

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	\$ 170.00	MSP Business Journal subscription - Business Journals
101	220	42011	\$ 34.79	keyboard/mouse, Clement - amazon
101	110	42012	\$ 57.10	planning commission nameplates - amazon
101	270	42011	\$ 108.00	coffee - TrueStone
101	220	42011	\$ 694.86	employee lunch - Panino's
101	210	42011	\$ 12.99	picture frame - amazon
101	210	43015	\$ 250.00	City Day on the Hill, Watson, Krachmer - LMC
101	250	43040	\$ 240.08	2003 budget books printing - Rapit Print
101	250	43014	\$ 70.00	2023 MN GFOA membership - MN GFOA
101	250	42011	\$ 85.51	office supplies - amazon
101	320	42024	\$ 54.95	red light lens, E821 - governmenttransitsurplus.com
101	320	42024	\$ 54.49	light bulb, E811 - SWPS
101	320	43015	\$ 247.50	(33) recert BLS cards - CPR Training Services
101	320	42011	\$ 1,000.00	annual appreciation dinner - Element Indoor Golf
101	320	42023	\$ 34.00	paper towels, cups - Walmart
101	320	43030	\$ 152.76	service warranty, tablet - Dell Computer
101	320	42023	\$ 144.31	towels, wipes, plates - Costco
101	320	44015	\$ 138.36	title transfer fees, fire apparatus - MN DVS
101	320	42011	\$ 35.20	standby staff food, winter snowstorm - Papa Murphy's
101	320	42011	\$ 74.93	winter storm standby food - Jimmy's
101	410	42024	\$ 1,586.28	PTO shaft - Midwest Hastings
101	420	42012	\$ 66.49	plowing crew food - Kwik Trip
101	410	42024	\$ 151.93	circuit breaker - amazon
101	410	42024	\$ 22.98	carburetor, fuel line filter kit - amazon
101	410	43015	\$ 450.00	tree inspector class, Nick, Jon - MN Nursery
101	510	42012	\$ 317.95	soccer goal anchors - amazon
101	410	43015	\$ 50.00	tree inspector training, Brozak - U of MN Continuing Ed
101	000	10500	\$ 98.13	fraudulent purchase, credit o/s - Etsy
101	410	42024	\$ 32.99	Honda motor starter - amazon
101	520	42011	\$ 305.83	office supplies - Elephant Stock
101	210	42011	\$ 43.26	goal setting refreshments - Fresh Thyme
101	210	42011	\$ 264.89	goal setting refreshments - Jersey Mike's
101	220	42011	\$ 19.98	employee lunch - Costco
101	510	42035	\$ 41.74	senior lunch - Sam's Club
101	270	42011	\$ 233.06	city hall supplies - Costco
101	510	42035	\$ 15.99	senior lunch - Costco
101	510	42035	\$ 22.12	senior lunch - Walmart
101	110	42012	\$ 66.20	training books, Marvets - amazon
101	510	42035	\$ 123.49	coffee pot - amazon
101	270	42011	\$ 103.16	envelopes - amazon
101	510	43014	\$ 40.00	Costco membership
101	320	43014	\$ 40.00	Costco membership
101	220	43014	\$ 40.00	Costco membership
101	510	43014	\$ 59.67	amazon prime membership
101	320	43014	\$ 59.67	amazon prime membership
101	220	43014	\$ 59.66	amazon prime membership
Total Payment to Vendor			\$ 7,975.30	paid 3/20/23