openings for 2023 Organizational meeting

**8. ROUTINE BUSINESS**

- A. Project Updates
- B. Economic Development
- C. Public Input
- D. Reports
- E. City Bills

**9. ADJOURNMENT**



**GLENCOE CITY COUNCIL MEETING MINUTES**  
**December 5, 2022 – 7:00pm**  
City Center Ballroom

Attendees: Ryan Voss, Sue Olson, Allen Robeck, Cory Neid, Paul Lemke

Absent: Arnold Brinkmann

City Staff: City Administrator Mark Larson, Finance Director Todd Trippel, City Attorney Mark Ostlund, Public Works Director Mark Lemen, Deputy City Clerk Kelly Hayes, Police Chief Tony Padilla

Others: Rich Glennie, Luz Duvall, Mark Hueser, Eddie Gould

**1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

Meeting was called to order by Mayor Voss at 7:00pm with all members present except Arnold Brinkmann.

**2. CONSENT AGENDA**

**A.** Approve Minutes of November 21, 2022

**B.** Approve Minutes of November 28, 2022

*Motion: Lemke, seconded by Neid to approve the consent agenda. Vote 3 – 1 with Robeck against, motion carries.*

**3. PUBLIC COMMENT (agenda items only) – NONE**

**4. PUBLIC HEARINGS**

The Mayor opened the public hearing at 7:02pm. City Attorney Ostlund reviewed the proposed changes of Ordinances 618, 619, 620. There was no public comment.

*Motion: Neid, seconded by Olson to close the public hearing to close the public hearing at 7:18pm. All in favor, motion carried.*

**A.** City Charter Amendment regarding Commission Membership – Ordinance Number 618

*Motion: Neid, seconded by Olson to approve Ordinance 618 regarding Light and Power Commission membership (allowing one commission member that lives outside of city limits but within the Glencoe Light and Power service area). Vote 3 – 1 with Robeck against, motion carries.*

**B.** Short Term Rental - Ordinance Number 619

*Motion: Neid, seconded by Lemke to approve Ordinance 619 as written. Vote 0 for the motion, Lemke and Neid vote no, Olson and Robeck abstain. Attorney Ostlund noted that a council person can only abstain if there is a conflict of interest, which Robeck does not have. Motion fails.*

*Motion: Neid, seconded by Lemke to table until the next workshop meeting. All in favor, motion carries.*

**C.** Occupancy Regulations – Ordinance Number 620

*Motion: Lemke, seconded by Robeck to approve Ordinance 620 – Occupancy Regulations. All in favor, motion carries.*



City of Glencoe  
1107 11<sup>th</sup> St E, Suite 107  
Glencoe, MN 55336

Phone: 320/864-5586  
Website: [www.glencoe.mn.org](http://www.glencoe.mn.org)  
Email: [info@ci.glencoe.mn.us](mailto:info@ci.glencoe.mn.us)

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TO: Glencoe City Council  
FROM: Kelly Hayes  
DATE: December 19, 2022  
RE: 2023 Permits and Licenses

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The following applications have been received by local establishments:

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**TOBACCO \$25.00**

Casey's on 10th  
Casey's on 13th  
Go For It Gas  
A & P Company (Happy Hour Inn)  
Kwik Trip  
Main Street Sports Bar  
Speedway

**MUSIC MACHINE / JUKEBOX \$24.00**

A & P Company (Happy Hour Inn)  
Main Street Sports Bar

**VIDEO / PINBALL MACHINES \$12.00**

Unhinged Pizza x5  
Main Street Sports Bar

**DANCE PERMIT (annual) \$200.00**

GAMP Inc. (Pla-Mor)  
Main Street Sports Bar

**Recommendation:**

Motion to approve the 2023 permits and licenses as listed.

**Mayor:** Ryan Voss      **City Administrator:** Mark Larson  
**Council Members:** Allen Robeck, At-Large – Sue Olson, Precinct 1 – Arnie Brinkmann, Precinct 2  
Paul Lemke, Precinct 3 – Cory Neid, Precinct 4



## Glencoe Police Department

# Memo

**To:** Glencoe City Council  
**From:** Tony Padilla- Chief of Police  
**cc:**  
**Date:** December 13, 2022  
**Re:** Presentation of Lifesaving Awards

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Glencoe Police Department is requesting to present lifesaving awards at the December 19, 2022 Council Meeting to Officer Brianna Korson, Sergeant Brian Stiles, and Mark Simons for actions taken on August 14, 2022 at Oak Leaf Park which resulted in saving the life of John Sukalski.

## **RESOLUTION 2022 – 032**

### **RECEIVING REPORT AND CALLING HEARING ON IMPROVEMENT**

WHEREAS, pursuant to a resolution of the council adopted October 31, 2022, a report has been prepared by Short Elliott Hendrickson Inc. (SEH®) with reference to the improvement of the following streets:

- 20th Street from Hennepin Avenue to Knight Avenue
- 18th Street from Hennepin Avenue to Loudon Avenue
- Ives Avenue from 18th Street to 20th Street
- Judd Avenue from 18th Street to 20th Street
- Knight Avenue from 16th Street to 20th Street
- McLeod Avenue from 16th Street to 18th Street
- 16th Street from Hennepin Avenue to Judd Avenue
- 16th Street from McLeod Avenue to Pryor Avenue
- Fir Avenue from W 13th Street to 15th Street
- Fir Circle
- Elm Avenue from W 13th Street to 16th Street
- Dogwood Avenue from W 13th Street to 16th Street
- Cedar Avenue from W 13th Street to approximately 200 feet south of 16th Street
- 14th Street from Cedar Avenue to Baxter Avenue
- Desoto Avenue from 12th Street to 15th Street
- Elliott Avenue from 12th Street to 16th Street
- 14th Street from Elliott Avenue to Ford Avenue
- Ives Avenue from 13th Street to 16th Street
- 15th Street from Knight Avenue to Pryor Avenue
- 14th Street from alley west of Knight Avenue to Pryor Avenue
- Knight Avenue from 14th Street to 15th Street
- Loudon Avenue from 13th Street to 16th Street
- Owen Avenue from 13th Street to 14th Street
- 15th Street from Stevens Avenue to Union Avenue
- Baldwin Avenue from 14th Street to 16th Street
- Elsie Drive from 14th Street to 16th Street
- Ranger Drive from 14th Street to 16th Street
- 11th Street from west City Limits to Armstrong Avenue
- 11th Street from Greeley Avenue to Judd Avenue
- Greeley Avenue from 10th Street to 12th Street
- Ives Avenue from 9th Street to 10th Street
- 12th Street from Knight Avenue to Union Avenue
- McLeod Avenue from 11th Street to 12th Street
- 11th Street from Pryor Avenue to Union Avenue
- 9th Street from Pryor Avenue to Queen Avenue
- Pryor Avenue from 9th Street to 10th Street
- 11th Street from Cardinal Avenue to Eagle Avenue
- Eagle Avenue from cul-de-sac south approximately 150 feet south
- Second Street S from Hennepin Avenue to Oak Leaf Park

- Oak Leaf Park roadways and Aquatic Center parking lot
- Welcome Park Trail
- Oscar Olson Park and 16th Street Trail
- Morningside Avenue Trail from 10th Street to 11th Street
- North Country Estates Trail
- Glencoe Municipal Cemetery roadways

and this report was received by the council on December 19, 2022, and

WHEREAS, the report provides information regarding whether the proposed project is necessary, cost-effective, and feasible,

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

1. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting property and properties for which benefit can be attributed for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of \$6,807,000.00.
2. A public hearing shall be held on such proposed improvement on the 17th day of January, 2023, at the Glencoe City Center at 7:15 p.m. and the city administrator shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the council this 19th day of December, 2022.

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Mayor

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City Administrator



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At-Large Councilor:	Allen Robeck

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*City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 55336*  
*Phone: (320) 864-5586*

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6A** – Ordinance 619 – Short Term Rental

**Item 6A** – City Attorney Ostlund will review the updated Short Term Rental Ordinance 619. If all is in order, the second reading is recommended.



## ORDINANCE NO. 619

### AN ORDINANCE ADDING ORDINANCE NO. 576 TITLED “SHORT TERM RENTAL ORDINANCE.” AND AMENDING ORDINANCE 509.05

**WHEREAS**, the City of Glencoe has instituted and/or is instituting a Short-Term Rental regulatory structure; and

**WHEREAS**, as part of that regulatory structure, the City of Glencoe intends to regulate those Short Term Rentals within its City limits; and

**The City Council of Glencoe, Minnesota ordains:**

**Section 1.** Ordinance No. 576 titled “Short Term Rental Ordinance” shall read:

**Definition:**

Short Term Rental Unit – a dwelling unit, as defined by this Chapter and including but not limited to a home or a portion of a home, with not more than 4 bedrooms, offered for trade or sale, whether for money or exchange of goods or services, for not more than 28 consecutive nights.

The following standards apply to Short Term Rentals:

1. The minimum rental period shall not be more than 28 consecutive nights.
2. The permit holder (owner) of a short-term rental must apply for and receive an Interim Use Permit. ~~Owner-occupied dwellings that are also short-term rentals do not require an Interim Use Permit.~~
3. The application for an Interim Use Permit shall include:
  - a. All information required for a Conditional Use Permit
  - b. Floor plan of the structure, including the number of bedrooms with dimensions and all other sleeping accommodations
  - c. A to-scale site plan which shows locations and dimensions of property lines, the dwelling unit intended for licensing, accessory structures, parking areas and shoreland recreational facilities.
  - d. A plan for garbage disposal by the permit holder.
  - e. A pet policy.
  - f. A representation that the permit applicant lives within 25 miles of the property, or in the alternative, substantiation that a property manager who does reside or hold an office within 25 miles of the property.
4. The permit holder shall post emergency contact information (police, fire, hospital) and show renters the location of fire extinguishers in the short-term rental.

5. A permit holder must provide the name, address, and phone number for the managing agent or local contact to all property owners within 100' of the property boundary. The permit holder shall notify all property owners within 100' of the property boundary within 10 days of a change in the managing agent or local contact's contact information.
6. A permit holder must disclose in writing to their renters the following information:
  - a. The managing agent or local contact's name, address, and phone number
  - b. The maximum number of guests allowed at the property
  - c. The maximum number of vehicles, recreational vehicles, and trailers allowed at the property and where they are to be parked
  - d. Property rules related to use of exterior features of the property, such as decks, patios, grills, recreational fires, pools, hot tubs, saunas and other outdoor recreational facilities
  - e. Applicable sections of City ordinances governing noise, parks, parking and pets
7. The occupancy of a short-term rental shall be limited to not more than 2 people per bedroom.
8. Rooms used for sleeping shall be provided with egress windows and smoke detectors in locations that comply with the Minnesota state building code or the requirements of the Building Department, whichever is stricter.
9. The short-term rental shall be connected to city sewer and water.
10. A short-term rental shall have a full bathroom (sink, toilet and tub or shower).
11. Additional occupancy by use of recreational vehicles, tents, accessory structures or fish houses is not permitted.
12. The permit holder shall provide a physical visual demarcation of the property lines.
13. The permit holder shall keep a report; detailing use of the short-term rental by recording the full name, address, phone number and vehicle license number of guests using the rental. A copy of the report shall be provided to the City upon request.
14. A short-term rental shall be a licensed rental unit by the City and shall meet the requirements of all statutes, rules, regulations, and ordinances including, but not limited to the City's rental housing maintenance code. Each unit shall be inspected annually by the rental housing inspector and the fire marshal.

15. The Planning Commission may impose conditions that will reduce the impacts of the proposed use on neighboring properties, public services, public safety and safety of renters. Said conditions may include but not be limited to – fencing or vegetative screening, noise standards, duration of permit, and number of renters.
16. A permit holder must post their permit number on all print, poster or web advertisements;
17. A permit holder must apply for and be granted state and local sales tax numbers, including hotel and motel use sales tax.
18. Notwithstanding the forgoing, the Planning commission may exempt any applicant from the obligations of this chapter so long as the applicant is otherwise licensed as a hotel from the Minnesota Department of Health.
19. All short term rentals, operating prior to the effective date of these standards, shall be in compliance with this section by May 1, 2023.

**Section 2.** Ordinance No. 509.05 titled “Special Uses” shall be amended to add the following additional language:

509.05(c)(i) Short Term Rental

Passed by the City Council of Glencoe, Minnesota this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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Ryan Voss, Mayor

Attested:

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Mark Larson, City Administrator



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
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Precinct 4 Councilor:	Cory Neid
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*Phone: (320) 864-5586*

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6B** – Ordinance 620 – Occupancy Regulations

**Item 6B** – City Attorney Ostlund will review the updated Occupancy Regulations 620. If all is in order, the third and final reading is recommended.



## ORDINANCE 620

### AN ORDINANCE AMENDING SECTION 545 OF CHAPTER 5 OF THE GLENCOE CITY CODE REGULATING THE OCCUPANCY OF BUILDINGS

#### Findings and Purpose:

The City of Glencoe and its City Council have determined that the City's code of ordinances and the enforcement powers granted therein are insufficient to effectively and fairly ensure substantial code compliance across the community related to all buildings or portions thereof used or deigned or intended to be let for human habitation, except rest homes, convalescent homes, nursing homes, hotels and motels. The purpose of this amendment to Section 545 of Chapter 5 of the Glencoe Municipal Code is to protect the public safety, health and welfare of the citizens of the City of Glencoe and to clarify the standards and occupancy requirements Owners of dwellings, dwelling units, or rooming units intended to be let for human habitation are expected to abide by.

#### The City Council of Glencoe, Minnesota ordains:

**Section 1:** Section 545.02 of Chapter 5 of the Glencoe Municipal Code is hereby amended as follows:

545.02(l) Operator. ~~A person who has charge, care of control, of a building or part thereof, in which dwelling units or rooming units are let.~~ A natural person residing or a business principally operating within fifteen (15) miles of the City who is authorized by the Owner to make decisions for the Owner about rent, occupancy, and maintenance of a building or part thereof, in which dwellings, dwelling units, or rooming units are let.

**Section 2:** Section 545.08 of Chapter 5 of the Glencoe Municipal Code is hereby amended as follows:

545.08(f) Management. Each dwelling, dwelling unit, or rooming unit must have an Operator designated in writing to the City by the owner, who resides or otherwise principally operates its business within 25 miles of the city.

545.08(g) Occupant Information. Once every year occurring from the date of issuance, an owner or Operator must provide the City Occupancy Inspector with a copy of the name, phone number, and address of each occupant of each dwelling unit or rooming unit. Owner(s) and/or Operator(s) must also provide the City Occupancy Inspector with a copy of the signed lease agreement.

**Section 3:** Section 545.09 of Chapter 5 of the Glencoe Municipal Code is hereby amended as follows:

545.09 (c) Maximum Occupancy. For Occupants unrelated by blood, marriage or adoption, the maximum occupancy of a dwelling, dwelling unit, or rooming unit shall not exceed more than two (2) Occupants per legally allowed Bedroom, as defined herein.

**Section 4. Repeal.** Anything contrary language to the proposed amendment is hereby repealed upon the effective date of this ordinance.

**Section 5. Effective Date.** This ordinance becomes effective from and after its passage and publication.

\_\_\_\_\_  
*Ryan Voss, Mayor*

Attested:

\_\_\_\_\_  
*Mark D. Larson, City Administrator*

FOR REFERENCE PURPOSES:

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_



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*Phone: (320) 864-5586*

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6C** – Levy Resolution Number **2022-30**.

**Item 6C** – It is recommended to approve **2023 Levy Resolution Number 2022-30**. This was reviewed at the Truth in Taxation Hearing that was held on December 5, 2022. I have had no comments from the public at this time. It is further recommended to approve the 2023 General Fund and Debt Service Budgets. I have attached the 2023 General Fund Budget that includes the 3.25% wage increase that was approved at the December 5<sup>th</sup> meeting.

**RESOLUTION 2022-30**  
RESOLUTION SETTING FINAL 2023 TAX LEVY

WHEREAS, the Department of Revenue has set December 30<sup>th</sup>, 2022 as the deadline for certifying 2023 Final tax levies; and,

WHEREAS, the City Administrator has provided the City Council with the preliminary 2023 City General Fund and Debt Service Budgets, which includes a recommended Ad Valorem Tax Levy.

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

1. That the following sums of money be levied for the current year, collectable in 2023, upon taxable property in the City of Glencoe, for the following purposes:

GENERAL

General Fund/Ad Valorem Levy	\$1,650,000.00
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DEBT SERVICE/SPECIAL LEVY

Street Overlay	\$ 600,000.00
11 <sup>th</sup> Street/Morningside	\$ 120,000.00
2010 City Center	\$ 150,000.00
2014 Street Improvement	\$ 179,000.00
2015 Lincoln Park Project	\$ 155,000.00
2016 Armstrong Ave Project	\$ 35,690.00
2017 Baxter Avenue Project	\$ 140,000.00
2018 Central Storm	\$ 145,000.00
2021 10 <sup>th</sup> Street Improvement	<u>\$ 27,000.00</u>
	\$1,551,690.00

TOTAL	\$3,201,690.00
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2. That the City Administrator is hereby instructed to transmit a certified copy of the levy to the County Auditor of McLeod County, Minnesota by December 30, 2022.
3. This is an increase over the 2022 tax levy.

Adopted and approved this 5th day of December, 2022.

\_\_\_\_\_  
Ryan Voss, Mayor

ATTEST:

\_\_\_\_\_  
Mark D. Larson, City Administrator



**BUDGET WORKSHEET**  
2023 BUDGET

Page: 1  
12/16/2022  
12:59 pm

City of Glencoe

	Prior Year Actual	Current Year				(6) Dept. Head	(7) Administrator	(8) Adopted
	Original Budget	Amended Budget	Actual Thru July	Estimated Total				
Month: 7/31/2022								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.010 Ad volorem taxes	2,013,783	2,150,000	2,150,000	1,145,944	0	2,250,000	2,250,000	
300.011 Fire pension	0	0	0	0	0			
300.012 Sales tax	5,572	3,900	3,900	3,233	0	5,000	5,000	
300.020 Delinquent taxes	0	0	0	0	0			
300.050 Tax increments	0	0	0	0	0			
300.060 Excess TIF	1,718	2,000	2,000	178	0	2,000	2,000	
300.100 Business licenses and permits	2,347	13,000	13,000	11,275	0	12,000	12,000	
300.102 Special assessments	74,000	45,000	45,000	16,408	0	100,000	100,000	
300.103 Zoning and subdivision fees	910	500	500	375	0	500	500	
300.104 Plan checking fees	47,028	15,000	15,000	13,538	0	15,000	15,000	
300.105 Fines and forfeits	46,195	30,000	30,000	25,807	0	38,000	44,000	
300.106 Federal grants in aid	12,472	0	0	3,343	0			
300.107 Bond proceeds	0	0	0	0	0			
300.108 Lease proceeds	0	0	0	0	0			
300.110 Loan proceeds	0	0	0	0	0			
300.111 Sale of fixed assets	0	500	500	0	0	500	500	
300.112 Insurance dividends	29,277	7,000	7,000	0	0	22,000	22,000	
300.114 Franchise fees - electricity	0	0	0	0	0			
300.115 Franchise fees - natural gas	0	0	0	0	0			
300.200 Operating transfers	602,000	625,000	625,000	190,787	0	650,000	650,000	
300.201 Special police services	0	500	500	0	0	60,500	60,500	
300.202 Special fire protection	45,861	40,000	40,000	23,537	0	44,000	44,000	
300.206 Light plant refund	19,889	18,000	18,000	9,462	0	20,000	20,000	
300.209 Building permits	88,521	30,000	30,000	33,576	0	30,000	30,000	
300.210 Interest income	1,458	3,000	3,000	1,091	0	2,000	2,000	
300.211 State surcharge	5,679	5,000	5,000	1,469	0	5,500	5,500	
300.225 State grants in aid	0	0	0	0	0			
300.233 Credit Card Fees	680	500	500	494	0	750	750	
300.235 Occupancy inspection fees	8,771	10,000	10,000	1,851	0	13,000	13,000	
300.240 ATV/UTV permit	0	0	0	700	0	300	500	
300.254 Electrical availability charge	0	0	0	0	0			
300.255 Trunk electrical charges	0	0	0	0	0			
300.260 Other licenses and permits	1,975	2,000	2,000	1,245	0	2,000	2,000	
300.302 Emergency Services	0	0	0	0	0			
300.303 Snow removal	5,009	5,000	5,000	3,090	0	5,000	5,000	
300.304 Sweeping	990	1,000	1,000	0	0	1,000	1,000	
300.305 Mowing and weed control	0	0	0	0	0			

**BUDGET WORKSHEET**  
2023 BUDGET

Page: 2  
12/16/2022  
12:59 pm

City of Glencoe

Month: 7/31/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.306 Blacktop	0	0	0	0	0			
300.307 Painting	0	0	0	0	0			
300.308 Miscellaneous	100	0	0	0	0			
300.309 Reimburseables	0	0	0	0	0			
300.310 Donations	47,444	10,000	10,000	17,225	0	10,000	13,000	
300.311 Auction proceeds	3,259	500	500	10,800	0	2,000	4,000	
300.312 Donation - city center pledge	0	0	0	0	0	2,000	2,000	
300.314 Vehicle towing	4,221	2,000	2,000	1,570	0	3,000	3,000	
300.322 Crime prevention	4,705	2,000	2,000	4,384	0	2,000	2,000	
300.323 Childhood intervention	0	0	0	0	0			
300.361 In lieu of tax - light plant	100,000	102,500	102,500	59,792	0	105,000	105,000	
300.401 Local government aid	1,559,260	1,583,000	1,583,000	791,403	0	1,618,633	1,618,633	
300.402 Market value credit ag	33	0	0	0	0			
300.403 Market value credit mfg home	0	0	0	0	0			
300.404 PERA aid	0	0	0	0	0			
300.405 Low income housing aid	0	0	0	0	0			
300.406 Market value credit reimburse.	0	0	0	0	0			
300.407 Other state aid	0	0	0	0	0			
300.408 State PEPFF Contribution	0	0	0	0	0			
300.409 State GERF Contribution	0	0	0	0	0			
300.416 Police training reimbursement	8,243	3,000	3,000	0	0	4,000	4,000	
300.417 Fire training reimbursement	3,085	1,500	1,500	13,110	0	1,500	1,500	
300.418 Insurance proceeds	16,254	6,000	6,000	6,244	0	6,000	6,500	
300.419 Supplemental retirement aid	3,000	3,000	3,000	2,000	0	3,000	3,000	
300.420 Insurance tax - fire	49,334	47,000	47,000	0	0	49,000	49,000	
300.421 Insurance tax - police	62,050	75,000	75,000	0	0	64,000	64,000	
300.422 Lodging tax	3,157	1,000	1,000	1,598	0	2,000	2,000	
300.780 Park shelter fees	11,154	10,000	10,000	11,015	0	12,000	12,000	
300.781 Administrative fees	0	0	0	0	0			
300.782 Park camping fees	43,790	27,000	27,000	31,748	0	45,000	46,000	
300.910 Penalties and interest	0	0	0	0	0			
300.951 Misc.- general government	7,128	0	0	24,519	0			
300.952 Misc.- public safety	890	0	0	1,043	0			
300.953 Misc.- highways and streets	2,758	0	0	251	0			
300.954 Misc.- culture and recreation	3,386	0	0	1,137	0			
300.961 Reimb.- general government	14,379	0	0	3,747	0			
300.962 Reimb.- public safety	5,392	0	0	7,089	0			

**BUDGET WORKSHEET**  
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City of Glencoe

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Month: 7/31/2022								
Fund: 101 - General								
Revenues								
Dept: 000.000								
300.963 Reimb.- highways and streets	10,752	0	0	9,029	0			
300.964 Reimb.- culture and recreation	2,887	0	0	4,900	0			
Dept: 000.000	4,980,796	4,880,400	4,880,400	2,490,007	0	5,208,183	5,220,883	0
Total Revenues	4,980,796	4,880,400	4,880,400	2,490,007	0	5,208,183	5,220,883	0
Expenditures								
Dept: 411.100 City council								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	30,138	29,700	29,700	17,325	0	29,700	29,700	
400.121 PERA contributions	1,507	1,485	1,485	866	0	1,485	1,485	
400.122 FICA contributions	0	0	0	0	0			
400.125 Medicare contributions	437	431	431	251	0	431	431	
400.151 Workers compensation	75	80	80	54	0			
400.200 Office supplies	49	500	500	47	0	500	500	
400.311 Training	2,145	2,500	2,500	1,098	0	2,500	2,500	
400.324 Election Judges	0	0	0	0	0			
400.325 Boards & Commissions	3,825	3,850	3,850	0	0	3,850	3,850	
400.331 Travel expense	0	1,500	1,500	293	0	1,500	1,200	
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.430 Miscellaneous	2,176	2,000	2,000	2,230	0	2,000	2,000	
400.433 Dues & subscriptions	0	500	500	30	0	500	500	
400.500 Equipment	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
City council	40,352	42,546	42,546	22,194	0	42,466	42,166	0
Dept: 414.000 Administration								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	219,552	225,348	225,348	139,453	0	232,170	232,170	
400.102 Full-time employees - overtime	307	3,000	3,000	789	0	1,500	1,000	
400.103 Part-time employees	0	2,500	2,500	0	0	2,500	2,250	
400.121 PERA contributions	16,452	17,089	17,089	9,426	0	17,638	17,638	
400.122 FICA contributions	12,995	14,313	14,313	8,515	0	14,736	14,736	
400.125 Medicare contributions	3,039	3,348	3,348	1,991	0	3,447	3,447	
400.131 Health & life insurance	59,095	71,000	71,000	40,634	0	65,000	65,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	2,109	2,300	2,300	1,409	0	2,100	2,100	
400.200 Office supplies	4,035	6,000	6,000	3,850	0	4,500	4,500	
400.202 Accessories	0	0	0	0	0	1,000		

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City of Glencoe

	Prior Year Actual	Current Year				(6)	(7)	(8)
Month: 7/31/2022		Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Dept: 414.000 Administration								
400.203 Printing	0	0	0	0	0			
400.210 Operating supplies	3,202	3,000	3,000	2,888	0	3,000	3,000	
400.220 Repair & maintenance	13,519	5,000	5,000	5,601	0	5,000	5,000	
400.240 Small tools & minor equipment	973	2,000	2,000	0	0	2,000	2,000	
400.300 Professional services	124,298	100,000	100,000	13,026	0	80,000	80,000	
400.301 Auditing & accounting	43,650	44,000	44,000	44,415	0	45,000	45,000	
400.304 Legal fees - civil	60,173	65,000	65,000	36,703	0	62,000	62,000	
400.305 Legal fees - prosecutions	0	0	0	0	0			
400.307 Management fees	0	0	0	0	0			
400.308 Chamber	5,891	5,891	5,891	6,094	0	6,100	6,100	
400.309 Computer software	81	0	0	206	0			
400.311 Training	3,736	2,000	2,000	1,797	0	3,000	3,000	
400.319 Computer repair - equipment	0	3,000	3,000	84	0	1,500	1,500	
400.321 Telephone	4,764	4,000	4,000	2,582	0	4,000	4,000	
400.322 Postage	2,879	3,500	3,500	1,796	0	3,000	3,000	
400.331 Travel expense	533	2,000	2,000	913	0	2,000	2,000	
400.340 Advertising	5,912	3,500	3,500	1,289	0	3,500	3,500	
400.350 Printing & binding	4,898	6,000	6,000	1,535	0	5,000	5,000	
400.361 Gen. & property liability ins.	30,622	30,000	30,000	29,761	0	31,000	31,000	
400.381 Electricity	58,352	55,000	55,000	27,241	0	56,000	56,000	
400.383 Natural gas	12,427	6,500	6,500	6,104	0	7,500	7,500	
400.401 Building repair	201	4,000	4,000	1,039	0	3,000	3,000	
400.404 Equipment repair	2,148	2,500	2,500	740	0	2,500	2,500	
400.405 Subscriptions	581	500	500	162	0	500	500	
400.406 Continuing education & dues	759	1,500	1,500	0	0	1,500	1,500	
400.407 League of MN cities	6,367	18,000	18,000	9,854	0	18,000	18,000	
400.409 State GERP Contribution	0	0	0	0	0			
400.417 Uniforms	730	600	600	0	0	750	750	
400.430 Miscellaneous	0	0	0	0	0			
400.520 Building & structures	0	0	0	0	0			
400.530 Other improvements	0	0	0	0	0			
400.560 Furniture & fixtures	0	1,000	1,000	0	0			
400.570 Office equipment	4,244	3,000	3,000	1,978	0	2,000	2,000	
400.580 Other equipment	0	0	0	0	0			
400.594 Capital leases interest	686	0	0	0	0			
400.595 Capital leases principal	31,315	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			

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City of Glencoe

Month: 7/31/2022	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Administration	740,525	716,389	716,389	401,875	0	692,441	690,691	0
Dept: 415.000 Finance								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	146,583	149,199	149,199	80,248	0	154,045	154,045	
400.102 Full-time employees - overtime	0	500	500	0	0	500	500	
400.121 PERA contributions	10,809	11,228	11,228	6,241	0	11,591	11,591	
400.122 FICA contributions	8,554	9,282	9,282	4,856	0	9,582	9,582	
400.125 Medicare contributions	2,001	2,171	2,171	1,136	0	2,241	2,241	
400.131 Health & life insurance	50,506	61,000	61,000	32,815	0	58,000	58,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.200 Office supplies	1,407	2,000	2,000	878	0	2,000	2,000	
400.203 Printing	1,017	500	500	0	0	500	500	
400.220 Repair & maintenance	0	400	400	0	0	400	400	
400.240 Small tools & minor equipment	51	100	100	0	0	100	100	
400.309 Computer software	5,083	5,100	5,100	5,338	0	5,400	5,400	
400.311 Training	0	500	500	0	0	500	500	
400.322 Postage	8	10	10	19	0			
400.331 Travel expense	17	500	500	0	0	500	500	
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.405 Subscriptions	0	0	0	0	0			
400.406 Continuing education & dues	0	200	200	0	0	200	200	
400.417 Uniforms	165	400	400	267	0	400	400	
400.430 Miscellaneous	0	200	200	0	0	200	200	
400.560 Furniture & fixtures	0	0	0	0	0			
400.570 Office equipment	334	1,000	1,000	0	0	500	500	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Finance	226,535	244,290	244,290	131,798	0	246,659	246,659	0
Dept: 421.000 Police								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	643,174	703,166	703,166	371,098	0	821,519	821,519	
400.102 Full-time employees - overtime	24,339	25,000	25,000	16,207	0	25,000	25,000	
400.103 Part-time employees	22,430	27,216	27,216	12,463	0	29,816	29,816	
400.121 PERA contributions	113,164	124,453	124,453	67,787	0	145,319	145,319	
400.122 FICA contributions	4,589	5,218	5,218	2,620	0	5,493	5,493	
400.125 Medicare contributions	9,649	10,954	10,954	5,703	0	12,707	12,707	
400.131 Health & life insurance	197,132	185,000	185,000	126,867	0	200,000	200,000	
400.141 Unemployment insurance	0	0	0	8,275	0			



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City of Glencoe

Month: 7/31/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.151 Workers compensation	39,828	0	0	26,616	0	40,000	40,000	
400.202 Accessories	4,072	3,700	3,700	2,738	0	3,700	3,700	
400.207 Training supplies	2,910	3,000	3,000	1,244	0	8,000	8,000	
400.210 Operating supplies	4,932	5,000	5,000	3,766	0	7,000	7,000	
400.212 Motor fuels	23,738	24,000	24,000	14,523	0	30,000	30,000	
400.221 Equipment parts	1,660	2,000	2,174	1,699	0	2,000	2,000	
400.222 Tires	3,740	3,000	3,000	1,545	0	3,000	3,000	
400.228 Photo work	0	0	0	0	0			
400.240 Small tools & minor equipment	0	1,000	1,000	0	0	1,000	1,000	
400.271 Crime prevention	5,489	500	500	4,445	0	500	500	
400.304 Legal fees - civil	6,551	2,000	2,000	105	0	2,000	2,000	
400.305 Legal fees - prosecutions	52,085	45,000	45,000	27,651	0	55,000	55,000	
400.306 Personnel testing/recruitment	0	1,000	1,000	893	0	1,000	1,000	
400.311 Training	10,133	11,000	11,000	7,504	0	11,000	11,000	
400.312 Investigation	4,233	4,000	4,000	2,673	0	8,000	7,750	
400.313 Vaccinations	0	500	500	0	0	500		
400.314 Vehicle towing	0	0	0	0	0			
400.315 Emergency services	672	1,000	1,000	129	0	4,000	3,500	
400.319 Computer repair - equipment	18,521	19,000	19,000	12,515	0	19,000	19,000	
400.321 Telephone	12,965	8,000	8,000	7,104	0	8,000	8,000	
400.322 Postage	189	500	500	150	0	500	500	
400.323 Childhood intervention	0	0	0	0	0			
400.331 Travel expense	250	500	500	0	0	500	500	
400.340 Advertising	0	500	500	314	0	500	500	
400.350 Printing & binding	0	0	0	0	0			
400.361 Gen. & property liability ins.	26,565	19,000	19,000	24,894	0	19,000	19,000	
400.381 Electricity	11,322	10,000	10,000	5,075	0	10,000	10,000	
400.383 Natural gas	4,493	3,000	3,000	2,313	0	4,000	4,000	
400.401 Building repair	0	5,000	5,000	1,010	0	5,000	4,000	
400.404 Equipment repair	6,129	8,000	8,000	2,198	0	8,000	7,500	
400.406 Continuing education & dues	702	750	750	320	0	750	750	
400.408 State PEPFF Contribution	0	0	0	0	0			
400.417 Uniforms	7,050	10,000	10,000	3,183	0	10,000	10,000	
400.431 Animal control	0	2,500	2,500	0	0	2,500	2,000	
400.550 Motor vehicles	0	0	0	0	0			
400.554 Motor vehicle leases	40,466	42,000	42,000	18,348	0	46,000	45,000	
400.580 Other equipment	36,660	25,000	25,000	26,486	0	25,000	25,000	

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 421.000 Police								
400.583 Equipment leases	18,768	21,000	21,000	12,514	0	21,000	21,000	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Police	1,358,600	1,362,457	1,362,631	822,975	0	1,596,304	1,592,054	0
Dept: 422.000 Fire								
400.012 Sales tax	0	0	0	0	0			
400.103 Part-time employees	22,200	22,200	22,200	11,550	0	5,400	5,400	
400.121 PERA contributions	1,260	1,260	1,260	630	0			
400.122 FICA contributions	1,376	1,376	1,376	716	0	335	335	
400.123 State aid - 2%	49,334	47,000	47,000	0	0	49,000	49,000	
400.124 Fire pension contributions	40,777	45,000	45,000	20,469	0	42,000	42,000	
400.125 Medicare contributions	322	322	322	168	0	79	79	
400.126 Supplemental retirement aid	3,000	3,000	3,000	2,000	0	3,000	3,000	
400.127 Rural man hours	0	0	0	0	0			
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	14,224	15,000	15,000	9,504	0	14,500	14,500	
400.200 Office supplies	6,402	3,500	3,500	3,643	0	3,500	3,500	
400.211 Cleaning supplies	460	500	500	34	0	650	650	
400.212 Motor fuels	5,564	7,500	7,500	3,286	0	8,250	7,750	
400.213 Lubricants & additives	0	0	0	0	0			
400.220 Repair & maintenance	9,930	18,000	18,000	2,077	0	16,000	16,000	
400.240 Small tools & minor equipment	6,612	9,500	9,500	283	0	9,000	9,000	
400.311 Training	8,305	11,000	11,000	20,539	0	10,000	10,000	
400.319 Computer repair - equipment	0	3,000	3,000	0	0	3,000	3,000	
400.321 Telephone	915	1,000	1,000	520	0	1,000	1,000	
400.322 Postage	61	0	0	0	0	100	100	
400.331 Travel expense	0	1,500	1,500	2,206	0	1,500	1,500	
400.340 Advertising	1,244	1,300	1,300	288	0	1,400	1,400	
400.361 Gen. & property liability ins.	4,249	4,300	4,300	4,520	0	4,300	4,300	
400.381 Electricity	3,148	2,600	2,600	1,412	0	3,100	3,100	
400.383 Natural gas	3,607	3,200	3,200	3,102	0	3,500	3,500	
400.401 Building repair	862	2,500	2,500	5,700	0	2,500	2,500	
400.404 Equipment repair	9,454	12,000	12,000	3,186	0	13,000	12,000	
400.406 Continuing education & dues	315	4,000	4,000	2,165	0	4,000	4,000	
400.417 Uniforms	18,316	20,000	20,000	1,002	0	18,000	18,000	
400.430 Miscellaneous	2,940	2,000	2,000	19	0	3,000	2,750	

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City of Glencoe

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru July	Estimated Total	(6) Dept. Head	(7) Administrator	(8) Adopted
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 422.000 Fire								
400.520 Building & structures	2,197	3,000	3,000	518	0	3,000	3,000	
400.580 Other equipment	86,714	17,000	23,070	7,070	0	24,000	24,000	
400.586 Pumper trunk	0	0	0	0	0			
400.594 Capital leases interest	10,831	7,374	7,374	7,373	0	3,766	3,766	
400.595 Capital leases principal	79,436	82,894	82,894	82,894	0	86,502	86,502	
400.599 Capital outlay	0	0	0	0	0			
400.602 Equipment cert. principal	0	0	0	0	0			
400.612 Equipment cert. interest	0	0	0	0	0			
Fire	394,055	352,826	358,896	196,874	0	337,382	335,632	0
Dept: 424.000 Code enforcement								
400.012 Sales tax	0	0	0	0	0			
400.200 Office supplies	0	500	500	0	0			
400.302 Building inspector	110,151	32,000	32,000	28,928	0	36,000	36,000	
Code enforcement	110,151	32,500	32,500	28,928	0	36,000	36,000	0
Dept: 431.000 Street								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	219,560	213,197	213,197	92,096	0	219,988	219,988	
400.102 Full-time employees - overtime	4,538	7,000	7,000	5,897	0	6,000	6,000	
400.103 Part-time employees	571	2,000	2,000	1,350	0	2,000	2,000	
400.121 PERA contributions	14,977	16,440	16,440	7,420	0	16,950	16,950	
400.122 FICA contributions	13,461	13,777	13,777	6,103	0	14,198	14,198	
400.125 Medicare contributions	3,148	3,222	3,222	1,427	0	3,321	3,321	
400.131 Health & life insurance	44,722	41,000	41,000	27,967	0	50,000	49,000	
400.141 Unemployment insurance	0	0	0	91	0			
400.151 Workers compensation	17,254	18,000	18,000	11,530	0	17,500	17,500	
400.200 Office supplies	1,834	1,700	1,700	1,058	0	1,800	1,800	
400.206 Flower Baskets	3,648	4,000	4,000	3,915	0	4,500	4,100	
400.207 Training supplies	0	200	200	0	0	200	200	
400.212 Motor fuels	21,965	30,000	30,000	16,861	0	30,000	30,000	
400.213 Lubricants & additives	879	3,000	3,000	532	0	2,000	1,800	
400.220 Repair & maintenance	6,661	5,500	5,500	2,438	0	6,500	6,500	
400.221 Equipment parts	5,690	8,000	8,000	1,726	0	8,000	7,700	
400.222 Tires	6,818	8,500	8,500	285	0	8,500	8,500	
400.224 Street maintenance materials	12,801	20,000	20,000	11,403	0	17,000	17,000	
400.225 Landscaping materials	2,888	1,500	1,500	467	0	2,000	2,000	
400.227 Snow removal	2,956	20,000	20,000	2,925	0	18,000	17,500	
400.232 Safety equipment	1,382	2,500	2,500	2,098	0	2,500	2,500	

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City of Glencoe

Month: 7/31/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Dept: 431.000 Street								
400.240 Small tools & minor equipment	6,940	5,500	5,500	2,073	0	5,500	5,500	
400.300 Professional services	1,192	2,000	2,000	0	0	1,000	1,000	
400.311 Training	1,442	3,000	3,000	1,015	0	2,000	2,000	
400.319 Computer repair - equipment	0	500	500	0	0	500	500	
400.321 Telephone	1,489	1,900	1,900	777	0	1,800	1,600	
400.330 Mosquito control	10,768	11,000	11,000	0	0	11,500	11,000	
400.331 Travel expense	90	1,500	1,500	0	0	1,500	1,250	
400.361 Gen. & property liability ins.	8,766	8,000	8,000	17,919	0	8,800	8,800	
400.381 Electricity	3,113	3,000	3,000	1,546	0	3,200	3,200	
400.383 Natural gas	5,075	4,500	4,500	4,555	0	5,000	5,000	
400.401 Building repair	3,909	5,000	5,000	1,937	0	5,000	5,000	
400.404 Equipment repair	29,621	30,000	30,000	8,981	0	30,000	30,000	
400.409 State GERP Contribution	0	0	0	0	0			
400.417 Uniforms	281	1,600	1,600	178	0	1,600	1,600	
400.430 Miscellaneous	542	1,500	1,500	263	0	1,000	1,000	
400.531 Street overlay	620,082	600,000	600,000	60,272	0	700,000	700,000	
400.532 Seal coat	41,168	35,000	35,000	0	0	35,000	35,000	
400.533 Sidewalk repair	0	5,000	5,000	0	0	5,000	4,500	
400.534 Crack filling/potholes	18,741	19,000	19,000	1,389	0	20,000	19,000	
400.535 Ponds/wetlands	0	3,000	3,000	0	0			
400.540 Machinery	0	0	0	0	0			
400.550 Motor vehicles	0	0	0	0	0			
400.580 Other equipment	0	6,000	6,000	0	0	6,000	5,000	
400.582 Storm sewer	0	0	0	0	0			
400.588 Maintenance facility principal	0	0	0	0	0			
400.589 Maintenance facility interest	0	0	0	0	0			
400.594 Capital leases interest	3,198	1,960	1,960	1,920	0	1,002	1,002	
400.595 Capital leases principal	34,420	20,994	20,994	21,032	0	21,951	21,951	
400.599 Capital outlay	186,480	172,000	172,000	0	0	172,000	172,000	
400.602 Equipment cert. principal	0	0	0	0	0			
400.612 Equipment cert. interest	0	0	0	0	0			
400.620 Fiscal agent fees	0	0	0	0	0			
400.623 Bond discount	0	0	0	0	0			
Street	1,363,070	1,361,490	1,361,490	321,446	0	1,470,310	1,464,460	0
Dept: 452.000 Parks and recreation								
400.012 Sales tax	0	0	0	0	0			
400.101 Full-time employees	203,535	212,697	212,697	138,522	0	219,488	219,488	

**BUDGET WORKSHEET**  
2023 BUDGET

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City of Glencoe

	Prior Year Actual	Current Year				(6) Dept. Head	(7) Administrator	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July	Estimated Total			
Month: 7/31/2022								
Fund: 101 - General								
Expenditures								
Dept: 452.000 Parks and recreation								
400.102 Full-time employees - overtime	13,384	12,000	12,000	15,312	0	12,000	12,000	
400.103 Part-time employees	42,433	50,000	50,000	19,498	0	52,500	51,000	
400.121 PERA contributions	16,187	16,815	16,815	11,553	0	17,325	17,325	
400.122 FICA contributions	15,449	17,187	17,187	10,359	0	17,608	17,608	
400.125 Medicare contributions	3,613	4,020	4,020	2,423	0	4,118	4,118	
400.131 Health & life insurance	71,054	62,000	62,000	50,818	0	80,000	79,000	
400.141 Unemployment insurance	0	0	0	0	0			
400.151 Workers compensation	10,532	11,000	11,000	7,037	0	11,000	11,000	
400.200 Office supplies	1,575	1,500	1,500	911	0	1,600	1,600	
400.211 Cleaning supplies	0	1,500	1,500	35	0	1,000	1,000	
400.212 Motor fuels	19,413	11,000	11,000	10,091	0	13,000	13,000	
400.213 Lubricants & additives	309	1,000	1,000	26	0	1,000	1,000	
400.216 Chemicals & product supplies	11,302	9,000	9,000	4,775	0	10,000	10,000	
400.220 Repair & maintenance	5,903	7,000	7,000	2,162	0	6,000	6,000	
400.232 Safety equipment	2,343	3,500	3,500	1,859	0	3,000	3,000	
400.240 Small tools & minor equipment	2,256	3,000	3,000	1,438	0	3,000	3,000	
400.307 Management fees	0	0	0	0	0			
400.311 Training	20	2,000	2,000	1,381	0	1,500	1,500	
400.317 Rental expense	4,130	4,500	4,500	1,465	0	4,500	4,500	
400.319 Computer repair - equipment	0	500	500	0	0	500	500	
400.321 Telephone	1,616	2,000	2,000	833	0	2,000	1,750	
400.331 Travel expense	0	1,000	1,000	0	0	500	500	
400.361 Gen. & property liability ins.	24,427	24,000	24,000	24,320	0	24,500	24,500	
400.381 Electricity	7,198	5,400	5,400	3,335	0	7,000	7,000	
400.383 Natural gas	1,635	1,300	1,300	1,085	0	1,700	1,700	
400.404 Equipment repair	6,681	10,000	10,000	5,571	0	9,000	9,000	
400.417 Uniforms	595	1,800	1,800	76	0	1,500	1,500	
400.430 Miscellaneous	1,374	1,500	1,500	437	0	1,000	1,000	
400.520 Building & structures	0	0	0	0	0			
400.540 Machinery	0	0	0	0	0			
400.580 Other equipment	6,327	2,000	2,000	2,999	0	2,000	2,000	
400.594 Capital leases interest	0	0	0	0	0			
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	9,000	9,000	9,519	0	10,000	10,000	
Parks and recreation	473,291	488,219	488,219	327,840	0	518,339	515,589	0
Dept: 455.000 Library								
400.012 Sales tax	0	0	0	0	0			

**BUDGET WORKSHEET**  
2023 BUDGET

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City of Glencoe

Month: 7/31/2022	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru July	Estimated Total	Dept. Head	Administrator	Adopted
Fund: 101 - General								
Expenditures								
Dept: 455.000 Library								
400.103 Part-time employees	0	0	0	0	0			
400.121 PERA contributions	0	0	0	0	0			
400.122 FICA contributions	0	0	0	0	0			
400.125 Medicare contributions	0	0	0	0	0			
400.151 Workers compensation	0	0	0	0	0			
400.200 Office supplies	501	900	900	125	0	900	900	
400.210 Operating supplies	2,651	2,200	2,200	1,489	0	2,500	2,500	
400.307 Management fees	90,000	93,600	93,600	45,000	0	95,000	95,000	
400.310 Janitorial expense	0	0	0	0	0			
400.311 Training	0	0	0	0	0			
400.319 Computer repair - equipment	0	0	0	1,032	0			
400.321 Telephone	798	800	800	445	0	800	800	
400.331 Travel expense	0	0	0	0	0			
400.361 Gen. & property liability ins.	2,371	2,200	2,200	10,304	0	2,400	2,400	
400.381 Electricity	11,919	11,000	11,000	5,046	0	12,000	12,000	
400.383 Natural gas	12,427	6,500	6,500	6,104	0	8,000	8,000	
400.401 Building repair	273	1,000	1,000	1,753	0	1,000	1,000	
400.404 Equipment repair	1,486	2,100	2,100	340	0	2,100	2,100	
400.406 Continuing education & dues	0	0	0	0	0			
400.520 Building & structures	0	0	0	0	0			
400.560 Furniture & fixtures	150	2,000	2,000	0	0			
400.590 Books & materials	2,091	2,000	2,000	909	0	2,100	2,100	
400.595 Capital leases principal	0	0	0	0	0			
400.599 Capital outlay	0	0	0	0	0			
Library	124,667	124,300	124,300	72,547	0	126,800	126,800	0
Dept: 493.000 Reimbursables								
400.012 Sales tax	5,719	3,500	3,500	2,766	0	5,000	5,000	
400.013 State surcharge	5,384	5,000	5,000	796	0	5,000	5,000	
400.233 Credit Card Fees	2,033	1,500	1,500	1,023	0	2,000	2,000	
400.314 Vehicle towing	2,020	3,000	3,000	1,796	0	3,000	3,000	
400.318 Donation reimbursement	4,550	0	0	5,500	0			
400.319 Computer repair - equipment	0	0	0	0	0			
400.361 Gen. & property liability ins.	0	0	0	0	0			
400.422 Lodging tax reimbursement	3,157	1,000	1,000	1,362	0	2,000	2,000	
400.430 Miscellaneous	0	0	0	130	0			
400.432 Flood expenses	0	0	0	0	0			
400.434 Reimbursables	40,975	10,000	10,000	18,641	0	10,000	10,000	

**BUDGET WORKSHEET**  
2023 BUDGET

Page: 12  
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City of Glencoe

	Prior Year Actual	Current Year			(6) Dept. Head	(7) Administrator	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July	Estimated Total		
Month: 7/31/2022							
Fund: 101 - General							
Expenditures							
Dept: 493.000 Reimbursables							
400.435 Field house	0	0	0	0	0		
400.440 Electrical availability charge	0	0	0	0	0		
400.441 Trunk electrical charge	0	0	0	0	0		
400.460 Economic development	10,167	9,000	9,000	18,547	0	15,000	15,000
400.461 Industrial park	0	0	0	0	0		
400.594 Capital leases interest	0	0	0	0	0		
400.595 Capital leases principal	0	0	0	0	0		
400.596 DEED loan principal	6,379	6,379	6,379	6,379	0	6,379	6,379
400.597 DEED loan interest	1,850	1,085	1,085	574	0	957	957
400.599 Capital outlay	0	0	0	0	0		
400.610 Interest expense	0	0	0	0	0		
400.720 Transfers	133,500	100,000	100,000	0	0	100,000	100,000
Reimbursables	215,734	140,464	140,464	57,514	0	149,336	149,336
Total Expenditures	5,046,980	4,865,481	4,871,725	2,383,991	0	5,216,037	5,199,387
General	-66,184	14,919	8,675	106,016	0	-7,854	21,496
Grand Total:	-66,184	14,919	8,675	106,016	0	-7,854	21,496



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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separate Agenda Items.**





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*City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 55336*  
*Phone: (320) 864-5586*

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6D – Resolution 2022-31** - Decertify Tax Increment District # 18

**Item 6D** – With the Sale of the property owned by the City of Glencoe in the West Industrial Park to Miller Manufacturing, there is no longer a reason to retain the tax increment status of the district. The sale of the land provided revenue which was used to pay off the Debt Service on the bonds that were issued to purchase the property in 2014.

IT is recommended to approve **Resolution 2022-31- to decertify Tax Increment District Number 18**; which will return the property within the District to the general tax rolls.

## **RESOLUTION 2022-031**

CITY OF GLENCOE, COUNTY OF MCLEOD, STATE OF MINNESOTA

### **RESOLUTION APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT 18 OF THE CITY OF GLENCOE (McLeod County 38)**

WHEREAS, on June 16, 2014, the City of Glencoe (the "City") created its Tax Increment Financing District No.18 (County No. 38) (the "District") within its Municipal Development District No. 1 (the "Project"); and

WHEREAS, as of the date hereof all bonds, interfund loans, and other obligations to which tax increment from the District have been pledged have been paid in full or defeased and all other costs of the Project have been paid; and

WHEREAS, the City desires by this resolution to cause the decertification of the District after which all property taxes generated within the District will be distributed in the same manner as all other property taxes in the City.

NOW THEREFORE, BE IT RESOLVED by the City Council that the City's staff shall take such action as is necessary to cause the County Auditor of McLeod County to decertify Tax Increment Financing District No. 18 (County No. 38) as a tax increment district, and to no longer remit tax increment from the District to the City. The City shall remit any excess increment to McLeod County for redistribution.

DATED: December 19, 2022

---

*Ryan Voss, Mayor*

ATTEST:

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*Mark D. Larson, City Administrator*

## CONFIRMATION OF DECERTIFIED TIF DISTRICT

Please complete the information requested below in Part A and then forward the form to the County Auditor to be certified in Part B. Once the information has been completed by both the authorized TIF representative and the County Auditor, please return the form to the Office of the State Auditor at the address listed below:

Office of the State Auditor - TIF Division  
525 Park Street, Suite 500 St. Paul, MN 55103

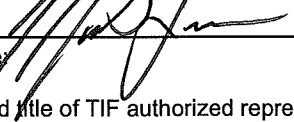
### PART A. To be completed by the TIF authorized representative:

County Auditor/Treasurer's Name: Connie Kurtzweg Date: December 16, 2022  
County Name: McLeod County Address: 520 Chandler Avenue, Glencoe MN 55336  
TIF Authority Name: City of Glencoe  
TIF District # and Name: City #18 - West Industrial Park  
TIF District Type: Economic Development TIF Plan Approval Date: 06/16/14  
Certification Request Date: 09/30/14 Certification Date: 1/26/2015  
Required Decertification Date: 12/31/23 Based on: Statute

### (Information to be confirmed by the County Auditor:)

1. Actual decertification date: \_\_\_\_\_
2. Date of first tax increment received: \_\_\_\_\_
3. Final tax increment distribution date \_\_\_\_\_ and amount \$ \_\_\_\_\_
4. Amount of excess tax increment returned to the county, if any \$ \_\_\_\_\_ and date \_\_\_\_\_

Please note: If the district is decertifying early, please forward a copy of the resolution with this form to the County Auditor and the TIF Division.

Signature:  Date: 12/19/22  
Name and title of TIF authorized representative: MARK D. LARSON, CITY ADMINISTRATOR

### PART B: To be completed by the County Auditor or representative:

On behalf of the County Auditor/Treasurer, I certify that the above information, specifically information provided in questions 1-4, is correct with the following exceptions, if any:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and title of the county representative: \_\_\_\_\_  
Phone: \_\_\_\_\_ Exceptions? ☐ No ☐ Yes If yes, please describe below: \_\_\_\_\_

## TAX INCREMENT DISTRICT INFORMATION

McLeod County TIF District No.: 38

City of: Glencoe

District Name: Glencoe Tax Increment Financing District #18  
West Industrial Park

Type of District: (E) Economic Development (M.S. 469.174, Subd. 12)

State Code: 764/017/00/Glencoe ECON #18

Original Local Tax Rate:      City      93.2520  
    Total 156.7440      School      6.4750  
    County      55.6210

Certification Request Date: 09/30/2014

City Council Approval Date: 06/16/2014

Certification Date: 01/26/2015

Number of Years of Run: 8

1st Year to Collect Tax Dollars: 2016

Last Year to Collect Tax Dollars: 2023

Knock Down Provisions: Yes

City Treasurer Code: 1981

Original Base TC: 642

Decertification Date: 12/31/2023

Year	# of Parcels	Base EMV Land	Base EMV Bldg	Base EMV Mach	Base EMV Total	Base Net CPC	Current EMV Land	Current EMV Bldg	Current EMV Mach	Current EMV Total	Current Net CPC	Captured CPC	Captured %	TIF Net Tax
Base	38	0	0	0	0	6,977	0	0	0	0	0	0	0	0
2015	4	610,400	0	0	610,400	0	0	0	0	0	0	0	0.0000%	0
2016	4	610,400	0	0	610,400	968	375,200	93,700	0	468,900	2,362	1,394	59.0178%	2,187
2017	4	610,400	0	0	610,400	968	514,800	0	0	514,800	2,362	1,394	59.0178%	2,100
2018	4	610,400	0	0	610,400	968	728,000	0	0	728,000	6,430	5,462	84.9456%	8,108
2019	4	610,400	0	0	610,400	968	524,600	0	0	524,600	2,362	1,394	59.0178%	2,074
2020	4	610,400	0	0	610,400	968	524,600	0	0	524,600	2,362	1,394	59.0178%	2,145
2021	4	610,400	0	0	610,400	968	524,600	0	0	524,600	2,362	1,394	59.0178%	2,086
2022	4	610,400	0	0	610,400	968	524,600	0	0	524,600	2,362	1,394	59.0178%	2,033
2023					0					0		0	#DIV/0!	

20,733  
TIF Tax before Credits



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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*City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 55336*  
*Phone: (320) 864-5586*

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To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6E – Resolution 2022-33** to set the Polling Place for 2023 Elections

**Item 6E** – It is recommended to approve Resolution 2022-33 to set the polling place for the 2023 Elections as the Glencoe City Center Ballroom. Currently, there are no elections scheduled for 2023.



---

TO: Glencoe City Council

FROM: Kelly Hayes, Deputy City Clerk

DATE: December 19, 2022

RE: Establishing Polling Place for 2023

---

As required by the State of Minnesota, all municipalities are required to establish the polling place for the upcoming year.

**Recommendation:**

*To adopt and approve Resolution 2022-033, a resolution setting the polling place for elections in the City Center Grand Ballroom for 2023.*

**Mayor:** Ryan Voss                      **City Administrator:** Mark Larson  
**Council Members:** Allen Robeck, At-Large – Sue Olson, Precinct 1 – Arnie Brinkmann, Precinct 2  
Paul Lemke, Precinct 3 – Cory Neid, Precinct 4

## **RESOLUTION 2022-033**

### **RESOLUTION SETTING POLLING PLACE FOR ELECTIONS IN THE CITY CENTER GRAND BALLROOM FOR 2023**

WHEREAS, the election laws of the State of Minnesota providing that the governing body of the municipality must set a polling place for elections for the following year by resolution.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENCOE, MINNESOTA, That the following polling places will be used during elections for 2023: Glencoe City Center Grand Ballroom, 1107 11<sup>th</sup> St E, Glencoe, Minnesota, for Precinct 1, Precinct 2, Precinct 3, Precinct 4.

Adopted and Approved on December 19, 2022.

---

*Ryan Voss, Mayor*

ATTEST:

---

*Mark D. Larson, City Administrator*





Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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*City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 55336*  
*Phone: (320) 864-5586*

---

To: Mayor and City Council

From: Mark D. Larson, City Administrator

Date: December 16, 2022

Re: **Item 6G** – 2023 Assessment Agreement with McLeod County

**Item 6G** – It is recommended to approve the Assessment Agreement with McLeod County for 2023 to assess the valuation on the 2424 (5 more than 2022) parcels within the City of Glencoe for \$18,180.00. The \$7.50 per parcel is the same amount as 2022.



December 2, 2022

Township/City Clerks

Re: Assessment Contract

Enclosed is the 2023 Assessment contract. Once I have them all back I will have the McLeod County Board of Commissioners sign and mail you a copy.

Please contact my office with any questions or concerns.

Sincerely,

Sue Schulz  
McLeod County Assessor  
320-864-1255  
Sue.Schulz@co.mcleod.mn.us

**CITY ASSESSMENT AGREEMENT  
BETWEEN LOCAL UNIT AND COUNTY**

**THIS AGREEMENT** is made and entered into by and between the City of  
          GLENCOE           and the County of McLeod, State of Minnesota, this  
  1st   day of   January  ,   2023  .

**WHEREAS**, the City of           GLENCOE           wishes to abolish the  
Office of Assessor for said City, under the provisions of Minnesota Statutes  
Sections 273.024, and enter into an agreement with the County of McLeod to provide  
for the assessment of the property in said City by the County Assessor: and

**WHEREAS**, it is the wish of said County to cooperate with said City to  
provide for a fair and equitable assessment of property;

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL  
COVENANTS HEREIN CONTAINED, IT IS AGREED AS FOLLOWS:**

1. That the City of           GLENCOE           which lies within the County  
of McLeod and constitutes a separate assessment district, shall have its property assessed  
by the County Assessor of McLeod County, beginning with the assessment of the year  
  2023  .

2. It is further agreed that the office of local assessor of the City of  
          GLENCOE           is hereby abolished, pursuant to this agreement and shall  
be until           December 31, 2023          .

3. In consideration for said assessment services, the City of  
          GLENCOE           hereby agrees to pay the County of McLeod the annual  
sum of           \$18,180.00          , such payment to be made to the County Auditor  
on or before           December 31, 2023          .           2424   parcels @   \$7.50   per parcel

**IN WITNESS WHEREOF**, the parties have executed this agreement this  
           day of                                 ,           .

In Presence Of:

For City:

Signed:

\_\_\_\_\_ By \_\_\_\_\_

\_\_\_\_\_ Attest \_\_\_\_\_

In Presence Of:

For County

Signed:

\_\_\_\_\_ By \_\_\_\_\_

\_\_\_\_\_ Attest \_\_\_\_\_



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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SMALL CITY & BIG FUTURE

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City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 55336  
Phone: (320) 864-5586

---

To: City Council

Date: 12/08/2022

From: Jon VanDamme

Re: Monthly Sales Summary – Glencoe Wine & Spirits

	<u>Monthly (November) Sales</u>	<u>Year-to-date Sales (1/1-11/30)</u>
2022	\$227,270.44 (GP 26.4%)	\$2,372,783.09
2021	\$211,379.52	\$2,365,737.46
	+7.52%	+0.30%

November was up from last year +\$15.8k, our strongest monthly increase over last year. Recent cost/retail increases on beer and other items were a large part of the growth, but customer counts were actually up 28 transactions from last year, while item count was down 233 items. Average transaction size was up over \$2 from \$28.59 to \$30.63, and average price per item was up about \$1.25.

- Beer sales were up +12.3%, driven by price increases - Domestic +15.8%, Imports +30.1%, Malt bev +15.2%, Craft +5.5%, and Seltzers -34.6%. Item counts were up in Domestic and imports, while the other categories were down in items. Our craft varieties seem to be more limited with the distributors stressing core products, and they have taken price increases as well.
- Liquor sales were up +5.0%. Again, Pre-Mix (+98.3%) was the majority of the increase in Liquor. The other significant increase categories were Bourbon (+6.4%), Gin (+22.9%), Rum (+6.4%), Tequila (+27.6%). Item counts were essentially flat, so again showing changes in purchasing trends as well as price increases.
- Wine sales were down -1.6%, which is better than we have been seeing. Highlights were in Cabernets (+15.0%), Fruit (+18.2%), Minnesota (+10.9%), Sauv Blanc (+27.1%), and Sweet Reds (+26.8%). We will continue to promote the growth areas and take advantage of traditional holiday wine sales.
- November promotions included Seasonal Sampler at the City Center; Thanksgiving Ad; Facebook posts, ins-store promos with aggressive monthly specials.
- YTD Quantity Sold – Product Count (1/1-11/30)

2022	165,216	(-3.96%)
2021	172,029	

## Sales Item Report

Glencoe Municipal Liquor

Sorts: Department Description

11/1/2022 - 11/30/2022

12/1/2022 2:24:53 PM

Page 1

Description 1		Description 2		Class Desc		Item #		Manufacturer		Size		Style		Color	
Avg Cost	Price 1	GP %	SaleQty	Ext Cost	Ext Disc	Sales	Gross Profit	GP %	Min Qty	On Order	QoH	PtD Qty	MtD Qty	YtD Qty	PY Qty
Dept Desc: BEER - 10															
Subtotal 481		Dept Desc: BEER - 10	6510.00	80485.38	105.22	105309.50	24825.52	23.6			6582.00	431.00	38.00	75059.00	80181.00
Dept Desc: LIQUOR - 20															
Subtotal 761		Dept Desc: LIQUOR - 20	5477.00	50153.31	179.80	69342.34	19190.89	27.7			18595.00	437.00	44.00	53613.00	54911.00
Dept Desc: MISC 7.375% TAX															
Subtotal 96		Dept Desc: MISC 7.375% TAX	744.00	2422.96	8.38	3432.65	1009.75	29.4			1422.00	37.00	4.00	7644.00	9010.00
Dept Desc: MISC BEER															
Subtotal 1		Dept Desc: MISC BEER	0.00	0.00	0.00	16.34	16.34	100.0			0.00	0.00	0.00	30.00	40.00
Dept Desc: MISC LIQUOR															
Subtotal 1		Dept Desc: MISC LIQUOR	1.00	0.00	0.00	0.99	0.99	100.0			0.00	0.00	0.00	12.00	14.00
Dept Desc: MISC NONTAX															
Subtotal 2		Dept Desc: MISC NONTAX	130.00	295.90	0.00	481.10	185.20	38.5			148.00	7.00	0.00	2282.00	0.00
Dept Desc: WINE - 30															
Subtotal 561		Dept Desc: WINE - 30	2305.00	18885.12	255.77	28382.72	9497.81	33.5			11214.00	157.00	22.00	14030.00	16869.00
Total 1903			15167.00	152242.67	549.17	206965.64	54726.50	26.4			37961.00	1069.00	108.00	152670.0	161025.0

-233

14.64

# Sales Item Report

Glencoe Municipal Liquor

Sorts: Department Description

11/1/2021 - 11/30/2021

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Page 1

Description 1	Avg Cost	Price 1	GP %	Description 2	Ext Cost	Class Desc	Ext Disc	Sales	Gross Profit	Item #	GP %	Min Qty	Manufacturer	QoH	Size	PtD Qty	Style	MtD Qty	Ytd Qty	Color	PY Qty
Dept Desc: BEER - 10																					
Subtotal 532				Dept Desc: BEER - 10 6542.00	78399.88	147.56		93774.83	15376.07		16.4			5628.00	396.00		32.00	70092.00	87278.00		
Dept Desc: LIQUOR - 20																					
Subtotal 659				Dept Desc: LIQUOR - 20 5471.00	49398.97	293.99		66028.71	16630.98		25.2			15168.00	367.00		43.00	49033.00	56370.00		
Dept Desc: MISC 7.375% TAX																					
Subtotal 89				Dept Desc: MISC 7.375% TAX 754.00	2509.27	51.21		3203.75	694.52		21.7			1257.00	33.00		4.00	7287.00	9149.00		
Dept Desc: MISC BEER																					
Subtotal 1				Dept Desc: MISC BEER 7.00	0.00	0.00		52.95	52.95		100.0			0.00	0.00		0.00	30.00	40.00		
Dept Desc: MISC LIQUOR																					
Subtotal 1				Dept Desc: MISC LIQUOR 2.00	0.00	0.00		36.98	36.98		100.0			0.00	0.00		0.00	12.00	14.00		
Dept Desc: MISC NONTAX																					
Subtotal 2				Dept Desc: MISC NONTAX 177.00	364.65	0.00		556.23	191.58		34.4			0.00	0.00		0.00	864.00	3830.00		
Dept Desc: MISC WINE																					
Subtotal 1				Dept Desc: MISC WINE -1.00	0.00	0.00		-7.05	-7.05		0.0			0.00	0.00		0.00	3.00	4.00		
Dept Desc: WINE - 30																					
Subtotal 572				Dept Desc: WINE - 30 2448.00	19821.79	654.16		28859.77	9038.07		31.3			10272.00	133.00		20.00	13630.00	18291.00		
Total 1857				15400.00	150494.56	1146.92		192506.17	42014.10		21.8			32325.00	929.00		99.00	140951.0	174976.0		

2522



## Sales Item Report

Glencoe Municipal Liquor

Sorts: Department Description

11/1/2022 - 11/30/2022

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Description 1 Avg Cost	Price 1	Description 2		Ext Cost	Class Desc Ext Disc	Sales	Gross Profit	Item #		Manufacturer		Size		Style		Color	
		GP %	SaleQty					Min Qty	On Order	QoH	PtD Qty	MtD Qty	YtD Qty	PY Qty			
Dept Desc: BEER - 10																	
Subtotal 743		Dept Desc: BEER - 10	79165.00	972074.00	1900.92	1221291.36	249235.71	20.4				6894.00	431.00	38.00	79203.00	89171.00	
Dept Desc: LIQUOR - 20																	
Subtotal 1269		Dept Desc: LIQUOR - 20	58297.00	507195.16	1818.45	694403.56	187226.37	27.0				21732.00	441.00	48.00	58345.00	60578.00	
Dept Desc: MISC 7.375% TAX																	
Subtotal 129		Dept Desc: MISC 7.375% TAX	7971.00	26289.04	31.14	35237.07	8948.53	25.4				1617.00	37.00	4.00	7975.00	9589.00	
Dept Desc: MISC BEER																	
Subtotal 1		Dept Desc: MISC BEER	30.00	0.00	0.40	324.04	324.04	100.0				0.00	0.00	0.00	30.00	40.00	
Dept Desc: MISC LIQUOR																	
Subtotal 1		Dept Desc: MISC LIQUOR	12.00	0.00	0.00	116.74	116.74	100.0				0.00	0.00	0.00	12.00	14.00	
Dept Desc: MISC NONTAX																	
Subtotal 5		Dept Desc: MISC NONTAX	3149.00	7861.70	0.00	12794.64	4932.94	38.6				148.00	7.00	0.00	3149.00	3832.00	
Dept Desc: MISC WINE																	
Subtotal 1		Dept Desc: MISC WINE	3.00	0.00	0.00	19.97	19.97	100.0				0.00	0.00	0.00	3.00	4.00	
Dept Desc: WINE - 30																	
Subtotal 1011		Dept Desc: WINE - 30	16589.00	132046.05	3460.83	197339.13	65294.10	33.1				15036.00	158.00	23.00	16612.00	20607.00	
Total 3160			165216.0	1645465.95	7211.74	2161526.51	516098.40	23.9				45427.00	1074.00	113.00	165329.0	183835.0	

Sales Item Report

Glencoe Municipal Liquor

Sorts: Department Description

1/1/2021 - 11/30/2021

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Description 1	Description 2		Class Desc		Item #		Manufacturer		Size		Style		Color			
	Avg Cost	Price 1	GP %	SaleQty	Ext Cost	Ext Disc	Sales	Gross Profit	GP %	Min Qty	On Order	QoH	PtD Qty	MtD Qty	YtD Qty	PY Qty
Dept Desc: BEER - 10																
Subtotal 792	Dept Desc: BEER - 10		86214.00		1024442.38	2359.43	1227679.95	203257.39	16.6			5998.00	406.00	35.00	73058.00	93513.00
Dept Desc: LIQUOR - 20																
Subtotal 1182	Dept Desc: LIQUOR - 20		55423.00		499663.89	1679.98	668862.66	169214.10	25.3			18232.00	392.00	46.00	52795.00	62208.00
Dept Desc: MISC 7.375% TAX																
Subtotal 133	Dept Desc: MISC 7.375% TAX		8734.00		29390.33	92.49	37659.65	8270.34	22.0			1507.00	37.00	4.00	7714.00	9692.00
Dept Desc: MISC BEER																
Subtotal 1	Dept Desc: MISC BEER		27.00		0.00	0.00	200.13	200.13	100.0			0.00	0.00	0.00	30.00	40.00
Dept Desc: MISC LIQUOR																
Subtotal 1	Dept Desc: MISC LIQUOR		12.00		0.00	0.00	123.32	123.32	100.0			0.00	0.00	0.00	12.00	14.00
Dept Desc: MISC NONTAX																
Subtotal 3	Dept Desc: MISC NONTAX		3656.00		8994.15	4.43	13182.25	4188.10	31.8			0.00	0.00	0.00	867.00	3832.00
Dept Desc: MISC WINE																
Subtotal 1	Dept Desc: MISC WINE		2.00		0.00	0.00	31.42	31.42	100.0			0.00	0.00	0.00	3.00	4.00
Dept Desc: WINE - 30																
Subtotal 1004	Dept Desc: WINE - 30		17961.00		140274.51	3978.71	207463.42	67189.97	32.4			13109.00	145.00	21.00	15593.00	21379.00
Total 3117			172029.0		1702765.26	8115.04	2155202.80	452474.77	21.0			38846.00	980.00	106.00	150072.0	190682.0



Mayor:	Ryan Voss
Precinct 1 Councilor:	Sue Olson
Precinct 2 Councilor:	Arnie Brinkmann
Precinct 3 Councilor:	Paul Lemke
Precinct 4 Councilor:	Cory Neid
At-Large Councilor:	Allen Robeck

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separate Agenda Items.**

**Glencoe Municipal Liquor Store**  
**Profit & Loss Statement for July 2022**

<b>Sales</b>	
Liquor	67,191.59
Beer	140,575.40
Wine	14,469.59
Other Merchandise	5,966.73
<b>Total Sales</b>	<u>228,203.31</u>

<b>Cost of Sales</b>	
Beginning Inventory	428,500.75
Purchases	159,498.47
<b>Total Merch. Avail. for Sale</b>	<u>587,999.22</u>
Less Inventory Ending	419,863.42
<b>Cost of Sales</b>	<u>168,135.80</u>
<b>Gross Profit on Sales</b>	60,067.51
	<u>26.32%</u>

<b>Operating Expenses</b>	
Sales Tax (Use tax)	101.00
Full-Time Employees	5,711.14
Full-Time Employees- Overtime	0.00
Part-Time Employees	5,314.35
PERA Contributions	831.69
FICA Contributions	679.24
Medicare Contributions	158.86
Health & Life Insurance	2,310.96
Operating Supplies	8,236.55
Cleaning Supplies	0.00
Repair & Maintenance	147.98
Professional Services	0.00
Training	0.00
Computer Repair/Equipment	0.00
Telephone	66.64
Travel Expense	0.00
Advertising	1,313.23
Printing & Binding	0.00
Electricity	758.38
Natural Gas	146.15
Uniforms	0.00
Miscellaneous	1,700.00
<b>Sub-total</b>	<u>27,476.17</u>
Insurance- Liquor, Property, Gen'l Liability	701.96
Depreciation	3,587.18
Audit	250.00
Worker's Comp	456.92
Bond Interest	1,042.29
<b>Total Operating Expenses</b>	<u>33,514.52</u>

<b>Non-Operating Expenses/Income</b>	
Interest Income	8.39
Miscellaneous	0.00
Sales Tax Variance	0.03
Cash Drawer +/-	3.14
Bottle Deposit/Paid Out	0.00
Bad/Collected Checks	0.00
<b>Total Non-Operating Exp./Inc.</b>	<u>11.56</u>

<b>Net Income</b>	26,564.55
<b>Year-To-Date Income</b>	133,382.02

**Comparative Figures**

**Previous Year (2021)**

Total Sales	233,626.59
Gross Profit on Sales	62,359.92
Total Operating Expenses	28,244.26
Total Non-Operating Exp./Inc.	(70.90)
Net Income	34,044.76
Year-To-Date Income	158,987.61

Current YTD Cash Balance	136,988.66
Last Month YTD Income	106,817.47

# CITY OF GLENCOE BILLS

DECEMBER 19, 2022

## **\*\* PREPAID PAYROLL & WIRE TRANSFER BILLS \*\***

VENDOR	DEPARTMENT: DESCRIPTION	TOTAL
CITY OF GLENCOE EMPLOYEES	MULTIPLE DEPTS.: CITY OF GLENCOE PAYROLL 9-7-22	\$75,467.78
WIRE TRANSFER	MULT DEPTS:EMP/CITY PAYROLL TAXES,HSA,PERA,D COMP,CAFE	\$50,931.57
	TOTAL PREPAID BILLS ----->	<u>\$126,399.35</u>

## INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

DEC 19, 2022 - PREPAID BILLS

Date: 12/16/2022

Time: 1:35 pm

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BREAKTHRU BEVERAGE	0513	LIQUOR STORE: MERCH FOR RESALE	174942	09/02/2022	1,987.49
				Vendor Total:	1,987.49
CITY OF GLENCOE	0035	LIQUOR STORE: CITY CENTER BAR PETTY CASH	174943	09/02/2022	651.00
				Vendor Total:	651.00
JOHNSON BROS - ST PAUL	0504	LIQUOR STORE: MERCH FOR RESALE	174944	09/02/2022	1,409.87
				Vendor Total:	1,409.87
PHILLIPS WINE & SPIRITS, INC.	1010	LIQUOR STORE: MERCH FOR RESALE	174945	09/02/2022	3,769.40
				Vendor Total:	3,769.40
SOUTHERN GLAZER'S OF MN	1429	LIQUOR STORE: MERCH FOR RESALE	174946	09/02/2022	5,110.43
				Vendor Total:	5,110.43
VISA	0350	MULT DEPTS: PARTS, SUPPLIES, TRAINING, ELECTION JUDGE MEALS	174947	09/02/2022	4,051.22
				Vendor Total:	4,051.22
				Grand Total:	16,979.41
				Less Credit Memos:	0.00
				Net Total:	16,979.41
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	16,979.41
Total Invoices:		6			

# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

DEC 19, 2022 - PREPAID BILLS

Date: 12/16/2022

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
A.H. HERMEL CO.	0573	LIQUOR STORE: MERCH FOR RESALE	175044	09/16/2022	<b>353.39</b>
				Vendor Total:	<b>353.39</b>
ARCTIC GLACIER USA, INC	0495	LIQUOR STORE: MERCH FOR RESALE	175045	09/16/2022	<b>1,447.25</b>
				Vendor Total:	<b>1,447.25</b>
BASS FOUNDRY BREWING CO	0823	LIQUOR STORE: MERCH FOR RESALE	175046	09/16/2022	<b>148.38</b>
				Vendor Total:	<b>148.38</b>
BREAKTHRU BEVERAGE	0513	LIQUOR STORE: MERCH FOR RESALE	175040	09/09/2022	<b>3,333.69</b>
BREAKTHRU BEVERAGE	0513	LIQUOR STORE: MERCH FOR RESALE	175052	09/16/2022	<b>1,363.21</b>
				Vendor Total:	<b>4,696.90</b>
C & L DISTRIBUTING	0492	LIQUOR STORE: MERCH FOR RESALE	175047	09/16/2022	<b>17,180.52</b>
				Vendor Total:	<b>17,180.52</b>
INDIAN ISLAND WINERY	1512	LIQUOR STORE: MERCH FOR RESALE	175053	09/16/2022	<b>439.20</b>
				Vendor Total:	<b>439.20</b>
JOHNSON BROS - ST PAUL	0504	LIQUOR STORE: MERCH FOR RESALE	175041	09/09/2022	<b>1,294.50</b>
JOHNSON BROS - ST PAUL	0504	LIQUOR STORE: MERCH FOR RESALE	175054	09/16/2022	<b>7,645.72</b>
				Vendor Total:	<b>8,940.22</b>
LOCHER BROS., INCORPORATED	0503	LIQUOR STORE: MERCH FOR RESALE	175048	09/16/2022	<b>15,678.15</b>
				Vendor Total:	<b>15,678.15</b>
MARLIN'S TRUCKING	1387	LIQUOR STORE: MERCH FOR RESALE	175049	09/16/2022	<b>801.50</b>
				Vendor Total:	<b>801.50</b>
MINNESOTA PUBLIC EMPLOYEE	1439	POLICE: UNION DUES	175042	09/09/2022	<b>126.00</b>
				Vendor Total:	<b>126.00</b>
PHILLIPS WINE & SPIRITS, INC.	1010	LIQUOR STORE: MERCH FOR RESALE	175043	09/09/2022	<b>2,133.77</b>
PHILLIPS WINE & SPIRITS, INC.	1010	LIQUOR STORE: MERCH FOR RESALE	175055	09/16/2022	<b>1,129.51</b>
				Vendor Total:	<b>3,263.28</b>
VIKING BEVERAGES	0973	LIQUOR STORE: MERCH FOR RESALE	175050	09/16/2022	<b>7,581.40</b>
				Vendor Total:	<b>7,581.40</b>
VIKING COCA-COLA BOTTLING CC	0494	LIQUOR STORE: MERCH FOR RESALE	175051	09/16/2022	<b>663.15</b>
				Vendor Total:	<b>663.15</b>
VINOCOPIA, INC.	1353	LIQUOR STORE: MERCH FOR RESALE	175056	09/16/2022	<b>218.50</b>
				Vendor Total:	<b>218.50</b>
				Grand Total:	<b>61,537.84</b>
				Less Credit Memos:	<b>0.00</b>
Total Invoices:	17			Net Total:	<b>61,537.84</b>
				Less Hand Check Total:	<b>0.00</b>
				Outstanding Invoice Total :	<b>61,537.84</b>



## INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

DEC 19, 2022 - REGULAR BILLS

Date: 12/16/2022

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
A & K REPAIR	0001	ADMIN, LIQUOR STORE: BELTS	0	00/00/0000	68.40
				Vendor Total:	68.40
AKO ELECTRIC INC	1468	STREET, PARK, AQ CTR, WWTP: ELECTRICAL PARTS AND REPAIRS	0	00/00/0000	1,430.47
				Vendor Total:	1,430.47
ALPHA WIRELESS	0160	FIRE: PORTABLE RADIOS	0	00/00/0000	2,114.00
				Vendor Total:	2,114.00
ARNOLD'S OF GLENCOE, INC.	1449	PARK: FILTER, LUBRICANT	0	00/00/0000	43.03
				Vendor Total:	43.03
AT&T MOBILITY	1205	MULT DEPTS: CELL PHONE BILL	0	00/00/0000	634.87
				Vendor Total:	634.87
BORDER STATES INDUSTRIES INC	0852	WATER, LIQUOR STORE: ELECTRICAL SUPPLIES	0	00/00/0000	350.84
				Vendor Total:	350.84
BRADLEY SECURITY, LLC	0209	WWTP: DOOR CONTROLLER REPLACEMENT	0	00/00/0000	285.00
				Vendor Total:	285.00
CARD SERVICES	0330	ADMIN, WATER, WWTP: FUEL, OPERATING SUPPLIES	0	00/00/0000	258.20
				Vendor Total:	258.20
CENTER POINT LARGE PRINT	1349	LIBRARY: BOOKS	0	00/00/0000	431.46
				Vendor Total:	431.46
CENTERPOINT ENERGY	0204	MULT DEPTS: NATURAL GAS	0	00/00/0000	11,527.82
				Vendor Total:	11,527.82
DUININCK INC.	0317	'21 ST IMPROVE: 10TH ST FINAL PROJECT PAYMENT	0	00/00/0000	53,212.75
				Vendor Total:	53,212.75
EDAM	1827	ADMIN: MEMBERSHIP DUES	0	00/00/0000	320.00
				Vendor Total:	320.00
GAVIN, JANSSEN, STABENOW &	0087	POLICE: LEGAL SERVICES	0	00/00/0000	398.31
				Vendor Total:	398.31
GLENCOE COLLISION CENTER	0489	STREET: LOADER REPAIR	0	00/00/0000	770.00
				Vendor Total:	770.00
GLENCOE CO-OP ASSN.	1842	FIRE, STREET, PARK, WATER, WWTP: FUEL, TIRE REPAIR	0	00/00/0000	11,062.25
				Vendor Total:	11,062.25
GLENCOE FLEET SUPPLY	2074	MULT DEPTS: REPAIR & MAINT SUPPLIES, SM TOOLS, BOOTS	0	00/00/0000	764.85
				Vendor Total:	764.85
GREAT NORTHERN ENVIRONMEN	1601	WWTP: EQUIPMENT REPAIR & MAINTENANCE, LUBRICANTS	0	00/00/0000	1,967.50
				Vendor Total:	1,967.50
GREATER MN PARKS & TRAILS	0982	ADMIN: MEMBERSHIP DUES	0	00/00/0000	330.00
				Vendor Total:	330.00
HAHN, BRANDON	2018	FIRE: BUILDING SUPPLIES, SMOKER'S RECEPTACLE REIMB.	0	00/00/0000	270.49
				Vendor Total:	270.49
HAWKINS, INC.	1133	WATER, WWTP: CHEMICALS	0	00/00/0000	5,255.20
				Vendor Total:	5,255.20
HEARTLAND AG SYSTEMS	2076	STREET: EQUIPMENT PARTS	0	00/00/0000	21.56
				Vendor Total:	21.56



# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

DEC 19, 2022 - REGULAR BILLS

Date: 12/16/2022

Time: 1:32 pm

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City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
HILLYARD HUTCHINSON	0122	ADMIN: CLEANING SUPPLIES, PAPER PRODUCTS	0	00/00/0000	723.00
				Vendor Total:	723.00
HOME SOLUTIONS OF GLENCOE	1947	WATER: WASHER & DRYER	0	00/00/0000	2,299.98
				Vendor Total:	2,299.98
HUEMOELLER, GONTAREK &	1800	ADMIN, TAX INC #18: LEGAL SERVICES	0	00/00/0000	9,593.00
				Vendor Total:	9,593.00
HY-VEE ACCOUNTS RECEIVABLE	1996	WWTP: OPERATING SUPPLIES	0	00/00/0000	38.40
				Vendor Total:	38.40
KDUZ - KARP - KGLB	2248	LIQUOR STORE: ADVERTISING	0	00/00/0000	314.00
				Vendor Total:	314.00
KWIK TRIP	1653	POLICE: FUEL	0	00/00/0000	2,250.71
				Vendor Total:	2,250.71
LEAGUE OF MN CITIES	1323	COUNCIL: TRAINING REGISTRATIONS	0	00/00/0000	700.00
				Vendor Total:	700.00
LIGHT & POWER COMMISSION	1484	MULT DEPTS: ELECTRICITY, CREDIT CARD & BILLING FEES	0	00/00/0000	20,821.47
				Vendor Total:	20,821.47
MACQUEEN EMERGENCY	0159	FIRE: REPAIR PART	0	00/00/0000	123.82
				Vendor Total:	123.82
MCBRIDE FUNERAL CHAPELS	1374	CEMETERY: REFUND OF OVERPAYMENT	0	00/00/0000	50.00
				Vendor Total:	50.00
MCLEOD COOP. POWER ASS'N.	0201	ADMIN, AIRPORT: ELECTRICITY	0	00/00/0000	580.23
				Vendor Total:	580.23
MCLEOD PUBLISHING, INC.	0339	ADMIN, CITY CENTER, LIQUOR STORE, AIRPORT: ADVERTISING	0	00/00/0000	1,340.06
				Vendor Total:	1,340.06
METERING & TECHNOLOGY	1050	WATER: WATER METER PARTS	0	00/00/0000	1,135.71
				Vendor Total:	1,135.71
METRO SALES, INC	1066	ADMIN: OFFICE EQUIPMENT LEASE	0	00/00/0000	546.05
				Vendor Total:	546.05
MNSPECT	0722	CODE ENFORCE: INSPECTIONS	0	00/00/0000	2,727.09
				Vendor Total:	2,727.09
MVTL, INC.	0353	WWTP: LAB TESTING	0	00/00/0000	52.00
				Vendor Total:	52.00
MY GUY, INC	0940	STREET: PRESSURE WASHER SOAP	0	00/00/0000	1,062.00
				Vendor Total:	1,062.00
NORTH CENTRAL LABORATORIES	0631	WWTP: LAB SUPPLIES	0	00/00/0000	2,208.16
				Vendor Total:	2,208.16
OEM SERVICE CO, LLC	0937	WATER: LEAK REPAIR	0	00/00/0000	585.18
				Vendor Total:	585.18
OFFICE OF MN. IT SERVICES	1423	POLICE: INTERNET SERVICE	0	00/00/0000	120.92
				Vendor Total:	120.92
OXYGEN SERVICE COMPANY	0653	STREET: WELDING SUPPLIES	0	00/00/0000	15.00
				Vendor Total:	15.00
PIONEERLAND LIBRARY SYSTEMS	0227	REIMB: CARDS & FINES	0	00/00/0000	63.90
				Vendor Total:	63.90
PITNEY BOWES BANK INC	0271	ADMIN: POSTAGE	0	00/00/0000	550.15
				Vendor Total:	550.15
PITNEY BOWES GLOBAL	1714	ADMIN: POSTAGE MACHINE LEASE	0	00/00/0000	142.53

# INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

DEC 19, 2022 - REGULAR BILLS

Date: 12/16/2022

Time: 1:32 pm

Page: 3

City of Glencoe

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					<b>142.53</b>
PLUNKETT'S PEST CONTROL, INC	0446	WWTP: PEST CONTROL	0	00/00/0000	<b>96.21</b>
Vendor Total:					<b>96.21</b>
POWERPLAN	1171	STREET: EQUIPMENT PARTS	0	00/00/0000	<b>395.91</b>
Vendor Total:					<b>395.91</b>
PREMIUM WATERS, INC.	1081	MULT DEPTS: WATER	0	00/00/0000	<b>160.73</b>
Vendor Total:					<b>160.73</b>
PRO AUTO GLENCOE, INC	0527	WATER, WWTP: VEHICLE REPAIRS	0	00/00/0000	<b>1,190.70</b>
Vendor Total:					<b>1,190.70</b>
ROBERT W. BAIRD & CO	1766	MULT DEPTS: CONTINUING DISCLOSURE REPORT	0	00/00/0000	<b>2,250.00</b>
Vendor Total:					<b>2,250.00</b>
SAM'S TIRE SERVICE INC.	0250	STREET: TIRE REPLACEMENTS	0	00/00/0000	<b>1,199.80</b>
Vendor Total:					<b>1,199.80</b>
SOUTHWEST INITIATIVE	1062	CITY CENTER: CANCELLATION REFUND	0	00/00/0000	<b>400.00</b>
Vendor Total:					<b>400.00</b>
STAR GROUP, L.L.C.	0972	FIRE, STREET, PARK, WWTP: PARTS, FILTERS, LUBRICANTS, UNIFORMS	0	00/00/0000	<b>647.00</b>
Vendor Total:					<b>647.00</b>
SYMBOLARTS	1903	POLICE: BADGES	0	00/00/0000	<b>364.81</b>
Vendor Total:					<b>364.81</b>
THOMSON REUTERS	1260	POLICE: INVESTIGATION SERVICES	0	00/00/0000	<b>171.55</b>
Vendor Total:					<b>171.55</b>
TRI-COUNTY WATER	1016	STREET, REIMB: WATER	0	00/00/0000	<b>16.50</b>
Vendor Total:					<b>16.50</b>
ULINE	1419	WWTP: SPILL CONTAINMENT WORKSTATION	0	00/00/0000	<b>230.25</b>
Vendor Total:					<b>230.25</b>
WM. MUELLER & SONS, INC.	0206	STREET, WATER, WWTP: PATCHING, BLACKTOP	0	00/00/0000	<b>14,522.71</b>
Vendor Total:					<b>14,522.71</b>
Grand Total:					<b>161,206.53</b>
Less Credit Memos:					<b>0.00</b>
Net Total:					<b>161,206.53</b>
Less Hand Check Total:					<b>0.00</b>
Outstanding Invoice Total :					<b>161,206.53</b>
Total Invoices:		<b>58</b>			

# January 2023

January 2023							February 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10	11
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28				
29	30	31											

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 1, 23 <div>New Year's Day</div>	2 <div>7:00pm City Council Meeting (City Hall)</div>	3	4 <div>9:00am MNSpect in Office 6:00pm Fire Relief (Fire Hall)</div>	5	6	7
8	9 <div>3:30pm City Council Workshop (City Hall)</div>	10 <div>8:30am Department Head (City Hall) 9:00am Safety Committee (City Hall West Conf)</div>	11 <div>9:00am MNSpect in Office</div>	12 <div>7:00pm Planning Commission (City Hall)</div>	13	14
15	16 <div>7:00pm City Council (City Hall)</div>	17 <div>8:30am Department Head (City Hall)</div>	18 <div>9:00am MNSpect in Office</div>	19 <div>5:00pm Airport Commission (City Hall)</div>	20	21
22	23 <div>7:00pm Library Board (Library) 7:00pm Light &amp; Power (Light Plant)</div>	24	25 <div>9:00am MNSpect in Office 12:00pm Economic Development Comm 6:30pm Park Board (City Hall)</div>	26	27	28
29	30	31	Feb 1	2	3	4

PERMIT #	PERMIT TYPE	ADDRESS	ISSUE DATE
22GL-00185	Plumbing (Residential)	1009 MITCHELL CT, GLENCOE, MN 55336	11/1/2022
22GL-00186	Mechanical (Residential)	1009 MITCHELL CT, GLENCOE, MN 55336	11/2/2022
22GL-00178	New Structure	1805 HENNEPIN AVE N, GLENCOE, MN 55336	11/3/2022
22GL-00182	Fence (up to 7' high)	1020 ELLIOTT AVE, GLENCOE, MN 55336	11/4/2022
22GL-00198	New Structure - Building (Commercial)	1214 BALDWIN AVE, GLENCOE, MN 55336	11/4/2022
22GL-00187	Re-Side - Non-Lath (Residential)	1924 16TH ST E, GLENCOE, MN 55336	11/7/2022
22GL-00222	Plumbing (Residential)	627 CHANDLER AVE N, GLENCOE, MN 55336	11/15/2022
22GL-00224	Mechanical (Residential)	1613 N NEWTON AVE, GLENCOE, MN 55336	11/16/2022
22GL-00219	Plumbing (Residential)	1519 HENNEPIN AVE, GLENCOE, MN 55336	11/16/2022
22GL-00194	Re-Window/Exterior Door (Residential)	140 Ford Street, Glencoe, MN 55336	11/16/2022
22GL-00195	Re-Window/Exterior Door (Residential)	125 EDGEWOOD DR, GLENCOE, MN 55336	11/16/2022
22GL-00205	Mechanical (Residential)	522 7TH ST E, GLENCOE, MN 55336	11/16/2022
22GL-00217	Re-Roof (Residential)	1227 11TH ST E, GLENCOE, MN 55336	11/22/2022
22GL-00226	Repair/Remodel/Alteration (Residential)	106 HENNEPIN AVE, GLENCOE, MN 55336	11/23/2022
22GL-00225	Re-Side (Commercial)	920 HENNEPIN AVE, GLENCOE, MN 55336	11/23/2022
22GL-00180	Re-Window/Exterior Door (Residential)	1414 BIRCH AVE, GLENCOE, MN 55336	11/30/2022