

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	\$ 250.00	ULI CD dues, Wall - Urban Land Institute
101	270	42011	\$ 46.56	Green Team mtg. meat/cheese - Lund's
101	220	42011	\$ 323.78	office supplies - amazon
101	220	42011	\$ 70.58	legislative coffee - Oliver's
101	220	43015	\$ 55.00	LMC conference food - LMC
402	320	45010	\$ 2,935.00	mattresses/pillows for duty crew - Original Mattress
101	320	42011	\$ 240.05	station supplies - Costco
101	320	42025	\$ 94.90	Equip storage totes - Costco
101	320	42025	\$ 82.30	(2) UPS computer batteries - Batteries & Bulbs
101	320	42023	\$ 98.92	fans, mouse, sheet protectors - Walmart
101	320	42011	\$ 13.55	coat return postage - USPS
101	410	42030	\$ 191.24	Safety boots, Williams - Red Wing Shoe
101	410	43030	\$ 39.76	flat tire repair - White Bear Tire
101	510	42050	\$ 350.73	no parking signs for special events - amazon
101	410	43030	\$ 642.27	repair parks unit #403 - WBL Superstore
101	510	42035	\$ 190.38	rec supplies - amazon
101	520	42011	\$ 189.54	VHC folders - amazon
101	270	42011	\$ 18.98	white out - amazon
227	000	42011	\$ 133.76	kickballs - amazon
225	171	42011	\$ 38.74	senior picnic supplies - Dollar Tree
227	000	42011	\$ 19.74	playground supplies - Walmart
226	421	42011	\$ 333.00	senior picnic supplies - amazon
225	171	42011	\$ 25.98	senior picnic supplies - amazon
225	171	42011	\$ 191.36	Heritage Days supplies - Costco
101	270	42011	\$ 195.06	city hall supplies - Costco
225	171	42011	\$ 31.47	Heritage Days supplies - Walmart
101	510	42035	\$ 88.14	Music in the Park supplies - Walmart
225	171	42011	\$ 28.17	HD pickleball supplies - Menard's
225	171	42011	\$ 26.76	HD pickleball supplies - amazon
227	000	43040	\$ 470.00	HD kid's day facepainting - Phancy Faces
Total Payment to Vendor			\$ 7,415.72	paid 9/20/23