INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 09/02/2026
Time: 12:55 pm

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
ANGELIE HOVEY	0539	STEW 180 - CABLE TV	0	00/00/0000	**200.00**
				Vendor Total:	**200.00**
BENIKE CONSTRUCTION	1895	LIBRARY ADDITION & RENO PAY REQ #2	0	00/00/0000	**139,073.97**
				Vendor Total:	**139,073.97**
BILL SCHIMMEL JR.	0267	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
CASSANDRA JEFFERSON	1560	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	**398.25**
				Vendor Total:	**398.25**
CHERYL ROEDER	1192	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
DALTON WRAGE	1508	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
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	**110.04**
				Vendor Total:	**110.04**
FITZGERALD EXCAVATING	1819	2026 CIP LEGACY DR PAY REQ #4	0	00/00/0000	**125,559.87**
				Vendor Total:	**125,559.87**
GOPHER STATE ONE-CALL	1063	AUGUST LOCATION CALLS	0	00/00/0000	**106.65**
				Vendor Total:	**106.65**
INGRAM	1864	BOOKS	0	00/00/0000	**821.69**
				Vendor Total:	**821.69**
JEFF JANET	1747	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
JOHNSTON AUTOSTORES	0832	MOWER SUPPLIES	0	00/00/0000	**317.42**
				Vendor Total:	**317.42**
KELLY GRABAU	1793	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
LINDE GAS & EQUIPMENT INC	1501	GAS - OXYGEN FOR SHOP	0	00/00/0000	**241.00**
				Vendor Total:	**241.00**
METRO SALES INC	1221	CONTRACT FEE FOR COPIER	0	00/00/0000	**120.33**
				Vendor Total:	**120.33**
MICHAEL SOMMERFIELD	1698	8/26/26 - 708 REICHEL CIR NE MOWING & TRIMMING	0	00/00/0000	**75.00**
				Vendor Total:	**75.00**
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	**67.95**
				Vendor Total:	**67.95**
NATE DEPREY	1222	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
NOZ CONCRETE & CONSTRUCTIO	1941	2026 SIDEWALK PROJECT PAY #2	0	00/00/0000	**7,234.50**
				Vendor Total:	**7,234.50**
OLMSTED CO CENTRAL FINANCE	1244	TRAINING TOWER USAGE	0	00/00/0000	**75.00**
				Vendor Total:	**75.00**
TONY TART	1650	CELL PHONE	0	00/00/0000	**38.00**
				Vendor Total:	**38.00**
TRI-COUNTY PLMB & HEATING., IN	1458	WWTP A/C REPAIR	0	00/00/0000	**100.00**
				Vendor Total:	**100.00**

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
UTILITY CONSULTANTS INC	0307	WWTP TESTING, COLIFORM	0	00/00/0000	**1,380.05**
				Vendor Total:	**1,380.05**
ZACH NELSON REPAIR	0833	PW SUPPLIES	0	00/00/0000	**554.88**
				Vendor Total:	**554.88**
				Grand Total:	**276,778.60**
				Less Credit Memos:	**0.00**
	Total Invoices:	**34**		Net Total:	**276,778.60**
				Less Hand Check Total:	**0.00**
				Outstanding Invoice Total :	**276,778.60**

INVOICE APPROVAL LIST BY FUND REPORT

City of Stewartville

Date: 09/02/2026
Time: 12:55 pm

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 000.000							
101-000.000-700.418 SIDEWALK I							
	NOZ CONCRETE & CONSTR		2026 SIDEWALK PROJECT PA\	0	09/02/2026	09/02/2026	7,234.50
							7,234.50
						Total Dept. 000000:	**7,234.50**
Dept: 410.000 GENERAL							
101-410.000-700.210 OPERATION							
	E O JOHNSON	INV2023989	CITY HALL COPIER CONTRAC	0	09/02/2026	09/02/2026	32.04
							32.04
101-410.000-700.310 CONTRACTI							
	E O JOHNSON	INV2023989	CITY HALL COPIER CONTRAC	0	09/02/2026	09/02/2026	78.00
							78.00
101-410.000-700.321 TELEPHONI							
	BILL SCHIMMEL JR.		CELL PHONE	0	09/02/2026	09/02/2026	38.00
	CASSANDRA JEFFERSON		CELL PHONE	0	09/02/2026	09/02/2026	38.00
	CHERYL ROEDER///		CELL PHONE	0	09/02/2026	09/02/2026	38.00
	DYLAN KOCH		CELL PHONE	0	09/02/2026	09/02/2026	38.00
	KELLY GRABAU		CELL PHONE	0	09/02/2026	09/02/2026	38.00
							190.00
						Total Dept. GENERAL:	**300.04**
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210 OPERATION							
	LINDE GAS & EQUIPMENT IN	58844865	GAS - OXYGEN FOR SHOP	0	09/02/2026	09/02/2026	60.25
	MICHAEL SOMMERFIELD		8/26/26 - 708 REICHEL CIR NE	0	09/02/2026	09/02/2026	75.00
	ZACH NELSON REPAIR	7561	PW SUPPLIES	0	09/02/2026	09/02/2026	138.72
							273.97
101-431.000-700.321 TELEPHONI							
	TONY TART		CELL PHONE	0	09/02/2026	09/02/2026	38.00
							38.00
101-431.000-700.400 REPAIRS & I							
	JOHNSTON AUTOSTORES	8/28/26 STMT	MOWER SUPPLIES	0	09/02/2026	09/02/2026	79.36
							79.36
						Total Dept. STREETS, ROADWAYS:	**391.33**
Dept: 452.000 PARKS							
101-452.000-700.210 OPERATION							
	LINDE GAS & EQUIPMENT IN	58844865	GAS - OXYGEN FOR SHOP	0	09/02/2026	09/02/2026	60.25
	ZACH NELSON REPAIR	7561	PW SUPPLIES	0	09/02/2026	09/02/2026	138.72
							198.97
101-452.000-700.321 TELEPHONI							
	DALTON WRAGE		CELL PHONE	0	09/02/2026	09/02/2026	38.00
	JEFF JANET		CELL PHONE	0	09/02/2026	09/02/2026	38.00
							76.00
101-452.000-700.400 REPAIRS & I							
	JOHNSTON AUTOSTORES	8/28/26 STMT	MOWER SUPPLIES	0	09/02/2026	09/02/2026	79.36
							79.36
						Total Dept. PARKS:	**354.33**
						Total Fund GENERAL:	**8,280.20**
Fund: 201 LIBRARY							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000.000							
201-000.000-700.213 AUDIO VISU							
	MICRO MARKETING LLC	1017740	AUDIOBOOKS	0	09/01/2026	09/01/2026	67.95
							67.95
201-000.000-700.310 CONTRACTI							
	METRO SALES INC	3169234	CONTRACT FEE FOR COPIER	0	09/02/2026	09/02/2026	120.33
							120.33
201-000.000-700.321 TELEPHONI							
	NATE DEPREY		CELL PHONE	0	09/02/2026	09/02/2026	38.00
							38.00
201-000.000-700.590 CAPITAL = E							
	CENGAGE LEARNING	999103097783,999103097784	LARGE PRINT BOOKS	0	09/01/2026	09/01/2026	135.00
	CENGAGE LEARNING	999103089936	LARGE PRINT BOOKS	0	09/01/2026	09/01/2026	45.00
	CENGAGE LEARNING	999103060179,999103055125	LARGE PRINT BOOKS	0	09/02/2026	09/02/2026	128.25
	CENGAGE LEARNING	999103089947,999103088512	LARGE PRINT BOOKS	0	09/09/2026	09/09/2026	90.00
	INGRAM	8862490,98862491,98862492	BOOKS	0	09/01/2026	09/01/2026	92.37
	INGRAM	8862495,98862494,98862493	BOOKS	0	09/01/2026	09/01/2026	198.71
	INGRAM	8823669,98823670,98823671	BOOKS	0	09/02/2026	09/02/2026	50.09
	INGRAM	8823667,98823666,98823668	BOOKS	0	09/02/2026	09/02/2026	337.56
	INGRAM	8790382,98772372,98823665	BOOKS	0	09/02/2026	09/02/2026	122.42
	INGRAM	98772371	BOOKS	0	09/02/2026	09/02/2026	20.54
							1,219.94
						Total Dept. 000000:	**1,446.22**
						Total Fund LIBRARY:	**1,446.22**
Fund: 209 VOLUNTEER FIRE DEI							
Dept: 000.000							
209-000.000-700.330 TRAVEL,SCI							
	OLMSTED CO CENTRAL FIN.	SHER-155927	TRAINING TOWER USAGE	0	09/02/2026	09/02/2026	75.00
							75.00
						Total Dept. 000000:	**75.00**
						I VOLUNTEER FIRE DEPT:	**75.00**
Fund: 404 CLERK CAPITAL FUNI							
Dept: 000.000							
404-000.000-700.510 CAPITAL - C							
	ANGELIE HOVEY		STEW 180 - CABLE TV	0	09/02/2026	09/02/2026	200.00
							200.00
						Total Dept. 000000:	**200.00**
						I CLERK CAPITAL FUNDS:	**200.00**
Fund: 412 Library Capital Expans							
Dept: 000.000							
412-000.000-700.500 CAPITAL OU							
	BENIKE CONSTRUCTION		LIBRARY ADDITION & RENO P/	0	09/02/2026	09/02/2026	139,073.97
							139,073.97
						Total Dept. 000000:	**139,073.97**
						.ibrary Capital Expansion:	**139,073.97**
Fund: 424 SCHUMANN LEGACY I							
Dept: 000.000							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
424-000.000-700.300 PROFESSIC							
	FITZGERALD EXCAVATING		2026 CIP LEGACY DR PAY REC	0	09/02/2026	09/02/2026	125,559.87
							125,559.87
						Total Dept. 000000:	**125,559.87**
						SCHUMANN LEGACY DR:	**125,559.87**
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210 OPERATION							
	LINDE GAS & EQUIPMENT IN	58844865	GAS - OXYGEN FOR SHOP	0	09/02/2026	09/02/2026	60.25
	UTILITY CONSULTANTS INC	128926,129011	WWTP TESTING, COLIFORM	0	09/02/2026	09/02/2026	121.20
	ZACH NELSON REPAIR	7561	PW SUPPLIES	0	09/02/2026	09/02/2026	138.72
							320.17
501-000.000-700.311 PROGRAMS							
	GOPHER STATE ONE-CALL/	6080787	AUGUST LOCATION CALLS	0	09/02/2026	09/02/2026	106.65
							106.65
501-000.000-700.404 REPR/MAIN							
	JOHNSTON AUTOSTORES	8/28/26 STMT	MOWER SUPPLIES	0	09/02/2026	09/02/2026	79.35
							79.35
						Total Dept. 000000:	**506.17**
						Total Fund WATER:	**506.17**
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210 OPERATION							
	LINDE GAS & EQUIPMENT IN	58844865	GAS - OXYGEN FOR SHOP	0	09/02/2026	09/02/2026	60.25
	ZACH NELSON REPAIR	7561	PW SUPPLIES	0	09/02/2026	09/02/2026	138.72
							198.97
502-000.000-700.370 LAB FEES							
	UTILITY CONSULTANTS INC	128926,129011	WWTP TESTING, COLIFORM	0	09/02/2026	09/02/2026	1,258.85
							1,258.85
502-000.000-700.401 REPR/MAIN							
	TRI-COUNTY PLMB & HEATI	2820	WWTP A/C REPAIR	0	09/02/2026	09/02/2026	100.00
							100.00
502-000.000-700.404 REPR/MAIN							
	JOHNSTON AUTOSTORES	8/28/26 STMT	MOWER SUPPLIES	0	09/02/2026	09/02/2026	79.35
							79.35
						Total Dept. 000000:	**1,637.17**
						Total Fund SEWER:	**1,637.17**
						Grand Total:	**276,778.60**