City of Stewartville, MN

Expense Approval Report

By Purchased From Vendor

Payable Dates 11/19/2026 - 11/19/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: BOE ELECTRIC					
BOE ELECTRIC	2026-9846	11/19/2026	INSTALL LIGHTING CONTROLS MEADOW PARK RINK/PICKLEB	405-000-700500	2,435.00
			Purchased From Vendor BOE ELECTRIC Total:		**2,435.00**
Purchased From Vendor: CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	175471101110726	11/19/2026	FD - CABLE TV	209-000-700380	62.36
			Purchased From Vendor CHARTER COMMUNICATIONS Total:		**62.36**
Purchased From Vendor: CHASE MULLENBACH					
CHASE MULLENBACH	INV0000087	11/19/2026	REIMB OVERPAY WA/SW	501-000-371010	7.38
CHASE MULLENBACH	INV0000087	11/19/2026	REIMB OVERPAY WA/SW	502-000-372010	7.38
			Purchased From Vendor CHASE MULLENBACH Total:		**14.76**
Purchased From Vendor: CITY OF STEWARTVILLE					
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	101-410-700380	67.59
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	101-431-700380	34.46
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	101-451-700380	47.44
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	101-452-700100	355.00
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	101-453-700380	58.58
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	201-000-700380	61.73
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	209-000-700380	80.26
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	210-000-700380	58.09
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	501-000-101000	34.46
CITY OF STEWARTVILLE	INV0000082	11/19/2026	WA/SW - SEPT	502-000-700380	322.97
			Purchased From Vendor CITY OF STEWARTVILLE Total:		**1,120.58**
Purchased From Vendor: CLAIR MROTEK C-F VIDEO - C&M SCREEN PRINTIN					
CLAIR MROTEK C-F VIDEO - C...	2551	11/19/2026	FD T-SHIRTS	209-000-700212	1,050.00
			Purchased From Vendor CLAIR MROTEK C-F VIDEO - C&M SCREEN PRINTIN Total:		**1,050.00**
Purchased From Vendor: CULLIGAN OF GREATER ROCHESTER					
CULLIGAN OF GREATER ROCH...	611X03840809	11/19/2026	CC COOLER RENT	210-000-700380	85.53
			Purchased From Vendor CULLIGAN OF GREATER ROCHESTER Total:		**85.53**
Purchased From Vendor: ELCOR CONSTRUCTION					
ELCOR CONSTRUCTION	44332	11/19/2026	LIBRARY TOLERANCE GRADE & PAVE BASE	101-431-700414	17,750.00
			Purchased From Vendor ELCOR CONSTRUCTION Total:		**17,750.00**
Purchased From Vendor: F & M COMMUNITY BANK					
F & M COMMUNITY BANK	INV0000079	11/19/2026	GO IMPROV BOND 2017A	321-000-700600	26,000.00
F & M COMMUNITY BANK	INV0000079	11/19/2026	GO IMPROV BOND 2017A	321-000-700610	609.50
			Purchased From Vendor F & M COMMUNITY BANK Total:		**26,609.50**
Purchased From Vendor: FIRST ADAVANTAGE					
FIRST ADAVANTAGE	2506282610	11/19/2026	ANNUAL ENROLL-D. WRANG, I. SPENCER, C. JANNSEN	101-431-700310	36.71
FIRST ADAVANTAGE	2506282610	11/19/2026	ANNUAL ENROLL-D. WRANG, I. SPENCER, C. JANNSEN	101-451-700310	9.17
FIRST ADAVANTAGE	2506282610	11/19/2026	ANNUAL ENROLL-D. WRANG, I. SPENCER, C. JANNSEN	101-452-700310	36.71
FIRST ADAVANTAGE	2506282610	11/19/2026	ANNUAL ENROLL-D. WRANG, I. SPENCER, C. JANNSEN	501-000-700310	83.16
FIRST ADAVANTAGE	2506282610	11/19/2026	ANNUAL ENROLL-D. WRANG, I. SPENCER, C. JANNSEN	502-000-700310	13.77
			Purchased From Vendor FIRST ADAVANTAGE Total:		**179.52**
Purchased From Vendor: HAWKINS INC					
HAWKINS INC	7627860	11/19/2026	WATER & WWTP CHLORINE & SULFUR DIOXIDE	501-000-700210	16.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAWKINS INC	7627860	11/19/2026	WATER & WWTP CHLORINE & SULFUR DIOXIDE	502-000-700210	44.00
			Purchased From Vendor HAWKINS INC Total:		**60.00**
Purchased From Vendor: HENRY HILMANOWSKI					
HENRY HILMANOWSKI	INV0000083	11/19/2026	REIMB OVERPAY WA/SW	501-000-371010	40.06
HENRY HILMANOWSKI	INV0000083	11/19/2026	REIMB OVERPAY WA/SW	502-000-372010	40.06
			Purchased From Vendor HENRY HILMANOWSKI Total:		**80.12**
Purchased From Vendor: I.U.O.E CENTRAL PENSION FUND					
I.U.O.E CENTRAL PENSION FU...	INV0000071	11/19/2026	PAYROLL #23 11/16/26	101-000-217000	1,667.40
			Purchased From Vendor I.U.O.E CENTRAL PENSION FUND Total:		**1,667.40**
Purchased From Vendor: ISAAC SPENCER					
ISAAC SPENCER	INV0000088	11/19/2026	2026 CLOTHING REIMB	101-431-700212	16.99
ISAAC SPENCER	INV0000088	11/19/2026	2026 CLOTHING REIMB	101-452-700212	8.50
ISAAC SPENCER	INV0000088	11/19/2026	2026 CLOTHING REIMB	501-000-700212	4.25
ISAAC SPENCER	INV0000088	11/19/2026	2026 CLOTHING REIMB	502-000-700212	4.24
			Purchased From Vendor ISAAC SPENCER Total:		**33.98**
Purchased From Vendor: JACOB BURZINSKI					
JACOB BURZINSKI	INV0000080	11/19/2026	2026 CLOTHING REIMB	502-000-700212	274.56
			Purchased From Vendor JACOB BURZINSKI Total:		**274.56**
Purchased From Vendor: JIM WHITING NURSERY					
JIM WHITING NURSERY	16160	11/19/2026	SPRUCE TOPS	101-452-700413	919.77
			Purchased From Vendor JIM WHITING NURSERY Total:		**919.77**
Purchased From Vendor: JOSHUA ZINCKE					
JOSHUA ZINCKE	INV0000084	11/19/2026	REIMB OVERPAY WA/SW	501-000-371010	47.29
JOSHUA ZINCKE	INV0000084	11/19/2026	REIMB OVERPAY WA/SW	502-000-372010	47.28
			Purchased From Vendor JOSHUA ZINCKE Total:		**94.57**
Purchased From Vendor: KENNETH SMITH					
KENNETH SMITH	INV0000085	11/19/2026	REIMB OVERPAY WA/SW	501-000-371010	41.21
KENNETH SMITH	INV0000085	11/19/2026	REIMB OVERPAY WA/SW	502-000-372010	41.21
			Purchased From Vendor KENNETH SMITH Total:		**82.42**
Purchased From Vendor: MILESTONE MATERIALS					
MILESTONE MATERIALS	3500590098	11/19/2026	FRISBEE GOLF PAVILION ROCK	405-000-700500	260.73
			Purchased From Vendor MILESTONE MATERIALS Total:		**260.73**
Purchased From Vendor: MN STATE FIRE CHIEFS ASSN					
MN STATE FIRE CHIEFS ASSN	11970	11/19/2026	FD BRANDON & JOSH FIRE CHIEF GBD MEMBERSHIP	209-000-700433	176.00
			Purchased From Vendor MN STATE FIRE CHIEFS ASSN Total:		**176.00**
Purchased From Vendor: MN STATE FIRE DEPT ASSOCIATION					
MN STATE FIRE DEPT ASSOCIA...	INV0000081	11/19/2026	FD - 2027 MSFDA MEMBERSHIP DUES	209-000-700433	290.00
			Purchased From Vendor MN STATE FIRE DEPT ASSOCIATION Total:		**290.00**
Purchased From Vendor: MORGAN SCHIEBSTED					
MORGAN SCHIEBSTED	INV0000086	11/19/2026	REIMB OVERPAY WA/SW	501-000-371010	30.06
MORGAN SCHIEBSTED	INV0000086	11/19/2026	REIMB OVERPAY WA/SW	502-000-372010	30.06
			Purchased From Vendor MORGAN SCHIEBSTED Total:		**60.12**
Purchased From Vendor: OLMSTED CO CENTRAL FINANCE					
OLMSTED CO CENTRAL FINAN...	INV0000078	11/19/2026	MONTHLY FINES - OCT	101-421-700314	1,601.10
			Purchased From Vendor OLMSTED CO CENTRAL FINANCE Total:		**1,601.10**
Purchased From Vendor: PUMP & METER SERVICE INC					
PUMP & METER SERVICE INC	47216	11/19/2026	REPAIR WWTP DIESEL TANK	502-000-700404	112.64
			Purchased From Vendor PUMP & METER SERVICE INC Total:		**112.64**
Purchased From Vendor: RAEDI					
RAEDI	INV-1015	11/19/2026	207 ANNUAL INVESTMENT	202-000-700433	5,000.00
			Purchased From Vendor RAEDI Total:		**5,000.00**
Purchased From Vendor: SEH SHORT ELLIOTT HENDRICKSON, INC					
SEH SHORT ELLIOTT HENDRIC...	518869	11/19/2026	WWTP COLLECTION SYSTEM	502-000-700303	9,278.46

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEH SHORT ELLIOTT HENDRIC...	519102	11/19/2026	2026 LEAD SERVICE LINE RPLC	401-000-700303	392.50
SEH SHORT ELLIOTT HENDRIC...	519103	11/19/2026	2ND AVE SW & 4TH ST SW RECON	418-000-700303	13,154.64
SEH SHORT ELLIOTT HENDRIC...	519335	11/19/2026	WWTP FACILITIES PLAN	502-000-700303	677.68
			Purchased From Vendor SEH SHORT ELLIOTT HENDRICKSON, INC Total:		**23,503.28**
Purchased From Vendor: USA BLUEBOOK					
USA BLUEBOOK	SO4256330	11/19/2026	WATER TESTING SUPPLIES	502-000-700210	335.93
				Purchased From Vendor USA BLUEBOOK Total:	**335.93**
				Grand Total:	**83,859.87**

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL	22,609.42
201 - LIBRARY	61.73
202 - ECONOMIC DEVELOPMENT FUND	5,000.00
209 - VOLUNTEER FIRE DEPT	1,658.62
210 - CIVIC CENTER/SR CITIZEN	143.62
321 - GO BOND $239,000 - CIP 2017	26,609.50
401 - LEAD/GALVANIZED REPLC	392.50
405 - PARK CAPITAL FUNDS	2,695.73
418 - CIP 2027	13,154.64
501 - WATER	303.87
502 - SEWER	11,230.24
Grand Total:	**83,859.87**

Account Summary

Account Number	Account Name	Expense Amount
101-000-217000	ACC PAY DEDUCT PAYAB...	1,667.40
101-410-700380	UTILITY SERVICES	67.59
101-421-700314	FINES	1,601.10
101-431-700212	CLOTHING	16.99
101-431-700310	CONTRACTUAL SERVICES	36.71
101-431-700380	UTILITY SERVICES	34.46
101-431-700414	MAINT- PARKING LOTS	17,750.00
101-451-700310	CONTRACTUAL SERVICES	9.17
101-451-700380	UTILITY SERVICES	47.44
101-452-700100	WAGES & SALARIES	355.00
101-452-700212	CLOTHING	8.50
101-452-700310	CONTRACTUAL SERVICES	36.71
101-452-700413	CHRISTMAS	919.77
101-453-700380	UTILITY SERVICES	58.58
201-000-700380	UTILITY SERVICES	61.73
202-000-700433	DUES,SUBSCRIP,MEMBER	5,000.00
209-000-700212	CLOTHING	1,050.00
209-000-700380	UTILITY SERVICES	142.62
209-000-700433	DUES,SUBSCRIP,MEMBER	466.00
210-000-700380	UTILITY SERVICES	143.62
321-000-700600	PRINCIPAL PAYMENTS	26,000.00
321-000-700610	INTEREST PAYMENTS	609.50
401-000-700303	ENGINEERING FEES	392.50
405-000-700500	CAPITAL OUTLAY	2,695.73
418-000-700303	ENGINEERING FEES	13,154.64
501-000-101000	CASH/INVESTMENTS	34.46
501-000-371010	GENERAL WATER SALES	166.00
501-000-700210	OPERATION SUPPLIES	16.00
501-000-700212	CLOTHING	4.25
501-000-700310	CONTRACTUAL SERVICES	83.16
502-000-372010	GENERAL SALES	165.99
502-000-700210	OPERATION SUPPLIES	379.93
502-000-700212	CLOTHING	278.80
502-000-700303	ENGINEERING FEES	9,956.14
502-000-700310	CONTRACTUAL SERVICES	13.77
502-000-700380	UTILITY SERVICES	322.97
502-000-700404	REPR/MAINT EQUIPME...	112.64
	Grand Total:	**83,859.87**

Project Account Summary

Project Account Key	Expense Amount
None	83,859.87
Grand Total:	**83,859.87**