

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 07/28/2026
Time: 10:26 am
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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ANGELIE HOVEY	0539	2026 CLOTHING REIMB	0	00/00/0000	179.98
				Vendor Total:	179.98
BAUER BUILT TIRE	2186	MACK TRUCK TIRES & SUPPLIES	0	00/00/0000	744.38
				Vendor Total:	744.38
BRITEE	1618	POWER OUTAGE, BILLS MONITORS & SETUP	0	00/00/0000	450.00
				Vendor Total:	450.00
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	98.40
				Vendor Total:	98.40
CHERYL BICKNESE	1944	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,467.00
				Vendor Total:	4,467.00
CHRIS GRAY	1947	REFUND OVERPAY WA/SW	0	00/00/0000	162.53
				Vendor Total:	162.53
GOAT PROS	1579	GOAT GRAZING PMT 2	0	00/00/0000	1,350.00
				Vendor Total:	1,350.00
HAWKINS INC	1109	WATER & WWTP CHEMICALS	0	00/00/0000	9,854.44
				Vendor Total:	9,854.44
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #15 7/27/26	0	00/00/0000	1,680.00
				Vendor Total:	1,680.00
I.U.O.E.	1227	JULY 2026 PAYROLLS - WORKING DUES & UNION DUES	0	00/00/0000	490.90
				Vendor Total:	490.90
INGRAM	1864	BOOKS	0	00/00/0000	1,603.11
				Vendor Total:	1,603.11
KATIE HAUKOM	1946	REFUND FOR SWIMMING LESSONS	0	00/00/0000	50.00
				Vendor Total:	50.00
METRO SALES INC	1221	CONTRACT FEE FOR COPIER	0	00/00/0000	120.33
				Vendor Total:	120.33
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	150.43
				Vendor Total:	150.43
MIKE PROCHASKA	1948	REFUND OVERPAY WA/SW	0	00/00/0000	40.94
				Vendor Total:	40.94
MILESTONE MATERIALS	2398	ROCK FOR ROLLING RIDGE TRAIL	0	00/00/0000	1,446.19
				Vendor Total:	1,446.19
OLD NATIONAL BANK	0775	2019A BOND INTEREST	0	00/00/0000	5,170.00
				Vendor Total:	5,170.00
PEARSON BROS, INC	1529	SEAL COAT PARKING LOTS 2026	0	00/00/0000	53,466.00
				Vendor Total:	53,466.00
SANCO ENTERPRISES	0985	T66 SUPPLIES	0	00/00/0000	38.48
				Vendor Total:	38.48
SUZANNE CHAPMAN	1945	REIMB FOR SYAA RENTAL	0	00/00/0000	125.00
				Vendor Total:	125.00
				Grand Total:	81,688.11
				Less Credit Memos:	0.00
				Net Total:	81,688.11
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	81,688.11
Total Invoices:		30			

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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 #15 7/27/26	0	07/28/2026	07/28/2026	1,680.00
	I.U.O.E.///		JULY 2026 PAYROLLS - WORK	0	07/28/2026	07/28/2026	350.00
	I.U.O.E.///		JULY 2026 PAYROLLS - WORK	0	07/28/2026	07/28/2026	140.90
							2,170.90
						Total Dept. 000000:	2,170.90
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	BRITEE	1193,1191	POWER OUTAGE, BILLS	0	07/28/2026	07/28/2026	305.00
							305.00
101-410.000-700.212	CLOTHING						
	ANGELIE HOVEY		2026 CLOTHING REIMB	0	07/28/2026	07/28/2026	179.98
							179.98
101-410.000-700.310	CONTRACTI						
	BRITEE	1193,1191	POWER OUTAGE, BILLS	0	07/28/2026	07/28/2026	145.00
							145.00
						Total Dept. GENERAL:	629.98
Dept: 431.000 STREETS, ROADW							
101-431.000-700.400	REPAIRS & I						
	BAUER BUILT TIRE///	670132513	MACK TRUCK TIRES & SUPPL	0	07/28/2026	07/28/2026	744.38
							744.38
101-431.000-700.414	MAINT- PAR						
	PEARSON BROS, INC	6494	SEAL COAT PARKING LOTS 20	0	07/28/2026	07/28/2026	53,466.00
							53,466.00
						Total Dept. STREETS, ROADWAYS:	54,210.38
Dept: 451.240 SWIMMING POOL							
101-451.240-700.210	OPERATION						
	KATIE HAUKOM		REFUND FOR SWIMMING LES	0	07/28/2026	07/28/2026	50.00
							50.00
						Total Dept. SWIMMING POOL:	50.00
Dept: 452.000 PARKS							
101-452.000-700.400	REPAIRS & I						
	SANCO ENTERPRISES	PS2053166-1	T66 SUPPLIES	0	07/28/2026	07/28/2026	38.48
							38.48
101-452.000-700.439	MISCELLAN						
	SUZANNE CHAPMAN		REIMB FOR SYAA RENTAL	0	07/28/2026	07/28/2026	125.00
							125.00
						Total Dept. PARKS:	163.48
						Total Fund GENERAL:	57,224.74
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.213	AUDIO VISU						
	MICRO MARKETING LLC	1014822,1014634	AUDIOBOOKS	0	07/28/2026	07/28/2026	150.43
							150.43
201-000.000-700.310	CONTRACTI						
	METRO SALES INC	3142403	CONTRACT FEE FOR COPIER	0	07/28/2026	07/28/2026	120.33

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							120.33
201-000.000-700.590	CAPITAL = E						
	CENGAGE LEARNING	999102925269	LARGE PRINT BOOKS	0	07/28/2026	07/28/2026	98.40
	INGRAM	7929487,97929486,97929485	BOOKS	0	07/28/2026	07/28/2026	61.77
	INGRAM	7929484,97929483,97955025	BOOKS	0	07/28/2026	07/28/2026	62.11
	INGRAM	7955024,97955023,97955022	BOOKS	0	07/28/2026	07/28/2026	36.23
	INGRAM	7955021,97955020,98000308	BOOKS	0	07/28/2026	07/28/2026	286.29
	INGRAM	7902684,98065836,98065841	BOOKS	0	07/28/2026	07/28/2026	579.50
	INGRAM	8065840,98065839,98065838	BOOKS	0	07/28/2026	07/28/2026	58.46
	INGRAM	8099646,98065837,98099644	BOOKS	0	07/28/2026	07/28/2026	54.40
	INGRAM	8065833,98099645,98065834	BOOKS	0	07/28/2026	07/28/2026	103.11
	INGRAM	8065835,98099643,98099642	BOOKS	0	07/28/2026	07/28/2026	58.20
	INGRAM	8099639,98099640,98099641	BOOKS	0	07/28/2026	07/28/2026	215.14
	INGRAM	98129790,98099638	BOOKS	0	07/28/2026	07/28/2026	87.90
							1,701.51
Total Dept. 000000:							1,972.27
Total Fund LIBRARY:							1,972.27
Fund: 202 ECONOMIC DEVELOPI							
Dept: 000.000							
202-000.000-700.311	PROGRAMS						
	CHERYL BICKNESE		2026 RESIDENTIAL EXTERIOR	0	07/23/2026	07/23/2026	4,467.00
							4,467.00
Total Dept. 000000:							4,467.00
IIC DEVELOPMENT FUND:							4,467.00
Fund: 322 CIP 2019A \$1,020,000							
Dept: 000.000							
322-000.000-700.610	INTEREST F						
	OLD NATIONAL BANK	20008587826	2019A BOND INTEREST	0	07/28/2026	07/28/2026	5,170.00
							5,170.00
Total Dept. 000000:							5,170.00
und CIP 2019A \$1,020,000:							5,170.00
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500	CAPITAL OU						
	GOAT PROS	159	GOAT GRAZING PMT 2	0	07/28/2026	07/28/2026	1,350.00
	MILESTONE MATERIALS///	3500555334	ROCK FOR ROLLING RIDGE TI	0	07/28/2026	07/28/2026	1,446.19
							2,796.19
Total Dept. 000000:							2,796.19
id PARK CAPITAL FUNDS:							2,796.19
Fund: 501 WATER							
Dept: 000.000							
501-000.000-371.010	GENERAL V						
	CHRIS GRAY		REFUND OVERPAY WA/SW	0	07/28/2026	07/28/2026	81.26
	MIKE PROCHASKA		REFUND OVERPAY WA/SW	0	07/28/2026	07/28/2026	20.47
							101.73
501-000.000-700.210	OPERATION						
	HAWKINS INC	7509941	WATER & WWTP CHEMICALS	0	07/28/2026	07/28/2026	2,406.87

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							2,406.87
					Total Dept. 000000:		2,508.60
					Total Fund WATER:		2,508.60
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-372.010	GENERAL S						
	CHRIS GRAY		REFUND OVERPAY WA/SW	0	07/28/2026	07/28/2026	81.27
	MIKE PROCHASKA		REFUND OVERPAY WA/SW	0	07/28/2026	07/28/2026	20.47
							101.74
502-000.000-700.210	OPERATION						
	HAWKINS INC	7509941	WATER & WWTP CHEMICALS	0	07/28/2026	07/28/2026	7,447.57
							7,447.57
					Total Dept. 000000:		7,549.31
					Total Fund SEWER:		7,549.31
					Grand Total:		81,688.11