

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 07/14/2026

Time: 11:11 am

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADAM GEHLING	1900	7/9/26 DATA CENTER MILAGE & PARKING	0	00/00/0000	19.40
				Vendor Total:	19.40
AG PARTNERS	0149	PW FUEL	0	00/00/0000	6,754.41
				Vendor Total:	6,754.41
ALLSTATE PETERBILT	1232	TANKER 2 REPAIRS	0	00/00/0000	579.67
				Vendor Total:	579.67
BOE ELECTRIC	2304	SYAA FIXTURES & LAMPS	0	00/00/0000	773.90
				Vendor Total:	773.90
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	291.00
				Vendor Total:	291.00
CHARTER COMMUNICATIONS	1256	FD CABLE	0	00/00/0000	62.36
				Vendor Total:	62.36
CORE & MAIN	1079	POOL TILE LINE	0	00/00/0000	306.80
				Vendor Total:	306.80
CULLIGAN OF GREATER ROCHESTER	1655	CIVIC CENTER BOTTLED FREE COOLER RENT	0	00/00/0000	344.01
				Vendor Total:	344.01
CUSTOM ALARM	0277	FD ALARM MONITORING, ACCESS CARDS	0	00/00/0000	340.89
				Vendor Total:	340.89
DEPT OF HUMAN SERVICES - ECP	0959	ECPN - AUG 2026 - BUS: H5521	0	00/00/0000	11,460.00
				Vendor Total:	11,460.00
FAREWAY	0498	WWTP, POOL SUPPLIES	0	00/00/0000	3,650.04
				Vendor Total:	3,650.04
FITZGERALD EXCAVATING	1819	2026 CIP LEGACY DR PAY REQ #2	0	00/00/0000	328,082.60
				Vendor Total:	328,082.60
GEOTEK	0625	1ST HALF 2026 TIF PAYMENTS	0	00/00/0000	130,826.30
				Vendor Total:	130,826.30
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #14 7/13/26	0	00/00/0000	1,680.00
				Vendor Total:	1,680.00
INGRAM	1864	BOOKS	0	00/00/0000	389.35
				Vendor Total:	389.35
JETTER CLEAN LLC	0207	CIVIC CENTER CLEANING	0	00/00/0000	450.00
				Vendor Total:	450.00
JOHNSTON AUTOSTORES	0832	PW SUPPLIES	0	00/00/0000	166.06
				Vendor Total:	166.06
KWIK TRIP	0462	FD FUEL	0	00/00/0000	566.51
				Vendor Total:	566.51
LRS OF MINNESOTA	1488	2026 CITY WIDE CLEAN UP	0	00/00/0000	25,694.87
				Vendor Total:	25,694.87
MARVIN DEVELOPMENT III LLC	1591	1ST HALF 2026 TAX ABATEMENT	0	00/00/0000	4,265.77
				Vendor Total:	4,265.77
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	319.61
				Vendor Total:	319.61
MINNESOTA ENERGY	1003	GAS 6/9-7/9/26	0	00/00/0000	4,133.55
				Vendor Total:	4,133.55
NCPERS GROUP LIFE INSURANCE	1024	GROUP LIFE INS - AUG	0	00/00/0000	48.00
				Vendor Total:	48.00
NICOLE OESTERLE	1940	SWIMMING LESSON REFUND	0	00/00/0000	50.00
				Vendor Total:	50.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
NOZ CONSTRUCTION & CONCRET	1941	2026 SIDEWALK PROJECT PAY #1	0	00/00/0000	25,940.10
				Vendor Total:	25,940.10
QUILL CORPORATION	1043	CITY HALL AND WWTP SUPPLIES	0	00/00/0000	183.79
				Vendor Total:	183.79
REINDERS	0503	CHALK FOR BALLFIELDS	0	00/00/0000	175.20
				Vendor Total:	175.20
SANCO ENTERPRISES	0985	DOOR SEAL FOR T66	0	00/00/0000	66.01
				Vendor Total:	66.01
SEH	1027	WASTEWATER TREATMENT PLANT	0	00/00/0000	98,993.33
				Vendor Total:	98,993.33
SHERWIN WILLIAMS CO	1503	PAINT FOR CROSSWALKS, STREETS AND PARKS	0	00/00/0000	1,020.69
				Vendor Total:	1,020.69
STADSVOLD'S LAWN & LANDSCAF	1070	WORK DONE BY CHAMBER SIGN	0	00/00/0000	95.50
				Vendor Total:	95.50
STEWARTVILLE STAR	1007	SUBSCRIPTION, CITY WIDE CLEAN, ENVELOPES, TEBAY EASE, SIGNAL	0	00/00/0000	1,395.50
				Vendor Total:	1,395.50
TEIGEN PAPER & SUPPLY	1102	CARDSTOCK	0	00/00/0000	122.85
				Vendor Total:	122.85
ULTIMATE SAFETY CONCEPTS INC	1164	CAL GAS & REGULATOR	0	00/00/0000	401.25
				Vendor Total:	401.25
ZACKARY ZODROW	1942	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	5,000.00
				Vendor Total:	5,000.00
ZEP MANUFACTURING CO.	1077	PW SUPPLIES	0	00/00/0000	151.54
				Vendor Total:	151.54
				Grand Total:	654,800.86
				Less Credit Memos:	0.00
				Net Total:	654,800.86
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	654,800.86
Total Invoices:	46				

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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 #14 7/13/26	0	07/14/2026	07/14/2026	1,680.00
	NCPERS GROUP LIFE INSUR	782200082026	GROUP LIFE INS - AUG	0	07/14/2026	07/14/2026	48.00
							1,728.00
101-000.000-700.418	SIDEWALK I						
	NOZ CONSTRUCTION & CON		2026 SIDEWALK PROJECT PA	0	07/14/2026	07/14/2026	25,940.10
							25,940.10
Total Dept. 000000:							27,668.10
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	QUILL CORPORATION///	49539732	CITY HALL AND WWTP SUPPL	0	07/14/2026	07/14/2026	141.80
							141.80
101-410.000-700.303	ENGINEERII						
	SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	993.90
							993.90
101-410.000-700.350	PRINTING-P						
	STEWARTVILLE STAR///	6/30/26 STMT	SUBSCRIPTION, CITY WIDE CI	0	07/13/2026	07/13/2026	266.50
							266.50
101-410.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	50.16
							50.16
101-410.000-700.433	DUES,SUBS						
	STEWARTVILLE STAR///	6/30/26 STMT	SUBSCRIPTION, CITY WIDE CI	0	07/13/2026	07/13/2026	11.00
							11.00
Total Dept. GENERAL:							1,463.36
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	ZEP MANUFACTURING CO.//	9013023975	PW SUPPLIES	0	07/14/2026	07/14/2026	37.89
							37.89
101-431.000-700.211	FUELS & LU						
	AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	1,416.46
							1,416.46
101-431.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	21.20
							21.20
101-431.000-700.400	REPAIRS & I						
	JOHNSTON AUTOSTORES	432760,433332	PW SUPPLIES	0	07/13/2026	07/13/2026	41.52
							41.52
101-431.000-700.408	STREET MA						
	SHERWIN WILLIAMS CO//	6/30/26 STMT -CUST 6714-9522-4	PAINT FOR CROSSWALKS, ST	0	07/13/2026	07/13/2026	1,001.40
							1,001.40
Total Dept. STREETS, ROADWAYS:							2,518.47
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC						
	FAREWAY	#089027,089047-STMT 6/30	WWTP, POOL SUPPLIES	0	07/14/2026	07/14/2026	3,594.49
							3,594.49
101-451.240-700.210	OPERATION						

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	FAREWAY	#089027,089047-STMT 6/30	WWTP, POOL SUPPLIES	0	07/14/2026	07/14/2026	24.65
	NICOLE OESTERLE		SWIMMING LESSON REFUND	0	07/14/2026	07/14/2026	50.00
							74.65
101-451.240-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03502102	POOL COOLER RENTAL & BOI	0	07/14/2026	07/14/2026	263.48
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	3,757.79
							4,021.27
101-451.240-700.400	REPAIRS & I						
	CORE & MAIN	V000049694	POOL TILE LINE	0	07/13/2026	07/13/2026	91.81
							91.81
Total Dept. SWIMMING POOL:							7,782.22
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	846.60
	ZEP MANUFACTURING CO.//	9013023975	PW SUPPLIES	0	07/14/2026	07/14/2026	37.89
							884.49
101-452.000-700.211	FUELS & LU						
	AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	1,416.46
							1,416.46
101-452.000-700.380	UTILITY SEF						
	LRS OF MINNESOTA	UB720047,	BEAR CAVE BALLFIELD TRASI	0	07/14/2026	07/14/2026	394.72
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	21.20
							415.92
101-452.000-700.400	REPAIRS & I						
	BOE ELECTRIC///	2026-9548	SYAA FIXTURES & LAMPS	0	07/14/2026	07/14/2026	773.90
	JOHNSTON AUTOSTORES	432760,433332	PW SUPPLIES	0	07/13/2026	07/13/2026	41.52
	SANCO ENTERPRISES	PS2052273-1	DOOR SEAL FOR T66	0	07/13/2026	07/13/2026	66.01
	SHERWIN WILLIAMS CO.//	2026-9548	PAINT FOR CROSSWALKS, ST	0	07/13/2026	07/13/2026	19.29
	STADSVOLD'S LAWN & LANI	188985	WORK DONE BY CHAMBER SI	0	07/13/2026	07/13/2026	95.50
							996.22
101-452.000-700.403	BEAR CAVE						
	REINDERS	3704062	CHALK FOR BALLFIELDS	0	07/13/2026	07/13/2026	175.20
							175.20
Total Dept. PARKS:							3,888.29
Dept: 453.000 HISTORICAL SOCIETY							
101-453.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	10.75
							10.75
Total Dept. HISTORICAL SOCIETY:							10.75
Total Fund GENERAL:							43,331.19
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY///	94140	CARDSTOCK	0	07/14/2026	07/14/2026	122.85
							122.85
201-000.000-700.213	AUDIO VISU						
	MICRO MARKETING LLC	1013644,1013632	AUDIOBOOKS	0	07/14/2026	07/14/2026	239.66
							239.66
201-000.000-700.380	UTILITY SEF						

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	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	48.86
							48.86
201-000.000-700.590	CAPITAL = E						
	CENGAGE LEARNING 399102866001,999102865212		LARGE PRINT BOOKS	0	07/14/2026	07/14/2026	128.25
	CENGAGE LEARNING 399102872980,999102864481		LARGE PRINT BOOKS	0	07/14/2026	07/14/2026	95.25
	CENGAGE LEARNING 999102871025		LARGE PRINT BOOKS	0	07/14/2026	07/14/2026	67.50
	INGRAM 97691011,97687038		BOOKS	0	07/14/2026	07/14/2026	115.07
	INGRAM 97793422,97793423		BOOKS	0	07/14/2026	07/14/2026	99.20
	INGRAM 97793420,97793421		BOOKS	0	07/14/2026	07/14/2026	145.34
	INGRAM 97830388,97830389		BOOKS	0	07/14/2026	07/14/2026	29.74
	MICRO MARKETING LLC 1013116,1013501		BOOKS	0	07/14/2026	07/14/2026	79.95
							760.30
						Total Dept. 000000:	1,171.67
						Total Fund LIBRARY:	1,171.67
Fund: 202 ECONOMIC DEVELOPMENT							
Dept: 000.000							
202-000.000-700.308	TAX ABATEM						
	MARVIN DEVELOPMENT III L		1ST HALF 2026 TAX ABATEMEI	0	07/14/2026	07/14/2026	4,265.77
							4,265.77
202-000.000-700.311	PROGRAMS						
	ZACKARY ZODROW		2026 RESIDENTIAL EXTERIOR	0	07/14/2026	07/14/2026	5,000.00
							5,000.00
202-000.000-700.330	TRAVEL,SCI						
	ADAM GEHLING		7/9/26 DATA CENTER MILAGE	0	07/14/2026	07/14/2026	19.40
							19.40
						Total Dept. 000000:	9,285.17
						IIC DEVELOPMENT FUND:	9,285.17
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.210	OPERATION						
	CUSTOMALARM	640709,636950	FD ALARM MONITORING,	0	07/14/2026	07/14/2026	232.00
	ULTIMATE SAFETY CONCEP	223360	CAL GAS & REGULATOR	0	07/13/2026	07/13/2026	401.25
							633.25
209-000.000-700.211	FUELS & LU						
	KWIK TRIP	19000868	FD FUEL	0	07/14/2026	07/14/2026	566.51
							566.51
209-000.000-700.310	CONTRACTI						
	CUSTOMALARM	640709,636950	FD ALARM MONITORING,	0	07/14/2026	07/14/2026	108.89
							108.89
209-000.000-700.380	UTILITY SEF						
	CHARTER COMMUNICATION	175471101	FD CABLE	0	07/14/2026	07/14/2026	62.36
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	63.64
							126.00
209-000.000-700.400	REPAIRS & I						
	ALLSTATE PETERBILT	5003139707	TANKER 2 REPAIRS	0	07/14/2026	07/14/2026	579.67
							579.67
						Total Dept. 000000:	2,014.32
						I VOLUNTEER FIRE DEPT:	2,014.32

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 210 CIVIC CENTER/SR CITIZEN							
Dept: 000.000							
210-000.000-700.380	UTILITY SERVICES						
	CULLIGAN OF GREATER RO	611X03497402	CIVIC CENTER BOTTLED FREI	0	07/14/2026	07/14/2026	80.53
	MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	53.25
							<u>133.78</u>
210-000.000-700.400	REPAIRS & IMPROVEMENTS						
	JETTER CLEAN LLC	RL-50361	CIVIC CENTER CLEANING	0	07/14/2026	07/14/2026	450.00
							<u>450.00</u>
							<u>583.78</u>
						Total Dept. 000000:	583.78
						CIVIC CENTER/SR CITIZEN:	583.78
Fund: 216 CARE CENTER ECPN							
Dept: 000.000							
216-000.000-700.210	OPERATION						
	DEPT OF HUMAN SERVICES	00000932458	ECPN - AUG 2026 - BUS: H552	0	07/13/2026	07/13/2026	11,460.00
							<u>11,460.00</u>
							<u>11,460.00</u>
						Total Dept. 000000:	11,460.00
						Fund CARE CENTER ECPN:	11,460.00
Fund: 401 LEAD/GALVANIZED REPLACEMENT							
Dept: 000.000							
401-000.000-700.300	PROFESSIONAL SERVICES						
	STEWARTVILLE STAR//	6/30/26 STMT	SUBSCRIPTION, CITY WIDE CI	0	07/13/2026	07/13/2026	299.00
							<u>299.00</u>
401-000.000-700.303	ENGINEERING						
	SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	5,972.00
							<u>5,972.00</u>
							<u>6,271.00</u>
						Total Dept. 000000:	6,271.00
						LEAD/GALVANIZED REPLC:	6,271.00
Fund: 411 15TH AVE NE							
Dept: 000.000							
411-000.000-700.303	ENGINEERING						
	SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	1,346.72
							<u>1,346.72</u>
							<u>1,346.72</u>
						Total Dept. 000000:	1,346.72
						Total Fund 15TH AVE NE:	1,346.72
Fund: 412 Library Capital Expansion							
Dept: 000.000							
412-000.000-700.300	PROFESSIONAL SERVICES						
	SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	336.90
							<u>336.90</u>
							<u>336.90</u>
						Total Dept. 000000:	336.90
						Library Capital Expansion:	336.90
Fund: 419 2ND ST EXTENSION AL							
Dept: 000.000							

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419-000.000-700.300	PROFESSIC STEWARTVILLE STAR///	6/30/26 STMT	SUBSCRIPTION, CITY WIDE CI	0	07/13/2026	07/13/2026	819.00
							819.00
419-000.000-700.303	ENGINEERII SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	23,286.37
							23,286.37
Total Dept. 000000:							24,105.37
EXTENSION AND SIGNAL:							24,105.37
Fund: 424 SCHUMANN LEGACY I							
Dept: 000.000							
424-000.000-700.300	PROFESSIC FITZGERALD EXCAVATING		2026 CIP LEGACY DR PAY REC	0	07/14/2026	07/14/2026	328,082.60
							328,082.60
424-000.000-700.303	ENGINEERII SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	3,962.75
							3,962.75
Total Dept. 000000:							332,045.35
SCHUMANN LEGACY DR:							332,045.35
Fund: 425 High School Track Pro							
Dept: 000.000							
425-000.000-700.300	PROFESSIC SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	60,061.87
							60,061.87
Total Dept. 000000:							60,061.87
High School Track Project:							60,061.87
Fund: 432 GEOTEK TIF #2							
Dept: 000.000							
432-000.000-700.309	PAY-AS-YOL GEOTEK		1ST HALF 2026 TIF PAYMENTS	0	07/14/2026	07/14/2026	130,826.30
							130,826.30
Total Dept. 000000:							130,826.30
Total Fund GEOTEK TIF #2:							130,826.30
Fund: 460 HWY 30							
Dept: 000.000							
460-000.000-700.303	ENGINEERII SEH	511718,736,737,734,735	CIP, 9LEAD SERVICE LINE, 15'	0	07/13/2026	07/13/2026	876.79
							876.79
Total Dept. 000000:							876.79
Total Fund HWY 30:							876.79
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210	OPERATION ZEP MANUFACTURING CO.//	9013023975	PW SUPPLIES	0	07/14/2026	07/14/2026	37.88
							37.88

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501-000.000-700.211	FUELS & LU AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	1,416.46
							1,416.46
501-000.000-700.311	PROGRAMS LRS OF MINNESOTA	UB720608	2026 CITY WIDE CLEAN UP	0	07/14/2026	07/14/2026	25,300.15
							25,300.15
501-000.000-700.380	UTILITY SEF MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	39.70
							39.70
501-000.000-700.404	REPR/MAIN JOHNSTON AUTOSTORES	432760,433332	PW SUPPLIES	0	07/13/2026	07/13/2026	41.51
							41.51
501-000.000-700.406	WATER ME1 CORE & MAIN	V000049325	WATER CAP	0	07/13/2026	07/13/2026	214.99
							214.99
						Total Dept. 000000:	27,050.69
						Total Fund WATER:	27,050.69

Fund: 502 SEWER**Dept: 000.000**

502-000.000-700.210	OPERATION FAREWAY	#089027,089047-STMT 6/30	WWTP, POOL SUPPLIES	0	07/14/2026	07/14/2026	30.90
	QUILL CORPORATION///	49539732	CITY HALL AND WWTP SUPPL	0	07/14/2026	07/14/2026	41.99
	ZEP MANUFACTURING CO./	9013023975	PW SUPPLIES	0	07/14/2026	07/14/2026	37.88
							110.77
502-000.000-700.211	FUELS & LU AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	1,416.46
							1,416.46
502-000.000-700.303	ENGINEERII SEH	512504	WASTEWATER TREATMENT P	0	07/14/2026	07/14/2026	2,156.03
							2,156.03
502-000.000-700.380	UTILITY SEF MINNESOTA ENERGY		GAS 6/9-7/9/26	0	07/14/2026	07/14/2026	67.00
							67.00
502-000.000-700.404	REPR/MAIN JOHNSTON AUTOSTORES	432760,433332	PW SUPPLIES	0	07/13/2026	07/13/2026	41.51
							41.51
						Total Dept. 000000:	3,791.77
						Total Fund SEWER:	3,791.77

Fund: 503 STORM WATER FUND**Dept: 000.000**

503-000.000-700.210	OPERATION AG PARTNERS	6/30/26 STMT	PW FUEL	0	07/13/2026	07/13/2026	241.97
							241.97
						Total Dept. 000000:	241.97
						ind STORM WATER FUND:	241.97
						Grand Total:	654,800.86