

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 08/10/2026

Time: 12:52 pm

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
BRITEE	1618	COMPUTER REPLC CONF ROOM & 2 AT WWTP	0	00/00/0000	4,655.00
				Vendor Total:	4,655.00
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	101.25
				Vendor Total:	101.25
CIVIC PLUS	1393	ANNUAL FEE	0	00/00/0000	4,193.50
				Vendor Total:	4,193.50
CORE & MAIN	1079	WATER METER SUPPLIES	0	00/00/0000	544.66
				Vendor Total:	544.66
CURT HUGHES	1534	ADULT SOFTBALL	0	00/00/0000	544.00
				Vendor Total:	544.00
DALTON WRAGE	1508	2026 CLOTHING REIMB	0	00/00/0000	139.38
				Vendor Total:	139.38
DOUG UPTAGRAFFT	0348	ADULT SOFTBALL	0	00/00/0000	517.00
				Vendor Total:	517.00
ELCOR CONSTRUCTION	1471	2ND AVE NW EXT PAY REQUEST #2	0	00/00/0000	44,247.79
				Vendor Total:	44,247.79
FAREWAY	0498	DEPT SUPPLIES	0	00/00/0000	3,124.43
				Vendor Total:	3,124.43
FIRST NATIONAL BANK OF OMAH/	2151	2015A HOUSING REFUNDING BONDS	0	00/00/0000	156,705.00
				Vendor Total:	156,705.00
FITZGERALD EXCAVATING	1819	2026 CIP LEGACY DR PAY REQ #3	0	00/00/0000	226,252.67
				Vendor Total:	226,252.67
INGRAM	1864	BOOKS	0	00/00/0000	579.53
				Vendor Total:	579.53
JASON POST	1542	ADULT SOFTBALL	0	00/00/0000	463.00
				Vendor Total:	463.00
KWIK TRIP	0462	FD FUEL	0	00/00/0000	737.98
				Vendor Total:	737.98
LOOKOUT BOOKS	1444	CHILDREN'S BOOKS	0	00/00/0000	887.53
				Vendor Total:	887.53
LYNDA GORDER	1951	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	4,826.00
				Vendor Total:	4,826.00
MINNESOTA ENERGY	1003	GAS 7/8-8/6/26	0	00/00/0000	2,019.40
				Vendor Total:	2,019.40
NCPERS GROUP LIFE INSURANCE	1024	GROUP LIFE INS - SEPTEMBER	0	00/00/0000	48.00
				Vendor Total:	48.00
PRINTING SYSTEMS	1213	UTILITY BILLING CARDS	0	00/00/0000	822.01
				Vendor Total:	822.01
SCOTT SPENCER	1714	ADULT SOFTBALL	0	00/00/0000	625.00
				Vendor Total:	625.00
SELCO	5050	ILS PACKAGE	0	00/00/0000	777.05
				Vendor Total:	777.05
TODD UPTAGRAFFT	0331	ADULT SOFTBALL	0	00/00/0000	744.00
				Vendor Total:	744.00
TYLER TECHNOLOGIES	0359	ERP PRO 10 FINANCIALS	0	00/00/0000	2,405.00
				Vendor Total:	2,405.00
ZACH NELSON REPAIR	0833	PW SUPPLIES	0	00/00/0000	166.36
				Vendor Total:	166.36

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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						
	NCPERS GROUP LIFE INSUR	782200092026	GROUP LIFE INS - SEPTEMBE	0	08/10/2026	08/10/2026	48.00
							48.00
Total Dept. 000000:							48.00
Dept: 410.000 GENERAL							
101-410.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	50.34
							50.34
101-410.000-700.433	DUES,SUBS						
	CIVIC PLUS	383119	ANNUAL FEE	0	08/10/2026	08/10/2026	4,193.50
							4,193.50
Total Dept. GENERAL:							4,243.84
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	FAREWAY	STMT-CUST 089027,089047	DEPT SUPPLIES	0	08/10/2026	08/10/2026	5.24
	ZACH NELSON REPAIR	7526	PW SUPPLIES	0	08/10/2026	08/10/2026	41.59
							46.83
101-431.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	18.52
							18.52
Total Dept. STREETS, ROADWAYS:							65.35
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC						
	FAREWAY	STMT-CUST 089027,089047	DEPT SUPPLIES	0	08/10/2026	08/10/2026	3,071.33
							3,071.33
101-451.240-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	1,673.64
							1,673.64
Total Dept. SWIMMING POOL:							4,744.97
Dept: 451.290 ADULT SOFTBALL							
101-451.290-700.450	GENERAL P						
	CURT HUGHES		ADULT SOFTBALL	0	08/10/2026	08/10/2026	544.00
	DOUG UPTAGRAFFT		ADULT SOFTBALL	0	08/10/2026	08/10/2026	517.00
	JASON POST		ADULT SOFTBALL	0	08/10/2026	08/10/2026	463.00
	SCOTT SPENCER		ADULT SOFTBALL	0	08/10/2026	08/10/2026	625.00
	TODD UPTAGRAFFT		ADULT SOFTBALL	0	08/10/2026	08/10/2026	744.00
							2,893.00
Total Dept. ADULT SOFTBALL:							2,893.00
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	FAREWAY	STMT-CUST 089027,089047	DEPT SUPPLIES	0	08/10/2026	08/10/2026	5.24
	ZACH NELSON REPAIR	7526	PW SUPPLIES	0	08/10/2026	08/10/2026	41.59
							46.83
101-452.000-700.212	CLOTHING						
	DALTON WRAGE		2026 CLOTHING REIMB	0	08/10/2026	08/10/2026	139.38
							139.38
101-452.000-700.380	UTILITY SEF						

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	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	18.52
							<u>18.52</u>
						Total Dept. PARKS:	204.73
Dept: 453.000 HISTORICAL SOCIETY							
101-453.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	10.74
							<u>10.74</u>
						Total Dept. HISTORICAL SOCIETY:	10.74
						Total Fund GENERAL:	12,210.63
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.310	CONTRACTI						
	SELCO///	54422	ILS PACKAGE	0	08/06/2026	08/06/2026	777.05
							<u>777.05</u>
201-000.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	48.86
							<u>48.86</u>
201-000.000-700.590	CAPITAL = E						
	CENGAGE LEARNING	999102969376,999102969387	LARGE PRINT BOOKS	0	08/06/2026	08/06/2026	101.25
	INGRAM	8267463,98267462,98293519	BOOKS	0	08/06/2026	08/06/2026	56.93
	INGRAM	8234429,98234428,98267464	BOOKS	0	08/06/2026	08/06/2026	100.57
	INGRAM	8199505,98234431,98234430	BOOKS	0	08/06/2026	08/06/2026	66.10
	INGRAM	8199506,98199507,98199508	BOOKS	0	08/06/2026	08/06/2026	98.82
	INGRAM	8199509,98199510,98199511	BOOKS	0	08/06/2026	08/06/2026	64.71
	INGRAM	8300629,98300630,98300631	BOOKS	0	08/06/2026	08/06/2026	156.71
	INGRAM	98300632	BOOKS	0	08/06/2026	08/06/2026	35.69
	LOOKOUT BOOKS	2302111	CHILDREN'S BOOKS	0	04/28/2026	04/28/2026	539.50
	LOOKOUT BOOKS	2300756	CHILDREN'S NONFICTION	0	10/14/2025	10/14/2025	348.03
							<u>1,568.31</u>
						Total Dept. 000000:	2,394.22
						Total Fund LIBRARY:	2,394.22
Fund: 202 ECONOMIC DEVELOPMENT							
Dept: 000.000							
202-000.000-700.311	PROGRAMS						
	LYNDA GORDER		2026 RESIDENTIAL EXTERIOR	0	08/06/2026	08/06/2026	4,826.00
							<u>4,826.00</u>
						Total Dept. 000000:	4,826.00
						IIC DEVELOPMENT FUND:	4,826.00
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.211	FUELS & LU						
	KWIK TRIP	19000868	FD FUEL	0	08/10/2026	08/10/2026	737.98
							<u>737.98</u>
209-000.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	63.27
							<u>63.27</u>
						Total Dept. 000000:	801.25

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
I VOLUNTEER FIRE DEPT:							801.25
Fund: 210 CIVIC CENTER/SR CITIZEN							
Dept: 000.000							
210-000.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	50.85
							50.85
Total Dept. 000000:							50.85
CIVIC CENTER/SR CITIZEN:							50.85
Fund: 352 ASSISTED LIVING BOND							
Dept: 000.000							
352-000.000-700.600	PRINCIPAL I						
	FIRST NATIONAL BANK OF C	STWRTHRA	2015A HOUSING REFUNDING I	0	08/10/2026	08/10/2026	155,000.00
							155,000.00
352-000.000-700.610	INTEREST F						
	FIRST NATIONAL BANK OF C	STWRTHRA	2015A HOUSING REFUNDING I	0	08/10/2026	08/10/2026	1,705.00
							1,705.00
Total Dept. 000000:							156,705.00
ASSISTED LIVING BOND:							156,705.00
Fund: 404 CLERK CAPITAL FUNDS							
Dept: 493.600 LONG RANGE TECHNOLOGY							
404-493.600-700.500	CAPITAL OUT						
	BRITEE		COMPUTER REPLC CONF RO	0	08/10/2026	08/10/2026	1,505.00
	TYLER TECHNOLOGIES	025-561919	ERP PRO FINANCIALS	0	08/10/2026	08/10/2026	1,820.00
	TYLER TECHNOLOGIES	025-561352,025-562475	ERP PRO 10 FINANCIALS	0	08/10/2026	08/10/2026	585.00
							3,910.00
Total Dept. 000000:							3,910.00
CLERK CAPITAL FUNDS:							3,910.00
Fund: 419 2ND ST EXTENSION AND SIGNAL							
Dept: 000.000							
419-000.000-700.500	CAPITAL OUT						
	ELCOR CONSTRUCTION///		2ND AVE NW EXT PAY REQUE	0	08/10/2026	08/10/2026	44,247.79
							44,247.79
Total Dept. 000000:							44,247.79
EXTENSION AND SIGNAL:							44,247.79
Fund: 424 SCHUMANN LEGACY DR							
Dept: 000.000							
424-000.000-700.300	PROFESSIONAL						
	FITZGERALD EXCAVATING		2026 CIP LEGACY DR PAY REC	0	08/10/2026	08/10/2026	226,252.67
							226,252.67
Total Dept. 000000:							226,252.67
SCHUMANN LEGACY DR:							226,252.67
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210	OPERATION						

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	FAREWAY	STMT-CUST 089027,089047	DEPT SUPPLIES	0	08/10/2026	08/10/2026	5.24
	ZACH NELSON REPAIR	7526	PW SUPPLIES	0	08/10/2026	08/10/2026	41.59
							46.83
501-000.000-700.350	PRINTING-P						
	PRINTING SYSTEMS///	242697	UTILITY BILLING CARDS	0	08/10/2026	08/10/2026	411.01
							411.01
501-000.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	18.52
							18.52
501-000.000-700.406	WATER MET						
	CORE & MAIN	Z475301	WATER METER SUPPLIES	0	08/10/2026	08/10/2026	544.66
							544.66
501-000.000-700.500	CAPITAL OU						
	BRITEE		COMPUTER REPLC CONF RO	0	08/10/2026	08/10/2026	1,575.00
							1,575.00
						Total Dept. 000000:	2,596.02
						Total Fund WATER:	2,596.02
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210	OPERATION						
	FAREWAY	STMT-CUST 089027,089047	DEPT SUPPLIES	0	08/10/2026	08/10/2026	37.38
	ZACH NELSON REPAIR	7526	PW SUPPLIES	0	08/10/2026	08/10/2026	41.59
							78.97
502-000.000-700.350	PRINTING-P						
	PRINTING SYSTEMS///	242697	UTILITY BILLING CARDS	0	08/10/2026	08/10/2026	411.00
							411.00
502-000.000-700.380	UTILITY SEF						
	MINNESOTA ENERGY		GAS 7/8-8/6/26	0	08/10/2026	08/10/2026	66.14
							66.14
502-000.000-700.500	CAPITAL OU						
	BRITEE		COMPUTER REPLC CONF RO	0	08/10/2026	08/10/2026	1,575.00
							1,575.00
						Total Dept. 000000:	2,131.11
						Total Fund SEWER:	2,131.11
						Grand Total:	456,125.54