



CREDIT CARD DETAIL REPORT

1/12/2019 - 2/12/2019

TOTAL: (\$5,061.01)

| DATE | VENDOR | DESCRIPTION | PURPOSE | GL ACCOUNT NUMBER | Amount |
|-----------|----------------------------------|-----------------------------------|----------------------------|-----------------------------|------------|
| 1/15/2019 | USPS PO 2655300558 LE SUEUR | usps stamps | CC Membership Letter | 615-45120-322 | (\$100.00) |
| 1/24/2019 | FIELDTEX PRODUCTS INC 585-42729 | first aid supplies | first aid supplies | 615-45120-218 | (\$55.77) |
| 1/28/2019 | HYDRO FIT INC 541-484-1 | waterpolo equipment | rec programs | 615-45120-218 | (\$298.95) |
| 1/29/2019 | AQUAGEAR INC 561-753-4 | swim lesson equipment | rec programs | 615-45120-218 | (\$325.00) |
| 2/7/2019 | CANVA 02227-7680688 HTTPSCANVA | graphic design subscription | advertisement | 61545120-343 | (\$99.00) |
| 2/11/2019 | PERSONNEL CONCEPTS 800-333-3 | compliance signage | compliance signage | 615-45120-437 | (\$41.57) |
| 2/11/2019 | PERSONNEL CONCEPTS 800-333-3 | compliance signage | compliance signage | 615-45120-437 | (\$257.56) |
| 2/12/2019 | ADOLPH KIEFER AND ASSO 847-876-8 | swim lesson equipment | rec programs | 615-45120-218 | (\$300.72) |
| 1/24/2019 | BCA TRAINING EDUCATION 651-79311 | Registration Fee | BCA Training | 101-42140-207 | (\$150.00) |
| 2/7/2019 | BREEZY POINT RESORT IN BREEZY PO | Registration Fee | Training | 101-42140-207 | (\$71.95) |
| 1/14/2019 | CSWEA 855-692-7 | Registration Fee | Training | 601-49440-207/602-49490-207 | (\$70.00) |
| 1/14/2019 | PSN*MINNESOTA RWA MN 866-917-7 | Registration Fee | Training | 601-49440-207/602-49490-207 | (\$240.00) |
| 2/8/2019 | ADOBE *ACROPRO SUBS 800-833-6 | Adobe DC | Office Tool | 601-49440-240/602-49490-240 | (\$16.02) |
| 2/4/2019 | TRAILER PARTS 4U 864-263-3 | Trailer ramp Spring | Trailer Repair | 604-49570-221 | (\$49.99) |
| 2/4/2019 | TRAILER PARTS 4U 864-263-3 | Trailer ramp Spring | Trailer Repair | 604-49570-221 | (\$49.99) |
| 1/25/2019 | THE STAR TRIBUNE CIRCU 612-67343 | Newspaper Subscription | News | 101-41320-433 | (\$258.92) |
| 1/28/2019 | CANVA FOR WORK MONTHLY HTTPSCANV | Marketing Software | Marketing | 101-41320-433 | (\$12.95) |
| 1/29/2019 | NEOGOV 888636468 | Job Posting | Job Posting | 101-41320-433 | (\$175.00) |
| 2/4/2019 | ADOBE *IL CREATIVE CLD 800-833-6 | Adobe Illustrator | Marketing | 101-41320-433 | (\$22.43) |
| 2/7/2019 | BLN*DAPULSE LABS LTD 201-77845 | Task Management Software | Project/Task Management | 101-41320-433 | (\$637.20) |
| 2/8/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 601-49440-201 | (\$106.31) |
| 2/12/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 604-49590-201 | (\$238.64) |
| 2/12/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 602-49490-201 | (\$106.31) |
| 2/12/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 615-45120-201 | (\$106.31) |
| 2/12/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 101-43121-201 | (\$106.31) |
| 2/12/2019 | Microsoft *Store msbill.in | Upgrade WW Laptops to Windows Pro | Operating System Upgrade | 604-49590-201 | (\$106.31) |
| 2/7/2019 | ADOBE *CREATIVE CLOUD 800-833-6 | Adobe | Software | 604-49590-201 | (\$56.63) |
| 1/14/2019 | PATTYS KITCHEN CUPBORD LE SUEUR | Lunch Meeting w/two People | REV | 380-46500-437 | (\$23.17) |
| 1/24/2019 | USPS PO 2655300558 LE SUEUR | Certified Letter | Mail | 380-46500-322 | (\$2.47) |
| 1/14/2019 | VISTAPR*VistaPrint.com 866-89367 | Business Cards | Office Supplies | 101-41320-201 | (\$125.43) |
| 1/28/2019 | FACEBK 5J3MBKAKP2 650-54348 | Facebook Ad | PD Hire | 101-42120-354 | (\$20.88) |
| 1/29/2019 | FACEBK 9WRHULNKP2 650-54348 | Facebook Ad | PD Hire | 101-42120-354 | (\$14.70) |
| 2/1/2019 | CENEX UNITED F09896887 LE SUEUR | Fuel for Equipment | Fuel pump in opp | 101-43121-212 | (\$252.92) |
| 2/6/2019 | Recycle Away LLC 800-664-5 | Recycle Cans | For Community Center Arena | 101-45122-211 | (\$561.60) |

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| CITY ADMINISTRATOR: | |
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