

Vendor Range: ACD00 to ACD00 Status: Active
Report Type: All
Threshold Amount: 0.00 Include Open Requisitions: N
Date Range Type: Both Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
First Enc Date Range: 01/01/20 to 04/13/26 Paid Date Range: 01/01/20 to 04/13/26

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description				Exc1
Enc Date Contract Id Account Type Charge Account						
ACD00 A.C DAUGHTRY, INC.*	Active		222450056			
01/08/20 20-00028 1 MONTHLY SERVICE ON ALL BLDGS	Other	Pd Ck: 2618 01/22/20	393068	601.80		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
01/21/20 20-00110 1 FIRE & BURGLARY INSPEC.ALL BLD	Other	Pd Ck: 2720 02/05/20	390908	377.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
03/03/20 20-00543 1 AMBLNCE CORP-FIRE TEST/CO DECT	Other	Pd Ck: 3015 03/18/20	395794	200.00		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
03/12/20 20-00603 1 QUARTLY BURGLARY INSPECTION	Other	Pd Ck: 3121 04/08/20	397564	377.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
03/18/20 20-00715 1 PANIC BUTTONS FOR REC. DEPT.	Other	Pd Ck: 3121 04/08/20	397563	104.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
04/08/20 20-00895 1 ALL BUILDINGS- MONITORING SYST	Other	Pd Ck: 3221 04/22/20	399185	601.80		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
07/13/20 20-01698 1 QUARTERLY SERVICE- ALL BLDGS	Other	Pd Ck: 3744 07/22/20	405570	601.80		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
08/06/20 20-01973 1 ALARM INSPEC. BORO HALL	Other	Pd Ck: 3962 08/19/20	403605	377.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
08/06/20 20-01973 2 ALARM INSPEC. REC DEPT.	Other	Pd Ck: 3962 08/19/20	403604	104.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
08/21/20 20-02115 1 SERVICE CALL	Other	Pd Ck: 4047 09/02/20	407957	155.00		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
10/09/20 20-02634 1 MONTHLY MONITORING- ALL BLDGS	Other	Pd Ck: 4359 10/21/20	411909	601.80		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
11/13/20 20-02963 1 10/1-12/31 ALL BLDG INSPECTION	Other	Pd Ck: 4614 12/02/20	409948	377.79		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
11/13/20 20-02963 2 10/1-12/31 REC INSPECTION	Other	Pd Ck: 4614 12/02/20	409947	104.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
12/11/20 20-03260 1 MNTHLY SRV 1/1-3/31- ALL BLDGS	Other	Pd Ck: 4848 01/12/21	416067	424.95		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
12/11/20 20-03260 2 MNTHLY SRV 1/1-3/31- REC	Other	Pd Ck: 4848 01/12/21	416066	104.85		
Budget 0-01-26-310-024		MAINTENANCE OF BUILDINGS				
01/13/21 21-00066 1 ALL BUILDINGS- 2/1/21-4/30/21	Other	Pd Ck: 5027 02/03/21	418290	601.80		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
03/08/21 21-00630 1 QUARTERLY SERVICE- ALL BLDGS	Other	Pd Ck: 5438 04/07/21	422229	424.95		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
04/14/21 21-00968 1 MONITORING- 5/1-7/31- ALL BLDG	Other	Pd Ck: 5572 04/21/21	424265	642.78		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
05/05/21 21-01186 1 REC MONITORING- 4/1-6/30	Other	Pd Ck: 5773 05/19/21	422228	104.85		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
06/07/21 21-01545 1 SRVC ALL BLDGS- 7/1/21-9/30/21	Other	Pd Ck: 6006 06/16/21	428329	424.95		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
06/15/21 21-01627 1 MONITORING-REC-7/1/21-9/30/21	Other	Pd Ck: 6092 07/08/21	428328	104.85		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
07/20/21 21-01924 1 MONTHLY MONITORING- ALL BLDGS	Other	Pd Ck: 6263 08/05/21	430503	642.78		
Budget 1-01-26-310-024		MAINTENANCE OF BUILDINGS				
10/06/21 21-02750 1 CO SRVC CALL/RPLC METERS- DPW	Other	Pd Ck: 6836 10/20/21	434976	4,555.13		
Budget 1-01-26-290-024		MAINTENANCE OF DPW GARAGE				

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ACD00 A.C DAUGHTRY, INC.*	Continued			
10/12/21 21-02777 1 MNTHLY SRVC-11/1-11/31-ALL BLD Other	Pd Ck: 6836 10/20/21 436430	642.78		
Budget 1-01-26-310-024	MAINTENANCE OF BUILDINGS			
10/20/21 21-02858 1 DPW SERVICE CALL- CO DETECTORS Other	Pd Ck: 6941 11/09/21 436764	1,445.46		
Budget 1-01-26-290-024	MAINTENANCE OF DPW GARAGE			
11/09/21 21-03025 1 10/1-12/31- ALL BLDGS INSPECT Other	Pd Ck: 7037 11/27/21 424.95	424.95		
Budget 1-01-26-310-024	MAINTENANCE OF BUILDINGS			
12/01/21 21-03208 1 SERVICE CALL-DEACTIVATE- DPW Other	Pd Ck: 7163 12/08/21 438876	162.99		
Budget 1-01-26-290-024	MAINTENANCE OF DPW GARAGE			
12/10/21 21-03302 1 INTERNT MNTRNG-REC-1/1/22-3/31 Other	Pd Ck: 7249 12/31/21 440567	104.85		
Budget 1-01-26-310-024	MAINTENANCE OF BUILDINGS			
12/10/21 21-03302 2 FIRE ALARM INS-ALL-1/1/22-3/31 Other	Pd Ck: 7249 12/31/21 440568	424.95		
Budget 1-01-26-310-024	MAINTENANCE OF BUILDINGS			
01/11/22 22-00019 1 SERVICE-2/1/22-4/30/22-ALL BLD Other	Pd Ck: 7431 01/19/22 442586	642.78		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
03/08/22 22-00624 1 INTERNET MONITORING- REC Other	Pd Ck: 7887 03/16/22 446875	104.85		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
03/08/22 22-00624 2 FIRE ALARM INSPEC- ALL BLDGS Other	Pd Ck: 7887 03/16/22 446876	424.95		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
04/05/22 22-00910 1 TSTD FIRE ALRM/CHNGD BATT- DPW Other	Pd Ck: 8102 04/20/22 447488	39.95		
Budget 2-01-26-290-024	MAINTENANCE OF DPW GARAGE			
04/11/22 22-00970 1 MONITORING 5/1-7/31-ALL BLDGS Other	Pd Ck: 8195 05/04/22 449104	667.56		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
04/11/22 22-00970 2 SERVICE CALL- BOROUGH HALL Other	Pd Ck: 8195 05/04/22 447590	428.90		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
04/20/22 22-01077 1 SERVICE CALL- BOROUGH HALL Other	Pd Ck: 8195 05/04/22 449293	195.98		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
05/09/22 22-01237 1 MNTRING 10/1/21-12/31/21-REC Other	Pd Ck: 8290 05/18/22 434445	104.85		
Budget 1-01-26-310-024	MAINTENANCE OF BUILDINGS			
06/15/22 22-01650 1 INTERNT MONITORNG-REC-7/1-9/30 Other	Pd Ck: 8631 07/07/22 453594	104.85		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
06/15/22 22-01650 2 FIRE ALARM INSPEC-ALL 7/1-9/30 Other	Pd Ck: 8631 07/07/22 453595	424.95		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
07/19/22 22-01993 1 MONITORING 8/1-10/31 ALL BLDGS Other	Pd Ck: 8810 08/03/22 455716	667.56		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
09/12/22 22-02562 1 MNTHLY FIRE ALRM INS ALL BLDGS Other	Pd Ck: 9261 09/22/22 460056	424.95		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
09/19/22 22-02651 1 INTERNET MONITORING- REC Other	Pd Ck: 9349 10/04/22 460055	104.85		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
09/28/22 22-02812 1 SERVICE CALL- TAX OFFICE Other	Pd Ck: 9471 10/19/22 460631	237.99		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
10/11/22 22-02937 1 MONITORING-ALL BLDG-11/1-1/31 Other	Pd Ck: 9471 10/19/22 462393	667.56		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
12/09/22 22-03644 1 FIRE ALARM INSPEC-1/1-3/3-ALL Other	Pd Ck: 9958 12/21/22 466805	424.95		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
12/29/22 22-03879 1 ALARM MONITORING- REC Other	Pd Ck: 10062 12/31/22 466804	104.85		
Budget 2-01-26-310-024	MAINTENANCE OF BUILDINGS			
01/11/23 23-00077 1 MONITORING-2/1-4/30-ALL BLDGS Other	Pd Ck: 10279 02/08/23 468893	667.56		
Budget 3-01-26-310-024	MAINTENANCE OF BUILDINGS			
03/07/23 23-00616 1 FIRE ALARM INSPEC.-ALL BLDGS Other	Pd Ck: 10612 03/22/23 473514	424.95		
Budget 3-01-26-310-024	MAINTENANCE OF BUILDINGS			

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First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Exc1
ACD00 A.C DAUGHTRY, INC.*	Continued			
03/08/23 23-00623 1 ALARM INTERNET MONITORING-REC	Other	Pd Ck: 10612 03/22/23	473513	104.85
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
04/19/23 23-01034 1 BATTERY- AMBULANCE	Other	Pd Ck: 10917 05/03/23	474100	79.90
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
04/19/23 23-01034 2 BATTERY- FD- BENDER CT	Other	Pd Ck: 10917 05/03/23	474189	39.95
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
04/19/23 23-01034 3 BATTERY/SMOKE DETECTOR- PD	Other	Pd Ck: 10917 05/03/23	474052	127.77
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
05/16/23 23-01357 1 MONITRING ALL BLDGS-5/1-7/31	Other	Pd Ck: 11145 06/09/23	3567860	683.31
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/20/23 23-01740 1 SUPRESSION SYSTM- FD BENDER	Other	Pd Ck: 11395 07/07/23	3644836	175.00
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/21/23 23-01751 1 SERVICE AT REC DEPT.	Other	Pd Ck: 11395 07/07/23	3645308	200.98
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/05/23 23-01892 1 FIRE ALARM INSPECTION- BH	Other	Pd Ck: 11487 07/19/23	3648670	424.95
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/05/23 23-01892 2 INTERNET MONITORING- REC	Other	Pd Ck: 11487 07/19/23	3648669	104.85
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/25/23 23-02094 1 8/1-10/31 SERVICE- ALL BLDGS	Other	Pd Ck: 11678 08/16/23	3728142	683.31
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
08/08/23 23-02263 1 FIRE ALARM INSTALL-FD BENDER	Other	Pd Ck: 11678 08/16/23	3726707	1,084.37
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
09/20/23 23-02732 1 REPLACED PANEL BATTERY- PD	Other	Pd Ck: 12058 10/04/23	3878595	250.98
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
09/20/23 23-02732 2 CHANGED BATTERY- NATURE PRESER	Other	Pd Ck: 12058 10/04/23	3873738	200.98
Budget 3-01-26-310-276		NATURE PRESERVE		
09/29/23 23-02839 1 ALARM SRVC-REC-10/1-12/31	Other	Pd Ck: 12058 10/04/23	3884048	104.85
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
09/29/23 23-02839 2 ALARM SRVC-ALL BLDG-10/1-12/31	Other	Pd Ck: 12058 10/04/23	3884049	424.95
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
10/12/23 23-02960 1 BATTERY- DPW	Other	Pd Ck: 12265 11/13/23	3921048	219.56
Budget 3-01-26-290-024		MAINTENANCE OF DPW GARAGE		
10/25/23 23-03105 1 MNTRNG 11/1/23-1/31/24 ALL BLD	Other	Pd Ck: 12265 11/13/23	3980264	683.31
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
11/28/23 23-03448 1 SERVICE CALL-FD BENDER CT	Other	Pd Ck: 12523 12/06/23	4068602	242.50
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
12/01/23 23-03534 1 REPAIRED HEAT DETECT.-FD BENDE	Other	Pd Ck: 12523 12/06/23	4101994	550.47
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
12/08/23 23-03566 1 GROUND FAULT IN GARAGE-FD BEND	Other	Pd Ck: 12618 12/20/23	4142957	512.50
Budget 3-01-26-310-024		MAINTENANCE OF BUILDINGS		
01/05/24 24-00011 1 INRT MNTRNG REC-1/1-3/31/24	Other	Pd Ck: 12795 01/17/24	4163104	134.85
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
01/05/24 24-00011 2 FIRE ALARM ALL BLD-1/1-3/31/24	Other	Pd Ck: 12795 01/17/24	4163105	483.57
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
02/09/24 24-00390 1 SERVICE AT DPW	Other	Pd Ck: 13062 02/21/24	4261673	260.95
Budget 4-01-26-290-024		MAINTENANCE OF DPW GARAGE		
02/15/24 24-00466 1 MONTRNG 2/1-4/30-ALL BUILDINGS	Other	Pd Ck: 13062 02/21/24	4277119	729.60
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
03/27/24 24-00884 1 FIRE ALARM INSPEC.4/1-6/30	Other	Pd Ck: 13362 04/03/24	4451913	502.91
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		

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First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Excl
ACD00 A.C DAUGHTRY, INC.*	Continued			
04/10/24 24-01000 1 INTERNET MNTRNG-REC-4/1-6/30	Other	Pd Ck: 13451 04/17/24	4451912	134.85
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
05/01/24 24-01192 1 MNTRNG 5/1-7/31- ALL BLDGS	Other	Pd Ck: 13557 05/08/24	4567522	820.59
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/05/24 24-01623 1 SERVICE CALL-BOROUGH HALL	Other	Pd Ck: 13932 06/19/24	4813104	320.96
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/26/24 24-01857 1 FIRE ALRM INSPEC.-7/1-9/30-ALL	Other	Pd Ck: 14058 07/03/24	4843710	512.58
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/16/24 24-02077 1 INSPEC. ALL BLDG 7/1-9/30	Other	Pd Ck: 14341 08/07/24	4843709	134.85
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/16/24 24-02077 2 SERVICE CALL- DPW	Other	Pd Ck: 14341 08/07/24	4937988	182.95
Budget 4-01-26-290-024		MAINTENANCE OF DPW GARAGE		
08/02/24 24-02300 1 MNTRNG 8/1-10/31- ALL BLDGS	Other	Pd Ck: 14578 09/04/24	4967440	820.59
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
10/29/24 24-03214 1 MNTRNG 11/1-1/31/25-ALL BLDGS	Other	Pd Ck: 15037 11/08/24	5353948	820.59
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
12/20/24 24-03842 1 FIRE ALRM-ALL BLDGS-10/1-12/31	Other	Pd Ck: 15533 12/31/24	5209234	512.58
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
01/24/25 25-00215 1 ALARM MNTRNG 10/1-12/31/24-REC	Other	Pd Ck: 15788 02/05/25	5209233	134.85
Budget 4-01-26-310-024		MAINTENANCE OF BUILDINGS		
01/30/25 25-00331 1 MNTRNG ALL BLDGS-2/1/2-4/30/25	Other	Pd Ck: 15905 02/19/25	5794348	837.54
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
02/21/25 25-00534 1 BATTERY,REST CO DECT- DPW	Other	Pd Ck: 16013 03/05/25	5915535	201.00
Budget 5-01-26-290-024		MAINTENANCE OF DPW GARAGE		
03/03/25 25-00640 1 BATTERIES-CLERK'S OFFICE	Other	Pd Ck: 16103 03/19/25	5923138	4.00
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
03/28/25 25-00937 1 ALARM MNTRG-REC-4/1-6/30	Other	Pd Ck: 16227 04/02/25	6090338	147.00
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
03/28/25 25-00937 2 FIRE ALARM INSPEC-ALL BLDGS	Other	Pd Ck: 16227 04/02/25	6090339	552.25
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
04/29/25 25-01178 1 MNTRNG 5/1-7/31- ALL BLDGS	Other	Pd Ck: 16432 05/07/25	6253861	846.24
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/05/25 25-01644 1 SERVICE CALL- BOROUGH HALL	Other	Pd Ck: 16808 06/18/25	6502470	237.95
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/11/25 25-01728 1 AMB- LTE M COMM METAL CAB	Other	Pd Ck: 16808 06/18/25	PROP 212197-1-0	766.01
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/11/25 25-01728 2 FD BEND- LTE M COMM METAL CAB	Other	Pd Ck: 16808 06/18/25	PROP 212180-1-0	766.01
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/25/25 25-01865 1 FIRE ALARM INSPEC.-ALL BLDGS	Other	Pd Ck: 16924 07/02/25	6541325	558.69
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
06/25/25 25-01865 2 INTERNET MONITORING- REC	Other	Pd Ck: 16924 07/02/25	6541324	147.00
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/15/25 25-02052 1 FIRE ALARM INSTALL-FD BENDER	Other	Pd Ck: 17117 08/06/25	6671604	766.01
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
07/15/25 25-02052 2 FIRE ALARM INSTALL-AMBULANCE	Other	Pd Ck: 17117 08/06/25	6671611	766.01
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
08/01/25 25-02255 1 MONITORING- ALL BUILDINGS	Other	Pd Ck: 17250 08/20/25	6717170	1,021.05
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
08/01/25 25-02255 2 MNTRNG/INSPEC/CELLULAR- AMB	Other	Pd Ck: 17250 08/20/25	6675944	115.10
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		

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BOROUGH OF FRANKLIN LAKES
Detail Vendor Activity Report By Vendor Id

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Exc1
ACD00 A.C DAUGHTRY, INC.*	Continued			
08/01/25 25-02255 3 CELLULAR SERVICE- BENDER FD	Other	Pd ck: 17250 08/20/25	6673601	19.92
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
08/08/25 25-02303 1 SERVICE CALL- NATURE PRESERVE	Other	Pd ck: 17250 08/20/25	6714963	180.00
Budget 5-01-26-310-276		NATURE PRESERVE		
10/03/25 25-02836 1 FIRE ALARM INSPEC.-ALL BLDGS	Other	Pd ck: 17661 10/22/25	7029943	478.50
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
10/03/25 25-02836 2 BATTERY-BOROUGH HALL	Other	Pd ck: 17661 10/22/25	7154221	23.84
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
10/03/25 25-02836 3 ALARM MONITORING-REC	Other	Pd ck: 17661 10/22/25	7029942	147.00
Budget 5-01-26-310-024		MAINTENANCE OF BUILDINGS		
01/16/26 26-00159 1 INTERNET MNRNG-REC-1/1-3/31	Other	Pd ck: 18498 02/04/26	7514587	158.76
Budget 6-01-26-310-024		MAINTENANCE OF BUILDINGS		
02/26/26 26-00555 1 FIRE ALARM INSPEC.-ALL BLDGS	Other	Pd ck: 18731 03/04/26	7514588	516.72
Budget 6-01-26-310-024		MAINTENANCE OF BUILDINGS		
02/26/26 26-00556 1 MNRNG-2/1-4/30-ALL BUILDINGS	Other	Pd ck: 18731 03/04/26	7697091	1,021.05
Budget 6-01-26-310-024		MAINTENANCE OF BUILDINGS		
03/03/26 26-00604 1 CHANGED CODES- ALL BUILDINGS	Other	Pd ck: 18811 03/18/26	7840999	577.78
Budget 6-01-26-310-024		MAINTENANCE OF BUILDINGS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	46,952.84 0.00 46,952.84
Vendor P.O. Total:	0.00		0.00	46,952.84 0.00 46,952.84

Total Vendors:	1	Total Open P.O.:	0.00	Total Paid P.O.:	46,952.84	Total Open & Paid:	46,952.84
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