

City of Vadnais Heights
Request for Payment

Vendor Name: US Bank Visa

Vendor Number: USBANKVE

Fund	Dept	Account	Amount	Description (40 max)
101	110	43015	\$ 441.60	BRT tour, Richmond, VA, airfare, Wall - Delta
101	140	43015	\$ 441.60	BRT tour, Richmond, VA, airfare, Farrell - Delta
101	110	43014	\$ 200.00	ULI-MN dues, Wall - ULI
101	510	42026	\$ 300.00	Community Park signage - Vacker Sign
101	510	42035	\$ 25.64	movie in the park supplies - Walmart
101	220	42011	\$ 80.00	staff shirts, Everett, Prola - Revolution Sports
101	270	42011	\$ 48.00	coffee - TrueStone Coffee
101	220	43015	\$ 10.00	Governor address, Watson - White Bear Chamber
101	210	43015	\$ 526.11	LMC Conference lodging, Gunderson - Canal Park Lodge
101	210	43015	\$ 350.74	LMC Conference lodging, Youker - Canal Park Lodge
101	210	43015	\$ 432.62	LMC Conference lodging, Morse - Canal Park Lodge
101	220	43015	\$ 432.62	LMC Conference lodging, Watson - Canal Park Lodge
101	220	42011	\$ 84.25	pizzas - Macaluso's Roadhouse
101	270	42011	\$ 47.91	frames - Michael's
101	270	44015	\$ 3.53	sales tax on frames - Michael's
101	000	10500	\$ (140.00)	reversal of erroneous charge - Business Journal
101	320	43015	\$ 55.00	child seat training, Hearden - Safe Kids Worldwide
101	320	42023	\$ 88.94	building supplies - Home Depot
101	320	42023	\$ 91.09	lightbulbs, tape, glue, mattress covers - Walmart
101	320	42025	\$ 249.99	radio receiver - Best Buy
101	320	42025	\$ 79.90	floor dry - Auto Plus
101	410	42024	\$ 149.00	truck measure device - Fast Measure Distance
601	450	43013	\$ 11.16	ship water samples - UPS Store
101	510	42035	\$ 20.56	playground supplies - Target
101	510	43042	\$ 1,954.45	concert stage rental - Ultimate Events
225	171	42011	\$ 13.47	HD mtg snacks - Cub Foods
101	510	42012	\$ 260.73	grass seed - Siteone Landscape Supply
101	510	42026	\$ 569.99	liquid fertilizer applicator - Barndoor Ag
101	510	42023	\$ 39.40	tool for tamper-proof screws - Tamperproof Screw Co., Inc.
Total Payment to Vendor			\$ 6,868.30	

payment wired 8/20/19

7.A.1.