

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	42012	\$ 11.98	lanyards for keys and identification - amazon
101	110	42012	\$ 32.08	notary stamp - simplystamps
101	220	42011	\$ 50.43	employee recognition - Lund's
101	270	42011	\$ 162.66	office supplies - amazon
101	210	42011	\$ 109.26	budget meeting refreshments - Lund's
101	270	44015	\$ 149.44	elec permit #23-109 for city hall work - City of Vadnais Heights
101	320	42011	\$ 257.94	station supplies - Costco
101	320	42011	\$ 73.09	rehab supplies - Walmart
101	320	42011	\$ 177.15	training refreshments - Jimmy John's
101	320	42011	\$ 77.27	training prop supplies - Menard's
101	320	42011	\$ 55.00	employee farewell cake - Grandma's Bakery
101	320	42011	\$ 31.95	drill refreshments - Cub Foods
101	510	42024	\$ 195.10	equipment parts - Midwest Columbus
101	510	42012	\$ 448.49	soccer anchors - Achillion
101	510	42012	\$ 2,987.63	equipment parts/supplies - amazon
101	510	42012	\$ 230.99	trailer rack - Green Touch
227	000	43040	\$ 470.00	ice cream social face painting - Phancy Faces
227	000	42011	\$ 31.98	scavenger hunt prizes - Target
101	270	42011	\$ 157.50	city hall supplies - Costco
101	510	42035	\$ 150.00	sports equipment - Revolution Sports
101	520	42011	\$ 64.68	Commons printer - amazon
101	510	42035	\$ 388.49	rec supplies - amazon
101	270	42011	\$ 50.00	city hall coffee - Trustone
101	410	42024	\$ 42.75	fountain parts - Elkay Sales
Total Payment to Vendor			\$ 6,405.86	paid 6/20/23