

GLENCOE CITY COUNCIL MEETING AGENDA

Monday, August 17, 2026

City Center Ballroom

1. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

2. CONSENT AGENDA

- A. Approve Minutes of the Regular Meeting of August 3, 2026
- B. Approve Minutes of the Council Workshop of August 10, 2026
- C. Approve Special Event Application – Security Bank Block Party – September 1, 2026 from 5:00 PM to 8:00 PM – Requesting 15 Picnic Tables and 10 Round Barrels plus Street Closure
- D. Approve Special Event Application – MidCountry Bank Community Event – September 15, 2026 from 11:00 AM to 1:30 PM – Requesting 12 Picnic Tables and 4 Trash Cans
- E. Approve Special Event Application – St. Pius X Fall Festival – September 19, 2026 starting at 4:00 PM – Requesting Tables and Trash Cans
- F. Approve Peddler/Solicitor Permit – Wolf Builders – Roofing and Exterior Contractor – Annual Permit (8/18/2026 through 12/31/2026)
- G. Approval of City Center Coordinator – Tamera Zajicek as City Center Coordinator, effective August 18, 2026, subject to the applicable City Policies and Completion of Required Pre-Employment Requirements

3. RECOGNITIONS OF DONATIONS TO THE CITY

- A. **Resolution 2026-22** – Resolution Accepting \$2,000.00 Donation from Glencoe Lions Club for the Fire Department.
- B. **Resolution 2026-23** – Resolution Accepting \$500.00 Donation from Glencoe Lions Club for Glencoe Royalty.
- C. **Resolution 2026-24** – Resolution Accepting \$1,500.00 Donation from Glencoe Lions Club for Police Department Coins for Youth.
- D. **Resolution 2026-25** – Resolution Accepting \$550.00 Donation from Glencoe Lions Club for Police Department Bike Rodeo.
- E. **Resolution 2026-26** – Resolution Accepting \$150.00 Donation from CorTrust Bank, \$1,350.00 Donation from Security Bank and Trust, and \$750.00 Donation from Glencoe Area Chamber of Commerce for the Flower Basket Sponsorship Program.
- F. **Resolution 2026-27** – Resolution Accepting \$1,500.00 Donation from McLeod Coop. Power Assn. for the Police Department.
- G. **Resolution 2026-28** – Resolution Accepting \$320.00 Donation from Glencoe Lions Club for Police Department Safety Net.

4. APPROVE AGENDA

5. PUBLIC COMMENT (agenda items only)

6. PUBLIC HEARINGS

7. BIDS AND QUOTES

8. REQUESTS TO BE HEARD

- A. Planning Commission Recommendation of Airstay Glencoe Preliminary Plat – Mark Lemen, City Administrator
- B. Glencoe Wine and Spirits Manager Updated Job Description – Mark Lemen, City Administrator
- C. Airport Commission Recommendation – Mark Lemen, City Administrator

9. ITEMS FOR DISCUSSION

- A. Revolve Labs - Mark Lemen, City Administrator, James Flemming, Revolve Labs

10. ROUTINE BUSINESS

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

11. ADJOURN



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586 Website: www.glencoe.mn.org Email: info@ci.glencoe.mn.us

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GLENCOE CITY COUNCIL MEETING MINUTES

August 3, 2026 – 7:00 PM

City Center Ballroom

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

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

Other: Kevin Dietz, Kevin Meyer, Rich Glennie, Michael Donnay, Annette Ahlfs,
Jamie Schlechter, Tom Barry

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 July 20, 2026

B. Special Event Application – Haunted Harvest (Subdivision of Glencoe Days) – Oak Leaf Park – October 16, 17, 23, 24 – Assistance Requested (see the attached)

C. Transient Merchant Application – Serbus Sweet Corn LLC – Sweet Corn Stand – City Owned Parking Lot (corner of Hennepin and 13th Street) – Annual Permit

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

3. APPROVE AGENDA

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

4. PUBLIC COMMENT (agenda items only) - None

5. PUBLIC HEARINGS - None

6. BIDS AND QUOTES - None

7. REQUESTS TO BE HEARD

A. Memorial Bench- Brandon Frankfurth, Public Works Director

Motion: Neid, seconded by Rivera to approve the proposed location and installation of a memorial bench at the entrance of Oak Leaf Park. The memorial bench will be purchased by the family of Kim Oelfke. All in favor, the motion carries.

B. Approve **Resolution 2026-21** Ford Avenue Project Ordering Improvement and Preparation of Plans – Justin Black, SEH

Motion: Lemke, seconded by Dahlke to approve Supplemental Letter Agreement for the 2027 Ford Avenue Street and Utility Improvement Project. All in favor, the motion carries.

**RESOLUTION NO. 2026-21
ORDERING IMPROVEMENT
AND PREPARATION OF PLANS**

WHEREAS, a resolution of the city council adopted the 6th day of July, 2026, fixed a date for a council hearing on the proposed improvement of the following streets:

- Ford Avenue from 11th Street to approximately 350 feet north of 18th Street
- Greeley Avenue from 13th Street to 18th Street
- 14th Street from Ford Avenue to Hennepin Avenue
- 15th Street from Ford Avenue to Hennepin Avenue
- 16th Street from Ford Avenue to Hennepin Avenue
- 18th Street (CSAH 2) from Ford Avenue to a point approximately 350 feet east (alley)
- Pryor Avenue starting from a point approximately 900 feet north of 16th Street, extending improvements north from that point approximately 750 feet
- 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 WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 20th day of July, 2026, at which all persons desiring to be heard were given an opportunity to be heard thereon,

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the council resolution adopted the 6th day of July, 2026.
3. Short Elliott Hendrickson Inc. (SEH®) is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement, according to the amended feasibility report dated July 15, 2026.
4. The city council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of the tax exempt bond.

Adopted by the council this 3rd day of August, 2026.

Motion: Maynard, seconded by Lemke to approve **Resolution 2026-21**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid, Rivera. The following voted Nay, none. Whereupon the resolution was declared adopted and approved.

- C. Planning Commission Recommendation – Variance Permit for **1207 Desoto Avenue North** – Front Stair Entryway with a Wrap-Around Deck – Mark Lemen, City Administrator

Motion: Maynard, seconded by Neid to approve the Variance Request for the property at 1207 Desoto Avenue North. All in favor the motion carries.

- D. Planning Commission Recommendation – Approval of the Proposed Dedication of Platting and Minor Subdivisions of Certain Parcels Owned by Revolve Labs – Mark Lemen, City Administrator

Motion: Lemke, seconded by Neid to approve the Planning Commission recommendation to approve the proposed dedication of platting and minor subdivisions of certain parcels owned by Revolve Labs. All in favor, the motion carries.

8. ITEMS FOR DISCUSSION - None

9. ROUTINE BUSINESS

- A. Project Updates – Residents will notice piles of dirt by Oscar Olson Park. It will be used to level out Soccer Field.
- B. Economic Development - None
- C. Public Input- None
- D. Reports - None
- E. City Bills

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

10. ADJOURN

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



SMALL CITY & BIG FUTURE

GLENCOE CITY COUNCIL WORKSHOP MINUTES

August 10, 2026 – 5:30 PM

West Conference Room

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

City Staff: Mark Lemen, Brandon Frankfurth, Matt Struck, Justin Black, Representatives from MNDOT and TCW Railroad

1. TCW/MNDOT Rail Crossing Updates

- a. Hennepin Ave – Potential medians on 12th to eliminate left-hand turn from the north.
 - i. Councilor Neid asks about previous updates to the crossing and if the City contributed to those repairs - TCW/MNDOT expecting some state funding to help with costs
 - ii. Councilor Rivera expressed concerns about the median and if its intended purpose would be effective
 - iii. Councilor Dahlke expressed concerns for fire safety
 - iv. Mayor Hueser expressed concerns with the concept as well.
 - v. MNDOT/TCW willing to explore options to avoid median at 12th on Hennepin
 - vi. Councilor Neid asks about a quiet zone order being issued – MNDOT discussed the point system and how a community proceeds to enact a quiet zone and the metrics that it requires
 - vii. Councilor Lemke asks about accommodation for crosswalks, and TCW/MNDOT stated that accommodation would be made for crosswalks
 - viii. Mayor Hueser expressed concerns for businesses on 12th if a median is introduced at Hennepin
 - ix. MNDOT asked if making 12th st a “one-way” would it be a viable option to eliminate the median. – Councilors Neid and Lemke state that it could still inhibit businesses on 12th.
 - x. Mayor Hueser states that it would inhibit equipment/implement travel as well; he is not in favor of a median
 - xi. TCW/MNDOT will submit a project submission to utilize current configuration
- b. Pryor Ave
 - i. Will become a gated crossing
 - ii. Elliot still does not have lights or gates – MNDOT will look into where Elliot falls on the risk index
- c. TCW discusses cost share of Pryor Ave and Armstrong Ave – separate from MNDOT signal project discussed above
 - i. Total Cost - \$72,077.83

- ii. City of Glencoe Share - \$37,038.91
- iii. Sidewalk will need repair in project
- iv. Armstrong Ave - \$220,255.32 (all crossings)
- v. City of Glencoe Share \$110,127.66 (all crossings)
- vi. \$77,884.31 – Main Only
- vii. COG Share - Main Only - \$38,942.15

2. Glencoe PD Policy Updates

- a. Lieutenant Struck outlines Lexipol and what they do for the PD, developing a comprehensive and continually updating policy manual
- b. Policy had minor updates in 2024
- c. Lexipol immediately updates GPD policies to adhere to state and federal legislative requirements
- d. Council would like new policies to be sent out to them via email as they are implemented
- e. Public is allowed to access policy
- f. Policy is available online
- g. Mayor Hueser asks about an aspect in the policy for the School Resource Officer
 - i. Lieutenant Struck refers to policy 434.1 pg. 371
- h. Councilor Rivera wants compliance reports quarterly to make sure officers are acknowledging updates to the policy

3. Glencoe Preliminary Levy

- a. Council was informed that the proposed levy is still undergoing review and that final numbers are dependent on information from the County as well as final calculations from the Finance Department.



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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



City of Glencoe
Special Event Application
1107 11th Street East, Suite 107
Glencoe, MN 55336
320-864-5586
info@ci.glencoe.mn.us

Event name: Security Bank Block Party Location: Security Bank DT Glencoe Location

Date(s) of the event: Tuesday, September 1 Time(s) of event: 5:00 - 8:00 PM

Group name or organization: Security Bank & Trust Co. Contact Name: Rachel Schuette

Address: 735 11th Street East City: Glencoe, MN Zip: 55336

Email: rschuette@security-banks.com Phone: (320) 864-2040

Type of organization: For Profit ☒ Non-Profit ☐ Charity ☐

Location requested: City Parking Lot ☐ City Park ☐ Street Closure ☒

Estimated number of participants expected to attend the event: 1,000 - 2,000

Event Description: Customer Appreciation Meal & Entertainment

Assistance Requested: _____

15 City Picnic Tables and 10 Round Barrels

Drop off Tuesday morning, pick up Wednesday please

Street Closure Request - Describe the name and sections of the streets for requested closure.

11th street from Greeley to Hennepin, Including alley that runs behind our bank location

Date/Time for beginning of street closure: Tuesday, September 1, 3:00 PM

Date/Time for reopening of streets: Tuesday, September 1, 10:00 PM

NOTE: Events using public streets and parking lots must submit a map with precise locations.

See back side for guidelines and agreement.



City of Glencoe
Special Event Application
1107 11th Street East, Suite 107
Glencoe, MN 55336
320-864-5586
info@ci.glencoe.mn.us

Event name: MCB Community Event Location: Glencoe (bank parking lot)
Date(s) of the event: 9/15/26 Time(s) of event: 11:00am to 1:30pm
Group name or organization: MidCountry Bank Contact Name: Pam Mallak
Address: 1002 Greeley Ave City: Glencoe Zip: 55336
Email: pam.mallak@midcountrybank.com Phone: 320-864-5541
Type of organization: For Profit ☐ Non-Profit ☐ Charity ☐
Location requested: City Parking Lot ☐ City Park ☐ Street Closure ☐
Estimated number of participants expected to attend the event: 280
Event Description: annual community event with Food Truck served by Slightly Sauced

Assistance Requested: 12 picnic table and 4 trash cans to be delivered Tuesday morning at 8:30 on 9/15/26
pickup time after event at approximately 2:30pm (will call)
reminder for city workers they are welcome to attend

Street Closure Request - Describe the name and sections of the streets for requested closure.
NA

Date/Time for beginning of street closure: NA

Date/Time for reopening of streets: NA

NOTE: Events using public streets and parking lots must submit a map with precise locations.

See back side for guidelines and agreement.

Updated: 5.20.2022



SMALL CITY & BIG FUTURE

**City of Glencoe
Special Event Application**

1107 11th Street East, Suite 107
Glencoe, MN 55336
320-864-5586

Proposed event name: St Pius X Fall Festival Proposed location: 1014 Knight Ave

Date(s) of the event: 9/19/2026 Time(s) of event: 4pm

Group name or organization: St Pius X Contact Name: Zach Woytcke

Address: 1014 Knight Ave City: Glencoe Zip: 55336

Email: spparish@stpiusxglencoe.org Phone: 320-864-5162

Type of organization: ☐ For Profit ☒ Non-Profit ☐ Charity

Location requested use: ☐ City Parking Lot ☐ City Park ☐ Street Closure

Estimate the number of participants you expect to attend the event: 500

Event Description: Fall Festival, serving beer, tacos, hot dogs, burgers, french fries.

Live Music Polka, 5-9pm.

Assistance Requested: Tables & Trash Cans (similar to 2025)

Street Closure Request:

Describe the name and sections of the streets you are requesting temporary closure:

None

Date/Time for beginning of street closure: N/A

Date/Time for reopening of streets: N/A

Events using public streets and parking lots (parades, walk/runs, dances, etc.) must submit a map with precise locations.

See back side for guidelines and information.



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RESOLUTION NO. 2026-22
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Glencoe Lions Club	\$2,000.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

<u>Terms or Conditions</u>
Fire Department Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-23
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Glencoe Lions Club	\$500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Terms or Conditions
Glencoe Royalty Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-24
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Glencoe Lions Club	\$1,500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

<u>Terms or Conditions</u>
Police Department Coins for Youth Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-25
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Glencoe Lions Club	\$550.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Terms or Conditions
Police Department Bike Rodeo Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-26
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
CorTrust Bank	\$150.00
Security Bank and Trust Co.	\$1,350.00
Glencoe Area Chamber of Commerce	\$750.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Terms or Conditions

Flower Basket Program Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-27
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
McLeod Coop. Power Assn.	\$1,500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Terms or Conditions
Police Department Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator

RESOLUTION NO. 2026-28
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Glencoe is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Glencoe Lions Club	\$320.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Terms or Conditions
Police Department Safety Net Donation

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as required by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Glencoe, Minnesota this 17th day of August, 2026.

Mayor

Attested:

City Administrator



SMALL CITY & BIG FUTURE

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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



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To: Mayor and City Council

From: Mark Lemen, City Administrator

Date: August 17, 2026

RE: **ITEM 8A Planning Commission Recommendation**

ITEM 8A – The Planning Commission recommended approval of the preliminary plat for Airstay Glencoe. It is recommended to approve the preliminary plat for Airstay Glencoe.

City of Glencoe
Planning and Industrial Commission
Meeting Minutes
Thursday, August 13th, 2026
Glencoe City Center, South Ballroom, 7:00 PM

Kevin Dietz called the meeting to order at 7:00 PM. Commissioners present were Kevin Dietz, Bob Scheidt, Amanda Johnson, Josh Miller, Hunter Lemke, City Liaison Scott Maynard. Also present were Mayor Mark Hueser, City Attorney Mark Ostlund, and City Administrator Mark Lemen. City Council members present were Jon Dahlke, Paul Lemke, and Yodee Rivera. Clay Wilfahrt on behalf of Airstay Glencoe LLC. Community Residents present and spoke were Ray Howell, Jeff Bonderman, Lori and Kyle Ewert, Rich Glenn, Greg Wedin, Ron Halverson, Ryan Voss, Dave Brand, and Doug Crouger.

Planning Commission Agenda #1: Approve Minutes from July 28th, 2026 Planning Commission Meeting.

Hearing no corrections or additions, Bob Scheidt made a motion to approve the minutes. Josh Miller seconded it. All members present voted in favor, and the motion passed.

Planning Commission Agenda #2: Public Hearing for August 13th, 2026, at 7:05 PM for the Preliminary Plat Airstay Glencoe LLC.

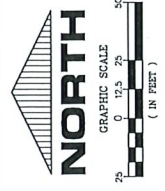
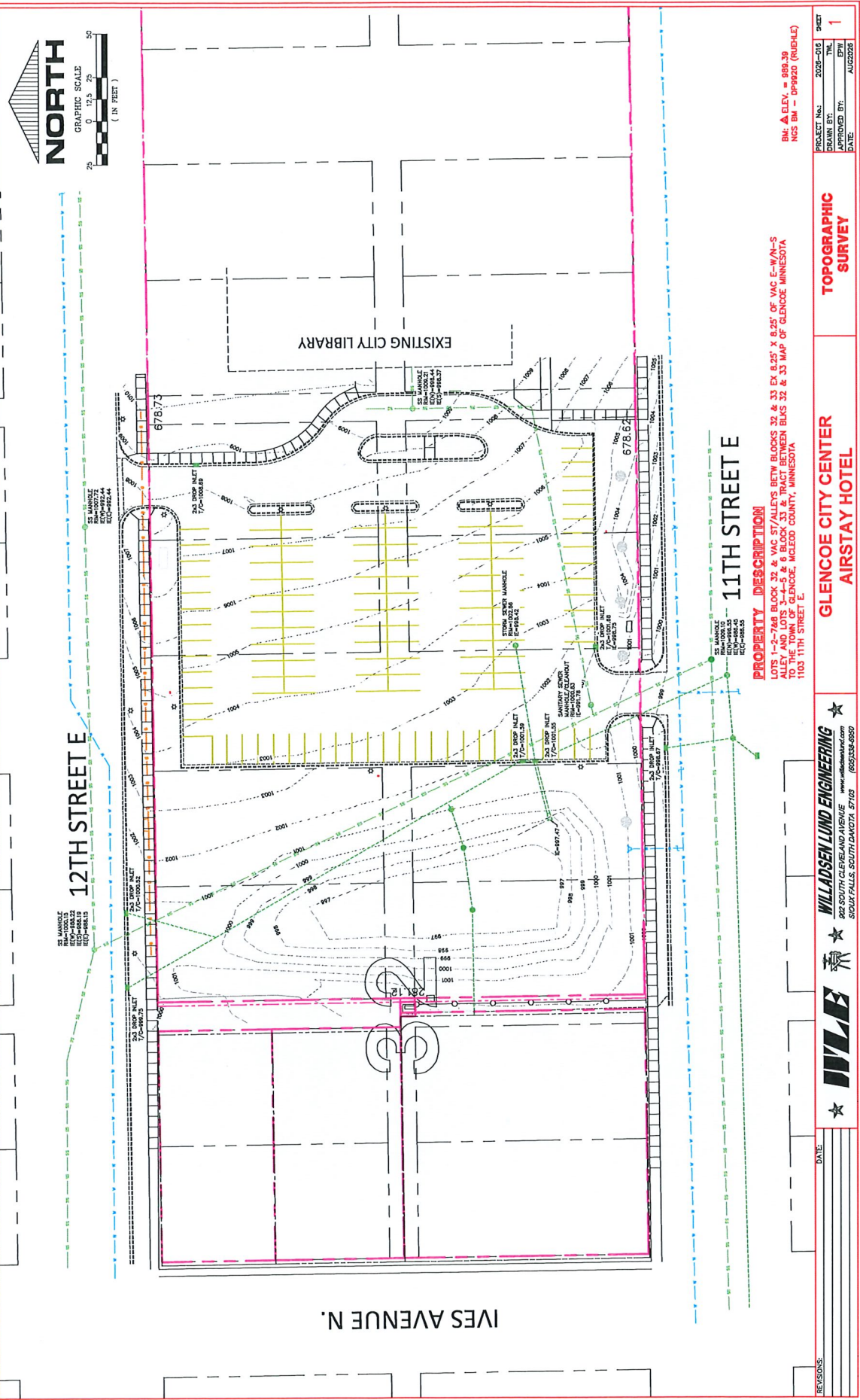
Kevin Dietz opened the public hearing at 7:05 Josh Miller approved start of public hearing. Amanda Johnson made a second motion to open public hearing. Public Hearing Opened. Pros and Con were addressed to community by Mark Lemen and Mark Ostund. Community members asked questions and were answered. Amanda Johnson made motion to close Public Hearing at 9pm. Hunter Lemke seconded the motion. All members present in favor. Public Hearing closed.

Planning Commission Agenda #3: Approve Preliminary Plat for Airstay Glencoe LLC.

Kevin Dietz made the motion to approve preliminary plat. Hunter seconded the motion. With all members present, 3 members voted in favor; Kevin Dietz, Hunter Lemke, Amanda Johnson and 2 voted nay; Bob Scheidt and Josh Miller.

Planning Commission Agenda #4: Adjourn

With no further business, Josh Miller made a motion to adjourn. Bob Scheidt seconded the motion, and all members present voted in favor of the motion which was carried.



PROPERTY DESCRIPTION
LOTS 1-2-768 BLOCK 32 & VAC ST/ALLEYS BETW BLOCKS 32 & 33 EX 8.25' X 8.25' OF VAC E-W-N-S ALLEY AND LOTS 3-4-5 & 6 BLOCK 33 & TRACT BETWEEN BUX 32 & 33 MAP OF GLENCOE MINNESOTA
GLENCOE, MCLEOD COUNTY, MINNESOTA
1103 11TH STREET E

PROJECT NO.	2020-016	SHEET	1
DRAWN BY:	TNL	TITLE	
CHECKED BY:		DATE	AUG 2020

TOPOGRAPHIC SURVEY

**GLENCOE CITY CENTER
AIRSTAY HOTEL**

WILLADSEN LUND ENGINEERING
882 SOUTH CLEVELAND AVENUE
SOUTH FALLS, SOUTH DAKOTA 57103 (605)338-6559



REVISIONS:	DATE:



SMALL CITY & BIG FUTURE

City of Glencoe ♦ 1107 11th Street East, Suite 107 ♦ Glencoe, Minnesota 55336
Phone: (320) 864-5586 Website: www.glencoe.mn.org Email: info@ci.glencoe.mn.us

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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



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To: Mayor and City Council

From: Mark Lemen, City Administrator

Date: August 17, 2026

RE: **ITEM 8B Liquor Store Manager Job Description**

ITEM 8B – It is recommended to approve the updated liquor store manager job description. Once approved by Council, City staff will post the open position.

TITLE/DEPARTMENT: Liquor Store Manager - Municipal Liquor Store

ACCOUNTABLE TO: City Administrator

SALARY RANGE: \$32.70 to \$40.86

SUMMARY OF JOB DESCRIPTION: THIS IS ADMINISTRATIVE AND
MANAGEMENT WORK OPERATING
GLENCOE WINE & SPIRITS.

DUTIES AND RESPONSIBILITIES

1. Supervise the sales clerk employees on the shift.
 - Participate in the selection process of new employees and recommends hiring of selected individuals.
 - Oversee the training and development of each employee, including training for responsible sales of alcoholic beverages under applicable state and local laws. Communicate City and Liquor Store policies ensuring each employee has a clear understanding of such policies and the reasons for them.
 - Delegate work appropriately to subordinate employees, and oversees the scheduling of employee work hours. Reviews times sheets for accuracy and forwards to Finance Department for processing.
 - Conveys and demonstrates, by example, the desired standard of conduct, performance and work ethic for the balance of the staff. Follows city personnel policy and strictly adheres to and enforces the "no gift" policy from vendors.
2. Evaluate the operation on an ongoing basis. Oversee the daily maintenance of the facility and recommends necessary repairs and changes to assure that the facility is operated in a continuously clean and orderly manner. Keep City Administrator informed as to any problem areas and implements approved changes.
 - Except for promotional activities, does not permit any alcoholic consumption in the store during regular hours and prohibits any after hours use of alcoholic beverages in the store.
3. Plans and projects the annual operating budget and net profit projections with the Finance Director.
4. Oversees all expenses to maintain control over operating expenses.
5. Checks invoices and corrects any errors. Submits to the Finance department for review and payment.
6. Submits cash and sales records on a daily basis to the Finance department.

7. Print the month-end sales and inventory reports as well as maintain in-depth sales spreadsheet to track sales trends.
8. Conduct all the ordering of product, working with the vendors of the various beer, wine and liquor companies to maintain a balanced stock necessary for meeting the customer needs at reasonable prices. Monitors wholesale price fluctuations, reviews new trends and brands to maintain established customers and attract new customers, and avoids overstocking.
9. Sets prices per policy to assure a projected profit margin.
10. Oversee the marketing function to plan and implement monthly and seasonal promotions. Stay apprised of industry practices, to improve merchandising techniques or promotions, and applies to the store operation. Plan and conducts special events to promote store sales and customer satisfaction.
11. Evaluate and adjust retail floor space on an ongoing basis making adjustments to fit monthly and seasonal promotions.
12. Maintain the Point of Sale cash register system. Enter all invoices in to the computer, keeping inventory current and making any price changes as necessary.
13. Check all inventory as it is delivered, put liquor cases away and maintain organization.
14. Create and maintain floor displays and “close out” rack. Stock shelves daily. Keep beer cooler stocked.
15. Perform sales clerk duties including: assisting and checking out customers, daily check out of cash register and daily check out worksheet showing sales and deposit dollar amount.
16. Maintain a current procedure manual for all the daily functions in the liquor store including the computer and cash register.
17. Conduct the scheduling of the part-time employees.
18. Oversee the City Center bar operations.
19. Attend all department management team meetings and trainings as required. Attend other meetings, such as the City Council meetings, as necessary.

QUALIFICATIONS: High School diploma or GED. Minimum two years of training and substantial experience in business administration, merchandising/marketing, budget process. Three to five years management experience in a liquor store or other relevant retail area. Extensive supervisory experience and a demonstrated ability to manage personnel. Knowledge of basic accounting and inventory principles. Understanding of computers and personal computers, including Microsoft Word and Excel. Working understanding of the applicable Federal, State and local laws and ordinances regarding the sale of alcohol. Good public relations skills.



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To: Mayor and City Council

From: Mark Lemen, City Administrator

Date: August 17, 2026

RE: **ITEM 8C Airport Commission Recommendation**

ITEM 8C – The Airport Commission has recommended approving that another commission member be permitted to reside outside of the Glencoe City limits. The commission has also recommended that the commission member residing outside of the City of Glencoe live within 20 miles of the Glencoe Airport.

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



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INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 07/31/2026 - 07/31/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: A.H. HERMEL CO.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	A.H. HERMEL CO.	MERCH FOR RESALE	289.66	189896
			Total Department 000-000	289.66	
			Total Fund 609 Liquor Store	289.66	
			Total Vendor A.H. HERMEL CO.:	289.66	
Vendor: AMERICAN EXPRESS					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	OFFICE SUPPLIES	AMERICAN EXPRESS	OFFICE SUPPLIES, UNIFORMS	44.58	189897
			Total Department 414-000 Administration	44.58	
Department: 421-000 Police					
101-421-000-400.202	ACCESSORIES	AMERICAN EXPRESS	OFFICE SUPPLIES, UNIFORMS	81.27	189897
101-421-000-400.417	UNIFORMS	AMERICAN EXPRESS	OFFICE SUPPLIES, UNIFORMS	262.00	189897
			Total Department 421-000 Police	343.27	
Department: 431-000 Street					
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	AMERICAN EXPRESS	OFFICE SUPPLIES, UNIFORMS	73.52	189897
			Total Department 431-000 Street	73.52	
			Total Fund 101 General	461.37	
			Total Vendor AMERICAN EXPRESS:	461.37	
Vendor: BELLBOY CORPORATION					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	BELLBOY CORPORATION	MERCH FOR RESALE	564.08	189898
			Total Department 000-000	564.08	
			Total Fund 609 Liquor Store	564.08	
			Total Vendor BELLBOY CORPORATION:	564.08	
Vendor: BRAU BROTHERS BREWING CO.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	BRAU BROTHERS BREWING CO.	MERCH FOR RESALE	40.00	189899
			Total Department 000-000	40.00	
			Total Fund 609 Liquor Store	40.00	
			Total Vendor BRAU BROTHERS BREWING CO.:	40.00	
Vendor: BREAKTHRU BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	BREAKTHRU BEVERAGE	MERCH FOR RESALE CREDIT	1,066.45	189900
			Total Department 000-000	1,066.45	
			Total Fund 609 Liquor Store	1,066.45	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 07/31/2026 - 07/31/2026

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: BREAKTHRU BEVERAGE					
Total] Vendor BREAKTHRU BEVERAGE:				1,066.45	
Vendor: C & L DISTRIBUTING					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	C & L DISTRIBUTING	MERCH FOR RESALE	21,795.00	189901
			Total] Department 000-000	21,795.00	
			Total] Fund 609 Liquor Store	21,795.00	
			Total] Vendor C & L DISTRIBUTING:	21,795.00	
Vendor: CITIZENS ALLIANCE BANK					
Fund: 101 General					
Department: 411-000 City council					
101-411-000-400.331	TRAVEL EXPENSE	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	360.70	189902
			Total] Department 411-000 City council	360.70	
Department: 414-000 Administration					
101-414-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	250.00	189902
			Total] Department 414-000 Administration	250.00	
Department: 415-000 Finance					
101-415-000-400.200	OFFICE SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	185.00	189902
			Total] Department 415-000 Finance	185.00	
Department: 421-000 Police					
101-421-000-400.202	ACCESSORIES	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	668.00	189902
101-421-000-400.322	POSTAGE	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	10.48	
			Total] Department 421-000 Police	678.48	
Department: 452-000 Parks and recreation					
101-452-000-400.220	REPAIR & MAINTENANCE	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	18.00	189902
101-452-000-400.430	MISCELLANEOUS	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	79.79	
			Total] Department 452-000 Parks and recreation	97.79	189902
			Total] Fund 101 General	1,571.97	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.210	OPERATING SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	115.00	189902
			Total] Department 000-000	115.00	
			Total] Fund 223 Aquatic Center	115.00	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.322	POSTAGE	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	132.75	189902
			Total] Department 000-000	132.75	
			Total] Fund 601 Water	132.75	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	20.00	189902

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CITIZENS ALLIANCE BANK					
Fund: 602 Wwtp					
Department: 000-000					
			Total Department 000-000	20.00	
			Total Fund 602 Wwtp	20.00	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.210	OPERATING SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	452.19	189902
604-000-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	975.00	189902
			Total Department 000-000	1,427.19	
			Total Fund 604 City Center	1,427.19	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.210	OPERATING SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, POSTAGE, OFFICE SUPPLIES	144.90	189902
			Total Department 000-000	144.90	
			Total Fund 609 Liquor Store	144.90	
			Total Vendor CITIZENS ALLIANCE BANK:	3,411.81	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	9,475.75	189903
			Total Department 000-000	9,475.75	
			Total Fund 609 Liquor Store	9,475.75	
			Total Vendor DAHLHEIMER BEVERAGE:	9,475.75	
Vendor: HOME CITY ICE COMPANY					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	HOME CITY ICE COMPANY	MERCH FOR RESALE	487.79	189904
			Total Department 000-000	487.79	
			Total Fund 609 Liquor Store	487.79	
			Total Vendor HOME CITY ICE COMPANY:	487.79	
Vendor: JOHNSON BROS - ST PAUL					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	JOHNSON BROS - ST PAUL	MERCH FOR RESALE	1,959.00	189905
			Total Department 000-000	1,959.00	
			Total Fund 609 Liquor Store	1,959.00	
			Total Vendor JOHNSON BROS - ST PAUL:	1,959.00	

Vendor: PHILLIPS WINE & SPIRITS, INC.
Fund: 609 Liquor Store
Department: 000-000

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: PHILLIPS WINE & SPIRITS, INC.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	PHILLIPS WINE & SPIRITS, I	MERCH FOR RESALE	2,180.48	189906
			Total Department 000-000	2,180.48	
			Total Fund 609 Liquor Store	2,180.48	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	2,180.48	
Vendor: SOUTHERN GLAZER'S OF MN					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	SOUTHERN GLAZER'S OF MN	MERCH FOR RESALE	2,384.64	189907
			Total Department 000-000	2,384.64	
			Total Fund 609 Liquor Store	2,384.64	
			Total Vendor SOUTHERN GLAZER'S OF MN:	2,384.64	
Vendor: TECHNOLOGY SOLUTIONS AND ASSOCIATES, LLC					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.300	PROFESSIONAL SERVICES	TECHNOLOGY SOLUTIONS AND A	PROFESSIONAL SERVICES	6,655.30	189908
			Total Department 414-000 Administration	6,655.30	
			Total Fund 101 General	6,655.30	
			Total Vendor TECHNOLOGY SOLUTIONS AND ASSOCIATES, LLC:	6,655.30	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VIKING BEVERAGES	MERCH FOR RESALE	1,693.40	189909
			Total Department 000-000	1,693.40	
			Total Fund 609 Liquor Store	1,693.40	
			Total Vendor VIKING BEVERAGES:	1,693.40	
Vendor: VIKING COCA-COLA BOTTLING CO.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VIKING COCA-COLA BOTTLING	MERCH FOR RESALE	254.95	189910
			Total Department 000-000	254.95	
			Total Fund 609 Liquor Store	254.95	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	254.95	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 07/31/2026 - 07/31/2026

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			General	8,688.64	
223			Aquatic Center	115.00	
601			Water	132.75	
602			WWTP	20.00	
604			City Center	1,427.19	
609			Liquor Store	42,336.10	
Total] For All Funds:				52,719.68	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/07/2026 - 08/07/2026

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: A.H. HERMEL CO.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	A.H. HERMEL CO.	MERCH FOR RESALE	213.58	190004
			Total Department 000-000	213.58	
			Total Fund 609 Liquor Store	213.58	
			Total Vendor A.H. HERMEL CO.:	213.58	
Vendor: ALERUS					
Fund: 101 General					
Department: 000-000					
101-000-000-231.000	Remittance	ALERUS	Remittance Check	1,823.36	37
			Total Department 000-000	1,823.36	
Department: 414-000 Administration					
101-414-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	491.38	37
			Total Department 414-000 Administration	491.38	
Department: 415-000 Finance					
101-415-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	368.53	37
			Total Department 415-000 Finance	368.53	
Department: 421-000 Police					
101-421-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	1,544.73	37
			Total Department 421-000 Police	1,544.73	
Department: 431-000 Street					
101-431-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	614.22	37
			Total Department 431-000 Street	614.22	
Department: 452-000 Parks and recreation					
101-452-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	737.06	37
			Total Department 452-000 Parks and recreation	737.06	
			Total Fund 101 General	5,579.28	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	491.37	37
			Total Department 000-000	491.37	
			Total Fund 601 Water	491.37	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	1,474.14	37
			Total Department 000-000	1,474.14	
			Total Fund 602 Wwtp	1,474.14	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	122.84	37
			Total Department 000-000	122.84	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/07/2026 - 08/07/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: ALERUS					
Fund: 609 Liquor Store			Total Fund 609 Liquor Store	122.84	
			Total Vendor ALERUS:	7,667.63	
Vendor: ARTISAN BEER COMPANY					
Fund: 609 Liquor Store					
Department: 000-000		ARTISAN BEER COMPANY	MERCH FOR RESALE	323.00	190005
609-000-000-400.250	Merchandise for resale		Total Department 000-000	323.00	
			Total Fund 609 Liquor Store	323.00	
			Total Vendor ARTISAN BEER COMPANY:	323.00	
Vendor: BREAKTHRU BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000		BREAKTHRU BEVERAGE	MERCH FOR RESALE	1,135.39	190006
609-000-000-400.250	Merchandise for resale		Total Department 000-000	1,135.39	
			Total Fund 609 Liquor Store	1,135.39	
			Total Vendor BREAKTHRU BEVERAGE:	1,135.39	
Vendor: C & L DISTRIBUTING					
Fund: 609 Liquor Store					
Department: 000-000		C & L DISTRIBUTING	MERCH FOR RESALE	14,283.33	190007
609-000-000-400.250	Merchandise for resale		Total Department 000-000	14,283.33	
			Total Fund 609 Liquor Store	14,283.33	
			Total Vendor C & L DISTRIBUTING:	14,283.33	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000		DAHLHEIMER BEVERAGE	MERCH FOR RESALE	8,868.10	190008
609-000-000-400.250	Merchandise for resale		Total Department 000-000	8,868.10	
			Total Fund 609 Liquor Store	8,868.10	
			Total Vendor DAHLHEIMER BEVERAGE:	8,868.10	
Vendor: EXSTED, WILLARD					
Fund: 602 Wwtp					
Department: 000-000		EXSTED, WILLARD	LAND PURCHASE	35,000.00	190009
602-000-000-400.599	CAPITAL OUTLAY		Total Department 000-000	35,000.00	
			Total Fund 602 Wwtp	35,000.00	
			Total Vendor EXSTED, WILLARD:	35,000.00	

Vendor: GURSTEL LAW FIRM P.C.

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/07/2026 - 08/07/2026

PAID
POSTED

GL Number	Invoice Line Desc	Vendor Name	PAID Invoice Description	Amount	Check Number
Vendor: GURSTEL LAW FIRM P.C.					
Fund: 101 General					
Department: 000-000		GURSTEL LAW FIRM P.C.	Remittance Check	1,012.59	190010
101-000-000-234.000	Remittance		Total Department 000-000	1,012.59	
			Total Fund 101 General	1,012.59	
			Total Vendor GURSTEL LAW FIRM P.C.:	1,012.59	
Vendor: HOME CITY ICE COMPANY					
Fund: 609 Liquor Store					
Department: 000-000		HOME CITY ICE COMPANY	MERCH FOR RESALE	129.20	190011
609-000-000-400.250	Merchandise for resale		Total Department 000-000	129.20	
			Total Fund 609 Liquor Store	129.20	
			Total Vendor HOME CITY ICE COMPANY:	129.20	
Vendor: IRS					
Fund: 101 General					
Department: 000-000		IRS	Remittance Check	17,056.08	38
101-000-000-228.000	Remittance	IRS	Remittance Check	21,631.48	
101-000-000-228.100	Remittance		Total Department 000-000	38,687.56	
			Total Fund 101 General	38,687.56	
			Total Vendor IRS:	38,687.56	
Vendor: IUOE LOCAL #49					
Fund: 101 General					
Department: 000-000		IUOE LOCAL #49	Remittance Check	340.21	190012
101-000-000-232.000	Remittance		Total Department 000-000	340.21	
			Total Fund 101 General	340.21	
			Total Vendor IUOE LOCAL #49:	340.21	
Vendor: JOHNSON BROS - ST PAUL					
Fund: 609 Liquor Store					
Department: 000-000		JOHNSON BROS - ST PAUL	MERCH FOR RESALE	3,384.88	190013
609-000-000-400.250	Merchandise for resale		Total Department 000-000	3,384.88	
			Total Fund 609 Liquor Store	3,384.88	
			Total Vendor JOHNSON BROS - ST PAUL:	3,384.88	
Vendor: MARLIN'S TRUCKING					
Fund: 609 Liquor Store					
Department: 000-000		MARLIN'S TRUCKING	MERCH FOR RESALE	315.00	190014
609-000-000-400.250	Merchandise for resale		Total Department 000-000	315.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/07/2026 - 08/07/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: MARLIN'S TRUCKING					
Fund: 609 Liquor Store			Total Fund 609 Liquor Store	315.00	
			Total Vendor MARLIN'S TRUCKING:	315.00	
Vendor: MINNESOTA CHILD SUPPORT					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	MINNESOTA CHILD SUPPORT	Remittance Check	502.07	
			Total Department 000-000	502.07	
			Total Fund 101 General	502.07	
			Total Vendor MINNESOTA CHILD SUPPORT:	502.07	
					190015
Vendor: MINNESOTA PUBLIC EMPLOYEE					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	MINNESOTA PUBLIC EMPLOYEE	Remittance Check	44.30	
			Total Department 000-000	44.30	
			Total Fund 101 General	44.30	
			Total Vendor MINNESOTA PUBLIC EMPLOYEE:	44.30	
					190016
Vendor: PERA					
Fund: 101 General					
Department: 000-000					
101-000-000-230.000	Remittance	PERA	Remittance Check	22,553.32	
			Total Department 000-000	22,553.32	
			Total Fund 101 General	22,553.32	
			Total Vendor PERA:	22,553.32	
					39
Vendor: PHILLIPS WINE & SPIRITS, INC.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	PHILLIPS WINE & SPIRITS, I MERCH FOR RESALE		421.81	
			Total Department 000-000	421.81	
			Total Fund 609 Liquor Store	421.81	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	421.81	
					190017
Vendor: SOUTHERN GLAZER'S OF MN					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	SOUTHERN GLAZER'S OF MN	MERCH FOR RESALE	2,333.81	
			Total Department 000-000	2,333.81	
			Total Fund 609 Liquor Store	2,333.81	
			Total Vendor SOUTHERN GLAZER'S OF MN:	2,333.81	
					190018

Vendor: STATE OF MINN. - FINANCE DEPT.

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/07/2026 - 08/07/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: STATE OF MINN.- FINANCE DEPT.					
Fund: 101 General					
Department: 000-000					
101-000-000-229.000	Remittance	STATE OF MINN.- FINANCE DE	Remittance Check	7,948.81	40
			Total Department 000-000	7,948.81	
			Total Fund 101 General	7,948.81	
			Total Vendor STATE OF MINN.- FINANCE DEPT.:	7,948.81	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VIKING BEVERAGES	MERCH FOR RESALE	4,804.00	190019
			Total Department 000-000	4,804.00	
			Total Fund 609 Liquor Store	4,804.00	
			Total Vendor VIKING BEVERAGES:	4,804.00	
Vendor: VIKING COCA-COLA BOTTLING CO.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VIKING COCA-COLA BOTTLING	MERCH FOR RESALE	178.90	190020
			Total Department 000-000	178.90	
			Total Fund 609 Liquor Store	178.90	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	178.90	
Vendor: VOYA					
Fund: 101 General					
Department: 000-000					
101-000-000-233.000	Remittance	VOYA	Remittance Check	510.00	41
			Total Department 000-000	510.00	
			Total Fund 101 General	510.00	
			Total Vendor VOYA:	510.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/07/2026 - 08/07/2026
PAID
POSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
----- TOTALS BY FUND -----					
101			General	77,178.14	
601			Water	491.37	
602			WWTP	36,474.14	
609			Liquor Store	36,513.84	
Total For All Funds:				<u>150,657.49</u>	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: 1ST LINE-LEEWES VENTURES LLC					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.501	POP EXPENSE	1ST LINE-LEEWES VENTURES L	MERCH FOR RESALE	657.95	None
			Total Department 000-000	657.95	
			Total Fund 223 Aquatic Center	657.95	
			Total Vendor 1ST LINE-LEEWES VENTURES LLC:	657.95	
Vendor: A.H. HERMEL CO.					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-300.502	CONCESSION/FOOD	A.H. HERMEL CO.	MERCH FOR RESALE	895.06	None
223-000-000-400.502	FOOD EXPENSE	A.H. HERMEL CO.	MERCH FOR RESALE	604.98	None
			Total Department 000-000	1,500.04	
			Total Fund 223 Aquatic Center	1,500.04	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.200	OFFICE SUPPLIES	A.H. HERMEL CO.	CUPS AND CREAMER	53.27	None
			Total Department 000-000	53.27	
			Total Fund 604 City Center	53.27	
			Total Vendor A.H. HERMEL CO.:	1,553.31	
Vendor: ARNOLD'S OF GLENCOE, INC.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.213	Lubricants & additives	ARNOLD'S OF GLENCOE, INC.	BULK OIL	206.00	None
101-431-000-400.404	Equipment repair	ARNOLD'S OF GLENCOE, INC.	OIL, HOSE, FITTINGS	309.25	None
			Total Department 431-000 Street	515.25	
Department: 452-000 Parks and recreation					
101-452-000-400.213	Lubricants & additives	ARNOLD'S OF GLENCOE, INC.	FILTER, OIL	46.45	None
101-452-000-400.404	Equipment repair	ARNOLD'S OF GLENCOE, INC.	BELTS	85.41	None
			Total Department 452-000 Parks and recreation	131.86	
			Total Fund 101 General	647.11	
			Total Vendor ARNOLD'S OF GLENCOE, INC.:	647.11	
Vendor: BIEGANEK, JEFF					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.232	SAFETY EQUIPMENT	BIEGANEK, JEFF	SHOES/BOOTS	300.00	None
			Total Department 431-000 Street	300.00	
			Total Fund 101 General	300.00	
			Total Vendor BIEGANEK, JEFF:	300.00	

Vendor: CARGILL, INC
Fund: 601 Water

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CARGILL, INC					
Fund: 601 Water				6,179.25	None
Department: 000-000			Total Department 000-000	6,179.25	
601-000-000-400.216	Chemicals & product suppli	CARGILL, INC	Total Fund 601 water	6,179.25	
			Total Vendor CARGILL, INC:	6,179.25	
Vendor: CLIFTONLARSONALLEN LLP					
Fund: 101 General				7,875.00	None
Department: 414-000 Administration			AUDITING	7,875.00	
101-414-000-400.301	AUDITING & ACCOUNTING	CLIFTONLARSONALLEN LLP	Total Department 414-000 Administration	7,875.00	
			Total Fund 101 General	7,875.00	
			Total Vendor CLIFTONLARSONALLEN LLP:	7,875.00	
Vendor: COBORN'S					
Fund: 223 Aquatic Center				5.18	None
Department: 000-000			CONDIMENTS	5.18	
223-000-000-400.210	OPERATING SUPPLIES	COBORN'S	Total Department 000-000	5.18	
			Total Fund 223 Aquatic Center	5.18	
			Total Vendor COBORN'S:	5.18	
Vendor: DAKOTA SUPPLY GROUP					
Fund: 601 Water				777.97	None
Department: 000-000			METER BOX	777.97	
601-000-000-400.231	Collection/distribution sy	DAKOTA SUPPLY GROUP	Total Department 000-000	777.97	
			Total Fund 601 water	777.97	
			Total Vendor DAKOTA SUPPLY GROUP:	777.97	
Vendor: DATAWORKS PLUS, LLC					
Fund: 101 General				505.00	None
Department: 421-000 Police			ANNUAL MAINTENANCE CONTRACT - FINGER	505.00	
101-421-000-400.312	Investigation	DATAWORKS PLUS, LLC	Total Department 421-000 Police	505.00	
			Total Fund 101 General	505.00	
			Total Vendor DATAWORKS PLUS, LLC:	505.00	
Vendor: EGGERSGUESS, BRAD					
Fund: 101 General				50.00	None
Department: 414-000 Administration			CELL PHONE REIMB.	50.00	
101-414-000-400.321	TELEPHONE	EGGERSGUESS, BRAD	Total Department 414-000 Administration	50.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
 UNPOSTED
 OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: EGGERSGLUESS, BRAD					
Fund: 101 General			Total Fund 101 General	50.00	
			Total Vendor EGGERSGLUESS, BRAD:	50.00	
Vendor: ENVIRONMENTAL RESOURCE ASSOC.					
Fund: 602 Wwtp				711.05	None
Department: 000-000		ENVIRONMENTAL RESOURCE ASS LAB TESTING	Total Department 000-000	711.05	
602-000-000-400.303	Lab testing		Total Fund 602 Wwtp	711.05	
			Total Vendor ENVIRONMENTAL RESOURCE ASSOC.:	711.05	
Vendor: FRANKLIN PRINTING INC.					
Fund: 101 General				9.99	None
Department: 415-000 Finance		FRANKLIN PRINTING INC.	OFFICE SUPPLIES	9.99	
101-415-000-400.200	Office supplies		Total Department 415-000 Finance	9.99	
Department: 421-000 Police					
101-421-000-400.202	Accessories	FRANKLIN PRINTING INC.	OFFICE SUPPLIES	32.25	None
			Total Department 421-000 Police	32.25	
			Total Fund 101 General	42.24	
			Total Vendor FRANKLIN PRINTING INC.:	42.24	
Vendor: FREITAG, BENTON					
Fund: 225 Cable TV				100.00	None
Department: 000-000		FREITAG, BENTON	TAPING COUNCIL MEETING	100.00	
225-000-000-400.307	MANAGEMENT FEES		Total Department 000-000	100.00	
			Total Fund 225 Cable TV	100.00	
			Total Vendor FREITAG, BENTON:	100.00	
Vendor: GALLS, LLC					
Fund: 101 General				54.49	None
Department: 421-000 Police		GALLS, LLC	UNIFORMS	54.49	
101-421-000-400.417	Uniforms		Total Department 421-000 Police	54.49	
			Total Fund 101 General	54.49	
Fund: 231 PUBLIC SAFETY AID					
Department: 000-000				2,233.74	None
231-000-000-400.425	Public Safety Aid	GALLS, LLC	UNIFORMS	2,233.74	
			Total Department 000-000	2,233.74	
			Total Fund 231 PUBLIC SAFETY AID	2,233.74	
			Total Vendor GALLS, LLC:	2,288.23	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
 UNPOSTED
 OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GLENCOE CO-OP ASSN.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	2,608.15	None
			Total] Department 431-000 Street	2,608.15	
Department: 452-000 Parks and recreation					
101-452-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	2,707.90	None
101-452-000-400.216	CHEMICALS & PRODUCT SUPPLI	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,164.16	None
			Total] Department 452-000 Parks and recreation	3,872.06	
			Total] Fund 101 General	6,480.21	
Fund: 226 Cemetery					
Department: 000-000					
226-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	298.28	None
			Total] Department 000-000	298.28	
			Total] Fund 226 Cemetery	298.28	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,517.82	None
			Total] Department 000-000	1,517.82	
			Total] Fund 601 Water	1,517.82	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	MOTOR FUEL	873.49	None
602-000-000-400.401	BUILDING REPAIR	GLENCOE CO-OP ASSN.	MOTOR FUEL	211.70	None
602-000-000-400.437	BIOSOLIDS DISPOSAL	GLENCOE CO-OP ASSN.	MOTOR FUEL	1,382.98	None
			Total] Department 000-000	2,468.17	
			Total] Fund 602 Wwtp	2,468.17	
			Total] Vendor GLENCOE CO-OP ASSN.:	10,764.48	
Vendor: GLENCOE FIRE RELIEF ASS'N.					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.124	FIRE PENSION CONTRIBUTIONS	GLENCOE FIRE RELIEF ASS'N.	2ND HALF FIRE PENSION CONTRIBUTION	25,277.00	None
			Total] Department 422-000 Fire	25,277.00	
			Total] Fund 101 General	25,277.00	
			Total] Vendor GLENCOE FIRE RELIEF ASS'N.:	25,277.00	
Vendor: GLENCOE FLEET SUPPLY					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.207	TRAINING SUPPLIES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	56.54	None
			Total] Department 421-000 Police	56.54	
Department: 422-000 Fire					
101-422-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	108.92	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
 UNPOSTED
 OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GLENCOE FLEET SUPPLY					
Fund: 101 General					
Department: 422-000 Fire					
Total] Department 422-000 Fire				108.92	
Department: 431-000 Street					
101-431-000-400.200	OFFICE SUPPLIES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	120.79	None
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	33.40	None
Total] Department 431-000 Street				154.19	
Department: 452-000 Parks and recreation					
101-452-000-400.211	CLEANING SUPPLIES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	44.72	None
101-452-000-400.216	CHEMICALS & PRODUCT SUPPLI	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	25.47	None
101-452-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	824.99	None
101-452-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	111.97	None
101-452-000-400.520	BUILDING & STRUCTURES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	22.55	None
101-452-000-400.580	OTHER EQUIPMENT	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	143.98	None
Total] Department 452-000 Parks and recreation				1,173.68	
Total] Fund 101 General				1,493.33	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	24.39	None
Total] Department 000-000				24.39	
Total] Fund 223 Aquatic Center				24.39	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.215	TOOLS	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	21.96	None
601-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	9.56	None
601-000-000-400.231	COLLECTION/DISTRIBUTION SY	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	26.08	None
Total] Department 000-000				57.60	
Total] Fund 601 Water				57.60	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.211	CLEANING SUPPLIES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	51.43	None
602-000-000-400.212	MOTOR FUELS	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	29.99	None
602-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	89.14	None
602-000-000-400.230	LAB SUPPLIES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	8.90	None
602-000-000-400.401	BUILDING REPAIR	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	98.29	None
602-000-000-400.520	BUILDING & STRUCTURES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	37.98	None
Total] Department 000-000				315.73	
Total] Fund 602 Wwtp				315.73	
Total] Vendor GLENCOE FLEET SUPPLY:				1,891.05	
Vendor: GLENCOE REGIONAL HEALTH					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.430	MISCELLANEOUS	GLENCOE REGIONAL HEALTH	EMPLOYEE TESTING	146.42	None

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GLENCOE REGIONAL HEALTH					
Fund: 101 General			Total Department 422-000 Fire	146.42	
Department: 422-000 Fire			Total Fund 101 General	146.42	
			Total Vendor GLENCOE REGIONAL HEALTH:	146.42	
Vendor: GOPHER STATE ONE CALL					
Fund: 601 Water			LOCATE TICKETS	41.40	
Department: 000-000			Total Department 000-000	41.40	
601-000-000-400.300	Professional services	GOPHER STATE ONE CALL	Total Fund 601 Water	41.40	
					None
Fund: 602 Wwtp					
Department: 000-000			LOCATE TICKETS	41.40	
602-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	Total Department 000-000	41.40	
			Total Fund 602 Wwtp	41.40	
					None
Fund: 651 Storm Water Management					
Department: 000-000			LOCATE TICKETS	41.40	
651-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	Total Department 000-000	41.40	
			Total Fund 651 Storm Water Management	41.40	
			Total Vendor GOPHER STATE ONE CALL:	124.20	
					None
Vendor: HAWKINS, INC.					
Fund: 601 Water			CHEMICALS	3,145.83	
Department: 000-000			Total Department 000-000	3,145.83	
601-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	Total Fund 601 Water	3,145.83	
			Total Vendor HAWKINS, INC.:	3,145.83	
					None
Vendor: HERALD JOURNAL PUBLISHING					
Fund: 101 General			HERALD JOURNAL PUBLISHING PUBLISHING	467.20	
Department: 414-000 Administration			Total Department 414-000 Administration	467.20	
101-414-000-400.350	Printing & binding		Total Fund 101 General	467.20	
			Total Vendor HERALD JOURNAL PUBLISHING:	467.20	
					None
Vendor: JOHN DEERE FINANCIAL					
Fund: 101 General			JOHN DEERE FINANCIAL COUPLER	123.10	
Department: 431-000 Street					None
101-431-000-400.221	EQUIPMENT PARTS				

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
 UNPOSTED
 OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: JOHN DEERE FINANCIAL					
Fund: 101 General			Total Department 431-000 Street	123.10	
Department: 431-000 Street			Total Fund 101 General	123.10	
			Total Vendor JOHN DEERE FINANCIAL:	123.10	
Vendor: KDUZ - KARP - KGLB					
Fund: 223 Aquatic Center			ADVERTISING	270.00	None
Department: 000-000			Total Department 000-000	270.00	
223-000-000-400.340	ADVERTISING	KDUZ - KARP - KGLB	Total Fund 223 Aquatic Center	270.00	
Fund: 604 City Center					
Department: 000-000			ADVERTISING	249.00	None
604-000-000-400.340	Advertising	KDUZ - KARP - KGLB	Total Department 000-000	249.00	
			Total Fund 604 City Center	249.00	
Fund: 609 Liquor Store					
Department: 000-000			ADVERTISING	300.00	None
609-000-000-400.340	Advertising	KDUZ - KARP - KGLB	Total Department 000-000	300.00	
			Total Fund 609 Liquor Store	300.00	
			Total Vendor KDUZ - KARP - KGLB:	819.00	
Vendor: KWIK TRIP					
Fund: 101 General			MOTOR FUELS	3,181.65	None
Department: 421-000 Police			Total Department 421-000 Police	3,181.65	
101-421-000-400.212	Motor fuels	KWIK TRIP	Total Fund 101 General	3,181.65	
			Total Vendor KWIK TRIP:	3,181.65	
Vendor: LIGHT & POWER COMMISSION					
Fund: 101 General			LIGHT & POWER COMMISSION	59.28	None
Department: 422-000 Fire			FIRE DEPT POSTAGE	59.28	
101-422-000-400.200	OFFICE SUPPLIES		Total Department 422-000 Fire	59.28	
			Total Fund 101 General	59.28	
			Total Vendor LIGHT & POWER COMMISSION:	59.28	

Vendor: LILIENTHAL, KADEN C.
 Fund: 101 General
 Department: 452-000 Parks and recreation

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: LILIENTHAL, KADEN C.					
Fund: 101 General		LILIENTHAL, KADEN C.	BOOTS	186.41	None
Department: 452-000 Parks and recreation		Total Department 452-000 Parks and recreation		186.41	
101-452-000-400.417 UNIFORMS			Total Fund 101 General	186.41	
			Total Vendor LILIENTHAL, KADEN C.:	186.41	
Vendor: LITZAU EXCAVATING					
Fund: 602 WWTp		LITZAU EXCAVATING	I & I PROGRAM	1,000.00	None
Department: 000-000			Total Department 000-000	1,000.00	
602-000-000-400.521 INFLOW & INFILTRATION			Total Fund 602 WWTp	1,000.00	
			Total Vendor LITZAU EXCAVATING:	1,000.00	
Vendor: LUCKY BRAKE AUTO SHOP					
Fund: 101 General		LUCKY BRAKE AUTO SHOP	VEHICLE MAINTENANCE	228.95	None
Department: 421-000 Police			Total Department 421-000 Police	228.95	
101-421-000-400.550 Motor vehicles			Total Fund 101 General	228.95	
			Total Vendor LUCKY BRAKE AUTO SHOP:	228.95	
Vendor: METRO SALES, INC					
Fund: 101 General		METRO SALES, INC	COPIER LEASE	211.50	None
Department: 421-000 Police			Total Department 421-000 Police	211.50	
101-421-000-400.583 Equipment leases			Total Fund 101 General	211.50	
			Total Vendor METRO SALES, INC:	211.50	
Vendor: MINI BIFF					
Fund: 101 General		MINI BIFF	WASTE REMOVAL	133.62	None
Department: 452-000 Parks and recreation			Total Department 452-000 Parks and recreation	133.62	
101-452-000-400.317 Rental expense			Total Fund 101 General	133.62	
			Total Vendor MINI BIFF:	133.62	
Vendor: MN DEPT. OF LABOR & INDUSTRY					
Fund: 101 General		MN DEPT. OF LABOR & INDUST BOILER LICENSE		75.00	None
Department: 414-000 Administration			Total Department 414-000 Administration	75.00	
101-414-000-400.220 REPAIR & MAINTENANCE					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED

OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Vendor: MN DEPT. OF LABOR & INDUSTRY
Fund: 101 General

Total Fund 101 General 75.00
Total Vendor MN DEPT. OF LABOR & INDUSTRY: 75.00

Vendor: MNSPECT
Fund: 101 General
Department: 424-000 Code enforcement
101-424-000-400.302 Building inspector
101-424-000-400.326 Rental inspections

MNSPECT
BUILDING INSPECTION
BUILDING INSPECTION
Total Department 424-000 Code enforcement 46,308.67
Total Fund 101 General 983.17
Total Vendor MNSPECT: 47,291.84

Vendor: MORRIS ELECTRONICS INC
Fund: 101 General
Department: 421-000 Police
101-421-000-400.319 Computer repair - equipment

SERVICE LABOR
Total Department 421-000 Police 250.00
Total Fund 101 General 250.00
Total Vendor MORRIS ELECTRONICS INC: 250.00

Vendor: MVTL, INC.
Fund: 602 Wwtp
Department: 000-000
602-000-000-400.303 Lab testing

LAB TESTING
Total Department 000-000 530.80
Total Fund 602 Wwtp 530.80
Total Vendor MVTL, INC.: 530.80

Vendor: NELSON ELECTRIC MOTOR REPAIR
Fund: 602 Wwtp
Department: 000-000
602-000-000-400.226 Pump repair

NELSON ELECTRIC MOTOR REPAIR
Total Department 000-000 612.50
Total Fund 602 Wwtp 612.50
Total Vendor NELSON ELECTRIC MOTOR REPAIR: 612.50

Vendor: NUVERA
Fund: 101 General
Department: 414-000 Administration
101-414-000-400.300 Professional services
101-414-000-400.321 Telephone

NUVERA
INTERNET, PHONE, IT SERVICES
INTERNET, PHONE, IT SERVICES
Total Department 414-000 Administration 840.35
Total Fund 101 General 190.20
Total Vendor NUVERA: 1,030.55

Department: 421-000 Police
101-421-000-400.319 Computer repair - equipment

INTERNET, PHONE, IT SERVICES
Total Department 421-000 Police 1,344.45

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: NUVERA					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	380.37	None
			Total Department 421-000 Police	1,724.82	
Department: 422-000 Fire					
101-422-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	672.28	None
101-422-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	31.70	None
			Total Department 422-000 Fire	703.98	
Department: 431-000 Street					
101-431-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	168.07	None
101-431-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	31.70	None
			Total Department 431-000 Street	199.77	
Department: 452-000 Parks and recreation					
101-452-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	168.07	None
101-452-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	31.70	None
			Total Department 452-000 Parks and recreation	199.77	
Department: 455-000 Library					
101-455-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	63.40	None
			Total Department 455-000 Library	63.40	
Department: 493-000 Reimbursables					
101-493-000-400.434	Reimbursables	NUVERA	INTERNET, PHONE, IT SERVICES	90.17	None
			Total Department 493-000 Reimbursables	90.17	
			Total Fund 101 General	4,012.46	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.210	OPERATING SUPPLIES	NUVERA	INTERNET, PHONE, IT SERVICES	168.07	None
223-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	31.70	None
			Total Department 000-000	199.77	
			Total Fund 223 Aquatic Center	199.77	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	420.18	None
601-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	63.40	None
			Total Department 000-000	483.58	
			Total Fund 601 Water	483.58	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.200	Office supplies	NUVERA	INTERNET, PHONE, IT SERVICES	420.17	None
602-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	63.40	None
			Total Department 000-000	483.57	
			Total Fund 602 Wwtp	483.57	

Fund: 604 City Center

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
 UNPOSTED

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: NUVERA					
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.300	Professional services	NUVERA	INTERNET, PHONE, IT SERVICES	336.14	None
604-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	63.40	None
			Total Department 000-000	399.54	
			Total Fund 604 City Center	399.54	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.210	Operating supplies	NUVERA	INTERNET, PHONE, IT SERVICES	972.08	None
609-000-000-400.321	Telephone	NUVERA	INTERNET, PHONE, IT SERVICES	31.70	None
			Total Department 000-000	1,003.78	
			Total Fund 609 Liquor Store	1,003.78	
			Total Vendor NUVERA:	6,582.70	
Vendor: OFFICE OF MN. IT SERVICES					
Fund: 101 General					
Department: 421-000	Police		INTERNET	255.78	None
101-421-000-400.319	Computer repair - equipmen	OFFICE OF MN. IT SERVICES	Total Department 421-000 Police	255.78	
			Total Fund 101 General	255.78	
			Total Vendor OFFICE OF MN. IT SERVICES:	255.78	
Vendor: O'REILLY AUTOMOTIVE, INC					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.223	TRUCK REPAIR	O'REILLY AUTOMOTIVE, INC	20 AMP FUSE	6.99	None
602-000-000-400.401	BUILDING REPAIR	O'REILLY AUTOMOTIVE, INC	COIL CLEANER	68.73	None
			Total Department 000-000	75.72	
			Total Fund 602 Wwtp	75.72	
			Total Vendor O'REILLY AUTOMOTIVE, INC:	75.72	
Vendor: OSC					
Fund: 101 General					
Department: 431-000	Street		WELDING SUPPLIES	22.89	None
101-431-000-400.240	Small tools & minor equipm	OSC	Total Department 431-000 Street	22.89	
			Total Fund 101 General	22.89	
			Total Vendor OSC:	22.89	
Vendor: PARENTS INSPIRED					
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.434	Reimbursables	PARENTS INSPIRED	11/7/2026 CANCELLATION REFUND	450.00	None
			Total Department 000-000	450.00	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
 EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: PARENTS INSPIRED					
Fund: 604 City Center					
			Total Fund 604 City Center	450.00	
			Total Vendor PARENTS INSPIRED:	450.00	
Vendor: PIONEERLAND LIBRARY SYSTEMS					
Fund: 101 General					
Department: 000-000					
101-000-000-300.964	REIMB. - CULTURE AND RECREA PIONEERLAND LIBRARY SYSTEM CARDS & FINES		Total Department 000-000	34.85	None
			Total Fund 101 General	34.85	
			Total Vendor PIONEERLAND LIBRARY SYSTEMS:	34.85	
Vendor: PLUNKETT'S PEST CONTROL, INC.					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.220	Repair & maintenance	PLUNKETT'S PEST CONTROL, I PEST CONTROL	Total Department 414-000 Administration	118.90	None
			Total Fund 101 General	118.90	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.220	Repair & maintenance	PLUNKETT'S PEST CONTROL, I PEST CONTROL	Total Department 000-000	94.79	None
			Total Fund 223 Aquatic Center	94.79	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.220	Repair & maintenance	PLUNKETT'S PEST CONTROL, I PEST CONTROL	Total Department 000-000	92.58	None
			Total Fund 602 Wwtp	92.58	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.220	Repair & maintenance	PLUNKETT'S PEST CONTROL, I PEST CONTROL	Total Department 000-000	82.14	None
			Total Fund 604 City Center	82.14	
			Total Vendor PLUNKETT'S PEST CONTROL, INC.:	388.41	
Vendor: PREMIUM WATERS, INC.					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	104.99	None
			Total Department 414-000 Administration	104.99	
Department: 421-000 Police					
101-421-000-400.202	Accessories	PREMIUM WATERS, INC.	WATER	54.99	None
			Total Department 421-000 Police	54.99	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: PREMIUM WATERS, INC.					
Fund: 101 General					
Department: 455-000 Library					
101-455-000-400.200	OFFICE SUPPLIES	PREMIUM WATERS, INC.	WATER	46.74	None
			Total Department 455-000 Library	46.74	
			Total Fund 101 General	206.72	
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	34.74	None
			Total Department 000-000	34.74	
			Total Fund 612 Airport	34.74	
			Total Vendor PREMIUM WATERS, INC.:	287.20	
Vendor: PRINTING SYSTEMS, INC.					
Fund: 101 General					
Department: 415-000 Finance					
101-415-000-400.203	PRINTING	PRINTING SYSTEMS, INC.	OFFICE SUPPLIES	384.45	None
			Total Department 415-000 Finance	384.45	
			Total Fund 101 General	384.45	
			Total Vendor PRINTING SYSTEMS, INC.:	384.45	
Vendor: RECTECH SALES & SERVICE CO					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.580	OTHER EQUIPMENT	RECTECH SALES & SERVICE CO WEED WHIP		359.99	None
			Total Department 452-000 Parks and recreation	359.99	
			Total Fund 101 General	359.99	
			Total Vendor RECTECH SALES & SERVICE CO:	359.99	
Vendor: SAM'S TIRE SERVICE INC.					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.404	Equipment repair	SAM'S TIRE SERVICE INC.	TIRE & INSTALLATION	274.00	None
			Total Department 452-000 Parks and recreation	274.00	
			Total Fund 101 General	274.00	
			Total Vendor SAM'S TIRE SERVICE INC.:	274.00	

Vendor: STAR GROUP, L.L.C.
Fund: 101 General

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE
EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: STAR GROUP, L.L.C.					
Fund: 101 General	Street				
Department: 431-000	Small tools & minor equipm	STAR GROUP, L.L.C.	OIL DRY	72.16	None
101-431-000-400.240			Total Department 431-000 Street	72.16	
Department: 452-000 Parks and recreation					
101-452-000-400.240	Small tools & minor equipm	STAR GROUP, L.L.C.	CLAMPS	12.12	None
101-452-000-400.404	EQUIPMENT REPAIR	STAR GROUP, L.L.C.	BATTERY	116.10	None
	Total Department 452-000 Parks and recreation			128.22	
	Total Fund 101 General			200.38	
Fund: 651 Storm Water Management					
Department: 000-000	Repair & maintenance	STAR GROUP, L.L.C.	OIL DRY	269.85	None
651-000-000-400.220			Total Department 000-000	269.85	
	Total Fund 651 Storm Water Management			269.85	
	Total Vendor STAR GROUP, L.L.C.:			470.23	
Vendor: SYMBOLARTS					
Fund: 101 General					
Department: 421-000	Police	SYMBOLARTS	UNIFORM BADGES	1,339.50	None
101-421-000-400.417	Uniforms		Total Department 421-000 Police	1,339.50	
			Total Fund 101 General	1,339.50	
			Total Vendor SYMBOLARTS:	1,339.50	
Vendor: THOMSON REUTERS					
Fund: 101 General					
Department: 421-000	Police	THOMSON REUTERS	INVESTIGATION SERVICES	200.66	None
101-421-000-400.312	Investigation		Total Department 421-000 Police	200.66	
			Total Fund 101 General	200.66	
			Total Vendor THOMSON REUTERS:	200.66	
Vendor: UNHINGED PIZZA					
Fund: 223 Aquatic Center					
Department: 000-000	FOOD EXPENSE	UNHINGED PIZZA	PIZZA	1,534.00	None
223-000-000-400.502			Total Department 000-000	1,534.00	
			Total Fund 223 Aquatic Center	1,534.00	
			Total Vendor UNHINGED PIZZA:	1,534.00	
Vendor: VEOLIA WATER TECHNOLOGIES, INC					
Fund: 602 Wwtp					
Department: 000-000	Collection/distribution sy	VEOLIA WATER TECHNOLOGIES, INC	FILTERS FOR DISC FILTER SYSTEM	9,397.10	None
602-000-000-400.231					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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Vendor: VEOLIA WATER TECHNOLOGIES, INC
Fund: 602 WWTp
Department: 000-000

Total Department 000-000 9,397.10
Total Fund 602 WWTp 9,397.10
Total Vendor VEOLIA WATER TECHNOLOGIES, INC: 9,397.10

Vendor: VIKING COCA-COLA BOTTLING CO.
Fund: 609 Liquor Store
Department: 000-000
609-000-000-400.250 Merchandise for resale

VIKING COCA-COLA BOTTLING MERCH FOR RESALE
Total Department 000-000 729.00
Total Fund 609 Liquor Store 729.00
Total Vendor VIKING COCA-COLA BOTTLING CO.: 729.00

Vendor: VIVID IMAGE, INC.
Fund: 101 General
Department: 414-000 Administration
101-414-000-400.309 Computer software

VIVID IMAGE, INC. WEBSITE HOSTING
Total Department 414-000 Administration 600.00
Total Fund 101 General 600.00

Fund: 604 City Center
Department: 000-000
604-000-000-400.340 Advertising

VIVID IMAGE, INC. WEBSITE HOSTING
Total Department 000-000 600.00
Total Fund 604 City Center 600.00
Total Vendor VIVID IMAGE, INC.: 1,200.00

Vendor: WATER CONSERVATION SERVICES,
Fund: 601 Water
Department: 000-000
601-000-000-400.231 Collection/distribution sy WATER CONSERVATION SERVICE WATER LEAK LOCATE

Total Department 000-000 950.33
Total Fund 601 Water 950.33
Total Vendor WATER CONSERVATION SERVICES,: 950.33

Vendor: WHEELBORG
Fund: 101 General
Department: 431-000 Street
101-431-000-400.404 EQUIPMENT REPAIR

WHEELBORG OIL CHANGE
Total Department 431-000 Street 167.65
Total Fund 101 General 167.65
Total Vendor WHEELBORG: 167.65

Vendor: WILSON'S NURSERY

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: WILSON'S NURSERY					
Fund: 467 2025 Street Improvement-Hennep					
Department: 000-000					
467-000-000-400.599	Capital outlay	WILSON'S NURSERY	TREES	8,820.00	None
			Total Department 000-000	8,820.00	
			Total Fund 467 2025 Street Improvement-Hennep	8,820.00	
			Total Vendor WILSON'S NURSERY:	8,820.00	
Vendor: WM. MUELLER & SONS, INC.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.534 Crack filling/potholes					
		WM. MUELLER & SONS, INC.	ASPHALT PLANT	300.90	None
			Total Department 431-000 Street	300.90	
			Total Fund 101 General	300.90	
			Total Vendor WM. MUELLER & SONS, INC.:	300.90	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026

UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
----- TOTALS BY FUND -----					
101	General			103,558.48	
223	Aquatic Center			4,286.12	
225	Cable TV			100.00	
226	Cemetery			298.28	
231	PUBLIC SAFETY AID			2,233.74	
467	2025 Street Improvement-Hennep			8,820.00	
601	Water			13,153.78	
602	WWTP			15,774.36	
604	City Center			1,833.95	
609	Liquor Store			2,032.78	
612	Airport			34.74	
651	Storm Water Management			311.25	
Total For All Funds:				152,437.48	