

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 06/18/2026

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADAM GEHLING	1900	SE ED PROFESSIONALS MEETING MILEAGE	0	00/00/0000	30.45
				Vendor Total:	30.45
CENTER FOR ACTIVE ADULTS	1385	2026 ANNUAL CONTRIBUTION	0	00/00/0000	3,000.00
				Vendor Total:	3,000.00
CHAMBER OF COMMERCE	1230	FD FIREWORKS PASS-THROUGH SHERIFF'S OFFICE & SECURITY	0	00/00/0000	7,500.00
				Vendor Total:	7,500.00
CHARTER COMMUNICATIONS	1256	FD CABLE	0	00/00/0000	62.36
				Vendor Total:	62.36
CHEMSEARCHFE	1732	SOAP FOR SHOP	0	00/00/0000	938.95
				Vendor Total:	938.95
CITY OF STEWARTVILLE	1384	WA/SW FOR MAY	0	00/00/0000	9,118.80
				Vendor Total:	9,118.80
CLAIR MROTEK	0475	NAMEPLATE,N 250 ANNIV BANNERS	0	00/00/0000	1,065.00
				Vendor Total:	1,065.00
CULLIGAN OF GREATER ROCHESTER	1655	CIVIC CENTER BOTTLED WATER	0	00/00/0000	85.53
				Vendor Total:	85.53
CUSTOM ALARM	0277	SEARS HOUSE MONITORING	0	00/00/0000	335.19
				Vendor Total:	335.19
DC CUSTOMS	1899	SKATE PARK DONOR SIGN UPDATE	0	00/00/0000	25.00
				Vendor Total:	25.00
FREEBORN COUNTY COOP OIL	0976	2026 DUST CONTROL	0	00/00/0000	14,245.00
				Vendor Total:	14,245.00
HAWKINS INC	1109	WATER & WWTP CHEMICALS	0	00/00/0000	230.00
				Vendor Total:	230.00
HERR BRANDING COMPANY	1817	JULY MONTHLY FEE	0	00/00/0000	135.00
				Vendor Total:	135.00
HORIZON COMMERCIAL CO INC	0937	DRAIN COVER	0	00/00/0000	2,602.33
				Vendor Total:	2,602.33
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #12 6/15/26	0	00/00/0000	1,642.20
				Vendor Total:	1,642.20
INGRAM	1864	BOOKS	0	00/00/0000	544.00
				Vendor Total:	544.00
JACOB BURZINSKI	0682	2026 CLOTHING REIMB	0	00/00/0000	152.98
				Vendor Total:	152.98
JESSICA SHAVER	1928	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	3,767.00
				Vendor Total:	3,767.00
MICRO MARKETING LLC	5222	AUDIOBOOKS, BOOKS	0	00/00/0000	155.57
				Vendor Total:	155.57
MIDAMERICA BOOKS	1274	KID'S BOOK SERIES	0	00/00/0000	167.65
				Vendor Total:	167.65
MINNESOTA ENERGY	1003	GAS 5/7-6/8/26	0	00/00/0000	3,930.35
				Vendor Total:	3,930.35
NCPERS GROUP LIFE INSURANCE	1024	GROUP LIFE INS - JULY	0	00/00/0000	16.00
				Vendor Total:	16.00
OLMSTED CO CENTRAL FINANCE	1244	MONTHLY FINES	0	00/00/0000	1,299.11
				Vendor Total:	1,299.11
PATTI HANSON	1929	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	2,925.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					2,925.00
PLUNKETT'S PEST CONTROL	426	SPRAY FOR STINGING INSECTS AT POOL	0	00/00/0000	108.99
Vendor Total:					108.99
QUILL CORPORATION	1043	CITY HALL SUPPLIES	0	00/00/0000	39.09
Vendor Total:					39.09
RADCLIFFE HOMES INC	2363	CITY HALL EXTERIOR REPAIRS	0	00/00/0000	105,477.00
Vendor Total:					105,477.00
SANCO ENTERPRISES	0985	2026 BOBCAT TOOLCAT UW56	0	00/00/0000	26,899.04
Vendor Total:					26,899.04
SEH	1027	CITY, LEAD SERVICE LINE, LIB CAP, 2ND ST EXT, 2027 CIP, HWY	0	00/00/0000	57,622.47
Vendor Total:					57,622.47
SEMCAC	0287	CONTRIBUTIUON FOR NEW BUS	0	00/00/0000	5,600.00
Vendor Total:					5,600.00
SUPERIOR MECHANICAL	0884	REPAIR POOL HEATER, SHOWER PARTS	0	00/00/0000	310.00
Vendor Total:					310.00
TIGER ACE HARDWARE	0759	DEPT SUPPLIES	0	00/00/0000	550.54
Vendor Total:					550.54
Grand Total:					250,580.60
Less Credit Memos:					0.00
Net Total:					250,580.60
Less Hand Check Total:					0.00
Outstanding Invoice Total :					250,580.60
Total Invoices:	39				

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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 #12 6/15/26	0	06/17/2026	06/17/2026	1,642.20
	NCPERS GROUP LIFE INSUR	782200072026	GROUP LIFE INS - JULY	0	06/17/2026	06/17/2026	16.00
							1,658.20
101-000.000-253.135	RES/DES- B						
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	134.97
							134.97
101-000.000-362.300	FIREWORKS						
	CHAMBER OF COMMERCE//		FD FIREWORKS PASS-THROU	0	06/17/2026	06/17/2026	2,500.00
							2,500.00
						Total Dept. 000000:	4,293.17
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	QUILL CORPORATION///	49190627	CITY HALL SUPPLIES	0	06/18/2026	06/18/2026	39.09
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	14.44
							53.53
101-410.000-700.303	ENGINEERII						
	SEH	510101,100,083,505,099,	CITY, LEAD SERVICE LINE, LIE	0	06/18/2026	06/18/2026	4,455.35
							4,455.35
101-410.000-700.310	CONTRACTI						
	HERR BRANDING COMPANY		JULY MONTHLY FEE	0	06/17/2026	06/17/2026	135.00
							135.00
101-410.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	67.59
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	63.89
							131.48
						Total Dept. GENERAL:	4,775.36
Dept: 421.000 POLICE PROTECTI							
101-421.000-700.314	FINES						
	OLMSTED CO CENTRAL FIN		MONTHLY FINES	0	06/17/2026	06/17/2026	1,299.11
							1,299.11
						Total Dept. POLICE PROTECTION:	1,299.11
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	CHEMSEARCHFE	9655862	SOAP FOR SHOP	0	06/17/2026	06/17/2026	234.74
	FREEBORN COUNTY COOP	99064,23122,23059	2026 DUST CONTROL	0	06/17/2026	06/17/2026	7,122.50
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	20.95
							7,378.19
101-431.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	34.00
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	26.74
							60.74
						Total Dept. STREETS, ROADWAYS:	7,438.93
Dept: 451.240 SWIMMING POOL							
101-451.240-700.210	OPERATION						
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	111.74
							111.74

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101-451.240-700.310	CONTRACTI PLUNKETT'S PEST CONTRO	10569376	SPRAY FOR STINGING INSEC	0	06/18/2026	06/18/2026	108.99
							108.99
101-451.240-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	7,904.92
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	3,461.01
							11,365.93
101-451.240-700.400	REPAIRS & I HORIZON COMMERCIAL CO	INV134737	DRAIN COVER	0	06/18/2026	06/18/2026	2,602.33
	SUPERIOR MECHANICAL	AR0035043	REPAIR POOL HEATER, SHOW	0	06/17/2026	06/17/2026	310.00
							2,912.33
Total Dept. SWIMMING POOL:							14,498.99
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION CHEMSEARCHFE	9655862	SOAP FOR SHOP	0	06/17/2026	06/17/2026	234.74
	FREEBORN COUNTY COOP	99064,23122,23059	2026 DUST CONTROL	0	06/17/2026	06/17/2026	7,122.50
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	160.41
							7,517.65
101-452.000-700.217	Skate Park DC CUSTOMS	000262	SKATE PARK DONOR SIGN UP	0	06/17/2026	06/17/2026	25.00
							25.00
101-452.000-700.310	CONTRACTI CUSTOM ALARM	641050	SEARS HOUSE MONITORING	0	06/18/2026	06/18/2026	116.40
							116.40
101-452.000-700.311	PROGRAMS CLAIR MROTEK	2312	NAMEPLATE,N 250 ANNIV BAN	0	06/18/2026	06/18/2026	1,065.00
							1,065.00
101-452.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	500.82
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	26.74
							527.56
Total Dept. PARKS:							9,251.61
Dept: 453.000 HISTORICAL SOCI							
101-453.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	82.17
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	17.82
							99.99
Total Dept. HISTORICAL SOCIETY:							99.99
Dept: 492.000 UNALLOCATED							
101-492.000-700.311	PROGRAMS CENTER FOR ACTIVE ADULT		2026 ANNUAL CONTRIBUTION	0	06/17/2026	06/17/2026	3,000.00
	CHAMBER OF COMMERCE//		FD FIREWORKS PASS-THROU	0	06/17/2026	06/17/2026	5,000.00
							8,000.00
Total Dept. UNALLOCATED:							8,000.00
Total Fund GENERAL:							49,657.16

Fund: 201 LIBRARY

Dept: 000.000

201-000.000-700.210 OPERATION
TIGER ACE HARDWARE

DEPT SUPPLIES 0 06/17/2026 06/17/2026 4.46

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4.46
201-000.000-700.213	AUDIO VISU						
	MICRO MARKETING LLC	1010992,1010259	AUDIOBOOKS, BOOKS	0	06/17/2026	06/17/2026	35.74
							35.74
201-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	61.73
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	53.90
							115.63
201-000.000-700.590	CAPITAL = E						
	INGRAM	7158996,97088809,97088807	BOOKS	0	06/17/2026	06/17/2026	43.00
	INGRAM	7257069,97257068,97088808	BOOKS	0	06/17/2026	06/17/2026	63.95
	INGRAM	7214563,97214562,97214564	BOOKS	0	06/17/2026	06/17/2026	130.56
	INGRAM	7214560,97309236,97214561	BOOKS	0	06/17/2026	06/17/2026	117.29
	INGRAM	7309234,97309233,97309235	BOOKS	0	06/17/2026	06/17/2026	105.81
	INGRAM	97309232	BOOKS	0	06/17/2026	06/17/2026	12.54
	INGRAM	7336814,97336813,97336812	BOOKS	0	06/18/2026	06/18/2026	70.85
	MICRO MARKETING LLC	1010992,1010259	AUDIOBOOKS, BOOKS	0	06/17/2026	06/17/2026	119.83
	MIDAMERICA BOOKS	88132	KID'S BOOK SERIES	0	06/17/2026	06/17/2026	167.65
							831.48
						Total Dept. 000000:	987.31
						Total Fund LIBRARY:	987.31
Fund: 202 ECONOMIC DEVELOPI							
Dept: 000.000							
202-000.000-700.311	PROGRAMS						
	JESSICA SHAVER		2026 RESIDENTIAL EXTERIOR	0	06/18/2026	06/18/2026	3,767.00
	PATTI HANSON		2026 RESIDENTIAL EXTERIOR	0	06/18/2026	06/18/2026	2,925.00
							6,692.00
202-000.000-700.330	TRAVEL,SCI						
	ADAM GEHLING		SE ED PROFESSIONALS MEE'	0	06/17/2026	06/17/2026	30.45
							30.45
202-000.000-700.500	CAPITAL OU						
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	21.99
							21.99
						Total Dept. 000000:	6,744.44
						IIC DEVELOPMENT FUND:	6,744.44
Fund: 209 VOLUNTEER FIRE DEF							
Dept: 000.000							
209-000.000-700.210	OPERATION						
	TIGERACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	4.46
							4.46
209-000.000-700.310	CONTRACTI						
	CUSTOM ALARM	641610	FD ALARM MONITORING	0	06/17/2026	06/17/2026	218.79
							218.79
209-000.000-700.380	UTILITY SEF						
	CHARTER COMMUNICATION	175471101060726	FD CABLE	0	06/17/2026	06/17/2026	62.36
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	175.12
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	80.07
							317.55
						Total Dept. 000000:	540.80

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I VOLUNTEER FIRE DEPT:							540.80
Fund: 210 CIVIC CENTER/SR CITI							
Dept: 000.000							
210-000.000-700.210	OPERATION						
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	4.46
							<u>4.46</u>
210-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	58.09
	CULLIGAN OF GREATER RO	611X03414506	CIVIC CENTER BOTTLED WAT	0	06/17/2026	06/17/2026	85.53
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	85.78
							<u>229.40</u>
Total Dept. 000000:							<u>233.86</u>
IVIC CENTER/SR CITIZEN:							<u>233.86</u>
Fund: 401 LEAD/GALVANIZED RE							
Dept: 000.000							
401-000.000-700.303	ENGINEERII						
	SEH	510101,100,083,505,099,	CITY, LEAD SERVICE LINE, LIE	0	06/18/2026	06/18/2026	2,841.94
							<u>2,841.94</u>
Total Dept. 000000:							<u>2,841.94</u>
LEAD/GALVANIZED REPLC:							<u>2,841.94</u>
Fund: 404 CLERK CAPITAL FUND							
Dept: 000.000							
404-000.000-700.500	CAPITAL OU						
	RADCLIFFE HOMES INC///	4929	CITY HALL EXTERIOR REPAIR	0	06/17/2026	06/17/2026	105,477.00
							<u>105,477.00</u>
Total Dept. 000000:							<u>105,477.00</u>
I CLERK CAPITAL FUNDS:							<u>105,477.00</u>
Fund: 406 STREET CAPITAL FUN							
Dept: 440.000 PUBLIC WORKS C.							
406-440.000-700.500	CAPITAL OU						
	SANCO ENTERPRISES	ES2005167-1	2026 BOBCAT TOOLCAT UW56	0	06/17/2026	06/17/2026	26,899.04
							<u>26,899.04</u>
Dept. PUBLIC WORKS CAPITAL FUND:							<u>26,899.04</u>
STREET CAPITAL FUNDS:							<u>26,899.04</u>
Fund: 412 Library Capital Expans							
Dept: 000.000							
412-000.000-700.300	PROFESSIC						
	SEH	510101,100,083,505,099,	CITY, LEAD SERVICE LINE, LIE	0	06/18/2026	06/18/2026	1,154.91
							<u>1,154.91</u>
Total Dept. 000000:							<u>1,154.91</u>
Library Capital Expansion:							<u>1,154.91</u>
Fund: 419 2ND ST EXTENSION AI							
Dept: 000.000							
419-000.000-700.303	ENGINEERII						

CHEMSEARCHFE	9655862	SOAP FOR SHOP	0	06/17/2026	06/17/2026	234.73
HAWKINS INC	7390777,7459021	WATER & WWTP CHEMICALS	0	06/18/2026	06/18/2026	174.00
TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	20.95
						<u>429.68</u>

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502-000.000-700.212	CLOTHING						
	JACOB BURZINSKI		2026 CLOTHING REIMB	0	06/17/2026	06/17/2026	152.98
							152.98
502-000.000-700.303	ENGINEERII						
	SEH	510101,100,083,505,099,	CITY, LEAD SERVICE LINE, LIE	0	06/18/2026	06/18/2026	5,974.46
							5,974.46
502-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW FOR MAY	0	06/18/2026	06/18/2026	200.36
	MINNESOTA ENERGY		GAS 5/7-6/8/26	0	06/17/2026	06/17/2026	69.16
							269.52
						Total Dept. 000000:	6,826.64
						Total Fund SEWER:	6,826.64

Fund: 503 STORM WATER FUND

Dept: 000.000

503-000.000-700.210	OPERATION						
	TIGER ACE HARDWARE		DEPT SUPPLIES	0	06/17/2026	06/17/2026	13.77
							13.77
						Total Dept. 000000:	13.77
						ind STORM WATER FUND:	13.77
						Grand Total:	250,580.60