

City of Vadnais Heights
Request for Payment

7A1

Vendor Name: US Bank Visa

Vendor Number: USBANKVE

| Fund | Dept | Account | Amount | Description (40 max) |
|-------------------------|-------------|----------------|---------------|--|
| 2019 | | | | |
| 101 | 520 | 42011 | \$ 82.94 | Commons' event, marketing postcards - print for change |
| 101 | 220 | 42011 | \$ 88.34 | employee recognition lunch - Baker's Square |
| 101 | 270 | 42011 | \$ 128.00 | coffee, TrueStone Coffee |
| 101 | 220 | 43015 | \$ 50.00 | ICMA assessment, Watson - Internation |
| 101 | 270 | 42011 | \$ 66.36 | notary stamp, Aho - NNA Services |
| 101 | 320 | 42011 | \$ 40.74 | coffee and sugar - Target |
| 101 | 320 | 42011 | 15.27 | condiments for special drill - Cub Foods |
| 101 | 320 | 42019 | \$ 38.63 | propane - Holiday StationStore |
| 101 | 320 | 42025 | \$ 133.07 | MSA Ultra 18 pack - SQ Eclipse Fire Gear |
| 101 | 410 | 42024 | \$ 169.96 | underseat storage container - Duha Storage |
| 101 | 410 | 44015 | \$ 11.68 | sales tax on underseat storage container - Duha Storage |
| 101 | 410 | 42024 | \$ 543.43 | snowblower parts - Frontier Ag and Turf |
| 227 | 000 | 42011 | \$ 8.99 | Santa music download - amazon.com |
| 227 | 000 | 42011 | \$ 152.27 | pj's with Santa supplies, laminator - Walmart |
| 227 | 000 | 42011 | \$ 145.92 | pj's with Santa volunteers' meals - Jimmy Johns |
| 227 | 000 | 42011 | \$ 191.66 | pj's with Santa supplies - Cub Foods |
| 227 | "000 | 42011 | \$ 13.37 | pj's with Santa supplies - Fresh Thyme |
| 101 | 510 | 43042 | \$ 100.00 | room rental for Senior Hi Lites - Jimmy's |
| 101 | 510 | 42035 | \$ 32.85 | lanyards - Totally Promotional |
| 101 | 510 | 42035 | \$ 47.75 | warming houses' supplies - Target |
| 101 | 410 | 42012 | \$ 56.90 | office supplies - amazon.com |
| 101 | 410 | 44015 | \$ 4.19 | sales tax on office supplies - amazon.com |
| 101 | 510 | 42012 | \$ 182.45 | aluminum fence ties - amazon.com |
| 101 | 510 | 44015 | \$ 13.45 | sales tax on aluminum fence ties - amazon.com |
| | | | | |
| 2020 | | | | |
| 101 | 220 | 43014 | \$ 1,080.00 | ICMA membership 2020, Watson - Internation |
| 101 | 410 | 43015 | \$ 100.00 | DOT certification, Williams - MN State Colleges |
| 101 | 110 | 43015 | \$ 220.00 | EDAM conference, Wall - EDAM |
| 101 | 110 | 43015 | \$ 405.00 | bldg official training, Hauser - U of MN |
| 101 | 110 | 43014 | \$ 95.00 | bldg official 10,000 Lakes Chapter membership - 10,000 Lakes |
| | | | | |
| | | | | |
| Total Payment to Vendor | | | \$ 4,218.22 | |

payment wired 1/21/20