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

Monday, November 16, 2026, at 7:00 PM - REVISED

City Center Ballroom

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

2. **CONSENT AGENDA**
   A. Approve Minutes of the Regular Meeting of November 9, 2026
   B. Approve Minutes of the City Council Workshop of November 9, 2026

3. **RECOGNITION OF DONATIONS TO THE CITY**
   A. **Resolution 2026-39 –** Resolution Accepting $50.00 Donation from St. Pius X Catholic Church for Special Event Services with the Streets and Parks Department
   B. **Resolution 2026-40 –** Resolution Accepting $2,500.00 Donation from the Southwest Minnesota Arts Council as the fiscal host for Together We Are Glencoe

4. **APPROVE AGENDA**

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

6. **PUBLIC HEARINGS**

7. **BIDS AND QUOTES**
   A. Ford Avenue Tree Removal – Brandon Frankfurth, Public Works Director

8. **REQUESTS TO BE HEARD**
   A. **Resolution 2026-41** State Companion Grant for the 2026 GYL Taxilane Extension
   B. **Resolution 2026-42** State Companion Grant for the 2026 GYL Taxilane Extension
   C. Planning Commission Recommendation – Variance Permit Request for 711 Baxter Avenue North

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
Wednesday, November 4, 2026, POSTPONED to
Monday, November 9, 2026 – 7:00 PM
City Center Ballroom

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

City Staff: Mark Lemen, Haylie Kusler, Brandon Frankfurth, Bobbi Kadrie

Other: Rich Glennie, Ryan Voss, Jerome Ide, Sue Olson, Lon Roach,

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 19, 2026
   B. Liquor License Application - Unhinged Pizza of Glencoe, Inc. located at 2408 9th Street East, Glencoe, MN 55336 - On-Sale Liquor License
   Motion: Neid, seconded by Maynard, to approve the consent agenda. All in favor, the motion carried.

3. **RECOGNITION OF DONATIONS TO THE CITY** - None

4. **APPROVE AGENDA**
   Motion: Lemke, seconded by Dahlke, to approve the agenda. All in favor, the motion carried.

5. **PUBLIC COMMENT (agenda items only)** - None

6. **PUBLIC HEARINGS** - None

7. **BIDS AND QUOTES** - None

8. **REQUESTS TO BE HEARD**
   A. Hire of Assistant Liquor Store Manager - Eric Kaufmann, Liquor Store Manager
   Motion: Lemke, seconded by Rivera, to approve the hiring of Mason DeMars as Assistant Liquor Store Manager. All in favor the motion carries.
   B. Resolution 2026-38 Authorizing Execution of Agreement-Tony Padilla, Chief of Police

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 9th, 2026.
Motion: Neid, seconded by Maynard to approve **Resolution 2026-38**. Upon roll call the following voted Aye, Dahlke, Maynard, Lemke, Neid, Rivera. The following voted Nay, none. Whereupon **Resolution 2026-38** was declared adopted and approved.

9. ITEMS FOR DISCUSSION - None

10. ROUTINE BUSINESS

A. Project Updates

- Lift Station Project start up took place on Thursday. Operations and testing are going well. Some remaining dirt work still needs to be completed.
- The walkover bridge project experienced design issues; however, those issues have been resolved, and work is underway to complete the project.
- An interview regarding the Revolve Labs project took place this past week with KSTP. The project continues to move forward; however, there has been discussion that startup may be delayed until June before the facility becomes fully operational.

B. Economic Development - None

C. Public Input - None

D. Reports - None

E. City Bills

Motion: Neid, seconded by Lemke, 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 Council Workshop

West Conference Room

Monday, November 9, 2026

5:30 PM

AGENDA

1. City of Glencoe Employee Insurance Premium Update – Mark Lemen, City Administrator

   Rich Westlund, the City's insurance broker/agent for employee health insurance, reviewed the rate increase and presented options to review. The city is still waiting for a couple additional quotes, and once we get these back, we will need to revisit the best option.

2. City of Glencoe Purchase Policy Updates – Mark Lemen, City Administrator

   The City Council has requested the development of a purchase policy and procedure plan. Mark Lemen presented a state-standard purchasing policy for review. Discussion was to use this as a guide and tailor it to the City's needs. The plan is to review and bring it back to workshop in early January.

3. Glencoe Historical Society Lease – Mark Lemen, City Administrator

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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On September 8, 2026, the City Council voted to amend the lease agreement with the Glencoe Historical Society. The changes included requiring an annual review of the lease and discontinuing the share of rental revenue. The revised lease agreement was not signed.

Several members of the Glencoe Historical Society attended the meeting and asked the Council to recognize the important role the organization has played and continues to play in the community.

The City Council expressed its appreciation for the Historical Society and its desire to continue working collaboratively with the organization. However, Council members stated they could no longer support sharing rental revenue when the room is rented. The Council noted that the original lease agreement was established approximately 16 years ago and expressed the belief that rental revenue should remain with the City, as it involves taxpayer funds.

4. City Administrator Review Process – Mark Lemen, City Administrator

The City Council would like to establish a formal annual review process for the City Administrator and Assistant City Administrator. The proposed plan is to have 2 City Council members review Mark Lemen and 2 City Council members review Haylie Kusler, with the Council members selected by drawing names at random. Prior to moving forward, the city plans to work with Flaherty & Hood, to develop an appropriate review format and process

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

RESOLUTION NO. 2026-39
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
St. Pius X Catholic Church	$50.00

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

Terms or Conditions
Streets and Parks Department – Special Event Services

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 16th day of November, 2026.

_____
Mayor

Attested:

_____
City Administrator

RESOLUTION NO. 2026-40
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
Southwest Minnesota Arts Council	$2,500.00

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

Terms or Conditions
Fiscal Host for Together We Are Glencoe

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 16th day of November, 2026.

_____
Mayor

Attested:

_____
City Administrator

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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: Brandon Frankfurth, Public Works Director

Date: November 10, 2026

Re: **Item 7A: Ford Ave Tree Removal Quotes**

Action Requested

Approve the tree removal quote from **Tree Story Inc.** for **$55,980.00**.

Background

At the Council Meeting on October 19, 2026, Council approved the plans and authorized SEH to solicit quotes for the Ford Ave Tree Removal project. The City received three (3) quotes for the project.

- Castle Rock Contracting & Tree Service LLC- **$100,200.00**
- CTS Construction & Tree Service LLC- **$76,590.00**
- Tree Story Inc.- **$55,980.00**

Staff Recommendation

Staff recommends approving the **$55,980.00** quote from **Tree Story Inc.**, as it submitted the lowest quote. Additionally, Tree Story Inc. previously completed tree removals for the Hennepin Avenue project and performed satisfactory work. Based on its past performance and the lowest quoted price, staff recommends approval of Tree Story Inc.'s quote.

Attachments

1. Castle Rock Contracting & Tree Service LLC Quote
2. CTS Construction & Tree Service LLC Quote
3. Tree Story Inc. Quote

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

Building a Better World
for All of Us®

November 11, 2026

RE: City of Glencoe, Minnesota
2027 Ford Avenue Street and Utility
Improvement Project - Tree Removals
SEH No. GLENC 190254

Honorable Mayor
and Members of the City Council
1107 11th Street E, Suite 107
Glencoe, MN 55336

Dear Mayor and Council Members:

At 10:00 a.m., Tuesday, November 10, 2026, three bids were received for the above-referenced project. The bids ranged from a high of $100,200 to a low of $55,980. The Engineer's Estimate was $72,500. The low bid was submitted by TreeStory, Inc. The results were as follows:

Contractor	Total Bid
Engineer's Estimate	$72,500.00
TreeStory, Inc. Cokato, MN	$55,980.00
Construction & Tree Services LLC Le Sueur, MN	$76,590.00
Castle Rock Contracting and Tree Service, LLC Castle Rock, MN	$100,200.00

We find no reason to deny awarding the contract to TreeStory, Inc. TreeStory, Inc. has done satisfactory work with SEH previously. If the council agrees, it is recommended that you make the award to this contractor.

Sincerely,

Justin Black, PE
Project Manager
(Lic. MN)

jb

X:\FJ\G\GLENC\190254\6-bid-const\Tree Removal Quotes\RecAwdLtr.docx

TABULATION OF BIDS

2027 Ford Avenue Street and Utility Improvement Project - Tree Removals **Glencoe, Minnesota** **SEH No.: GLENC 190254** **Bid Date: 2:00 p.m., November 10, 2026**				Engineer's Estimate $72,500.00		Tree Story Inc. 15674 52nd Street SW Cokato, MN 55321 $55,980.00		Construction & Tree Services LLC 34151 283rd Lane Le Sueur, MN 56058 $76,590.00		Castle Rock Contracting & Tree Service, LLC PO Box 514 Castle Rock, MN 55010 $100,200.00	
Item No.	**Item**	**Unit**	**Est. Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
2021.501	MOBILIZATION	LUMP SUM	1.0	$4,000.00	$4,000.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$3,000.00	$3,000.00
2101.502	CLEARING (15" OR SMALLER)	EACH	18.0	350.00	6,300.00	140.00	2,520.00	275.00	4,950.00	400.00	7,200.00
2101.502	CLEARING (LARGER THAN 15")	EACH	88.0	650.00	57,200.00	545.00	47,960.00	780.00	68,640.00	1,000.00	88,000.00
2563.601	TRAFFIC CONTROL	LUMP SUM	1.0	5,000.00	5,000.00	4,000.00	4,000.00	1,500.00	1,500.00	2,000.00	2,000.00
TOTAL BID PRICE					**$72,500.00**		**$55,980.00**		**$76,590.00**		**$100,200.00**

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To: Mayor and City Council

From: Brandon Frankfurth, Public Works Director

Date: November 16, 2026

Re: **Item 8A: Resolution 2026-41 State Companion Grant for the 2026 GYL Taxilane Extension**

Action Requested

Approve Resolution 2026-41.

Background

Approve state grant agreement with MNDOT for the 2026 GYL taxilane extension.

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

RESOLUTION 2026-41
APPROVING STATE AIRPORT FUND GRANT AGREEMENT WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION

It is resolved by the **City of Glencoe** as follows:

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number **1064678** ("Agreement");
- That it hereby agrees to the terms and conditions identified in the solicitation/application process as conditions for receiving an award through the Minnesota Department of Transportation; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the **City of Glencoe.**

Adopted by the_____ on this ____ day of_____, _____.
[GRANTEE NAME]

By:

Print Name:

Title/Date:

ATTESTATION:
(different authorized signer than above)

By:

Print Name:

Title/Date:

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To: Mayor and City Council

From: Brandon Frankfurth, Public Works Director

Date: November 16, 2026

Re: **Item 8B: Resolution 2026-42 State Companion Grant for the 2026 GYL Taxilane Extension**

Action Requested

Approve Resolution 2026-42.

Background

Approve state grant agreement with MNDOT for the 2026 GYL taxilane extension.

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

RESOLUTION 2026-42
APPROVING STATE AIRPORT FUND GRANT AGREEMENT
WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION

It is resolved by the **City of Glencoe** as follows:

- That it has applied for and been awarded a State Airport Fund grant by the Minnesota Department of Transportation, Agreement Number **1064679** ("Agreement");
- That it hereby agrees to the terms and conditions identified in the solicitation/application process as conditions for receiving an award through the Minnesota Department of Transportation; and
- That the proper signing officers are hereby authorized to execute the above-referenced Agreement and any amendments thereto on behalf of the **City of Glencoe.**

Adopted by the_____ on this ____ day of _____, _____.
[GRANTEE NAME]

By:

Print Name:

Title/Date:

ATTESTATION:
(different authorized signer than above)

By:

Print Name:

Title/Date:

GLENCOE
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To: Mayor and City Council

From: Bobbi Kadrie, Office Administrator Assistant

Date: November 16, 2026

Re: 711 Baxter Avenue North Variance Permit

The resident at **711 Baxter Avenue North** is requesting approval to place an **8' x 12' storage shed** in the rear yard of the property. The proposed location would place the shed **one foot from the side and rear property lines.**

This location would allow the resident to conveniently access the shed directly from the existing gravel driveway and drive a lawn mower into the structure for storage.

Attached are pictures showing where they would like to place the shed along with a property survey.

It is the recommendation of the Planning and Industrial Commission to approve the variance.

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

Planning and Industrial Commission

Meeting Minutes

Thursday, November 12, 2026

Glencoe City Center West Conference Room, 7:30 PM

Kevin Dietz called the meeting to order at 7:30 PM. Commissioners present were Kevin Dietz, Josh Miller, Hunter Lemke, City Liaison Scott Maynard, and City Administrator Mark Lemen were all present. Also, present was homeowner Robert Neid.

Planning Commission Agenda #1: Approve minutes from October 8, 2026, Planning Commission Meeting.

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

Planning Commission Agenda #2: Variance Permit for 711 Baxter Avenue North

Josh Miller made motion to approve the variance permit. Hunter Lemke seconded the motion. All members present voted in favor, and the motion passed.

Planning Commission Agenda #3: Other

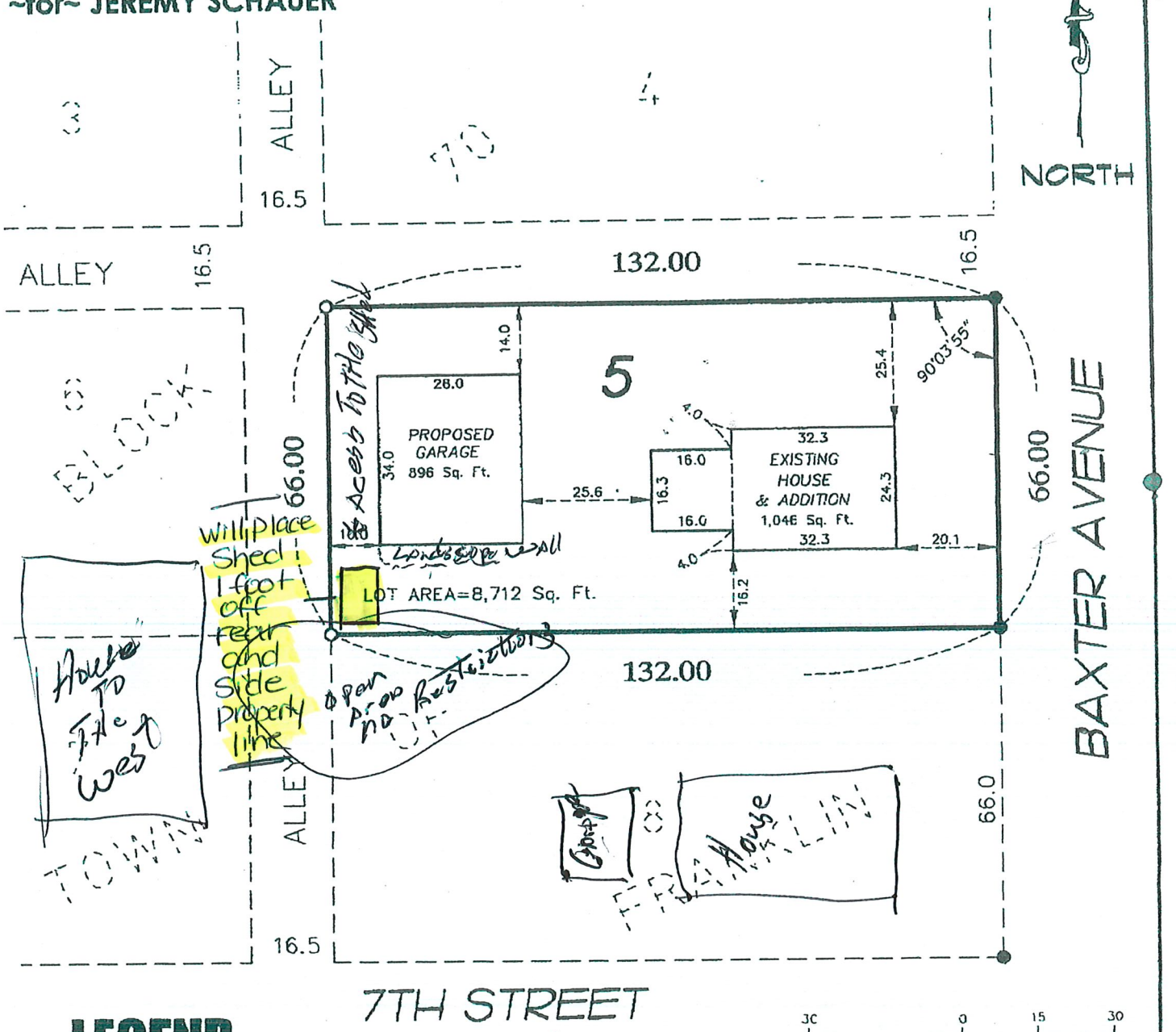
Mark Lemen announced that earlier this afternoon that Bob Scheidt submitted his resignation from the Planning and Industrial Commission effective immediately.

Planning Commission Agenda #4: Adjourn

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

CERTIFICATE OF SURVEY

~for~ JEREMY SCHAUER



LEGEND

- ● DENOTES IRON MONUMENT FOUND
- o DENOTES IRON MONUMENT SET, MARKED RLS# 45356

(IN FEET)
1 inch = 30 ft.

*BUILDER TO VERIFY PROPOSED GARAGE DIMENSIONS.

Lot 5, Block 70, TOWN OF FRANKLIN, McLeod County, Minnesota

Bearing Datum: Assumed | Job No. 07458LS | Drwg By KDN

I hereby certify that this plan, survey or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

E. G. RUD & SONS, INC.

By: _____

Dated this 25th day of September 2007. Minnesota License No. 45356

E. G. RUD & SONS, INC.
PROFESSIONAL LAND SURVEYORS
255 HWY 7 EAST, SUITE 2
HUTCHINSON, MN 55350
TEL. (320) 587-2025
FAX (320) 587-2595
www.egrud.com

1-B

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Glencoe
220604490
220604495
220601510
7th St.







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INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 10/29/2026 - 10/30/2026

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	284.06	190733
			Total Department 000-000	284.06	
			Total Fund 609 Liquor Store	284.06	
			Total Vendor A.H. HERMEL CO.:	284.06	
Vendor: ALERUS					
Fund: 101 General					
Department: 000-000					
101-000-000-231.000	Remittance	ALERUS	Remittance Check	1,823.36	67
			Total Department 000-000	1,823.36	
Department: 414-000 Administration					
101-414-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	491.38	67
			Total Department 414-000 Administration	491.38	
Department: 415-000 Finance					
101-415-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	368.53	67
			Total Department 415-000 Finance	368.53	
Department: 421-000 Police					
101-421-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	2,158.95	67
			Total Department 421-000 Police	2,158.95	
Department: 452-000 Parks and recreation					
101-452-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	737.06	67
			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	67
			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	67
			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	67
			Total Department 000-000	245.69	
			Total Fund 604 City Center	245.69	
Fund: 609 Liquor Store					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: ALERUS					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.131	HEALTH & LIFE INSURANCE	ALERUS	CITY HSA	122.84	67
			Total Department 000-000	122.84	
			Total Fund 609 Liquor Store	122.84	
			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	1,160.70	190734
			Total Department 000-000	1,160.70	
			Total Fund 609 Liquor Store	1,160.70	
			Total Vendor BREAKTHRU BEVERAGE:	1,160.70	
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	3,733.80	190735
			Total Department 000-000	3,733.80	
			Total Fund 609 Liquor Store	3,733.80	
			Total Vendor C & L DISTRIBUTING:	3,733.80	
Vendor: CITIZENS ALLIANCE BANK					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.202	ACCESSORIES	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	332.69	190747
101-421-000-400.210	OPERATING SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	3,455.19	190747
101-421-000-400.261	DARE	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	328.10	190747
101-421-000-400.322	POSTAGE	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	18.92	190747
			Total Department 421-000 Police	4,134.90	
Department: 431-000 Street					
101-431-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	210.00	190747
			Total Department 431-000 Street	210.00	
Department: 452-000 Parks and recreation					
101-452-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	210.00	190747
101-452-000-400.430	MISCELLANEOUS	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	82.79	190747
			Total Department 452-000 Parks and recreation	292.79	
			Total Fund 101 General	4,637.69	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.210	OPERATING SUPPLIES	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	9.19	190747
			Total Department 000-000	9.19	
			Total Fund 223 Aquatic Center	9.19	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CITIZENS ALLIANCE BANK					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.322	POSTAGE	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	33.35	190747
			Total Department 000-000	33.35	
			Total Fund 601 Water	33.35	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.311	TRAINING	CITIZENS ALLIANCE BANK	TRAINING, OPERATING SUPPLIES	1,302.71	190747
			Total Department 000-000	1,302.71	
			Total Fund 602 Wwtp	1,302.71	
			Total Vendor CITIZENS ALLIANCE BANK:	5,982.94	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	7,245.83	190736
			Total Department 000-000	7,245.83	
			Total Fund 609 Liquor Store	7,245.83	
			Total Vendor DAHLHEIMER BEVERAGE:	7,245.83	
Vendor: GLENCOE AREA CHAMBER OF COMM.					
Fund: 101 General					
Department: 493-000 Reimbursables					
101-493-000-400.318	DONATION REIMBURSEMENT	GLENCOE AREA CHAMBER OF CO	LIONS CLUB DONATION-HALLOWEEN LIGHTS	600.00	190732
			Total Department 493-000 Reimbursables	600.00	
			Total Fund 101 General	600.00	
			Total Vendor GLENCOE AREA CHAMBER OF COMM.:	600.00	
Vendor: IRS					
Fund: 101 General					
Department: 000-000					
101-000-000-228.000	Remittance	IRS	Remittance Check	9,564.09	68
101-000-000-228.100	Remittance	IRS	Remittance Check	13,368.08	68
			Total Department 000-000	22,932.17	
			Total Fund 101 General	22,932.17	
			Total Vendor IRS:	22,932.17	
Vendor: IUOE LOCAL #49					
Fund: 101 General					
Department: 000-000					
101-000-000-232.000	Remittance	IUOE LOCAL #49	Remittance Check	340.21	190742
			Total Department 000-000	340.21	
			Total Fund 101 General	340.21	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: IUOE LOCAL #49					
			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	8,517.42	190737
			Total Department 000-000	8,517.42	
			Total Fund 609 Liquor Store	8,517.42	
			Total Vendor JOHNSON BROS - ST PAUL:	8,517.42	
Vendor: MINNESOTA CHILD SUPPORT					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	MINNESOTA CHILD SUPPORT	Remittance Check	502.07	190743
			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	190744
			Total Department 000-000	49.84	
			Total Fund 101 General	49.84	
			Total Vendor MINNESOTA PUBLIC EMPLOYEE:	49.84	
Vendor: MN DEED					
Fund: 101 General					
Department: 000-000					
101-000-000-235.000	Remittance	MN DEED	Remittance Check	6,387.04	69
			Total Department 000-000	6,387.04	
			Total Fund 101 General	6,387.04	
			Total Vendor MN DEED:	6,387.04	
Vendor: PERA					
Fund: 101 General					
Department: 000-000					
101-000-000-230.000	Remittance	PERA	Remittance Check	22,266.74	70
			Total Department 000-000	22,266.74	
			Total Fund 101 General	22,266.74	
			Total Vendor PERA:	22,266.74	
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	2,604.25	190738

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: PHILLIPS WINE & SPIRITS, INC.					
Fund: 609 Liquor Store					
Department: 000-000					
			Total Department 000-000	2,604.25	
			Total Fund 609 Liquor Store	2,604.25	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	2,604.25	
Vendor: PPLSI					
Fund: 101 General					
Department: 000-000					
101-000-000-234.000	Remittance	PPLSI	Remittance Check	60.80	190745
			Total Department 000-000	60.80	
			Total Fund 101 General	60.80	
			Total Vendor PPLSI:	60.80	
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	7,792.33	190739
			Total Department 000-000	7,792.33	
			Total Fund 609 Liquor Store	7,792.33	
			Total Vendor SOUTHERN GLAZER'S OF MN:	7,792.33	
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	4,847.59	71
			Total Department 000-000	4,847.59	
			Total Fund 101 General	4,847.59	
			Total Vendor STATE OF MINN.- FINANCE DEPT.:	4,847.59	
Vendor: U.S. BANK					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.210	OPERATING SUPPLIES	U.S. BANK	OPERATING SUPPLIES	27.49	190746
101-421-000-400.261	DARE	U.S. BANK	OPERATING SUPPLIES	15.98	190746
101-421-000-400.404	EQUIPMENT REPAIR	U.S. BANK	OPERATING SUPPLIES	15.99	190746
			Total Department 421-000 Police	59.46	
Department: 431-000 Street					
101-431-000-400.319	COMPUTER REPAIR - EQUIPMEN	U.S. BANK	OPERATING SUPPLIES	6.96	190746
			Total Department 431-000 Street	6.96	
Department: 452-000 Parks and recreation					
101-452-000-400.520	BUILDING & STRUCTURES	U.S. BANK	OPERATING SUPPLIES	36.00	190746
			Total Department 452-000 Parks and recreation	36.00	
			Total Fund 101 General	102.42	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: U.S. BANK					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	193.57	190746
			Total Department 000-000	193.57	
			Total Fund 601 Water	193.57	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.223	TRUCK REPAIR	U.S. BANK	OPERATING SUPPLIES	79.99	190746
			Total Department 000-000	79.99	
			Total Fund 602 Wwtp	79.99	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.200	OFFICE SUPPLIES	U.S. BANK	OPERATING SUPPLIES	122.47	190746
			Total Department 000-000	122.47	
			Total Fund 604 City Center	122.47	
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.220	REPAIR & MAINTENANCE	U.S. BANK	OPERATING SUPPLIES	24.13	190746
			Total Department 000-000	24.13	
			Total Fund 651 Storm Water Management	24.13	
			Total Vendor U.S. BANK:	522.58	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	VIKING BEVERAGES	MERCH FOR RESALE	974.60	190740
			Total Department 000-000	974.60	
			Total Fund 609 Liquor Store	974.60	
			Total Vendor VIKING BEVERAGES:	974.60	
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	112.60	190741
			Total Department 000-000	112.60	
			Total Fund 609 Liquor Store	112.60	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	112.60	
Vendor: VOYA					
Fund: 101 General					
Department: 000-000					
101-000-000-233.000	Remittance	VOYA	Remittance Check	510.00	72
			Total Department 000-000	510.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: VOYA					
Fund: 101 General					
			Total Fund 101 General	510.00	
			Total Vendor VOYA:	510.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	General	68,815.85	
		223	Aquatic Center	9.19	
		601	Water	718.29	
		602	Wwtp	2,611.15	
		604	City Center	368.16	
		609	Liquor Store	32,548.43	
		651	Storm Water Management	24.13	
		Total For All Funds:		105,095.20	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/10/2026 - 11/10/2026

POSTED

PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: BREAKTHRU BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	BREAKTHRU BEVERAGE	MERCH FOR RESALE	2,870.71	190766
			Total Department 000-000	2,870.71	
			Total Fund 609 Liquor Store	2,870.71	
			Total Vendor BREAKTHRU BEVERAGE:	2,870.71	
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	11,027.69	190767
			Total Department 000-000	11,027.69	
			Total Fund 609 Liquor Store	11,027.69	
			Total Vendor C & L DISTRIBUTING:	11,027.69	
Vendor: DAHLHEIMER BEVERAGE					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	DAHLHEIMER BEVERAGE	MERCH FOR RESALE	9,722.23	190768
			Total Department 000-000	9,722.23	
			Total Fund 609 Liquor Store	9,722.23	
			Total Vendor DAHLHEIMER BEVERAGE:	9,722.23	
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 CREDIT	138.31	190769
			Total Department 000-000	138.31	
			Total Fund 609 Liquor Store	138.31	
			Total Vendor HOME CITY ICE COMPANY:	138.31	
Vendor: INDIAN ISLAND WINERY					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	INDIAN ISLAND WINERY	MERCH FOR RESALE	1,060.14	190770
			Total Department 000-000	1,060.14	
			Total Fund 609 Liquor Store	1,060.14	
			Total Vendor INDIAN ISLAND WINERY:	1,060.14	
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	3,926.40	190771
			Total Department 000-000	3,926.40	

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	3,926.40	
			Total Vendor JOHNSON BROS - ST PAUL:	3,926.40	
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	574.75	190772
			Total Department 000-000	574.75	
			Total Fund 609 Liquor Store	574.75	
			Total Vendor MARLIN'S TRUCKING:	574.75	
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	3,038.15	190773
			Total Department 000-000	3,038.15	
			Total Fund 609 Liquor Store	3,038.15	
			Total Vendor PHILLIPS WINE & SPIRITS, INC.:	3,038.15	
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	7,330.55	190774
			Total Department 000-000	7,330.55	
			Total Fund 609 Liquor Store	7,330.55	
			Total Vendor SOUTHERN GLAZER'S OF MN:	7,330.55	
Vendor: VIKING BEVERAGES					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.250	MERCHANDISE FOR RESALE	VIKING BEVERAGES	MERCH FOR RESALE	2,914.10	190775
			Total Department 000-000	2,914.10	
			Total Fund 609 Liquor Store	2,914.10	
			Total Vendor VIKING BEVERAGES:	2,914.10	
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	114.70	190776
			Total Department 000-000	114.70	
			Total Fund 609 Liquor Store	114.70	
			Total Vendor VIKING COCA-COLA BOTTLING CO.:	114.70	
Vendor: VINOCOPIA, INC.					

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	1,536.50	190777
			Total Department 000-000	1,536.50	
			Total Fund 609 Liquor Store	1,536.50	
			Total Vendor VINOCOPIA, INC.:	1,536.50	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		609	Liquor Store	44,254.23	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/16/2026 - 11/16/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: 4-SQUARE BUILDERS, INC.					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.220	Repair & maintenance	4-SQUARE BUILDERS, INC.	LUMBER	11.34	None
602-000-000-400.401	Building repair	4-SQUARE BUILDERS, INC.	LUMBER	60.95	None
			Total Department 000-000	72.29	
			Total Fund 602 Wwtp	72.29	
			Total Vendor 4-SQUARE BUILDERS, INC.:	72.29	
Vendor: ALPHA TRAINING & TACTICS LLC					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.417	Uniforms	ALPHA TRAINING & TACTICS L	BODY ARMOR	3,665.37	None
			Total Department 421-000 Police	3,665.37	
			Total Fund 101 General	3,665.37	
			Total Vendor ALPHA TRAINING & TACTICS LLC:	3,665.37	
Vendor: AMERICAN WATER WORKS ASSN.					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.311	TRAINING	AMERICAN WATER WORKS ASSN.	DUES	420.00	None
			Total Department 000-000	420.00	
			Total Fund 601 Water	420.00	
			Total Vendor AMERICAN WATER WORKS ASSN.:	420.00	
Vendor: ARNOLD'S OF GLENCOE, INC.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.221	Equipment parts	ARNOLD'S OF GLENCOE, INC.	FITTINGS	228.00	None
101-431-000-400.404	Equipment repair	ARNOLD'S OF GLENCOE, INC.	VEHICLE REPAIRS	9,185.22	None
			Total Department 431-000 Street	9,413.22	
			Total Fund 101 General	9,413.22	
			Total Vendor ARNOLD'S OF GLENCOE, INC.:	9,413.22	
Vendor: ASPEN MILLS					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.417	UNIFORMS	ASPEN MILLS	UNIFORMS	77.70	None
			Total Department 422-000 Fire	77.70	
			Total Fund 101 General	77.70	
			Total Vendor ASPEN MILLS:	77.70	
Vendor: AUTO VALUE GLENCOE					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.213	LUBRICANTS & ADDITIVES	AUTO VALUE GLENCOE	ANTI SEIZE	29.48	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: AUTO VALUE GLENCOE					
Fund: 101 General					
Department: 452-000 Parks and recreation					
			Total Department 452-000 Parks and recreation	29.48	
			Total Fund 101 General	29.48	
			Total Vendor AUTO VALUE GLENCOE:	29.48	
Vendor: BRAUN INTERTEC CORPORATION					
Fund: 467 2025 Street Improvement-Hennep					
Department: 000-000					
467-000-000-400.300	PROFESSIONAL SERVICES	BRAUN INTERTEC CORPORATION	TESTING	2,642.50	None
			Total Department 000-000	2,642.50	
			Total Fund 467 2025 Street Improvement-Hennep	2,642.50	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.599	Capital outlay	BRAUN INTERTEC CORPORATION	TESTING	3,646.00	None
			Total Department 000-000	3,646.00	
			Total Fund 602 Wwtp	3,646.00	
			Total Vendor BRAUN INTERTEC CORPORATION:	6,288.50	
Vendor: BUMPS FAMILY RESTAURANT					
Fund: 101 General					
Department: 411-000 City council					
101-411-000-400.430	Miscellaneous	BUMPS FAMILY RESTAURANT	ELECTION FOOD	1,477.55	None
			Total Department 411-000 City council	1,477.55	
			Total Fund 101 General	1,477.55	
			Total Vendor BUMPS FAMILY RESTAURANT:	1,477.55	
Vendor: CENTERPOINT ENERGY					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	445.67	None
			Total Department 414-000 Administration	445.67	
Department: 421-000 Police					
101-421-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	175.71	None
			Total Department 421-000 Police	175.71	
Department: 422-000 Fire					
101-422-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	204.12	None
			Total Department 422-000 Fire	204.12	
Department: 431-000 Street					
101-431-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	107.59	None
			Total Department 431-000 Street	107.59	
Department: 452-000 Parks and recreation					
101-452-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	79.70	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: CENTERPOINT ENERGY					
Fund: 101 General					
Department: 452-000 Parks and recreation					
			Total Department 452-000 Parks and recreation	79.70	
Department: 455-000 Library					
101-455-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	445.68	None
			Total Department 455-000 Library	445.68	
Department: 493-000 Reimbursables					
101-493-000-400.434	Reimbursables	CENTERPOINT ENERGY	NATURAL GA	48.92	None
			Total Department 493-000 Reimbursables	48.92	
			Total Fund 101 General	1,507.39	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.383	NATURAL GAS	CENTERPOINT ENERGY	NATURAL GA	71.55	None
			Total Department 000-000	71.55	
			Total Fund 223 Aquatic Center	71.55	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	798.52	None
			Total Department 000-000	798.52	
			Total Fund 601 Water	798.52	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	2,042.05	None
			Total Department 000-000	2,042.05	
			Total Fund 602 Wwtp	2,042.05	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	445.68	None
			Total Department 000-000	445.68	
			Total Fund 604 City Center	445.68	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.383	Natural gas	CENTERPOINT ENERGY	NATURAL GA	175.70	None
			Total Department 000-000	175.70	
			Total Fund 609 Liquor Store	175.70	
			Total Vendor CENTERPOINT ENERGY:	5,040.89	
Vendor: COBORN'S					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.211	CLEANING SUPPLIES	COBORN'S	OPERATING SUPPLIES	71.43	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: COBORN'S					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.311	TRAINING	COBORN'S	OPERATING SUPLLIES	20.98	None
602-000-000-400.430	MISCELLANEOUS	COBORN'S	OPERATING SUPPLIES	22.98	None
			Total Department 000-000	115.39	
			Total Fund 602 Wwtp	115.39	
			Total Vendor COBORN'S:	115.39	
Vendor: DUMMER, KEENAN					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.417	UNIFORMS	DUMMER, KEENAN	UNIFORMS	200.00	None
			Total Department 431-000 Street	200.00	
			Total Fund 101 General	200.00	
			Total Vendor DUMMER, KEENAN:	200.00	
Vendor: FRANKFURTH, BRANDON					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.331	TRAVEL EXPENSE	FRANKFURTH, BRANDON	MILEAGE	228.00	None
			Total Department 000-000	228.00	
			Total Fund 602 Wwtp	228.00	
			Total Vendor FRANKFURTH, BRANDON:	228.00	
Vendor: FRANKLIN PRINTING INC.					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.210	Operating supplies	FRANKLIN PRINTING INC.	BUSINESS CARDS	41.00	None
			Total Department 421-000 Police	41.00	
			Total Fund 101 General	41.00	
			Total Vendor FRANKLIN PRINTING INC.:	41.00	
Vendor: GAVIN, JANSSEN, STABENOW &					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.305	Legal fees - prosecutions	GAVIN, JANSSEN, STABENOW &	PROSUCUTIONS	4,481.30	None
			Total Department 421-000 Police	4,481.30	
			Total Fund 101 General	4,481.30	
			Total Vendor GAVIN, JANSSEN, STABENOW &:	4,481.30	
Vendor: GLENCOE FLEET SUPPLY					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	38.98	None
			Total Department 414-000 Administration	38.98	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GLENCOE FLEET SUPPLY					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	20.44	None
			Total Department 431-000 Street	20.44	
Department: 452-000 Parks and recreation					
101-452-000-400.240	SMALL TOOLS & MINOR EQUIPM	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	39.97	None
			Total Department 452-000 Parks and recreation	39.97	
			Total Fund 101 General	99.39	
Fund: 226 Cemetery					
Department: 000-000					
226-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	28.56	None
			Total Department 000-000	28.56	
			Total Fund 226 Cemetery	28.56	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.215	TOOLS	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	116.35	None
601-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	72.61	None
			Total Department 000-000	188.96	
			Total Fund 601 Water	188.96	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.220	REPAIR & MAINTENANCE	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	148.12	None
602-000-000-400.231	COLLECTION/DISTRIBUTION SY	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	176.39	None
602-000-000-400.401	BUILDING REPAIR	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	254.89	None
602-000-000-400.430	MISCELLANEOUS	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	12.95	None
602-000-000-400.520	BUILDING & STRUCTURES	GLENCOE FLEET SUPPLY	OPERATING SUPPLIES	19.54	None
			Total Department 000-000	611.89	
			Total Fund 602 Wwtp	611.89	
			Total Vendor GLENCOE FLEET SUPPLY:	928.80	
Vendor: GOPHER STATE ONE CALL					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.300	Professional services	GOPHER STATE ONE CALL	LOCATE TICKETS	26.55	None
			Total Department 000-000	26.55	
			Total Fund 601 Water	26.55	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	LOCATE TICKETS	26.55	None
			Total Department 000-000	26.55	
			Total Fund 602 Wwtp	26.55	
Fund: 651 Storm Water Management					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: GOPHER STATE ONE CALL					
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.300	PROFESSIONAL SERVICES	GOPHER STATE ONE CALL	LOCATE TICKETS	26.55	None
			Total Department 000-000	26.55	
			Total Fund 651 Storm Water Management	26.55	
			Total Vendor GOPHER STATE ONE CALL:	79.65	
Vendor: HERALD JOURNAL PUBLISHING					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.340	Advertising	HERALD JOURNAL PUBLISHING	ADVERTISING	813.98	None
			Total Department 414-000 Administration	813.98	
			Total Fund 101 General	813.98	
			Total Vendor HERALD JOURNAL PUBLISHING:	813.98	
Vendor: JOHNSON CONTROLS FIRE					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.520	Building & structures	JOHNSON CONTROLS FIRE	SERVICE AGREEMENT	624.00	None
			Total Department 000-000	624.00	
			Total Fund 602 Wwtp	624.00	
			Total Vendor JOHNSON CONTROLS FIRE:	624.00	
Vendor: KDUZ - KARP - KGLB					
Fund: 603 Sanitation/Recycling					
Department: 000-000					
603-000-000-400.340	Advertising	KDUZ - KARP - KGLB	ADVERTISING	1,134.00	None
			Total Department 000-000	1,134.00	
			Total Fund 603 Sanitation/Recycling	1,134.00	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.340	Advertising	KDUZ - KARP - KGLB	ADVERTISING	209.00	None
			Total Department 000-000	209.00	
			Total Fund 604 City Center	209.00	
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.340	Advertising	KDUZ - KARP - KGLB	ADVERTISING	567.00	None
			Total Department 000-000	567.00	
			Total Fund 609 Liquor Store	567.00	
			Total Vendor KDUZ - KARP - KGLB:	1,910.00	
Vendor: KLM ENGINEERING, INC.					
Fund: 601 Water					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: KLM ENGINEERING, INC.					
Fund: 601 Water					
Department: 000-000					
601-000-000-400.552	Tower replacement & repair	KLM ENGINEERING, INC.	ROV ELEVATION	11,100.00	None
			Total Department 000-000	11,100.00	
			Total Fund 601 Water	11,100.00	
			Total Vendor KLM ENGINEERING, INC.:	11,100.00	
Vendor: KONE CHICAGO					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.404	Equipment repair	KONE CHICAGO	ELEVATOR MAINTENANCE	420.50	None
			Total Department 414-000 Administration	420.50	
Department: 455-000 Library					
101-455-000-400.404	Equipment repair	KONE CHICAGO	ELEVATOR MAINTENANCE	420.50	None
			Total Department 455-000 Library	420.50	
			Total Fund 101 General	841.00	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.404	Equipment repair	KONE CHICAGO	ELEVATOR MAINTENANCE	420.50	None
			Total Department 000-000	420.50	
			Total Fund 604 City Center	420.50	
			Total Vendor KONE CHICAGO:	1,261.50	
Vendor: KWIK TRIP					
Fund: 101 General					
Department: 421-000 Police					
101-421-000-400.212	Motor fuels	KWIK TRIP	FUEL	2,775.56	None
			Total Department 421-000 Police	2,775.56	
			Total Fund 101 General	2,775.56	
			Total Vendor KWIK TRIP:	2,775.56	
Vendor: LEAGUE OF MN CITIES INS. TRUST					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.220	Repair & maintenance	LEAGUE OF MN CITIES INS. T	DEDUCTIBLE	2,009.50	None
			Total Department 431-000 Street	2,009.50	
			Total Fund 101 General	2,009.50	
			Total Vendor LEAGUE OF MN CITIES INS. TRUST:	2,009.50	
Vendor: MARATHON					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.437	BIOSOLIDS DISPOSAL	MARATHON	FUEL	1,239.38	None
			Total Department 000-000	1,239.38	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: MARATHON					
Fund: 602 Wwtp					
			Total Fund 602 Wwtp	1,239.38	
			Total Vendor MARATHON:	1,239.38	
Vendor: MINI BIFF					
Fund: 603 Sanitation/Recycling					
Department: 000-000					
603-000-000-400.220	Repair & maintenance	MINI BIFF	WASTE REMOVAL	68.08	None
			Total Department 000-000	68.08	
			Total Fund 603 Sanitation/Recycling	68.08	
			Total Vendor MINI BIFF:	68.08	
Vendor: MINNESOTA POLL. CONTROL AGENCY					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.311	Training	MINNESOTA POLL. CONTROL AG	EXAM REFRESHER	585.00	None
			Total Department 000-000	585.00	
			Total Fund 602 Wwtp	585.00	
			Total Vendor MINNESOTA POLL. CONTROL AGENCY:	585.00	
Vendor: MN DEPT OF LABOR & INDUSTRY					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.316	Permits/fees	MN DEPT OF LABOR & INDUSTR	BOILER	50.00	None
			Total Department 000-000	50.00	
			Total Fund 602 Wwtp	50.00	
			Total Vendor MN DEPT OF LABOR & INDUSTRY:	50.00	
Vendor: MN. DEPT. OF LABOR & INDUSTRY					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.404	Equipment repair	MN. DEPT. OF LABOR & INDUS	ELEVATOR ANNUAL	48.00	None
			Total Department 414-000 Administration	48.00	
Department: 455-000 Library					
101-455-000-400.404	Equipment repair	MN. DEPT. OF LABOR & INDUS	ELEVATOR ANNUAL	48.50	None
			Total Department 455-000 Library	48.50	
			Total Fund 101 General	96.50	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.404	Equipment repair	MN. DEPT. OF LABOR & INDUS	ELEVATOR ANNUAL	48.50	None
			Total Department 000-000	48.50	
			Total Fund 604 City Center	48.50	
			Total Vendor MN. DEPT. OF LABOR & INDUSTRY:	145.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: MNSPECT					
Fund: 101 General					
Department: 424-000 Code enforcement					
101-424-000-400.302	Building inspector	MNSPECT	BUILDING INSPECTION	5,840.62	None
101-424-000-400.326	Rental inspections	MNSPECT	CODE ENFORCEMENT	905.19	None
			Total Department 424-000 Code enforcement	6,745.81	
			Total Fund 101 General	6,745.81	
			Total Vendor MNSPECT:	6,745.81	
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	490.80	None
			Total Department 000-000	490.80	
			Total Fund 602 Wwtp	490.80	
			Total Vendor MVTL , INC.:	537.30	
Vendor: NORTH CENTRAL INTERNATIONAL					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.404	Equipment repair	NORTH CENTRAL INTERNATIONA	BRAKES	4,634.06	None
			Total Department 431-000 Street	4,634.06	
			Total Fund 101 General	4,634.06	
			Total Vendor NORTH CENTRAL INTERNATIONAL:	4,634.06	
Vendor: NUVERA					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.300	Professional services	NUVERA	COMPUTER SERVICES	840.35	None
101-414-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	148.32	None
			Total Department 414-000 Administration	988.67	
Department: 421-000 Police					
101-421-000-400.319	Computer repair - equipmen	NUVERA	COMPUTER SERVICES	1,344.45	None
101-421-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	296.51	None
			Total Department 421-000 Police	1,640.96	
Department: 422-000 Fire					
101-422-000-400.200	Office supplies	NUVERA	COMPUTER SERVICES	672.28	None
101-422-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	24.72	None
			Total Department 422-000 Fire	697.00	
Department: 431-000 Street					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: NUVERA					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.200	Office supplies	NUVERA	COMPUTER SERVICES	168.07	None
101-431-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	24.72	None
			Total Department 431-000 Street	192.79	
Department: 452-000 Parks and recreation					
101-452-000-400.200	Office supplies	NUVERA	COMPUTER SERVICES	168.07	None
101-452-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	24.72	None
			Total Department 452-000 Parks and recreation	192.79	
Department: 455-000 Library					
101-455-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	49.44	None
			Total Department 455-000 Library	49.44	
Department: 493-000 Reimbursables					
101-493-000-400.434	Reimbursables	NUVERA	COMPUTER SERVICES	83.19	None
			Total Department 493-000 Reimbursables	83.19	
			Total Fund 101 General	3,844.84	
Fund: 223 Aquatic Center					
Department: 000-000					
223-000-000-400.210	OPERATING SUPPLIES	NUVERA	COMPUTER SERVICES	168.07	None
223-000-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	24.72	None
			Total Department 000-000	192.79	
			Total Fund 223 Aquatic Center	192.79	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.200	Office supplies	NUVERA	COMPUTER SERVICES	420.18	None
601-000-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	49.44	None
			Total Department 000-000	469.62	
			Total Fund 601 Water	469.62	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.200	Office supplies	NUVERA	COMPUTER SERVICES	420.17	None
602-000-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	49.44	None
			Total Department 000-000	469.61	
			Total Fund 602 Wwtp	469.61	
Fund: 604 City Center					
Department: 000-000					
604-000-000-400.300	Professional services	NUVERA	COMPUTER SERVICES	336.14	None
604-000-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	49.44	None
			Total Department 000-000	385.58	
			Total Fund 604 City Center	385.58	
Fund: 609 Liquor Store					
Department: 000-000					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: NUVERA					
Fund: 609 Liquor Store					
Department: 000-000					
609-000-000-400.210	Operating supplies	NUVERA	COMPUTER SERVICES	336.14	None
609-000-000-400.321	Telephone	NUVERA	COMPUTER SERVICES	24.72	None
			Total Department 000-000	360.86	
			Total Fund 609 Liquor Store	360.86	
			Total Vendor NUVERA:	5,723.30	
Vendor: OSC					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.240	Small tools & minor equipm	OSC	WELDING SUPPLIES	22.89	None
			Total Department 431-000 Street	22.89	
			Total Fund 101 General	22.89	
			Total Vendor OSC:	22.89	
Vendor: PIONEERLAND LIBRARY SYSTEMS					
Fund: 101 General					
Department: 455-000 Library					
101-455-000-400.307	MANAGEMENT FEES	PIONEERLAND LIBRARY SYSTEM	3RD & 4TH QUARTER FUNDING REQUEST	51,500.00	None
			Total Department 455-000 Library	51,500.00	
			Total Fund 101 General	51,500.00	
			Total Vendor PIONEERLAND LIBRARY SYSTEMS:	51,500.00	
Vendor: PREMIUM WATERS, INC.					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	135.23	None
			Total Department 414-000 Administration	135.23	
Department: 421-000 Police					
101-421-000-400.202	Accessories	PREMIUM WATERS, INC.	WATER	115.73	None
			Total Department 421-000 Police	115.73	
Department: 455-000 Library					
101-455-000-400.200	OFFICE SUPPLIES	PREMIUM WATERS, INC.	WATER	58.99	None
			Total Department 455-000 Library	58.99	
			Total Fund 101 General	309.95	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	96.23	None
			Total Department 000-000	96.23	
			Total Fund 602 Wwtp	96.23	
Fund: 612 Airport					
Department: 000-000					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: PREMIUM WATERS, INC.					
Fund: 612 Airport					
Department: 000-000					
612-000-000-400.200	Office supplies	PREMIUM WATERS, INC.	WATER	37.24	None
			Total Department 000-000	37.24	
			Total Fund 612 Airport	37.24	
			Total Vendor PREMIUM WATERS, INC.:	443.42	
Vendor: PRO AUTO GLENCOE, INC					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.220	Repair & maintenance	PRO AUTO GLENCOE, INC	OIL CHANGE	324.39	None
			Total Department 431-000 Street	324.39	
			Total Fund 101 General	324.39	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.223	Truck repair	PRO AUTO GLENCOE, INC	OIL CHANGE	170.71	None
			Total Department 000-000	170.71	
			Total Fund 602 Wwtp	170.71	
			Total Vendor PRO AUTO GLENCOE, INC:	495.10	
Vendor: RAMAKER & ASSOCIATES, INC					
Fund: 226 Cemetery					
Department: 000-000					
226-000-000-400.300	Professional services	RAMAKER & ASSOCIATES, INC	CEMETERY SOFTWARE HOSTING	735.00	None
			Total Department 000-000	735.00	
			Total Fund 226 Cemetery	735.00	
			Total Vendor RAMAKER & ASSOCIATES, INC:	735.00	
Vendor: ROSE TRUCKING INC					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	Repair & maintenance	ROSE TRUCKING INC	OIL CHANGE	2,630.32	None
			Total Department 422-000 Fire	2,630.32	
			Total Fund 101 General	2,630.32	
			Total Vendor ROSE TRUCKING INC:	2,630.32	
Vendor: RUNNING'S SUPPLY, INC.					
Fund: 101 General					
Department: 452-000 Parks and recreation					
101-452-000-400.417	UNIFORMS	RUNNING'S SUPPLY, INC.	UNIFORMS	194.96	None
			Total Department 452-000 Parks and recreation	194.96	
			Total Fund 101 General	194.96	
Fund: 602 Wwtp					

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: RUNNING'S SUPPLY, INC.					
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.417	UNIFORMS	RUNNING'S SUPPLY, INC.	UNIFORMS	119.98	None
			Total Department 000-000	119.98	
			Total Fund 602 Wwtp	119.98	
			Total Vendor RUNNING'S SUPPLY, INC.:	314.94	
Vendor: SAM'S TIRE SERVICE INC.					
Fund: 101 General					
Department: 431-000 Street					
101-431-000-400.222	Tires	SAM'S TIRE SERVICE INC.	TIRE INSTALL	2,547.66	None
101-431-000-400.404	Equipment repair	SAM'S TIRE SERVICE INC.	EQUIPMENT REPAIR	4,110.08	None
			Total Department 431-000 Street	6,657.74	
			Total Fund 101 General	6,657.74	
			Total Vendor SAM'S TIRE SERVICE INC.:	6,657.74	
Vendor: SEH					
Fund: 101 General					
Department: 414-000 Administration					
101-414-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	1,221.00	None
			Total Department 414-000 Administration	1,221.00	
			Total Fund 101 General	1,221.00	
Fund: 229 Municipal State Aid					
Department: 000-000					
229-000-000-400.300	Professional services	SEH	ENGINEERING SERVICES	96,418.46	None
			Total Department 000-000	96,418.46	
			Total Fund 229 Municipal State Aid	96,418.46	
Fund: 467 2025 Street Improvement-Hennep					
Department: 000-000					
467-000-000-400.300	Professional services	SEH	ENGINEERING SERVICES	483.80	None
			Total Department 000-000	483.80	
			Total Fund 467 2025 Street Improvement-Hennep	483.80	
Fund: 601 Water					
Department: 000-000					
601-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	128.00	None
			Total Department 000-000	128.00	
			Total Fund 601 Water	128.00	
Fund: 602 Wwtp					
Department: 000-000					
602-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	14,126.20	None
			Total Department 000-000	14,126.20	
			Total Fund 602 Wwtp	14,126.20	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Vendor: SEH					
Fund: 612 Airport					
Department: 000-000					
612-000-000-400.300	Professional services	SEH	ENGINEERING SERVICES	9,760.00	None
			Total Department 000-000	9,760.00	
			Total Fund 612 Airport	9,760.00	
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.300	PROFESSIONAL SERVICES	SEH	ENGINEERING SERVICES	680.00	None
			Total Department 000-000	680.00	
			Total Fund 651 Storm Water Management	680.00	
			Total Vendor SEH:	122,817.46	
Vendor: SHRED-N-GO - 446138					
Fund: 101 General					
Department: 415-000 Finance					
101-415-000-400.200	OFFICE SUPPLIES	SHRED-N-GO - 446138	PAPER SHREDDING	98.60	None
			Total Department 415-000 Finance	98.60	
Department: 421-000 Police					
101-421-000-400.202	ACCESSORIES	SHRED-N-GO - 446138	PAPER SHREDDING	318.60	None
			Total Department 421-000 Police	318.60	
			Total Fund 101 General	417.20	
			Total Vendor SHRED-N-GO - 446138:	417.20	
Vendor: STAR GROUP, L.L.C.					
Fund: 101 General					
Department: 422-000 Fire					
101-422-000-400.220	Repair & maintenance	STAR GROUP, L.L.C.	COUPLER	20.98	None
			Total Department 422-000 Fire	20.98	
Department: 431-000 Street					
101-431-000-400.213	Lubricants & additives	STAR GROUP, L.L.C.	OIL	17.97	None
			Total Department 431-000 Street	17.97	
			Total Fund 101 General	38.95	
			Total Vendor STAR GROUP, L.L.C.:	38.95	
Vendor: WM. MUELLER & SONS, INC.					
Fund: 651 Storm Water Management					
Department: 000-000					
651-000-000-400.220	Repair & maintenance	WM. MUELLER & SONS, INC.	SAND	519.50	None
			Total Department 000-000	519.50	
			Total Fund 651 Storm Water Management	519.50	
			Total Vendor WM. MUELLER & SONS, INC.:	519.50	

INVOICE DISTRIBUTION REPORT BY VENDOR FOR CITY OF GLENCOE

EXP CHECK RUN DATES 11/16/2026 - 11/16/2026
UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	General	106,071.05	
		223	Aquatic Center	264.34	
		226	Cemetery	763.56	
		229	Municipal State Aid	96,418.46	
		467	2025 Street Improvement-Hennep	3,126.30	
		601	Water	13,178.15	
		602	Wwtp	24,714.08	
		603	Sanitation/Recycling	1,202.08	
		604	City Center	1,509.26	
		609	Liquor Store	1,103.56	
		612	Airport	9,797.24	
		651	Storm Water Management	1,226.05	
		Total For All Funds:		259,374.13	