



# Accounts Payable Invoice Report

Invoice Date Range 07/01/23 - 06/30/24  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4409 - RSW SERVICES, INC.									
3505	Paint & Cleanup of Councilperson Offices	Paid by Check #239515		01/14/2024	03/08/2024	01/14/2024	02/28/2024	03/01/2024	3,160.00
P.O. Number 2024-00001547	Item Description - R&M-Buildings - Paint & Cleanup of Councilperson Offices	Quantity 4.0000	U/M EA	Amount/Unit 790.0000	Total Amount 3,160.00	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i> 100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )									
3506	Flooring Rehab in Councilperson Offices	Paid by Check #239690		01/14/2024	03/08/2024	01/14/2024	02/20/2024	03/07/2024	6,000.00
P.O. Number 2024-00001548	Item Description - R&M-Buildings - Flooring Rehab in Councilperson Offices	Quantity 4.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 6,000.00	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i> 100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )									
3511	Addendum	Paid by Check #240665		02/28/2024	05/17/2024	02/28/2024	05/13/2024	05/16/2024	3,900.00
P.O. Number 2024-00001969	Item Description -- R&M-Buildings - Addendum further work is required	Quantity 1.0000	U/M EA	Amount/Unit 3,900.0000	Total Amount 3,900.00	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i> 100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings )									
3513	INSPECTIONS/ PACKING MATERIAL & TRANSPORT TO STORAGE	Paid by Check #240275		03/08/2024	04/19/2024	03/08/2024	04/10/2024	04/17/2024	880.00
P.O. Number	Item Description - Contractual Services - INSPECTIONS/ PACKING MATERIAL & TRANSPORT TO STORAGE	Quantity 1.0000	U/M EA	Amount/Unit 880.0000	Total Amount 880.00	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i> 100 7200 52 6170 (GENERAL FUND Inspections Contractual Services)									
3525	RECREATION/ CAULK, SEAL & REPAIR HOLES	Paid by Check #241112		04/15/2024	06/14/2024	04/15/2024	06/14/2024	06/13/2024	450.00
P.O. Number	Item Description - R&M-Buildings - RECREATION/ CAULK, SEAL & REPAIR HOLES	Quantity 1.0000	U/M EA	Amount/Unit 450.0000	Total Amount 450.00	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i>									



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3525	RECREATION/ CAULK, SEAL & REPAIR HOLES	Paid by Check #241112		04/15/2024	06/14/2024	04/15/2024	06/14/2024	06/13/2024	450.00
<i>P.O. Number</i>									
<i>Item Description</i>									
<i>Quantity U/M Amount/Unit</i>									
100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )									
<i>Invoice Items</i>									
1									
3530	ASSEMBLE AND INSTALL 2 TUMBLE STANDS	Paid by Check #241469		05/09/2024	07/12/2024	05/09/2024	06/30/2024	07/11/2024	2,000.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- Recreational Supplies - ASSEMBLE AND INSTALL 2 TUMBLE STANDS									
<i>Quantity U/M Amount/Unit</i>									
1.0000 EA 2,000.0000									
<i>Total Amount Vendor Catalog Part Number</i>									
2,000.00									
<i>G/L Account Project</i>									
100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)									
<i>Invoice Items</i>									
1									
3520	ASSEMBLE AND INSTALL BENCHES @ PHILLIPS PARK	Paid by Check #241469		05/31/2024	07/12/2024	05/31/2024	06/30/2024	07/11/2024	3,200.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- Recreational Supplies - ASSEMBLE AND INSTALL BENCHES @ PHILLIPS PARK									
<i>Quantity U/M Amount/Unit</i>									
1.0000 EA 3,200.0000									
<i>Total Amount Vendor Catalog Part Number</i>									
3,200.00									
<i>G/L Account Project</i>									
100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)									
<i>Invoice Items</i>									
1									
3522	ASSEMBLE AND INSTALL FOOTBALL FOUL POLES	Paid by Check #241469		05/31/2024	07/12/2024	05/31/2024	06/30/2024	07/11/2024	3,000.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- Recreational Supplies - ASSEMBLE AND INSTALL FOOTBALL FOUL POLES									
<i>Quantity U/M Amount/Unit</i>									
1.0000 EA 3,000.0000									
<i>Total Amount Project</i>									
3,000.00									
<i>G/L Account</i>									
100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)									
<i>Invoice Items</i>									
1									
3527	PAINT COMOUTER ROOM	Paid by Check #241469		05/31/2024	07/12/2024	05/31/2024	06/30/2024	07/11/2024	1,000.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- R&M-Buildings - PAINT COMOUTER ROOM									
<i>Quantity U/M Amount/Unit</i>									
1.0000 EA 1,000.0000									
<i>Total Amount Project</i>									
1,000.00									
<i>G/L Account</i>									
100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings )									
<i>Invoice Items</i>									
1									



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3536	EMERGENCY SAFETY DEMOLITION 2233 HARVARD AVE	Paid by Check #241469		06/29/2024	07/12/2024	06/29/2024	06/30/2024	07/11/2024	9,990.00
<i>P.O. Number</i>									
<i>Item Description</i>									
- Contractual Services - EMERGENCY SAFETY DEMOLITION 2233 HARVARD AVE									
<i>G/L Account</i>									
100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)									
<i>Project</i>									
<i>Amount</i>									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
4409 - RSW SERVICES, INC.									
<i>Totals</i>									
<i>Grand Totals</i>									
<i>Invoices</i>									
10									
<i>Invoices</i>									
10									
<i>\$33,580.00</i>									
<i>\$33,580.00</i>									