City of Stewartville, MN

Expense Approval Report

By Purchased From Vendor

Payable Dates 11/5/2026 - 11/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: AG PARTNERS					
AG PARTNERS	10/31/26 STMT	11/05/2026	PW FUEL	101-431-700211	962.14
AG PARTNERS	10/31/26 STMT	11/05/2026	PW FUEL	101-452-700211	962.14
AG PARTNERS	10/31/26 STMT	11/05/2026	PW FUEL	501-000-700211	962.14
AG PARTNERS	10/31/26 STMT	11/05/2026	PW FUEL	502-000-700211	962.14
				Purchased From Vendor AG PARTNERS Total:	**3,848.56**
Purchased From Vendor: ANGELIE HOVEY					
ANGELIE HOVEY	INV0000050	11/05/2026	STEW 180 - CABLE TV	404-000-700510	200.00
				Purchased From Vendor ANGELIE HOVEY Total:	**200.00**
Purchased From Vendor: BENIKE CONSTRUCTION					
BENIKE CONSTRUCTION	2616230	11/05/2026	LIBRARY CONSTRUCTION PAY REQUEST #3	412-000-700500	228,000.84
BENIKE CONSTRUCTION	2620082	11/05/2026	LIBRARY CONSTRUCTION PAY REQUEST #4	412-000-700500	351,803.34
				Purchased From Vendor BENIKE CONSTRUCTION Total:	**579,804.18**
Purchased From Vendor: BILL SCHIMMEL JR.					
BILL SCHIMMEL JR.	INV0000040	11/05/2026	CELL PHONE	101-410-700321	38.00
				Purchased From Vendor BILL SCHIMMEL JR. Total:	**38.00**
Purchased From Vendor: BOE ELECTRIC					
BOE ELECTRIC	2026-9791	11/05/2026	REPLC FUSE WWTP GRIT CLASSIFIER	502-000-700404	328.90
				Purchased From Vendor BOE ELECTRIC Total:	**328.90**
Purchased From Vendor: CARTER STEVEN JANNSEN					
CARTER STEVEN JANNSEN	INV0000052	11/05/2026	WW TRAINING & TESTING	101-431-700330	32.61
CARTER STEVEN JANNSEN	INV0000052	11/05/2026	WW TRAINING & TESTING	501-000-700330	16.30
CARTER STEVEN JANNSEN	INV0000052	11/05/2026	WW TRAINING & TESTING	502-000-700330	16.30
CARTER STEVEN JANNSEN	INV0000053	11/05/2026	REIMB CLOTHING	101-431-700212	64.30
CARTER STEVEN JANNSEN	INV0000053	11/05/2026	REIMB CLOTHING	501-000-700212	32.16
CARTER STEVEN JANNSEN	INV0000053	11/05/2026	REIMB CLOTHING	502-000-700212	32.16
				Purchased From Vendor CARTER STEVEN JANNSEN Total:	**193.83**
Purchased From Vendor: CASSANDRA JEFFERSON					
CASSANDRA JEFFERSON	INV0000041	11/05/2026	CELL PHONE	101-410-700321	38.00
				Purchased From Vendor CASSANDRA JEFFERSON Total:	**38.00**
Purchased From Vendor: CULLIGAN OF GREATER ROCHESTER					
CULLIGAN OF GREATER ROCH...	611X03845303	11/05/2026	PW BOTTLED WATER	101-431-700380	17.04
CULLIGAN OF GREATER ROCH...	611X03845303	11/05/2026	PW BOTTLED WATER	101-452-700380	17.03
CULLIGAN OF GREATER ROCH...	611X03845303	11/05/2026	PW BOTTLED WATER	501-000-700380	17.03
CULLIGAN OF GREATER ROCH...	611X03845402	11/05/2026	C.H BOTTLEDC WATER	101-410-700380	30.20
				Purchased From Vendor CULLIGAN OF GREATER ROCHESTER Total:	**81.30**
Purchased From Vendor: CUSTOM ALARM					
CUSTOM ALARM	652786	11/05/2026	F.D DOOR/HARDWAR...	209-000-700400	378.35
				Purchased From Vendor CUSTOM ALARM Total:	**378.35**
Purchased From Vendor: DALTON WRAGE					
DALTON WRAGE	INV0000046	11/05/2026	CELL PHONE	101-452-700321	38.00
DALTON WRAGE	INV0000054	11/05/2026	CLOTHING REIMB	101-452-700212	30.19
				Purchased From Vendor DALTON WRAGE Total:	**68.19**
Purchased From Vendor: DEMCO					
DEMCO	784775	11/05/2026	4 BOOK CARTS	201-000-700530	1,976.37
				Purchased From Vendor DEMCO Total:	**1,976.37**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DYLAN KOCH					
DYLAN KOCH	INV0000042	11/05/2026	CELL PHONE	101-410-700321	38.00
				Purchased From Vendor DYLAN KOCH Total:	**38.00**
Purchased From Vendor: E O JOHNSON					
E O JOHNSON	INV2057193	11/05/2026	C.H - COPIER OVERAGE	101-410-700210	6.90
E O JOHNSON	INV2059013	11/05/2026	C.H-COPIER CONTRACT	101-410-700310	78.00
				Purchased From Vendor E O JOHNSON Total:	**84.90**
Purchased From Vendor: ELCOR CONSTRUCTION					
ELCOR CONSTRUCTION	44293	11/05/2026	BITUMINOUS STREET PATCHING	101-431-700408	9,900.00
				Purchased From Vendor ELCOR CONSTRUCTION Total:	**9,900.00**
Purchased From Vendor: FIRE SAFETY USA					
FIRE SAFETY USA	266562	11/05/2026	HOSE, FITTINGS	209-000-700210	321.55
				Purchased From Vendor FIRE SAFETY USA Total:	**321.55**
Purchased From Vendor: FITZGERALD EXCAVATING					
FITZGERALD EXCAVATING	INV0000058	11/05/2026	LEGACY DR PAY REQUEST #5	424-000-700300	149,654.31
				Purchased From Vendor FITZGERALD EXCAVATING Total:	**149,654.31**
Purchased From Vendor: I.U.O.E CENTRAL PENSION FUND					
I.U.O.E CENTRAL PENSION FU...	INV0000057	11/05/2026	PAYROLL #22 11/2/26	101-000-217000	1,661.10
				Purchased From Vendor I.U.O.E CENTRAL PENSION FUND Total:	**1,661.10**
Purchased From Vendor: ISAAC SPENCER					
ISAAC SPENCER	INV0000049	11/05/2026	OCT - CELL PHONE	101-431-700321	19.00
ISAAC SPENCER	INV0000049	11/05/2026	OCT - CELL PHONE	101-452-700321	9.50
ISAAC SPENCER	INV0000049	11/05/2026	OCT - CELL PHONE	501-000-700321	4.75
ISAAC SPENCER	INV0000049	11/05/2026	OCT - CELL PHONE	502-000-700321	4.75
				Purchased From Vendor ISAAC SPENCER Total:	**38.00**
Purchased From Vendor: JACOB BURZINSKI					
JACOB BURZINSKI	INV0000051	11/05/2026	WW TRAINING/TESTING A	502-000-700330	115.31
				Purchased From Vendor JACOB BURZINSKI Total:	**115.31**
Purchased From Vendor: JEFF JANET					
JEFF JANET	INV0000047	11/05/2026	CELL PHONE	101-452-700321	38.00
				Purchased From Vendor JEFF JANET Total:	**38.00**
Purchased From Vendor: JOHNSTON AUTOSTORES					
JOHNSTON AUTOSTORES	438308	11/05/2026	OIL FILTERS FOR TRUCKS	101-431-700400	49.42
JOHNSTON AUTOSTORES	649009	11/05/2026	MACK & PLOW TRUCK FILTERS	101-431-700400	176.67
				Purchased From Vendor JOHNSTON AUTOSTORES Total:	**226.09**
Purchased From Vendor: KELLY GRABAU					
KELLY GRABAU	INV0000043	11/05/2026	CELL PHONE	101-410-700321	38.00
				Purchased From Vendor KELLY GRABAU Total:	**38.00**
Purchased From Vendor: LISA KING					
LISA KING	INV0000048	11/05/2026	CELL PHONE	101-410-700321	38.00
				Purchased From Vendor LISA KING Total:	**38.00**
Purchased From Vendor: MIDWEST PUMP WORKS					
MIDWEST PUMP WORKS	INV032449	11/05/2026	INSPECTED 5 LIFT STATIONS	502-000-700310	2,925.00
MIDWEST PUMP WORKS	INV032450	11/05/2026	RPLC WWTP STEEL GUIDE PIPE	502-000-700404	4,113.65
				Purchased From Vendor MIDWEST PUMP WORKS Total:	**7,038.65**
Purchased From Vendor: NATE DEPREY					
NATE DEPREY	INV0000044	11/05/2026	CELL PHONE	201-000-700321	38.00
				Purchased From Vendor NATE DEPREY Total:	**38.00**
Purchased From Vendor: PRO LINE DIST.					
PRO LINE DIST.	3042431	11/05/2026	PW SUPPLIES	101-431-700210	8.30
PRO LINE DIST.	3042431	11/05/2026	PW SUPPLIES	101-452-700210	8.30
PRO LINE DIST.	3042431	11/05/2026	PW SUPPLIES	501-000-700210	8.30
PRO LINE DIST.	3042431	11/05/2026	PW SUPPLIES	502-000-700210	8.30
				Purchased From Vendor PRO LINE DIST. Total:	**33.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: SUPERIOR MECHANICAL					
SUPERIOR MECHANICAL	AR0040596	11/05/2026	CAMERA POOL DRAINE LINES	101-451-700400	529.00
				Purchased From Vendor SUPERIOR MECHANICAL Total:	**529.00**
Purchased From Vendor: TEIGEN PAPER & SUPPLY					
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	101-410-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	101-431-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	101-452-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	201-000-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	209-000-700210	63.36
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	210-000-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	501-000-700210	31.30
TEIGEN PAPER & SUPPLY	11/2/26 STMT	11/05/2026	DEPT SUPPLIES	502-000-700210	31.32
				Purchased From Vendor TEIGEN PAPER & SUPPLY Total:	**282.48**
Purchased From Vendor: TIGER ACE HARDWARE					
TIGER ACE HARDWARE	10/31/26 STMT	11/05/2026	F.D SUPPLIES	209-000-700210	66.10
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	101-410-700210	6.06
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	101-431-700210	8.81
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	101-451-700210	6.06
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	101-452-700210	78.51
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	201-000-700210	17.04
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	209-000-700210	6.06
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	210-000-700210	6.06
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	501-000-700210	8.81
TIGER ACE HARDWARE	10/31/26 STMT - CUST #2150	11/05/2026	DEPT SUPPLIES	502-000-700210	8.81
				Purchased From Vendor TIGER ACE HARDWARE Total:	**212.32**
Purchased From Vendor: TONY TART					
TONY TART	INV0000045	11/05/2026	CELL PHONE	101-431-700321	38.00
				Purchased From Vendor TONY TART Total:	**38.00**
Purchased From Vendor: TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	025-570213	11/05/2026	ERP PRO CONSULT FEES - FINANCIALS, AP	404-000-700500	3,930.00
				Purchased From Vendor TYLER TECHNOLOGIES Total:	**3,930.00**
Purchased From Vendor: UTILITY CONSULTANTS INC					
UTILITY CONSULTANTS INC	129608	11/05/2026	WATER COLIFORM	501-000-700210	121.20
UTILITY CONSULTANTS INC	129799	11/05/2026	WWTP LAB TESTING	502-000-700370	3,049.75
				Purchased From Vendor UTILITY CONSULTANTS INC Total:	**3,170.95**
Purchased From Vendor: ZACH NELSON REPAIR					
ZACH NELSON REPAIR	7392	11/05/2026	PW SUPPLIES	101-431-700210	37.27
ZACH NELSON REPAIR	7392	11/05/2026	PW SUPPLIES	101-452-700210	37.27
ZACH NELSON REPAIR	7392	11/05/2026	PW SUPPLIES	501-000-700210	37.27
ZACH NELSON REPAIR	7392	11/05/2026	PW SUPPLIES	502-000-700210	37.27
				Purchased From Vendor ZACH NELSON REPAIR Total:	**149.08**
				Grand Total:	**764,530.62**

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL	15,133.72
201 - LIBRARY	2,062.71
209 - VOLUNTEER FIRE DEPT	835.42
210 - CIVIC CENTER/SR CITIZEN	37.36
404 - CLERK CAPITAL FUNDS	4,130.00
412 - Library Capital Expansion	579,804.18
424 - SCHUMANN LEGACY DR	149,654.31
501 - WATER	1,239.26
502 - SEWER	11,633.66
Grand Total:	**764,530.62**

Account Summary

Account Number	Account Name	Expense Amount
101-000-217000	ACC PAY DEDUCT PAYAB...	1,661.10
101-410-700210	OPERATION SUPPLIES	44.26
101-410-700310	CONTRACTUAL SERVICES	78.00
101-410-700321	TELEPHONE	190.00
101-410-700380	UTILITY SERVICES	30.20
101-431-700210	OPERATION SUPPLIES	85.68
101-431-700211	FUELS & LUBRICANTS	962.14
101-431-700212	CLOTHING	64.30
101-431-700321	TELEPHONE	57.00
101-431-700330	TRAVEL,SCHOOL,CONFER	32.61
101-431-700380	UTILITY SERVICES	17.04
101-431-700400	REPAIRS & MAINT(ST IN...	226.09
101-431-700408	STREET MAINTENANCE	9,900.00
101-451-700210	OPERATION SUPPLIES	6.06
101-451-700400	REPAIRS & MAINT(ST IN...	529.00
101-452-700210	OPERATION SUPPLIES	155.38
101-452-700211	FUELS & LUBRICANTS	962.14
101-452-700212	CLOTHING	30.19
101-452-700321	TELEPHONE	85.50
101-452-700380	UTILITY SERVICES	17.03
201-000-700210	OPERATION SUPPLIES	48.34
201-000-700321	TELEPHONE	38.00
201-000-700530	CAPITAL - EQUIPMENT	1,976.37
209-000-700210	OPERATION SUPPLIES	457.07
209-000-700400	REPAIRS & MAINT(ST IN...	378.35
210-000-700210	OPERATION SUPPLIES	37.36
404-000-700500	CAPITAL OUTLAY	3,930.00
404-000-700510	CAPITAL - CABLE TV	200.00
412-000-700500	CAPITAL OUTLAY	579,804.18
424-000-700300	PROFESSIONAL SERV	149,654.31
501-000-700210	OPERATION SUPPLIES	206.88
501-000-700211	FUELS & LUBRICANTS	962.14
501-000-700212	CLOTHING	32.16
501-000-700321	TELEPHONE	4.75
501-000-700330	TRAVEL,SCHOOL,CONFER	16.30
501-000-700380	UTILITY SERVICES	17.03
502-000-700210	OPERATION SUPPLIES	85.70
502-000-700211	FUELS & LUBRICANTS	962.14
502-000-700212	CLOTHING	32.16
502-000-700310	CONTRACTUAL SERVICES	2,925.00
502-000-700321	TELEPHONE	4.75
502-000-700330	TRAVEL,SCHOOL,CONFER	131.61
502-000-700370	LAB FEES	3,049.75
502-000-700404	REPR/MAINT EQUIPME...	4,442.55

Account Summary

Account Number	Account Name	Expense Amount
502-000-700404	REPR/MAINT EQUIPME…	
	Grand Total:	**764,530.62**

Project Account Summary

Project Account Key		Expense Amount
None		764,530.62
	Grand Total:	**764,530.62**