



CREDIT CARD DETAIL REPORT

02/13/2020 - 03/11/2020

TOTAL: (\$4,323.63)

DATE	VENDOR	DESCRIPTION	PURPOSE	GL ACCOUNT NUMBER	Amount
3/9/2020	POLLUTION CONTROL AGEN 651-29672	Stormwater Permit	Annual Stormwater Permit Fee	235-49810-425	(\$400.00)
2/14/2020	VISTAPR*VistaPrint.com 866-89367	March Cardio Challenge Banner	March Cardio Challenge	615-45120-265	(\$109.28)
3/2/2020	DISCOUNTSCH 8006272829 800-4825	Gymnastics Supplies	Program Supplies	615-45120-218	(\$158.99)
3/6/2020	AMERICAN RED CROSS 800-733-2	Learn to Swim Facility Fee	Aqautics Operations	615-45120-433	(\$300.00)
2/18/2020	SPORTSMITH TULSA	Pedal Straps for bikes	Fitness Room repair equipment	615-45120-437	(\$36.58)
2/25/2020	PAYPAL *MIAMA 402-935-7	Minnesota Ice Arena Manager Association	Dues	615-45120-433	(\$225.00)
3/3/2020	DIVERSIFIED ADJUSTMENT 800-27937	CenterPoint Energy	CenterPoint Energy	615-45124-380	(\$25.66)
2/20/2020	BCA TRAINING EDUCATION 651-79311	Training	DMT On-line Refresher for Reich	101-42120-207	(\$75.00)
2/18/2020	MNAWWA 651-201-4	Training	Continuing education	601-49440-207	(\$290.00)
2/21/2020	MNAWWA 651-201-4	Training	Continuing education	601-49440-207	(\$150.00)
3/4/2020	HARBOR FREIGHT 805388100	Tools	Trucks and shop	601-49440-240/602-49490-240	(\$219.84)
2/18/2020	BLN*monday.com 866-31277	Project Management Software (Annual)	Project Management	101-41320-309	(\$1,428.00)
2/27/2020	THE FREE PRESS 507-62544	Newspaper Subscription	Newspaper	101-41320-433	(\$50.97)
3/3/2020	FRIENDLY CONFINES CHEE LE SUEUR	Food for Work Session	Work Session Food	101-41110-207	(\$64.18)
3/9/2020	GRANDVIEW LODGE AND TE 218-96322	MCMA Conference	MCMA Conference	101-41320-433	(\$258.48)
3/10/2020	MSFT * E0400AFT5P 800-642-7	Office 365	Software	101-41320-309	(\$43.11)
3/10/2020	MSFT * E0400AFP6M 800-64276	Office 365	Software	101-41320-309	(\$84.13)
2/14/2020	DEPARTMENT OF LABOR AN 651-28450	MN DOLI spring seminar registration	Continuing education	101-42401-207	(\$85.00)
2/14/2020	SAME DAY AWARDS LLC EC samedayaw	Fire Fighter of Year Plaque	Annual Recognition	225-42200-424	(\$74.20)
2/21/2020	SAME DAY AWARDS LLC EC samedayaw	Mikah Straub Retirement Plaque	Retirement Recognition	225-42200-424	(\$61.36)
3/5/2020	PARKING METER ST PAUL SAINT PAU	Parking	EDAM Event at Capital	101-41910-331	(\$3.00)
2/13/2020	MN DVS STPETER029652 F KNOXVILLE	License Plate Fees	Streets Truck	101-43121-437	(\$0.11)
2/13/2020	MN DVS ST PETER 029 65 SAINT PET	License Plate Fees	Streets Truck	101-43121-437	(\$4.50)
3/2/2020	ADOBE ACROPRO SUBS 800-833-6	Computer App	Adobe PDF app	101-43121-201	(\$16.02)
3/5/2020	SPRINKLERWAREHOUSECOM 281-500-9	Fertilizer	Hanging flower por fertilizer	101-43121-225	(\$160.22)

CITY ADMINSTRATOR:	