



City of Stewartville, MN

Expense Approval Report

By Purchased From Vendor

Payable Dates 10/27/2026 - 10/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ADAM GEHLING					
ADAM GEHLING	INV0000033	10/27/2026	MILEAGE DEED CONFERENCE	202-000-700330	34.80
Purchased From Vendor ADAM GEHLING Total:					34.80
Purchased From Vendor: CENGAGE LEARNING					
CENGAGE LEARNING	999103648592	10/27/2026	LARGE PRINT BOOKS	201-000-700590	32.80
CENGAGE LEARNING	999103678680	10/27/2026	LARGE PRINT BOOKS	201-000-700590	229.60
Purchased From Vendor CENGAGE LEARNING Total:					262.40
Purchased From Vendor: COURT OF ADMINISTRATIVE HEARINGS					
COURT OF ADMINISTRATIVE ...	INV0000032	10/27/2026	ANNEXATION 15TH AVE NE	411-000-700300	50.00
Purchased From Vendor COURT OF ADMINISTRATIVE HEARINGS Total:					50.00
Purchased From Vendor: DAVID DROWN ASSOCIATES, INC					
DAVID DROWN ASSOCIATES, I...	00006605	10/27/2026	FINANCIAL CONSULTING	101-410-700310	750.00
Purchased From Vendor DAVID DROWN ASSOCIATES, INC Total:					750.00
Purchased From Vendor: FIRE SAFETY USA					
FIRE SAFETY USA	266362	10/27/2026	RPLC TANKER 2 AIR SWITCH	209-000-700400	407.50
Purchased From Vendor FIRE SAFETY USA Total:					407.50
Purchased From Vendor: FIRST INDEPENDENT BANK					
FIRST INDEPENDENT BANK	INV0000034	10/27/2026	2021 GO FIRE STATION BOND	311-000-700600	98,000.00
FIRST INDEPENDENT BANK	INV0000034	10/27/2026	2021 GO FIRE STATION BOND	311-000-700610	5,562.00
Purchased From Vendor FIRST INDEPENDENT BANK Total:					103,562.00
Purchased From Vendor: HEARTLAND TIRE & SERVICE					
HEARTLAND TIRE & SERVICE	INV147969	10/27/2026	TOOLCAT TIRE	101-452-700400	47.59
Purchased From Vendor HEARTLAND TIRE & SERVICE Total:					47.59
Purchased From Vendor: ICMA DUES RENEWAL					
ICMA DUES RENEWAL	INV0000035	10/27/2026	BILL SCHIMMEL DUES	101-410-700433	1,200.00
Purchased From Vendor ICMA DUES RENEWAL Total:					1,200.00
Purchased From Vendor: INGRAM					
INGRAM	30090149	10/27/2026	BOOKS	201-000-700590	31.66
INGRAM	30090150	10/27/2026	BOOKS	201-000-700590	21.79
INGRAM	30121079	10/27/2026	BOOKS	201-000-700590	112.88
INGRAM	30121080	10/27/2026	BOOKS	201-000-700590	46.18
INGRAM	30121081	10/27/2026	BOOKS	201-000-700590	689.34
INGRAM	30121082	10/27/2026	BOOKS	201-000-700590	83.70
INGRAM	30121083	10/27/2026	BOOKS	201-000-700590	46.60
INGRAM	30121084	10/27/2026	BOOKS	201-000-700590	11.60
INGRAM	30121085	10/27/2026	BOOKS	201-000-700590	13.52
INGRAM	30121086	10/27/2026	BOOKS	201-000-700590	23.06
INGRAM	30216347	10/27/2026	BOOKS	201-000-700590	21.38
INGRAM	30216348	10/27/2026	BOOKS	201-000-700590	15.61
INGRAM	30251265	10/27/2026	BOOKS	201-000-700590	24.02
INGRAM	30251266	10/27/2026	BOOKS	201-000-700590	23.98
INGRAM	30251267	10/27/2026	BOOKS	201-000-700590	87.21
INGRAM	30251268	10/27/2026	BOOKS	201-000-700590	23.48
INGRAM	30251269	10/27/2026	BOOKS	201-000-700590	19.20
INGRAM	30251270	10/27/2026	BOOKS	201-000-700590	21.31
INGRAM	30262799	10/27/2026	BOOKS	201-000-700590	20.97
Purchased From Vendor INGRAM Total:					1,337.49
Purchased From Vendor: KELLY GRABAU					
KELLY GRABAU	INV0000030	10/27/2026	HALLOWEEN PARTY CANDY	101-410-700210	88.46
Purchased From Vendor KELLY GRABAU Total:					88.46

Expense Approval Report

Payable Dates: 10/27/2026 - 10/27/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MN FIRE SERVICE CERTIFICATION					
MN FIRE SERVICE CERTIFICATI...	16315	10/27/2026	FIREFIGHTER 1 EXAM - O. LIVE...	209-000-700330	150.00
Purchased From Vendor MN FIRE SERVICE CERTIFICATION Total:					150.00
Purchased From Vendor: MN RURAL WATER ASSOCIATION					
MN RURAL WATER ASSOCIAT...	INV0000031	10/27/2026	MEMBERSHIP 12/2026-11/20...	501-000-700433	425.00
Purchased From Vendor MN RURAL WATER ASSOCIATION Total:					425.00
Purchased From Vendor: QUALITY RESOURCE GROUP					
QUALITY RESOURCE GROUP	IN-212420	10/27/2026	CHECK STOCK	101-410-700210	227.67
Purchased From Vendor QUALITY RESOURCE GROUP Total:					227.67
Purchased From Vendor: SANCO ENTERPRISES DBA SANCO EQUIPMENT, LLC					
SANCO ENTERPRISES DBA SA...	PS2053771-1	10/27/2026	PW EQUIP REPAIRS	101-431-700400	21.06
SANCO ENTERPRISES DBA SA...	PS2053771-1	10/27/2026	PW EQUIP REPAIRS	101-452-700400	21.06
SANCO ENTERPRISES DBA SA...	PS2053771-1	10/27/2026	PW EQUIP REPAIRS	501-000-700404	21.06
SANCO ENTERPRISES DBA SA...	PS2053771-1	10/27/2026	PW EQUIP REPAIRS	502-000-700404	21.07
SANCO ENTERPRISES DBA SA...	PS2054226-1	10/27/2026	PW EQUIP REPAIRS	101-431-700400	25.16
SANCO ENTERPRISES DBA SA...	PS2054226-1	10/27/2026	PW EQUIP REPAIRS	101-452-700400	25.16
SANCO ENTERPRISES DBA SA...	PS2054226-1	10/27/2026	PW EQUIP REPAIRS	501-000-700404	25.16
SANCO ENTERPRISES DBA SA...	PS2054226-1	10/27/2026	PW EQUIP REPAIRS	502-000-700404	25.17
SANCO ENTERPRISES DBA SA...	PS2054632-1	10/27/2026	PW EQUIP REPAIRS	101-431-700400	81.78
SANCO ENTERPRISES DBA SA...	PS2054632-1	10/27/2026	PW EQUIP REPAIRS	101-452-700400	81.78
SANCO ENTERPRISES DBA SA...	PS2054632-1	10/27/2026	PW EQUIP REPAIRS	501-000-700404	81.78
SANCO ENTERPRISES DBA SA...	PS2054632-1	10/27/2026	PW EQUIP REPAIRS	502-000-700404	81.79
Purchased From Vendor SANCO ENTERPRISES DBA SANCO EQUIPMENT, LLC Total:					512.03
Purchased From Vendor: TASB INC					
TASB INC	693277	10/27/2026	BOARDBOOK SUBSCRIPTION -...	101-410-700310	4,000.00
Purchased From Vendor TASB INC Total:					4,000.00
Purchased From Vendor: ULTIMATE SAFETY CONCEPTS INC					
ULTIMATE SAFETY CONCEPTS ...	225126	10/27/2026	FD FACEIECE	209-000-700210	357.65
Purchased From Vendor ULTIMATE SAFETY CONCEPTS INC Total:					357.65
Purchased From Vendor: WYNN TODD LIGHTING DBA WT LIGHTING					
WYNN TODD LIGHTING DBA ...	126897	10/27/2026	FD REPAIR DISPLAY CASE & M...	209-000-700400	301.14
Purchased From Vendor WYNN TODD LIGHTING DBA WT LIGHTING Total:					301.14
Grand Total:					113,713.73

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL	6,569.72
201 - LIBRARY	1,599.89
202 - ECONOMIC DEVELOPMENT FUND	34.80
209 - VOLUNTEER FIRE DEPT	1,216.29
311 - 2013 FIRE HALL REFERENDUM BOND	103,562.00
411 - 15TH AVE NE 2027	50.00
501 - WATER	553.00
502 - SEWER	128.03
Grand Total:	113,713.73

Account Summary

Account Number	Account Name	Expense Amount
101-410-700210	OPERATION SUPPLIES	316.13
101-410-700310	CONTRACTUAL SERVICES	4,750.00
101-410-700433	DUES,SUBSCRIP,MEMBER	1,200.00
101-431-700400	REPAIRS & MAINT(ST IN...	128.00
101-452-700400	REPAIRS & MAINT(ST IN...	175.59
201-000-700590	CAPITAL = BOOKS	1,599.89
202-000-700330	TRAVEL,SCHOOL,CONFER	34.80
209-000-700210	OPERATION SUPPLIES	357.65
209-000-700330	TRAVEL,SCHOOL,CONFER	150.00
209-000-700400	REPAIRS & MAINT(ST IN...	708.64
311-000-700600	PRINCIPAL PAYMENTS	98,000.00
311-000-700610	INTEREST PAYMENTS	5,562.00
411-000-700300	PROFESSIONAL SERV	50.00
501-000-700404	REPR/MAINT EQUIPME...	128.00
501-000-700433	DUES,SUBSCRIP,MEMBER	425.00
502-000-700404	REPR/MAINT EQUIPME...	128.03
Grand Total:		113,713.73

Project Account Summary

Project Account Key	Expense Amount
None	113,713.73
Grand Total:	113,713.73