

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 09/22/2026

Time: 8:29 am

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
CHARTER COMMUNICATIONS	1256	FD CABLE	0	00/00/0000	62.36
				Vendor Total:	62.36
DEPT OF HUMAN SERVICES - ECP	0959	ECPN - OCTOBER 2026 BUSINESS: H5521	0	00/00/0000	11,460.00
				Vendor Total:	11,460.00
HEARTLAND TIRE & SERVICE	1154	TOOL CAT TIRE TUBE	0	00/00/0000	47.59
				Vendor Total:	47.59
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #19 9/21/26	0	00/00/0000	1,512.00
				Vendor Total:	1,512.00
I.U.O.E.	1227	SEPTEMBER 2026 PAYROLLS WORKING DUES, UNION DUES	0	00/00/0000	439.83
				Vendor Total:	439.83
JULIE RASMUSSEN	1955	REFUND OVER PAY WA/SW ON 400 7TH ST NE	0	00/00/0000	49.90
				Vendor Total:	49.90
MED CITY BUILDERS	1459	REFUND ON OVERPAYMENT 1122 PETERSEN CT NW	0	00/00/0000	64.98
				Vendor Total:	64.98
OLYMPIC FIRE	0163	ANNUAL FIRE STATION SPRINKLER INSPECTION 2026	0	00/00/0000	215.00
				Vendor Total:	215.00
OPG-3 INC	0623	IT HELP TO ADD NEW USERS	0	00/00/0000	205.00
				Vendor Total:	205.00
PODEIN'S POWER EQUIPMENT	1208	FD BATTERY	0	00/00/0000	419.98
				Vendor Total:	419.98
SCHWICKERT'S	0638	FD HVAC LEAK INVESTIGATION	0	00/00/0000	494.06
				Vendor Total:	494.06
				Grand Total:	14,970.70
				Less Credit Memos:	0.00
				Net Total:	14,970.70
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	14,970.70
Total Invoices:		11			

INVOICE APPROVAL LIST BY FUND REPORT

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City of Stewartville

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 #19 9/21/26	0	09/22/2026	09/22/2026	1,512.00
	I.U.O.E.///		SEPTEMBER 2026 PAYROLLS	0	09/22/2026	09/22/2026	315.00
	I.U.O.E.///		SEPTEMBER 2026 PAYROLLS	0	09/22/2026	09/22/2026	124.83
							1,951.83
						Total Dept. 000000:	1,951.83
Dept: 410.000 GENERAL							
101-410.000-700.310	CONTRACTI						
	OPG-3 INC	10063	IT HELP TO ADD NEW USERS	0	09/22/2026	09/22/2026	205.00
							205.00
						Total Dept. GENERAL:	205.00
Dept: 431.000 STREETS, ROADW							
101-431.000-700.400	REPAIRS & I						
	HEARTLAND TIRE & SERVIC	147969	TOOL CAT TIRE TUBE	0	09/22/2026	09/22/2026	47.59
							47.59
						Total Dept. STREETS, ROADWAYS:	47.59
						Total Fund GENERAL:	2,204.42
Fund: 209 VOLUNTEER FIRE DEF							
Dept: 000.000							
209-000.000-700.310	CONTRACTI						
	OLYMPIC FIRE	10009667	ANNUAL FIRE STATION SPRIN	0	09/22/2026	09/22/2026	215.00
							215.00
209-000.000-700.380	UTILITY SEF						
	CHARTER COMMUNICATION	175471101090726	FD CABLE	0	09/22/2026	09/22/2026	62.36
							62.36
209-000.000-700.400	REPAIRS & I						
	PODEIN'S POWER EQUIPME	214186	FD BATTERY	0	09/22/2026	09/22/2026	419.98
							419.98
209-000.000-700.520	CAPITAL - B						
	SCHWICKERT'S	S510159844	FD HVAC LEAK INVESTIGATIO	0	09/22/2026	09/22/2026	494.06
							494.06
						Total Dept. 000000:	1,191.40
						I VOLUNTEER FIRE DEPT:	1,191.40
Fund: 216 CARE CENTER ECPN							
Dept: 000.000							
216-000.000-700.210	OPERATION						
	DEPT OF HUMAN SERVICES	00000943174	ECPN - OCTOBER 2026	0	09/22/2026	09/22/2026	11,460.00
							11,460.00
						Total Dept. 000000:	11,460.00
						Fund CARE CENTER ECPN:	11,460.00
Fund: 501 WATER							
Dept: 000.000							
501-000.000-371.010	GENERAL V						
	JULIE RASMUSSEN		REFUND OVER PAY WA/SW OI	0	09/22/2026	09/22/2026	24.95
	MED CITY BUILDERS		REFUND ON OVERPAYMENT	0	09/22/2026	09/22/2026	32.49

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							57.44
						Total Dept. 000000:	57.44
						Total Fund WATER:	57.44
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-372.010	GENERAL S						
	JULIE RASMUSSEN		REFUND OVER PAY WA/SW OI	0	09/22/2026	09/22/2026	24.95
	MED CITY BUILDERS		REFUND ON OVERPAYMENT	0	09/22/2026	09/22/2026	32.49
							57.44
						Total Dept. 000000:	57.44
						Total Fund SEWER:	57.44
						Grand Total:	14,970.70