

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 07/23/2026

Time: 12:22 pm

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ALLSTATE PETERBILT	1232	TANKER 1 A/C	0	00/00/0000	1,015.69
				Vendor Total:	1,015.69
AT&T MOBILITY	1492	FIRE DEPT IPAID SERVICE	0	00/00/0000	154.92
				Vendor Total:	154.92
AUTOMATIC SYSTEMS	1215	WWTP IS BARRIERS	0	00/00/0000	1,019.00
				Vendor Total:	1,019.00
BADGER FIRE INSPECTION	0671	TRUCK 1 LADDER TESTING	0	00/00/0000	1,764.00
				Vendor Total:	1,764.00
CARRICO AQUATIC RESOURCES I	0968	POOL SUPPLIES	0	00/00/0000	52.50
				Vendor Total:	52.50
CHERYL BICKNESE	1944	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,467.00
				Vendor Total:	4,467.00
CITY OF CHATFIELD	1588	DURAPATCHER REPAIRS	0	00/00/0000	359.71
				Vendor Total:	359.71
CITY OF STEWARTVILLE	1384	WA/SW USAGE OF JUNE	0	00/00/0000	10,120.62
				Vendor Total:	10,120.62
CLAIR MROTEK	0475	SHIRTS FOR POOL	0	00/00/0000	105.00
				Vendor Total:	105.00
CORE & MAIN	1079	MAPLEBROOK WATER MAIN BREAK PARTS, ANNUAL MAINTENANCE FEE	0	00/00/0000	6,120.96
				Vendor Total:	6,120.96
CUSTOM ALARM	0277	LIBRARY SPRINKLERS 8/1-10/31	0	00/00/0000	209.88
				Vendor Total:	209.88
EAGLE ROCK BANK	1170	2021A FLATS 55 TAX ABATEMENT INTEREST PMT	0	00/00/0000	1,773.21
				Vendor Total:	1,773.21
FIRE CATT LLC	1837	FIRE HOSE TESTING	0	00/00/0000	4,389.00
				Vendor Total:	4,389.00
FLEET PRIDE	1452	MUD FLAPS FOR TRUCK #314	0	00/00/0000	29.58
				Vendor Total:	29.58
GPC	1436	POOL CONCESSIONS	0	00/00/0000	330.72
				Vendor Total:	330.72
HAWKINS INC	1109	WATER & WWTP CHEMICALS	0	00/00/0000	3,890.58
				Vendor Total:	3,890.58
HERR BRANDING COMPANY	1817	AUGUST MONTHLY FEE	0	00/00/0000	135.00
				Vendor Total:	135.00
HILLTOP REPAIR & SERVICES	0706	SKAG MOWER PARTS	0	00/00/0000	5.96
				Vendor Total:	5.96
J&S REPAIR	1507	VENTRAC PARTS	0	00/00/0000	183.74
				Vendor Total:	183.74
JEREMIAH OELTJEN	0935	2026 EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,163.00
				Vendor Total:	4,163.00
MICHAEL SOMMERFIELD	1698	7/20/26 - 708 REICHEL CIR NE MOWING & TRIMMING	0	00/00/0000	140.00
				Vendor Total:	140.00
MIDWEST MACHINERY	1557	PW SUPPLIES	0	00/00/0000	711.97
				Vendor Total:	711.97

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MILESTONE MATERIALS	2398	ROCK FOR ROLLING RIDGE TRAIL ROCK FOR WATER BREAKS	0	00/00/0000	1,757.30
Vendor Total:					1,757.30
MN FIRE SERVICE CERTIFICATION	0218	FIREFIGHTER 1 EXAM - O. LIVELY RETEST FF1 FOR A. PAULSON	0	00/00/0000	206.00
Vendor Total:					206.00
TYLER TECHNOLOGIES	0359	ERP PRO 10 MIGRATION WORK IN PROGRESS	0	00/00/0000	1,170.00
Vendor Total:					1,170.00
USA BLUEBOOK	2555	WWTP & WATER SUPPLIES & TESTS	0	00/00/0000	299.54
Vendor Total:					299.54
ZACH NELSON REPAIR	0833	PW SUPPLIES	0	00/00/0000	281.62
Vendor Total:					281.62
Grand Total:					44,856.50
Less Credit Memos:					0.00
Net Total:					44,856.50
Less Hand Check Total:					0.00
Outstanding Invoice Total :					44,856.50
Total Invoices:		27			

INVOICE APPROVAL LIST BY FUND REPORT

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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							
101-410.000-700.310	CONTRACTI						
	HERR BRANDING COMPANY		AUGUST MONTHLY FEE	0	07/23/2026	07/23/2026	135.00
	MICHAEL SOMMERFIELD		7/20/26 - 708 REICHEL CIR NE	0	07/23/2026	07/23/2026	140.00
							275.00
101-410.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	110.34
							110.34
Total Dept. GENERAL:							385.34
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	ZACH NELSON REPAIR	7482	PW SUPPLIES	0	07/23/2026	07/23/2026	70.41
							70.41
101-431.000-700.211	FUELS & LU						
	MIDWEST MACHINERY	10951273	PW SUPPLIES	0	07/23/2026	07/23/2026	178.00
							178.00
101-431.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	38.95
							38.95
101-431.000-700.400	REPAIRS & I						
	CITY OF CHATFIELD	20260046	DURAPATCHER REPAIRS	0	07/23/2026	07/23/2026	359.71
	FLEET PRIDE	136065304	MUD FLAPS FOR TRUCK #314	0	07/23/2026	07/23/2026	29.58
							389.29
Total Dept. STREETS, ROADWAYS:							676.65
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC						
	GPC	9373608	POOL CONCESSIONS	0	07/23/2026	07/23/2026	330.72
							330.72
101-451.240-700.210	OPERATION						
	CARRICO AQUATIC RESOUF	20265092	POOL SUPPLIES	0	07/23/2026	07/23/2026	52.50
	CLAIR MROTEK	2273	SHIRTS FOR POOL	0	07/23/2026	07/23/2026	105.00
							157.50
101-451.240-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	7,765.00
							7,765.00
Total Dept. SWIMMING POOL:							8,253.22
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	ZACH NELSON REPAIR	7482	PW SUPPLIES	0	07/23/2026	07/23/2026	70.41
							70.41
101-452.000-700.211	FUELS & LU						
	MIDWEST MACHINERY	10951273	PW SUPPLIES	0	07/23/2026	07/23/2026	177.99
							177.99
101-452.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	515.67
							515.67
101-452.000-700.400	REPAIRS & I						
	HILLTOP REPAIR & SERVICE	12236	SKAG MOWER PARTS	0	07/23/2026	07/23/2026	5.96
	J&S REPAIR	CJ66153	VENTRAC PARTS	0	07/23/2026	07/23/2026	183.74

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>189.70</u>
						Total Dept. PARKS:	953.77
Dept: 453.000 HISTORICAL SOCIETY							
101-453.000-700.380 UTILITY SEF							
CITY OF STEWARTVILLE			WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	58.58
							<u>58.58</u>
						Total Dept. HISTORICAL SOCIETY:	58.58
						Total Fund GENERAL:	10,327.56
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.310 CONTRACTOR							
CUSTOM ALARM		644079	LIBRARY SPRINKLERS 8/1-10/2025	0	07/23/2026	07/23/2026	209.88
							<u>209.88</u>
201-000.000-700.380 UTILITY SEF							
CITY OF STEWARTVILLE			WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	61.73
							<u>61.73</u>
						Total Dept. 000000:	271.61
						Total Fund LIBRARY:	271.61
Fund: 202 ECONOMIC DEVELOPMENT							
Dept: 000.000							
202-000.000-700.311 PROGRAMS							
CHERYL BICKNESE			2026 RESIDENTIAL EXTERIOR	0	07/23/2026	07/23/2026	4,467.00
JEREMIAH OELTJEN			2026 EXTERIOR BEAUTIFICATION	0	07/23/2026	07/23/2026	4,163.00
							<u>8,630.00</u>
						Total Dept. 000000:	8,630.00
						IIC DEVELOPMENT FUND:	8,630.00
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.321 TELEPHONE							
AT&T MOBILITY		287312668463	FIRE DEPT IPAD SERVICE	0	07/23/2026	07/23/2026	154.92
							<u>154.92</u>
209-000.000-700.330 TRAVEL, SCIENCE							
MN FIRE SERVICE CERTIFICATION		15850	FIREFIGHTER 1 EXAM - O. LIV	0	07/23/2026	07/23/2026	206.00
							<u>206.00</u>
209-000.000-700.380 UTILITY SEF							
CITY OF STEWARTVILLE			WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	1,199.38
							<u>1,199.38</u>
209-000.000-700.400 REPAIRS & IMPROVEMENTS							
ALLSTATE PETERBILT		5003139619	TANKER 1 A/C	0	07/23/2026	07/23/2026	1,015.69
BADGER FIRE INSPECTION		3247	TRUCK 1 LADDER TESTING	0	07/23/2026	07/23/2026	1,764.00
FIRE CATT LLC			FIRE HOSE TESTING	0	07/23/2026	07/23/2026	4,389.00
							<u>7,168.69</u>
						Total Dept. 000000:	8,728.99
						I VOLUNTEER FIRE DEPT:	8,728.99

Fund: 210 CIVIC CENTER/SR CITY

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000.000							
210-000.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	58.09
							58.09
Total Dept. 000000:							58.09
IVIC CENTER/SR CITIZEN:							58.09
Fund: 347 Flats 55 Tax Abatemen							
Dept: 000.000							
347-000.000-700.610	INTEREST F EAGLE ROCK BANK	CL-4050000051	2021A FLATS 55 TAX ABATEME	0	07/23/2026	07/23/2026	1,773.21
							1,773.21
Total Dept. 000000:							1,773.21
id Flats 55 Tax Abatement:							1,773.21
Fund: 404 CLERK CAPITAL FUNDS							
Dept: 493.600 LONG RANGE TEC							
404-493.600-700.500	CAPITAL OU TYLER TECHNOLOGIES	025-560185,025-560769	ERP PRO 10 MIGRATION WOR	0	07/23/2026	07/23/2026	1,170.00
							1,170.00
Dept. LONG RANGE TECHNOLOGYIII:							1,170.00
I CLERK CAPITAL FUNDS:							1,170.00
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500	CAPITAL OU MILESTONE MATERIALS///	3500552567	ROCK FOR ROLLING RIDGE TI	0	07/23/2026	07/23/2026	1,006.35
							1,006.35
Total Dept. 000000:							1,006.35
id PARK CAPITAL FUNDS:							1,006.35
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210	OPERATION						
CORE & MAIN	J000029723,V000052042	MAPLEBROOK WATER MAIN E	0	07/23/2026	07/23/2026	2,120.96	
HAWKINS INC	7494129,7498485	WATER & WWTP CHEMICALS	0	07/23/2026	07/23/2026	1,209.72	
MILESTONE MATERIALS///	3500552567	ROCK FOR ROLLING RIDGE TI	0	07/23/2026	07/23/2026	750.95	
USA BLUEBOOK	ORDER # SO4124995	WWTP & WATER SUPPLIES &	0	07/23/2026	07/23/2026	149.77	
ZACH NELSON REPAIR	7482	PW SUPPLIES	0	07/23/2026	07/23/2026	70.40	
							4,301.80
501-000.000-700.211	FUELS & LU						
MIDWEST MACHINERY	10951273	PW SUPPLIES	0	07/23/2026	07/23/2026	177.99	
							177.99
501-000.000-700.310	CONTRACTI						
CORE & MAIN	J000029723,V000052042	MAPLEBROOK WATER MAIN E	0	07/23/2026	07/23/2026	2,000.00	
							2,000.00
501-000.000-700.380	UTILITY SEF						
CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	38.95	
							38.95

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000000:							6,518.74
Total Fund WATER:							6,518.74
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210	OPERATION						
	HAWKINS INC	7494129,7498485	WATER & WWTP CHEMICALS	0	07/23/2026	07/23/2026	2,680.86
	USA BLUEBOOK	ORDER # SO4124995	WWTP & WATER SUPPLIES &	0	07/23/2026	07/23/2026	149.77
	ZACH NELSON REPAIR	7482	PW SUPPLIES	0	07/23/2026	07/23/2026	70.40
							2,901.03
502-000.000-700.211	FUELS & LU						
	MIDWEST MACHINERY	10951273	PW SUPPLIES	0	07/23/2026	07/23/2026	177.99
							177.99
502-000.000-700.310	CONTRACTI						
	CORE & MAIN	J000029723,V000052042	MAPLEBROOK WATER MAIN E	0	07/23/2026	07/23/2026	2,000.00
							2,000.00
502-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE OF JUNE	0	07/23/2026	07/23/2026	273.93
							273.93
502-000.000-700.404	REPR/MAIN						
	AUTOMATIC SYSTEMS	045268	WWTP IS BARRIERS	0	07/23/2026	07/23/2026	1,019.00
							1,019.00
Total Dept. 000000:							6,371.95
Total Fund SEWER:							6,371.95
Grand Total:							44,856.50