

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 08/20/2026

Time: 12:48 pm

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ADAM GEHLING	1900	SEEDM	0	00/00/0000	31.90
				Vendor Total:	31.90
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	63.20
				Vendor Total:	63.20
CHARTER COMMUNICATIONS	1256	FD CABLE	0	00/00/0000	62.36
				Vendor Total:	62.36
CITY OF STEWARTVILLE	1384	WA/SW - JULY	0	00/00/0000	4,508.47
				Vendor Total:	4,508.47
CULLIGAN OF GREATER ROCHESTER	1655	CIVIC CENTER BOTTLED FREE COOLER RENT	0	00/00/0000	236.88
				Vendor Total:	236.88
CURT HUGHES	1534	ADULT SOFTBALL	0	00/00/0000	27.00
				Vendor Total:	27.00
DYLAN KOCH	1651	2026 CLOTHING REIMB	0	00/00/0000	224.50
				Vendor Total:	224.50
ELCOR CONSTRUCTION	1471	PAVE ROLLING RIDGE TRAIL	0	00/00/0000	10,900.00
				Vendor Total:	10,900.00
FIRST ADAVANTAGE	0239	ANNUAL ENROLLMENT- J BURZINSKI	0	00/00/0000	36.71
				Vendor Total:	36.71
FIRST SUPPLY	1592	WATER REPAIR SHUTOFF	0	00/00/0000	194.51
				Vendor Total:	194.51
FP MAILING SOLUTIONS	1191	POSTAGE MACHINE 8/10 - 11/9/26	0	00/00/0000	110.85
				Vendor Total:	110.85
HAWKINS INC	1109	WATER & WWTP CHEMICALS	0	00/00/0000	70.00
				Vendor Total:	70.00
HERR BRANDING COMPANY	1817	MONTHLY FEE - SEPT	0	00/00/0000	135.00
				Vendor Total:	135.00
HIGGINS CUSTOM CABINETRY	1782	SYAA PAINT	0	00/00/0000	841.52
				Vendor Total:	841.52
HOUSE CHEVROLET	1166	TRAVERSE OIL CHANGE & TOWING FOR STREET REPAIRS	0	00/00/0000	541.11
				Vendor Total:	541.11
INGRAM	1864	BOOKS	0	00/00/0000	1,344.70
				Vendor Total:	1,344.70
JETTER CLEAN LLC	0207	CLEAN TILE LINE AT LIBRARY	0	00/00/0000	300.00
				Vendor Total:	300.00
LRS OF MINNESOTA	1488	BEAR CAVE BALLFIELD - JULY	0	00/00/0000	135.69
				Vendor Total:	135.69
MICHAEL SOMMERFIELD	1698	8/11 & 8/18/26 - 708 REICHEL CIR NE MOWING & TRIMMING	0	00/00/0000	150.00
				Vendor Total:	150.00
MILESTONE MATERIALS	2398	STOCKPILE ROCK	0	00/00/0000	477.67
				Vendor Total:	477.67
MN DEPT OF HEALTH	0954	STATE QTRLY WATER SURCHARGE	0	00/00/0000	8,005.00
				Vendor Total:	8,005.00
OLMSTED CO CENTRAL FINANCE	1244	MONTHLY FINES	0	00/00/0000	2,091.95
				Vendor Total:	2,091.95
PAUL'S LOCK & KEY SHOP	2677	LOCK & KEYS FOR MEADOW PARK WOMENS RESTROOM	0	00/00/0000	367.00
				Vendor Total:	367.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
PODEIN'S POWER EQUIPMENT	1208	BAR & CHAIN OIL	0	00/00/0000	28.99
				Vendor Total:	28.99
ROTO-ROOTER	0193	VAC PIT AT WWTP	0	00/00/0000	954.00
				Vendor Total:	954.00
SAFETY SIGNS	2630	4TH OF JULY PARADE SIGNS	0	00/00/0000	950.00
				Vendor Total:	950.00
SCOTT SPENCER	1714	ADULT SOFTBALL	0	00/00/0000	27.00
				Vendor Total:	27.00
SUPERIOR MECHANICAL	0884	LATE CHG FOR INVOICES	0	00/00/0000	48.63
				Vendor Total:	48.63
TODD UPTAGRAFFT	0331	PURCHASE LEFTOVER CONCESSIONS	0	00/00/0000	188.00
				Vendor Total:	188.00
TYLER TECHNOLOGIES	0359	ERP PRO FINANCIALS MIGRATION WORK	0	00/00/0000	65.00
				Vendor Total:	65.00
US POSTMASTER	2391	BULK MAILING	95935	08/19/2026	5,000.00
				Vendor Total:	5,000.00
				Grand Total:	38,117.64
				Less Credit Memos:	0.00
				Net Total:	38,117.64
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	38,117.64
Total Invoices:		39			

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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							
101-410.000-700.212	CLOTHING DYLAN KOCH		2026 CLOTHING REIMB	0	08/20/2026	08/20/2026	224.50
							224.50
101-410.000-700.310	CONTRACTI FP MAILING SOLUTIONS	RI107422768	POSTAGE MACHINE 8/10 - 11/5	0	08/20/2026	08/20/2026	110.85
	HERR BRANDING COMPANY		MONTHLY FEE - SEPT	0	08/20/2026	08/20/2026	135.00
	MICHAEL SOMMERFIELD		8/11 & 8/18/26 - 708 REICHEL	0	08/20/2026	08/20/2026	150.00
							395.85
101-410.000-700.311	PROGRAMS SAFETY SIGNS	26003100	4TH OF JULY PARADE SIGNS	0	08/20/2026	08/20/2026	950.00
							950.00
101-410.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	262.34
							262.34
101-410.000-700.400	REPAIRS & I HOUSE CHEVROLET///	220C-2549 - JULY STMNT	TRAVERSE OIL CHANGE & TO	0	08/20/2026	08/20/2026	84.77
							84.77
Total Dept. GENERAL:							1,917.46
Dept: 421.000 POLICE PROTECTI							
101-421.000-700.314	FINES OLMSTED CO CENTRAL FIN.		MONTHLY FINES	0	08/18/2026	08/18/2026	2,091.95
							2,091.95
Total Dept. POLICE PROTECTION:							2,091.95
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION HOUSE CHEVROLET///	220C-2549 - JULY STMNT	TRAVERSE OIL CHANGE & TO	0	08/20/2026	08/20/2026	456.34
	MILESTONE MATERIALS///	3500558926	STOCKPILE ROCK	0	08/20/2026	08/20/2026	159.23
							615.57
101-431.000-700.310	CONTRACTI FIRST ADAVANTAGE	2506442607	ANNUAL ENROLLMENT- J BUF	0	08/20/2026	08/20/2026	36.71
							36.71
101-431.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	40.67
							40.67
Total Dept. STREETS, ROADWAYS:							692.95
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC TODD UPTAGRAFFT		PURCHASE LEFTOVER CONCI	0	08/20/2026	08/20/2026	188.00
							188.00
101-451.240-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	2,740.60
	CULLIGAN OF GREATER RO	611X03587806	POOL COOLER RENTAL & BOT	0	08/20/2026	08/20/2026	156.35
							2,896.95
101-451.240-700.400	REPAIRS & I SUPERIOR MECHANICAL	315/26 STMT - CUST 102089	LATE CHG FOR INVOICES	0	08/20/2026	08/20/2026	48.63
							48.63
Total Dept. SWIMMING POOL:							3,133.58

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 451.290 ADULT SOFTBALL							
101-451.290-700.450	GENERAL P						
	CURT HUGHES		ADULT SOFTBALL	0	08/26/2026	08/26/2026	27.00
	SCOTT SPENCER		ADULT SOFTBALL	0	08/26/2026	08/26/2026	27.00
							54.00
Total Dept. ADULT SOFTBALL:							54.00
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	MILESTONE MATERIALS///	3500558926	STOCKPILE ROCK	0	08/20/2026	08/20/2026	159.22
	PAUL'S LOCK & KEY SHOP///	101649	LOCK & KEYS FOR MEADOW I	0	08/20/2026	08/20/2026	367.00
							526.22
101-452.000-700.211	FUELS & LU						
	PODEIN'S POWER EQUIPME	212697	BAR & CHAIN OIL	0	08/20/2026	08/20/2026	28.99
							28.99
101-452.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	520.71
	LRS OF MINNESOTA	UB729580	BEAR CAVE BALLFIELD - JULY	0	08/20/2026	08/20/2026	135.69
							656.40
Total Dept. PARKS:							1,211.61
Dept: 453.000 HISTORICAL SOCII							
101-453.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	58.58
							58.58
Total Dept. HISTORICAL SOCIETY:							58.58
Total Fund GENERAL:							9,160.13
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	61.73
							61.73
201-000.000-700.400	REPAIRS & I						
	JETTER CLEAN LLC	RL-51716	CLEAN TILE LINE AT LIBRARY	0	08/20/2026	08/20/2026	300.00
							300.00
201-000.000-700.590	CAPITAL = E						
	CENGAGE LEARNING	999103007820	LARGE PRINT BOOKS	0	08/20/2026	08/20/2026	63.20
	INGRAM	8479199,98479198,98479197	BOOKS	0	08/18/2026	08/18/2026	42.73
	INGRAM	8479194,98479195,98479196	BOOKS	0	08/18/2026	08/18/2026	183.77
	INGRAM	8445577,98507730,98507731	BOOKS	0	08/18/2026	08/18/2026	435.53
	INGRAM	98445575,98445576	BOOKS	0	08/18/2026	08/18/2026	49.72
	INGRAM	8562866,98562865,98611042	BOOKS	0	08/20/2026	08/20/2026	78.04
	INGRAM	8562862,98562863,98562864	BOOKS	0	08/20/2026	08/20/2026	248.88
	INGRAM	8562859,98562860,98562861	BOOKS	0	08/20/2026	08/20/2026	230.15
	INGRAM	98562858	BOOKS	0	08/20/2026	08/20/2026	75.88
							1,407.90
Total Dept. 000000:							1,769.63
Total Fund LIBRARY:							1,769.63

Fund: 202 ECONOMIC DEVELOPI**Dept: 000.000**

202-000.000-700.330 TRAVEL,SCI

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	ADAM GEHLING		SEEDM	0	08/20/2026	08/20/2026	31.90
							<u>31.90</u>
							Total Dept. 000000: 31.90
							IIC DEVELOPMENT FUND: 31.90

Fund: 207 SYAA SPECIAL FUND**Dept: 000.000**

207-000.000-700.210 OPERATION

HIGGINS CUSTOM CABINET

10859 SYAA PAINT

0 08/20/2026 08/20/2026 841.52

841.52**Total Dept. 000000:** 841.52**and SYAA SPECIAL FUND:** 841.52**Fund: 209 VOLUNTEER FIRE DEPT****Dept: 000.000**

209-000.000-700.380 UTILITY SEF

CHARTER COMMUNICATION

175471101080726 FD CABLE

0 08/20/2026 08/20/2026 62.36

CITY OF STEWARTVILLE

WA/SW - JULY

0 08/26/2026 08/26/2026 377.59

439.95**Total Dept. 000000:** 439.95**I VOLUNTEER FIRE DEPT:** 439.95**Fund: 210 CIVIC CENTER/SR CITI****Dept: 000.000**

210-000.000-700.380 UTILITY SEF

CITY OF STEWARTVILLE

WA/SW - JULY

0 08/26/2026 08/26/2026 58.09

CULLIGAN OF GREATER RO

611X03582609 CIVIC CENTER BOTTLED FREI

0 08/20/2026 08/20/2026 80.53

138.62**Total Dept. 000000:** 138.62**IVIC CENTER/SR CITIZEN:** 138.62**Fund: 404 CLERK CAPITAL FUNE****Dept: 493.600 LONG RANGE TEC**

404-493.600-700.500 CAPITAL OU

TYLER TECHNOLOGIES

025-563087 ERP PRO FINANCIALS MIGRA

0 08/20/2026 08/20/2026 65.00

65.00**Dept. LONG RANGE TECHNOLOGY///:** 65.00**I CLERK CAPITAL FUNDS:** 65.00**Fund: 405 PARK CAPITAL FUNDS****Dept: 000.000**

405-000.000-700.500 CAPITAL OU

ELCOR CONSTRUCTION///

44217 PAVE ROLLING RIDGE TRAIL

0 08/20/2026 08/20/2026 10,900.00

10,900.00**Total Dept. 000000:** 10,900.00**id PARK CAPITAL FUNDS:** 10,900.00**Fund: 501 WATER****Dept: 000.000**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
501-000.000-203.000	STATE SURCH						
	MN DEPT OF HEALTH	1550026 STEWARTVILLE	STATE QTRLY WATER SURCH,	0	08/20/2026	08/20/2026	8,005.00
							8,005.00
501-000.000-700.210	OPERATION						
	HAWKINS INC	7533526	WATER & WWTP CHEMICALS	0	08/20/2026	08/20/2026	20.00
	MILESTONE MATERIALS///	3500558926	STOCKPILE ROCK	0	08/20/2026	08/20/2026	159.22
							179.22
501-000.000-700.322	POSTAGE						
	US POSTMASTER///		BULK MAILING	95935	08/19/2026	08/19/2026	2,500.00
							2,500.00
501-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	40.67
							40.67
501-000.000-700.406	WATER ME1						
	FIRST SUPPLY///	15269191-00	WATER REPAIR SHUTOFF	0	08/20/2026	08/20/2026	194.51
							194.51
						Total Dept. 000000:	10,919.40
						Total Fund WATER:	10,919.40
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210	OPERATION						
	HAWKINS INC	7533526	WATER & WWTP CHEMICALS	0	08/20/2026	08/20/2026	50.00
							50.00
502-000.000-700.322	POSTAGE						
	US POSTMASTER///		BULK MAILING	95935	08/19/2026	08/19/2026	2,500.00
							2,500.00
502-000.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW - JULY	0	08/26/2026	08/26/2026	347.49
							347.49
502-000.000-700.405	SYSTEM MA						
	ROTO-ROOTER	168989	VAC PIT AT WWTP	0	08/20/2026	08/20/2026	954.00
							954.00
						Total Dept. 000000:	3,851.49
						Total Fund SEWER:	3,851.49
						Grand Total:	38,117.64