

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AARON JONES	0276	REIMB FOR MATERIALS FOR SCHOOL VISITS FOR FIRE PREVENT WEEK	0	00/00/0000	6,000.07
				Vendor Total:	6,000.07
AG PARTNERS	0149	PW FUEL	0	00/00/0000	4,634.74
				Vendor Total:	4,634.74
CLAIR MROTEK	0475	FD SHIRTS	0	00/00/0000	230.00
				Vendor Total:	230.00
CULLIGAN OF GREATER ROCHES	1655	CIVIC CENTER BOTTLED FREE COOLER RENT	0	00/00/0000	318.37
				Vendor Total:	318.37
GOAT PROS	1579	GOAT GRAZING - PMT 3	0	00/00/0000	1,620.00
				Vendor Total:	1,620.00
GRAHAM CARRIGAN	1734	SYAA FIELD PAINTING	0	00/00/0000	200.00
				Vendor Total:	200.00
HAWKINS INC	1109	WWTP CHEMICALS	0	00/00/0000	5,807.75
				Vendor Total:	5,807.75
HOUSE CHEVROLET	1166	2026 CHEVROLET SILVERADO	0	00/00/0000	50,570.29
				Vendor Total:	50,570.29
HUNT ELECTRIC CORP	1481	FD GENERATOR REPAIR	0	00/00/0000	330.00
				Vendor Total:	330.00
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #18 9/8/26	0	00/00/0000	1,474.20
				Vendor Total:	1,474.20
INGRAM	1864	BOOKS	0	00/00/0000	64.44
				Vendor Total:	64.44
J&S REPAIR	1507	VENTRAC MOWER PARTS	0	00/00/0000	47.61
				Vendor Total:	47.61
LINDE GAS & EQUIPMENT INC	1501	GAS - OXYGEN FOR SHOP K-TANKS	0	00/00/0000	241.00
				Vendor Total:	241.00
MILESTONE MATERIALS	2398	STOCKPILE	0	00/00/0000	835.26
				Vendor Total:	835.26
MINNESOTA ENERGY	1003	GAS 8/6-9/4/26	0	00/00/0000	244.83
				Vendor Total:	244.83
MISSISSIPPI WELDERS SUPPLY IN	1446	CO2 DELIVERY & RENTAL CONTRACT	0	00/00/0000	837.63
				Vendor Total:	837.63
OLD DOMINION BRUSH	2371	INTAKE NOZZLE FOR LEAF MACHINE	0	00/00/0000	537.95
				Vendor Total:	537.95
OPG-3 INC	0623	LASERFICHE CONTRACT 11/13/26 - 11/12/27	0	00/00/0000	3,459.40
				Vendor Total:	3,459.40
PODEIN'S POWER EQUIPMENT	1208	PARKS REPAIR	0	00/00/0000	28.99
				Vendor Total:	28.99
SANCO EQUIPMENT, LLC	1012	T66 COUPLERS	0	00/00/0000	65,006.08
				Vendor Total:	65,006.08
SELCO	5050	ILS PACKAGE	0	00/00/0000	777.05
				Vendor Total:	777.05
STATE INDUSTRIAL PRODUCTS	1930	WWTP SUPPLIES	0	00/00/0000	633.91
				Vendor Total:	633.91
STEWARTVILLE STAR	1007	SUBSCRIPTION, RECEPTION, & PW POSTIONS, 15TH AVE, SPONSOR	0	00/00/0000	606.50
				Vendor Total:	606.50
TEIGEN PAPER & SUPPLY	1102	DEPT SUPPLIES	0	00/00/0000	1,026.10

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Vendor Total:					1,026.10
TERRACON CONSULTANTS INC	1688	2026 LEGACY DR MATERIALS TESTING	0	00/00/0000	1,867.50
Vendor Total:					1,867.50
TIGER ACE HARDWARE	0759	DEPT SUPPLIES	0	00/00/0000	479.07
Vendor Total:					479.07
TYLER TECHNOLOGIES	0359	CONTENT MANAGER	0	00/00/0000	250.00
Vendor Total:					250.00
ULTIMATE SAFETY CONCEPTS INC	1164	SERVICE CONTRACT FOR AIR PAKS 4/1/26 - 12/31/26	0	00/00/0000	1,512.83
Vendor Total:					1,512.83
US POSTMASTER	2391	BULK MAILING RENEWAL	0	00/00/0000	390.00
Vendor Total:					390.00
Grand Total:					150,031.57
Less Credit Memos:					0.00
Net Total:					150,031.57
Less Hand Check Total:					0.00
Outstanding Invoice Total :					150,031.57
Total Invoices:		34			

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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 #18 9/8/26	0	09/08/2026	09/08/2026	1,474.20
							1,474.20
Total Dept. 000000:							1,474.20
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLY	9/1/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	79.41
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	26.32
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	46.29
							152.02
101-410.000-700.310	CONTRACTI						
	OPG-3 INC	10041	LASERFICHE CONTRACT	0	09/08/2026	09/08/2026	3,459.40
							3,459.40
101-410.000-700.350	PRINTING-P						
	STEWARTVILLE STAR///	8/31/26 STMT	SUBSCRIPTION, RECEPTION,	0	09/08/2026	09/08/2026	295.75
							295.75
101-410.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03673002	CITY HALL BOTTLED WATER	0	09/08/2026	09/08/2026	30.20
							30.20
101-410.000-700.433	DUES,SUBS						
	STEWARTVILLE STAR///	8/31/26 STMT	SUBSCRIPTION, RECEPTION,	0	09/08/2026	09/08/2026	11.00
							11.00
Total Dept. GENERAL:							3,948.37
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	LINDE GAS & EQUIPMENT IN	58844865	GAS - OXYGEN FOR SHOP	0	09/08/2026	09/08/2026	60.25
	MILESTONE MATERIALS///	3500562890	STOCKPILE	0	09/08/2026	09/08/2026	278.42
	TEIGEN PAPER & SUPPLY	9/1/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	103.76
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	21.58
							464.01
101-431.000-700.211	FUELS & LU						
	AG PARTNERS	8/31/26 STMT -- CUST #37650	PW FUEL	0	09/08/2026	09/08/2026	1,039.09
							1,039.09
101-431.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03672905	PW COOLER RENT & BOTTLEI	0	09/08/2026	09/08/2026	22.64
	MINNESOTA ENERGY		GAS 8/6-9/4/26	0	09/08/2026	09/08/2026	36.92
							59.56
101-431.000-700.400	REPAIRS & I						
	OLD DOMINION BRUSH///	10056316	INTAKE NOZZLE FOR LEAF M/	0	09/08/2026	09/08/2026	537.95
	SANCO EQUIPMENT, LLC	PS2053701-1	T66 COUPLERS	0	09/08/2026	09/08/2026	90.55
							628.50
Total Dept. STREETS, ROADWAYS:							2,191.16
Dept: 432.400 SOLID WASTE DIS							
101-432.400-700.210	OPERATION						
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	6.59
							6.59
SOLID WASTE DISPOSAL/RECYCLING:							6.59
Dept: 451.240 SWIMMING POOL							

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101-451.240-700.210	OPERATION						
	TEIGEN PAPER & SUPPLIES	9/1/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	270.71
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	17.88
							288.59
101-451.240-700.310	CONTRACTS						
	MISSISSIPPI WELDER & SUPPLIES	8/24/26 STMT - CUST 4891788,4898099,490551	CO2 DELIVERY & RENTAL COM	0	09/08/2026	09/08/2026	837.63
							837.63
101-451.240-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03673408	POOL COOLER RENTAL & BOT	0	09/08/2026	09/08/2026	68.80
							68.80
							Total Dept. SWIMMING POOL: 1,195.02
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	AG PARTNERS	/31/26 STMT -- CUST #37650	PW FUEL	0	09/08/2026	09/08/2026	478.40
	LINDE GAS & EQUIPMENT INC	58844865	GAS - OXYGEN FOR SHOP	0	09/08/2026	09/08/2026	60.25
	MILESTONE MATERIALS///	3500562890	STOCKPILE	0	09/08/2026	09/08/2026	278.42
	TEIGEN PAPER & SUPPLIES	9/1/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	167.90
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	298.65
							1,283.62
101-452.000-700.211	FUELS & LU						
	AG PARTNERS	/31/26 STMT -- CUST #37650	PW FUEL	0	09/08/2026	09/08/2026	1,039.09
							1,039.09
101-452.000-700.350	PRINTING-P						
	STEWARTVILLE STAR//	8/31/26 STMT	SUBSCRIPTION, RECEPTION,	0	09/08/2026	09/08/2026	52.25
							52.25
101-452.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03672905	PW COOLER RENT & BOTTLEI	0	09/08/2026	09/08/2026	22.63
	MINNESOTA ENERGY		GAS 8/6-9/4/26	0	09/08/2026	09/08/2026	36.92
							59.55
101-452.000-700.400	REPAIRS & I						
	PODEIN'S POWER EQUIPME	213489	PARKS REPAIR	0	09/08/2026	09/08/2026	28.99
	SANCO EQUIPMENT, LLC	PS2053701-1	T66 COUPLERS	0	09/08/2026	09/08/2026	90.55
							119.54
							Total Dept. PARKS: 2,554.05
							Total Fund GENERAL: 11,369.39
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210	OPERATION						
	TEIGEN PAPER & SUPPLIES	9/1/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	79.41
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	9.30
							88.71
201-000.000-700.310	CONTRACTS						
	SELCO///	54472	ILS PACKAGE	0	09/08/2026	09/08/2026	777.05
							777.05
201-000.000-700.590	CAPITAL = E						
	INGRAM	99003610,99003611	BOOKS	0	09/08/2026	09/08/2026	64.44
							64.44
							Total Dept. 000000: 930.20

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund LIBRARY:							930.20
Fund: 202 ECONOMIC DEVELOPMENT							
Dept: 000.000							
202-000.000-700.350	PRINTING-P STEWARTVILLE STAR//	8/31/26 STMT	SUBSCRIPTION, RECEPTION,	0	09/08/2026	09/08/2026	150.00
							150.00
Total Dept. 000000:							150.00
IIC DEVELOPMENT FUND:							150.00
Fund: 207 SYAA SPECIAL FUND							
Dept: 000.000							
207-000.000-700.210	OPERATION GRAHAM CARRIGAN		SYAA FIELD PAINTING	0	09/08/2026	09/08/2026	200.00
							200.00
Total Dept. 000000:							200.00
Fund SYAA SPECIAL FUND:							200.00
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.210	OPERATION AARON JONES		REIMB FOR MATERIALS FOR S	0	09/08/2026	09/08/2026	6,000.07
	CULLIGAN OF GREATER RO	611X03673200	FD SALT	0	09/08/2026	09/08/2026	70.94
	TEIGEN PAPER & SUPPLY	8/31/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	79.41
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	9.30
							6,159.72
209-000.000-700.212	CLOTHING CLAIR MROTEK	2431	FD SHIRTS	0	09/08/2026	09/08/2026	230.00
							230.00
209-000.000-700.310	CONTRACTS ULTIMATE SAFETY CONCEP	224310	SERVICE CONTRACT FOR AIR	0	09/08/2026	09/08/2026	1,512.83
							1,512.83
209-000.000-700.400	REPAIRS & MAINT HUNT ELECTRIC CORP	26062042	FD GENERATOR REPAIR	0	09/08/2026	09/08/2026	330.00
							330.00
Total Dept. 000000:							8,232.55
I VOLUNTEER FIRE DEPT:							8,232.55
Fund: 210 CIVIC CENTER/SR CITIZEN							
Dept: 000.000							
210-000.000-700.210	OPERATION TEIGEN PAPER & SUPPLY	8/31/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	79.41
							79.41
210-000.000-700.380	UTILITY SEF CULLIGAN OF GREATER RO	611X03668408	CIVIC CENTER BOTTLED FREI	0	09/08/2026	09/08/2026	80.53
							80.53
Total Dept. 000000:							159.94
IVIC CENTER/SR CITIZEN:							159.94
Fund: 404 CLERK CAPITAL FUND							

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Dept: 493.600 LONG RANGE TEC							
404-493.600-700.500	CAPITAL OUTLAY						
	TYLER TECHNOLOGIES	025-564289	CONTENT MANAGER	0	09/08/2026	09/08/2026	250.00
							<u>250.00</u>
							250.00
							Dept. LONG RANGE TECHNOLOGY///:
							250.00
							I CLERK CAPITAL FUNDS:
							250.00
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500	CAPITAL OUTLAY						
	GOAT PROS	165	GOAT GRAZING - PMT 3	0	09/08/2026	09/08/2026	1,620.00
							<u>1,620.00</u>
							1,620.00
							Total Dept. 000000:
							1,620.00
							and PARK CAPITAL FUNDS:
							1,620.00
Fund: 406 STREET CAPITAL FUNDS							
Dept: 440.000 PUBLIC WORKS CAPITAL FUNDS							
406-440.000-700.500	CAPITAL OUTLAY						
	HOUSE CHEVROLET///		2026 CHEVROLET SILVERADO	0	09/08/2026	09/08/2026	50,570.29
	SANCO EQUIPMENT, LLC		2026 MINI WHEEL LOADER WITH	0	09/08/2026	09/08/2026	64,643.89
							<u>115,214.18</u>
							115,214.18
							Dept. PUBLIC WORKS CAPITAL FUND:
							115,214.18
							STREET CAPITAL FUNDS:
							115,214.18
Fund: 411 15TH AVE NE							
Dept: 000.000							
411-000.000-700.300	PROFESSIONAL SERVICES						
	STEWARTVILLE STAR///	8/31/26 STMT	SUBSCRIPTION, RECEPTION,	0	09/08/2026	09/08/2026	97.50
							<u>97.50</u>
							97.50
							Total Dept. 000000:
							97.50
							Total Fund 15TH AVE NE:
							97.50
Fund: 424 SCHUMANN LEGACY DR							
Dept: 000.000							
424-000.000-700.300	PROFESSIONAL SERVICES						
	TERRACON CONSULTANTS	30213	2026 LEGACY DR MATERIALS	0	09/08/2026	09/08/2026	1,867.50
							<u>1,867.50</u>
							1,867.50
							Total Dept. 000000:
							1,867.50
							SCHUMANN LEGACY DR:
							1,867.50
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210	OPERATION						
	LINDE GAS & EQUIPMENT INC	58844865	GAS - OXYGEN FOR SHOP	0	09/08/2026	09/08/2026	60.25
	MILESTONE MATERIALS///	3500562890	STOCKPILE	0	09/08/2026	09/08/2026	278.42
	TEIGEN PAPER & SUPPLY	8/31/26 STMT - CUST 431961	DEPT SUPPLIES	0	09/08/2026	09/08/2026	79.41
	TIGER ACE HARDWARE	CUST #2150	DEPT SUPPLIES	0	09/08/2026	09/08/2026	21.58
							<u>439.66</u>
							439.66
501-000.000-700.211	FUELS & LUBRICANTS						
	AG PARTNERS	8/31/26 STMT -- CUST #37650	PW FUEL	0	09/08/2026	09/08/2026	1,039.09

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Grand Total: 150,031.57