

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 06/04/2026

Time: 11:10 am

Page: 1

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AG PARTNERS	0149	PW FUEL	0	00/00/0000	5,762.32
				Vendor Total:	5,762.32
ANGELIE HOVEY	0539	STEW 180 - CABLE TV	0	00/00/0000	200.00
				Vendor Total:	200.00
ARLENE SINCLAIR	1925	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,069.00
				Vendor Total:	4,069.00
BASEPOINT BUILDING AUTOMATIK	1926	REPAIR MAIN DOOR	0	00/00/0000	367.76
				Vendor Total:	367.76
BILL SCHIMMEL JR.	0267	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
BOE ELECTRIC	2304	PEACE PARK ELECTRICAL, RPLC CHLORINE WATER PUMP AT POOL	0	00/00/0000	6,779.54
				Vendor Total:	6,779.54
CARRICO AQUATIC RESOURCES I	0968	POOL WATER MGT 3 OF 4	0	00/00/0000	4,550.00
				Vendor Total:	4,550.00
CASSANDRA JEFFERSON	1560	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	405.00
				Vendor Total:	405.00
CHERYL ROEDER	1192	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
CULLIGAN OF GREATER ROCHES	1655	CH BOTTLED WATER,PW COOLER RENT & BOTTLED WATER	0	00/00/0000	86.30
				Vendor Total:	86.30
DALTON WRAGE	1508	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
DEBRA LOFGREN	5196	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	2,871.00
				Vendor Total:	2,871.00
DEMCO	5051	BOOK COVERINGS & BOOKMARKS	0	00/00/0000	199.92
				Vendor Total:	199.92
DYLAN KOCH	1651	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
E O JOHNSON	2100	CH COPIER CONTRACT	0	00/00/0000	86.28
				Vendor Total:	86.28
FULL COURT CUSTOM APPAREL	1175	TEES & HOODED SWEATSHIRT	0	00/00/0000	214.00
				Vendor Total:	214.00
GOPHER STATE ONE-CALL	1063	MAY LOCATION CALLS	0	00/00/0000	179.55
				Vendor Total:	179.55
GRAHAM CARRIGAN	1734	SYAA FIELD PAINTING	0	00/00/0000	500.00
				Vendor Total:	500.00
HUNTER OLSON	1741	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #11 6/1/26	0	00/00/0000	1,596.00
				Vendor Total:	1,596.00
INGRAM	1864	BOOKS	0	00/00/0000	873.39
				Vendor Total:	873.39
JEFF JANET	1747	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 06/04/2026

Time: 11:10 am

Page: 2

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
JOHNSTON AUTOSTORES	0832	DIST CAP & OIL	0	00/00/0000	103.36
				Vendor Total:	103.36
KELLY GRABAU	1793	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
LAURES FARM & TRUCKING	1364	BLADE ALLEYS & BEAR CAVE PARK	0	00/00/0000	2,405.00
				Vendor Total:	2,405.00
METRO SALES INC	1221	CONTRACT FEE	0	00/00/0000	117.33
				Vendor Total:	117.33
MICHAEL RUSSELL	1922	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
MIDWEST TAPE LLC	1789	ADVANCE DIGITAL PMT	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
MISSISSIPPI WELDERS SUPPLY IN	1446	CO2 RENTAL CONTRACT	0	00/00/0000	75.00
				Vendor Total:	75.00
MN DEPT OF HEALTH	0954	STATE QTRLY WATER SURCHARGE	0	00/00/0000	7,605.00
				Vendor Total:	7,605.00
NATE DEPREY	1222	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
NEWSBANK	1816	ANNUAL DATABASE SUBSCRIPTION	0	00/00/0000	794.00
				Vendor Total:	794.00
PODEIN'S POWER EQUIPMENT	1208	CHAIN LOOP	0	00/00/0000	153.47
				Vendor Total:	153.47
PRO LINE DIST.	1910	PW SUPPLIES	0	00/00/0000	195.85
				Vendor Total:	195.85
SELCO	5050	ILS PACKAGE	0	00/00/0000	865.15
				Vendor Total:	865.15
SUPERIOR MECHANICAL	0884	BACKFLOW TESTING	0	00/00/0000	150.00
				Vendor Total:	150.00
THATCHER POOL	193	CHLORINE	0	00/00/0000	202.50
				Vendor Total:	202.50
TONY TART	1650	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
UTILITY CONSULTANTS INC	0307	WWTP TESTING, COLIFORM	0	00/00/0000	1,979.93
				Vendor Total:	1,979.93
				Grand Total:	53,766.65
				Less Credit Memos:	0.00
				Net Total:	53,766.65
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	53,766.65
Total Invoices:		49			

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2026

Time: 11:11 am

Page: 1

City of Stewartville

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 000.000							
101-000.000-217.000	ACC PAY DE						
	I.U.O.E CENTRAL PENSION I		PAYROLL #11 6/1/26	0	06/04/2026	06/04/2026	1,596.00
							1,596.00
						Total Dept. 000000:	1,596.00
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	E O JOHNSON	INV1971145	CH COPIER CONTRACT	0	06/04/2026	06/04/2026	8.28
							8.28
101-410.000-700.310	CONTRACTI						
	E O JOHNSON	INV1971145	CH COPIER CONTRACT	0	06/04/2026	06/04/2026	78.00
							78.00
101-410.000-700.321	TELEPHONE						
	BILL SCHIMMEL JR.		CELL PHONE	0	06/04/2026	06/04/2026	38.00
	CASSANDRA JEFFERSON		CELL PHONE	0	06/04/2026	06/04/2026	19.00
	CHERYL ROEDER///		CELL PHONE	0	06/04/2026	06/04/2026	38.00
	DYLAN KOCH		CELL PHONE	0	06/04/2026	06/04/2026	38.00
	KELLY GRABAU		CELL PHONE	0	06/04/2026	06/04/2026	38.00
							171.00
101-410.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER MI	108419109,611X03419208	CH BOTTLED WATER,PW COC	0	06/04/2026	06/04/2026	30.20
							30.20
						Total Dept. GENERAL:	287.48
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	JOHNSTON AUTOSTOR	5/29/26 SMT -- CUST #15835	DIST CAP & OIL	0	06/04/2026	06/04/2026	33.04
	PRO LINE DIST.	3034504,3035156,3035155	PW SUPPLIES	0	06/04/2026	06/04/2026	48.97
							82.01
101-431.000-700.211	FUELS & LU						
	AG PARTNERS	5/31/26 STMT	PW FUEL	0	06/04/2026	06/04/2026	1,421.23
	JOHNSTON AUTOSTOR	5/29/26 SMT -- CUST #15835	DIST CAP & OIL	0	06/04/2026	06/04/2026	70.32
							1,491.55
101-431.000-700.321	TELEPHONE						
	HUNTER OLSON		CELL PHONE	0	06/04/2026	06/04/2026	38.00
	TONY TART		CELL PHONE	0	06/04/2026	06/04/2026	38.00
							76.00
101-431.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER MI	108419109,611X03419208	CH BOTTLED WATER,PW COC	0	06/04/2026	06/04/2026	18.70
							18.70
						Total Dept. STREETS, ROADWAYS:	1,668.26
Dept: 451.240 SWIMMING POOL							
101-451.240-700.210	OPERATION						
	CARRICO AQUATIC RESOUF	20263558	POOL WATER MGT 3 OF 4	0	06/04/2026	06/04/2026	4,550.00
	LAURES FARM & TRUCKING	215	BLADE ALLEYS & BEAR CAVE	0	06/04/2026	06/04/2026	2,405.00
	SUPERIOR MECHANICAL	AR0034444	BACKFLOW TESTING	0	06/04/2026	06/04/2026	150.00
	THATCHER POOL	155568-1	CHLORINE	0	06/04/2026	06/04/2026	202.50
							7,307.50
101-451.240-700.310	CONTRACTI						
	MISSISSIPPI WELDERS SUP	2059574	CO2 RENTAL CONTRACT	0	06/04/2026	06/04/2026	75.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2026

Time: 11:11 am

Page: 2

City of Stewartville

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.00
101-451.240-700.400	REPAIRS & I						
	BOE ELECTRIC///	2026-9451	PEACE PARK ELECTRICAL, RF	0	06/04/2026	06/04/2026	269.33
							269.33
						Total Dept. SWIMMING POOL:	7,651.83
Dept: 452.000	PARKS						
101-452.000-700.210	OPERATION						
	PRO LINE DIST.	3034504,3035156,3035155	PW SUPPLIES	0	06/04/2026	06/04/2026	48.96
							48.96
101-452.000-700.211	FUELS & LU						
	AG PARTNERS	5/31/26 STMT	PW FUEL	0	06/04/2026	06/04/2026	1,421.23
							1,421.23
101-452.000-700.321	TELEPHONE						
	DALTON WRAGE		CELL PHONE	0	06/04/2026	06/04/2026	38.00
	JEFF JANET		CELL PHONE	0	06/04/2026	06/04/2026	38.00
							76.00
101-452.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATBR	108419109,611X03419208	CH BOTTLED WATER,PW COC	0	06/04/2026	06/04/2026	18.70
							18.70
						Total Dept. PARKS:	1,564.89
Dept: 453.000	HISTORICAL SOCII						
101-453.000-700.210	OPERATION						
	AG PARTNERS	5/31/26 STMT	PW FUEL	0	06/04/2026	06/04/2026	77.39
							77.39
						Total Dept. HISTORICAL SOCIETY:	77.39
						Total Fund GENERAL:	12,845.85
Fund: 201	LIBRARY						
Dept: 000.000							
201-000.000-700.210	OPERATION						
	DEMCO///	7815465	BOOK COVERINGS & BOOKM/	0	06/04/2026	06/04/2026	199.92
	NEWSBANK	RN2014275	ANNUAL DATABASE SUBSCRII	0	06/04/2026	06/04/2026	794.00
							993.92
201-000.000-700.216	EBOOKS						
	MIDWEST TAPE LLC	508946737	ADVANCE DIGITAL PMT	0	06/04/2026	06/04/2026	5,000.00
							5,000.00
201-000.000-700.310	CONTRACTI						
	METRO SALES INC	3099552	CONTRACT FEE	0	06/04/2026	06/04/2026	117.33
	SELCO///	54335	ILS PACKAGE	0	06/04/2026	06/04/2026	865.15
							982.48
201-000.000-700.321	TELEPHONE						
	NATE DEPREY		CELL PHONE	0	06/04/2026	06/04/2026	38.00
							38.00
201-000.000-700.590	CAPITAL = E						
	CENGAGE LEARNING 399102741752,999102733084		LARGE PRINT BOOKS	0	06/04/2026	06/04/2026	135.00
	CENGAGE LEARNING 399102728519,999102726344		LARGE PRINT BOOKS	0	06/04/2026	06/04/2026	128.25
	CENGAGE LEARNING 399102733084,999102726344		LARGE PRINT BOOKS	0	06/04/2026	06/04/2026	141.75

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/04/2026

Time: 11:11 am

Page: 3

City of Stewartville

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	INGRAM	6760701,96760700,96776551	BOOKS	0	06/04/2026	06/04/2026	158.56
	INGRAM	6747996,96718877,96760699	BOOKS	0	06/04/2026	06/04/2026	92.02
	INGRAM	6884074,96884075,96718876	BOOKS	0	06/04/2026	06/04/2026	108.86
	INGRAM	6884077,96812583,96884076	BOOKS	0	06/04/2026	06/04/2026	232.43
	INGRAM	6916875,96916874,96812582	BOOKS	0	06/04/2026	06/04/2026	81.47
	INGRAM	6916872,96954404,96916873	BOOKS	0	06/04/2026	06/04/2026	77.02
	INGRAM	6776554,96776553,96776552	BOOKS	0	06/10/2026	06/10/2026	123.03
							1,278.39
Total Dept. 000000:							8,292.79
Total Fund LIBRARY:							8,292.79

Fund: 202 ECONOMIC DEVELOPI**Dept: 000.000**

202-000.000-700.311 PROGRAMS

ARLENE SINCLAIR	2026 RESIDENTIAL EXTERIOR	0	06/04/2026	06/04/2026	4,069.00
DEBRA LOFGREN///	2026 RESIDENTIAL EXTERIOR	0	06/04/2026	06/04/2026	2,871.00
MICHAEL RUSSELL	2026 RESIDENTIAL EXTERIOR	0	06/04/2026	06/04/2026	5,000.00
					11,940.00

202-000.000-700.321 TELEPHONE

CASSANDRA JEFFERSON	CELL PHONE	0	06/04/2026	06/04/2026	19.00
					19.00

202-000.000-700.500 CAPITAL OU

BOE ELECTRIC///	2026-9451 PEACE PARK ELECTRICAL, RF	0	06/04/2026	06/04/2026	6,510.21
					6,510.21

Total Dept. 000000: 18,469.21**IIC DEVELOPMENT FUND: 18,469.21****Fund: 207 SYAA SPECIAL FUND****Dept: 000.000**

207-000.000-700.210 OPERATION

FULL COURT CUSTOM APPA	4011 TEES & HOODED SWEATSHIR	0	06/04/2026	06/04/2026	214.00
GRAHAM CARRIGAN	0002 SYAA FIELD PAINTING	0	06/04/2026	06/04/2026	500.00
					714.00

Total Dept. 000000: 714.00**and SYAA SPECIAL FUND: 714.00****Fund: 209 VOLUNTEER FIRE DEF****Dept: 000.000**

209-000.000-700.210 OPERATION

PODEIN'S POWER EQUIPME	REIMB FOR REHAB SUPPLIES	0	06/04/2026	06/04/2026	119.48
PODEIN'S POWER EQUIPME	208156 CHAIN LOOP	0	06/04/2026	06/04/2026	33.99
					153.47

Total Dept. 000000: 153.47**I VOLUNTEER FIRE DEPT: 153.47****Fund: 210 CIVIC CENTER/SR CITI****Dept: 000.000**

210-000.000-700.400 REPAIRS & I

BASEPOINT BUILDING AUTC	181710 REPAIR MAIN DOOR	0	06/04/2026	06/04/2026	367.76
					367.76

Total Dept. 000000: 367.76

Date: 06/04/2026
Time: 11:11 am
Page: 4

Date: 06/04/2026
Time: 11:11 am
Page: 4

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
IVIC CENTER/SR CITIZEN:							367.76
Fund: 404 CLERK CAPITAL FUNG							
Dept: 000.000							
404-000.000-700.510	CAPITAL - C						
	ANGELIE HOVEY		STEW 180 - CABLE TV	0	06/04/2026	06/04/2026	200.00
							200.00
Total Dept. 000000:							200.00
I CLERK CAPITAL FUNDS:							200.00
Fund: 501 WATER							
Dept: 000.000							
501-000.000-203.000	STATE SURCH						
	MN DEPT OF HEALTH	1550026	STATE QTRLY WATER SURCH,	0	06/04/2026	06/04/2026	7,605.00
							7,605.00
501-000.000-700.210	OPERATION						
	PRO LINE DIST.	3034504,3035156,3035155	PW SUPPLIES	0	06/04/2026	06/04/2026	48.96
							48.96
501-000.000-700.211	FUELS & LU						
	AG PARTNERS	5/31/26 STMT	PW FUEL	0	06/04/2026	06/04/2026	1,421.23
							1,421.23
501-000.000-700.311	PROGRAMS						
	GOPHER STATE ONE-CALL//	6050787	MAY LOCATION CALLS	0	06/04/2026	06/04/2026	179.55
							179.55
501-000.000-700.370	LAB FEES						
	UTILITY CONSULTANTS INC	127865,127909	WWTP TESTING, COLIFORM	0	06/04/2026	06/04/2026	121.20
							121.20
501-000.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER MINN	5/31/26 STMT	CH BOTTLED WATER,PW COC	0	06/04/2026	06/04/2026	18.70
							18.70
Total Dept. 000000:							9,394.64
Total Fund WATER:							9,394.64
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210	OPERATION						
	PRO LINE DIST.	3034504,3035156,3035155	PW SUPPLIES	0	06/04/2026	06/04/2026	48.96
							48.96
502-000.000-700.211	FUELS & LU						
	AG PARTNERS	5/31/26 STMT	PW FUEL	0	06/04/2026	06/04/2026	1,421.24
							1,421.24
502-000.000-700.370	LAB FEES						
	UTILITY CONSULTANTS INC	127865,127909	WWTP TESTING, COLIFORM	0	06/04/2026	06/04/2026	1,858.73
							1,858.73
Total Dept. 000000:							3,328.93
Total Fund SEWER:							3,328.93
Grand Total:							53,766.65