

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 10/06/2026

Time: 2:05 pm

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City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
10% FREE PROMOS	1956	FD SAFETY WEEK MATERIALS	0	00/00/0000	2,784.19
				Vendor Total:	2,784.19
ADAM GEHLING	1900	EDAM CONFERENCE MILEAGE	0	00/00/0000	345.10
				Vendor Total:	345.10
AG PARTNERS	0149	PW FUEL	0	00/00/0000	7,254.66
				Vendor Total:	7,254.66
ANGELIE HOVEY	0539	STEW 180 - CABLE TV `	0	00/00/0000	200.00
				Vendor Total:	200.00
BILL SCHIMMEL JR.	0267	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
CASSANDRA JACOBSON	0616	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
CENGAGE LEARNING	0282	LARGE PRINT BOOKS	0	00/00/0000	551.00
				Vendor Total:	551.00
CHAD SKARAN	1851	FALL 2026 SOCCER & FLAG FOOTBA OFFICALS	0	00/00/0000	2,160.00
				Vendor Total:	2,160.00
CHERYL ROEDER	1192	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
CREATIVE EMPIRE LLC	1957	3 YEAR DATABASE SUBSCRIPTION	0	00/00/0000	3,348.00
				Vendor Total:	3,348.00
CRUISE MASTER PRISM INC	1635	RETIREMENT GIFT FOR G. HOUSE	0	00/00/0000	934.65
				Vendor Total:	934.65
CULLIGAN OF GREATER ROCHES`	1655	CITY HALL BOTTLED WATER	0	00/00/0000	114.90
				Vendor Total:	114.90
DALTON WRAGE	1508	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
DEMCO	5051	BOOK COVERINGS & BOOKMARKS	0	00/00/0000	183.70
				Vendor Total:	183.70
DYLAN KOCH	1651	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
E O JOHNSON	2100	CITY HALL COPIER CONTRACT	0	00/00/0000	87.13
				Vendor Total:	87.13
HAWKINS INC	1109	WATER & WWTP CHEMICALS	0	00/00/0000	6,379.26
				Vendor Total:	6,379.26
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #20 10/5/26	0	00/00/0000	1,745.10
				Vendor Total:	1,745.10
INGRAM	1864	BOOKS	0	00/00/0000	2,211.55
				Vendor Total:	2,211.55
J&S REPAIR	1507	VENTRAC MOWER PARTS	0	00/00/0000	231.72
				Vendor Total:	231.72
JEFF JANET	1747	2026 CLOTHING REIMB	0	00/00/0000	162.97
				Vendor Total:	162.97
JERAD MINER	1958	2026 RESIDENTIAL EXTERIOR BEAUTIFICATION PROGRAM	0	00/00/0000	2,500.00
				Vendor Total:	2,500.00
JETTER CLEAN LLC	0207	CIVIC CENTER KITCHEN SINK	0	00/00/0000	150.00
				Vendor Total:	150.00
JOSH PODEIN	1563	REIMB FOR MEMORIAL FLOWERS	0	00/00/0000	98.97
				Vendor Total:	98.97

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
KELLY GRABAU	1793	MNGFOA CONFERENCE MILEAGE	0	00/00/0000	374.40
				Vendor Total:	374.40
LRS OF MINNESOTA	1488	CITY SHOP CLEANUP & FLORENCE SHINGLES-INV 32761,32763	0	00/00/0000	745.85
				Vendor Total:	745.85
METRO SALES INC	1221	CONTRACT FEE FOR COPIER PLUS OVERAGE	0	00/00/0000	841.14
				Vendor Total:	841.14
MICHAEL SOMMERFIELD	1698	9/29 - 708 REICHEL CIR MOWING	0	00/00/0000	75.00
				Vendor Total:	75.00
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	136.86
				Vendor Total:	136.86
MILESTONE MATERIALS	2398	ROCK FOR PARK PATHS	0	00/00/0000	493.91
				Vendor Total:	493.91
NATE DEPREY	1222	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
PODEIN'S POWER EQUIPMENT	1208	FD SUPPLIES - CHAIN LOOP	0	00/00/0000	67.98
				Vendor Total:	67.98
PRO LINE DIST.	1910	PW SUPPLIES	0	00/00/0000	48.75
				Vendor Total:	48.75
REINDERS	0503	HERBICIDE	0	00/00/0000	202.90
				Vendor Total:	202.90
ROTO-ROOTER	0193	ANNUAL JETTING CONTRACT SEWER, 2027 CIP TELEWISE	0	00/00/0000	24,300.00
				Vendor Total:	24,300.00
SELCO	5050	CONTRACT	0	00/00/0000	777.05
				Vendor Total:	777.05
SMIF	0419	EDA 2026 CONTRIBUTION	0	00/00/0000	1,000.00
				Vendor Total:	1,000.00
STEWARTVILLE CHAMBER OF COMMERCE	5135	MANUFACTURING WEEK CANDY	0	00/00/0000	241.86
				Vendor Total:	241.86
STEWARTVILLE LIONS CLUB	6131	BILL SCHIMMEL DUES	0	00/00/0000	71.00
				Vendor Total:	71.00
STEWARTVILLE STAR	1007	SUBSCRIPTION, RECEPTION & PW MAINT POSTIONS, 15TH AVE, SPON	0	00/00/0000	318.50
				Vendor Total:	318.50
TEIGEN PAPER & SUPPLY	1102	DEPT SUPPLIES	0	00/00/0000	593.41
				Vendor Total:	593.41
THATCHER POOL	193	DIAMOND BRITE FOR POOL	0	00/00/0000	184.00
				Vendor Total:	184.00
TIGER ACE HARDWARE	0759	DEPT SUPPLIES 9/30/26 STMT	0	00/00/0000	251.83
				Vendor Total:	251.83
TONY TART	1650	CELL PHONE - OCT	0	00/00/0000	38.00
				Vendor Total:	38.00
UTILITY CONSULTANTS INC	0307	WWTP TESTING COLIFORM	0	00/00/0000	3,659.27
				Vendor Total:	3,659.27
WEBER, LETH & WOESSNER, PLC	0673	AUGUST LEAGAL EXPENSES	0	00/00/0000	1,960.00
				Vendor Total:	1,960.00

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Grand Total:					68,052.61
Less Credit Memos:					0.00
Net Total:					68,052.61
Less Hand Check Total:					0.00
Outstanding Invoice Total :					68,052.61
Total Invoices:	67				

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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 #20 10/5/26	0	10/05/2026	10/05/2026	1,745.10
							1,745.10
						Total Dept. 000000:	1,745.10
Dept: 410.000 GENERAL							
101-410.000-700.210	OPERATION						
	E O JOHNSON	INV2041551	CITY HALL COPIER CONTRAC	0	10/06/2026	10/06/2026	9.13
	TEIGEN PAPER & SUPPLIES	9/28/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	126.25
							135.38
101-410.000-700.304	LEGAL FEE						
	WEBER, LETH & WOESSNEI	9/28/26 STMT	AUGUST LEAGAL EXPENSES	0	10/06/2026	10/06/2026	385.00
							385.00
101-410.000-700.310	CONTRACT						
	E O JOHNSON	INV2041551	CITY HALL COPIER CONTRAC	0	10/06/2026	10/06/2026	78.00
	MICHAEL SOMMERFIELD	9/29 - 708 REICHEL CIR MOWI		0	10/06/2026	10/06/2026	75.00
							153.00
101-410.000-700.321	TELEPHONE						
	BILL SCHIMMEL JR.		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
	CASSANDRA JACOBSON		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
	CHERYL ROEDER///		CELL PHONE - OCT	0	10/06/2026	10/06/2026	38.00
	DYLAN KOCH		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
	KELLY GRABAU		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
							190.00
101-410.000-700.330	TRAVEL,SCI						
	KELLY GRABAU		MNGFOA CONFERENCE MILE/	0	10/06/2026	10/06/2026	336.40
							336.40
101-410.000-700.350	PRINTING-P						
	STEWARTVILLE STAR///	9/30/26 STMT	SUBSCRIP-TION, RECEPTION	0	10/06/2026	10/06/2026	175.50
							175.50
101-410.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03758803	CITY HALL BOTTLED WATER	0	10/06/2026	10/06/2026	38.60
							38.60
101-410.000-700.433	DUES,SUBS						
	STEWARTVILLE LIONS CLUB		BILL SCHIMMEL DUES	0	10/06/2026	10/06/2026	71.00
	STEWARTVILLE STAR///	9/30/26 STMT	SUBSCRIP-TION, RECEPTION	0	10/06/2026	10/06/2026	11.00
							82.00
						Total Dept. GENERAL:	1,495.88
Dept: 431.000 STREETS, ROADW							
101-431.000-700.210	OPERATION						
	AG PARTNERS	1/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	110.03
	PRO LINE DIST.	3040907	PW SUPPLIES	0	10/06/2026	10/06/2026	12.19
	TEIGEN PAPER & SUPPLIES	9/28/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	144.42
	TIGER ACE HARDWARE	9/21/26 STMT - CUST #2150,2750+5/20/26	TICKET	0	10/06/2026	10/06/2026	12.34
							278.98
101-431.000-700.211	FUELS & LU						
	AG PARTNERS	1/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	1,675.91
							1,675.91
101-431.000-700.212	CLOTHING						
	JEFF JANET		2026 CLOTHING REIMB	0	10/06/2026	10/06/2026	31.24

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							31.24
101-431.000-700.321	TELEPHONE TONY TART		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
							38.00
101-431.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03758704	PW COOLER RENT & BOTTLEI	0	10/06/2026	10/06/2026	25.44
	LRS OF MINNESOTA	47,32521,32729,32748,32755	CITY SHOP CLEANUP & FLORI	0	10/06/2026	10/06/2026	163.56
							189.00
Total Dept. STREETS, ROADWAYS:							2,213.13
Dept: 451.240 SWIMMING POOL							
101-451.240-700.210	OPERATION						
	TIGER ACE HARDWARE	#2150,2750+5/20/26	TICKET DEPT SUPPLIES	0	10/06/2026	10/06/2026	123.54
							123.54
101-451.240-700.400	REPAIRS & I						
	THATCHER POOL	154392-1	DIAMOND BRITE FOR POOL	0	10/06/2026	10/06/2026	184.00
							184.00
Total Dept. SWIMMING POOL:							307.54
Dept: 452.000 PARKS							
101-452.000-700.210	OPERATION						
	AG PARTNERS	1/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	440.99
	PRO LINE DIST.	3040907	PW SUPPLIES	0	10/06/2026	10/06/2026	12.18
	REINDERS	3706164	HERBICIDE	0	10/06/2026	10/06/2026	202.90
	TEIGEN PAPER & SUPPLY	1/1/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	104.22
	TIGER ACE HARDWARE	#2150,2750+5/20/26	TICKET DEPT SUPPLIES	0	10/06/2026	10/06/2026	49.34
							809.63
101-452.000-700.211	FUELS & LU						
	AG PARTNERS	1/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	1,675.91
							1,675.91
101-452.000-700.212	CLOTHING						
	JEFF JANET		2026 CLOTHING REIMB	0	10/06/2026	10/06/2026	31.25
							31.25
101-452.000-700.321	TELEPHONE						
	DALTON WRAGE		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
	JEFF JANET		CELL PHONE - OCT	0	10/05/2026	10/05/2026	38.00
							76.00
101-452.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03758704	PW COOLER RENT & BOTTLEI	0	10/06/2026	10/06/2026	25.43
	LRS OF MINNESOTA	47,32521,32729,32748,32755	CITY SHOP CLEANUP & FLORI	0	10/06/2026	10/06/2026	255.19
							280.62
Total Dept. PARKS:							2,873.41
Total Fund GENERAL:							8,635.06
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210	OPERATION						
	DEMCO///	7862511	BOOK COVERINGS & BOOKM/	0	10/05/2026	10/05/2026	183.70
	TEIGEN PAPER & SUPPLY	1/1/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	43.70
							227.40
201-000.000-700.213	AUDIO VISU						
	MICRO MARKETING LLC	1000333	AUDIOBOOKS	0	10/05/2026	10/05/2026	136.86

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Total Dept. 000000:							4,086.96
IIC DEVELOPMENT FUND:							4,086.96
Fund: 207 SYAA SPECIAL FUND							
Dept: 000.000							
207-000.000-700.210 OPERATION							
CHAD SKARAN			FALL 2026 SOCCER & FLAG FC	0	10/06/2026	10/06/2026	2,160.00
							2,160.00
Total Dept. 000000:							2,160.00
Fund SYAA SPECIAL FUND:							2,160.00
Fund: 209 VOLUNTEER FIRE DEPT							
Dept: 000.000							
209-000.000-700.210 OPERATION							
10% FREE PROMOS	1588,1600,1601,1602		FD SAFETY WEEK MATERIALS	0	10/06/2026	10/06/2026	2,784.19
JOSH PODEIN			REIMB FOR MEMORIAL FLOW	0	10/06/2026	10/06/2026	98.97
PODEIN'S POWER EQUIPME	214685		FD SUPPLIES - CHAIN LOOP	0	10/06/2026	10/06/2026	67.98
TEIGEN PAPER & SUPPLIES	STMT - CUST #431961		DEPT SUPPLIES	0	10/06/2026	10/06/2026	43.70
TIGER ACE HARDWARE	2150,2750+5/20/26 TICKET		DEPT SUPPLIES	0	10/06/2026	10/06/2026	14.97
							3,009.81
209-000.000-700.433 DUES,SUBS							
CRUISE MASTER PRISM INC		30073	RETIREMENT GIFT FOR G. HC	0	10/06/2026	10/06/2026	934.65
							934.65
Total Dept. 000000:							3,944.46
I VOLUNTEER FIRE DEPT:							3,944.46
Fund: 210 CIVIC CENTER/SR CITIZEN							
Dept: 000.000							
210-000.000-700.210 OPERATION							
TEIGEN PAPER & SUPPLIES	STMT - CUST #431961		DEPT SUPPLIES	0	10/06/2026	10/06/2026	43.70
TIGER ACE HARDWARE	2150,2750+5/20/26 TICKET		DEPT SUPPLIES	0	10/06/2026	10/06/2026	7.99
							51.69
210-000.000-700.400 REPAIRS & IMPROVEMENTS							
JETTER CLEAN LLC		RL-52258	CIVIC CENTER KITCHEN SINK	0	10/06/2026	10/06/2026	150.00
							150.00
Total Dept. 000000:							201.69
CIVIC CENTER/SR CITIZEN:							201.69
Fund: 404 CLERK CAPITAL FUNDS							
Dept: 000.000							
404-000.000-700.510 CAPITAL - C							
ANGELIE HOVEY			STEW 180 - CABLE TV	0	10/05/2026	10/05/2026	200.00
							200.00
Total Dept. 000000:							200.00
I CLERK CAPITAL FUNDS:							200.00
Fund: 405 PARK CAPITAL FUNDS							
Dept: 000.000							
405-000.000-700.500 CAPITAL OUTLAY							
MILESTONE MATERIALS///		3500575832	ROCK FOR PARK PATHS	0	10/06/2026	10/06/2026	493.91

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							493.91
Total Dept. 000000:							493.91
id PARK CAPITAL FUNDS:							493.91
Fund: 414 CIP 2024							
Dept: 000.000							
414-000.000-700.304	LEGAL FEE:						
	WEBER, LETH & WOESSNEI	9/28/26 STMT	AUGUST LEAGAL EXPENSES	0	10/06/2026	10/06/2026	35.00
							35.00
Total Dept. 000000:							35.00
Total Fund CIP 2024:							35.00
Fund: 425 2027 CIP							
Dept: 000.000							
425-000.000-700.300	PROFESSIC						
	ROTO-ROOTER	170164	ANNUAL JETTING CONTRACT	0	10/06/2026	10/06/2026	7,560.00
							7,560.00
Total Dept. 000000:							7,560.00
Total Fund 2027 CIP:							7,560.00
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.210	OPERATION						
	HAWKINS INC	7574374,	WATER & WWTP CHEMICALS	0	10/06/2026	10/06/2026	2,209.15
	PRO LINE DIST.	3040907	PW SUPPLIES	0	10/06/2026	10/06/2026	12.19
	TEIGEN PAPER & SUPPLIES	9/28/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	43.70
	TIGER ACE HARDWARE	2150,2750+5/20/26	TICKET DEPT SUPPLIES	0	10/06/2026	10/06/2026	22.93
	UTILITY CONSULTANTS INC	129294,129240	WWTP TESTING COLIFORM	0	10/06/2026	10/06/2026	121.20
							2,409.17
501-000.000-700.211	FUELS & LU						
	AG PARTNERS	9/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	1,675.91
							1,675.91
501-000.000-700.212	CLOTHING						
	JEFF JANET	2026	CLOTHING REIMB	0	10/06/2026	10/06/2026	31.24
							31.24
501-000.000-700.350	PRINTING-P						
	STEWARTVILLE STAR///	9/30/26 STMT	SUBSCRIP-TION, RECEPTION	0	10/06/2026	10/06/2026	132.00
							132.00
501-000.000-700.380	UTILITY SEF						
	CULLIGAN OF GREATER RO	611X03758704	PW COOLER RENT & BOTTLE	0	10/06/2026	10/06/2026	25.43
	LRS OF MINNESOTA	47,32521,32729,32748,32755	CITY SHOP CLEANUP & FLORI	0	10/06/2026	10/06/2026	163.55
							188.98
Total Dept. 000000:							4,437.30
Total Fund WATER:							4,437.30

Fund: 502 SEWER**Dept: 000.000**

502-000.000-700.210 OPERATION

HAWKINS INC	7574374,	WATER & WWTP CHEMICALS	0	10/06/2026	10/06/2026	4,170.11
PRO LINE DIST.	3040907	PW SUPPLIES	0	10/06/2026	10/06/2026	12.19

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	TEIGEN PAPER & SUPPLIES	11/26 STMT - CUST #431961	DEPT SUPPLIES	0	10/06/2026	10/06/2026	43.72
	TIGER ACE HARDWARE	#2150,2750+5/20/26 TICKET	DEPT SUPPLIES	0	10/06/2026	10/06/2026	20.72
							4,246.74
502-000.000-700.211	FUELS & LU						
	AG PARTNERS	1/30/26N STMT - CUST 37650	PW FUEL	0	10/06/2026	10/06/2026	1,675.91
							1,675.91
502-000.000-700.212	CLOTHING						
	JEFF JANET		2026 CLOTHING REIMB	0	10/06/2026	10/06/2026	31.24
							31.24
502-000.000-700.311	PROGRAMS						
	ROTO-ROOTER	170164	ANNUAL JETTING CONTRACT	0	10/06/2026	10/06/2026	16,740.00
							16,740.00
502-000.000-700.370	LAB FEES						
	UTILITY CONSULTANTS INC	129294,129240	WWTP TESTING COLIFORM	0	10/06/2026	10/06/2026	3,538.07
							3,538.07
502-000.000-700.380	UTILITY SEF						
	LRS OF MINNESOTA	47,32521,32729,32748,32755	CITY SHOP CLEANUP & FLORI	0	10/06/2026	10/06/2026	163.55
							163.55
						Total Dept. 000000:	26,395.51
						Total Fund SEWER:	26,395.51
Fund: 503 STORM WATER FUND							
Dept: 000.000							
503-000.000-700.400	REPAIRS & I						
	J&S REPAIR	CJ66786	VENTRAC MOWER PARTS	0	10/06/2026	10/06/2026	231.72
							231.72
						Total Dept. 000000:	231.72
						ind STORM WATER FUND:	231.72
						Grand Total:	68,052.61