

# Accounts Payable

## Transactions by Account

User: debbie.gulbrandson@monticellomn.gov  
 Printed: 03/18/2026 - 12:52PM  
 Batch: 00203.03.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-341090	L&L HOMESTYLE CAFE LLC	L&L HOMESTYLE CAFE GMEF LC	03/24/2026	131330	-2,924.50	
		Vendor Subtotal:			-2,924.50	
213-46301-430400	CAMPBELL KNUTSON PA	KIDS HAVEN LAND SALE PURCH	03/24/2026	0	2,057.00	
213-46301-430400	CAMPBELL KNUTSON PA	KIDS HAVEN LAND SALE PURCH	03/24/2026	0	1,242.00	
		Vendor Subtotal:			3,299.00	
213-46301-430400	KUTAK ROCK LLP	LEGAL FEES-SPERR PROP GEMF I	03/24/2026	131329	1,699.50	
213-46301-430400	KUTAK ROCK LLP	LEGAL FEES RENEWED PILATES	03/24/2026	131329	948.50	
213-46301-430400	KUTAK ROCK LLP	GENERAL LEGAL	03/24/2026	131329	563.50	
		Vendor Subtotal:			3,211.50	
213-46301-435100	ECM PUBLISHERS INC	KIDS HAVEN LAND SALE PH NOT	03/24/2026	0	157.25	
		Vendor Subtotal:			157.25	
213-46301-443300	WRIGHT COUNTY ECONOMIC D	WCEDP CY 2026 DUES	03/24/2026	131360	4,046.00	
		Vendor Subtotal:			4,046.00	
213-46601-181800	L&L HOMESTYLE CAFE LLC	L&L HOMESTYLE CAFE GMEF LC	03/24/2026	131330	65,000.00	
		Vendor Subtotal:			65,000.00	
		Subtotal for Fund: 213			72,789.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<hr/> <hr/> 72,789.25 <hr/> <hr/>	
Report Total:						

# Accounts Payable

## Transactions by Account

User: debbie.gulbrandson@monticellomn.gov  
 Printed: 03/18/2026 - 12:47PM  
 Batch: 00201.03.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-433100	US BANK CORPORATE PMT SYS	EDAM - Winter Conference Registrati	03/15/2026	0	85.00	
		Vendor Subtotal:			85.00	
213-46301-438200	CITY OF MONTICELLO	130 Broadway E. (EDA strmwtr - forn	03/15/2026	0	32.50	
213-46301-438200	CITY OF MONTICELLO	216 Pine St (EDA - old Finders Keepe	03/15/2026	0	55.98	
		Vendor Subtotal:			88.48	
213-46301-443990	US BANK CORPORATE PMT SYS	JIMMY JOHNS - Food Special Mtg -	03/15/2026	0	101.64	
213-46301-443990	US BANK CORPORATE PMT SYS	MOON DONUTS - Wright County mc	03/15/2026	0	64.08	
213-46301-443990	US BANK CORPORATE PMT SYS	MONTICELLO CHAMBER OF COM	03/15/2026	0	20.00	
		Vendor Subtotal:			185.72	
		Subtotal for Fund: 213			359.20	
		Report Total:			359.20	

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 Printed: 04/01/2026 - 12:41PM  
 Batch: 00204.03.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
213-46301-431991	DEMVI LLC	Parking Lot Maintenance - March 202	03/31/2026	0	213.86	
		Vendor Subtotal:			213.86	
213-46301-438100	CENTERPOINT ENERGY	216 Pine St	03/31/2026	0	529.94	
		Vendor Subtotal:			529.94	
213-46301-438100	XCEL ENERGY	101 E 3rd St (216 Pine St) - formerly I	03/31/2026	0	74.99	
		Vendor Subtotal:			74.99	
		Subtotal for Fund: 213			818.79	
		Report Total:			818.79	

The preceding list of bills payable totaling \$73,967.24 was approved for payment.

Date: 04/08/26 Approved by: \_\_\_\_\_

Hali Sittig - Treasurer