

Accounts Payable

Transactions by Account

User: julie.cheney@monticellomn.gov
Printed: 02/05/2026 - 11:58AM
Batch: 00202.02.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46546-465110	WILLI HAHN CORPORATION	2025 - TIF 1-46 PAY AS YOU GO 2N	12/31/2025	131199	26,706.80	
				Vendor Subtotal:	26,706.80	
				Subtotal for Fund: 213	26,706.80	
				Report Total:	26,706.80	

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 Printed: 03/05/2026 - 1:11PM
 Batch: 00206.02.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-41911-431990	PREFERRED TITLE INC	TITLE SEARCH - JEFFERSON COM	02/24/2026	131249	557.00	
		Vendor Subtotal:			557.00	
213-46301-430400	CAMPBELL KNUTSON PA	KIDS HAVEN LAND SALE PURCH	02/24/2026	0	2,258.00	
		Vendor Subtotal:			2,258.00	
213-46301-430400	KUTAK ROCK LLP	2025 - GENERAL EDA LEGAL	12/31/2025	131242	161.00	
		Vendor Subtotal:			161.00	
213-46301-431993	GROMBERG & ASSOCIATES LLC	PROJECT SOL SITE SEARCH SUBM	02/24/2026	131231	1,200.00	
		Vendor Subtotal:			1,200.00	
213-46301-433100	JAMES THARES	2025 MILEAGE - EDAM EVENT IN	12/31/2025	0	53.90	
213-46301-433100	JAMES THARES	EDAM 2026 WINTER CONFERENC	02/24/2026	0	52.93	
		Vendor Subtotal:			106.83	
213-46301-433100	TYLER BEVIER	EDAM 2026 WINTER CONFERENC	02/24/2026	0	54.38	
		Vendor Subtotal:			54.38	
213-46301-435100	ECM PUBLISHERS INC	PUB HEARING NOTICE-GMEF LO.	02/24/2026	0	157.25	
		Vendor Subtotal:			157.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46601-181700	RENEWED PILATES LLC	GMEF LOAN - RENEWED PILATES	02/24/2026	131253	26,072.50	
		Vendor Subtotal:			26,072.50	
		Subtotal for Fund: 213			30,566.96	
		Report Total:			30,566.96	

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 Printed: 02/18/2026 - 10:29AM
 Batch: 00203.02.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-433100	US BANK CORPORATE PMT SYS	EDAM - Winter Conference Registrati	02/15/2026	0	395.00	
213-46301-433100	US BANK CORPORATE PMT SYS	HAPPY TRAILS TRAVEL CENTER	02/15/2026	0	24.23	
213-46301-433100	US BANK CORPORATE PMT SYS	EDAM - Winter Conference Registrati	02/15/2026	0	395.00	
213-46301-433100	US BANK CORPORATE PMT SYS	HY-VEE - Unleaded Fuel - Data Cent	02/15/2026	0	24.73	
Vendor Subtotal:					838.96	
213-46301-438200	CITY OF MONTICELLO	216 Pine St (EDA - old Finders Keepe	12/31/2025	0	53.82	
213-46301-438200	CITY OF MONTICELLO	130 Broadway E. (EDA strmwtr - forn	12/31/2025	0	31.50	
Vendor Subtotal:					85.32	
213-46301-443300	US BANK CORPORATE PMT SYS	EDAM - Membership Renewal	02/15/2026	0	575.00	
Vendor Subtotal:					575.00	
213-46301-443990	US BANK CORPORATE PMT SYS	JIMMY JOHNS - Food Special Mtg -	02/15/2026	0	101.64	
Vendor Subtotal:					101.64	
Subtotal for Fund: 213					1,600.92	
Report Total:					1,600.92	

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 Batch: 00207.02.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431991	DEMVI LLC	Parking Lot Maintenance - Feb 2026	02/28/2026	0	213.86	
		Vendor Subtotal:			213.86	
213-46301-438100	CENTERPOINT ENERGY	12045691-8 - 216 Pine St	02/28/2026	0	407.07	
		Vendor Subtotal:			407.07	
213-46301-438100	XCEL ENERGY	101 E 3rd St (216 Pine St) - formerly I	02/28/2026	0	72.24	
		Vendor Subtotal:			72.24	
		Subtotal for Fund: 213			693.17	
		Report Total:			693.17	

The preceding list of bills payable totaling \$59,567.85 was approved for payment.

Date: 03/11/2026 Approved by: _____

Hali Sittig - Treasure