INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BRITTNEY DEBOER	1454	SAND VOLLEYBALL	0	00/00/0000	840.00
				Vendor Total:	840.00
CULLIGAN OF GREATER ROCHES	1655	POOL COOLER RENTAL	0	00/00/0000	11.95
				Vendor Total:	11.95
DEPT OF HUMAN SERVICES - ECP	0959	ECPN - JULY 2026 BUSINESS UNIT: H5521	0	00/00/0000	11,460.00
				Vendor Total:	11,460.00
DYLAN KOCH	1651	WASTEWATER CLASS D TRAINING HOTEL & MEALS	0	00/00/0000	326.42
				Vendor Total:	326.42
FAREWAY	0498	WWTP & POOL SUPPLIES	0	00/00/0000	43.29
				Vendor Total:	43.29
FASTENAL	1134	SUPPLIES FOR DURAPATCHER	0	00/00/0000	31.35
				Vendor Total:	31.35
FITZGERALD EXCAVATING	1819	2026 CIP LEGACY DR REQUEST #1	0	00/00/0000	296,601.21
				Vendor Total:	296,601.21
FULL COURT CUSTOM APPAREL	1175	2026 SUMMER BALL SHIRTS	0	00/00/0000	3,630.25
				Vendor Total:	3,630.25
GPC	1436	POOL CONCESSIONS	0	00/00/0000	575.53
				Vendor Total:	575.53
HENRY WILLIAMS HORSTMANN	1370	MOWING 505 5TH AVE	0	00/00/0000	225.00
				Vendor Total:	225.00
HOUSE CHEVROLET	1166	MIRROR FOR #230 TRUCK	0	00/00/0000	141.52
				Vendor Total:	141.52
INGRAM	1864	BOOKS	0	00/00/0000	820.70
				Vendor Total:	820.70
J&S REPAIR	1507	VENTRAC MOWER PARTS	0	00/00/0000	489.09
				Vendor Total:	489.09
KWIK TRIP	0462	FD FUEL	0	00/00/0000	987.64
				Vendor Total:	987.64
MICHAEL SOMMERFIELD	1698	708 REICHEL CIR NE - MOWING, TRIMMING, & CLEAN UP	0	00/00/0000	125.00
				Vendor Total:	125.00
MICRO MARKETING LLC	5222	BOOKS	0	00/00/0000	8.79
				Vendor Total:	8.79
NICOLE PIERSON DESIGN	1927	RESTROOM & PARK SHELTER DESIGN	0	00/00/0000	3,000.00
				Vendor Total:	3,000.00
OLMSTED CO PROPERTY RECORI	1411	RECORD FEES FOR UTILITY EASEMENT IN TEBAY	0	00/00/0000	46.00
				Vendor Total:	46.00
RCM SPECIALTIES INC	1360	DURAPATCHER EMULSION	0	00/00/0000	746.76
				Vendor Total:	746.76
SANCO ENTERPRISES	0985	AC REPAIRS FOR BOBCAT T450	0	00/00/0000	1,194.56
				Vendor Total:	1,194.56
STEVE DENNY	1437	BATTERIES FOR ENGINE 2	0	00/00/0000	1,094.60
				Vendor Total:	1,094.60
STEWARTVILLE STAR	1007	SUBSCRIPTION, CITY-WIDE CLEAN, ENVELOPES, SIGNAL SYSTEM, TEBA	0	00/00/0000	1,526.48
				Vendor Total:	1,526.48
TEIGEN PAPER & SUPPLY	1102	DEPT SUPPLIES	0	00/00/0000	927.74
				Vendor Total:	927.74

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
TYLER TECHNOLOGIES	0359	ERP PRO 10 MIGRATION	0	00/00/0000	**260.00**
				Vendor Total:	**260.00**
ULTIMATE SAFETY CONCEPTS IN(	1164	RIT PAK-SUPPLEMENTAL EQUIP FOR SCBA'S,HELMETS, GAS TEST	0	00/00/0000	**7,582.75**
				Vendor Total:	**7,582.75**
USA BLUEBOOK	2555	SAMPLE TESTS	0	00/00/0000	**745.15**
				Vendor Total:	**745.15**
WEBER, LETH & WOESSNER, PLC	0673	MAY LEGAL EXPENSES	0	00/00/0000	**2,616.48**
				Vendor Total:	**2,616.48**
				Grand Total:	**336,058.26**
	Total Invoices:	**32**		Less Credit Memos:	**0.00**
				Net Total:	**336,058.26**
				Less Hand Check Total:	**0.00**
				Outstanding Invoice Total :	**336,058.26**

INVOICE APPROVAL LIST BY FUND REPORT

City of Stewartville

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 000.000							
101-000.000-362.200 RENTS/LEA:							
	BRITTNEY DEBOER		SAND VOLLEYBALL	0	06/09/2026	06/09/2026	840.00
							840.00
					Total Dept. 000000:		**840.00**
Dept: 410.000 GENERAL							
101-410.000-700.210 OPERATION							
	OLMSTED CO PROPERTY RI		RECORD FEES FOR UTILITY	0	06/09/2026	06/09/2026	46.00
	STEWARTVILLE STAR///	5/31/26 STMT	SUBSCRIPTION, CITY-WIDE C	0	06/09/2026	06/09/2026	374.98
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	36.50
							483.18
101-410.000-700.304 LEGAL FEES							
	WEBER, LETH & WOESSNEI	5/31/26 STMT	MAY LEGAL EXPENSES	0	06/09/2026	06/09/2026	2,616.48
							2,616.48
101-410.000-700.310 CONTRACTI							
	HENRY WILLIAMS HORSTM/	0424323	MOWING 505 5TH AVE	0	06/09/2026	06/09/2026	225.00
	MICHAEL SOMMERFIELD		708 REICHEL CIR NE - MOWIN	0	06/09/2026	06/09/2026	125.00
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	112.00
							462.00
101-410.000-700.330 TRAVEL,SCI							
	DYLAN KOCH		WASTEWATER CLASS D TRAII	0	06/09/2026	06/09/2026	326.42
							326.42
101-410.000-700.350 PRINTING-P							
	STEWARTVILLE STAR///	5/31/26 STMT	SUBSCRIPTION, CITY-WIDE C	0	06/09/2026	06/09/2026	539.50
							539.50
101-410.000-700.433 DUES,SUBS							
	STEWARTVILLE STAR///	5/31/26 STMT	SUBSCRIPTION, CITY-WIDE C	0	06/09/2026	06/09/2026	66.00
							66.00
					Total Dept. GENERAL:		**4,493.58**
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	26.25
							51.95
101-431.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	46.63
							46.63
101-431.000-700.400 REPAIRS & I							
	FASTENAL///	ORDER # WZ5EHF6BPA0SY	SUPPLIES FOR DURAPATCHEI	0	06/09/2026	06/09/2026	31.35
							31.35
101-431.000-700.408 STREET MA							
	RCM SPECIALTIES INC	105027	DURAPATCHER EMULSION	0	06/09/2026	06/09/2026	746.76
							746.76
					Total Dept. STREETS, ROADWAYS:		**876.69**
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205 CONCESSIC							
	GPC	9368373	POOL CONCESSIONS	0	06/09/2026	06/09/2026	575.53
							575.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-451.240-700.210 OPERATION							
	FAREWAY	CUST #089027	WWTP & POOL SUPPLIES	0	06/09/2026	06/09/2026	1.47
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	499.14
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	49.75
							550.36
101-451.240-700.310 CONTRACTI							
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	31.00
							31.00
101-451.240-700.380 UTILITY SEF							
	CULLIGAN OF GREATER RO	611X03419505	POOL COOLER RENTAL	0	06/09/2026	06/09/2026	11.95
							11.95
						Total Dept. SWIMMING POOL:	**1,168.84**
Dept: 452.000 PARKS							
101-452.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	248.70
							248.70
101-452.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	74.13
							74.13
101-452.000-700.400 REPAIRS & I							
	HOUSE CHEVROLET///	59398 CVW	MIRROR FOR #230 TRUCK	0	06/09/2026	06/09/2026	141.52
							141.52
						Total Dept. PARKS:	**464.35**
						Total Fund GENERAL:	**7,843.46**
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
							25.70
201-000.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	16.50
							16.50
201-000.000-700.590 CAPITAL = E							
	INGRAM	7025915,97025916,97025917	BOOKS	0	06/09/2026	06/09/2026	119.47
	INGRAM	7070200,97025913,97025914	BOOKS	0	06/09/2026	06/09/2026	335.02
	INGRAM	7056960,97070198,97070199	BOOKS	0	06/09/2026	06/09/2026	238.05
	INGRAM	7056957,97056958,97056959	BOOKS	0	06/09/2026	06/09/2026	128.16
	MICRO MARKETING LLC	1009959	BOOKS	0	06/09/2026	06/09/2026	8.79
							829.49
						Total Dept. 000000:	**871.69**
						Total Fund LIBRARY:	**871.69**
Fund: 207 SYAA SPECIAL FUND							
Dept: 000.000							
207-000.000-700.210 OPERATION							
	FULL COURT CUSTOM APPA	4034	2026 SUMMER BALL SHIRTS	0	06/09/2026	06/09/2026	3,630.25
							3,630.25
						Total Dept. 000000:	**3,630.25**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				ınd SYAA SPECIAL FUND:			3,630.25
Fund: 209 VOLUNTEER FIRE DEF							
Dept: 000.000							
209-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
	ULTIMATE SAFETY CON	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	158.25
	ULTIMATE SAFETY CONCEF	222735,222799,222802,	RIT PAK-SUPPLEMENTAL EQU	0	06/09/2026	06/09/2026	135.00
							318.95
209-000.000-700.211 FUELS & LU							
	KWIK TRIP	19000868	FD FUEL	0	06/09/2026	06/09/2026	987.64
							987.64
209-000.000-700.212 CLOTHING							
	ULTIMATE SAFETY CONCEF	222735,222799,222802,	RIT PAK-SUPPLEMENTAL EQU	0	06/09/2026	06/09/2026	2,800.00
							2,800.00
209-000.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CON	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	213.00
							213.00
209-000.000-700.400 REPAIRS & I							
	STEVE DENNY	015869	BATTERIES FOR ENGINE 2	0	06/09/2026	06/09/2026	1,094.60
							1,094.60
						Total Dept. 000000:	**5,414.19**
				I VOLUNTEER FIRE DEPT:			**5,414.19**
Fund: 210 CIVIC CENTER/SR CITI							
Dept: 000.000							
210-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
							25.70
210-000.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CON	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	33.00
							33.00
						Total Dept. 000000:	**58.70**
				IVIC CENTER/SR CITIZEN:			**58.70**
Fund: 216 CARE CENTER ECPN							
Dept: 000.000							
216-000.000-700.210 OPERATION							
	DEPT OF HUMAN SERVICES	00000929685	ECPN - JULY 2026	0	06/09/2026	06/09/2026	11,460.00
							11,460.00
						Total Dept. 000000:	**11,460.00**
				ınd CARE CENTER ECPN:			**11,460.00**
Fund: 404 CLERK CAPITAL FUNE							
Dept: 493.600 LONG RANGE TEC							
404-493.600-700.500 CAPITAL OU							
	TYLER TECHNOLOGIES	025-553995	ERP PRO 10 MIGRATION	0	06/09/2026	06/09/2026	260.00
							260.00
				Dept. LONG RANGE TECHNOLOGY///:			**260.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				I CLERK CAPITAL FUNDS:			**260.00**
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500 CAPITAL OU							
	NICOLE PIERSON DESIGN	082725-12	RESTROOM & PARK SHELTER	0	06/09/2026	06/09/2026	3,000.00
							3,000.00
				Total Dept. 000000:			**3,000.00**
				ıd PARK CAPITAL FUNDS:			**3,000.00**
Fund: 407 F.D. CAPITAL EQUIPMI							
Dept: 000.000							
407-000.000-700.500 CAPITAL OU							
	ULTIMATE SAFETY CONCEP	222735,222799,222802,	RIT PAK-SUPPLEMENTAL EQU	0	06/09/2026	06/09/2026	3,601.00
							3,601.00
				Total Dept. 000000:			**3,601.00**
				:.D. CAPITAL EQUIPMENT:			**3,601.00**
Fund: 419 2ND ST EXTENSION AI							
Dept: 000.000							
419-000.000-700.300 PROFESSIC							
	STEWARTVILLE STAR///	5/31/26 STMT	SUBSCRIPTION, CITY-WIDE C	0	06/09/2026	06/09/2026	546.00
							546.00
				Total Dept. 000000:			**546.00**
				EXTENSION AND SIGNAL:			**546.00**
Fund: 424 SCHUMANN LEGACY I							
Dept: 000.000							
424-000.000-700.300 PROFESSIC							
	FITZGERALD EXCAVATING		2026 CIP LEGACY DR REQUES	0	06/09/2026	06/09/2026	296,601.21
							296,601.21
				Total Dept. 000000:			**296,601.21**
				SCHUMANN LEGACY DR:			**296,601.21**
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	49.75
	USA BLUEBOOK	INV01048979	WATER & WWTP SUPPLIES	0	06/09/2026	06/09/2026	197.72
							273.17
501-000.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CONCEP	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	72.13
							72.13
				Total Dept. 000000:			**345.30**
				Total Fund WATER:			**345.30**
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210 OPERATION							

INVOICE APPROVAL LIST BY FUND REPORT

City of Stewartville

Date: 06/09/2026
Time: 10:14 am

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAREWAY	CUST #089027	WWTP & POOL SUPPLIES	0	06/09/2026	06/09/2026	41.82
	TEIGEN PAPER & SUPPLY///	CUST #431961	DEPT SUPPLIES	0	06/09/2026	06/09/2026	25.70
	ULTIMATE SAFETY CON	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	26.25
	USA BLUEBOOK	INV01048979	WATER & WWTP SUPPLIES	0	06/09/2026	06/09/2026	465.48
	USA BLUEBOOK	INV01002569	SAMPLE TESTS	0	06/09/2026	06/09/2026	81.95
							641.20
502-000.000-700.310 CONTRACTI							
	ULTIMATE SAFETY CON	222965,222966,222967,222968	FIRE EXT INSPECTIONS-INV #	0	06/09/2026	06/09/2026	101.61
							101.61
502-000.000-700.404 REPR/MAIN							
	SANCO ENTERPRISES	SW2020992-1	AC REPAIRS FOR BOBCAT T4	0	06/09/2026	06/09/2026	1,194.56
							1,194.56
						Total Dept. 000000:	**1,937.37**
						Total Fund SEWER:	**1,937.37**

Fund: 503 STORM WATER FUND

Dept: 000.000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
503-000.000-700.400 REPAIRS & I							
	J&S REPAIR	CJ65052,CJ65130	VENTRAC MOWER PARTS	0	06/09/2026	06/09/2026	489.09
							489.09
						Total Dept. 000000:	**489.09**
						ınd STORM WATER FUND:	**489.09**
						Grand Total:	**336,058.26**