

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 09/18/2026

Time: 8:00 am

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AASLH	1712	2026 ANNUAL MEMBERSHIP - HISTORICAL SOCIETY	0	00/00/0000	115.00
				Vendor Total:	115.00
ADAM GEHLING	1900	MILEAGE & PARKING FOR RAEDI MTG	0	00/00/0000	20.40
				Vendor Total:	20.40
BOUND TREE	1690	FD SUPPLIES	0	00/00/0000	30.01
				Vendor Total:	30.01
CHAMPION SOLAR	1880	SOLAR ELECTRIC SYSTEM	0	00/00/0000	71,820.00
				Vendor Total:	71,820.00
CITY OF STEWARTVILLE	1384	WA/SW USAGE AUG	0	00/00/0000	4,260.78
				Vendor Total:	4,260.78
CUSTOM ALARM	0277	SEARS MONITORING 10/1-12/31/26	0	00/00/0000	335.19
				Vendor Total:	335.19
ELCOR CONSTRUCTION	1471	2ND AVE NW EXT PAY REQ #3	0	00/00/0000	37,250.16
				Vendor Total:	37,250.16
FAREWAY	0498	POOL & WWTP CONCESSIONS	0	00/00/0000	1,310.17
				Vendor Total:	1,310.17
FIRST ADAVANTAGE	0239	ANNUAL ENROLLMENT - J. CHOPP	0	00/00/0000	36.71
				Vendor Total:	36.71
FULL COURT CUSTOM APPAREL	1175	SYAA 2026 FALL SOCCER	0	00/00/0000	1,125.75
				Vendor Total:	1,125.75
HERR BRANDING COMPANY	1817	OCTOBER MONTHLY FEE	0	00/00/0000	135.00
				Vendor Total:	135.00
INGRAM	1864	BOOKS	0	00/00/0000	1,385.93
				Vendor Total:	1,385.93
JACOB CHOPP	1022	REIMB FOR OVERNIGHT SHIPPING WATER SAMPLE	0	00/00/0000	328.84
				Vendor Total:	328.84
JASON WELTER	1055	2026 CLOTHING REIMB	0	00/00/0000	261.06
				Vendor Total:	261.06
JETTER CLEAN LLC	0207	VIDEO INSPECTION AT POOL	0	00/00/0000	300.00
				Vendor Total:	300.00
MICHAEL SOMMERFIELD	1698	9/15 - 708 REICHEL CIR NE MOW	0	00/00/0000	150.00
				Vendor Total:	150.00
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	42.49
				Vendor Total:	42.49
MINNESOTA SECRETARY OF STATE	0717	NOTARY COMMISSION APPLICATION L. KING	0	00/00/0000	120.00
				Vendor Total:	120.00
MONICA MCGUIRE	1954	2026 RESIDENTIAL EXTERIOR BEAUTIFICAION PROGRAM	0	00/00/0000	1,763.00
				Vendor Total:	1,763.00
NCPERS GROUP LIFE INSURANCE	1024	GROUP LIFE INS - OCT	0	00/00/0000	48.00
				Vendor Total:	48.00
NOC INC	1953	2026 COMMERCIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	3,350.00
				Vendor Total:	3,350.00
OLMSTED CO CENTRAL FINANCE	1244	3Q 2026 COP & SHERIFF CONTRACT	0	00/00/0000	236,046.10
				Vendor Total:	236,046.10

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
SEH	1027	CITY, 15TH AVE NE, 2ND ST EXT, LEGACY, 2027 CIP, HWY 30	0	00/00/0000	92,015.94
				Vendor Total:	92,015.94
SELCO	5050	CONTRACT	0	00/00/0000	777.05
				Vendor Total:	777.05
TEC INDUSTRIAL INC	1163	WWTP REPAIR ELECTRIC MOTOR	0	00/00/0000	1,180.47
				Vendor Total:	1,180.47
TYLER TECHNOLOGIES	0359	ERP PRO 10 FINANCIALS REVIEW J. STROPES	0	00/00/0000	910.00
				Vendor Total:	910.00
UTILITY LOGIC	1952	CAMERA FOR STORM & SEWER	0	00/00/0000	10,890.00
				Vendor Total:	10,890.00
WEBER, LETH & WOESSNER, PLC	0673	JULY LEGAL EXP	0	00/00/0000	1,172.50
				Vendor Total:	1,172.50
				Grand Total:	467,180.55
				Less Credit Memos:	0.00
				Net Total:	467,180.55
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	467,180.55
Total Invoices:	41				

INVOICE APPROVAL LIST BY FUND REPORT

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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	782200102026	GROUP LIFE INS - OCT	0	09/18/2026	09/18/2026	48.00
							48.00
						Total Dept. 000000:	48.00
Dept: 410.000 GENERAL							
101-410.000-700.303	ENGINEERII						
	SEH	515370,515371,372,373,374	CITY, 15TH AVE NE, 2ND ST E)	0	09/18/2026	09/18/2026	1,596.34
							1,596.34
101-410.000-700.304	LEGAL FEE						
	WEBER, LETH & WOESSNEI	8/28/26 STMT	JULY LEGAL EXP	0	09/18/2026	09/18/2026	822.50
							822.50
101-410.000-700.310	CONTRACTI						
	HERR BRANDING COMPANY		OCTOBER MONTHLY FEE	0	09/18/2026	09/18/2026	135.00
	MICHAEL SOMMERFIELD		9/15 - 708 REICHEL CIR NE MC	0	09/18/2026	09/18/2026	75.00
							210.00
101-410.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	267.09
							267.09
101-410.000-700.433	DUES,SUBS						
	MINNESOTA SECRETARY OF		NOTARY COMMISSION APPLIC	0	09/18/2026	09/18/2026	120.00
							120.00
						Total Dept. GENERAL:	3,015.93
Dept: 421.000 POLICE PROTECTI							
101-421.000-700.314	FINES						
	OLMSTED CO CENTRAL FIN.		MONTHLY FINES - AUG	0	09/18/2026	09/18/2026	1,149.35
							1,149.35
						Total Dept. POLICE PROTECTION:	1,149.35
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	MICHAEL SOMMERFIELD		9/7 - 708 REICHEL CIR NE MOV	0	09/18/2026	09/18/2026	75.00
							75.00
101-431.000-700.212	CLOTHING						
	JASON WELTER		2026 CLOTHING REIMB	0	09/18/2026	09/18/2026	261.06
							261.06
101-431.000-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	36.78
							36.78
						Total Dept. STREETS, ROADWAYS:	372.84
Dept: 451.240 SWIMMING POOL							
101-451.240-700.205	CONCESSIC						
	FAREWAY	STMT-CUST #089027,089047	POOL & WWTP CONCESSION:	0	09/18/2026	09/18/2026	1,282.02
							1,282.02
101-451.240-700.310	CONTRACTI						
	JETTER CLEAN LLC	RL-51983	VIDEO INSPECTION AT POOL	0	09/18/2026	09/18/2026	300.00
							300.00
101-451.240-700.380	UTILITY SEF						
	CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	2,791.48

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							2,791.48
Total Dept. SWIMMING POOL:							4,373.50
Dept: 452.000 PARKS							
101-452.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	369.16
							369.16
Total Dept. PARKS:							369.16
Dept: 453.000 HISTORICAL SOCIETY							
101-453.000-700.310	CONTRACTOR CUSTOMALARM	648311	SEARS MONITORING 10/1-12/31	0	09/18/2026	09/18/2026	116.40
							116.40
101-453.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	58.56
							58.56
101-453.000-700.433	DUES,SUBS AASLH	39115087	2026 ANNUAL MEMBERSHIP -	0	09/18/2026	09/18/2026	115.00
							115.00
Total Dept. HISTORICAL SOCIETY:							289.96
Total Fund GENERAL:							9,618.74
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.213	AUDIO VISU MICRO MARKETING LLC	1018712	AUDIOBOOKS	0	09/18/2026	09/18/2026	42.49
							42.49
201-000.000-700.310	CONTRACTOR SELCO///	54377	CONTRACT	0	09/18/2026	09/18/2026	777.05
							777.05
201-000.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	61.73
							61.73
201-000.000-700.590	CAPITAL = E						
	INGRAM	9036293,99036294,99036292	BOOKS	0	09/18/2026	09/18/2026	70.92
	INGRAM	9036291,99036290,99036289	BOOKS	0	09/18/2026	09/18/2026	206.53
	INGRAM	990362888	BOOKS	0	09/18/2026	09/18/2026	17.43
	INGRAM	9350390,99350391,99350389	BOOKS	0	09/18/2026	09/18/2026	169.68
	INGRAM	9350388,99350387,99350386	BOOKS	0	09/18/2026	09/18/2026	600.76
	INGRAM	9350385,99350384,99202399	BOOKS	0	09/18/2026	09/18/2026	123.41
	INGRAM	9202398,99153798,99153797	BOOKS	0	09/18/2026	09/18/2026	157.46
	INGRAM	99153796,99153795	BOOKS	0	09/18/2026	09/18/2026	39.74
							1,385.93
Total Dept. 000000:							2,267.20
Total Fund LIBRARY:							2,267.20
Fund: 202 ECONOMIC DEVELOPMENT							
Dept: 000.000							
202-000.000-700.311	PROGRAMS						
	MONICA MCGUIRE		2026 RESIDENTIAL EXTERIOR	0	09/18/2026	09/18/2026	1,763.00
	NOC INC		2026 COMMERCIAL EXTERIOR	0	09/18/2026	09/18/2026	3,350.00
							5,113.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
202-000.000-700.330	TRAVEL,SCI ADAM GEHLING		MILEAGE & PARKING FOR RAI	0	09/18/2026	09/18/2026	20.40
							20.40
						Total Dept. 000000:	5,133.40
						IIC DEVELOPMENT FUND:	5,133.40
Fund: 207 SYAA SPECIAL FUND							
Dept: 000.000							
207-000.000-700.210	OPERATION FULL COURT CUSTOM APPA	4313	SYAA 2026 FALL SOCCER	0	09/18/2026	09/18/2026	1,125.75
							1,125.75
						Total Dept. 000000:	1,125.75
						and SYAA SPECIAL FUND:	1,125.75
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.210	OPERATION BOUND TREE	86309749	FD SUPPLIES	0	09/18/2026	09/18/2026	30.01
							30.01
209-000.000-700.310	CONTRACTI CUSTOM ALARM	648854	FD ALARM MONITORING 10/1-	0	09/18/2026	09/18/2026	218.79
							218.79
209-000.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	270.40
							270.40
						Total Dept. 000000:	519.20
						I VOLUNTEER FIRE DEPT:	519.20
Fund: 210 CIVIC CENTER/SR CITI							
Dept: 000.000							
210-000.000-700.380	UTILITY SEF CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	58.09
							58.09
						Total Dept. 000000:	58.09
						IVIC CENTER/SR CITIZEN:	58.09
Fund: 401 LEAD/GALVANIZED RE							
Dept: 000.000							
401-000.000-700.303	ENGINEERII SEH	515233	LEAD SERVICE LINE PROJECT	0	09/18/2026	09/18/2026	1,029.90
							1,029.90
						Total Dept. 000000:	1,029.90
						EAD/GALVANIZED REPLC:	1,029.90
Fund: 404 CLERK CAPITAL FUNE							
Dept: 493.600 LONG RANGE TEC							
404-493.600-700.500	CAPITAL OU TYLER TECHNOLOGIES	025-565719	ERP PRO 10 FINANCIALS REV	0	09/18/2026	09/18/2026	910.00
							910.00

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Fund: 425 2027 CIP
Dept: 000.000

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
425-000.000-700.300	PROFESSIC						
SEH	515370,515371,372,373,374	CITY, 15TH AVE NE, 2ND ST E)	0	09/18/2026	09/18/2026	54,470.54	
						<u>54,470.54</u>	
						Total Dept. 000000:	54,470.54
						Total Fund 2027 CIP:	54,470.54
Fund: 460 HWY 30							
Dept: 000.000							
460-000.000-700.303	ENGINEERII						
SEH	515370,515371,372,373,374	CITY, 15TH AVE NE, 2ND ST E)	0	09/18/2026	09/18/2026	658.72	
						<u>658.72</u>	
						Total Dept. 000000:	658.72
						Total Fund HWY 30:	658.72
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.212	CLOTHING						
JACOB CHOPP		2026 CLOTHING REIMB	0	09/18/2026	09/18/2026	253.76	
						<u>253.76</u>	
501-000.000-700.310	CONTRACTI						
FIRST ADAVANTAGE	2505492608	ANNUAL ENROLLMENT - J. CH	0	09/18/2026	09/18/2026	36.71	
						<u>36.71</u>	
501-000.000-700.322	POSTAGE						
JACOB CHOPP		REIMB FOR OVERNIGHT SHIP	0	09/18/2026	09/18/2026	75.08	
						<u>75.08</u>	
501-000.000-700.380	UTILITY SEF						
CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	36.78	
						<u>36.78</u>	
						Total Dept. 000000:	402.33
						Total Fund WATER:	402.33
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.210	OPERATION						
FAREWAY	STMT-CUST #089027,089047	POOL & WWTP CONCESSION:	0	09/18/2026	09/18/2026	28.15	
						<u>28.15</u>	
502-000.000-700.303	ENGINEERII						
SEH	516042	WWTP	0	09/18/2026	09/18/2026	1,957.44	
						<u>1,957.44</u>	
502-000.000-700.380	UTILITY SEF						
CITY OF STEWARTVILLE		WA/SW USAGE AUG	0	09/18/2026	09/18/2026	310.71	
						<u>310.71</u>	
502-000.000-700.404	REPR/MAIN'						
TEC INDUSTRIAL INC///	O532323	WWTP REPAIR ELECTRIC MO'	0	09/18/2026	09/18/2026	1,180.47	
						<u>1,180.47</u>	
502-000.000-700.540	RESERVE F						
UTILITY LOGIC	16480	CAMERA FOR STORM & SEWE	0	09/18/2026	09/18/2026	5,445.00	
						<u>5,445.00</u>	
						Total Dept. 000000:	8,921.77

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund SEWER:							8,921.77
Fund: 503 STORM WATER FUND							
Dept: 000.000							
503-000.000-700.500	CAPITAL OU						
	UTILITY LOGIC	16480	CAMERA FOR STORM & SEWE	0	09/18/2026	09/18/2026	5,445.00
							5,445.00
Total Dept. 000000:							5,445.00
ind STORM WATER FUND:							5,445.00
Grand Total:							467,180.55