

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 06/23/2026

Time: 10:47 am

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AT&T MOBILITY	1492	FD IPAD SERVICE	0	00/00/0000	154.92
				Vendor Total:	154.92
CENTURY LINK	1001	POOL PHONE 6/14/26 -7/13/26	0	00/00/0000	75.18
				Vendor Total:	75.18
DAVID DROWN ASSOCIATES, INC	427	2025 TIF REPORTING	0	00/00/0000	2,500.00
				Vendor Total:	2,500.00
HEIMAN INC	0506	RPLC ZIPPER	0	00/00/0000	41.68
				Vendor Total:	41.68
MICHAEL SCHOLL	1931	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,988.00
				Vendor Total:	4,988.00
MICHAEL SOMMERFIELD	1698	6/17 MOWING - 708 REICHEL CIR	0	00/00/0000	75.00
				Vendor Total:	75.00
MIDWEST MACHINERY	1557	JOHN DEER 6330 PARTS	0	00/00/0000	61.80
				Vendor Total:	61.80
QUILL CORPORATION	1043	CITY HALL & POOL SUPPLIES	0	00/00/0000	111.56
				Vendor Total:	111.56
STATE INDUSTRIAL PRODUCTS	1930	WWTP SUPPLIES	0	00/00/0000	1,357.33
				Vendor Total:	1,357.33
SUPERIOR MECHANICAL	0884	LATE FEE - POOL TEST	0	00/00/0000	15.00
				Vendor Total:	15.00
TAYLOR FERRIE	1932	6/15/26 PAYROLL	0	00/00/0000	108.89
				Vendor Total:	108.89
TYLER TECHNOLOGIES	0359	ERP PRO SAAS FEES 6/1/26 - 5/31/27 - FINANCIALS, HR, UB	0	00/00/0000	20,740.02
				Vendor Total:	20,740.02
ULTIMATE SAFETY CONCEPTS INC	1164	FD BOOTS	0	00/00/0000	525.00
				Vendor Total:	525.00
ZEP MANUFACTURING CO.	1077	PW SUPPLIES	0	00/00/0000	132.94
				Vendor Total:	132.94
				Grand Total:	30,887.32
				Less Credit Memos:	0.00
				Net Total:	30,887.32
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	30,887.32
Total Invoices:		14			

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City of Stewartville

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION QUILL CORPORATION///	49349045	CITY HALL & POOL SUPPLIES	0	06/23/2026	06/23/2026	55.78
							55.78
101-410.000-700.301	AUDIT & AC DAVID DROWN ASSOCIATES	6415	2025 TIF REPORTING	0	06/23/2026	06/23/2026	833.33
							833.33
101-410.000-700.310	CONTRACTS MICHAEL SOMMERFIELD		6/17 MOWING - 708 REICHEL C	0	06/23/2026	06/23/2026	75.00
	TYLER TECHNOLOGIES	5-553603	+++ ALL CREDITS ERP PRO SAAS FEES 6/1/26 -	0	06/23/2026	06/23/2026	11,011.07
							11,086.07
Total Dept. GENERAL:							11,975.18
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION ZEP MANUFACTURING CO.//	9012886201	PW SUPPLIES	0	06/23/2026	06/23/2026	33.24
							33.24
101-431.000-700.400	REPAIRS & I MIDWEST MACHINERY	10924304	JOHN DEER 6330 PARTS	0	06/23/2026	06/23/2026	61.80
							61.80
Total Dept. STREETS, ROADWAYS:							95.04
Dept: 451.240 SWIMMING POOL							
101-451.240-700.100	WAGES & S TAYLOR FERRIE		6/15/26 PAYROLL	0	06/23/2026	06/23/2026	108.89
							108.89
101-451.240-700.210	OPERATION QUILL CORPORATION///	49349045	CITY HALL & POOL SUPPLIES	0	06/23/2026	06/23/2026	55.78
	SUPERIOR MECHANICAL	OVERDUE CHARGE	LATE FEE - POOL TEST	0	06/23/2026	06/23/2026	15.00
							70.78
101-451.240-700.380	UTILITY SEF CENTURY LINK///	510552917	POOL PHONE 6/14/26 -7/13/26	0	06/23/2026	06/23/2026	75.18
							75.18
Total Dept. SWIMMING POOL:							254.85
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION ZEP MANUFACTURING CO.//	9012886201	PW SUPPLIES	0	06/23/2026	06/23/2026	33.24
							33.24
Total Dept. PARKS:							33.24
Total Fund GENERAL:							12,358.31
Fund: 202 ECONOMIC DEVELOPI							
Dept: 000.000							
202-000.000-700.311	PROGRAMS MICHAEL SCHOLL		2026 RESIDENTIAL EXTERIOR	0	06/23/2026	06/23/2026	4,988.00
							4,988.00
Total Dept. 000000:							4,988.00
IIC DEVELOPMENT FUND:							4,988.00

INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SEWER:	6,255.03
						Grand Total:	30,887.32