

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	\$ 264.00	membership, Wall - Urban Land Institute
101	220	42011	\$ 38.77	notary stamp, Lundquist - simplystamps
101	220	42011	\$ 29.11	coffee, PW Director interviews - Starbucks
101	220	43014	\$ 50.00	Lundquist membership - MCFOA
101	220	43014	\$ 175.00	Clement membership - PSHRA
101	220	42011	\$ 23.33	candidate lunch - Oliver's
101	270	42011	\$ 51.66	office supplies - amazon
101	220	42011	\$ 50.99	candidate lunch - Oliver's
101	220	43015	\$ 815.00	conference registration, Watson - ICMA
101	270	43040	\$ 83.40	doodle subscription - Doodle
101	220	43015	\$ 117.67	LMC conference lunch - Little Angie's Cantina
101	220	43016	\$ 10.00	LMC conference parking - Duluth
101	220	43015	\$ 569.60	LMC conference hotel - Hampton Inns
101	250	42011	\$ 15.99	office supplies - amazon
101	320	42025	\$ 39.05	pressure washer parts - SP Eley Hose Reels
101	320	42023	\$ 174.04	station supplies - Costco
101	320	42025	\$ 17.49	USB GPS antenna - amazon
101	320	43014	\$ 100.00	annual dues, Hearden - AMEM
101	320	42030	\$ 156.00	(2) pair workboots - Under Armour
101	320	42023	\$ 84.79	light bulbs - 1000 Bulbs
101	410	43013	\$ 64.53	product return postage - USPS
101	510	42012	\$ 1,015.88	weed whip and batteries - amazon
101	420	42014	\$ 903.55	tack for street maint. - Global Industrial
101	420	42012	\$ 83.58	water cooler and cups - amazon
101	510	42012	\$ 99.98	trimmer heads replacement - amazon
101	520	42011	\$ 590.69	toner and folders for Commons - amazon
227	000	42011	\$ 215.22	tents for ice cream social, playground supplies - Walmart
101	270	42011	\$ 57.76	city hall supplies - Costco
227	000	42011	\$ 120.76	ice cream social supplies - Costco
101	270	42011	\$ 51.38	phone, folders - amazon
101	510	42035	\$ 236.50	stickers - Sticker Mule
227	000	42011	\$ 322.72	storywalk, playground supplies - amazon
227	000	42011	\$ 34.01	playground supplies - Target
101	510	42035	\$ 24.46	rec supplies - Target
601	450	42011	\$ 46.56	notification paper - amazon
101	510	42035	\$ 22.56	ice cream social - Walmart
Total Payment to Vendor			\$ 6,756.03	paid 7/20/23