

DATE 07/11/19
 TIME 13:16:58

INVOICE

ACCOUNTS PAYABLE

DEPARTMENT APPROVAL REPORT

 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: ADMINISTRATION							

ALBAMY	AMY ALBRIGHT	062119	06/21/19	01	TRAVEL	11529	91.75
						INVOICE TOTAL	91.75 *
						VENDOR TOTAL	91.75 **
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	01	MAINTENANCE BUILDING	11524	276.80
				02	MAINTENANCE BUILDING	11524	828.00
				03	MAINTENANCE BUILDING	11578	2,392.31
						INVOICE TOTAL	3,497.11 *
						VENDOR TOTAL	3,497.11 **
BLUDIA	BLUE DIAMOND COFFEE SERVICE	20190956	06/16/19	01	OPERATING SUPPLIES	11551	82.25
						INVOICE TOTAL	82.25 *
						VENDOR TOTAL	82.25 **
BONDDICK	BOND DICKSON & ASSOCIATES	070319	07/03/19	01	LEGAL SERVICE	11523	166.50
						INVOICE TOTAL	166.50 *
						VENDOR TOTAL	166.50 **
ITRIGH	I.T. RIGHT	14666	06/18/19	01	COMPUTER TECH	11541	1,600.00
						INVOICE TOTAL	1,600.00 *
						VENDOR TOTAL	1,600.00 **
OUTIT	OUTSOURCE IT SOLUTIONS, INC	48124	07/01/19	01	COMPUTER TECH	11541	3,750.00
						INVOICE TOTAL	3,750.00 *
						VENDOR TOTAL	3,750.00 **
***** ADMINISTRATION TOTAL							9,187.61 **

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CDSOFF	CDS OFFICE TECHNOLOGIES	1242641	06/25/19	01	COMPUTER TECH	12577	4,780.42
						INVOICE TOTAL	4,780.42 *
						VENDOR TOTAL	4,780.42 **
HORTAM	TAMMY ALTONEN HORAK	062419	06/24/19	01	TRAVEL	12578	17.61
						INVOICE TOTAL	17.61 *
						VENDOR TOTAL	17.61 **
KELJEA	JEAN KELLY	070916	07/07/19	01		12529	47.56
				02		12528	17.86
						INVOICE TOTAL	65.42 *
						VENDOR TOTAL	65.42 **
MARWHA	MARTIN WHALEN OFFICE SOLUTIONS	983871	07/08/19	01	MAINTENANCE - EQUIPM	12520E	31.69
						INVOICE TOTAL	31.69 *
						VENDOR TOTAL	31.69 **
QUICOR-A	QUILL CORPORATION	8183196	06/19/19	01	OFFICE SUPPLIES	12550	268.42
						INVOICE TOTAL	268.42 *
						VENDOR TOTAL	268.42 **
***** ASSESSOR TOTAL							5,163.56 **

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DEPARTMENT: YOUTH SERVICES -----							
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	04	MAINTENANCE BUILDING	14525	230.80
						INVOICE TOTAL	230.80 *
						VENDOR TOTAL	230.80 **
***** YOUTH SERVICES TOTAL							230.80 **

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FUND: TOWN FUND

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DEPARTMENT: SENIOR PROGRAMMING -----							
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	05	MAINTENANCE BUILDING	15540	227.47
				06	MAINTENANCE BUILDING	15542	1,350.00
				07	MAINTENANCE BUILDING	15571	145.11
						INVOICE TOTAL	1,722.58 *
						VENDOR TOTAL	1,722.58 **
HUGDIA	DIANE HUGUNIN	061719	06/17/19	01	PROGRAM	15571	3.49
						INVOICE TOTAL	3.49 *
						VENDOR TOTAL	3.49 **
***** SENIOR PROGRAMMING TOTAL							1,726.07 **

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----- DEPARTMENT: LEVY SENIOR CENTER -----							
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	17	MAINTENANCE BUILDING	17520B	241.72
						INVOICE TOTAL	241.72 *
						VENDOR TOTAL	241.72 **
CINTAS	CINTAS FIRE PROTECTION	070919	07/09/19	01	REOCCURRING SERVICES	17532	579.08
						INVOICE TOTAL	579.08 *
						VENDOR TOTAL	579.08 **
MENARDSR	MENARDS	70153	06/24/19	01	MAINT. SUPPLIES/BUILD	17551	19.98
						INVOICE TOTAL	19.98 *
		70154	06/24/19	01	MAINT. SUPPLIES/BUILD	17576	224.99
						INVOICE TOTAL	224.99 *
						VENDOR TOTAL	244.97 **
PERSER	PERFORMANCE SERVICES INC	8478	07/10/19	01	MAINTENANCE BUILDING	17520B	918.00
				02	MAINTENANCE BUILDING	17520B	8,270.00CR
				03	MAINTENANCE BUILDING	17520B	8,270.00
				04	MAINTENANCE BUILDING	17520B	0.00
				05	MAINTENANCE BUILDING	17520B	0.00
				06	MAINTENANCE BUILDING	17520B	0.00
				07	MAINTENANCE BUILDING	17520B	0.00
						INVOICE TOTAL	918.00 *
						VENDOR TOTAL	918.00 **
ROYOAK	ROYAL OAK IRRIGATION	5874	06/12/19	01	LANDSCAPING	17520E	1,245.00
						INVOICE TOTAL	1,245.00 *
		5895	07/02/19	01	LANDSCAPING	17520E	392.00
						INVOICE TOTAL	392.00 *
						VENDOR TOTAL	1,637.00 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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DEPARTMENT: LEVY SENIOR CENTER

***** LEVY SENIOR CENTER TOTAL 3,620.77 **

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 FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: MAINTENANCE DEPT							
ALADETR	ALARM DETECTION SYSTEMS	070719	07/07/19	01	MAINTENANCE BUILDING	18520B	538.80
						INVOICE TOTAL	538.80 *
						VENDOR TOTAL	538.80 **
DELTIR	DELLWOOD TIRE & AUTO SUPPLY	254082	06/20/19	01	EQUIPMENT ROAD	18576R	794.98
						INVOICE TOTAL	794.98 *
						VENDOR TOTAL	794.98 **
DIESER	DIESEL SERVICE CENTER	64947	06/18/19	01		18560	4,306.06
						INVOICE TOTAL	4,306.06 *
						VENDOR TOTAL	4,306.06 **
HANSERFP	HANSEN SERVICES (FP)	3908476	06/12/19	01	MAINT BUILDING	18520B	81.00
						INVOICE TOTAL	81.00 *
		3909458	07/03/19	01	MAINT BUILDING	18520B	60.00
						INVOICE TOTAL	60.00 *
						VENDOR TOTAL	141.00 **
HERFSI	HERITAGE FS, INC.	061919	06/19/19	01	AUTOMOTIVE FUEL/OIL	18560	1,399.81
						INVOICE TOTAL	1,399.81 *
		37001109	06/19/19	01	AUTOMOTIVE FUEL/OIL	18520F	1,399.81
						INVOICE TOTAL	1,399.81 *
						VENDOR TOTAL	2,799.62 **
HINSPR	HINGKLEY SPRING WATER COMPANY	0700519	07/05/19	01	OPERATING SUPPLIES	18551	114.19
						INVOICE TOTAL	114.19 *
						VENDOR TOTAL	114.19 **

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ACCOUNTS PAYABLE

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FUND: TOWN FUND

<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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DEPARTMENT: MAINTENANCE DEPT

***** MAINTENANCE DEPT TOTAL 8,694.65 **

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FUND: TOWN FUND

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT

DEPARTMENT: FOOD PANTRY -----							
ADVAUT	ADVANCE AUTO PARTS	23777171	06/27/19	01	MAINTENANCE EQUIPMEN	19522	7.35
						INVOICE TOTAL	7.35 *
						VENDOR TOTAL	7.35 **
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	08	MAINTENANCE BUILDING	19529	120.00
						INVOICE TOTAL	120.00 *
						VENDOR TOTAL	120.00 **
***** FOOD PANTRY TOTAL							127.35 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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***** TOWN FUND TOTAL 28,750.81 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
BANPRO	BANK PROCESSING FMB VISA	062819	06/28/19	09	MAINTENANCE BUILDING	21515	1,864.67
				10	MAINTENANCE BUILDING	21551	602.13
						INVOICE TOTAL	2,466.80 *
						VENDOR TOTAL	2,466.80 **
GORFOO	GORDON FOOD SERVICE	96004508	06/17/19	01	FOOD CROSSTOWN GAME	21515	318.59
						INVOICE TOTAL	318.59 *
						VENDOR TOTAL	318.59 **
HERMTG	MIGUEL HERNANDEZ	070819	07/08/19	01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
MATSTE	STEPHANIE MATA	070919	07/09/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
MCDALM	ALMA MCDONALD	070119	07/01/19	01	RENTAL DEPOSIT ON HA	21404	85.00
						INVOICE TOTAL	85.00 *
						VENDOR TOTAL	85.00 **
MENARDSR	MENARDS	70285	06/26/19	01	MAINT. SUPPLIES/BUILD	21551	28.78
						INVOICE TOTAL	28.78 *
		70375	06/27/19	01	MAINT. SUPPLIES/BUILD	21551	44.39
						INVOICE TOTAL	44.39 *
		70790	07/03/19	01	MAINT. SUPPLIES/BUILD	21551	5.47
						INVOICE TOTAL	5.47 *

VENDOR TOTAL

78.64 **

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FUND: BANQUETS

VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
DEPARTMENT: ADMINISTRATION							
MINBRO	BROOKE MINOTA	070819	07/08/19	01	RENTAL DEPOSIT ON HA	21404	450.00
						INVOICE TOTAL	450.00 *
						VENDOR TOTAL	450.00 **
OCHISA	ISAAC OCHOA	062519	06/25/19	01	RENTAL DEPOSIT ON HAND	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
PALSAR	SARAH PALOMARES			01	RENTAL DEPOSIT ON HA	21404	100.00
						INVOICE TOTAL	100.00 *
						VENDOR TOTAL	100.00 **
STUSON	STUEVER & SONS, INC.	0281350	06/19/19	01	EQUIPMENT CLEANING	21520	30.00
						INVOICE TOTAL	30.00 *
		283624	07/03/19	01	EQUIPMENT CLEANING	21520	38.00
						INVOICE TOTAL	38.00 *
						VENDOR TOTAL	68.00 **
SWABEV	SWANEL BEVERAGE INC	071119	07/11/19	01	OPERATING SUPPLIES	21551	407.53
						INVOICE TOTAL	407.53 *
						VENDOR TOTAL	407.53 **
UNIPRO	UNIQUE PRODUCTS	368491	06/20/19	01	OPERATING SUPPLIES	21551	333.43
						INVOICE TOTAL	333.43 *
		368574	06/21/19	01	OPERATING SUPPLIES	21551	176.00
						INVOICE TOTAL	176.00 *

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DEPARTMENT: ADMINISTRATION							

UNIPRO	UNIQUE PRODUCTS	368682	06/26/19	01	OPERATING SUPPLIES	21551	8.00
						INVOICE TOTAL	8.00 *
						VENDOR TOTAL	517.43 **
***** ADMINISTRATION TOTAL							5,141.99 **

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<u>VENDOR</u> <u>NUMBER</u>	<u>VENDOR NAME</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DATE</u>	<u>ITM</u> <u>#</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ITEM</u> <u>AMOUNT</u>
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***** BANQUETS TOTAL 5,141.99 **

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VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	ITM #	ITEM DESCRIPTION	ACCOUNT NUMBER	ITEM AMOUNT
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***** TOTAL -- ALL DEPARTMENTS 33,892.80 **