

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 07/09/2026

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ALLISON GUNDERSON	1936	6/28/26 POOL PARTY REFUND	0	00/00/0000	250.00
				Vendor Total:	250.00
ANGELIE HOVEY	0539	STEW 180 - CABLE TV	0	00/00/0000	200.00
				Vendor Total:	200.00
BILL SCHIMMEL JR.	0267	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
BRANT MOON	1937	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	2,033.00
				Vendor Total:	2,033.00
BRITEE	1618	SECURITY CAMERAS & SYSTEM	0	00/00/0000	3,850.00
				Vendor Total:	3,850.00
CARRICO AQUATIC RESOURCES I	0968	POOL WATER MGMT 4 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	196.80
				Vendor Total:	196.80
CHERYL ROEDER	1192	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
COHNREZNICK LLP	1193	4TH BILLING FOR 2025 AUDIT	0	00/00/0000	5,775.00
				Vendor Total:	5,775.00
CULLIGAN OF GREATER ROCHESTER	1655	FD SALT	0	00/00/0000	245.97
				Vendor Total:	245.97
CYBEROPTIK	1814	WEBSITE MANAGEMENT SERVICE & WEB LICENSE	0	00/00/0000	573.00
				Vendor Total:	573.00
DALTON WRAGE	1508	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
DEMCO	5051	BOOK COVERINGS & BOOKMARKS	0	00/00/0000	289.30
				Vendor Total:	289.30
DISCOUNT PAPER PRODUCTS	1206	THERMAL RECEIPT PAPER	0	00/00/0000	64.99
				Vendor Total:	64.99
DYLAN KOCH	1651	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
E O JOHNSON	2100	CITY HALL COPIER	0	00/00/0000	101.43
				Vendor Total:	101.43
ELCOR CONSTRUCTION	1471	2ND AVE NW EXT PAY REQUEST #1	0	00/00/0000	117,140.09
				Vendor Total:	117,140.09
F & M COMMUNITY BANK	0973	2017A GO BOND INTEREST	0	00/00/0000	609.50
				Vendor Total:	609.50
FIRE SAFETY USA	0246	FD TRUCK MAINTENANCE	0	00/00/0000	1,521.25
				Vendor Total:	1,521.25
GOAT PROS	1579	GOAT GRAZING - FIRST 15 ACRES	0	00/00/0000	2,700.00
				Vendor Total:	2,700.00
GOPHER STATE ONE-CALL	1063	JUNE LOCATION CALLS	0	00/00/0000	176.85
				Vendor Total:	176.85
GPC	1436	POOL CONCESSIONS	0	00/00/0000	285.62
				Vendor Total:	285.62
HOLLY JOHNSON	1939	REIMB OF SWIMMING LESSONS DUE TO MEDICAL REASON	0	00/00/0000	50.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
				Vendor Total:	50.00
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #13 6/29/26	0	00/00/0000	1,680.00
				Vendor Total:	1,680.00
I.U.O.E.	1227	JUNE 2026 PAYROLLS - WORKING DUES & UNION DUES	0	00/00/0000	556.73
				Vendor Total:	556.73
INGRAM	1864	BOOKS	0	00/00/0000	1,044.08
				Vendor Total:	1,044.08
JEFF JANET	1747	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
JOSH ARNDT	1165	REIMB FOR PARKING - LMC CONFERENCE	0	00/00/0000	31.00
				Vendor Total:	31.00
KELLY GRABAU	1793	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
LEANNE BENSON LLC	1935	KID'S BOOKS	0	00/00/0000	39.98
				Vendor Total:	39.98
METRO SALES INC	1221	CONTRACT FEE & COLOR COPIES FEE	0	00/00/0000	882.62
				Vendor Total:	882.62
MICRO MARKETING LLC	5222	BOOKS	0	00/00/0000	642.04
				Vendor Total:	642.04
MISSISSIPPI WELDERS SUPPLY IN	1446	CO2 DELIVERY & CO2 RENTAL CONTRACT	0	00/00/0000	1,064.74
				Vendor Total:	1,064.74
NATE DEPREY	1222	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
OLMSTED CO CENTRAL FINANCE	1244	FD TRAINING 6/1 WATER ACCESS	0	00/00/0000	75.00
				Vendor Total:	75.00
QUALITY RESOURCE GROUP	0597	AP CHECKS	0	00/00/0000	373.06
				Vendor Total:	373.06
SCHWICKERT'S	0638	REIMB FOR ANNIVERSARY CELEBRATION	0	00/00/0000	129.93
				Vendor Total:	129.93
STEWARTVILLE LIONS CLUB	6131	BILL SCHIMMEL DUES	0	00/00/0000	71.00
				Vendor Total:	71.00
TAYLER TATMAN	1938	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
TEIGEN PAPER & SUPPLY	1102	DEPT SUPPLIES	0	00/00/0000	1,386.17
				Vendor Total:	1,386.17
TIGER ACE HARDWARE	0759	DEPT SUPPLIES	0	00/00/0000	578.48
				Vendor Total:	578.48
TONY TART	1650	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
UTILITY CONSULTANTS INC	0307	LAB TESTING	0	00/00/0000	2,304.06
				Vendor Total:	2,304.06
WEBER, LETH & WOESSNER, PLC	0673	JUNE LEGAL EXPENSES	0	00/00/0000	2,991.96
				Vendor Total:	2,991.96

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Grand Total:					159,805.65
Less Credit Memos:					0.00
Net Total:					159,805.65
Less Hand Check Total:					0.00
Outstanding Invoice Total :					159,805.65
Total Invoices:	57				

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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 #13 6/29/26	0	07/07/2026	07/07/2026	1,680.00
	I.U.O.E.///		JUNE 2026 PAYROLLS - WORK	0	07/07/2026	07/07/2026	350.00
	I.U.O.E.///		JUNE 2026 PAYROLLS - WORK	0	07/07/2026	07/07/2026	206.73
							2,236.73
						Total Dept. 000000:	2,236.73
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	E O JOHNSON	INV1989169	CITY HALL COPIER	0	07/09/2026	07/09/2026	23.43
	QUALITY RESOURCE GROU	192089	AP CHECKS	0	07/09/2026	07/09/2026	373.06
	TEIGEN PAPER & SUPPLY///	7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	98.77
	TIGER ACE HARDWARE	6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	7.90
							503.16
101-410.000-700.301	AUDIT & AC						
	COHNREZNICK LLP	90283896	4TH BILLING FOR 2025 AUDIT	0	07/09/2026	07/09/2026	5,775.00
							5,775.00
101-410.000-700.304	LEGAL FEE\$						
	WEBER, LETH & WOESSNEI	7/6/26 STMT	JUNE LEGAL EXPENSES	0	07/09/2026	07/09/2026	1,609.46
							1,609.46
101-410.000-700.310	CONTRACTI						
	E O JOHNSON	INV1989169	CITY HALL COPIER	0	07/09/2026	07/09/2026	78.00
							78.00
101-410.000-700.321	TELEPHONE						
	BILL SCHIMMEL JR.		CELL PHONE	0	07/09/2026	07/09/2026	38.00
	CASSANDRA JEFFERSON		CELL PHONE	0	07/09/2026	07/09/2026	19.00
	CHERYL ROEDER///		CELL PHONE	0	07/09/2026	07/09/2026	38.00
	DYLAN KOCH		CELL PHONE	0	07/09/2026	07/09/2026	38.00
	KELLY GRABAU		CELL PHONE	0	07/09/2026	07/09/2026	38.00
							171.00
101-410.000-700.330	TRAVEL,SCI						
	JOSH ARNDT		REIMB FOR PARKING - LMC	0	07/09/2026	07/09/2026	31.00
							31.00
101-410.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03501807	CITY HALL BOTTLED WATER	0	07/09/2026	07/09/2026	38.60
							38.60
101-410.000-700.433	DUES,SUBS						
	STEWARTVILLE LIONS CLUE		BILL SCHIMMEL DUES	0	07/09/2026	07/09/2026	71.00
							71.00
						Total Dept. GENERAL:	8,277.22
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY///	7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	98.77
	TIGER ACE HARDWARE	6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	16.05
							114.82
101-431.000-700.321	TELEPHONE						
	TONY TART		CELL PHONE	0	07/09/2026	07/09/2026	38.00
							38.00
101-431.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03501708	PW COOLER RENT & BOTTLEI	0	07/09/2026	07/09/2026	19.84

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							19.84
Total Dept. STREETS, ROADWAYS:							172.66
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC						
GPC		9371464	POOL CONCESSIONS	0	07/09/2026	07/09/2026	285.62
							285.62
101-451.240-700.210	OPERATION						
ALLISON GUNDERSON		6/28/26	POOL PARTY REFUND	0	07/09/2026	07/09/2026	250.00
CARRICO AQUATIC RESOUF		20264709	POOL WATER MGMT 4 OF 4	0	07/09/2026	07/09/2026	4,550.00
HOLLY JOHNSON			REIMB OF SWIMMING LESSON	0	07/09/2026	07/09/2026	50.00
TEIGEN PAPER & SUPPLY///		7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	517.41
TIGER ACE HARDWARE		6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	21.44
							5,388.85
101-451.240-700.310	CONTRACTI						
MISSISSIPPI WELDERS SUP		6/30/26 STMT	CO2 DELIVERY & CO2 RENTAL	0	07/09/2026	07/09/2026	1,064.74
							1,064.74
Total Dept. SWIMMING POOL:							6,739.21
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
TEIGEN PAPER & SUPPLY///		7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	123.16
TIGER ACE HARDWARE		6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	357.76
							480.92
101-452.000-700.321	TELEPHONE						
DALTON WRAGE			CELL PHONE	0	07/09/2026	07/09/2026	38.00
JEFF JANET			CELL PHONE	0	07/09/2026	07/09/2026	38.00
							76.00
101-452.000-700.380	UTILITY SEF						
CULLIGAN OF GREATER RO		611X03501708	PW COOLER RENT & BOTTLEI	0	07/09/2026	07/09/2026	19.83
							19.83
Total Dept. PARKS:							576.75
Total Fund GENERAL:							18,002.57
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210	OPERATION						
DEMCO///		7823806	BOOK COVERINGS & BOOKM/	0	07/07/2026	07/07/2026	289.30
DISCOUNT PAPER PRODUC		322704	THERMAL RECEIPT PAPER	0	07/07/2026	07/07/2026	64.99
TEIGEN PAPER & SUPPLY///		7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	98.77
TIGER ACE HARDWARE		6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	29.07
							482.13
201-000.000-700.213	AUDIO VISU						
MICRO MARKETING LLC		1012024	AUDIOBOOKS	0	07/07/2026	07/07/2026	361.24
							361.24
201-000.000-700.304	LEGAL FEE						
WEBER, LETH & WOESSNEI		7/6/26 STMT	JUNE LEGAL EXPENSES	0	07/09/2026	07/09/2026	647.50
							647.50
201-000.000-700.310	CONTRACTI						
CYBEROPTIK		16878	WEBSITE MANAGEMENT SER	0	07/09/2026	07/09/2026	573.00
METRO SALES INC		3127661	CONTRACT FEE FOR COPIER	0	07/07/2026	07/07/2026	120.00
METRO SALES INC		3123455	CONTRACT FEE & COLOR CO	0	07/07/2026	07/07/2026	762.62

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Total Dept. 000000:							1,922.79
I VOLUNTEER FIRE DEPT:							1,922.79
Fund: 210 CIVIC CENTER/SR CITIZEN							
Dept: 000.000							
210-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	7/1/26	STMT DEPT SUPPLIES	0	07/09/2026	07/09/2026	152.95
	TIGER ACE HARDWARE	6/30/26	STMT DEPT SUPPLIES	0	07/09/2026	07/09/2026	14.28
							167.23
Total Dept. 000000:							167.23
CIVIC CENTER/SR CITIZEN:							167.23
Fund: 321 GO BOND \$239,000 - CIP 2017							
Dept: 000.000							
321-000.000-700.610 INTEREST F							
	F & M COMMUNITY BANK		2017A GO BOND INTEREST	0	07/09/2026	07/09/2026	609.50
							609.50
Total Dept. 000000:							609.50
GO BOND \$239,000 - CIP 2017:							609.50
Fund: 404 CLERK CAPITAL FUNDS							
Dept: 000.000							
404-000.000-700.510 CAPITAL - C							
	ANGELIE HOVEY		STEW 180 - CABLE TV	0	07/09/2026	07/09/2026	200.00
							200.00
Total Dept. 000000:							200.00
CLERK CAPITAL FUNDS:							200.00
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500 CAPITAL OU							
	GOAT PROS	155	GOAT GRAZING - FIRST 15 AC	0	07/09/2026	07/09/2026	2,700.00
							2,700.00
Total Dept. 000000:							2,700.00
PARK CAPITAL FUNDS:							2,700.00
Fund: 414 CIP 2024							
Dept: 000.000							
414-000.000-700.304 LEGAL FEES							
	WEBER, LETH & WOESSNEI	7/6/26	STMT JUNE LEGAL EXPENSES	0	07/09/2026	07/09/2026	735.00
							735.00
Total Dept. 000000:							735.00
Total Fund CIP 2024:							735.00
Fund: 419 2ND ST EXTENSION AHEAD							
Dept: 000.000							
419-000.000-700.500 CAPITAL OU							
	ELCOR CONSTRUCTION///		2ND AVE NW EXT PAY REQUEST	0	07/09/2026	07/09/2026	117,140.09
							117,140.09

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							117,140.09
EXTENSION AND SIGNAL:							117,140.09
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	98.77
	TIGER ACE HARDWARE	6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	36.03
							134.80
501-000.000-700.311 PROGRAMS							
	GOPHER STATE ONE-CALL//	6060787	JUNE LOCATION CALLS	0	07/09/2026	07/09/2026	176.85
							176.85
501-000.000-700.370 LAB FEES							
	UTILITY CONSULTANTS INC	128260	LAB TESTING	0	07/09/2026	07/09/2026	121.20
							121.20
501-000.000-700.380 UTILITY SEF							
	CULLIGAN OF GREATER RO	611X03501708	PW COOLER RENT & BOTTLEI	0	07/09/2026	07/09/2026	19.83
							19.83
Total Dept. 000000:							452.68
Total Fund WATER:							452.68
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210 OPERATION							
	TEIGEN PAPER & SUPPLY///	7/1/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	98.80
	TIGER ACE HARDWARE	6/30/26 STMT	DEPT SUPPLIES	0	07/09/2026	07/09/2026	16.05
							114.85
502-000.000-700.370 LAB FEES							
	UTILITY CONSULTANTS INC	128241	LAB TESTING	0	07/09/2026	07/09/2026	2,182.86
							2,182.86
Total Dept. 000000:							2,297.71
Total Fund SEWER:							2,297.71
Grand Total:							159,805.65