

City of Vadnais Heights
Request for Payment

7A1

Vendor Name: US Bank Visa

Vendor Number: USBANKVE

| Fund | Dept. | Account | Amount | Description (40 max) |
|-------------------------|-------|---------|-------------|--|
| 101 | 110 | 43014 | \$ 150.00 | 10,000 Lakes membership, Wall - 10,000 Lakes |
| 101 | 110 | 43015 | \$ 120.00 | building official classes - IBC |
| 101 | 110 | 42012 | \$ 27.05 | keyboard/mouse for permit clerk - amazon |
| 101 | 220 | 42011 | \$ 108.42 | employee welcome lunch - Sak's Sports |
| 101 | 220 | 43014 | \$ 55.00 | clerk training, Lundquist - LMC |
| 101 | 220 | 43014 | \$ 51.48 | clerks registration fee - MCFOA |
| 101 | 220 | 42011 | \$ 123.01 | lunch hosted by City Admin. - Jersey Mike's |
| 101 | 220 | 43014 | \$ 728.00 | ICMA membership, Clement - ICMA |
| 101 | 220 | 42011 | \$ 4.80 | no receipt - Target |
| 101 | 220 | 43014 | \$ 482.88 | zoom subscription - Zoom |
| 101 | 220 | 43015 | \$ 225.00 | annual meeting - White Bear Chamber |
| 101 | 270 | 42011 | \$ 590.70 | office supplies - amazon |
| 101 | 220 | 42011 | \$ 82.94 | headphones, soap - amazon |
| 101 | 280 | 42011 | \$ 8.99 | monitor cord replacement - Wasabi |
| 601 | 450 | 44015 | \$ 761.88 | pumphouse roof permit - City of Vadnais Heights |
| 101 | 320 | 42011 | \$ 50.88 | station supplies - Walmart |
| 101 | 320 | 42025 | \$ 8.47 | IS tape - Walmart |
| 402 | 320 | 45010 | \$ 253.10 | CAD monitor for new engine E817 - etrailer.com |
| 101 | 320 | 43015 | \$ 262.36 | training conference, Richter - WPY Northland Fools |
| 101 | 320 | 42025 | \$ 28.99 | laminated lanyards ID badges - Quill |
| 101 | 320 | 42011 | \$ 35.47 | refreshments for tour/meeting - Grandma's Bakery |
| 101 | 410 | 42024 | \$ 579.78 | tools - Northern Tool |
| 101 | 410 | 42012 | \$ (185.19) | amazon refund |
| 101 | 510 | 42035 | \$ 333.27 | rec supplies - amazon |
| 101 | 270 | 42011 | \$ 263.68 | city hall supplies - amazon |
| 101 | 520 | 42011 | \$ 546.44 | VHC supplies - amazon |
| 101 | 140 | 42011 | \$ 36.99 | drone parts - amazon |
| 101 | 510 | 43050 | \$ 120.00 | Hovercode subscription - hovercode.com |
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| Total Payment to Vendor | | | \$ 5,854.39 | paid 5/19/23 |