



CREDIT CARD DETAIL REPORT

11/14/2018 - 12/12/2018

TOTAL: (\$5,692.64)

DATE	VENDOR	DESCRIPTION	PURPOSE	GL ACCOUNT NUMBER	Amount
11/21/2018	SQ *MIDWAY VO-TECH 415-375-3	Continuing Education	Plumbing License	101-41320-201	(\$145.00)
11/26/2018	1000BULBS.COM 800-624-4	Exit signs and Emergency lights	Community center repairs	615-45120-437	(\$449.22)
12/11/2018	LIFEGUARD STORE - ONLI 309-451-5	Lifeguard supplies	rescue and safety supplies	601-9440-207/602-49490-207	(\$846.60)
12/6/2018	INTOXIMETERS INC 314-429-4	PBT Straws	Intoximeter Straws	101-42120-201	(\$38.00)
12/3/2018	WEATHERTECH DIRECT LLC 800-441-6	Floor mats	F250 and F350	601-49440-220/602-49490-220	(\$285.08)
12/5/2018	AWWA.ORG 303-347-6	Professional Membership	Professional Water Membership	601-49440-433	(\$324.00)
12/10/2018	ADOBE *ACROPRO SUBS 800-833-6	Adobe DC	Monthly software	601-49440-201/602-49490-201	(\$16.02)
11/30/2018	LAKE VIEW ELECTRONICS 262-37782	two speed throttle kit for chipper	fix chipper	604-49570-221	(\$310.30)
11/30/2018	BEST BUY 00003301 MANKATO	Memory stick for Ipad	Memory stick for ipad	604-49590-437	(\$64.71)
12/3/2018	MENARDS MANKATO MN MANKATO	Outdoor timer, tarp straps	timer for tree on main street, tarp straps for parade float	604-49590-722	(\$21.27)
11/15/2018	3RD STREET TAVERN SAINT PET	Quarterly Staff Meeting	Six Person Staff Planning Retreat	101-41320-331	(\$108.42)
11/23/2018	FREDPRYOR CAREERTRACK 800-55630	Admin Training	Conflict Resolution	101-41320-331	(\$278.00)
11/29/2018	CANVA FOR WORK MONTHLY HTTPSCANV	Marketing	Marketing	101-41320-331	(\$12.95)
11/30/2018	CHECKR INC CHECKR.COM HTTPSCHECK	Background Check	Employment Check	101-41320-437	(\$52.00)
12/5/2018	TARGET 00010686 OWATONNA	Streaming Device	Drone to Monitor Stream	101-41320-201	(\$193.26)
12/7/2018	THE BAR LE SUEUR	Personnel Meeting for Rec Manager	Met with outside consultant on Rec Manager (4 individuals)	602-49490-221	(\$51.00)
12/10/2018	MSFT * E040073ZTV 800-642-7	Office 365 Annual	Software	101-41320-309	(\$846.45)
12/12/2018	CALCONIC.COM VILNIUS	Utility Bill Calculator	Utility Bill Calculating	601-49440-220	(\$51.00)
12/12/2018	FRGN TRANS FEE-CALCONIC.COM	Utility Bill Calculator	Utility Bill Calculating	601-49440-220	(\$1.02)
12/12/2018	MSFT * E040073ZTV 800-642-7	Office 365 Annual	Software	101-41320-309	(\$73.02)
12/12/2018	TERESA'S MEXICAN RESTA GOLDEN VA	Lunch for 2 people while out of town	PIMS Training in Golden Valley for 2 people	101-42120-201	(\$29.73)
11/30/2018	WALMART.COM 8009666546 800-966-6	Frames, Heater	Displays, Heat	615-45120-331	(\$112.38)
12/7/2018	RADERMACHER'S MARKE LESUEUR	Water	For Top 10 Customer Open House	602-49490-210	(\$3.99)
12/7/2018	ADOBE *CREATIVE CLOUD 800-833-6	Adobe	Monthly software	602-49490-210	(\$56.63)
11/21/2018	ECONOMIC DEVELOPMENT A 952-92874	Economic Development Association of MN	Annual Membership	380-46500-433	(\$295.00)
11/21/2018	ECONOMIC DEVELOPMENT A 952-92874	Economic Development Association of MN	Winter Conference	380-46500-207	(\$285.00)
11/29/2018	ECONOMIC DEVELOPMENT A 952-92874	Economic Development Association of MN	Seminar	380-46500-207	(\$20.00)
11/29/2018	TRUSTWORTHY HARDWARE LE SUEUR	Electrical	Plug-ins	101-41320-201	(\$13.87)
12/3/2018	RADERMACHER'S MARKE LESUEUR	Parade Supplies	Candy	101-41320-437	(\$61.29)
12/3/2018	CANVA FOR WORK MONTHLY HTTPSCANV	Canva Subscription-1 Month	Editing Software	101-41320-433	(\$12.95)
12/10/2018	SHOPKO 611 00106112 SAINT PET	Packaging Tape	Office Supplies	101-41320-201	(\$10.73)
11/23/2018	MILLS FLEET FARM 3500 MANKATO	De-icing scoop	At Several City Facilities	101-49200-492	(\$55.95)
12/3/2018	COURTNEY IND BATTERY KIMBERLY	De- Ionizer	For Zamboni batteries	615-45120-331	(\$386.25)
12/4/2018	CLAREYS SAFETY EQUIPME ROCHESTER	JD sweeper & Blower	Brackets to hold snow shovels	101-49200-450	(\$181.55)

CITY ADMINISTRATOR:	