

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AG PARTNERS	0149	PW FUEL	0	00/00/0000	7,338.87
				Vendor Total:	7,338.87
ANGELIE HOVEY	0539	STEW 180 - CABLE TV	0	00/00/0000	200.00
				Vendor Total:	200.00
BAUER BUILT TIRE	2186	MOWER TRAILER TIRES, BACKHOE TIRE REPAIR	0	00/00/0000	894.22
				Vendor Total:	894.22
BENIKE CONSTRUCTION	1895	LIBRARY ADDITION & RENO PAY REQ #1	0	00/00/0000	226,009.05
				Vendor Total:	226,009.05
BILL SCHIMMEL JR.	0267	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
BOE ELECTRIC	2304	REPLC FAN MOTOR ON KITICHEN EXHUST FAN	0	00/00/0000	371.60
				Vendor Total:	371.60
CASSANDRA JEFFERSON	1560	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
CHERYL ROEDER	1192	MILEAGE FOR OLMSTED CO PLANNING MEETING	0	00/00/0000	49.60
				Vendor Total:	49.60
CULLIGAN OF GREATER ROCHES	1655	PW COOLER RENT & BOTTLED WATER	0	00/00/0000	172.30
				Vendor Total:	172.30
DALTON WRAGE	1508	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
DEPT OF HUMAN SERVICES - ECP	0959	ECPN - SEPT 2026 BUSINESS UNIT: H5521	0	00/00/0000	11,460.00
				Vendor Total:	11,460.00
DYLAN KOCH	1651	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
E O JOHNSON	2100	CITY HALL COPIER CONTRACT	0	00/00/0000	48.25
				Vendor Total:	48.25
GOPHER STATE ONE-CALL	1063	JULY LOCATION CALLS	0	00/00/0000	145.80
				Vendor Total:	145.80
GPC	1436	POOL CONCESSIONS	0	00/00/0000	279.18
				Vendor Total:	279.18
HILLTOP REPAIR & SERVICES	0706	SCAG MOWER PARTS	0	00/00/0000	152.45
				Vendor Total:	152.45
J&S REPAIR	1507	VENTRAC PARTS	0	00/00/0000	230.18
				Vendor Total:	230.18
JACOB BURZINSKI	0682	MILEAGE FOR WW TRAINING	0	00/00/0000	400.20
				Vendor Total:	400.20
JEFF JANET	1747	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
JOHNSTON AUTOSTORES	0832	MOWER SUPPLIES CUST 15835	0	00/00/0000	129.89
				Vendor Total:	129.89
KELLY GRABAU	1793	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
LOOKOUT BOOKS	1444	CHILDREN'S BOOKS	0	00/00/0000	887.53
				Vendor Total:	887.53
MICHAEL SOMMERFIELD	1698	8/4/26 708 REICHEL CIR NE MOWING & TRIMMING	0	00/00/0000	75.00
				Vendor Total:	75.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MINNESOTA HISTORICAL SOCIETY	1697	HISTORICAL SOCIETY MEMBERSHIP	0	00/00/0000	40.00
				Vendor Total:	40.00
MISSISSIPPI WELDERS SUPPLY INC	1446	CO2 DELIVERY & CO2 RENTAL CONTRACT	0	00/00/0000	867.68
				Vendor Total:	867.68
NATE DEPREY	1222	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
NOZ CONCRETE & CONSTRUCTION	1941	CURBLINE IN MAPLEBROOK & APPROACH AT PODEINS	0	00/00/0000	6,250.00
				Vendor Total:	6,250.00
OLMSTED CO CENTRAL FINANCE	1244	FD TRAINING 7/6 & 7/20 WATER ACCESS	0	00/00/0000	150.00
				Vendor Total:	150.00
PEARSON BROS, INC	1529	FOG SEAL PARKING LOTS 2026	0	00/00/0000	17,414.64
				Vendor Total:	17,414.64
PODEIN'S POWER EQUIPMENT	1208	CHAIN LOOPS	0	00/00/0000	57.98
				Vendor Total:	57.98
SANCO ENTERPRISES	0985	2026 32X60 SNOWBLOWER 80CC	0	00/00/0000	6,663.12
				Vendor Total:	6,663.12
SEAN HALE	1666	2026 CLOTHING REIMB	0	00/00/0000	79.98
				Vendor Total:	79.98
STEWARTVILLE STAR	1007	SUBSCRIPTION, GOLFVIEW, PETERSEN 10TH & PW POSITIONS	0	00/00/0000	319.50
				Vendor Total:	319.50
STRYKER SALES LLC	1475	FD LUCAS DEVICE SERVICE CONTRACT 7/26/26 - 7/26/27	0	00/00/0000	1,719.00
				Vendor Total:	1,719.00
SUPERIOR MECHANICAL	0884	REPAIR POOL HEATER, SHOWERS	0	00/00/0000	2,095.54
				Vendor Total:	2,095.54
TEIGEN PAPER & SUPPLY	1102	SUPPLIES - CUST #431961	0	00/00/0000	1,020.91
				Vendor Total:	1,020.91
TIGER ACE HARDWARE	0759	DEPT SUPPLIES CUST #2150, 2750	0	00/00/0000	797.68
				Vendor Total:	797.68
TONY TART	1650	CELL PHONE	0	00/00/0000	38.00
				Vendor Total:	38.00
UTILITY CONSULTANTS INC	0307	WWTP LAB TESTING, COLIFORM	0	00/00/0000	1,954.84
				Vendor Total:	1,954.84
ZARNOTH BRUSH WORK	1078	SWEEPER BROOMS	0	00/00/0000	1,832.60
				Vendor Total:	1,832.60
				Grand Total:	290,411.59
				Less Credit Memos:	0.00
				Net Total:	290,411.59
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	290,411.59
Total Invoices:		43			

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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						
	E O JOHNSON	INV2004224	CITY HALL COPIER CONTRAC	0	08/04/2026	08/04/2026	48.25
	TEIGEN PAPER & SUPPLY///	STMT 8/3/26	SUPPLIES - CUST #431961	0	08/06/2026	08/06/2026	49.39
	TIGER ACE HARDWARE	7/31/26 STMTS	DEPT SUPPLIES	0	08/06/2026	08/06/2026	2.44
							100.08
101-410.000-700.310	CONTRACTI						
	MICHAEL SOMMERFIELD		8/4/26 708 REICHEL CIR NE	0	08/05/2026	08/05/2026	75.00
							75.00
101-410.000-700.321	TELEPHONE						
	BILL SCHIMMEL JR.		CELL PHONE	0	08/04/2026	08/04/2026	38.00
	CASSANDRA JEFFERSON		CELL PHONE	0	08/04/2026	08/04/2026	19.00
	CHERYL ROEDER///		CELL PHONE	0	08/04/2026	08/04/2026	38.00
	DYLAN KOCH		CELL PHONE	0	08/04/2026	08/04/2026	38.00
	KELLY GRABAU		CELL PHONE	0	08/04/2026	08/04/2026	38.00
							171.00
101-410.000-700.330	TRAVEL,SCI						
	CHERYL ROEDER///		MILEAGE FOR OLMSTED CO	0	08/05/2026	08/05/2026	11.60
							11.60
101-410.000-700.350	PRINTING-P						
	STEWARTVILLE STAR///	7/31/26 STMT	SUBSCRIPTION, GOLFVIEW,	0	08/06/2026	08/06/2026	145.50
							145.50
101-410.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03587509	CITY HALL BOTTLED WATER	0	08/05/2026	08/05/2026	47.00
							47.00
101-410.000-700.433	DUES,SUBS						
	STEWARTVILLE STAR///	7/31/26 STMT	SUBSCRIPTION, GOLFVIEW,	0	08/06/2026	08/06/2026	11.00
							11.00
						Total Dept. GENERAL:	561.18
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY///	STMT 8/3/26	SUPPLIES - CUST #431961	0	08/06/2026	08/06/2026	49.39
	TIGER ACE HARDWARE	7/31/26 STMTS	DEPT SUPPLIES	0	08/06/2026	08/06/2026	61.33
							110.72
101-431.000-700.211	FUELS & LU						
	AG PARTNERS	7/31/26 STMT	PW FUEL	0	08/05/2026	08/05/2026	1,756.38
							1,756.38
101-431.000-700.212	CLOTHING						
	SEAN HALE///		2026 CLOTHING REIMB	0	08/06/2026	08/06/2026	20.00
							20.00
101-431.000-700.321	TELEPHONE						
	TONY TART		CELL PHONE	0	08/04/2026	08/04/2026	38.00
							38.00
101-431.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03587400	PW COOLER RENT & BOTTLEI	0	08/05/2026	08/05/2026	41.77
							41.77
101-431.000-700.400	REPAIRS & I						
	BAUER BUILT TIRE///	670133074,670133204	MOWER TRAILER TIRES, BACI	0	08/06/2026	08/06/2026	132.79
	ZARNOTH BRUSH WORK///	ORDER #0106837	SWEEPER BROOMS	0	08/06/2026	08/06/2026	1,832.60
							1,965.39

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Dept: 453.000 HISTORICAL SOCIETY

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101-453.000-700.433	DUES,SUBS MINNESOTA HISTORICAL SC	168318	HISTORICAL SOCIETY	0	08/11/2026	08/11/2026	40.00
							<u>40.00</u>
Total Dept. HISTORICAL SOCIETY:							<u>40.00</u>
Total Fund GENERAL:							<u>29,760.52</u>

Fund: 201 LIBRARY

Dept: 000.000

201-000.000-700.210	OPERATION TEIGEN PAPER & SUPPLY/// TIGER ACE HARDWARE	STMT 8/3/26 7/31/26 STMTS	SUPPLIES - CUST #431961 DEPT SUPPLIES	0 0	08/06/2026 08/06/2026	08/06/2026 08/06/2026	49.39 32.43
							<u>81.82</u>
201-000.000-700.321	TELEPHONE NATE DEPREY		CELL PHONE	0	08/04/2026	08/04/2026	38.00
							<u>38.00</u>
201-000.000-700.590	CAPITAL = E LOOKOUT BOOKS LOOKOUT BOOKS	2302111 2300756	CHILDREN'S BOOKS CHILDREN'S NONFICTION	0 0	04/28/2026 10/14/2025	04/28/2026 10/14/2025	539.50 348.03
							<u>887.53</u>
Total Dept. 000000:							<u>1,007.35</u>
Total Fund LIBRARY:							<u>1,007.35</u>

Fund: 202 ECONOMIC DEVELOPI

Dept: 000.000

202-000.000-700.321	TELEPHONE CASSANDRA JEFFERSON		CELL PHONE	0	08/04/2026	08/04/2026	19.00
							<u>19.00</u>
Total Dept. 000000:							<u>19.00</u>
IIC DEVELOPMENT FUND:							<u>19.00</u>

Fund: 209 VOLUNTEER FIRE DEF

Dept: 000.000

209-000.000-700.210	OPERATION TEIGEN PAPER & SUPPLY/// TIGER ACE HARDWARE	STMT 8/3/26 7/31/26 STMTS	SUPPLIES - CUST #431961 DEPT SUPPLIES	0 0	08/06/2026 08/06/2026	08/06/2026 08/06/2026	88.17 2.44
							<u>90.61</u>
209-000.000-700.211	FUELS & LU TIGER ACE HARDWARE	7/31/26 STMTS	DEPT SUPPLIES	0	08/06/2026	08/06/2026	71.99
							<u>71.99</u>
209-000.000-700.330	TRAVEL,SCI OLMSTED CO CENTRAL FIN.	SHER-155720	FD TRAINING 7/6 & 7/20 WATE	0	08/04/2026	08/04/2026	150.00
							<u>150.00</u>
209-000.000-700.500	CAPITAL OU STRYKER SALES LLC	9212987202	FD LUCAS DEVICE SERVICE	0	08/04/2026	08/04/2026	1,719.00
							<u>1,719.00</u>
Total Dept. 000000:							<u>2,031.60</u>
I VOLUNTEER FIRE DEPT:							<u>2,031.60</u>

Fund: 210 CIVIC CENTER/SR CITI

Dept: 000.000

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210-000.000-700.210	OPERATION TEIGEN PAPER & SUPPLY/// TIGER ACE HARDWARE	STMT 8/3/26 7/31/26 STMTS	SUPPLIES - CUST #431961 DEPT SUPPLIES	0 0	08/06/2026 08/06/2026	08/06/2026 08/06/2026	49.39 2.44 <u>51.83</u>
210-000.000-700.400	REPAIRS & I BOE ELECTRIC///	2026-9602	REPLC FAN MOTOR ON KITIC	0	08/04/2026	08/04/2026	371.60 <u>371.60</u>
Total Dept. 000000:							423.43
IVIC CENTER/SR CITIZEN:							423.43
Fund: 216 CARE CENTER ECPN							
Dept: 000.000							
216-000.000-700.210	OPERATION DEPT OF HUMAN SERVICES	00000937575	ECPN - SEPT 2026	0	08/06/2026	08/06/2026	11,460.00 <u>11,460.00</u>
Total Dept. 000000:							11,460.00
and CARE CENTER ECPN:							11,460.00
Fund: 404 CLERK CAPITAL FUNG							
Dept: 000.000							
404-000.000-700.510	CAPITAL - C ANGELIE HOVEY		STEW 180 - CABLE TV	0	08/04/2026	08/04/2026	200.00 <u>200.00</u>
Total Dept. 000000:							200.00
I CLERK CAPITAL FUNDS:							200.00
Fund: 406 STREET CAPITAL FUN							
Dept: 000.000							
406-000.000-700.504	CAPITAL - S NOZ CONCRETE & CONSTR		CURBLINE IN MAPLEBROOK 8	0	08/05/2026	08/05/2026	6,250.00 <u>6,250.00</u>
Total Dept. 000000:							6,250.00
Dept: 440.000 PUBLIC WORKS C.							
406-440.000-700.500	CAPITAL OU SANCO ENTERPRISES	ES2005268-1	2026 32X60 SNOWBLOWER 8C	0	08/06/2026	08/06/2026	6,663.12 <u>6,663.12</u>
ept. PUBLIC WORKS CAPITAL FUND:							6,663.12
STREET CAPITAL FUNDS:							12,913.12
Fund: 412 Library Capital Expans							
Dept: 000.000							
412-000.000-700.500	CAPITAL OU BENIKE CONSTRUCTION		LIBRARY ADDITION & RENO P,	0	08/05/2026	08/05/2026	226,009.05 <u>226,009.05</u>
Total Dept. 000000:							226,009.05
Library Capital Expansion:							226,009.05
Fund: 430 PETERSON 10th SUB							
Dept: 000.000							

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430-000.000-700.350	PRINTING-P STEWARTVILLE STAR///	7/31/26 STMT	SUBSCRIPTION, GOLFVIEW,	0	08/06/2026	08/06/2026	58.50
							<u>58.50</u>
Total Dept. 000000:							<u>58.50</u>
and PETERSON 10th SUB:							<u>58.50</u>

Fund: 501 WATER**Dept: 000.000**

501-000.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY///	STMT 8/3/26	SUPPLIES - CUST #431961	0	08/06/2026	08/06/2026	49.39
	TIGER ACE HARDWARE	7/31/26 STMTS	DEPT SUPPLIES	0	08/06/2026	08/06/2026	51.16
	UTILITY CONSULTANTS INC	128756,128660	WWTP LAB TESTING, COLIFOI	0	08/05/2026	08/05/2026	121.20
							<u>221.75</u>
501-000.000-700.211	FUELS & LU						
	AG PARTNERS	7/31/26 STMT	PW FUEL	0	08/05/2026	08/05/2026	1,756.38
							<u>1,756.38</u>
501-000.000-700.212	CLOTHING						
	SEAN HALE///		2026 CLOTHING REIMB	0	08/06/2026	08/06/2026	19.99
							<u>19.99</u>
501-000.000-700.311	PROGRAMS						
	GOPHER STATE ONE-CALL//	6070787	JULY LOCATION CALLS	0	08/06/2026	08/06/2026	145.80
							<u>145.80</u>
501-000.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03587400	PW COOLER RENT & BOTTLEI	0	08/05/2026	08/05/2026	41.76
							<u>41.76</u>
501-000.000-700.404	REPR/MAIN						
	BAUER BUILT TIRE///	670133074,670133204	MOWER TRAILER TIRES, BACI	0	08/06/2026	08/06/2026	132.79
							<u>132.79</u>
Total Dept. 000000:							<u>2,318.47</u>
Total Fund WATER:							<u>2,318.47</u>

Fund: 502 SEWER**Dept: 000.000**

502-000.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY///	STMT 8/3/26	SUPPLIES - CUST #431961	0	08/06/2026	08/06/2026	49.39
	TIGER ACE HARDWARE	7/31/26 STMTS	DEPT SUPPLIES	0	08/06/2026	08/06/2026	18.18
							<u>67.57</u>
502-000.000-700.211	FUELS & LU						
	AG PARTNERS	7/31/26 STMT	PW FUEL	0	08/05/2026	08/05/2026	1,756.38
							<u>1,756.38</u>
502-000.000-700.212	CLOTHING						
	SEAN HALE///		2026 CLOTHING REIMB	0	08/06/2026	08/06/2026	19.99
							<u>19.99</u>
502-000.000-700.330	TRAVEL,SCI						
	JACOB BURZINSKI		MILEAGE FOR WW TRAINING	0	08/05/2026	08/05/2026	400.20
							<u>400.20</u>
502-000.000-700.370	LAB FEES						
	UTILITY CONSULTANTS INC	128756,128660	WWTP LAB TESTING, COLIFOI	0	08/05/2026	08/05/2026	1,833.64
							<u>1,833.64</u>
502-000.000-700.404	REPR/MAIN						

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	BAUER BUILT TIRE///	670133074,670133204	MOWER TRAILER TIRES, BAC	0	08/06/2026	08/06/2026	132.77
							<u>132.77</u>
						Total Dept. 000000:	<u>4,210.55</u>
						Total Fund SEWER:	<u>4,210.55</u>
						Grand Total:	<u>290,411.59</u>