



CREDIT CARD DETAIL REPORT

2/13/2019 - 3/13/2019

TOTAL: **(\$6,816.52)**

DATE	VENDOR	DESCRIPTION	PURPOSE	GL ACCOUNT NUMBER	Amount
2/27/2019	ADOLPH KIEFER AND ASSO ZION	Kickboards	Program Supplies	615-45120-218	(\$114.00)
3/4/2019	TARGET 00002600 ST. LOUIS	Diving Rings	Program Supplies	615-45120-218	(\$22.15)
2/15/2019	IVS INC. 734-261-8	IO Card	Transfer Pump VFD	606-42850-404	(\$855.30)
2/26/2019	PSN*MINNESOTA_RWA MN 866-917-7	MRWA Conf	Training	601-49440-207/602-49490-207	(\$240.00)
3/1/2019	GRAINGER 877-20225	Slide Gate Parts	Centrifuge	606-42850-240	(\$149.32)
3/5/2019	USPS PO 2655300558 LE SUEUR	Return	Postage	601-49435-246	(\$19.55)
3/8/2019	ADOBE *ACROPRO SUBS 800-833-6	Adobe Software	Productivity	601-49440-240/602-49490-240	(\$16.02)
3/11/2019	ADOBE *ACROPRO SUBS 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$16.02
3/11/2019	ADOBE *ACROPRO SUBS 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$4.80
3/11/2019	BEST WESTERN HOTELS ST SAINT CLO	Conference Stay	Training	601-49440-207/602-49490-207	(\$213.98)
3/11/2019	BEST WESTERN HOTELS ST SAINT CLO	Conference Stay	Training	601-49440-207/602-49490-207	(\$213.98)
2/25/2019	TRAILER PARTS 4U 864263339	REFUND	RETURN	101-41320-309	\$21.99
2/14/2019	PARCHMENT - UNIV DOCS 480-719-1	TRANSCRIPTS	PROFESSIONAL DEVELOPMENT	101-41320-207	(\$15.00)
2/15/2019	BLN*monday.com 866-31277	TASK MANAGEMENT SOFTWARE	TASK MANAGEMENT	101-41320-433	(\$809.92)
3/1/2019	ARLO/252	REMOTE CAMERA	SECURITY	101-41320-437	(\$1,069.96)
3/1/2019	ARLO/252	REMOTE CAMERA	SECURITY	101-41320-437	(\$21.39)
3/4/2019	ADOBE *IL CREATIVE CLD 800-833-6	ADOBE SOFTWARE	MARKETING	101-41320-309	(\$22.43)
3/7/2019	WWW.NEWEGG.COM 800-390-1	RAM FOR REPURPOSED PC	WINDOWS 10	101-49200-441	(\$67.01)
3/8/2019	ADOBE *PS CREATIVE CLD 800-833-6	ADOBE SOFTWARE	PRODUCTIVITY	101-41320-309	(\$256.37)
3/11/2019	ADOBE *PS CREATIVE CLD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$256.37
3/11/2019	ADOBE *IL CREATIVE CLD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$3.73
3/11/2019	ADOBE *IL CREATIVE CLD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$22.43
3/11/2019	ADOBE *ACROPRO SUBS 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$109.02
3/11/2019	ADOBE *PS CREATIVE CLD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$5.61
3/11/2019	ADOBE *ACROBAT STD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$60.25
3/11/2019	MSFT * E04007Q30N 800-64276	OFFICE 365	PRODUCTIVITY	101-41320-309	(\$257.41)
3/11/2019	MSFT * E04007Q46J 800-64276	OFFICE 365	PRODUCTIVITY	101-41320-309	(\$262.02)
3/11/2019	MCAFFEE *WWW.MCAFFEE.COM 866-622-3	ANTIVIRUS	ANTIVIRUS	101-41320-309	(\$42.74)
3/12/2019	CALCONIC.COM VILNIUS	CALCULATOR WEBSITE	UTILITY BILL CALCULATOR	101-41320-309	(\$51.00)
3/12/2019	FRGN TRANS FEE-CALCONIC.COM	CALCULATOR WEBSITE	UTILITY BILL CALCULATOR	101-41320-309	(\$1.02)
3/13/2019	LIVESTREAM.COM LIVESTREAM	LIVESTREAM ANNUAL SUBSCRIPTION	LIVESTREAM MEETINGS	101-49200-441	(\$2,388.00)
3/13/2019	ADOBE *PS CREATIVE CLD 408536600	ADOBE SOFTWARE	PRODUCTIVITY	101-41320-309	(\$304.24)
3/7/2019	ADOBE *CREATIVE CLOUD 800-833-6	ADOBE SOFTWARE	PRODUCTIVITY	101-41320-309	(\$56.63)
3/11/2019	ADOBE *CREATIVE CLOUD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$56.63
3/11/2019	ADOBE *CREATIVE CLOUD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$16.98
2/22/2019	TERESA'S MEXICAN RESTA GOLDEN VA	Training	Lunch - PIMS Training	101-43121-207	(\$25.35)
3/5/2019	HOLIDAY STATIONS 0233 LE SUEUR	Training	Lunch - Admin Training	101-43121-207	(\$10.47)
3/6/2019	THE BAR LE SUEUR	Training	Lunch - Admin Training	101-43121-207	(\$40.00)
3/6/2019	SUBWAY 00203992 LE SUEUR	Training	Lunch - Admin Training	101-43121-207	(\$39.00)
3/11/2019	ADOBE *ACROPRO SUBS 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$44.76
3/11/2019	ADOBE *ACROPRO SUBS 800-833-6	ADOBE SOFTWARE	PRODUCTIVITY	101-41320-309	(\$192.25)
2/14/2019	VISTAPR*VistaPrint.com 866-89367	Business Cards	Office Supplies	101-41320-201	(\$26.71)
2/21/2019	VISTAPR*vistaprint.com 866-61480	Business Cards	Office Supplies	101-41320-201	(\$78.65)
3/1/2019	USPS PO 2655300558 LE SUEUR	Tax Mailing	Postage	101-41320-322	(\$2.05)
3/5/2019	VISTAPR*VistaPrint.com 866-89367	Business Cards	Office Supplies	101-41320-201	(\$19.18)
3/11/2019	ADOBE *CREATIVE CLOUD 408536600	REFUND	SWITCHED TO ADOBE VIP	101-41320-309	\$537.49
2/22/2019	THE BAR LE SUEUR	Training	Lunch for snow plow meeting	101-43121-207	(\$69.50)

CITY ADMINISTRATOR:	