GLENCOE

SMALL CITY BIG FUTURE

Mayor: Mark Hueser
Precinct 1 Councilor: Jon Dahlke
Precinct 2 Councilor: Scott Maynard
Precinct 3 Councilor: Paul Lemke
Precinct 4 Councilor: Cory Neid
At-Large Councilor: Yodee Rivera

GLENCOE CITY COUNCIL MEETING AGENDA

Wednesday, November 4, 2026

City Center Ballroom

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

2. **CONSENT AGENDA**
   A. Approve Minutes of the Regular Meeting of October 19, 2026
   B. Liquor License Application – Unhinged Pizza of Glencoe, Inc. located at 2408 9th Street East, Glencoe, MN 55336 – On-Sale Liquor License

3. **RECOGNITION OF DONATIONS TO THE CITY**

4. **APPROVE AGENDA**

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

6. **PUBLIC HEARINGS**

7. **BIDS AND QUOTES**

8. **REQUESTS TO BE HEARD**
   A. Hire of Assistant Liquor Store Manager – Eric Kaufmann, Liquor Store Manager
   B. **Resolution 2026-38** Authorizing Execution of Agreement – Tony Padilla, Chief of Police

9. **ITEMS FOR DISCUSSION**

10. **ROUTINE BUSINESS**
    A. Project Updates
    B. Economic Development
    C. Public Input
    D. Reports
    E. City Bills

11. **ADJOURN**

GLENCOE

SMALL CITY BIG FUTURE

GLENCOE CITY COUNCIL MEETING MINUTES
October 19, 2026 – 7:00 PM
City Center Ballroom

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

City Staff: Mark Lemen, Mark Ostlund, Brandon Frankfurth, Haylie Kussler, Bobbi Kadrie, Tony Padilla

Other: Scott Herout, Dave Swift, Celine Swift

Absent: Yodee Rivera

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 October 5, 2026
   B. Approve Minutes of the of the City Council Workshop of October 12, 2026
   C. Special Event Application – Trunk or Treat at First Lutheran Church on October 24, 2026, from 4:00 PM to 6:00 PM – Requesting Road Barriers
   Motion: Neid, seconded by Dahlke, to approve the consent agenda. All in favor, the motion carried.

3. **RECOGNITION OF DONATIONS TO THE CITY**
   A. **Resolution 2026-34** – Resolution Accepting $500.00 Donation from Joel and Elynn Lepel for Lifeguard Training at the Glencoe Aquatic Center

RESOLUTION NO. 2026-34
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:

Name of Donor	Amount
Joel and Elynn Lepel	$500.00

WHEREAS, the terms or conditions of the donations, if any, are as follows: Terms or Conditions Glencoe Aquactic Center Donation - Lifeguard Training

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:

I. 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 21st day of September, 2026

Motion: Lemke, seconded by Maynard, to approve **Resolution 2026-34**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Whereupon **Resolution 2026-34** was declared adopted and approved.

4. APPROVE AGENDA

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

5. PUBLIC COMMENT (agenda items only) - None

6. PUBLIC HEARINGS

A. Public Hearing on Bills owed to the City of Glencoe

Motion: Neid, seconded by Dahlke, to open Public Hearing. All in favor the motion carried.

Public Comment: None

Motion: Lemke, seconded by Maynard, to close the Public Hearing. All in favor the motion carried.

1. **Resolution 2026-37** – Certifying Bills owed to the City of Glencoe to be collected with 2027 Property Taxes

RESOLUTION NO. 2026-37

RESOLUTION CERTIFYING COLLECTION OF DELINQUENT BILLS WITH 2027 TAXES

WHEREAS, certain properties have incurred costs to the City of Glencoe that have not been paid; and

WHEREAS, published and written notice has been sent to each property owner; and

WHEREAS, the City of Glencoe has held a public hearing regarding the payment of said bills:

NOW THEREFORE, BE IT RESOLVED by the City of Glencoe that:

1) The City Administrator is hereby authorized to certify to the County Auditor for collection with 2027 taxes those amounts owed to the City of Glencoe.

2) That those delinquent accounts are as follows:

A.	Redwood Consulting, LLC, PID 22.050.3370	$1,436.91
B.	Enrique Marquez, PID 22.050.4880	$91.35
C.	Marco Arandia, PID 22.050.0270	$164.43
D.	Marco Arandia, PID 22.060.1830	$54.81
E.	Redsmoker LLC, PID 22.060.2270	$185.62
F.	Arandia Properties, PID 22.060.1490	$666.48
G.	Martha Hernandez Guerrero, PID 22.060.1190	$278.99

H.	Alberto Nestor Martinez, PID 22.142.0090	$375.10
I.	Ide Slawson, PID 22.050.0750	$130.24
J.	Terry Mitchell Anderson Trust, PID 07.998.0100	$104.20

Adopted and approved this 19th day of October, 2026.

Motion: Lemke, seconded by Neid to Approve **Resolution 2026-37.** Upon roll call the following voted Aye, Dahle, Maynard, Lemke, Neid. The following voted Nay, none. Whereupon **Resolution 2026-37** was declared adopted and approved.

7. BIDS AND QUOTES

A. Comcate Communication Service - Brandon Frankfurth, Public Works Director
Motion: Dahlke, seconded by Neid, to approve the purchase of Comcate Communication Service. All in favor, the motion carried.

8. REQUESTS TO BE HEARD

A. Approve **Resolution 2026-33** Tree Removal Plan for the Ford Project and Solicitation of Quotes- Justin Black, SEH

RESOLUTION NO. 2026-33
APPROVING PLANS AND SPECIFICATIONS AND INVITATION TO BID

WHEREAS, the consulting engineer retained for the purpose has prepared plans and specifications for the tree removal portion of the 2027 Ford Avenue Street and Utility Improvement Project, and has presented such plans and specifications to the council for approval;

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

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Administrator, with the assistance of the consulting engineer, shall forthwith prepare and distribute an invitation to bid upon the making of such improvement under such approved plans and specifications. The invitation shall specify the work to be done, and shall state that quotes will be received by the City Administrator until 2:00 p.m. on Tuesday, November 10, 2026, will then be tabulated, and will be considered by the council at 7:00 p.m. on Monday, November 16, 2026, in the council chambers of the Glencoe City Hall.

Adopted by the council this 19th day of October, 2026.

Motion: Lemke, seconded by Neid, to approve **Resolution 2026-33**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Whereupon **Resolution 2026-33** was declared adopted and approved.

B. Approve Change Order 1 Glen Knoll Lift Station Completion Date- Justin Black, SHE
Motion: Neid, seconded by Dahlke, to approve $0.00 Change Order 1 Glen Knoll Lift Station Completion Date. All in favor, the motion carried.

C. Approve Third Reading of **Ordinance 634** to Amend Residency Requirements for the Airport Commission

Motion: Neid, seconded by Maynard, to adopt **Ordinance 634**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Motion carried and **Ordinance 634** was adopted.

D. Approve Third Reading of **Ordinance 635** to Amend and Restate Section 626 Regulating Cannabis and Lower Potency Hemp Edible Businesses and Related Zoning Provisions
Motion: Lemke, seconded by Neid, to adopt **Ordinance 635**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Motion carried and **Ordinance 635** was adopted.

E. Approve **Resolution 2026-36** Designating Election Judges and Polling Place for General Election on November 3, 2026

RESOLUTION 2026-36

RESOLUTION DESIGNATING CITY OF GLENCOE ELECTION JUDGES FOR THE GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2026

WHEREAS, the election laws of the State of Minnesota provide that the governing body of a municipality must designate election judges for the municipality for the General Election:

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

That the following persons are hereby declared to be judges of the General Election to be held on Tuesday, November 3, 2026 in the City of Glencoe.

Anne Twiss	Deb Bargmann	John Thell	Sue Terlinden
Bobbi Kadrie	Deb Donnay	John Winter	Terri Denney
Bonnie Hahn	Eileen Harff	Kevin Dietz	
Brandon Frankfurth	Gary Carter	Paula Bulau	
Cheryl Schmidt	Gary Schreifels	Share! Hoops	
Connie Heitz	Haylie Kusler	Shari O'Donnell	
Corey Schwanke	Jodi Sell	Steve Brelje	

Adopted and approved on this 19th day of October, 2026.

Motion: Dahlke, seconded by Maynard, to approve **Resolution 2026-36**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Whereupon **Resolution 2026-36** was declared adopted and approved.

F. Planning Commission Recommendation – Conditional Use Permit Request
Motion: Maynard, seconded by Dahlke, to approve Conditional Use Permit Request. All in favor, the motion carried.

G. Planning Commission Recommendation – Minor Subdivision Request
Motion: Neid, seconded by Maynard, to approve Minor Subdivision Request. All in favor, the motion carried.

H. Approve **Resolution 2026-35** Approving the Joint Powers Agreement for Prosecuting Attorney – Mark Lemen, City Administrator

RESOLUTION NO. 2026-35
RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF GLENCOE, MN ON BEHALF OF ITS CITY ATTORNEY

WHEREAS, the City of Glencoe on behalf of its Prosecuting Attorney desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Glencoe, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Glencoe on behalf of its Prosecuting Attorney, are hereby approved.

2. That the [title]_____–[name]_____, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

3. That Mark Hueser, the Mayor for the City of Glencoe, and Mark Lemen, the City Administrator, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 19th day of October, 2026

Motion: Lemke, seconded by Dahlke, to approve the Joint Powers Agreement for Prosecuting Attorney. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid. The following voted Nay, none. Whereupon **Resolution 2026-35** was declared adopted and approved.

9. ITEMS FOR DISCUSSION - None

10. ROUTINE BUSINESS

A. Project Updates
- Oscar Olson project starting next week
- The new yard site relocation is complete, and new signs have been posted
- Residents will have the option to hire the Ford Avenue project contractor for tree removal at their own expense and will contract directly with the contractor.

B. Economic Development - None
C. Public Input - None
D. Reports - None
E. City Bills

Motion: Neid, seconded by Dahlke, to pay city bills. All in favor, the motion carried.

11. ADJOURN

Motion: Neid, seconded by Maynard, to adjourn. All in favor, the motion carried.

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

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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: Haylie Kusler, Assistant City Administrator

Date: November 4, 2026

Re: Item 2B: Liquor License Application

Item 2B: The City has received an application from Unhinged! Pizza requesting an On-Sale Intoxicating Liquor License. The applicant has indicated that it does not intend to sell or serve alcoholic beverages at its physical business location. Instead, the purpose of obtaining the on-sale liquor license is to establish eligibility to apply for a Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division (AGED) Caterer's Permit. The Caterer's Permit would allow Unhinged! Pizza, upon approval by the State, to expand its business operations to include the sale and service of alcoholic beverages in conjunction with food service at off-site catered events.

Under Minnesota Statute § 340A.404, Subdivision 12, the State may issue a Caterer's Permit to a restaurant holding a valid on-sale intoxicating liquor license issued by a municipality. The permit allows the license holder to sell intoxicating liquor as an incidental part of a food service operation serving prepared meals at locations other than its licensed premises.

The Caterer's Permit is issued by the State and is separate from the City's on-sale liquor license. Additional state requirements include liquor liability insurance with off-premises

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coverage, applicable food service licensing, and advance notification to the appropriate local law enforcement agency before catered events.

It is important to note that issuance of the City's on-sale license does not automatically guarantee approval of the State's Caterer's Permit. Unhinged will need to satisfy all applicable state licensing requirements.

The Council is being asked to consider Unhinged! Pizza's application for an On-Sale Intoxicating Liquor License, understanding that the applicant's stated intent is to use the license as a means of pursuing a State Caterer's Permit for off-site events rather than conducting liquor sales at its physical business location.

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To: Mayor and City Council

From: Eric Kaufmann, Liquor Store Manager

Date: November 4, 2026

Re: Item 8A: Request to Approve Mason DeMars for Assistant Liquor Store Manager Position

Item 8A – The City of Glencoe recently conducted interviews for the position of Assistant Liquor Store Manager. Assistant City Administrator Kusler, Liquor Store Manager Kaufmann, Finance Assistance Halquist, and Office Administrative Assistant Kadrie selected three candidates to interview.

Following completion of the interview process, staff recommend the appointment of Mason DeMars to the Assistant Liquor Store Manager position.

Mason's qualifications make him a strong candidate due to his extensive leadership and management experience, including over five years in the service industry and his current role as General Manager at Muddy Cow. He has demonstrated success in budgeting, staff supervision, training, operations oversight, and customer service while driving business growth and managing multiple responsibilities.

I am asking Council for an approval to appoint Mason DeMars to the position of Assistant Liquor Store Manager.

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October 30, 2026

Mason DeMars
550 School Road SW
Hutchinson, MN 55350

Dear Mason,

The City of Glencoe would like to offer you the position of Assistant Liquor Store Manager for Glencoe Wine & Spirits. This offer will be confirmed by the City Council on November 4, 2026, at their regular meeting at 7:00 PM.

Compensation
Regarding your compensation for the position, you will start at $27.54 per hour. You will receive the applicable 2027 COLA, effective in accordance with the City's established compensation schedule. On your 6 month anniversary date, following the application of the 2027 COLA, your compensation rate will increase to $28.44 per hour. Upon completion of your 1 year anniversary date, your wage will increase to $29.94 per hour, plus any COLA that has been set forth.

Vacation
You will receive 2 weeks (80 hours) of vacation. Your vacation accrual rate will continue at that rate until your anniversary date where you will begin accruing 80 hours of vacation annually.

Sick Leave
You will accrue eight (8) hours per month of sick leave (3.69 hours per pay period). You can accrue a maximum of 960 hours.

Uniform Allowance
A $200 per year uniform allowance will be provided to the employee.

Sincerely,

Haylie Kusler – Assistant City Administrator

Mayor: Mark Hueser **City Administrator:** Mark Lemen
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Glencoe Police Department
Chief Tony J Padilla
911 Greeley Ave N Glencoe, Minnesota 55336
Phone: (320) 864-5171 Fax: (320) 864-6868

RESOLUTION NO. 2026-38

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the Glencoe Police Department enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1st, 2026, through September 30th, 2027.

Officer Ward is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Glencoe Police Department and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the City Council of Glencoe on November 4th, 2026.

Mark Hueser
Mayor

ATTEST:

Mark Lemen
City Administrator

CITY OF GLENCOE, MINNESOTA
REQUEST FOR COUNCIL ACTION

Agenda Item Number: Unkown_ **Meeting Date:** November 4, 2026

Attachments: ☒ Yes ☐ No

Originating Department: Glencoe Police	**Prepared By:** Chief Padilla
Topic: TZD Grant	**Action Requested:** Accept Grant

Background/Justification:

The Office of Traffic Safety has authorized an $8,300.00 grant to support Towards Zero Death traffic enforcement. This resolution is to authorize Officer Noah Ward to execute such agreements and amendments on behalf of the Glencoe Police Department.

Consideration:

N/A

Fiscal Impact:

Staff Recommendation:
I recommend the approval of grant.

Alternatives:
Option 1 Approve as presented
Option 2 Table hiring
Option 3 Deny hiring

Council Action:
Motion to approve, deny, or table

Attachments:
1- Resolution

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Glencoe Municipal Liquor Store
Profit & Loss Statement for July 2026

Sales	
Liquor	86,433.90
Beer	129,775.09
Wine	11,206.48
Other Merchandise	7,052.24
THC	5,677.43
Total Sales	240,145.14
Cost of Sales	
Beginning Inventory	516,168.35
Purchases	152,971.25
Total Merch. Avail. for Sale	669,139.60
Less Inventory Ending	494,102.84
Cost of Sales	175,036.76
Gross Profit on Sales	65,108.38
	27.11%
Operating Expenses	
Sales Tax (Use tax)	102.00
Full-Time Employees	33,109.35
Full-Time Employees- Overtime	0.00
Part-Time Employees	5,494.49
MN Paid Leave	169.85
PERA Contributions	1,178.78
FICA Contributions	2,365.82
Medicare Contributions	553.29
Unemployment Insurance	0.00
Health & Life Insurance	3,262.14
Operating Supplies	5,127.37
Cleaning Supplies	0.00
Repair & Maintenance	42.07
Professional Services	2,011.00
Training	0.00
Computer Repair/Equipment	0.00
Telephone	116.31
Travel Expense	0.00
Advertising	992.00
Printing & Binding	0.00
Electricity	1,373.69
Natural Gas	309.52
Uniforms	0.00
Miscellaneous	0.00
Building & Structures (not fixed assets)	0.00
Sub-total	56,207.68
Insurance- Liquor, Property, Gen'l Liability	1,030.40
Depreciation	4,368.71
Audit	250.00
Worker's Comp	132.26
Bond Interest	598.54
Total Operating Expenses	62,587.59
Non-Operating Expenses/Income	
Interest Income	96.35
Miscellaneous	90.00
Sales Tax Variance	4.90
Cash Drawer +/-	65.64
Bad/Collected Checks	0.00
Total Non-Operating Exp./Inc.	256.89
Net Income	2,777.68
Year-To-Date Income	98,312.87

Comparative Figures	
Previous Year (2025)	
Total Sales	246,570.88
Gross Profit on Sales	62,939.71
Total Operating Expenses	30,344.64
Total Non-Operating Exp./Inc.	232.31
Net Income	32,827.38
Year-To-Date Income	173,474.31

Current YTD Cash Balance	120,364.68
Last Month YTD Income	95,535.19

Glencoe Municipal Liquor Store
Profit & Loss Statement for August 2026

Sales	
Liquor	79,258.70
Beer	116,537.86
Wine	13,099.88
Other Merchandise	5,617.89
THC	5,447.40
Total Sales	219,961.73
Cost of Sales	
Beginning Inventory	494,102.84
Purchases	145,655.68
Total Merch. Avail. for Sale	639,758.52
Less Inventory Ending	481,588.52
Cost of Sales	158,170.00
Gross Profit on Sales	61,791.73
	28.09%
Operating Expenses	
Sales Tax (Use tax)	132.00
Full-Time Employees	6,016.84
Full-Time Employees- Overtime	0.00
Part-Time Employees	5,999.06
MN Paid Leave	127.51
PERA Contributions	875.81
FICA Contributions	740.32
Medicare Contributions	173.15
Unemployment Insurance	0.00
Health & Life Insurance	3,003.43
Operating Supplies	5,305.54
Cleaning Supplies	0.00
Repair & Maintenance	83.00
Professional Services	0.00
Training	0.00
Computer Repair/Equipment	0.00
Telephone	66.38
Travel Expense	0.00
Advertising	399.00
Printing & Binding	0.00
Electricity	0.00
Natural Gas	0.00
Uniforms	0.00
Miscellaneous	0.00
Building & Structures (not fixed assets)	0.00
Sub-total	22,922.04
Insurance- Liquor, Property, Gen'l Liability	1,030.40
Depreciation	4,368.71
Audit	250.00
Worker's Comp	132.26
Bond Interest	598.54
Total Operating Expenses	29,301.95
Non-Operating Expenses/Income	
Interest Income	111.65
Miscellaneous	117.28
Sales Tax Variance	1.22
Cash Drawer +/-	58.75
Bad/Collected Checks	0.00
Total Non-Operating Exp./Inc.	288.90
Net Income	32,778.68
Year-To-Date Income	131,091.55

Comparative Figures	
Previous Year (2025)	
Total Sales	246,610.03
Gross Profit on Sales	67,710.57
Total Operating Expenses	33,573.00
Total Non-Operating Exp./Inc.	1,239.56
Net Income	35,377.13
Year-To-Date Income	214,629.35

Current YTD Cash Balance	179,022.55
Last Month YTD Income	98,312.87

Glencoe Municipal Liquor Store
Profit & Loss Statement for September 2026

Sales	
Liquor	76,960.41
Beer	104,623.86
Wine	14,047.01
Other Merchandise	5,085.56
THC	5,119.07
Total Sales	205,835.91
Cost of Sales	
Beginning Inventory	481,588.52
Purchases	145,279.58
Total Merch. Avail. for Sale	626,868.10
Less Inventory Ending	489,259.25
Cost of Sales	137,608.85
Gross Profit on Sales	68,227.06
	33.15%
Operating Expenses	
Sales Tax (Use tax)	9.00
Full-Time Employees	8,947.29
Full-Time Employees- Overtime	0.00
Part-Time Employees	8,154.58
MN Paid Leave	75.21
PERA Contributions	1,267.93
FICA Contributions	1,060.33
Medicare Contributions	248.00
Unemployment Insurance	0.00
Health & Life Insurance	3,239.33
Operating Supplies	4,678.83
Cleaning Supplies	0.00
Repair & Maintenance	159.95
Professional Services	0.00
Training	0.00
Computer Repair/Equipment	0.00
Telephone	59.40
Travel Expense	0.00
Advertising	954.00
Printing & Binding	0.00
Electricity	2,465.66
Natural Gas	584.18
Uniforms	0.00
Miscellaneous	0.00
Building & Structures (not fixed assets)	0.00
Sub-total	31,903.69
Insurance- Liquor, Property, Gen'l Liability	1,030.40
Depreciation	4,368.71
Audit	250.00
Worker's Comp	132.26
Bond Interest	598.54
Total Operating Expenses	38,283.60
Non-Operating Expenses/Income	
Interest Income	171.73
Miscellaneous	612.13
Sales Tax Variance	(8.77)
Cash Drawer +/-	159.33
Bad/Collected Checks	0.00
Total Non-Operating Exp./Inc.	934.42
Net Income	30,877.88
Year-To-Date Income	161,969.43

Comparative Figures	
Previous Year (2025)	
Total Sales	208,585.33
Gross Profit on Sales	61,566.85
Total Operating Expenses	34,458.80
Total Non-Operating Exp./Inc.	1,309.35
Net Income	28,417.40
Year-To-Date Income	243,046.75

Current YTD Cash Balance	227,828.41
Last Month YTD Income	131,091.55

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/16/2026 - 10/16/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: ALERUS					
Fund: 101 General					
Department: 000-000					
101-000-000-231.000	Remittance	ALERUS	Remittance Check	1,823.36	62
			Total Department 000-000	1,823.36	
Department: 414-000 Administration					
101-414-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	491.38	62
			Total Department 414-000 Administration	491.38	
Department: 415-000 Finance					
101-415-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	368.53	62
			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	62
			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	62
			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	62
			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	62
			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	1,228.45	62
			Total Department 000-000	1,228.45	
			Total Fund 602 Wwtp	1,228.45	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	245.69	62
			Total Department 000-000	245.69	
			Total Fund 604 City Center	245.69	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	122.84	62
			Total Department 000-000	122.84	
			Total Fund 609 Liquor Store	122.84	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/16/2026 - 10/16/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: ALERUS					
			Total Vendor ALERUS:	7,667.63	
Vendor: BREAKTHRU BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	BREAKTHRU BEVERAGE	MERCH FOR RESALE	1,077.40	190621
			Total Department 000-000	1,077.40	
			Total Fund 609 Liquor Store	1,077.40	
			Total Vendor BREAKTHRU BEVERAGE:	1,077.40	
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	9,451.36	190622
			Total Department 000-000	9,451.36	
			Total Fund 609 Liquor Store	9,451.36	
			Total Vendor C & L DISTRIBUTING:	9,451.36	
Vendor: COLONIAL LIFE					
Fund: 101 General					
Department: 000-000					
101-000-000-231.000	Remittance	COLONIAL LIFE	Remittance Check	118.35	190623
			Total Department 000-000	118.35	
			Total Fund 101 General	118.35	
			Total Vendor COLONIAL LIFE:	118.35	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	10,379.06	190624
			Total Department 000-000	10,379.06	
			Total Fund 609 Liquor Store	10,379.06	
			Total Vendor DAHLHEIMER BEVERAGE:	10,379.06	
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	64.99	190625
			Total Department 000-000	64.99	
			Total Fund 609 Liquor Store	64.99	
			Total Vendor HOME CITY ICE COMPANY:	64.99	
Vendor: IRS					
Fund: 101 General					
Department: 000-000					
101-000-000-228.000	Remittance	IRS	Remittance Check	9,531.86	63

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/16/2026 - 10/16/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: IRS					
Fund: 101 General					
Department: 000-000					
101-000-000-228.100	Remittance	IRS	Remittance Check	13,312.04	63
			Total Department 000-000	22,843.90	
			Total Fund 101 General	22,843.90	
			Total Vendor IRS:	22,843.90	
Vendor: IUOE LOCAL #49					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	IUOE LOCAL #49	Remittance Check	340.21	190626
			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					
609-000-000-400.250	MERCHANDISE FOR RESALE	JOHNSON BROS - ST PAUL	MERCH FOR RESALE	8,028.40	190627
			Total Department 000-000	8,028.40	
			Total Fund 609 Liquor Store	8,028.40	
			Total Vendor JOHNSON BROS - ST PAUL:	8,028.40	
Vendor: MINNESOTA CHILD SUPPORT					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	MINNESOTA CHILD SUPPORT	Remittance Check	502.07	190628
			Total Department 000-000	502.07	
			Total Fund 101 General	502.07	
			Total Vendor MINNESOTA CHILD SUPPORT:	502.07	
Vendor: MINNESOTA PUBLIC EMPLOYEE					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	MINNESOTA PUBLIC EMPLOYEE	Remittance Check	49.84	190629
			Total Department 000-000	49.84	
			Total Fund 101 General	49.84	
			Total Vendor MINNESOTA PUBLIC EMPLOYEE:	49.84	
Vendor: NOTHING BUT HEMP					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	NOTHING BUT HEMP	MERCH FOR RESALE	120.00	190630
			Total Department 000-000	120.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: NOTHING BUT HEMP					
Fund: 609 Liquor Store					
			Total Fund 609 Liquor Store	120.00	
			Total Vendor NOTHING BUT HEMP:	120.00	
Vendor: PERA					
Fund: 101 General					
Department: 000-000					
101-000-000-230.000	Remittance	PERA	Remittance Check	22,166.08	64
			Total Department 000-000	22,166.08	
			Total Fund 101 General	22,166.08	
			Total Vendor PERA:	22,166.08	
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	4,747.10	190631
			Total Department 000-000	4,747.10	
			Total Fund 609 Liquor Store	4,747.10	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	4,747.10	
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	3,451.47	190632
			Total Department 000-000	3,451.47	
			Total Fund 609 Liquor Store	3,451.47	
			Total Vendor SOUTHERN GLAZER'S OF MN:	3,451.47	
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	4,828.99	65
			Total Department 000-000	4,828.99	
			Total Fund 101 General	4,828.99	
			Total Vendor STATE OF MINN.- FINANCE DEPT.:	4,828.99	
Vendor: U.S. BANK					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	378.57	190633
			Total Department 414-000 Administration	378.57	
Department: 421-000 Police					
101-421-000-400.202	ACCESSORIES	U.S. BANK	OPERATING SUPPLIES	299.62	190633
101-421-000-400.207	TRAINING SUPPLIES	U.S. BANK	OPERATING SUPPLIES	33.94	190633
101-421-000-400.210	OPERATING SUPPLIES	U.S. BANK	OPERATING SUPPLIES	809.38	190633

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/16/2026 - 10/16/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: U.S. BANK					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.221	EQUIPMENT PARTS	U.S. BANK	OPERATING SUPPLIES	30.99	190633
101-421-000-400.261	DARE	U.S. BANK	OPERATING SUPPLIES	104.02	190633
			Total Department 421-000 Police	1,277.95	
Department: 431-000 Street					
101-431-000-400.220	REPAIR & MAINTENANCE	U.S. BANK	OPERATING SUPPLIES	56.18	190633
101-431-000-400.221	EQUIPMENT PARTS	U.S. BANK	OPERATING SUPPLIES	163.84	190633
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	U.S. BANK	OPERATING SUPPLIES	159.89	190633
			Total Department 431-000 Street	379.91	
Department: 452-000 Parks and recreation					
101-452-000-400.220	REPAIR & MAINTENANCE	U.S. BANK	OPERATING SUPPLIES	51.28	190633
101-452-000-400.240	SMALL TOOLS & MINOR EQUIPM	U.S. BANK	OPERATING SUPPLIES	313.73	190633
			Total Department 452-000 Parks and recreation	365.01	
			Total Fund 101 General	2,401.44	
Fund: 225 Cable TV					
Department: 000-000					
225-000-000-400.430	MISCELLANEOUS	U.S. BANK	OPERATING SUPPLIES	69.45	190633
			Total Department 000-000	69.45	
			Total Fund 225 Cable TV	69.45	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	174.65	190633
601-000-000-400.417	UNIFORMS	U.S. BANK	OPERATING SUPPLIES	79.98	190633
			Total Department 000-000	254.63	
			Total Fund 601 Water	254.63	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	578.08	190633
602-000-000-400.220	REPAIR & MAINTENANCE	U.S. BANK	OPERATING SUPPLIES	12.30	190633
602-000-000-400.231	COLLECTION/DISTRIBUTION SY	U.S. BANK	OPERATING SUPPLIES	30.83	190633
602-000-000-400.417	UNIFORMS	U.S. BANK	OPERATING SUPPLIES	79.98	190633
			Total Department 000-000	701.19	
			Total Fund 602 Wwtp	701.19	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	868.62	190633
			Total Department 000-000	868.62	
			Total Fund 604 City Center	868.62	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	U.S. BANK	OPERATING SUPPLIES	16.98	190633

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/16/2026 - 10/16/2026

POSTED

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: U.S. BANK					
Fund: 609 Liquor Store					
Department: 000-000					
			Total Department 000-000	16.98	
			Total Fund 609 Liquor Store	16.98	
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.220	REPAIR & MAINTENANCE	U.S. BANK	OPERATING SUPPLIES	74.99	190633
			Total Department 000-000	74.99	
			Total Fund 651 Storm Water Management	74.99	
			Total Vendor U.S. BANK:	4,387.30	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	Merchandise for resale	VIKING BEVERAGES	MERCH FOR RESALE	1,009.00	190634
			Total Department 000-000	1,009.00	
			Total Fund 609 Liquor Store	1,009.00	
			Total Vendor VIKING BEVERAGES:	1,009.00	
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	68.40	190635
			Total Department 000-000	68.40	
			Total Fund 609 Liquor Store	68.40	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	68.40	
Vendor: VOYA					
Fund: 101 General					
Department: 000-000					
101-000-000-233.000	Remittance	VOYA	Remittance Check	510.00	66
			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 10/16/2026 - 10/16/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	General	59,340.16	
		225	Cable TV	69.45	
		601	Water	746.00	
		602	Wwtp	1,929.64	
		604	City Center	1,114.31	
		609	Liquor Store	38,537.00	
		651	Storm Water Management	74.99	
		Total For All Funds:		101,811.55	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/23/2026 - 10/23/2026

POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: ARTISAN BEER COMPANY					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	ARTISAN BEER COMPANY	MERCH FOR RESALE	1,095.50	190694
			Total Department 000-000	1,095.50	
			Total Fund 609 Liquor Store	1,095.50	
			Total Vendor ARTISAN BEER COMPANY:	1,095.50	
Vendor: BOBBING BOBBER BREWING COMPANY					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	BOBBING BOBBER BREWING COM	MERCH FOR RESALE	103.83	190695
			Total Department 000-000	103.83	
			Total Fund 609 Liquor Store	103.83	
			Total Vendor BOBBING BOBBER BREWING COMPANY:	103.83	
Vendor: BREAKTHRU BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	BREAKTHRU BEVERAGE	MERCH FOR RESALE	5,677.54	190696
			Total Department 000-000	5,677.54	
			Total Fund 609 Liquor Store	5,677.54	
			Total Vendor BREAKTHRU BEVERAGE:	5,677.54	
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	6,228.35	190697
			Total Department 000-000	6,228.35	
			Total Fund 609 Liquor Store	6,228.35	
			Total Vendor C & L DISTRIBUTING:	6,228.35	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	DAHLHEIMER BEVERAGE	MERCH FOR RESALE CREDIT	6,812.46	190698
			Total Department 000-000	6,812.46	
			Total Fund 609 Liquor Store	6,812.46	
			Total Vendor DAHLHEIMER BEVERAGE:	6,812.46	
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	2,734.74	190699
			Total Department 000-000	2,734.74	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: JOHNSON BROS - ST PAUL					
Fund: 609 Liquor Store					
			Total Fund 609 Liquor Store	2,734.74	
			Total Vendor JOHNSON BROS - ST PAUL:	2,734.74	
Vendor: MARLIN'S TRUCKING					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	MARLIN'S TRUCKING	MERCH FOR RESALE	356.00	190700
			Total Department 000-000	356.00	
			Total Fund 609 Liquor Store	356.00	
			Total Vendor MARLIN'S TRUCKING:	356.00	
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	672.58	190701
			Total Department 000-000	672.58	
			Total Fund 609 Liquor Store	672.58	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	672.58	
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	2,421.87	190702
			Total Department 000-000	2,421.87	
			Total Fund 609 Liquor Store	2,421.87	
			Total Vendor SOUTHERN GLAZER'S OF MN:	2,421.87	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	VIKING BEVERAGES	MERCH FOR RESALE	5,305.70	190703
			Total Department 000-000	5,305.70	
			Total Fund 609 Liquor Store	5,305.70	
			Total Vendor VIKING BEVERAGES:	5,305.70	
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	209.25	190704
			Total Department 000-000	209.25	
			Total Fund 609 Liquor Store	209.25	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	209.25	
Vendor: VINOCOPIA, INC.					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/23/2026 - 10/23/2026
POSTED
PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: VINOCOPIA, INC.					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	VINOCOPIA, INC.	MERCH FOR RESALE	265.00	190705
			Total Department 000-000	265.00	
			Total Fund 609 Liquor Store	265.00	
			Total Vendor VINOCOPIA, INC.:	265.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		609	Liquor Store	31,882.82	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/04/2026 - 11/04/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: A.H. HERMEL CO.					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	Office supplies	A.H. HERMEL CO.	OFFICE SUPPLIES	229.97	None
			Total Department 414-000 Administration	229.97	
			Total Fund 101 General	229.97	
			Total Vendor A.H. HERMEL CO.:	229.97	
Vendor: ALERT-ALL CORP.					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.311	TRAINING	ALERT-ALL CORP.	FIRE PREVENTION	3,479.00	None
			Total Department 422-000 Fire	3,479.00	
			Total Fund 101 General	3,479.00	
			Total Vendor ALERT-ALL CORP.:	3,479.00	
Vendor: ALEX AIR APPARATUS 2 LLC					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	REPAIR & MAINTENANCE	ALEX AIR APPARATUS 2 LLC	BREATHING AIR COMPRESSOR SERVICE	1,078.73	None
			Total Department 422-000 Fire	1,078.73	
			Total Fund 101 General	1,078.73	
			Total Vendor ALEX AIR APPARATUS 2 LLC:	1,078.73	
Vendor: AQUA PRO SPRINKLERS					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.220	Repair & maintenance	AQUA PRO SPRINKLERS	FALL WINTERIZATION	262.50	None
			Total Department 414-000 Administration	262.50	
			Total Fund 101 General	262.50	
			Total Vendor AQUA PRO SPRINKLERS:	262.50	
Vendor: ASPEN MILLS					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.417	UNIFORMS	ASPEN MILLS	UNIFORMS	1,978.35	None
			Total Department 422-000 Fire	1,978.35	
			Total Fund 101 General	1,978.35	
			Total Vendor ASPEN MILLS:	1,978.35	
Vendor: CARGILL, INC					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.216	Chemicals & product suppli	CARGILL, INC	SALT	6,129.87	None
			Total Department 000-000	6,129.87	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CARGILL, INC					
Fund: 601 Water					
			Total Fund 601 Water	6,129.87	
			Total Vendor CARGILL, INC:	6,129.87	
Vendor: CARQUEST AUTO PARTS					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.220	Repair & maintenance	CARQUEST AUTO PARTS	COUPLING	22.70	None
			Total Department 000-000	22.70	
			Total Fund 602 Wwtp	22.70	
			Total Vendor CARQUEST AUTO PARTS:	22.70	
Vendor: CENTER POINT LARGE PRINT					
Fund: 101 General					
Department: 455-000 Library					
101-455-000-400.590	Books & materials	CENTER POINT LARGE PRINT	BOOKS	157.02	None
			Total Department 455-000 Library	157.02	
			Total Fund 101 General	157.02	
			Total Vendor CENTER POINT LARGE PRINT:	157.02	
Vendor: CENTURYLINK					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.321	Telephone	CENTURYLINK	TELEPHONE	154.56	None
			Total Department 421-000 Police	154.56	
Department: 452-000 Parks and recreation					
101-452-000-400.321	TELEPHONE	CENTURYLINK	TELEPHONE	99.76	None
			Total Department 452-000 Parks and recreation	99.76	
			Total Fund 101 General	254.32	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.321	Telephone	CENTURYLINK	TELEPHONE	123.81	None
			Total Department 000-000	123.81	
			Total Fund 601 Water	123.81	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.321	Telephone	CENTURYLINK	TELEPHONE	69.66	None
			Total Department 000-000	69.66	
			Total Fund 602 Wwtp	69.66	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.321	TELEPHONE	CENTURYLINK	TELEPHONE	172.38	None
			Total Department 000-000	172.38	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/04/2026 - 11/04/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CENTURYLINK					
Fund: 604 City Center					
			Total Fund 604 City Center	172.38	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.321	Telephone	CENTURYLINK	TELEPHONE	34.83	None
			Total Department 000-000	34.83	
			Total Fund 609 Liquor Store	34.83	
Fund: 612 Airport					
Department: 000-000					
612-000-000-400.321	Telephone	CENTURYLINK	TELEPHONE	60.61	None
			Total Department 000-000	60.61	
			Total Fund 612 Airport	60.61	
			Total Vendor CENTURYLINK:	715.61	
Vendor: CENTURYLINK (CHARLOTTE, NC)					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.321	Telephone	CENTURYLINK (CHARLOTTE, NC	TELEPHONE	100.00	None
			Total Department 000-000	100.00	
			Total Fund 223 Aquatic Center	100.00	
			Total Vendor CENTURYLINK (CHARLOTTE, NC):	100.00	
Vendor: CLIFTONLARSONALLEN LLP					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.301	AUDITING & ACCOUNTING	CLIFTONLARSONALLEN LLP	AUDITING	8,820.00	None
			Total Department 414-000 Administration	8,820.00	
			Total Fund 101 General	8,820.00	
			Total Vendor CLIFTONLARSONALLEN LLP:	8,820.00	
Vendor: EGGERSGLUESS, BRAD					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.321	TELEPHONE	EGGERSGLUESS, BRAD	TELEPHONE	50.00	None
			Total Department 414-000 Administration	50.00	
			Total Fund 101 General	50.00	
			Total Vendor EGGERSGLUESS, BRAD:	50.00	
Vendor: FLEET SERVICES DIVISION					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.554	Motor vehicle leases	FLEET SERVICES DIVISION	VEHICLES MONTHLY LEASE	4,390.37	None
			Total Department 421-000 Police	4,390.37	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: FLEET SERVICES DIVISION					
Fund: 101 General					
			Total Fund 101 General	4,390.37	
			Total Vendor FLEET SERVICES DIVISION:	4,390.37	
Vendor: GACC TOURISM					
Fund: 101 General					
Department: 493-000 Reimbursables					
101-493-000-400.422	LODGING TAX REIMBURSEMENT	GACC TOURISM	SEPT 2026 LODGING TAX	557.83	None
			Total Department 493-000 Reimbursables	557.83	
			Total Fund 101 General	557.83	
			Total Vendor GACC TOURISM:	557.83	
Vendor: GAVIN, JANSSEN, STABENOW &					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.305	Legal fees - prosecutions	GAVIN, JANSSEN, STABENOW &	PROSECUTIONS	4,619.50	None
			Total Department 421-000 Police	4,619.50	
			Total Fund 101 General	4,619.50	
			Total Vendor GAVIN, JANSSEN, STABENOW &:	4,619.50	
Vendor: GLENCOE CO-OP ASSN.					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.212	MOTOR FUELS	GLENCOE CO-OP ASSN.	FUEL	375.05	None
			Total Department 422-000 Fire	375.05	
			Total Fund 101 General	375.05	
			Total Vendor GLENCOE CO-OP ASSN.:	375.05	
Vendor: GLENCOE DAYS INC.					
Fund: 101 General					
Department: 493-000 Reimbursables					
101-493-000-400.318	DONATION REIMBURSEMENT	GLENCOE DAYS INC.	LIONS CLUB DONATIOIN	150.00	None
			Total Department 493-000 Reimbursables	150.00	
			Total Fund 101 General	150.00	
			Total Vendor GLENCOE DAYS INC.:	150.00	
Vendor: GREAT NORTHERN ENVIRONMENTAL					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.231	Collection/distribution sy	GREAT NORTHERN ENVIRONMENT	OMEGA 52P BLOWER BLOCK	13,079.75	None
			Total Department 000-000	13,079.75	
			Total Fund 602 Wwtp	13,079.75	
			Total Vendor GREAT NORTHERN ENVIRONMENTAL:	13,079.75	
Vendor: GREG VOGEL					

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/04/2026 - 11/04/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GREG VOGEL					
Fund: 612 Airport					
Department: 000-000					
612-000-000-400.430	MISCELLANEOUS	GREG VOGEL	DAMAGE DEPOSIT REFUND	243.00	None
			Total Department 000-000	243.00	
			Total Fund 612 Airport	243.00	
			Total Vendor GREG VOGEL:	243.00	
Vendor: HAWKINS, INC.					
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	10.00	None
			Total Department 000-000	10.00	
			Total Fund 223 Aquatic Center	10.00	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	20.00	None
			Total Department 000-000	20.00	
			Total Fund 601 Water	20.00	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.216	Chemicals & product suppli	HAWKINS, INC.	CHEMICALS	1,428.35	None
			Total Department 000-000	1,428.35	
			Total Fund 602 Wwtp	1,428.35	
			Total Vendor HAWKINS, INC.:	1,458.35	
Vendor: HERALD JOURNAL PUBLISHING					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.340	ADVERTISING	HERALD JOURNAL PUBLISHING	ADVERTISING	184.50	None
			Total Department 422-000 Fire	184.50	
			Total Fund 101 General	184.50	
			Total Vendor HERALD JOURNAL PUBLISHING:	184.50	
Vendor: HOLTMEIER CONSTRUCTION, INC					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.599	Capital outlay	HOLTMEIER CONSTRUCTION, IN	Glen Knoll Lift Station Replacement P	585,544.08	None
			Total Department 000-000	585,544.08	
			Total Fund 602 Wwtp	585,544.08	
			Total Vendor HOLTMEIER CONSTRUCTION, INC:	585,544.08	
Vendor: KADRIE, BOBBI J					
Fund: 101 General					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: KADRIE, BOBBI J					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	Office supplies	KADRIE, BOBBI J	NOTARY FEE	20.00	None
101-414-000-400.417	Uniforms	KADRIE, BOBBI J	UNIFORMS	200.00	None
			Total Department 414-000 Administration	220.00	
			Total Fund 101 General	220.00	
			Total Vendor KADRIE, BOBBI J:	220.00	
Vendor: KUSLER, HAYLIE					
Fund: 233 Economic Development Authority					
Department: 000-000					
233-000-000-400.430	MISCELLANEOUS	KUSLER, HAYLIE	REIMB.-HOTEL	920.74	None
			Total Department 000-000	920.74	
			Total Fund 233 Economic Development Authority	920.74	
			Total Vendor KUSLER, HAYLIE:	920.74	
Vendor: LEAGUE OF MN CITIES INS. TRUST					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.361	GEN. & PROPERTY LIABILITY	LEAGUE OF MN CITIES INS. T	COVERAGE PREMIUM	175.00	None
			Total Department 414-000 Administration	175.00	
			Total Fund 101 General	175.00	
			Total Vendor LEAGUE OF MN CITIES INS. TRUST:	175.00	
Vendor: LILIENTHAL, KADEN C.					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.232	SAFETY EQUIPMENT	LILIENTHAL, KADEN C.	BOOTS	199.34	None
			Total Department 452-000 Parks and recreation	199.34	
			Total Fund 101 General	199.34	
			Total Vendor LILIENTHAL, KADEN C.:	199.34	
Vendor: LITZAU EXCAVATING					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.231	Collection/distribution sy	LITZAU EXCAVATING	WATER BREAK	12,451.00	None
			Total Department 000-000	12,451.00	
			Total Fund 601 Water	12,451.00	
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.220	Repair & maintenance	LITZAU EXCAVATING	CATCH BASIN REPAIR	11,510.00	None
			Total Department 000-000	11,510.00	
			Total Fund 651 Storm Water Management	11,510.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: LITZAU EXCAVATING					
			Total Vendor LITZAU EXCAVATING:	23,961.00	
Vendor: MACQUEEN EQUIPMENT, LLC					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	REPAIR & MAINTENANCE	MACQUEEN EQUIPMENT, LLC	GRAPHICS FOR GATOR	1,743.15	None
			Total Department 422-000 Fire	1,743.15	
			Total Fund 101 General	1,743.15	
			Total Vendor MACQUEEN EQUIPMENT, LLC:	1,743.15	
Vendor: MCLEOD COUNTY SHERIFF'S OFFICE					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.311	TRAINING	MCLEOD COUNTY SHERIFF'S OF	REIMB. FOR AMMO	420.00	None
			Total Department 421-000 Police	420.00	
			Total Fund 101 General	420.00	
			Total Vendor MCLEOD COUNTY SHERIFF'S OFFICE:	420.00	
Vendor: METRO SALES, INC					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.570	OFFICE EQUIPMENT	METRO SALES, INC	COPIER LEASE	333.72	None
			Total Department 414-000 Administration	333.72	
			Total Fund 101 General	333.72	
			Total Vendor METRO SALES, INC:	333.72	
Vendor: MINI BIFF					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.317	Rental expense	MINI BIFF	WASTE REMOVAL	552.16	None
			Total Department 452-000 Parks and recreation	552.16	
			Total Fund 101 General	552.16	
			Total Vendor MINI BIFF:	552.16	
Vendor: MVTL , INC.					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.303	Lab testing	MVTL , INC.	LAB TESTING	46.50	None
			Total Department 000-000	46.50	
			Total Fund 601 Water	46.50	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.303	Lab testing	MVTL , INC.	LAB TESTING	731.20	None
			Total Department 000-000	731.20	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: MVTL , INC.					
Fund: 602 Wwtp					
			Total Fund 602 Wwtp	731.20	
			Total Vendor MVTL , INC.:	777.70	
Vendor: NORTH CENTRAL INTERNATIONAL					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.404	Equipment repair	NORTH CENTRAL INTERNATIONA	TRUCK REPAIR	11,487.08	None
			Total Department 431-000 Street	11,487.08	
			Total Fund 101 General	11,487.08	
			Total Vendor NORTH CENTRAL INTERNATIONAL:	11,487.08	
Vendor: OTTO-FISHER, OWEN					
Fund: 225 Cable TV					
Department: 000-000					
225-000-000-400.307	MANAGEMENT FEES	OTTO-FISHER, OWEN	TAPING	150.00	None
			Total Department 000-000	150.00	
			Total Fund 225 Cable TV	150.00	
			Total Vendor OTTO-FISHER, OWEN:	150.00	
Vendor: QUILL LLC					
Fund: 101 General					
Department: 455-000 Library					
101-455-000-400.200	OFFICE SUPPLIES	QUILL LLC	AAA BATTERIES	75.98	None
			Total Department 455-000 Library	75.98	
			Total Fund 101 General	75.98	
			Total Vendor QUILL LLC:	75.98	
Vendor: RELIANCE STANDARD LIFE INS CO					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	133.73	None
			Total Department 414-000 Administration	133.73	
Department: 415-000 Finance					
101-415-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	57.01	None
			Total Department 415-000 Finance	57.01	
Department: 421-000 Police					
101-421-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	201.16	None
			Total Department 421-000 Police	201.16	
Department: 431-000 Street					
101-431-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	105.58	None
			Total Department 431-000 Street	105.58	
Department: 452-000 Parks and recreation					
101-452-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	200.81	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: RELIANCE STANDARD LIFE INS CO					
Fund: 101 General					
Department: 452-000 Parks and recreation					
			Total Department 452-000 Parks and recreation	200.81	
			Total Fund 101 General	698.29	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	74.13	None
			Total Department 000-000	74.13	
			Total Fund 601 Water	74.13	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	192.56	None
			Total Department 000-000	192.56	
			Total Fund 602 Wwtp	192.56	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	114.40	None
			Total Department 000-000	114.40	
			Total Fund 604 City Center	114.40	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.131	Health & life insurance	RELIANCE STANDARD LIFE INS	ST & LT DISABILITY	76.53	None
			Total Department 000-000	76.53	
			Total Fund 609 Liquor Store	76.53	
			Total Vendor RELIANCE STANDARD LIFE INS CO:	1,155.91	
Vendor: REVIER WELDING					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.404	Equipment repair	REVIER WELDING	ALUMINUM LABOR	120.77	None
			Total Department 452-000 Parks and recreation	120.77	
			Total Fund 101 General	120.77	
			Total Vendor REVIER WELDING:	120.77	
Vendor: SEH					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	6,081.68	None
			Total Department 000-000	6,081.68	
			Total Fund 602 Wwtp	6,081.68	
			Total Vendor SEH:	6,081.68	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: STAR GROUP, L.L.C.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.213	Lubricants & additives	STAR GROUP, L.L.C.	OIL & FUEL FILTER	66.26	None
101-431-000-400.221	Equipment parts	STAR GROUP, L.L.C.	OIL & FUEL FILTER	94.77	None
101-431-000-400.240	Small tools & minor equipm	STAR GROUP, L.L.C.	OIL DRY	41.47	None
			Total Department 431-000 Street	202.50	
			Total Fund 101 General	202.50	
			Total Vendor STAR GROUP, L.L.C.:	202.50	
Vendor: T-MOBILE					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.321	TELEPHONE	T-MOBILE	CELL & IPADS BILLS	127.91	None
			Total Department 414-000 Administration	127.91	
Department: 421-000 Police					
101-421-000-400.321	TELEPHONE	T-MOBILE	CELL & IPAD BILLS	620.85	None
			Total Department 421-000 Police	620.85	
Department: 431-000 Street					
101-431-000-400.321	TELEPHONE	T-MOBILE	CELL & IPADS BILLS	136.77	None
			Total Department 431-000 Street	136.77	
Department: 452-000 Parks and recreation					
101-452-000-400.321	TELEPHONE	T-MOBILE	CELL & IPADS BILLS	123.56	None
			Total Department 452-000 Parks and recreation	123.56	
			Total Fund 101 General	1,009.09	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.321	TELEPHONE	T-MOBILE	CELL & IPADS BILLS	123.56	None
			Total Department 000-000	123.56	
			Total Fund 601 Water	123.56	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.321	TELEPHONE	T-MOBILE	CELL & IPADS BILLS	158.84	None
			Total Department 000-000	158.84	
			Total Fund 602 Wwtp	158.84	
			Total Vendor T-MOBILE:	1,291.49	
Vendor: TOTAL COMPLIANCE SOLUTIONS					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.311	Training	TOTAL COMPLIANCE SOLUTIONS	EMPLOYEE TESTING	65.00	None
			Total Department 431-000 Street	65.00	
Department: 452-000 Parks and recreation					
101-452-000-400.311	Training supplies	TOTAL COMPLIANCE SOLUTIONS	EMPLOYEE TESTING	65.00	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: TOTAL COMPLIANCE SOLUTIONS					
Fund: 101 General					
Department: 452-000 Parks and recreation					
			Total Department 452-000 Parks and recreation	65.00	
			Total Fund 101 General	130.00	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.311	Training	TOTAL COMPLIANCE SOLUTIONS	EMPLOYEE TESTING	65.00	None
			Total Department 000-000	65.00	
			Total Fund 602 Wwtp	65.00	
			Total Vendor TOTAL COMPLIANCE SOLUTIONS:	195.00	
Vendor: TRI-COUNTY WATER					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.200	Office supplies	TRI-COUNTY WATER	WATER	15.75	None
			Total Department 431-000 Street	15.75	
Department: 493-000 Reimbursables					
101-493-000-400.434	Reimbursables	TRI-COUNTY WATER	WATER	15.75	None
			Total Department 493-000 Reimbursables	15.75	
			Total Fund 101 General	31.50	
			Total Vendor TRI-COUNTY WATER:	31.50	
Vendor: TWIN CITIES & WESTERN R.R.					
Fund: 233 Economic Development Authority					
Department: 000-000					
233-000-000-400.460	ECONOMIC DEVELOPMENT	TWIN CITIES & WESTERN R.R.	PARKING LOT LEASE	429.00	None
			Total Department 000-000	429.00	
			Total Fund 233 Economic Development Authority	429.00	
			Total Vendor TWIN CITIES & WESTERN R.R.:	429.00	
Vendor: Vogel, Greg					
Fund: 612 Airport					
Department: 000-000					
612-000-000-201.000	Vouchers payable	Vogel, Greg	REFUND AIRPORT HANGAR LEASE OVERPAYME	445.00	None
			Total Department 000-000	445.00	
			Total Fund 612 Airport	445.00	
			Total Vendor Vogel, Greg:	445.00	
Vendor: VONBERGE, RON					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.417	UNIFORMS	VONBERGE, RON	SHOES	95.27	None
			Total Department 000-000	95.27	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: VONBERGE, RON					
Fund: 602 Wwtp					
			Total Fund 602 Wwtp	95.27	
			Total Vendor VONBERGE, RON:	95.27	
Vendor: WM. MUELLER & SONS, INC.					
Fund: 229 Municipal State Aid					
Department: 000-000					
229-000-000-400.300	Professional services	WM. MUELLER & SONS, INC.	CORE SAMPLING	1,125.00	None
			Total Department 000-000	1,125.00	
			Total Fund 229 Municipal State Aid	1,125.00	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.231	Collection/distribution sy	WM. MUELLER & SONS, INC.	ASPHALT PLANT	265.62	None
			Total Department 000-000	265.62	
			Total Fund 601 Water	265.62	
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.220	Repair & maintenance	WM. MUELLER & SONS, INC.	ASPHALT PLANT	265.62	None
			Total Department 000-000	265.62	
			Total Fund 651 Storm Water Management	265.62	
			Total Vendor WM. MUELLER & SONS, INC.:	1,656.24	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/04/2026 - 11/04/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	General	43,985.72	
		223	Aquatic Center	110.00	
		225	Cable TV	150.00	
		229	Municipal State Aid	1,125.00	
		233	Economic Development Authority	1,349.74	
		601	Water	19,234.49	
		602	Wwtp	607,469.09	
		604	City Center	286.78	
		609	Liquor Store	111.36	
		612	Airport	748.61	
		651	Storm Water Management	11,775.62	
		Total For All Funds:		686,346.41	