

**GLENCOE CITY COUNCIL MEETING AGENDA**

**Monday, June 15, 2026**

City Center Ballroom

- 1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**
- 2. CONSENT AGENDA**
  - A. Approve Minutes of the Regular Meeting of June 1, 2026
  - B. Approve Minutes of the Council Workshop Meeting of June 8, 2026
  - C. Approve Casey's General Store #1688, 3.2 Off-Sale, 801 13th Street East, Glencoe
  - D. Approve Casey's General Store #2010, 3.2 Off-Sale, 2101 10th Street East, Glencoe
- 3. APPROVE AGENDA**
- 4. PUBLIC COMMENT (agenda items only)**
- 5. PUBLIC HEARINGS**
- 6. BIDS AND QUOTES**
- 7. REQUESTS TO BE HEARD**
  - A. Resolution **2026-13** Approve Road Improvement Feasibility Report - Justin Black, SEH
  - B. Hosting Soccer Camp at Oscar Olson Park - Angel Hernandez
  - C. Fiscal Host for Together We Are Glencoe – Mark Lemen, City Administrator
  - D. Approval of Glencoe Police Department Labor Contract – Mark Lemen, City Administrator
- 8. ITEMS FOR DISCUSSION**
- 9. ROUTINE BUSINESS**
  - A. Project Updates
  - B. Economic Development
  - C. Public Input
  - D. Reports
  - E. City Bills
  - F. Closed meeting pursuant to Minnesota Statutes 13D.03 to discuss labor relations matters, including a pending union grievance.
- 10. ADJOURN**



SMALL CITY  BIG FUTURE

## GLENCOE CITY COUNCIL MEETING MINUTES

June 1, 2026 – 7:00 PM

City Center Ballroom

Attendees: Mark Hueser, Jon Dahlke, Scott Maynard, Paul Lemke, Cory Neid

City Staff: Mark Lemen, Mark Ostlund, Bobbi Kadrie, Brandon Frankfurth

Other: Rich Glennie

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

The Meeting was called to order by Mayor Mark Hueser.

### 2. CONSENT AGENDA

A. Approve Minutes of the Regular Meeting of May 18, 2026

B. Approve Casey's General Store #1688, 3.2 Off-Sale, 801 13<sup>th</sup> Street East, Glencoe

C. Approve Casey's General Store #2010, 3.2 Off-Sale, 2101 10<sup>th</sup> Street East, Glencoe

D. Approve Peddler License, **La Nena, LLC**, 1805 9<sup>th</sup> Avenue North, Glencoe, MN 55336 – Guatemalan Food Truck  
\$200 Annual Fee

**Motion:** Lemke, seconded by Dahlke to approve consent agenda. All in favor, the motion carries.

### 3. APPROVE AGENDA

**Motion:** Neid, seconded by Maynard to approve the agenda. All in favor, the morion carries.

### 4. PUBLIC COMMENT (agenda items only) - None

### 5. PUBLIC HEARINGS - None

### 6. BIDS AND QUOTES

A. Pickleball Windscreens- Brandon Frankfurth, Public Works Director

**Motion:** Lemke, seconded by Neid to approve purchase of windscreens from Tennis West for \$6020.00. All in favor, the motion carries.

B. Airport Fuel Repair- Brandon Frankfurth, Public Works Director

**Motion:** Dahlke, seconded by Maynard to approve the repair of the airport fuel system totaling \$14,898.55, with the City's portion totaling \$5959.42. All in favor, the motion carries.

### 7. REQUESTS TO BE HEARD

A. EDA Recommendation – Municipal Subsidy Application – Haylie Kusler, Assistant City Administrator

**Motion:** Neid, seconded by Dahlke to approve the requirements and application for Municipal Subsidy. All in favor, the motion carries.

B. Approval of **Resolution 2026-12** Consenting to Mortgage of Leasehold Interest - Mark Ostlund, City Attorney

**Resolution Consenting to Mortgage of Leasehold Interest (Glencoe Regional Health Services Bond Offering)**

**Resolution No. 2026-12**

A resolution of the City Council of the City of Glencoe, Minnesota (the "City"), consenting, as fee owner and landlord, to the mortgaging of the leasehold interest of Glencoe Regional Health Services in City-owned, ground-leased property in connection with a new bond offering, and authorizing execution of related documents.

**Recitals**

1. The City is the fee owner of certain real property in Glencoe, Minnesota that is ground leased to Glencoe Regional Health Services (the "Corporation") pursuant to a ground lease (the "Ground Lease") legally described in Exhibit "A".
2. The Corporation is undertaking a new bond offering (the "Bonds") and, in connection therewith, will grant a mortgage and related security interests encumbering the Corporation's leasehold interest under the Ground Lease (the "Mortgage").
3. Security Bank and Trust, Co. (the "Lender") will be the mortgagee and/or secured party under the Mortgage (and/or the trustee or collateral agent for the holders of the Bonds).
4. Minnesota law permits a municipality to issue obligations to finance the acquisition or improvement of property located outside its corporate boundaries if the governing body of the city in which the property is located consents by resolution.

**Resolution**

Now, therefore, be it resolved by the City Council of the City of Glencoe, Minnesota, as follows:

1. **Consent.**
  - a. The City hereby acknowledges and consents to the execution, delivery, and recording of the Mortgage in favor of the Lender, encumbering the Corporation's leasehold interest under the Ground Lease.
  - b. This consent is limited strictly to the Corporation's leasehold interest and does not mortgage, encumber, or otherwise affect the City's fee interest in the real property.
2. **Authorization to Execute Consent and Related Instruments.**

- a. The Mayor and City Administrator are authorized and directed to execute and deliver, on behalf of the City, such written consent, acknowledgment, estoppel, or similar instruments as the Lender may reasonably require to evidence the City's consent granted by this resolution, with such changes as are approved by the City Attorney.

### 3. City Covenants While Mortgage Encumbers Leasehold.

- a. The City agrees that, for so long as the Mortgage encumbers the Corporation's leasehold interest:
  - i. The City shall not enter into, agree or consent to, acknowledge, or approve any amendment to, modification of, or supplementation of the Ground Lease without the prior written consent of the Lender.
  - ii. No voluntary agreement by the Corporation for the cancellation, sun-ender, and/or termination of the Ground Lease shall be effective without the prior written consent of the Lender.
  - iii. The City shall not subordinate its interest in the Ground Lease or subject its interest in the mortgaged property to any mortgage or other lien without the prior written consent of the Lender.
  - iv. The City shall provide written notice to the Lender of any defaults occurring under the Ground Lease and the opportunity to cure such defaults within thirty (30) days of such notification.

### 4. Effective Date.

- a. This resolution is effective immediately upon adoption.

**Motion:** Lemke, seconded by Maynard to approve **Resolution 2026-12**. Upon a roll call the following voted Aye, Maynard, Lemke, Neid. The following voted Nay, None. Dahlke, who abstained. Whereupon the resolution was declared adopted and approved.

### 8. ITEMS FOR DISCUSSION - None

### 9. ROUTINE BUSINESS

- A. Project Updates – Hennepin Avenue will be doing some paving over the next few days and then some stripping and the project will be wrapped up.  
Alley maintenance is planned.  
Ford Avenue project open house last week had a good turnout from the residents on Ford Avenue.
- B. Economic Development - None
- C. Public Input – Resident Rich Glennie asked why City Council meeting agendas the last few weeks are not being posted on website for public review. Mark Lemen will follow up with staff regarding the matter.

D. Reports - None

E. City Bills

**Motion:** Dahlke, seconded by Maynard to pay City Bills. All in favor, the motion carries.

F. **Motion:** Neid, seconded by Lemke to close the meeting to consider strategy for labor negotiations pursuant to sections 179A.01 to 179A.25. All in favor the motion carries.

**Motion:** Neid, seconded by Dahlke to open the closed meeting to consider strategy for labor negotiations pursuant to sections 179A.01 to 179A.25. All in favor the motion carries.

**Motion:** Neid, seconded by Dahlke to close the meeting pursuant to Minnesota Statutes § 13D.03 to discuss labor relations matters, including a pending union grievance. All in favor the motion carries.

G. **Motion:** Lemke, seconded by Dahlke to open the closed pursuant to Minnesota Statutes § 13D.03 to discuss labor relations matters, including a pending union grievance.

## 10. ADJOURN

**Motion:** Lemke, seconded by Maynard to adjourn. All in favor, the motion carries.



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

This Page is Blank to  
Separate Agenda Items



SMALL CITY & BIG FUTURE

**GLENCOE CITY COUNCIL WORKSHOP MINUTES**

**June 8, 2026 – 5:30 PM**

West Conference Room

Attendees: Mark Hueser, Jon Dahlke, Scott Maynard, Yodee Rivera, Cory Neid

City Staff: Mark Lemen, Brandon Frankfurth, Haylie Kusler, Tony Padilla

Other: Justin Black, Brody Bratsch

**1. Ford Avenue Project Update – Justin Black, SEH**

May 28 Open House – 12:00 PM and 6:00 PM

- Well attended
- Shared project information
- Special assessment estimates for properties
- Photos of construction

Greeley Avenue

- Two-way vs One way
- No longer access to GRH
- Consistency with other streets
- Snowplow/garbage routing
- Pick-up at Millie Beneke Manor
- It's always been that way
- Concerns about increase in traffic
- Concerns about street width
- Other comments:
- Concerns about GRH parking
- People like the sidewalk

Sidewalks

- Sidewalks on Greeley
- Sidewalks on Ford Ave and 16<sup>th</sup> St
- No sidewalk on west side of Ford Ave north of 16<sup>th</sup> St

Bike Lane

- No comments requesting trails
- 14<sup>th</sup> Street Bike Lane
  - On-street striping
  - Maintain 49.5 ft street width (adds \$30k per block)
  - Maintain parking on both sides
- Other options
  - Post share the road signs

- No striping
- Request additional public input
- Other General Comments
  - Speed on Ford Ave
  - Prohibit trucks on Ford Ave
  - Stop sign on Ford Ave at 18<sup>th</sup> St
  - Mixed comments on tree removal
  - Street and sidewalks are in poor condition
  - Improvements to underground utilities needed
- Consideration to Add Streets
  - Fir Ave – Reclaim and Overlay
  - 15<sup>th</sup> St – West of Fir Ave
  - 16<sup>th</sup> St – West of Fir Ave

2. **2027 CIP Police Department and Street/Park Department – Mark Lemen, City Administrator, Brandon Frankfurth, Public Works Director, Tony Padilla, Police Chief**

Glencoe Police Department – 2027 Police Department Budget to Decrease by \$7,133.56

- Building Repair - \$30,000.00 decrease
- Other Equipment - \$15,000.00 decrease
- Equipment Lease - \$22,000.00 increase (\$28,000.00 to \$50,000.00)

Street/Park Department

- Buildings and Structures
  - Replace roof on Old Gas Shed at Oak Leaf Park
  - Replace roof on High Water Shed at Oak Leaf Park
  - Replace roof on Main Bathroom at Oak Leaf Park
- Zero turn trade-in
- Bat Wing Mower
- Cold storage garage door openers to be replaced
- Safety sensors no longer function properly
- Sweeper repayment
- Tool Cat replacement
- Tractor-mounted snow blower



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

This Page is Blank to  
Separate Agenda Items



SMALL CITY  BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

To: Mayor and City Council

From: Brandon Frankfurth, Public Works Director

Date: June 9, 2026

Re: **Item 7A:** Resolution **2026-13** Road Improvement Feasibility Report

It is recommended that the City Council approve Resolution **2026-13**, authorizing SEH to prepare a feasibility report for the following roadway improvements:

- Fir Avenue from 19th Street to south of Basswood Street
- 16th Street from Glen Knoll Avenue to Fir Avenue
- Park Street from Glen Knoll Avenue to Fir Avenue
- Birch Avenue from 18th Street to approximately 380 feet south

**Mayor:** Mark Hueser      **City Administrator:** Mark Lemen

**Councilors:** At-Large Yodee Rivera, Precinct 1 Jon Dahlke, Precinct 2 Scott Maynard, Precinct 3 Paul Lemke, Precinct 4 Cory Neid

RESOLUTION NO. 2026-13

ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS, it is proposed to make improvements to the following street:

- Fir Avenue from 19th Street to south of Basswood Street
- 16th Street from Glen Knoll Avenue to Fir Avenue
- Park Street from Glen Knoll Avenue to Fir Avenue
- Birch Avenue from 18th Street to approximately 380 feet south

and to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,

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

That the proposed improvement be referred to Short Elliott Hendrickson Inc. (SEH<sup>®</sup>) for study and that they are instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the council this 15th day of June, 2026.

---

Mayor

---

City Administrator



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

This Page is Blank to  
Separate Agenda Items

---

## Summer Youth Soccer Camp Field Use Request

---

**From** Angel Hernandez <A15\_hernandez@outlook.com>

**Date** Wed 6/10/2026 11:01 AM

**To** Brandon Frankfurth <bfrankfurth@ci.glencoe.mn.us>

Dear Glencoe Committee Members,

I am writing to formally propose hosting a summer youth soccer camp in Glencoe this summer. The camp is designed for children ages 7- to 15-year-old and will focus on building athletic skills promoting team work, leadership and keeping youth active.

Summer soccer camp details:

- Dates: June 29<sup>th</sup> through July 30<sup>th</sup>
- Schedule: Three practices per week
- Registration Fee: \$150 per kid
- Time: 5:30-7:00pm

To accommodate our training drills and scrimmages, the camp requires grass and space with a minimum of 40 yards by 40 yards. I would like to request the use of Oscar Olson Park due to its existing soccer field. But I'm entirely open to any alternative municipal field or any open green space the city has available.

Please let me know the availability of this space and the necessary steps or permits require to secure the committee's formal approval. Thank you for your time and dedication to support community youth programs

Sincerely,  
Angel Hernandez  
(612)434-8680  
A15\_hernandez@outlook.com



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

This Page is Blank to  
Separate Agenda Items

**Mayor:** Mark Hueser      **City Administrator:** Mark Lemen  
**Councilors:** At-Large Yodee Rivera, Precinct 1 Jon Dahlke, Precinct 2 Scott Maynard, Precinct 3 Paul Lemke, Precinct 4 Cory Neid

# GLENCOE



SMALL CITY  BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

To: Mayor and City Council

From: Mark Lemen, City Administrator

Date: June 15, 2026

RE: **ITEM 7C** Fiscal Host for Together We Are Glencoe

**ITEM 7C** – Together We Are Glencoe presented an opportunity for them to receive a grant for artwork throughout the City. They requested that the City serve as the financial host for the project's initial funds.



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

This Page is Blank to  
Separate Agenda Items



SMALL CITY  BIG FUTURE

City of Glencoe ♦ 1107 11<sup>th</sup> Street East, Suite 107 ♦ Glencoe, Minnesota 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)

---

To: Mayor and City Council

From: Mark Lemen, City Administrator

Date: June 15, 2026

RE: **ITEM 7D** Glencoe Police Department Labor Contract Approval

**ITEM 7D** – It is recommended that Council approve the Glencoe Police Department Labor Contract.

**Mayor:** Mark Hueser      **City Administrator:** Mark D. Larson

**Councillors:** At-Large Yodee Rivera, Precinct 1 Jon Dahlke, Precinct 2 Scott Maynard, Precinct 3 Paul Lemke, Precinct 4 Cory Neid

***LABOR AGREEMENT BETWEEN***

***CITY OF GLENCOE***

***AND***

***MINNESOTA PUBLIC EMPLOYEES ASSOCIATION  
POLICE OFFICERS***

***JANUARY 1, 2026 THROUGH DECEMBER 31, 2028***

## TABLE OF CONTENTS

ARTICLE 1.	PURPOSE OF AGREEMENT	4
ARTICLE 2.	RECOGNITION	4
ARTICLE 3.	DEFINITIONS	4
ARTICLE 4.	EMPLOYER SECURITY	5
ARTICLE 5.	EMPLOYER AUTHORITY	5
ARTICLE 6.	EMPLOYEE SECURITY	5
ARTICLE 7.	EMPLOYEE RIGHTS – GRIEVANCE PROCEDURE	6
ARTICLE 8.	WORK SCHEDULES	9
ARTICLE 9.	VACATION	9
ARTICLE 10.	SICK LEAVE	11
ARTICLE 11.	BENEFITS UPON TERMINATION OF EMPLOYMENT	11
ARTICLE 12.	BEREAVEMENT LEAVE	12
ARTICLE 13.	JURY DUTY	12
ARTICLE 14.	LEAVE OF ABSENCE	12
ARTICLE 15.	HOLIDAYS	13
ARTICLE 16.	INSURANCE	14
ARTICLE 17.	SENIORITY, PROBATIONARY RIGHTS	15
ARTICLE 18.	PROMOTION	15
ARTICLE 19.	DISCIPLINE	16
ARTICLE 20.	WAGES	16
ARTICLE 21.	COURT TIME	17
ARTICLE 22.	CALL BACK	17

ARTICLE 23. OVERTIME 17

ARTICLE 24. WAIVER 18

ARTICLE 25. SAVINGS CLAUSE 18

ARTICLE 26. REIMBURSABLE EXPENDTURES 18

ARTICLE 27. EDUCATION BONUS 19

ARTICLE 28. CLOTHING ALLOWANCE 19

ARTICLE 29. BODY ARMOR 19

ARTICLE 30. PAY PERIODS 19

ARTICLE 31. DURATION OF AGREEMENT 19

ARTICLE 32. RETURN OF CITY PROPERTY 20

ARTICLE 33. CITY PERSONNEL PRECEDENT 20

ARTICLE 1. PURPOSE OF AGREEMENT

This Agreement is entered into between the City of Glencoe, hereinafter called the Employer, and the Glencoe Police Officers represented by the Minnesota Public Employees Association, hereinafter called the Union. It is the intent and purpose of this Agreement to: Assure sound and mutually beneficial working and economic relationships between the parties hereto; Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application; and place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

ARTICLE 2. RECOGNITION

- 2.1 The Employer recognizes the Union as the exclusive representative under Minnesota Statutes, Section 179A.03 Subdivision 7, for all essential Employees in the City of Glencoe Police Department who are employed for more than fourteen (14) hours per week and more than sixty-seven (67) work days per year, excluding the Police Chief, Captain, Lieutenant or Supervisory Employee as defined by Minnesota Statute 179A.
- 2.2 The Employer shall not enter into any agreement covering terms and conditions of employment with the Employees in the bargaining unit covered by this Agreement which in any way conflicts with the terms and conditions of this Agreement, except through the exclusive representative. Additional agreements for special assignment and memorandum of understanding will require approval of the Employer and the exclusive representative.
- 2.3 Neither the Employer nor the Union shall discriminate against any Employee because of race, creed, sex, sexual orientation, color, religious belief, political belief, or membership or non-membership in the Union.

ARTICLE 3. DEFINITIONS

- 3.1 UNION: Minnesota Public Employees Association (MNPEA)
- 3.2 UNION MEMBERS: Members of the Union
- 3.3 EMPLOYEE: Member of bargaining unit covered by this Agreement
- 3.4 REGULAR EMPLOYEE: Employee who has completed the probationary period
- 3.5 PROBATIONARY EMPLOYEE: Employee who has not completed the probationary period
- 3.6 UNION STEWARD: Steward elected or appointed by the Union

- 3.7 EMPLOYER: City of Glencoe, or its representative
- 3.8 EMERGENCY: A sudden, unforeseen, and mutually unexpected crisis that requires immediate action.
- 3.9 CURRENT CUSTOMARY RATE OF PAY: The current regular, non-overtime, hourly rate of pay received by the employee in a usual pay period. Includes longevity, rank, and other non-overtime adjustments.

ARTICLE 4. EMPLOYER SECURITY

- 4.1.1 The Union agrees that during the life of this Agreement it will not cause, encourage, participate in or support any strike, slow-down, or other interruption of or interference with the normal function of the Employer.

ARTICLE 5. EMPLOYER AUTHORITY

- 5.1 The Employer retains the sole right to operate and manage all manpower, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the facilities, equipment, functions, programs, budgets, technology, organizational structure, operations and services of the City; to plan, direct, and control all the operations and services of the City; to determine the methods, means, organization, and personnel by which such operations and services are to be conducted; to select, direct and determine the number of personnel; to hire, promote, assign, and transfer employees; to demote, suspend, discipline and discharge employees consistent with Article 20.1; to lay off employees because of lack of work or funds; to assign duties, tasks, jobs, hours, shifts and overtime to employees; to establish work schedules shifts and hours; to contract for goods or services; to make and enforce reasonable rules and regulations; to take any and all actions necessary to carry out the operations of the Employer in situations involving disaster or emergency consistent with the terms and conditions contained in this Agreement; and to perform any inherent managerial function not specifically limited by this Agreement.
- 5.2 Nothing in this Agreement shall prohibit the Employer from subcontracting work normally done by member of the bargaining unit.

ARTICLE 6. EMPLOYEE SECURITY

- 6.1 The Employer shall deduct from the wages of Employees who authorize such a deduction in writing, or consistent with state law, an amount necessary to cover monthly Union dues. Such monies shall be remitted as directed by the Union.

- 6.2 The Union may designate Employees from the bargaining unit to act as Steward and an alternate and shall inform the Employer in writing of such choice and changes in the position of Steward and/or alternate.
- 6.3 Stewards shall be permitted reasonable time to perform and discharge the duties which are properly assigned to them under the terms of this Agreement. The Steward shall be permitted reasonable time to process grievances without loss of time or pay during regular working hours in accordance with Article 7.3 of this Agreement.
- 6.4 Identified business agents of the Union shall have the right to enter the facilities of the Employer so long as said visits do not interfere with the job duties and responsibilities of an Employee, nor the normal operations of the Employer.
- 6.5 The Employer shall make space available on the Employee bulletin board for the posting of Union notice(s) and announcement(s). Employer will provide meeting space for the Union at the City Center when requested.
- 6.6 The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of this Article.

## ARTICLE 7. EMPLOYEE RIGHTS – GRIEVANCE PROCEDURE

### 7.1 DEFINITION OF A GRIEVANCE

A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.

### 7.2 UNION REPRESENTATIVES

The Employer will recognize Representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the names of such Union Representatives and of their successors when so designated. Union Representatives may present grievances, responses, and notices on behalf of the Employee (s) or the bargaining unit.

### 7.3 PROCESSING OF A GRIEVANCE

It is recognized and accepted by the Union and the Employer that the processing of grievances as hereafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours, only when consistent with such Employee duties and responsibilities. The aggrieved Employee and a Union Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided that the Employee and the Union Representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

7.4 PROCEDURE

Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure: An Employee claiming a violation concerning the interpretation or application of this Agreement shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's Department Head.

- 7.5 Step 1- The Department Head will discuss and give an answer to such Step 1 grievance within ten (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, the remedy requested, and shall be appealed to Step 2 within ten (10) calendar days after the Department Head final answer in Step 1. Any grievance not appealed in writing to Step 2 by the Union within then (10) calendar days shall be considered waived.
- 7.6 Step 2- If appealed, the written grievance shall be presented by the Union and discussed with the City Administrator Step 2. The City Administrator shall give the Union the Employer's Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the City Administrator's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days shall be considered waived.
- 7.7 Step 3- If appealed, the written grievance shall be presented by the Union and discussed with the City Personnel Committee Step 3. The City Personnel Committee shall give the Union the Employer's answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 within ten (10) calendar days following the City Personnel Committee final answer in Step 3. Any grievance not appealed in writing to Step 4 by the Union within ten (10) calendar days shall be considered waived.
- 7.8 Step 4- If appealed, the written grievance shall be presented by the Union and discussed with the City Council Step 4. The City Council shall give the Union the Employer's answer in writing within ten (10) calendar days after receipt of such Step 4 grievance. A grievance not resolved in Step 4 may be appealed to Step 5 within ten (10) calendar days following the City Council final answer in Step 4. Any grievance not appealed in writing to Step 5 by The Union within ten (10) calendar days shall be considered waived.
- 7.9 Step 4A- If the parties are unable to reach agreement within ten (10) days after Step 4 meeting, the parties may mutually request mediation from the State Bureau of Mediation Services. If resolution of the grievance is not reached through mediation, the parties shall proceed to Step 5.

7.10 Step 5- A grievance unresolved in Step 4 and appealed to Step 5 by the Union shall be submitted to arbitration and subject to the provisions of the Public Employment Labor Relations Act of 1971. The selection of an arbitrator shall be made in accordance with the “Rules Governing the Arbitration of Grievances” as established by applicable State Law.

7.11 ARBITRATOR’S AUTHORITY

The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union and shall have no authority to make a decision on any other issue not so submitted.

7.12 The arbitrator shall be without power to make decisions contrary to, or in consistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator’s decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator’s interpretation or application of the facts of the grievance presented.

7.13 The fees and expenses for the arbitrator’s services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings the cost shall be shared equally.

7.14 WAIVER

If a grievance is not presented within the time limits set forth above, it shall be considered “waived.” If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer’s last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the Employer and the Union in each step.

7.15 CHOICE OF REMEDY

If as a result of the written Employer response in Step 4, the grievance remains unresolved, and if the grievance involved the suspension, demotion, or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 5 of Article 7 or a procedure such as: Veteran’s Preference or Fair Employment. If appealed to any procedure other than Step 5 of Article 7, the grievance is not subject to the arbitration procedure as provided in Step 5 of Article 7. The aggrieved employee shall indicate in writing which procedure is to be utilized - Step 5 or another appeal procedure - and shall sign a statement to the effect that the choice of any one procedure precludes the aggrieved employee from making an additional appeal through any other procedure.

## ARTICLE 8. WORK SCHEDULES

- 8.1 The sole authority in establishing work schedules is the Employer.
- 8.2 Employees shall receive a total of 90 minutes break time per 10 hour shift and 60 minutes of break time per 8 hour shift. Although the employee is entitled to the aforementioned, it is understood breaks, and rest periods, are not always practical. The employee shall endeavor not to exceed 60 minutes of break time at one time.
- 8.3 Employees shall not be scheduled to work more than twelve (12) consecutive hours except in emergency situations as declared by the Chief of Police.
- 8.4 Work schedules shall be posted at least 14 days in advance of their implementation date to provide Employees with sufficient time to coordinate their own affairs.
- 8.5 The normal work week shall consist of all compensated hours.
- 8.6 It is the policy of the Glencoe Police Department that full-time employees be regularly scheduled to work 80 hour pay periods, unless otherwise stated in the comparable work schedule. The department head, or designee, may change the schedule of hours worked per day or per week.
- 8.6 Hours are accounted for by each employee through: hours worked on assigned shifts, holidays, assigned training, and authorized leave time.

## ARTICLE 9. VACATION

- 9.1 Regular Employees of the City of Glencoe shall be entitled to vacation benefits according to the following schedules and rules. It is the policy of the City of Glencoe that no Employee shall be entitled to vacation during the first year of employment, except for unpaid leaves of absence arranged in advance between the Employee and the Department Head and further approved by the City Council. By completing each year of successful service for the City of Glencoe an Employee shall earn vacation benefits to be used in the following year. Employees terminating their employment with the City of Glencoe for any reason prior to the completion of one full year's service shall be deemed not to have earned any vacation benefits. The term anniversary "Year" for the purpose of this policy shall commence from the date of that particular Employee's original (and creditable) employment with the City of Glencoe.

9.2 Creditable Years of Service and Vacation Hours Schedule:

<u>After Years of Creditable Service</u>	<u>Hour Day</u>
1 to 5 years	80
6	88
7	96
8	104
9	112
10	120
11	128
12	136
13	144
14	152
15	160
16	168
17	176
18	184
19	192
20	200

- 9.3 The following rules shall apply to Employee vacations: All vacation, with the exception of the personal holiday found in Article 15.2, shall be arranged with the consent of the Department Head and in advance of the vacation to be taken so that there is no disruption of service to be supplied by the City of Glencoe. For the personal holiday found in Article 15.2, the employee requesting the floating holiday shall request the vacation to the Department Head a minimum of two weeks prior to the requested vacation date, and so long as only that employee and no other employee requests the same date for a personal holiday under article 15.2, the Department Head shall approve the vacation. If another employee requests the same date under Article 15.2, then the employee with the most seniority shall be approved for the personal holiday, and the less senior employee(s) will retain the personal holiday for future use, but will not be allowed to take it on that date.
- 9.4 All vacation earned in a year must be taken in the following Employee year or they shall be deemed to be waived except that up to 80 hours of vacation time may be carried over at the discretion of the employee. Any extenuating circumstances will be presented to the City Council for their approval.
- 9.5 No Employee shall be entitled to receive cash pay, (less the required withholding and deductions) in lieu of vacation except with the prior express consent of the City Administrator. If the City Administrator denies the extension of the vacation time from one year to the next, the Employee may present their matter to the City Council. Any extenuating circumstances will be presented to the City Council for their approval.

- 9.6 The Department Head shall endeavor to maintain a vacation schedule and encourage Employees to make early arrangements each year for their vacation to avoid conflicts and under staffing in any department. In case of conflicts, Employees with the most seniority shall be given preference to Employees with less seniority. In all cases, however, the decision of the Department Head shall be conclusive upon vacation scheduling.
- 9.7 In the event that an Employee's work hour schedule changes, the Employee's vacation will change accordingly.
- 9.8 The Employer may frontload 80-hours of vacation upon hire for employee with employees with less than 1 year of service. The vacation must be approved by the Department Head prior to use.

ARTICLE 10. SICK LEAVE

- 10.1 Regular and Probationary Employees shall earn sick leave benefits at the rate of eight hours for each month of completed service (96 hours per year). Less than 40/hour week full time employees shall accrue sick time on a prorated hourly basis. (i.e. 35 hour work schedule earns 35/40 hours sick leave.)
- 10.2 Sick leave earned in any one month shall not be available for use until the following month.
- 10.3 Sick leave may be approved for an Employee who is unable to work by reason of illness, injury; who would expose fellow Employees or the public to contagious or infectious disease; for required medical or dental care.
- 10.4 Sick leave may be approved reasonable periods of time as the employee's attendance may be necessary to care for his/her immediate family, on the same terms upon which the employee is able to use sick leave benefits for the employee's own illness or injury. For purposes of this Subsection, immediate family shall include Employee's spouse, parents of spouse, brothers and sisters of spouse, and the grandparents, parents, stepparents, children, sisters, brothers, and wards of the Employee.
- 10.5 Employees requesting sick leave under this Article shall make request by telephone one hour or sooner prior to the start of his/her scheduled shift.
- 10.6.1 If an Employee becomes ill or disabled within the meaning of this Article while on vacation, the vacation time shall be changed to sick leave for the period of the illness or disability upon satisfactory notice to the Employee's supervisor. Such notice shall be provided as soon as possible after the illness or disability occurs.
- 10.6.2 Employees shall be allowed to accumulate sick leave from year to year subject to a maximum accumulated sick leave of 960 hours.

10.6.3 Employees are eligible to receive a year-end pay back for accumulated sick leave accrued during the calendar year. Pay back would be in December and will follow the schedule in the city policy. Employees with less than 5 years of service shall be eligible at the discretion of the City Administrator.

10.6.4 Any employee may voluntarily donate and transfer a portion of their accumulated sick leave to any other employee that has exhausted their own accumulated sick leave. The Transferred sick leave will be subject to the same restrictions as sick leave benefits accumulated by that employee. Final review and approval of the transfer of sick leave will be made by the City Administrator.

## ARTICLE 11. BENEFITS UPON TERMINATION OF EMPLOYMENT

11.1.1 Compensation for unused vacation upon termination of employment with the City of Glencoe shall be as follows:

- A. The Employee shall be entitled to cash pay for any unused vacation earned from the prior years' service (less the required withholding and deductions) within a reasonable time following that Employee's termination of service with the City of Glencoe.
- B. That the Employee shall be entitled to cash pay for that portion of the vacation for the following year earned by the current year's service to the date of termination. For example, if an Employee terminates his/her employment 247 days into an employment year, he/she shall receive cash equal to 67% of the vacation he would have been entitled to the year next following had he completed the current year's employment ( $247/365 = 67\% \times \text{number of hours designated in the vacation.}$ )

11.2 Any Employee covered by this Contract upon separation from the Department, shall be granted such separation severance pay according to the following schedule. Said sick leave benefits are to be computed at the regular base pay hourly rate in effect at the time of the Employee's retirement or position abolishment. The computation of an hourly rate for salaried personnel shall be made on the basis of a forty (40) hour week. In the event an Employee with at least five (5) years continuous service dies while so employed, his/her heirs at law shall be entitled to an amount equal to the following schedule:

5 years experience or more	30% of accrued sick leave
10 years experience or more	40% of accrued sick leave
15 years experience or more	50% of accrued sick leave
20 years experience or more	60% of accrued sick leave

Above percentages are to be computed to a maximum of 120 days accrual.

ARTICLE 12.           BEREAVEMENT LEAVE

- 12.1 Funeral Leave up to a maximum of three (3) days may be authorized by the Department Head in case of a death in immediate family, that is, spouse, children, brothers, sisters, parents, grandparents, grandchildren, daughter-in-law, son-in-law, sister-in-law, and brother-in-law of either the employee or spouse. Each request will be considered individually by the Department Head and circumstances such as travel time involved, responsibility of the employee for funeral arrangements, or administration of the estate, will be considered. If additional leave is necessary, a Department Head may authorize the use of sick leave or vacation time.
- 12.2 If an employee while on vacation or sick leave has a need to use funeral leave, the vacation or sick time may be changed to funeral leave.
- 12.3 Funeral leave with pay from scheduled work days shall be provided up to a maximum of one (1) day for the purpose of being a pallbearer at a Police Officer's funeral.

ARTICLE 13.           JURY DUTY

- 13.1 It is the policy of the City of Glencoe that after notice to the appointing, any employee shall be granted leave with pay for:
  - A. Service upon a jury.
  - B. Appearance before a court, legislative committee, or other judicial or quasi-judicial body as a witness in action involving the Federal Government, State of Minnesota, or a political subdivision thereof, in response to a subpoena or other direction by proper authority.
- 13.2 Any compensation other than for expenses received for Jury Duty shall be turned over to the City.

ARTICLE 14.           LEAVE OF ABSENCE

- 14.1 Requests for a leave of absence without pay shall be submitted in writing, and shall state the reason for the leave and the length of time requested.
- 14.2 Requests for leaves of absence shall be submitted to the City Council. The Council will consider such request at its next meeting, and will provide written authorization or denial immediately after such meeting.
- 14.3 It is the policy of the City of Glencoe that an unpaid Maternity/Paternity Leave of absence of up to six (6) months be granted to pregnant or adopting Employees with probationary or permanent status when requested.
- 14.4 In special instances, where departments is unable to find a replacement for key staff

personnel and the mission of the department would be adversely affected by a 6-month leave, a maternity/paternity leave of a minimum of twelve (12) weeks shall be granted.

- 14.5 The City of Glencoe will require thirty (30) days prior notice to determine the commencement date and the duration of maternity/paternity leaves, the City Council shall review each request on its individual merits, taking into consideration individual duties, efficiency, health, and welfare of the Employee and child, or other relevant criteria.
- 14.6 The City of Glencoe shall provide two (2) weeks of paid parental leave to qualifying employees following the birth of their child and/or adoption. A qualifying employee shall mean any employee who's significant other or personally has had a child. The entire paid parental leave must be requested and used within twelve (12) months of the qualifying event.
- 14.7 Following childbirth or upon receiving the child when adopting and upon signifying his/her intent to return with at least two (2) weeks notice and within the six (6) month leave of absence period, and Employee shall be reinstated to their original job or to a position of like status and pay. The City Council may require that the Employee produce medical certification that he/she is fit for work before returning to the job.
- 14.8 Vacation and sick leave benefits may be used during the maternity/paternity leave by request of the Employee.
- 14.9 Vacation and sick leave benefits will not accrue during unpaid maternity/paternity leaves.
- 14.10 Military leaves of absence shall be granted in accordance with the provisions of Federal and Minnesota laws.

ARTICLE 15                    HOLIDAYS

- 15.1 Full-time Employees will receive ten (11) paid holidays each calendar year.
- 15.2 Full-time Employees will receive one (1) floating holiday each calendar year of an amount of hours equal to the individual officer's individual shift, each calendar year to be used as a day off in accordance with the rules applying to vacation found in Article 9.
- 15.3 Holidays shall be paid at the end of each calendar year and shall be paid on the first pay period of December and at the time of termination, by separate check.
- 15.4 Regular Employees who work on the following holidays shall receive time and one-half (1-1/2) their regular rate of pay for all hours worked on the holiday.

New Year's Day	Labor Day
Martin Luther King Day	Veterans Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Fourth of July	Christmas Day

Juneteenth (Beginning in 2024)

- 15.5 If a holiday named above falls on a Sunday, the following Monday shall be observed or if a holiday named above falls on a Saturday, the previous Friday shall be observed for those Employees who work a regular Monday through Friday work schedule, the Employee will be required to take the day off.

## ARTICLE 16. INSURANCE

16.1 The Employer shall provide the following insurance:

16.1.1 For the Employee, the current health care insurance as provided to other City Employees, or its equivalent including short term, long term, dental, and life insurance at no cost to the employee.

16.1.2 For the term of the contract the City shall provide the Employee and his dependents, the current medical plan, as provided to other City Employees, or its equivalent including short term, long term, dental, and life insurance. Medical insurance will be paid with 80% of the premium cost to be covered by the employer and 20% of the premium cost to be covered by the employee.

16.1.3 For 2025, the City will contribute \$3,000.00 of the Deductible of Employee and \$3,000.00 of the Dependent Deductible into a Health Savings Account (HSA); the HSA is owned by the Employee and managed by a third party.

16.1.4 The City will pro-rate the employee and dependent HSA Contributions over the bi-weekly pay periods.

16.1.5 The City Shall defend and indemnify any Department Employee for damages, including punitive damages, claimed or levied against the officer or employee, provided that the officer or employee: (1) was acting in the performance of the duties of the position (2) and the officer's conduct was not an exception to the legal duty of the employer's to indemnify.

16.2 Employees shall be eligible for Minnesota Paid Leave (MPL) consistent with the terms outlined in Minn. Stat. 268B.14 and City Policy. The Employer and Employee will share the cost of the premium with each contributing 50%. The Employee's share is payable through payroll deductions.

Employees may utilize accrued paid sick leave to supplement MPL not to exceed 100% of the regular wage of the employee. In the event sick leave is exhausted, employees may utilize other accrued paid leave to supplement MPL not to exceed 100% of the regular wage of the employee.

ARTICLE 17. SENIORITY, PROBATIONARY RIGHTS

- 17.1 All newly hired or rehired Employees shall serve a twelve (12) month probationary period, during which time they may be terminated at the sole discretion of the Employer.
- 17.2 During the probationary period a promoted or reassigned Employee may be returned to his previous position at the sole discretion of the Employer.
- 17.3 Upon completion of the probationary period an Employee shall become a regular Employee within the meaning of this Agreement.
- 17.4 Any regular employee who is promoted, transferred, or reassigned shall serve a special probationary period of three (3) months, during which time the Employee if unsuccessful on probation, shall be returned to his or her previous position.
- 17.5 In the event of layoffs, recalls and transfers, the Employer shall base its decision upon the employee's seniority within the job classification.

ARTICLE 18. PROMOTION

- 18.1 Promotions, as used in this provision, means the advancement of an Employee to a higher paying position or rank.
- 18.2 Whenever a job opening occurs in any existing job classification, or as a result of the development or establishment of new job classification, a notice of such opening, describing the position, shall be posted on the bulletin board for two (2) weeks. During this period, Employees who wish to apply for the open position or job, including Employees on layoff, may do so. The application shall be in writing and it shall be submitted to the Employer.
- 18.3 All applicants shall be given a promotional rating, and the promotional rating shall consist of the following:
  - (a) A oral board and/or written examination;
  - (b) the applicants performance evaluation and
  - (c) length of service
- 18.4 The Employer shall promote the applicant with the highest rating.

ARTICLE 19. DISCIPLINE

- 19.1 The Employer will discipline Employees for just cause only.  
Discipline will be in the form of:  
  
oral reprimand;

written reprimand;  
suspension;  
demotion; or discharge.

- 19.2 Both the Employer and The Union agree that the list of types of discipline is not meant to imply a sequence of events that may be administered.
- 19.3 Suspension, demotions, and discharges will be in a written form.
- 19.4 Written reprimands, notice of suspension and notices of discharge to become part of an Employee's personnel file shall be presented in the presence of a Union representative, read and acknowledged by signature of the Employee. The acknowledgment shall be completed within two (2) business days.
- 19.5 Employees shall have a right to examine their personnel file at reasonable intervals and times during normal office hours in the presence of the Chief of Police or designee. An Employee shall sign a written acknowledgement that he has examined his personnel file. Upon the completion of his examination an Employee shall have the right to include a written disclaimer of any adverse content in his personnel file. A denial of the right to include such a written disclaimer in his personnel file shall constitute a grievance within the provisions of Article 7 of this Contract and shall be processed according to said Article.
- 19.6 Discharges will be preceded by a five (5) day suspension without pay.
- 19.7 Employees will not be questioned concerning an investigation of disciplinary action involving suspension, demotion, or discharge unless the Employee has been given an opportunity to have Union Representation present at such questioning.

ARTICLE 20. WAGES

20.1 In 2026 and 2027, Employees will be paid according to the following steps.

Step 1	Step 2	Step 3
\$41.84	\$45.50	\$49.17

The aforementioned step scale notwithstanding, incumbent employees will be paid according to Attachment A.

In 2028, there will be a 3.25% general increase.

20

21.1 Employees assigned as School Resource Officer shall receive \$2.00 per hour in addition to their regular rate.

ARTICLE 21. COURT TIME

- 21.1 An Employee required to appear in court during his scheduled off duty time, in a criminal case, shall receive at the Employee's option a minimum of three (3) hours compensatory time off or cash at the employee's current customary rate of pay. The employer may require cash payment. An extension of early report to a regularly scheduled shift for Court appearance does not qualify the Employee for the minimum guarantee provided by this Article. If the Court appearance extends past the 3-hour minimum, the employee shall be compensated at one and one-half their current customary rate of pay for each hour which the Employee appears in court beyond the 3-hour minimum.

If a court appearance is required of an employee during the employee's off duty time and the court appearance is canceled, the employee will be given a twenty-four hour notice of cancellation. If notification of cancellation is not given in the twenty-four hour time frame, the employee will receive the above minimum hours. Proper notification of court cancellation consists of a court cancellation notice being emailed to the employee's work email address, or confirmed oral contact with the employee, more than 24 hours prior to the scheduled appearance. It is the employee's responsibility to check their email to ascertain whether the employee has received a cancellation notice.

- 21.2 An Employee required to appear in Court during his scheduled time off, in connection with a civil case, shall be compensated by the party calling him as a witness, not the employer, unless the City calls the employer as a witness.

## ARTICLE 22. CALL BACK AND SHOW UP PAY

An Employee called to duty during his or her scheduled off-duty time shall receive a minimum of two (2) hours of pay at one and one-half (1-1/2) the employee's current customary rate of pay. An extension or early report to a regularly scheduled shift for duty does not qualify the Employee for this (2) hour minimum. If the call back work assignment and the Employee's regular shift overlap, the Employee shall be paid the time and one-half (1-1/2) rate until the employee's regular shift begins, and the employee's current customary rate of pay for the duration of the employee's regular shift. The preceding sentences notwithstanding, if the irregular duty for call back is scheduled more than 14 days in advance, the employee will receive a minimum of one (1) hour of pay at that employee's regular rate of pay.

## ARTICLE 23. OVERTIME

All hours worked in excess of 80 in a pay period shall be paid at 1.5 times the employee's regular rate. If the Department must flex or adjust an employee's regular work schedule with less than 24 hours' notice, hours worked outside of the regular work schedule shall be paid at 1.5 times the employee's regular rate. The Employee must receive notification of any such changes. For purposes of this clause, all paid leave time shall be included in the calculation of hours worked.

The employee has the option to direct whether this pay will be in compensatory time or pay,

unless said employee has reached maximum accrued compensatory time, than pay will be given. Compensatory time off shall be allowed according to law. An employee shall not accrue more than 60 hours of compensatory time.

For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.

In the case that an employee is called in on a holiday for which they are scheduled off, the employee shall be compensated an additional 10 hours of pay or compensatory time at their current customary rate of pay.

In the case when an employee is called during off duty hours, the employee shall be compensated at their current customary rate of pay for the length of the phone call(s). An officer claiming compensation for a phone call will provide documentation of the call and case number to a supervisor.

The Field Training Officer (FTO) will receive 1-hour of OT in additional pay for shifts conducting FTO and Training Duties.

#### ARTICLE 24. WAIVER

Any and all prior agreements, resolutions, practices, policies, rules, and regulations regarding terms and conditions of employment to the extent inconsistent with the provisions of Agreement, are hereby superseded.

The parties mutually acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this Agreement for the stipulated duration of the Agreement. The Employer and the Union each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this Agreement or with respect to any term or condition of employment not specifically referred to or covered by this Agreement, even though such terms or conditions may not have been within the knowledge or contemplation of either or both parties at the time this Contract was negotiated or executed.

#### ARTICLE 25. SAVINGS CLAUSE

This Agreement is subject to the laws of the United States, the State of Minnesota, McLeod County, and the City of Glencoe. In the event any provision of this Agreement shall be held to be contrary to the law by a court of competent jurisdiction from whose final decree or judgment no appeal has been taken within the time limit provided, such provision shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be renegotiated at the written request of either party.

ARTICLE 26. REIMBURSABLE EXPENDITURES

- 26.1 The Employer will reimburse expenses incurred by employees for the City of Glencoe on City business. All requests for reimbursement must be approved by the Department Head and the employee must provide receipts verifying the expenses sought for reimbursement. Whenever possible employees should seek the most effective means of transportation, lodging, meals or any other reimbursable expenditure.
- 26.2 Mileage Expense will be reimbursed to the employee for the use of their private vehicles at a rate which is set by the Internal Revenue Service. Accurate records must be kept regarding point of origin and destination.
- 26.3 Conferences and training schools must be approved by the Chief of Police prior to registration. Registration, lodging, meals and mileage are reimbursable with receipts. Attending a non-approved conference or training would be at the employee's own expense. Any out of State travel for training must be approved by the City Administrator. The City will respond to training requests within two weeks.
- 26.4 Meals will be reimbursed to the employee for actual cost of meals or food which is part of a job requirement, outside the City of Glencoe. Receipts must accompany any meal or food reimbursement. The amount allowed per day for meals is \$90.00. The following is a general guideline for the employee; breakfast approximately \$20.00, lunch is approximately \$30.00 and dinner is approximately \$40.00 or a combination of two not to exceed \$90.00 per day. Gratuity payments of 15% may exceed the \$90 limit. If meals are included with the conference or training, this article does not apply.
- 26.5 POST License renewal: The employer agrees to pay full-time employee's license fees upon renewal.

ARTICLE 27. EDUCATION BONUS

An officer who completes/attends forty (40) hours of additional police training on his own time in a state approved training class during the contract year, or completes three (3) credits of college work in the field of Law Enforcement with a grade of "C" or better will receive tuition reimbursement. EMR training shall qualify for reimbursement. In the event the officer does not complete the training course or receives a non-passing grade, the officer will be required to reimburse the city for the cost of tuition.

ARTICLE 28. CLOTHING ALLOWANCE

All uniforms and equipment deemed necessary by the Chief of Police will be purchased by the Police Department. All items purchased need prior approval by the Chief of Police or designee.

ARTICLE 29. BODY ARMOR

The Employer shall purchase and supply body armor to all Employees covered by this Agreement.

ARTICLE 30. PAY PERIODS

Employees of the Police Department will be paid on a bi-weekly basis in accordance with the Policy of the City of Glencoe.

ARTICLE 31. DURATION OF AGREEMENT

This Agreement shall remain in force and effect from January 1, 2026 until December 31, 2028, inclusive, and shall continue in effect from year to year thereafter unless either party shall give sixty (60) days prior notice to any anniversary date of its intention to terminate or amend the Agreement.

ARTICLE 32. RETURN OF CITY PROPERTY

Any member or members of the Glencoe Police Department, including member(s) of the Union, who are not performing regular scheduled duties as a Glencoe Police Officer for a period of (45) days or more, for any reason may be directed by the Department head to turn in city owned equipment and uniforms.

ARTICLE 33. CITY PERSONNEL POLICY PRECEDENT

Any issues or procedures not addressed in this labor agreement between the City of Glencoe and the Union, the City of Glencoe Personnel Policy will take precedent.

IN WITNESS WHEREOF, the parties hereto set their hands this \_\_\_\_\_, 2026

FOR THE CITY OF GLENCOE

FOR MINNESOTA PUBLIC EMPLOYEES ASSOCIATION

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Union Representative

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Steward



ATTACHMENT A

	Effective 1/1/2026	Effective 1/1/2027	Effective 1/1/2028
Korson	\$49.17	\$51.17 (incl. SRO)	\$52.77
Lindner	\$43.84	\$49.17	\$50.77
Ward	\$41.84	\$49.17	\$50.77
Kokenge	\$41.84	\$49.17	\$50.77
New Hires	\$41.84	\$41.84	\$43.20

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: ALERUS</b>					
<b>Fund: 101 General</b>					
<b>Department: 000-000</b>					
101-000-000-231.000	Remittance	ALERUS	Remittance Check	1,834.20	11
			Total Department 000-000	1,834.20	
<b>Department: 414-000 Administration</b>					
101-414-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	491.38	11
			Total Department 414-000 Administration	491.38	
<b>Department: 415-000 Finance</b>					
101-415-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	368.53	11
			Total Department 415-000 Finance	368.53	
<b>Department: 421-000 Police</b>					
101-421-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	1,068.28	11
			Total Department 421-000 Police	1,068.28	
<b>Department: 431-000 Street</b>					
101-431-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	614.22	11
			Total Department 431-000 Street	614.22	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	614.22	11
			Total Department 452-000 Parks and recreation	614.22	
			Total Fund 101 General	4,990.83	
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	491.37	11
			Total Department 000-000	491.37	
			Total Fund 601 Water	491.37	
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	1,228.45	11
			Total Department 000-000	1,228.45	
			Total Fund 602 wwtp	1,228.45	
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	245.69	11
			Total Department 000-000	245.69	
			Total Fund 604 City Center	245.69	
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	HSA CONTRIBUTIONS	368.53	11
			Total Department 000-000	368.53	
			Total Fund 609 Liquor Store	368.53	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: ALERUS</b>					
			Total Vendor ALERUS:	7,324.87	
<b>Vendor: ARTISAN BEER COMPANY</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	ARTISAN BEER COMPANY	MERCH FOR RESALE	876.50	189258
			Total Department 000-000	876.50	
			Total Fund 609 Liquor Store	876.50	
			Total Vendor ARTISAN BEER COMPANY:	876.50	
<b>Vendor: BREAKTHRU BEVERAGE</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	BREAKTHRU BEVERAGE	MERCH FOR RESALE	2,725.26	189259
			Total Department 000-000	2,725.26	
			Total Fund 609 Liquor Store	2,725.26	
			Total Vendor BREAKTHRU BEVERAGE:	2,725.26	
<b>Vendor: C &amp; L DISTRIBUTING</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	C & L DISTRIBUTING	MERCH FOR RESALE CREDIT	5,396.30	189260
			Total Department 000-000	5,396.30	
			Total Fund 609 Liquor Store	5,396.30	
			Total Vendor C & L DISTRIBUTING:	5,396.30	
<b>Vendor: CITY OF GLENCOE</b>					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.210	OPERATING SUPPLIES	CITY OF GLENCOE	PETTY CASH	710.00	189261
			Total Department 000-000	710.00	
			Total Fund 223 Aquatic Center	710.00	
			Total Vendor CITY OF GLENCOE:	710.00	
<b>Vendor: COLONIAL LIFE</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-231.000	Remittance	COLONIAL LIFE	Remittance Check	118.35	189262
			Total Department 000-000	118.35	
			Total Fund 101 General	118.35	
			Total Vendor COLONIAL LIFE:	118.35	
<b>Vendor: DAHLHEIMER BEVERAGE</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	11,305.25	189263

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: DAHLHEIMER BEVERAGE</b>					
Fund: 609 Liquor Store					
Department: 000-000					
				Total Department 000-000	11,305.25
				Total Fund 609 Liquor Store	11,305.25
				Total Vendor DAHLHEIMER BEVERAGE:	11,305.25
<b>Vendor: HOME CITY ICE COMPANY</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	HOME CITY ICE COMPANY	MERCH FOR RESALE	142.75	189264
				Total Department 000-000	142.75
				Total Fund 609 Liquor Store	142.75
				Total Vendor HOME CITY ICE COMPANY:	142.75
<b>Vendor: IRS</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-228.000	Remittance	IRS	Remittance Check	9,253.82	12
101-000-000-228.100	Remittance	IRS	Remittance Check	14,233.68	12
				Total Department 000-000	23,487.50
				Total Fund 101 General	23,487.50
				Total Vendor IRS:	23,487.50
<b>Vendor: IUOE LOCAL #49</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	IUOE LOCAL #49	Remittance Check	314.04	189265
				Total Department 000-000	314.04
				Total Fund 101 General	314.04
				Total Vendor IUOE LOCAL #49:	314.04
<b>Vendor: JOHNSON BROS - ST PAUL</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	JOHNSON BROS - ST PAUL	MERCH FOR RESALE	9,127.39	189266
				Total Department 000-000	9,127.39
				Total Fund 609 Liquor Store	9,127.39
				Total Vendor JOHNSON BROS - ST PAUL:	9,127.39
<b>Vendor: MINNESOTA CHILD SUPPORT</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	MINNESOTA CHILD SUPPORT	Remittance Check	245.96	189267
				Total Department 000-000	245.96

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: MINNESOTA CHILD SUPPORT</b>					
Fund: 101 General					
			Total Fund 101 General	245.96	
			Total Vendor MINNESOTA CHILD SUPPORT:	<u>245.96</u>	
<b>Vendor: MINNESOTA PUBLIC EMPLOYEE</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	MINNESOTA PUBLIC EMPLOYEE	Remittance Check	44.30	189268
			Total Department 000-000	<u>44.30</u>	
			Total Fund 101 General	<u>44.30</u>	
			Total Vendor MINNESOTA PUBLIC EMPLOYEE:	<u>44.30</u>	
<b>Vendor: PERA</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-230.000	Remittance	PERA	Remittance Check	21,048.54	13
			Total Department 000-000	<u>21,048.54</u>	
			Total Fund 101 General	<u>21,048.54</u>	
			Total Vendor PERA:	<u>21,048.54</u>	
<b>Vendor: PHILLIPS WINE &amp; SPIRITS, INC.</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	PHILLIPS WINE & SPIRITS, I	MERCH FOR RESALE CREDIT	1,760.28	189269
			Total Department 000-000	<u>1,760.28</u>	
			Total Fund 609 Liquor Store	<u>1,760.28</u>	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	<u>1,760.28</u>	
<b>Vendor: PPLSI</b>					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	PPLSI	Remittance Check	60.80	189270
			Total Department 000-000	<u>60.80</u>	
			Total Fund 101 General	<u>60.80</u>	
			Total Vendor PPLSI:	<u>60.80</u>	
<b>Vendor: SOUTHERN GLAZER'S OF MN</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	SOUTHERN GLAZER'S OF MN	MERCH FOR RESALE	8,499.29	189271
			Total Department 000-000	<u>8,499.29</u>	
			Total Fund 609 Liquor Store	<u>8,499.29</u>	
			Total Vendor SOUTHERN GLAZER'S OF MN:	<u>8,499.29</u>	

Vendor: STATE OF MINN.- FINANCE DEPT.

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: STATE OF MINN.- FINANCE DEPT.</b>					
<b>Fund: 101 General</b>					
<b>Department: 000-000</b>					
101-000-000-229.000	Remittance	STATE OF MINN.- FINANCE DE	Remittance Check	4,791.58	14
				<u>Total Department 000-000</u>	4,791.58
				<u>Total Fund 101 General</u>	4,791.58
<b>Total Vendor STATE OF MINN.- FINANCE DEPT.:</b>				<u>4,791.58</u>	
 <b>Vendor: VIKING BEVERAGES</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	VIKING BEVERAGES	MERCH FOR RESALE	4,919.20	189272
				<u>Total Department 000-000</u>	4,919.20
				<u>Total Fund 609 Liquor Store</u>	4,919.20
<b>Total Vendor VIKING BEVERAGES:</b>				<u>4,919.20</u>	
 <b>Vendor: VIKING COCA-COLA BOTTLING CO.</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	VIKING COCA-COLA BOTTLING	MERCH FOR RESALE	140.25	189273
				<u>Total Department 000-000</u>	140.25
				<u>Total Fund 609 Liquor Store</u>	140.25
<b>Total Vendor VIKING COCA-COLA BOTTLING CO.:</b>				<u>140.25</u>	
 <b>Vendor: VOYA</b>					
<b>Fund: 101 General</b>					
<b>Department: 000-000</b>					
101-000-000-233.000	Remittance	VOYA	Remittance Check	550.00	15
				<u>Total Department 000-000</u>	550.00
				<u>Total Fund 101 General</u>	550.00
<b>Total Vendor VOYA:</b>				<u>550.00</u>	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 05/29/2026 - 05/29/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	General	55,651.90	
		223	Aquatic Center	710.00	
		601	water	491.37	
		602	wtp	1,228.45	
		604	City Center	245.69	
		609	Liquor Store	45,261.00	
		Total For All Funds:		<u>103,588.41</u>	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: 4815 EXCELSIOR LLC</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	4815 EXCELSIOR LLC	MERCH FOR RESALE	312.00	189315
			Total Department 000-000	312.00	
			Total Fund 609 Liquor Store	312.00	
			Total Vendor 4815 EXCELSIOR LLC:	312.00	
<b>Vendor: A.H. HERMEL CO.</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	A.H. HERMEL CO.	MERCH FOR RESALE	180.18	189316
			Total Department 000-000	180.18	
			Total Fund 609 Liquor Store	180.18	
			Total Vendor A.H. HERMEL CO.:	180.18	
<b>Vendor: BREAKTHRU BEVERAGE</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	BREAKTHRU BEVERAGE	MERCH FOR RESALE	4,731.25	189317
			Total Department 000-000	4,731.25	
			Total Fund 609 Liquor Store	4,731.25	
			Total Vendor BREAKTHRU BEVERAGE:	4,731.25	
<b>Vendor: C &amp; L DISTRIBUTING</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	C & L DISTRIBUTING	MERCH FOR RESALE	13,976.82	189318
			Total Department 000-000	13,976.82	
			Total Fund 609 Liquor Store	13,976.82	
			Total Vendor C & L DISTRIBUTING:	13,976.82	
<b>Vendor: CROW RIVER WINERY</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	CROW RIVER WINERY	MERCH FOR RESALE	961.20	189319
			Total Department 000-000	961.20	
			Total Fund 609 Liquor Store	961.20	
			Total Vendor CROW RIVER WINERY:	961.20	
<b>Vendor: DAHLHEIMER BEVERAGE</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	14,420.51	189320
			Total Department 000-000	14,420.51	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: DAHLHEIMER BEVERAGE</b>					
<b>Fund: 609 Liquor Store</b>					
			Total Fund 609 Liquor Store	14,420.51	
			Total Vendor DAHLHEIMER BEVERAGE:	<u>14,420.51</u>	
<b>Vendor: HOME CITY ICE COMPANY</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	HOME CITY ICE COMPANY	MERCH FOR RESALE	238.85	189321
			Total Department 000-000	<u>238.85</u>	
			Total Fund 609 Liquor Store	<u>238.85</u>	
			Total Vendor HOME CITY ICE COMPANY:	<u>238.85</u>	
<b>Vendor: JOHNSON BROS - ST PAUL</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	JOHNSON BROS - ST PAUL	MERCH FOR RESALE	7,461.05	189322
			Total Department 000-000	<u>7,461.05</u>	
			Total Fund 609 Liquor Store	<u>7,461.05</u>	
			Total Vendor JOHNSON BROS - ST PAUL:	<u>7,461.05</u>	
<b>Vendor: LEAGUE OF MN CITIES INS. TRUST</b>					
<b>Fund: 101 General</b>					
<b>Department: 411-000 City council</b>					
101-411-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	46.82	189323
			Total Department 411-000 City council	<u>46.82</u>	
<b>Department: 414-000 Administration</b>					
101-414-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	1,168.19	189323
			Total Department 414-000 Administration	<u>1,168.19</u>	
<b>Department: 421-000 Police</b>					
101-421-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	36,576.64	189323
			Total Department 421-000 Police	<u>36,576.64</u>	
<b>Department: 422-000 Fire</b>					
101-422-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	6,903.75	189323
			Total Department 422-000 Fire	<u>6,903.75</u>	
<b>Department: 431-000 Street</b>					
101-431-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	5,504.52	189323
			Total Department 431-000 Street	<u>5,504.52</u>	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS.	T WORKERS COMP PREMIUM	6,706.59	189323
			Total Department 452-000 Parks and recreation	<u>6,706.59</u>	
			Total Fund 101 General	<u>56,906.51</u>	
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: LEAGUE OF MN CITIES INS. TRUST</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS. T	WORKERS COMP PREMIUM	1,394.31	189323
				<u>Total Department 000-000</u>	1,394.31
				<u>Total Fund 223 Aquatic Center</u>	1,394.31
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS. T	WORKERS COMP PREMIUM	4,590.18	189323
				<u>Total Department 000-000</u>	4,590.18
				<u>Total Fund 601 Water</u>	4,590.18
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS. T	WORKERS COMP PREMIUM	3,281.52	189323
				<u>Total Department 000-000</u>	3,281.52
				<u>Total Fund 602 Wwtp</u>	3,281.52
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS. T	WORKERS COMP PREMIUM	1,036.33	189323
				<u>Total Department 000-000</u>	1,036.33
				<u>Total Fund 604 City Center</u>	1,036.33
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.151	WORKERS COMPENSATION	LEAGUE OF MN CITIES INS. T	WORKERS COMP PREMIUM	1,587.15	189323
				<u>Total Department 000-000</u>	1,587.15
				<u>Total Fund 609 Liquor Store</u>	1,587.15
				<u>Total Vendor LEAGUE OF MN CITIES INS. TRUST:</u>	68,796.00
<b>Vendor: LEAGUE OF MN. CITIES INS TRUST</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.361	GEN. & PROPERTY LIABILITY	LEAGUE OF MN. CITIES INS T	PROPERTY & LIABILITY INS	225,874.00	189324
				<u>Total Department 414-000 Administration</u>	225,874.00
				<u>Total Fund 101 General</u>	225,874.00
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.364	LIQUOR LIABILITY INSURANCE	LEAGUE OF MN. CITIES INS T	LIQUOR LIABILITY INS	7,874.00	189324
				<u>Total Department 000-000</u>	7,874.00
				<u>Total Fund 609 Liquor Store</u>	7,874.00
				<u>Total Vendor LEAGUE OF MN. CITIES INS TRUST:</u>	233,748.00
<b>Vendor: MARLIN'S TRUCKING</b>					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: MARLIN'S TRUCKING</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	MARLIN'S TRUCKING	MERCH FOR RESALE	507.50	189325
			Total Department 000-000	507.50	
			Total Fund 609 Liquor Store	507.50	
			Total Vendor MARLIN'S TRUCKING:	507.50	
<b>Vendor: PHILLIPS WINE &amp; SPIRITS, INC.</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	PHILLIPS WINE & SPIRITS, I	MERCH FOR RESALE	760.42	189326
			Total Department 000-000	760.42	
			Total Fund 609 Liquor Store	760.42	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	760.42	
<b>Vendor: SOUTHERN GLAZER'S OF MN</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	SOUTHERN GLAZER'S OF MN	MERCH FOR RESALE	3,479.27	189327
			Total Department 000-000	3,479.27	
			Total Fund 609 Liquor Store	3,479.27	
			Total Vendor SOUTHERN GLAZER'S OF MN:	3,479.27	
<b>Vendor: SUN LIFE</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	418.98	189328
			Total Department 414-000 Administration	418.98	
Department: 415-000 Finance					
101-415-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	244.02	189328
			Total Department 415-000 Finance	244.02	
Department: 421-000 Police					
101-421-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	609.77	189328
			Total Department 421-000 Police	609.77	
Department: 431-000 Street					
101-431-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	156.89	189328
			Total Department 431-000 Street	156.89	
Department: 452-000 Parks and recreation					
101-452-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	278.62	189328
			Total Department 452-000 Parks and recreation	278.62	
Department: 493-000 Reimbursables					
101-493-000-400.434	REIMBURSABLES	SUN LIFE	DENTAL INSURANCE	245.00	189328
			Total Department 493-000 Reimbursables	245.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: SUN LIFE</b>					
<b>Fund: 101 General</b>					
				Total Fund 101 General	1,953.28
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	278.90	189328
				Total Department 000-000	278.90
				Total Fund 601 Water	278.90
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	470.95	189328
				Total Department 000-000	470.95
				Total Fund 602 WwtP	470.95
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	70.04	189328
				Total Department 000-000	70.04
				Total Fund 604 City Center	70.04
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.131	Health & life insurance	SUN LIFE	DENTAL INSURANCE	156.89	189328
				Total Department 000-000	156.89
				Total Fund 609 Liquor Store	156.89
				Total Vendor SUN LIFE:	2,930.06
<b>Vendor: VIKING BEVERAGES</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	VIKING BEVERAGES	MERCH FOR RESALE	3,661.20	189329
				Total Department 000-000	3,661.20
				Total Fund 609 Liquor Store	3,661.20
				Total Vendor VIKING BEVERAGES:	3,661.20
<b>Vendor: VIKING COCA-COLA BOTTLING CO.</b>					
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.250	Merchandise for resale	VIKING COCA-COLA BOTTLING	MERCH FOR RESALE	289.85	189330
				Total Department 000-000	289.85
				Total Fund 609 Liquor Store	289.85
				Total Vendor VIKING COCA-COLA BOTTLING CO.:	289.85

**Vendor: VINOPIA, INC.**  
**Fund: 609 Liquor Store**  
**Department: 000-000**

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: VINOPIA, INC.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VINOPIA, INC.	MERCH FOR RESALE	93.00	189331
			Total Department 000-000	93.00	
			Total Fund 609 Liquor Store	93.00	
			Total Vendor VINOPIA, INC.:	93.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/05/2026 - 06/05/2026

POSTED  
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	101		General	284,733.79	
	223		Aquatic Center	1,394.31	
	601		Water	4,869.08	
	602		Wwtp	3,752.47	
	604		City Center	1,106.37	
	609		Liquor Store	60,691.14	
	Total For All Funds:			<u>356,547.16</u>	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: 1ST LINE-LEEWES VENTURES LLC</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-300.501	CONCESSION/POP	1ST LINE-LEEWES VENTURES L	MERCH FOR RESALE	642.45	None
			Total Department 000-000	642.45	
			Total Fund 223 Aquatic Center	642.45	
			Total Vendor 1ST LINE-LEEWES VENTURES LLC:	642.45	
<b>Vendor: A &amp; K REPAIR</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.220	Repair & maintenance	A & K REPAIR	BELTS	45.00	None
			Total Department 414-000 Administration	45.00	
			Total Fund 101 General	45.00	
			Total Vendor A & K REPAIR:	45.00	
<b>Vendor: A.H. HERMEL CO.</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.200	Office supplies	A.H. HERMEL CO.	OPERATING SUPPLIES	142.85	None
			Total Department 414-000 Administration	142.85	
			Total Fund 101 General	142.85	
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.502	FOOD EXPENSE	A.H. HERMEL CO.	MERCH FOR RESALE CREDIT	5,678.04	None
			Total Department 000-000	5,678.04	
			Total Fund 223 Aquatic Center	5,678.04	
			Total Vendor A.H. HERMEL CO.:	5,820.89	
<b>Vendor: AHLBORN EQUIPMENT INC.</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.232	Safety equipment	AHLBORN EQUIPMENT INC.	SAFETY EQUIPMENT	311.09	None
			Total Department 431-000 Street	311.09	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.232	Safety equipment	AHLBORN EQUIPMENT INC.	SAFETY EQUIPMENT	311.09	None
			Total Department 452-000 Parks and recreation	311.09	
			Total Fund 101 General	622.18	
			Total Vendor AHLBORN EQUIPMENT INC.:	622.18	
<b>Vendor: ALPHA TRAINING &amp; TACTICS LLC</b>					
<b>Fund: 231 PUBLIC SAFETY AID</b>					
<b>Department: 000-000</b>					
231-000-000-400.425	Public Safety Aid	ALPHA TRAINING & TACTICS L	SAFETY EQUIPMENT	3,752.18	None
			Total Department 000-000	3,752.18	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: ALPHA TRAINING &amp; TACTICS LLC</b>					
<b>Fund: 231 PUBLIC SAFETY AID</b>					
				Total Fund 231 PUBLIC SAFETY AID	3,752.18
				Total Vendor ALPHA TRAINING & TACTICS LLC:	3,752.18
<b>Vendor: BRIDGE TOWER MEDIA</b>					
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.300	Professional services	BRIDGE TOWER MEDIA	ADVERTISEMENT FOR BIDS - GLEN KNOLL L	613.44	None
				Total Department 000-000	613.44
				Total Fund 602 Wwtp	613.44
				Total Vendor BRIDGE TOWER MEDIA:	613.44
<b>Vendor: BROTHERS FIRE &amp; SECURITY</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.401	Building repair	BROTHERS FIRE & SECURITY	SPRINKLER SYSTEM SERVICE	994.00	None
				Total Department 431-000 Street	994.00
<b>Department: 493-000 Reimbursables</b>					
101-493-000-400.434	Reimbursables	BROTHERS FIRE & SECURITY	SPRINKLER SYSTEM SERVICE	994.00	None
				Total Department 493-000 Reimbursables	994.00
				Total Fund 101 General	1,988.00
				Total Vendor BROTHERS FIRE & SECURITY:	1,988.00
<b>Vendor: BS &amp; A SOFTWARE</b>					
<b>Fund: 101 General</b>					
<b>Department: 415-000 Finance</b>					
101-415-000-400.309	COMPUTER SOFTWARE	BS & A SOFTWARE	ACCOUNTING SOFTWARE	13,514.00	None
				Total Department 415-000 Finance	13,514.00
				Total Fund 101 General	13,514.00
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.300	PROFESSIONAL SERVICES	BS & A SOFTWARE	ACCOUNTING SOFTWARE	3,378.50	None
				Total Department 000-000	3,378.50
				Total Fund 601 Water	3,378.50
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.300	PROFESSIONAL SERVICES	BS & A SOFTWARE	ACCOUNTING SOFTWARE	6,757.00	None
				Total Department 000-000	6,757.00
				Total Fund 602 Wwtp	6,757.00
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.300	PROFESSIONAL SERVICES	BS & A SOFTWARE	ACCOUNTING SOFTWARE	1,689.25	None
				Total Department 000-000	1,689.25

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: BS &amp; A SOFTWARE</b>					
<b>Fund: 604 City Center</b>					
				Total Fund 604 City Center	1,689.25
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.300	PROFESSIONAL SERVICES	BS & A SOFTWARE	ACCOUNTING SOFTWARE	6,757.00	None
				Total Department 000-000	6,757.00
				Total Fund 609 Liquor Store	6,757.00
<b>Fund: 651 Storm Water Management</b>					
<b>Department: 000-000</b>					
651-000-000-400.300	PROFESSIONAL SERVICES	BS & A SOFTWARE	ACCOUNTING SOFTWARE	1,689.25	None
				Total Department 000-000	1,689.25
				Total Fund 651 Storm Water Management	1,689.25
				Total Vendor BS & A SOFTWARE:	33,785.00
<b>Vendor: CARGILL, INC</b>					
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.216	Chemicals & product suppli	CARGILL, INC	SALT	5,796.92	None
				Total Department 000-000	5,796.92
				Total Fund 601 Water	5,796.92
				Total Vendor CARGILL, INC:	5,796.92
<b>Vendor: CARQUEST AUTO PARTS</b>					
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.223	Truck repair	CARQUEST AUTO PARTS	HYDRAULIC HOSE FOR JETTER	282.46	None
				Total Department 000-000	282.46
				Total Fund 602 Wwtp	282.46
				Total Vendor CARQUEST AUTO PARTS:	282.46
<b>Vendor: CARS ON PATROL SHOP LLC &amp;</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.404	Equipment repair	CARS ON PATROL SHOP LLC &	SEAT BELT REPAIR	305.99	None
				Total Department 421-000 Police	305.99
				Total Fund 101 General	305.99
				Total Vendor CARS ON PATROL SHOP LLC &:	305.99
<b>Vendor: CENTERPOINT ENERGY</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	423.63	None
				Total Department 414-000 Administration	423.63

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: CENTERPOINT ENERGY</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	216.11	None
			Total Department 421-000 Police	216.11	
<b>Department: 422-000 Fire</b>					
101-422-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	196.83	None
			Total Department 422-000 Fire	196.83	
<b>Department: 431-000 Street</b>					
101-431-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	148.40	None
			Total Department 431-000 Street	148.40	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	99.55	None
			Total Department 452-000 Parks and recreation	99.55	
<b>Department: 455-000 Library</b>					
101-455-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	423.62	None
			Total Department 455-000 Library	423.62	
<b>Department: 493-000 Reimbursables</b>					
101-493-000-400.434	Reimbursables	CENTERPOINT ENERGY	NATURAL GAS	70.55	None
			Total Department 493-000 Reimbursables	70.55	
			Total Fund 101 General	1,578.69	
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.383	NATURAL GAS	CENTERPOINT ENERGY	NATURAL GAS	691.45	None
			Total Department 000-000	691.45	
			Total Fund 223 Aquatic Center	691.45	
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	784.17	None
			Total Department 000-000	784.17	
			Total Fund 601 Water	784.17	
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	2,919.65	None
			Total Department 000-000	2,919.65	
			Total Fund 602 wwtp	2,919.65	
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	423.62	None
			Total Department 000-000	423.62	
			Total Fund 604 City Center	423.62	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: CENTERPOINT ENERGY</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GAS	216.11	None
				<u>Total Department 000-000</u>	216.11
				<u>Total Fund 609 Liquor Store</u>	216.11
				<u>Total Vendor CENTERPOINT ENERGY:</u>	6,613.69
<b>Vendor: CHERRYROAD MEDIA, INC</b>					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.340	ADVERTISING	CHERRYROAD MEDIA, INC	ADVERTISING	385.00	None
				<u>Total Department 000-000</u>	385.00
				<u>Total Fund 223 Aquatic Center</u>	385.00
				<u>Total Vendor CHERRYROAD MEDIA, INC:</u>	385.00
<b>Vendor: CLIFTONLARSONALLEN LLP</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.301	Auditing & accounting	CLIFTONLARSONALLEN LLP	AUDITING SERVICES	5,250.00	None
				<u>Total Department 414-000 Administration</u>	5,250.00
				<u>Total Fund 101 General</u>	5,250.00
				<u>Total Vendor CLIFTONLARSONALLEN LLP:</u>	5,250.00
<b>Vendor: CORE &amp; MAIN LP</b>					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.231	Collection/distribution sy CORE & MAIN LP		WATERLINE REPAIR PARTS	773.18	None
				<u>Total Department 000-000</u>	773.18
				<u>Total Fund 601 Water</u>	773.18
				<u>Total Vendor CORE &amp; MAIN LP:</u>	773.18
<b>Vendor: DAKOTA SUPPLY GROUP</b>					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.231	Collection/distribution sy DAKOTA SUPPLY GROUP		CURB BOXES, SHEARGUARDS, TRACER WIRE	1,267.32	None
				<u>Total Department 000-000</u>	1,267.32
				<u>Total Fund 601 Water</u>	1,267.32
<b>Fund: 602 Wwtp</b>					
Department: 000-000					
602-000-000-400.231	Collection/distribution sy DAKOTA SUPPLY GROUP		CURB BOXES, SHEARGUARDS, TRACER WIRE	354.57	None
				<u>Total Department 000-000</u>	354.57
				<u>Total Fund 602 Wwtp</u>	354.57
				<u>Total Vendor DAKOTA SUPPLY GROUP:</u>	1,621.89

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: FLAHERTY &amp; HOOD, P.A.</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.304	LEGAL FEES - CIVIL	FLAHERTY & HOOD, P.A.	LEGAL FEES	3,048.75	None
			Total Department 414-000 Administration	3,048.75	
			Total Fund 101 General	3,048.75	
			Total Vendor FLAHERTY & HOOD, P.A.:	3,048.75	
<b>Vendor: FLEXIBLE PIPE TOOLS &amp;</b>					
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.223	Truck repair	FLEXIBLE PIPE TOOLS &	AQUATECH REPAIR	396.00	None
			Total Department 000-000	396.00	
			Total Fund 602 Wwtp	396.00	
			Total Vendor FLEXIBLE PIPE TOOLS &:	396.00	
<b>Vendor: FRED HOLASEK &amp; SON, INC</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.206	FLOWER BASKETS	FRED HOLASEK & SON, INC	FLOWER BASKETS	5,031.16	None
			Total Department 431-000 Street	5,031.16	
			Total Fund 101 General	5,031.16	
			Total Vendor FRED HOLASEK & SON, INC:	5,031.16	
<b>Vendor: GALLS, LLC</b>					
<b>Fund: 231 PUBLIC SAFETY AID</b>					
<b>Department: 000-000</b>					
231-000-000-400.425	Public Safety Aid	GALLS, LLC	UNIFORMS	146.26	None
			Total Department 000-000	146.26	
			Total Fund 231 PUBLIC SAFETY AID	146.26	
			Total Vendor GALLS, LLC:	146.26	
<b>Vendor: GILLETTE PEPSI COMPANIES, INC</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.501	POP EXPENSE	GILLETTE PEPSI COMPANIES, POP	POP	1,693.66	None
			Total Department 000-000	1,693.66	
			Total Fund 223 Aquatic Center	1,693.66	
			Total Vendor GILLETTE PEPSI COMPANIES, INC:	1,693.66	
<b>Vendor: GLENCOE CO-OP ASSN.</b>					
<b>Fund: 101 General</b>					
<b>Department: 422-000 Fire</b>					
101-422-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	FUEL	947.03	None
			Total Department 422-000 Fire	947.03	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: GLENCOE CO-OP ASSN.</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	2,763.37	None
				<u>Total Department 431-000 Street</u>	<u>2,763.37</u>
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,464.37	None
101-452-000-400.216	CHEMICALS & PRODUCT SUPPLI	GLENCOE CO-OP ASSN.	MOTOR FUEL	653.93	None
				<u>Total Department 452-000 Parks and recreation</u>	<u>2,118.30</u>
				<u>Total Fund 101 General</u>	<u>5,828.70</u>
<b>Fund: 226 Cemetery</b>					
<b>Department: 000-000</b>					
226-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	295.35	None
				<u>Total Department 000-000</u>	<u>295.35</u>
				<u>Total Fund 226 Cemetery</u>	<u>295.35</u>
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,202.40	None
				<u>Total Department 000-000</u>	<u>1,202.40</u>
				<u>Total Fund 601 Water</u>	<u>1,202.40</u>
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,551.67	None
602-000-000-400.213	LUBRICANTS & ADDITIVES	GLENCOE CO-OP ASSN.	MOTOR FUEL	79.07	None
602-000-000-400.520	BUILDING & STRUCTURES	GLENCOE CO-OP ASSN.	MOTOR FUEL	60.34	None
				<u>Total Department 000-000</u>	<u>1,691.08</u>
				<u>Total Fund 602 wwtp</u>	<u>1,691.08</u>
				<u>Total Vendor GLENCOE CO-OP ASSN.:</u>	<u>9,017.53</u>
<b>Vendor: GLENCOE FLEET SUPPLY</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	17.98	None
				<u>Total Department 431-000 Street</u>	<u>17.98</u>
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.232	SAFETY EQUIPMENT	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	40.99	None
101-452-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	16.99	None
101-452-000-400.580	OTHER EQUIPMENT	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	31.98	None
				<u>Total Department 452-000 Parks and recreation</u>	<u>89.96</u>
				<u>Total Fund 101 General</u>	<u>107.94</u>
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.210	OPERATING SUPPLIES	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	103.05	None
223-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	207.06	None

**INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE**

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: GLENCOE FLEET SUPPLY</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.404	EQUIPMENT REPAIR	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	149.98	None
				<u>Total Department 000-000</u>	460.09
				<u>Total Fund 223 Aquatic Center</u>	460.09
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.212	MOTOR FUELS	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	27.99	None
601-000-000-400.215	TOOLS	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	25.25	None
601-000-000-400.231	COLLECTION/DISTRIBUTION SY	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	169.92	None
				<u>Total Department 000-000</u>	223.16
				<u>Total Fund 601 Water</u>	223.16
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	40.00	None
602-000-000-400.223	TRUCK REPAIR	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	11.98	None
602-000-000-400.231	COLLECTION/DISTRIBUTION SY	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	70.14	None
602-000-000-400.232	SAFETY EQUIPMENT	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	39.98	None
602-000-000-400.520	BUILDING & STRUCTURES	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	151.96	None
602-000-000-400.521	INFLOW & INFILTRATION	GLENCOE FLEET SUPPLY	HARDWARE SUPPLIES	19.68	None
				<u>Total Department 000-000</u>	333.74
				<u>Total Fund 602 wwtp</u>	333.74
				<u>Total Vendor GLENCOE FLEET SUPPLY:</u>	1,124.93
<b>Vendor: GLENCOE HISTORIC PRESERV. SOC.</b>					
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.434	Reimbursables	GLENCOE HISTORIC PRESERV.	ROOM RENTAL FEE SPLIT	240.00	None
				<u>Total Department 000-000</u>	240.00
				<u>Total Fund 604 City Center</u>	240.00
				<u>Total Vendor GLENCOE HISTORIC PRESERV. SOC.:</u>	240.00
<b>Vendor: GOPHER STATE ONE CALL</b>					
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.300	Professional services	GOPHER STATE ONE CALL	LOCATE TICKETS	41.86	None
				<u>Total Department 000-000</u>	41.86
				<u>Total Fund 601 Water</u>	41.86
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	LOCATE TICKETS	41.85	None
				<u>Total Department 000-000</u>	41.85
				<u>Total Fund 602 wwtp</u>	41.85

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: GOPHER STATE ONE CALL</b>					
<b>Fund: 651 Storm Water Management</b>					
<b>Department: 000-000</b>					
651-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	LOCATE TICKETS	41.84	None
			Total Department 000-000	41.84	
			Total Fund 651 Storm Water Management	41.84	
			Total Vendor GOPHER STATE ONE CALL:	125.55	
<b>Vendor: GRIEBEL, ELIZABETH</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.430	MISCELLANEOUS	GRIEBEL, ELIZABETH	MILEAGE	92.80	None
			Total Department 000-000	92.80	
			Total Fund 223 Aquatic Center	92.80	
			Total Vendor GRIEBEL, ELIZABETH:	92.80	
<b>Vendor: HAWKINS, INC.</b>					
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	2,807.08	None
			Total Department 000-000	2,807.08	
			Total Fund 223 Aquatic Center	2,807.08	
<b>Fund: 601 water</b>					
<b>Department: 000-000</b>					
601-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	40.00	None
			Total Department 000-000	40.00	
			Total Fund 601 water	40.00	
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	9,162.30	None
			Total Department 000-000	9,162.30	
			Total Fund 602 wwtp	9,162.30	
			Total Vendor HAWKINS, INC.:	12,009.38	
<b>Vendor: HERALD JOURNAL PUBLISHING</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.340	Advertising	HERALD JOURNAL PUBLISHING	PUBLISHING & ADVERTISING	566.88	None
			Total Department 414-000 Administration	566.88	
<b>Department: 421-000 Police</b>					
101-421-000-400.202	Accessories	HERALD JOURNAL PUBLISHING	SUBSCRIPTION	72.00	None
			Total Department 421-000 Police	72.00	
			Total Fund 101 General	638.88	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: HERALD JOURNAL PUBLISHING</b>					
Total Vendor HERALD JOURNAL PUBLISHING:				638.88	
<b>Vendor: HILLYARD</b>					
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.211	Cleaning supplies	HILLYARD	LAUNDRY DETERGENT	268.62	None
Total Department 000-000				268.62	
Total Fund 604 City Center				268.62	
Total Vendor HILLYARD:				268.62	
<b>Vendor: HUEMOELLER, CHESKIS &amp;</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.304	Legal fees - civil	HUEMOELLER, CHESKIS &	LEGAL SERVICES	5,082.00	None
Total Department 414-000 Administration				5,082.00	
Total Fund 101 General				5,082.00	
Total Vendor HUEMOELLER, CHESKIS &:				5,082.00	
<b>Vendor: INDEPENDENT EMERGENCY SERVICES</b>					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.315	Emergency services	INDEPENDENT EMERGENCY SERV 911 SYSTEM		10.77	None
Total Department 421-000 Police				10.77	
Total Fund 101 General				10.77	
Total Vendor INDEPENDENT EMERGENCY SERVICES:				10.77	
<b>Vendor: JIT &amp; OEM COMPANIES</b>					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.231	Collection/distribution sy	JIT & OEM COMPANIES	PATCH WATER SOFTENER	617.09	None
Total Department 000-000				617.09	
Total Fund 601 Water				617.09	
Total Vendor JIT & OEM COMPANIES:				617.09	
<b>Vendor: JOHN DEERE FINANCIAL</b>					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	Repair & maintenance	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	201.95	None
Total Department 422-000 Fire				201.95	
Total Fund 101 General				201.95	
Total Vendor JOHN DEERE FINANCIAL:				201.95	
<b>Vendor: JOHNSON CONTROLS FIRE</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.401	BUILDING REPAIR	JOHNSON CONTROLS FIRE	ANNUAL FIRE SPRINKLER INSPECTION	261.83	None

**INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE**

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: JOHNSON CONTROLS FIRE</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
Total Department 414-000 Administration				<u>261.83</u>	
<b>Department: 455-000 Library</b>					
101-455-000-400.401	BUILDING REPAIR	JOHNSON CONTROLS FIRE	ANNUAL FIRE SPRINKLER INSPECTION	261.83	None
Total Department 455-000 Library				<u>261.83</u>	
Total Fund 101 General				<u>523.66</u>	
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.520	Building & structures	JOHNSON CONTROLS FIRE	ALARM & DETECTION MONITORING	624.00	None
Total Department 000-000				<u>624.00</u>	
Total Fund 602 wwtp				<u>624.00</u>	
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.401	BUILDING REPAIR	JOHNSON CONTROLS FIRE	ANNUAL FIRE SPRINKLER INSPECTION	261.82	None
Total Department 000-000				<u>261.82</u>	
Total Fund 604 City Center				<u>261.82</u>	
Total Vendor JOHNSON CONTROLS FIRE:				<u>1,409.48</u>	
<b>Vendor: KDUZ - KARP - KGLB</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.340	Advertising	KDUZ - KARP - KGLB	ADVERTISING	829.00	None
Total Department 414-000 Administration				<u>829.00</u>	
Total Fund 101 General				<u>829.00</u>	
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.340	ADVERTISING	KDUZ - KARP - KGLB	ADVERTISING	210.00	None
Total Department 000-000				<u>210.00</u>	
Total Fund 223 Aquatic Center				<u>210.00</u>	
Total Vendor KDUZ - KARP - KGLB:				<u>1,039.00</u>	
<b>Vendor: KWIK TRIP</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.212	Motor fuels	KWIK TRIP	FUEL	2,311.73	None
Total Department 421-000 Police				<u>2,311.73</u>	
Total Fund 101 General				<u>2,311.73</u>	
Total Vendor KWIK TRIP:				<u>2,311.73</u>	
<b>Vendor: LIGHT &amp; POWER COMMISSION</b>					
<b>Fund: 101 General</b>					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: LIGHT &amp; POWER COMMISSION</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	4,154.30	None
			Total Department 414-000 Administration	<u>4,154.30</u>	
<b>Department: 421-000 Police</b>					
101-421-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	1,050.81	None
			Total Department 421-000 Police	<u>1,050.81</u>	
<b>Department: 422-000 Fire</b>					
101-422-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	253.56	None
			Total Department 422-000 Fire	<u>253.56</u>	
<b>Department: 431-000 Street</b>					
101-431-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	217.60	None
			Total Department 431-000 Street	<u>217.60</u>	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	1,809.36	None
			Total Department 452-000 Parks and recreation	<u>1,809.36</u>	
<b>Department: 455-000 Library</b>					
101-455-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	1,098.31	None
			Total Department 455-000 Library	<u>1,098.31</u>	
<b>Department: 493-000 Reimbursables</b>					
101-493-000-400.434	REIMBURSABLES	LIGHT & POWER COMMISSION	ELECTRICITY	189.80	None
			Total Department 493-000 Reimbursables	<u>189.80</u>	
			Total Fund 101 General	<u>8,773.74</u>	
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	802.45	None
			Total Department 000-000	<u>802.45</u>	
			Total Fund 223 Aquatic Center	<u>802.45</u>	
<b>Fund: 226 Cemetery</b>					
<b>Department: 000-000</b>					
226-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	22.37	None
			Total Department 000-000	<u>22.37</u>	
			Total Fund 226 Cemetery	<u>22.37</u>	
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.320	LIGHT & POWER BILLING	LIGHT & POWER COMMISSION	MONTHLY BILLING	1,916.16	None
601-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	4,508.59	None
			Total Department 000-000	<u>6,424.75</u>	
			Total Fund 601 water	<u>6,424.75</u>	

**Fund: 602 wrtp**  
**Department: 000-000**

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: LIGHT &amp; POWER COMMISSION</b>					
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.320	LIGHT & POWER BILLING	LIGHT & POWER COMMISSION	MONTHLY BILLING	2,281.14	None
602-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	10,318.14	None
				Total Department 000-000	12,599.28
				Total Fund 602 wwtp	12,599.28
<b>Fund: 603 Sanitation/Recycling</b>					
<b>Department: 000-000</b>					
603-000-000-400.320	LIGHT & POWER BILLING	LIGHT & POWER COMMISSION	MONTHLY BILLING	91.25	None
				Total Department 000-000	91.25
				Total Fund 603 sanitation/Recycling	91.25
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	1,098.31	None
				Total Department 000-000	1,098.31
				Total Fund 604 City Center	1,098.31
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.381	ELECTRICITY	LIGHT & POWER COMMISSION	ELECTRICITY	1,050.80	None
				Total Department 000-000	1,050.80
				Total Fund 609 Liquor Store	1,050.80
<b>Fund: 651 Storm Water Management</b>					
<b>Department: 000-000</b>					
651-000-000-400.320	LIGHT & POWER BILLING	LIGHT & POWER COMMISSION	MONTHLY BILLING	273.73	None
				Total Department 000-000	273.73
				Total Fund 651 Storm Water Management	273.73
				Total Vendor LIGHT & POWER COMMISSION:	31,136.68
<b>Vendor: LITZAU EXCAVATING</b>					
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.451	water plus service	LITZAU EXCAVATING	CURB STOP REPAIR	1,250.00	None
				Total Department 000-000	1,250.00
				Total Fund 601 water	1,250.00
<b>Fund: 602 wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.521	Inflow & infiltration	LITZAU EXCAVATING	I & I PROGRAM	1,000.00	None
				Total Department 000-000	1,000.00
				Total Fund 602 wwtp	1,000.00
				Total Vendor LITZAU EXCAVATING:	2,250.00

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: MCLEOD COOP. POWER ASS'N.</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.381	Electricity	MCLEOD COOP. POWER ASS'N.	ELECTRICITY	218.48	None
			Total Department 414-000 Administration	218.48	
			Total Fund 101 General	218.48	
<b>Fund: 612 Airport</b>					
<b>Department: 000-000</b>					
612-000-000-400.381	Electricity	MCLEOD COOP. POWER ASS'N.	ELECTRICITY	585.44	None
			Total Department 000-000	585.44	
			Total Fund 612 Airport	585.44	
			Total Vendor MCLEOD COOP. POWER ASS'N.:	803.92	
<b>Vendor: MCLEOD COUNTY RECORDER</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.340	Advertising	MCLEOD COUNTY RECORDER	RECORDING SERVICES	136.00	None
			Total Department 414-000 Administration	136.00	
			Total Fund 101 General	136.00	
			Total Vendor MCLEOD COUNTY RECORDER:	136.00	
<b>Vendor: METRO SALES, INC</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.583	Equipment leases	METRO SALES, INC	OFFICE EQUIPMENT LEASE	271.08	None
			Total Department 421-000 Police	271.08	
			Total Fund 101 General	271.08	
			Total Vendor METRO SALES, INC:	271.08	
<b>Vendor: MINI BIFF</b>					
<b>Fund: 101 General</b>					
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.317	Rental expense	MINI BIFF	WASTE REMOVAL	502.86	None
			Total Department 452-000 Parks and recreation	502.86	
			Total Fund 101 General	502.86	
<b>Fund: 603 Sanitation/Recycling</b>					
<b>Department: 000-000</b>					
603-000-000-400.220	Repair & maintenance	MINI BIFF	WASTE REMOVAL	133.62	None
			Total Department 000-000	133.62	
			Total Fund 603 Sanitation/Recycling	133.62	
			Total Vendor MINI BIFF:	636.48	

**Vendor: MVTL , INC.**  
**Fund: 601 Water**

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: MVTL , INC.</b>					
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.303	Lab testing	MVTL , INC.	LAB TESTING	62.00	None
			Total Department 000-000	62.00	
			Total Fund 601 water	62.00	
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.303	Lab testing	MVTL , INC.	LAB TESTING	739.60	None
			Total Department 000-000	739.60	
			Total Fund 602 wwtp	739.60	
			Total Vendor MVTL , INC.:	801.60	
<b>Vendor: MY OWN BODY SHOP</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.404	Equipment repair	MY OWN BODY SHOP	EQUIPMENT REPAIR	1,138.87	None
			Total Department 421-000 Police	1,138.87	
			Total Fund 101 General	1,138.87	
			Total Vendor MY OWN BODY SHOP:	1,138.87	
<b>Vendor: NEUBARTH LAWN CARE &amp;</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.225	Landscaping materials	NEUBARTH LAWN CARE &	SINGLES	42.78	None
			Total Department 431-000 Street	42.78	
			Total Fund 101 General	42.78	
			Total Vendor NEUBARTH LAWN CARE &:	42.78	
<b>Vendor: NUVERA</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.300	Professional services	NUVERA	INTERNET, PHONE, IT SERVICES	837.20	None
101-414-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	181.50	None
			Total Department 414-000 Administration	1,018.70	
<b>Department: 421-000 Police</b>					
101-421-000-400.319	Computer repair - equipmen	NUVERA	INTERNET, PHONE, IT SERVICES	1,339.38	None
101-421-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	362.97	None
			Total Department 421-000 Police	1,702.35	
<b>Department: 422-000 Fire</b>					
101-422-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	669.76	None
101-422-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	30.25	None
			Total Department 422-000 Fire	700.01	
<b>Department: 431-000 Street</b>					
101-431-000-400.200	office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	167.44	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: NUVERA</b>					
<b>Fund: 101 General</b>					
<b>Department: 431-000 Street</b>					
101-431-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	30.25	None
				<u>Total Department 431-000 Street</u>	197.69
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	167.44	None
101-452-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	30.25	None
				<u>Total Department 452-000 Parks and recreation</u>	197.69
<b>Department: 455-000 Library</b>					
101-455-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	60.50	None
				<u>Total Department 455-000 Library</u>	60.50
<b>Department: 493-000 Reimbursables</b>					
101-493-000-400.434	Reimbursables	NUVERA	INTERNET, PHONE, IT SERVICES	88.72	None
				<u>Total Department 493-000 Reimbursables</u>	88.72
				<u>Total Fund 101 General</u>	3,965.66
<b>Fund: 223 Aquatic Center</b>					
<b>Department: 000-000</b>					
223-000-000-400.210	OPERATING SUPPLIES	NUVERA	INTERNET, PHONE, IT SERVICES	167.44	None
223-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	30.25	None
				<u>Total Department 000-000</u>	197.69
				<u>Total Fund 223 Aquatic Center</u>	197.69
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	418.61	None
601-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	60.50	None
				<u>Total Department 000-000</u>	479.11
				<u>Total Fund 601 Water</u>	479.11
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	418.59	None
602-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	60.50	None
				<u>Total Department 000-000</u>	479.09
				<u>Total Fund 602 Wwtp</u>	479.09
<b>Fund: 604 City Center</b>					
<b>Department: 000-000</b>					
604-000-000-400.300	Professional services	NUVERA	INTERNET, PHONE, IT SERVICES	334.88	None
604-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	60.50	None
				<u>Total Department 000-000</u>	395.38
				<u>Total Fund 604 City Center</u>	395.38
<b>Fund: 609 Liquor Store</b>					
<b>Department: 000-000</b>					
609-000-000-400.210	Operating supplies	NUVERA	INTERNET, PHONE, IT SERVICES	334.88	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: NUVERA</b>					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	30.25	None
				<u>Total Department 000-000</u>	365.13
				<u>Total Fund 609 Liquor Store</u>	365.13
				<u>Total Vendor NUVERA:</u>	5,882.06
<b>Vendor: O'REILLY AUTOMOTIVE, INC</b>					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.221	EQUIPMENT PARTS	O'REILLY AUTOMOTIVE, INC	CRN LGT	17.68	None
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	O'REILLY AUTOMOTIVE, INC	VEHICLE REPAIR PARTS	86.59	None
				<u>Total Department 431-000 Street</u>	104.27
				<u>Total Fund 101 General</u>	104.27
<b>Fund: 602 Wwtp</b>					
Department: 000-000					
602-000-000-400.223	TRUCK REPAIR	O'REILLY AUTOMOTIVE, INC	WIPER BLADES	20.17	None
				<u>Total Department 000-000</u>	20.17
				<u>Total Fund 602 Wwtp</u>	20.17
				<u>Total Vendor O'REILLY AUTOMOTIVE, INC:</u>	124.44
<b>Vendor: OSC</b>					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.240	Small tools & minor equipm	OSC	WELDING SUPPLIES	22.89	None
				<u>Total Department 431-000 Street</u>	22.89
				<u>Total Fund 101 General</u>	22.89
				<u>Total Vendor OSC:</u>	22.89
<b>Vendor: PIONEERLAND LIBRARY SYSTEMS</b>					
Fund: 101 General					
Department: 493-000 Reimbursables					
101-493-000-400.434	REIMBURSABLES	PIONEERLAND LIBRARY SYSTEM	CARDS & FINES	33.20	None
				<u>Total Department 493-000 Reimbursables</u>	33.20
				<u>Total Fund 101 General</u>	33.20
				<u>Total Vendor PIONEERLAND LIBRARY SYSTEMS:</u>	33.20
<b>Vendor: PITNEY BOWES GLOBAL</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.322	Postage	PITNEY BOWES GLOBAL	OFFICE EQUIPMENT LEASE	227.31	None
				<u>Total Department 414-000 Administration</u>	227.31
				<u>Total Fund 101 General</u>	227.31

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: PITNEY BOWES GLOBAL</b>					
			Total Vendor PITNEY BOWES GLOBAL:	227.31	
<b>Vendor: PREMIUM WATERS, INC.</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	83.74	None
			Total Department 414-000 Administration	83.74	
Department: 421-000 Police					
101-421-000-400.202	Accessories	PREMIUM WATERS, INC.	WATER	54.99	None
			Total Department 421-000 Police	54.99	
Department: 455-000 Library					
101-455-000-400.200	OFFICE SUPPLIES	PREMIUM WATERS, INC.	WATER	80.49	None
			Total Department 455-000 Library	80.49	
			Total Fund 101 General	219.22	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	45.74	None
			Total Department 000-000	45.74	
			Total Fund 602 Wwtp	45.74	
Fund: 612 Airport					
Department: 000-000					
612-000-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	46.74	None
			Total Department 000-000	46.74	
			Total Fund 612 Airport	46.74	
			Total Vendor PREMIUM WATERS, INC.:	311.70	
<b>Vendor: PRO AUTO GLENCOE, INC</b>					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	REPAIR & MAINTENANCE	PRO AUTO GLENCOE, INC	GRASS RIG REPAIR	358.13	None
			Total Department 422-000 Fire	358.13	
			Total Fund 101 General	358.13	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.223	Truck repair	PRO AUTO GLENCOE, INC	VEHICLE MAINTENANCE	89.63	None
			Total Department 000-000	89.63	
			Total Fund 602 Wwtp	89.63	
			Total Vendor PRO AUTO GLENCOE, INC:	447.76	
<b>Vendor: ROSE TRUCKING INC</b>					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	REPAIR & MAINTENANCE	ROSE TRUCKING INC	TANKER 38 REPAIR	193.92	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: ROSE TRUCKING INC</b>					
Fund: 101 General					
Department: 422-000 Fire					
			Total Department 422-000 Fire	193.92	
			Total Fund 101 General	193.92	
			Total Vendor ROSE TRUCKING INC:	193.92	
<b>Vendor: SAM'S TIRE SERVICE INC.</b>					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	Repair & maintenance	SAM'S TIRE SERVICE INC.	TIRE REPAIR	48.53	None
			Total Department 422-000 Fire	48.53	
			Total Fund 101 General	48.53	
<b>Fund: 602 wwtp</b>					
Department: 000-000					
602-000-000-400.223	Truck repair	SAM'S TIRE SERVICE INC.	TRUCK REPAIR	65.92	None
			Total Department 000-000	65.92	
			Total Fund 602 wwtp	65.92	
			Total Vendor SAM'S TIRE SERVICE INC.:	114.45	
<b>Vendor: SEH</b>					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.300	Professional services	SEH	ENGINEERING SERVICES	1,012.50	None
			Total Department 414-000 Administration	1,012.50	
			Total Fund 101 General	1,012.50	
<b>Fund: 229 Municipal State Aid</b>					
Department: 000-000					
229-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	31,866.95	None
			Total Department 000-000	31,866.95	
			Total Fund 229 Municipal State Aid	31,866.95	
<b>Fund: 467 2025 Street Improvement-Hennep</b>					
Department: 000-000					
467-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	23,108.40	None
			Total Department 000-000	23,108.40	
			Total Fund 467 2025 Street Improvement-Hennep	23,108.40	
<b>Fund: 602 wwtp</b>					
Department: 000-000					
602-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	6,335.07	None
			Total Department 000-000	6,335.07	
			Total Fund 602 wwtp	6,335.07	
			Total vendor SEH:	62,322.92	

**INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE**

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: SHARON BECKER</b>					
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.521	Inflow & infiltration	SHARON BECKER	I & I PROGRAM	2,000.00	None
			Total Department 000-000	<u>2,000.00</u>	
			Total Fund 602 Wwtp	<u>2,000.00</u>	
			Total Vendor SHARON BECKER:	<u>2,000.00</u>	
<b>Vendor: SOUTHWEST EYE CARE</b>					
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.232	Safety equipment	SOUTHWEST EYE CARE	SAFETY GLASSES	843.92	None
			Total Department 000-000	<u>843.92</u>	
			Total Fund 601 Water	<u>843.92</u>	
			Total Vendor SOUTHWEST EYE CARE:	<u>843.92</u>	
<b>Vendor: STAR GROUP, L.L.C.</b>					
<b>Fund: 101 General</b>					
<b>Department: 422-000 Fire</b>					
101-422-000-400.220	REPAIR & MAINTENANCE	STAR GROUP, L.L.C.	REPAIR & MAINT.	14.49	None
			Total Department 422-000 Fire	<u>14.49</u>	
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.213	LUBRICANTS & ADDITIVES	STAR GROUP, L.L.C.	OIL	59.42	None
101-452-000-400.404	EQUIPMENT REPAIR	STAR GROUP, L.L.C.	FILTER	18.14	None
			Total Department 452-000 Parks and recreation	<u>77.56</u>	
			Total Fund 101 General	<u>92.05</u>	
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.213	LUBRICANTS & ADDITIVES	STAR GROUP, L.L.C.	OIL	13.99	None
602-000-000-400.220	REPAIR & MAINTENANCE	STAR GROUP, L.L.C.	BELT	78.56	None
602-000-000-400.223	TRUCK REPAIR	STAR GROUP, L.L.C.	BELT	36.27	None
			Total Department 000-000	<u>128.82</u>	
			Total Fund 602 Wwtp	<u>128.82</u>	
			Total Vendor STAR GROUP, L.L.C.:	<u>220.87</u>	
<b>Vendor: THE APPRAISAL GROUP</b>					
<b>Fund: 233 Economic Development Authority</b>					
<b>Department: 000-000</b>					
233-000-000-400.300	PROFESSIONAL SERVICES	THE APPRAISAL GROUP	PROFESSIONAL SERVICES	1,500.00	None
			Total Department 000-000	<u>1,500.00</u>	
			Total Fund 233 Economic Development Authority	<u>1,500.00</u>	
			Total Vendor THE APPRAISAL GROUP:	<u>1,500.00</u>	

**Vendor: THOMSON REUTERS**  
**Fund: 101 General**

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Vendor: THOMSON REUTERS</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.312	Investigation	THOMSON REUTERS	INVESTIGATION SERVICES	200.66	None
				<u>Total Department 421-000 Police</u>	200.66
				<u>Total Fund 101 General</u>	200.66
				<u>Total Vendor THOMSON REUTERS:</u>	200.66
<b>Vendor: T-MOBILE</b>					
<b>Fund: 101 General</b>					
<b>Department: 414-000 Administration</b>					
101-414-000-400.321	TELEPHONE	T-MOBILE	CELL PHONE	105.84	None
				<u>Total Department 414-000 Administration</u>	105.84
<b>Department: 431-000 Street</b>					
101-431-000-400.321	TELEPHONE	T-MOBILE	CELL PHONE	70.56	None
				<u>Total Department 431-000 Street</u>	70.56
<b>Department: 452-000 Parks and recreation</b>					
101-452-000-400.321	TELEPHONE	T-MOBILE	CELL PHONE	57.35	None
				<u>Total Department 452-000 Parks and recreation</u>	57.35
				<u>Total Fund 101 General</u>	233.75
<b>Fund: 601 Water</b>					
<b>Department: 000-000</b>					
601-000-000-400.321	TELEPHONE	T-MOBILE	CELL PHONE	57.35	None
				<u>Total Department 000-000</u>	57.35
				<u>Total Fund 601 Water</u>	57.35
<b>Fund: 602 Wwtp</b>					
<b>Department: 000-000</b>					
602-000-000-400.321	TELEPHONE	T-MOBILE	CELL PHONE	92.63	None
				<u>Total Department 000-000</u>	92.63
				<u>Total Fund 602 Wwtp</u>	92.63
				<u>Total Vendor T-MOBILE:</u>	383.73
<b>Vendor: VERTEX UNMANNED SOLUTIONS</b>					
<b>Fund: 101 General</b>					
<b>Department: 421-000 Police</b>					
101-421-000-400.311	Training	VERTEX UNMANNED SOLUTIONS	DRONE TRAINING	299.00	None
				<u>Total Department 421-000 Police</u>	299.00
				<u>Total Fund 101 General</u>	299.00
				<u>Total Vendor VERTEX UNMANNED SOLUTIONS:</u>	299.00
<b>Vendor: ZERO9 HOLSTERS</b>					
<b>Fund: 231 PUBLIC SAFETY AID</b>					
<b>Department: 000-000</b>					
231-000-000-400.425	Public Safety Aid	ZERO9 HOLSTERS	PORTABLE RADIO CASE	67.45	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
-----------	----------------------	-------------	------------------------	--------	-----------------

Vendor: ZERO9 HOLSTERS  
Fund: 231 PUBLIC SAFETY AID  
Department: 000-000

Total Department 000-000	67.45
Total Fund 231 PUBLIC SAFETY AID	67.45
Total Vendor ZERO9 HOLSTERS:	67.45

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026

UNPOSTED  
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
	101		General	65,156.15	
	223		Aquatic Center	13,660.71	
	226		Cemetery	317.72	
	229		Municipal State Aid	31,866.95	
	231		PUBLIC SAFETY AID	3,965.89	
	233		Economic Development Authority	1,500.00	
	467		2025 Street Improvement-Hennep	23,108.40	
	601		Water	23,241.73	
	602		wwtp	46,772.04	
	603		Sanitation/Recycling	224.87	
	604		City Center	4,377.00	
	609		Liquor Store	8,389.04	
	612		Airport	632.18	
	651		Storm Water Management	2,004.82	
	Total For All Funds:			225,217.50	