



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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-00001547	- R&M-Buildings - Paint & Cleanup of Councilperson Offices	4.0000	EA	790.0000	3,160.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings)						3,160.00		
	Invoice Items			1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-00001548	- R&M-Buildings - Flooring Rehab in Councilperson Offices	4.0000	EA	1,500.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings)						6,000.00		
	Invoice Items			1					
3511	Addendum	Paid by Check #240665		02/28/2024	05/17/2024	02/28/2024	05/13/2024	05/16/2024	3,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2024-00001969	- - R&M-Buildings - Addendum further work is required	1.0000	EA	3,900.0000	3,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 1100 52 5740 (GENERAL FUND LEGISLATIVE R&M-Buildings)						3,900.00		
	Invoice Items			1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- Contractual Services - INSPECTIONS/ PACKING MATERIAL & TRANSPORT TO STORAGE	1.0000	EA	880.0000	880.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 7200 52 6170 (GENERAL FUND Inspections Contractual Services)						880.00		
	Invoice Items			1					
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</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- R&M-Buildings - RECREATION/ CAULK, SEAL & REPAIR HOLES	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings)						450.00		
			Invoice Items	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>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- Recreational Supplies - ASSEMBLE AND INSTALL 2 TUMBLE STANDS	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)						2,000.00		
			Invoice Items	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>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- Recreational Supplies - ASSEMBLE AND INSTALL BENCHES @ PHILLIPS PARK	1.0000	EA	3,200.0000	3,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)						3,200.00		
			Invoice Items	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>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- Recreational Supplies - ASSEMBLE AND INSTALL FOOTBALL FOUL POLES	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 53 7080 (GENERAL FUND Recreation Facilities Recreational Supplies)						3,000.00		
			Invoice Items	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>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- R&M-Buildings - PAINT COMOUTER ROOM	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	100 6122 52 5740 (GENERAL FUND Recreation Facilities R&M-Buildings)						1,000.00		
			Invoice Items	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>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	- Contractual Services - EMERGENCY SAFETY DEMOLITION 2233 HARVARD AVE	1.0000	EA	9,990.0000	9,990.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	100 5195 52 6170 (GENERAL FUND Buildings & Grounds Contractual Services)							9,990.00	
Invoice Items				1					
Vendor 4409 - RSW SERVICES, INC. Totals						Invoices	10		\$33,580.00
Grand Totals						Invoices	10		\$33,580.00