

City of Vadnais Heights
Request for Payment

Vendor Name: US Bank Visa

Vendor Number: USBANKVE

Fund	Dept	Account	Amount	Description (40 max)
458	000	44025	\$ 2,143.58	dual brackets for street light banners - Le Groupe Luminaires
101	520	43014	\$ 262.50	VHC weddingwire.com monthly fee - Weddingwire, Inc.
101	220	42011	\$ 28.09	employee picnic supplies - Cub Foods
101	270	42011	\$ 64.00	coffee - TrueStone Coffee
402	000	42011	\$ 837.28	banners - Signart
101	270	43040	\$63.66	shredding - Iron Mountain
101	220	43016	\$ 6.00	parking, Watson - Grand Central Ramp-St. Cloud Garage
101	320	42011	\$ 62.73	coffee, refreshments for exam - Target
101	320	42023	\$ 418.37	plumbing fixtures for remodel - Ferguson Enterprises
101	320	42011	\$ 35.85	refreshments for exam - Donut Hut
101	320	42024	\$ 18.86	tube assembly for E811 - Parts Town
101	320	43033	\$ 374.96	appliance installation for remodel - Warners' Stellan
101	320	43015	\$ 385.00	Blue Card training, Gorr - Bshifter
101	270	42011	\$ 22.60	employee picnic supplies - Walmart
101	410	42024	\$ 47.20	radiator hose for JD tractor - Frontier
101	410	42024	\$ 315.93	misc. parts - Northern Tool
101	410	42012	\$ 21.68	coffee pots - Webstaurant
101	410	42024	\$ 49.98	sprayer valve manifold assembly - amazon.com
101	510	42035	\$ 13.53	playground supplies - Cub Foods
101	510	42035	\$ 128.80	playground, youth sports supplies - Target
101	510	42035	\$ 45.24	playground supplies - Walmart
Total Payment to Vendor			\$ 5,345.84	

payment wired 7/20/18

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