

10-531-04-4 Alarms Monitoring/Maintenance

From 01/01/2019 to 12/30/2019 (YEAR 2019)

Account	Date	Source	PO#	Contract#	Check#	Vendor	Description	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
10-531-04-4	01/29/2019	ENC	24488			000179 - Fox Bros. Alarm Services, Inc	ALARM MONITORING REMOTE MONITORING & DAILY TESTING-MUNICIPAL B				223.50		(223.50)
10-531-04-4	02/06/2019	DJ 182	24488	8802		000179 - Fox Bros. Alarm Services, Inc	INV#28205 REMOTE MONITORING & DAILY TESTING-MUNICIPAL BLDG 2/1/19-4/30/19				(118.50)	118.50	(223.50)
10-531-04-4	02/06/2019	DJ 182	24488	8802		000179 - Fox Bros. Alarm Services, Inc	INV#282159 REMOTE MONITORING & DAILY TESTING-POLICE DEPT PAINC BUTTONS 2/1/19-4/30/19				(105.00)	105.00	(223.50)
10-531-04-4	02/26/2019	ENC	24655			000179 - Fox Bros. Alarm Services, Inc	ALARM SERVICE SERVICE CALL TO GARAGE				624.00		(847.50)
10-531-04-4	03/06/2019	DJ 372	24655	8880		000179 - Fox Bros. Alarm Services, Inc	INV#283270 SERVICE CALL TO GARAGE				(90.00)	90.00	(847.50)
10-531-04-4	03/06/2019	DJ 372	24655	8880		000179 - Fox Bros. Alarm Services, Inc	INV#283542 REMOTE MONITORING, INSPECTION AND DAILY TESTING-FIRE CO #2 3/1/19-5/31/19				(267.00)	267.00	(847.50)
10-531-04-4	03/06/2019	DJ 372	24655	8880		000179 - Fox Bros. Alarm Services, Inc	INV#283495 REMOTE MONITORING, INSPECTION AND DAILY TESTING-GARAGE 3/1/19-5/31/19				(267.00)	267.00	(847.50)
10-531-04-4	04/18/2019	BUD 7					TO RECORD 2019 BUDGET AS APPROVED	10,500.00					9,652.50
10-531-04-4	05/01/2019	ENC	25024			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING -POLICE				223.50		9,429.00
10-531-04-4	05/20/2019	ENC	25144			000179 - Fox Bros. Alarm Services, Inc	B&G 2 SERVICE CALLS TO POOL FOR A REINSTALL AND R				229.50		9,199.50
10-531-04-4	05/28/2019	ENC	25192			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING-GARAGE 6/				534.00		8,665.50
10-531-04-4	06/05/2019	DJ 1005	25024	9203		000179 - Fox Bros. Alarm Services, Inc	INV#286943 REMOTE MONITORING AND DAILY TESTING -POLICEDEPT 5/1/19-7/31/19				(105.00)	105.00	8,665.50
10-531-04-4	06/05/2019	DJ 1005	25024	9203		000179 - Fox Bros. Alarm Services, Inc	INV#286806 REMOTE MONITORING AND DAILY TESTING -MUN. BLDG 5/1/19-7/31/19				(118.50)	118.50	8,665.50
10-531-04-4	06/05/2019	DJ 1005	25144	9203		000179 - Fox Bros. Alarm Services, Inc	INV#287185 2 SERVICE CALLS TO POOL FOR A REINSTALL AND REPROGRAM DVR				(229.50)	229.50	8,665.50
10-531-04-4	06/05/2019	DJ 1007	25192	9203		000179 - Fox Bros. Alarm Services, Inc	INV#288215 REMOTE MONITORING AND DAILY TESTING-GARAGE 6/1/19-8/31/19				(267.00)	267.00	8,665.50
10-531-04-4	06/05/2019	DJ 1007	25192	9203		000179 - Fox Bros. Alarm Services, Inc	INV#288261 REMOTE MONITORING AND DAILY TESTING-FC #2 6/1/19-8/31/19				(267.00)	267.00	8,665.50
10-531-04-4	08/12/2019	ENC	25604			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-POLICE DE				223.50		8,442.00
10-531-04-4	09/04/2019	DJ 1708	25604	9542		000179 - Fox Bros. Alarm Services, Inc	INV#291558 REMOTE MONITORING AND DAILY TESTING-POLICE DEPT 8/1/19-10/31/19				(105.00)	105.00	8,442.00
10-531-04-4	09/04/2019	DJ 1708	25604	9542		000179 - Fox Bros. Alarm Services, Inc	INV#291427 REMOTE MONITORING AND DAILY TESTING-MUN BLDG8/1/19-10/31/19				(118.50)	118.50	8,442.00
10-531-04-4	09/05/2019	ENC	25780			000179 - Fox Bros. Alarm Services, Inc	ALARM REMOTE MONITORING AND DAILY TESTING FOR GARAG				534.00		7,908.00
10-531-04-4	10/02/2019	DJ 1895	25780	9645		000179 - Fox Bros. Alarm Services, Inc	INV#292851 REMOTE MONITORING AND DAILY TESTING FOR GARAGE- 9/1/19-11/30/19				(267.00)	267.00	7,908.00
10-531-04-4	10/02/2019	DJ 1895	25780	9645		000179 - Fox Bros. Alarm Services, Inc	INV#292894 REMOTE MONITORING AND DAILY TESTING FOR FIRECO #2 - 9/1/19-11/30/19				(267.00)	267.00	7,908.00
10-531-04-4	10/15/2019	ENC	25982			000179 - Fox Bros. Alarm Services, Inc	B&G SERVICE CALL TO DPW-REBOOT DVR				109.00		7,799.00
10-531-04-4	10/24/2019	ENC	26040			000179 - Fox Bros. Alarm Services, Inc	B&G SERVICE CALL TO PREMISES-FAILING TEST TIMER				171.00		7,628.00

10-531-04-4 Alarms Monitoring/Maintenance continued...

Account	Date	Source	PO#	Contract#	Check#	Vendor	Description	Budget	Debit	Credit	Encumber	PO Payment Balance (CR)
10-531-04-4	10/29/2019	ENC	26062			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING FOR POLICE			223.50		7,404.50
10-531-04-4	11/06/2019	DJ 2087	25982	9745		000179 - Fox Bros. Alarm Services, Inc	INV#294906 SERVICE CALL TO DPW-REBOOT DVR			(109.00)		7,404.50
10-531-04-4	11/06/2019	DJ 2088	26040	9745		000179 - Fox Bros. Alarm Services, Inc	INV#295433 SERVICE CALL TO PREMISES-FAILING TEST TIMERFROM POLICE BURGLAR ALARM, PANIC			(171.00)		7,404.50
10-531-04-4	11/06/2019	DJ 2089	26062	9745		000179 - Fox Bros. Alarm Services, Inc	INV#296147 REMOTE MONITORING AND DAILY TESTING FOR POLICE DEPT PANIC BUTTONS 11/1/19-1/31/20			(105.00)		7,404.50
10-531-04-4	11/06/2019	DJ 2089	26062	9745		000179 - Fox Bros. Alarm Services, Inc	INV#296021 REMOTE MONITORING AND DAILY TESTING FOR MUNICIPAL BLDG 11/1/19-1/31/20			(118.50)		7,404.50
10-531-04-4	12/11/2019	ENC	26252			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING FOR GARAG			534.00		6,870.50
10-531-04-4	12/30/2019	DJ 2458	26252	9946		000179 - Fox Bros. Alarm Services, Inc	INV#297432 REMOTE MONITORING AND DAILY TESTING FOR GARAGE 12/1/19-2/29/2020			(267.00)		6,870.50
10-531-04-4	12/30/2019	DJ 2458	26252	9946		000179 - Fox Bros. Alarm Services, Inc	INV#297474 REMOTE MONITORING AND DAILY TESTING FOR FIRECO #2 12/1/19-2/29/2020			(267.00)		6,870.50
								10,500.00	-	-	-	3,629.50
												6,870.50

76-501-37 Alarm Monitoring and Daily Testing

From 01/01/2019 to 12/30/2019 (YEAR 2019)

Date		Source	PO#	Contract#	Check#	Vendor	Description	PO	
								Budget	Debit Credit
								Encumber	PO Payment Balance (CR)
01/09/2019	ENC	24334				000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY MONITORING AND DAILY TESTING FOR STON	663.00	(663.00)
01/16/2019	DJ 25	24334	5464			000179 - Fox Bros. Alarm Services, Inc	INV#280658 MONTHLY MONITORING AND DAILY TESTING FOR STONEHENGE -1/1/19-1/31/19	(283.00)	283.00 (663.00)
01/16/2019	DJ 25	24334	5464			000179 - Fox Bros. Alarm Services, Inc	INV#280482 MONTHLY MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS -1/1/19-1/31/19	(380.00)	380.00 (663.00)
01/29/2019	ENC	24489				000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY TESTING AND REMOTE MONITORING STONEHE	663.00	(1,326.00)
02/06/2019	DJ 144	24489	5471			000179 - Fox Bros. Alarm Services, Inc	INV#28229 MONTHLY TESTING AND REMOTE MONITORING STONEHENGE 2/1/19-2/28/19	(283.00)	283.00 (1,326.00)
02/06/2019	DJ 144	24489	5471			000179 - Fox Bros. Alarm Services, Inc	INV#282100 MONTHLY TESTING AND REMOTE MONITORING MORRISHEIGHTS 2/1/19-2/28/19	(380.00)	380.00 (1,326.00)
02/26/2019	ENC	24656				000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND MONTHLY TESTING-STONEHE	663.00	(1,989.00)
03/06/2019	DJ 328	24656	5478			000179 - Fox Bros. Alarm Services, Inc	INV#283769 REMOTE MONITORING AND MONTHLY TESTING-STONEHENGE 3/1/19-3/31/19	(283.00)	283.00 (1,989.00)
03/06/2019	DJ 328	24656	5478			000179 - Fox Bros. Alarm Services, Inc	INV#283629 REMOTE MONITORING AND MONTHLY TESTING-MORRISPUMP 3/1/19-3/31/19	(380.00)	380.00 (1,989.00)
03/28/2019	ENC	24862				000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY TEST AND REMOTE MONITORING FOR STONEH	663.00	(2,652.00)
04/03/2019	DJ 544	24862	5485			000179 - Fox Bros. Alarm Services, Inc	INV#285397 MONTHLY TEST AND REMOTE MONITORING FOR STONEHENGE 4/1/19-4/30/19	(283.00)	283.00 (2,652.00)
04/03/2019	DJ 544	24862	5485			000179 - Fox Bros. Alarm Services, Inc	INV#285228 MONTHLY TEST AND REMOTE MONITORING FOR MORRIS HEIGHTS PUMP	(380.00)	380.00 (2,652.00)
04/18/2019	BUD 6						TO RECORD 2019 SEWER OPERATING BUDGET AS APPROVED	9,000.00	6,348.00
05/01/2019	ENC	25025				000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING F-MORRIS	663.00	5,685.00
06/05/2019	DJ 951	25025	5504			000179 - Fox Bros. Alarm Services, Inc	INV#286883 REMOTE MONITORING AND DAILY TESTING F-MORRISHTS 5/1/19-5/31/19	(380.00)	380.00 5,685.00
06/05/2019	DJ 951	25025	5504			000179 - Fox Bros. Alarm Services, Inc	INV#287011 REMOTE MONITORING AND DAILY TESTING F-STONEHENGE 5/1/19-5/31/19	(283.00)	283.00 5,685.00
06/20/2019	ENC	25271				000179 - Fox Bros. Alarm Services, Inc	SEWER TESTING AND REMOTE MONITORING-MORRIS HEIGHTS	663.00	5,022.00
07/03/2019	DJ 1163	25271	5514			000179 - Fox Bros. Alarm Services, Inc	INV#288343 TESTING AND REMOTE MONITORING-MORRIS HEIGHTS6/1/19-6/30/19	(380.00)	380.00 5,022.00
07/03/2019	DJ 1163	25271	5514			000179 - Fox Bros. Alarm Services, Inc	INV#288484 TESTING AND REMOTE MONITORING-STONEHENGE 6/1/19-6/30/19	(283.00)	283.00 5,022.00

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							Encumber PO Payment Balance (CR)		
07/08/2019	ENC	25396			000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING-MORRIS HE	663.00		4,359.00
08/07/2019	DJ 1381	25396	5525		000179 - Fox Bros. Alarm Services, Inc	INV#289935 REMOTE MONITORING AND DAILY TESTING-MORRIS HEIGHTS 7/1/19-7/31/19	(380.00)	380.00	4,359.00
08/07/2019	DJ 1381	25396	5525		000179 - Fox Bros. Alarm Services, Inc	INV#290099 REMOTE MONITORING AND DAILY TESTING-STONEHENGE 7/1/19-7/31/19	(283.00)	283.00	4,359.00
08/12/2019	ENC	25605			000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING FOR MORRIS	663.00		3,696.00
09/04/2019	DJ 1663	25605	5535		000179 - Fox Bros. Alarm Services, Inc	INV#291500 REMOTE MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS 8/1/19-8/31/19	(380.00)	380.00	3,696.00
09/04/2019	DJ 1663	25605	5535		000179 - Fox Bros. Alarm Services, Inc	INV#291628 REMOTE MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS 8/1/19-8/31/19	(283.00)	283.00	3,696.00
09/05/2019	ENC	25784			000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING FOR STONE	663.00		3,033.00
10/02/2019	DJ 1864	25784	5543		000179 - Fox Bros. Alarm Services, Inc	INV#293119 REMOTE MONITORING AND DAILY TESTING FOR STONEHENGE -9/1/19-9/30/19	(283.00)	283.00	3,033.00
10/02/2019	DJ 1864	25784	5543		000179 - Fox Bros. Alarm Services, Inc	INV#292977 REMOTE MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS -9/1/19-9/30/19	(380.00)	380.00	3,033.00
10/11/2019	ENC	25932			000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY TEST/REMOTE MONITORING FOR MORRIS HEI	663.00		2,370.00
11/06/2019	DJ 2039	25932	5551		000179 - Fox Bros. Alarm Services, Inc	INV#294538 MONTHLY TEST/REMOTE MONITORING FOR MORRIS HEIGHTS 10/1/19-10/31/19	(380.00)	380.00	2,370.00
11/06/2019	DJ 2039	25932	5551		000179 - Fox Bros. Alarm Services, Inc	INV#294696 MONTHLY TEST/REMOTE MONITORING FOR STONEHENGE DRIVE 10/1/19-10/31/19	(283.00)	283.00	2,370.00
11/07/2019	ENC	26105			000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING -MORRIS H	663.00		1,707.00
12/04/2019	DJ 2253	26105	5559		000179 - Fox Bros. Alarm Services, Inc	INV#296091 REMOTE MONITORING AND DAILY TESTING -MORRIS HTS 11/1/19-11/30/19	(380.00)	380.00	1,707.00
12/04/2019	DJ 2253	26105	5559		000179 - Fox Bros. Alarm Services, Inc	INV#296219 REMOTE MONITORING AND DAILY TESTING -STONEHENGE 11/1/19-11/30/19	(283.00)	283.00	1,707.00
12/11/2019	ENC	26251			000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING FOR STONE	663.00		1,044.00
12/30/2019	DJ 2412	26251	5571		000179 - Fox Bros. Alarm Services, Inc	INV#297684 REMOTE MONITORING AND DAILY TESTING FOR STONEHENGE 12/1/19-12/31/19	(283.00)	283.00	1,044.00
12/30/2019	DJ 2412	26251	5571		000179 - Fox Bros. Alarm Services, Inc	INV#297551 REMOTE MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS 12/1/19-12/31/19	(380.00)	380.00	1,044.00
							9,000.00	-	7,956.00
								-	1,044.00

10-531-04-4 Alarms Monitoring/Maintenance

From 01/01/2020 to 12/28/2020 (YEAR 2020)

Date	Source	PO#	Contract#	Check #	Vendor	Description	PO		
							Budget	Debit	Credit Encumber PO Payment Balance (CR)
02/03/2020	ENC	26605			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING FOR MUNIC	223.25		(223.25)
03/04/2020	DJ 517	26605	1185		000179 - Fox Bros. Alarm Services, Inc	INV#300567 REMOTE MONITORING AND DAILY TESTING FOR MUNICIPAL BLDG 2/1/20-4/30/20	(118.25)	118.25	(223.25)
03/04/2020	DJ 517	26605	1185		000179 - Fox Bros. Alarm Services, Inc	INV#300690 REMOTE MONITORING AND DAILY TESTING FOR POLICE DEPT 2/1/20-4/30/20	(105.00)	105.00	(223.25)
03/04/2020	ENC	26739			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING-GARAGE 3/	534.00		(757.25)
04/01/2020	DJ 674	26739	1268		000179 - Fox Bros. Alarm Services, Inc	INV#301998 REMOTE MONITORING AND DAILY TESTING-GARAGE 3/1/20-3/31/20	(267.00)	267.00	(757.25)
04/01/2020	DJ 674	26739	1268		000179 - Fox Bros. Alarm Services, Inc	INV#302039 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 3/1/20-3/31/20	(267.00)	267.00	(757.25)
04/16/2020	BUD 8					TO RECORD 2020 BUDGET AS APPROVED	5,600.00		4,842.75
05/04/2020	ENC	27008			000179 - Fox Bros. Alarm Services, Inc	B&G REMOTE MONITORING AND DAILY TESTING -MUNICIP	223.50		4,619.25
06/03/2020	DJ 1019	27008	1411		000179 - Fox Bros. Alarm Services, Inc	INV#304932 REMOTE MONITORING AND DAILY TESTING -MUNICIPAL BLDG 5/1/20-5/31/20	(118.50)	118.50	4,619.25
06/03/2020	DJ 1019	27008	1411		000179 - Fox Bros. Alarm Services, Inc	INV#305059 REMOTE MONITORING AND DAILY TESTING -POLICE DEPT 5/1/20-5/31/20	(105.00)	105.00	4,619.25
06/03/2020	ENC	27141			000179 - Fox Bros. Alarm Services, Inc	REMOTE TESTING AND DAILY MONITORING-GARAGE 6/	534.00		4,085.25
07/01/2020	DJ 1177	27141	1485		000179 - Fox Bros. Alarm Services, Inc	INV#306225 REMOTE TESTING AND DAILY MONITORING-GARAGE 6/1/20-8/31/20	(267.00)	267.00	4,085.25
07/01/2020	DJ 1177	27141	1485		000179 - Fox Bros. Alarm Services, Inc	INV#306266 REMOTE TESTING AND DAILY MONITORING-FIRE CO#2 6/1/20-8/31/20	(267.00)	267.00	4,085.25
07/28/2020	ENC	27425			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-MUNICIP	223.50		3,861.75
08/05/2020	DJ 1384	27425	1565		000179 - Fox Bros. Alarm Services, Inc	INV#309193 REMOTE MONITORING AND DAILY TESTING- MUNICIPAL BLDG 8/1/20-10/31/20	(118.50)	118.50	3,861.75
08/05/2020	DJ 1384	27425	1565		000179 - Fox Bros. Alarm Services, Inc	INV#309317 REMOTE MONITORING AND DAILY TESTING-POLICE DEPT PANIC BUTTON 8/1/20-10/31/20	(105.00)	105.00	3,861.75
08/28/2020	ENC	27612			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING FOR GARA	534.00		3,327.75
10/07/2020	DJ 1762	27612	1743		000179 - Fox Bros. Alarm Services, Inc	INV#310526 REMOTE MONITORING AND DAILY TESTING FOR GARAGE 9/1/20-11/30/20	(267.00)	267.00	3,327.75
10/07/2020	DJ 1762	27612	1743		000179 - Fox Bros. Alarm Services, Inc	INV#310563 REMOTE MONITORING AND DAILY TESTING FOR FIRE CO #2 9/1/20-11/30/20	(267.00)	267.00	3,327.75

Date	Source	PO#	Contract#	Check #	Vendor	Description	PO	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
10/13/2020	ENC	27838			000458 - Kistler-O'Brien Fire Protect.	fire alarm systems repair		521.67					2,806.08
10/14/2020	ENC	27856			000179 - Fox Bros. Alarm Services, Inc	RUN TELCO WIRING TO FIRE PANEL		200.00					2,606.08
10/20/2020	ENC	27882			000458 - Kistler-O'Brien Fire Protect.	ENGINEERED SERVICE LABOR LOCATED AT MUNICIPAL		688.33					1,917.75
10/29/2020	ENC	27928			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING & DAILY TESTING FOR MUNICIPAL		118.50					1,799.25
11/04/2020	DJ 1945	27856	1825		000179 - Fox Bros. Alarm Services, Inc	INV#10/14/20 RUN TELCO WIRING TO FIRE PANEL		(200.00)			200.00		1,799.25
11/04/2020	DJ 1946	27928	1825		000179 - Fox Bros. Alarm Services, Inc	INV#313517 REMOTE MONITORING & DAILY TESTING FOR MUNICIPAL BLDG 11/1/20-1/31/21		(118.50)			118.50		1,799.25
11/04/2020	DJ 1962	27882	1835		000458 - Kistler-O'Brien Fire Protect.	INV#144446 ENGINEERED SERVICE LABOR LOCATED AT MUNICIPAL BLDG ON 10/2/20		(688.33)			688.33		1,799.25
12/03/2020	ENC	28092			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 12		534.00					1,265.25
12/28/2020	DJ 2245	28092	1978		000179 - Fox Bros. Alarm Services, Inc	INV#314862 REMOTE MONITORING AND DAILY TESTING-GARAGE 12/1/20-2/28/21		(267.00)			267.00		1,265.25
12/28/2020	DJ 2245	28092	1978		000179 - Fox Bros. Alarm Services, Inc	INV#314898 REMOTE MONITORING AND DAILY TESTING-FIRE DEPT #2 12/1/20-2/28/21		(267.00)			267.00		1,265.25
12/28/2020	DJ 2260	27838	1992		000458 - Kistler-O'Brien Fire Protect.	INV#145123 fire alarm systems repair		(521.67)			521.67		1,265.25
										5,600.00	-	4,334.75	1,265.25

76-501-37 Alarm Monitoring and Daily Testing

From 01/01/2020 to 08/05/2020 (YEAR 2020)

Date		Source	PO#	Contract#	Check #	Vendor	Description	PO	
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								Encumber	PO Payment Balance (CR)
01/08/2020	ENC	26398				000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY TESTING AND MONITORING FOR MORRIS HEI	663.00	(663.00)
01/15/2020	DJ 16	26398	5581			000179 - Fox Bros. Alarm Services, Inc	INV#299125 MONTHLY TESTING AND MONITORING FOR MORRIS HEIGHTS PUMP STATION -JANUARY 2020	(380.00)	(663.00)
01/15/2020	DJ 16	26398	5581			000179 - Fox Bros. Alarm Services, Inc	INV#299289 MONTHLY TESTING AND MONITORING FOR STONEHENGE DR PUMP -JANUARY 2020	(283.00)	(663.00)
02/03/2020	ENC	26603				000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING FOR STONE	663.00	(1,326.00)
03/04/2020	DJ 480	26603	5613			000179 - Fox Bros. Alarm Services, Inc	INV#300759 REMOTE MONITORING AND DAILY TESTING FOR STONEHENGE 2/1/20-2/29/20	(283.00)	(1,326.00)
03/04/2020	DJ 480	26603	5613			000179 - Fox Bros. Alarm Services, Inc	INV#300638 REMOTE MONITORING AND DAILY TESTING FOR MORRIS HEIGHTS 2/1/20-2/29/20	(380.00)	(1,326.00)
03/04/2020	ENC	26738				000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING-MORRIS HE	663.00	(1,989.00)
04/01/2020	DJ 634	26738	5632			000179 - Fox Bros. Alarm Services, Inc	INV#302118 REMOTE MONITORING AND DAILY TESTING-MORRIS HEIGHTS 3/1/20-3/31/20	(380.00)	(1,989.00)
04/01/2020	DJ 634	26738	5632			000179 - Fox Bros. Alarm Services, Inc	INV#302243 REMOTE MONITORING AND DAILY TESTING-STONEHENGE 3/1/20-3/31/20	(283.00)	(1,989.00)
04/01/2020	ENC	26863				000179 - Fox Bros. Alarm Services, Inc	SEWER REMOTE MONITORING AND DAILY TESTING-STONEHENGE	663.00	(2,652.00)
04/16/2020	BUD 5						TO RECORD 2020 SEWER OPERATING BUDGET AS APPROVED	9,000.00	6,348.00
05/04/2020	ENC	27007				000179 - Fox Bros. Alarm Services, Inc	SEWER MONTHLY TESTING AND REMOTE MONITORING-STONEHE	663.00	5,685.00
05/06/2020	DJ 809	26863	5645			000179 - Fox Bros. Alarm Services, Inc	INV#303731 REMOTE MONITORING AND DAILY TESTING-STONEHENGE 4/1/20-4/30/20	(283.00)	5,685.00
05/06/2020	DJ 809	26863	5645			000179 - Fox Bros. Alarm Services, Inc	INV#303579 REMOTE MONITORING AND DAILY TESTING-MORRIS HEIGHTS 4/1/20-4/30/20	(380.00)	5,685.00
06/03/2020	DJ 989	27007	5660			000179 - Fox Bros. Alarm Services, Inc	INV#305125 MONTHLY TESTING AND REMOTE MONITORING-STONEHENGE DR 5/1/20-5/31/20	(283.00)	5,685.00
06/03/2020	DJ 989	27007	5660			000179 - Fox Bros. Alarm Services, Inc	INV#305008 MONTHLY TESTING AND REMOTE MONITORING-MORRISHEIGHTS PUMP 5/1/20-5/31/20	(380.00)	5,685.00
06/03/2020	ENC	27140				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-STONEHENGE	663.00	5,022.00
07/01/2020	DJ 1143	27140	5675			000179 - Fox Bros. Alarm Services, Inc	INV#306472 REMOTE MONITORING AND DAILY TESTING-STONEHENGE DR 6/1/20-6/30/20	(283.00)	5,022.00
07/01/2020	DJ 1143	27140	5675			000179 - Fox Bros. Alarm Services, Inc	INV#306344 REMOTE MONITORING AND DAILY TESTING-MORRIS HEIGHTS 6/1/20-6/30/20	(380.00)	5,022.00

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget			PO	Encumber	PO Payment Balance (CR)
							Debit	Credit				
07/01/2020	ENC	27310			000179 - Fox Bros. Alarm Services, Inc	MONTHLY TESTING AND REMOTE MONITORING - STONE				663.00		4,359.00
08/05/2020	DJ 1349	27310		5686	000179 - Fox Bros. Alarm Services, Inc	INV#307982 MONTHLY TESTING AND REMOTE MONITORING - STONEHENGE DR 7/1/20-7/31/20				(283.00)	283.00	4,359.00
08/05/2020	DJ 1349	27310		5686	000179 - Fox Bros. Alarm Services, Inc	INV#307839 MONTHLY TESTING AND REMOTE MONITORING - MORRIS HEIGHTS 7/1/20-7/31/20				(380.00)	380.00	4,359.00
							9,000.00	-	-	-	4,641.00	4,359.00

01-201-26-310-436 Alarms Monitoring/Maintenance

From 01/01/2021 to 12/29/2021 (YEAR 2021)

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
01/25/2021	ENC	28379			000458 - Kistler-O'Brien Fire Protect.	fire alarm keeps going off		568.33				(568.33)
02/05/2021	ENC	28429			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-POLICE PA		223.50				(791.83)
03/02/2021	ENC	28379			000458 - Kistler-O'Brien Fire Protect.	(Reduced) fire alarm keeps going off		(70.00)				(721.83)
03/03/2021	DJ 316	28429		2198	000179 - Fox Bros. Alarm Services, Inc	INV#317923 REMOTE MONITORING AND DAILY TESTING-POLICE PANIC BUTTONS 2/1/21-4/30/21		(105.00)			105.00	(721.83)
03/03/2021	DJ 316	28429		2198	000179 - Fox Bros. Alarm Services, Inc	INV#317802 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 2/1/21-4/30/21		(118.50)			118.50	(721.83)
03/04/2021	ENC	28565			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-MUNICIPAL		534.00				(1,255.83)
04/07/2021	DJ 494	28565		2287	000179 - Fox Bros. Alarm Services, Inc	INV#319134 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 3/1/21-5/31/21		(267.00)			267.00	(1,255.83)
04/07/2021	DJ 494	28565		2287	000179 - Fox Bros. Alarm Services, Inc	INV#319171 REMOTE MONITORING AND DAILY TESTING-FIRE DEPT 3/1/21-5/31/21		(267.00)			267.00	(1,255.83)
04/07/2021	DJ 517	28379		2303	000458 - Kistler-O'Brien Fire Protect.	INV#152880 fire alarm keeps going off		(498.33)			498.33	(1,255.83)
04/27/2021	ENC	28823			003627 - Novada Technologies	SUNFLOW MONITORING PRODUCTION & ENVIRONMENTAL		825.00				(2,080.83)
04/29/2021	ENC	28821			000179 - Fox Bros. Alarm Services, Inc	(Line Added) PARTS-12V VDC		135.00				(2,215.83)
05/05/2021	DJ 665	28821		2375	000179 - Fox Bros. Alarm Services, Inc	INV#322030 LABOR-SERVICE CALL FOR POOR PICTURE ON CAMERA #4		(135.00)			135.00	(2,215.83)
05/05/2021	DJ 698	28823		2400	003627 - Novada Technologies	INV#32647 SUNFLOW MONITORING PRODUCTION & ENVIRONMENTAL 2021		(825.00)			825.00	(2,215.83)
05/07/2021	BUD 15					To Record Adopted 2021 Budget/Maintenance		5,600.00				3,384.17
05/11/2021	ENC	28873			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PAINC BUT		223.50				3,160.67
05/17/2021	ENC	28919			000458 - Kistler-O'Brien Fire Protect.	ANNUAL EXTINGUISHER INSPECTION-FIELD HOUSE/PA		184.50				2,976.17
06/02/2021	DJ 828	28873		2455	000179 - Fox Bros. Alarm Services, Inc	INV#322263 REMOTE MONITORING AND DAILY TESTING-PAINC BUTTONS 5/1/21-7/31/21		(105.00)			105.00	2,976.17
06/02/2021	DJ 828	28873		2455	000179 - Fox Bros. Alarm Services, Inc	INV#322138 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 5/1/21-7/31/21		(118.50)			118.50	2,976.17
06/02/2021	DJ 843	28919		2465	000458 - Kistler-O'Brien Fire Protect.	INV#161836 ANNUAL EXTINGUISHER INSPECTION-FIELD HOUSE/PAVILION		(184.50)			184.50	2,976.17
06/09/2021	ENC	29026			000179 - Fox Bros. Alarm Services, Inc	REPLACE 24VDC RELAY ABOVE DOOR/ABOV DROP CEIL		1,259.00				1,717.17
06/15/2021	ENC	29053			000179 - Fox Bros. Alarm Services, Inc	dpw false fire alarm due to water leak into s		112.50				1,604.67
07/01/2021	ENC	29127			000179 - Fox Bros. Alarm Services, Inc	replaced smoke detector		180.00				1,424.67
07/07/2021	DJ 981	29026		2535	000179 - Fox Bros. Alarm Services, Inc	INV#323925 REPLACE 24VDC RELAY ABOVE DOOR/ABOV DROP CEILING (SALLYPORT HALLWAY FAILING TO		(150.00)			150.00	1,424.67
07/07/2021	DJ 981	29026		2535	000179 - Fox Bros. Alarm Services, Inc	INV#323539 REMOTE MONITORING AND DAILY TESTING -GARAGE 6/1/21-8/31/21		(267.00)			267.00	1,424.67

01-201-26-310-436 Alarms Monitoring/Maintenance continued...

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
07/07/2021	DJ 981	29026	2535	000179	- Fox Bros. Alarm Services, Inc	INV#323575 REMOTE MONITORING AND DAILY TESTING -FIRE CO#2 6/1/21-8/31/21	(267.00)			267.00		1,424.67
07/07/2021	DJ 981	29026	2535	000179	- Fox Bros. Alarm Services, Inc	INV#323926 REPLACE CAMERA ON POLE AT FIELDHOUSE	(575.00)			575.00		1,424.67
07/07/2021	DJ 982	29053	2535	000179	- Fox Bros. Alarm Services, Inc	INV#323976 dpw false fire alarm due to water leak into smoke alarm Fox Brothers removed and rewired	(112.50)			112.50		1,424.67
08/03/2021	ENC	29271		000179	- Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-MUNICIPAL	118.50					1,306.17
08/03/2021	ENC	29282		000179	- Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT	105.00					1,201.17
08/04/2021	DJ 1136	29127	2613	000179	- Fox Bros. Alarm Services, Inc	INV#325429 replaced smoke detector	(180.00)			180.00		1,201.17
08/31/2021	ENC	29429		000179	- Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 9/	534.00					667.17
09/01/2021	DJ 1304	29271	2683	000179	- Fox Bros. Alarm Services, Inc	INV#326516 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 8/1/21-10/31/21	(118.50)			118.50		667.17
09/01/2021	DJ 1305	29282	2683	000179	- Fox Bros. Alarm Services, Inc	INV#326637 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 8/1/21-10/31/21	(105.00)			105.00		667.17
09/27/2021	ENC	29560		000179	- Fox Bros. Alarm Services, Inc	RETRIEVE VIDEO FROM DPW ON 8/25/21	89.50					577.67
10/06/2021	DJ 1491	29429	2774	000179	- Fox Bros. Alarm Services, Inc	INV#327893 REMOTE MONITORING AND DAILY TESTING-GARAGE 9/1/21-9/30/21	(267.00)			267.00		577.67
10/06/2021	DJ 1491	29429	2774	000179	- Fox Bros. Alarm Services, Inc	INV#327928 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 9/1/21-9/30/21	(267.00)			267.00		577.67
10/06/2021	DJ 1493	29560	2774	000179	- Fox Bros. Alarm Services, Inc	INV#329246 RETRIEVE VIDEO FROM DPW ON 8/25/21	(89.50)			89.50		577.67
10/25/2021	ENC	29713		000179	- Fox Bros. Alarm Services, Inc	BACKUP VIDEO AT DPW FOR 8/25/21	110.00					467.67
11/03/2021	DJ 1671	29713	2869	000179	- Fox Bros. Alarm Services, Inc	INV#330727 BACKUP VIDEO AT DPW FOR 8/25/21	(110.00)			110.00		467.67
11/12/2021	ENC	29775		000179	- Fox Bros. Alarm Services, Inc	SERVICE ON 11/8/21-RESET SYSTEM -REBOOT	89.50					378.17
11/12/2021	ENC	29800		000179	- Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING -MUNICIPA	223.50					154.67
11/12/2021	ENC	29811		000179	- Noveda Technologies	ANNUAL MONITORING SUBSCRIPTION RENEWAL 5/1/21	825.00					(670.33)
12/01/2021	DJ 1830	29775	2955	000179	- Fox Bros. Alarm Services, Inc	INV#331221 SERVICE ON 11/8/21-RESET SYSTEM -REBOOT	(89.50)			89.50		(670.33)
12/01/2021	DJ 1831	29800	2955	000179	- Fox Bros. Alarm Services, Inc	INV#330854 REMOTE MONITORING AND DAILY TESTING -MUNICIPAL BLDG 11/1/21-1/31/2022	(118.50)			118.50		(670.33)
12/01/2021	DJ 1831	29800	2955	000179	- Fox Bros. Alarm Services, Inc	INV#330970 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 11/1/21-1/31/2022	(105.00)			105.00		(670.33)
12/01/2021	DJ 1864	29811	2979	000179	- Noveda Technologies	INV#32778 ANNUAL MONITORING SUBSCRIPTION RENEWAL 5/1/21-4/30/22	825.00			825.00		(670.33)
12/07/2021	ENC	29946		000179	- Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING - MUNICIPAL	534.00					(1,204.33)
12/29/2021	DJ 1977	29946	3029	000179	- Fox Bros. Alarm Services, Inc	INV#332186 REMOTE MONITORING AND DAILY TESTING - MUNICIPAL BLDG 12/1/21-2/28/22	(267.00)			267.00		(1,204.33)
12/29/2021	DJ 1977	29946	3029	000179	- Fox Bros. Alarm Services, Inc	INV#332221 REMOTE MONITORING AND DAILY TESTING - FIRE CO #2 12/1/21-2/28/22	(267.00)			267.00		(1,204.33)

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01-201-26-310-436 Alarms Monitoring/Maintenance

From 01/01/2022 to 12/29/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	Encumber	PO	Payment Balance (CR)
02/09/2022	ENC	30264			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-BLDG PANI				223.50		(223.50)
03/02/2022	DJ 286	30264		3241	000179 - Fox Bros. Alarm Services, Inc	INV#335287 REMOTE MONITORING AND DAILY TESTING-BLDG PANIC BUTTONS 2/1/22-4/30/22				(105.00)	105.00	(223.50)
03/02/2022	DJ 286	30264		3241	000179 - Fox Bros. Alarm Services, Inc	INV#335172 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 2/1/22-4/30/22				(118.50)	118.50	(223.50)
03/09/2022	ENC	30398			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 3/				534.00		(757.50)
04/06/2022	DJ 472	30398		3342	000179 - Fox Bros. Alarm Services, Inc	INV#336529 REMOTE MONITORING AND DAILY TESTING-GARAGE 3/1/22-5/31/22				(267.00)	267.00	(757.50)
04/06/2022	DJ 472	30398		3342	000179 - Fox Bros. Alarm Services, Inc	INV#336565 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 3/1/22-5/31/22				(267.00)	267.00	(757.50)
05/04/2022	ENC	30654			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-MUNICIPAL				223.50		(981.00)
05/24/2022	BUD 9					To Record Adopted 2022 Budget	6,200.00					5,219.00
06/02/2022	DJ 819	30654		3514	000179 - Fox Bros. Alarm Services, Inc	INV#339491 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 5/1/22-7/31/22				(118.50)	118.50	5,219.00
06/02/2022	DJ 819	30654		3514	000179 - Fox Bros. Alarm Services, Inc	INV#339603 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 5/1/22-7/31/22				(105.00)	105.00	5,219.00
06/06/2022	ENC	30820			003627 - Noveda Technologies	ANNUAL MONITORING-SUBSCRIPTION RENEWAL 6/1/22				825.00		4,394.00
06/06/2022	ENC	30827			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 6/				534.00		3,860.00
07/06/2022	DJ 1012	30827		3607	000179 - Fox Bros. Alarm Services, Inc	INV#340814 REMOTE MONITORING AND DAILY TESTING-GARAGE 6/1/22-8/31/22				(267.00)	267.00	3,860.00
07/06/2022	DJ 1012	30827		3607	000179 - Fox Bros. Alarm Services, Inc	INV#340850 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 6/1/22-8/31/22				(267.00)	267.00	3,860.00
07/06/2022	DJ 1052	30820		3636	003627 - Noveda Technologies	INV#32873 ANNUAL MONITORING-SUBSCRIPTION RENEWAL 6/1/22-6/30/23				(325.00)	825.00	3,860.00
07/06/2022	DJ 1106	30827		3607	000179 - Fox Bros. Alarm Services, Inc	INV#340814 printer error1/22-8/31/22				267.00	(267.00)	3,860.00
07/06/2022	DJ 1106	30827		3607	000179 - Fox Bros. Alarm Services, Inc	INV#340850 printer error2 6/1/22-8/31/22				267.00	(267.00)	3,860.00
07/06/2022	DJ 1146	30820		3636	003627 - Noveda Technologies	INV#32873 printer error-6/30/23				825.00	(825.00)	3,860.00
07/06/2022	DJ 1200	30827		3681	000179 - Fox Bros. Alarm Services, Inc	INV#340814 REMOTE MONITORING AND DAILY TESTING-GARAGE 6/1/22-8/31/22				(267.00)	267.00	3,860.00
07/06/2022	DJ 1200	30827		3681	000179 - Fox Bros. Alarm Services, Inc	INV#340850 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 6/1/22-8/31/22				(267.00)	267.00	3,860.00
07/06/2022	DJ 1240	30820		3710	003627 - Noveda Technologies	INV#32873 ANNUAL MONITORING-SUBSCRIPTION RENEWAL 6/1/22-6/30/23				(325.00)	825.00	3,860.00
08/03/2022	ENC	31118			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-MUNICIPAL				118.50		3,741.50
08/04/2022	ENC	31152			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-BUILDING				105.00		3,636.50
08/11/2022	DJ 1390	31118		3780	000179 - Fox Bros. Alarm Services, Inc	INV#343617 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 8/1/22-8/31/22				(118.50)	118.50	3,636.50

01-201-26-310-436 Alarms Monitoring/Maintenance continued...

Date		Source	PO#	Contract#	Check #	Vendor	Description	PO		
							Budget	Debit	Credit	Encumber PO Payment Balance (CR)
08/11/2022	DJ 1391	31152	3780	000179	-	Fox Bros. Alarm Services, Inc	INV#343728 REMOTE MONITORING AND DAILY TESTING-BUILDING PANIC BUTTONS 8/1/22-10/31/22	(105.00)	105.00	3,636.50
09/07/2022	ENC	31333		000458	-	Kistler-O'Brien Fire Protect.	FIRE EXTINGUISHER INSPECTION & TRIP CHARGE-FI	90.00		3,546.50
09/12/2022	ENC	31369		000179	-	Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 9/	534.00		3,012.50
10/05/2022	DJ 1753	31369	3968	000179	-	Fox Bros. Alarm Services, Inc	INV#344910 REMOTE MONITORING AND DAILY TESTING-GARAGE 9/1/22-11/30/22	(267.00)	267.00	3,012.50
10/05/2022	DJ 1753	31369	3968	000179	-	Fox Bros. Alarm Services, Inc	INV#344944 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 9/1/22-11/30/22	(267.00)	267.00	3,012.50
10/05/2022	DJ 1774	31333	3981	000458	-	Kistler-O'Brien Fire Protect.	INV#202202 FIRE EXTINGUISHER INSPECTION & TRIP CHARGE-FIELD HOUSE	(90.00)	90.00	3,012.50
10/31/2022	ENC	31611		000179	-	Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT	223.50		2,789.00
11/21/2022	ENC	31665		000179	-	Fox Bros. Alarm Services, Inc	SERVICE CALL TO PREMISES	465.00		2,324.00
12/07/2022	DJ 2058	31611	4128	000179	-	Fox Bros. Alarm Services, Inc	INV#347820 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 11/1/22-1/31/23	(105.00)	105.00	2,324.00
12/07/2022	DJ 2058	31611	4128	000179	-	Fox Bros. Alarm Services, Inc	INV#347713 REMOTE MONITORING AND DAILY TESTING-MUNICIPAL BLDG 11/1/22-1/31/23	(118.50)	118.50	2,324.00
12/07/2022	DJ 2059	31665	4128	000179	-	Fox Bros. Alarm Services, Inc	INV#248033 SERVICE CALL TO PREMISES	(465.00)	465.00	2,324.00
12/12/2022	ENC	31761		000179	-	Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 12	534.00		1,790.00
12/29/2022	DJ 2216	31761	4218	000179	-	Fox Bros. Alarm Services, Inc	INV#348989 REMOTE MONITORING AND DAILY TESTING-GARAGE 12/1/22-2/28/23	(267.00)	267.00	1,790.00
12/29/2022	DJ 2216	31761	4218	000179	-	Fox Bros. Alarm Services, Inc	INV#349022 REMOTE MONITORING AND DAILY TESTING-FIRE CO #2 12/1/22-2/28/23	(267.00)	267.00	1,790.00
							6,200.00	-	-	4,410.00
										1,790.00

07-201-23-501-352 Alarm Monitoring and Daily Testing
From 01/01/2022 to 12/29/2022 (YEAR 2022)

Account	Date	Source	PO#	Contract	Check #	Vendor	Description	Debit	Credit	Balance	CR
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07-201-23-501-352	01/1/2022	ENC	30120	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-SERVICE C	663.00		663.00	
07-201-23-501-352	01/1/2022	DJ 24	30120	000179		FOX BROS Alarm Services, Inc	STONHENGE-11/22-1/1/22	263.00		400.00	
07-201-23-501-352	01/1/2022	DJ 24	30120	000179		FOX BROS Alarm Services, Inc	STONHENGE-11/22-1/1/22	263.00		137.00	
07-201-23-501-352	01/1/2022	DJ 24	30120	000179		FOX BROS Alarm Services, Inc	STONHENGE-11/22-1/1/22	263.00		11.00	
07-201-23-501-352	02/01/2022	ENC	30245	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING FOR STONE	663.00		663.00	
07-201-23-501-352	03/01/2022	ENC	30359	000179		FOX BROS Alarm Services, Inc	MONTHLY TESTING AND REMOTE MONITORING-STONHEN	663.00		1326.00	
07-201-23-501-352	03/01/2022	DJ 228	30245	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING FOR STONHENGE-2/1-22-2/28-22	263.00		1589.00	
07-201-23-501-352	03/02/2022	DJ 228	30245	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING FOR STONHENGE-2/1-22-2/28-22	263.00		1852.00	
07-201-23-501-352	04/04/2022	ENC	30517	000179		FOX BROS Alarm Services, Inc	MONTHLY TESTING AND DAILY MONITORING (STONHEN	663.00		2515.00	
07-201-23-501-352	04/06/2022	DJ 416	30359	000179		FOX BROS Alarm Services, Inc	MONTHLY TESTING AND REMOTE MONITORING-MORRIS HEIGHTS 3/1/22-3/31/22	263.00		2778.00	
07-201-23-501-352	05/04/2022	DJ 602	30517	000179		FOX BROS Alarm Services, Inc	MONTHLY TESTING AND REMOTE MONITORING (STONHENGE)-4/1-22-4/30-22	663.00		3441.00	
07-201-23-501-352	05/04/2022	ENC	30659	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		4104.00	
07-201-23-501-352	05/24/2022	BUD 7					To Record Adopted 2022 Budget	10,000.00		14104.00	
07-201-23-501-352	05/24/2022	DJ 769	30659	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-MORRIS HEIGHTS 5/1-22-5/31/22	263.00		14367.00	
07-201-23-501-352	05/26/2022	ENC	30625	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		15030.00	
07-201-23-501-352	05/26/2022	ENC	30961	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING (STONHEN	663.00		15693.00	
07-201-23-501-352	05/26/2022	DJ 934	30625	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 6/1-22-6/30-22	263.00		15956.00	
07-201-23-501-352	05/26/2022	DJ 934	30625	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 6/1-22-6/30-22	263.00		16219.00	
07-201-23-501-352	05/26/2022	DJ 935	30661	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING (STONHENGE)-7/1-22-7/31/22	263.00		16482.00	
07-201-23-501-352	05/26/2022	DJ 935	30661	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING (STONHENGE)-7/1-22-7/31/22	263.00		16745.00	
07-201-23-501-352	05/26/2022	ENC	31110	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		17408.00	
07-201-23-501-352	05/26/2022	DJ 1337	31110	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-MORRIS HEIGHTS 8/1-22-8/31/22	263.00		17671.00	
07-201-23-501-352	05/26/2022	ENC	31372	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		18334.00	
07-201-23-501-352	05/26/2022	DJ 1692	31372	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-MORRIS HEIGHTS 9/1-22-9/30-22	263.00		18597.00	
07-201-23-501-352	05/26/2022	ENC	31532	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		19260.00	
07-201-23-501-352	05/26/2022	ENC	31810	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		19923.00	
07-201-23-501-352	05/26/2022	DJ 1690	31810	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 10/1-22-10/31/22	263.00		20186.00	
07-201-23-501-352	05/26/2022	DJ 1690	31810	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 10/1-22-10/31/22	263.00		20449.00	
07-201-23-501-352	05/26/2022	DJ 1692	31810	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-MORRIS HEIGHTS 11/1-22-11/30-22	263.00		20712.00	
07-201-23-501-352	05/26/2022	ENC	31787	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE	663.00		21375.00	
07-201-23-501-352	05/26/2022	DJ 2171	31787	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 12/1-22-12/31/22	263.00		21638.00	
07-201-23-501-352	05/26/2022	DJ 2171	31787	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 12/1-22-12/31/22	263.00		21901.00	
07-201-23-501-352	05/26/2022	DJ 2171	31787	000179		FOX BROS Alarm Services, Inc	REMOVAL MONITORING AND DAILY TESTING-STONHENGE 12/1-22-12/31/22	263.00		22164.00	

01-201-26-310-436 Alarms Monitoring/Maintenance

From 01/01/2023 to 12/06/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment Balance (CR)
01/20/2023	ENC	32003			000458 - Kistler-O'Brien Fire Protect.	repair exit signs and lighting at the municip			1,859.24		(1,859.24)
02/03/2023	ENC	32110			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT			223.50		(2,082.74)
02/10/2023	ENC	32003			000458 - Kistler-O'Brien Fire Protect.	(Reduced) repair exit signs and lighting at t			(136.54)		(1,946.20)
03/01/2023	DJ 298	32110		4445	000179 - Fox Bros. Alarm Services, Inc	INV#351902 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 2/2/23-4/30/23			105.00		(1,946.20)
03/01/2023	DJ 298	32110		4445	000179 - Fox Bros. Alarm Services, Inc	INV#351800 REMOTE MONITORING AND DAILY TESTING-MUN BLDG2/1/23-4/30/23			(118.50)		(1,946.20)
03/01/2023	DJ 314	32003		4457	000458 - Kistler-O'Brien Fire Protect.	INV#218536 repair exit signs and lighting at the municipal bldg			(1,722.70)		(1,946.20)
03/08/2023	ENC	32264			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 3/			267.00		(2,213.20)
03/08/2023	ENC	32265			000179 - Fox Bros. Alarm Services, Inc	remote monitoring/testing fire co #2- 3/01-5/			267.00		(2,480.20)
04/05/2023	DJ 500	32264		4545	000179 - Fox Bros. Alarm Services, Inc	INV#353104 REMOTE MONITORING AND DAILY TESTING-GARAGE 3/1-5/31			(267.00)		(2,480.20)
04/05/2023	DJ 501	32265		4545	000179 - Fox Bros. Alarm Services, Inc	INV#353138 remote monitoring/testing fire co #2- 3/01-5/31			(267.00)		(2,480.20)
04/10/2023	ENC	32403			000179 - Fox Bros. Alarm Services, Inc	SERVICE CALL-FIELDHOUSE 4/4/23			165.00		(2,645.20)
05/01/2023	ENC	32528			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT			223.50		(2,868.70)
05/03/2023	DJ 700	32403		4637	000179 - Fox Bros. Alarm Services, Inc	INV#354878 SERVICE CALL-FIELDHOUSE 4/4/23			(165.00)		(2,868.70)
05/03/2023	DJ 701	32528		4637	000179 - Fox Bros. Alarm Services, Inc	INV#356007 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTON			(105.00)		(2,868.70)
05/03/2023	DJ 701	32528		4637	000179 - Fox Bros. Alarm Services, Inc	INV#355906 REMOTE MONITORING AND DAILY TESTING-MUN BLDG			(118.50)		(2,868.70)
05/04/2023	BUD 7				To Record Adopted 2023 Budget		6,200.00				3,331.30
05/08/2023	ENC	32583			003627 - Noveda Technologies	ANNUAL MONITORING SUBSCRIPTION RENEWAL 5/1/23			825.00		2,506.30
06/05/2023	ENC	32688			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 6/			267.00		2,239.30
06/05/2023	ENC	32689			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING-FIRE CO #2 6/1-8/31			267.00		1,972.30
06/07/2023	DJ 892	32688		4726	000179 - Fox Bros. Alarm Services, Inc	INV#357165 REMOTE MONITORING AND DAILY TESTING-GARAGE 6/1-8/31			(267.00)		1,972.30
06/07/2023	DJ 893	32689		4726	000179 - Fox Bros. Alarm Services, Inc	INV#357196 REMOTE MONITORING/TESTING-FIRE CO #2 6/1-8/31			(267.00)		1,972.30
06/07/2023	DJ 937	32583		4759	003627 - Noveda Technologies	INV#33003 ANNUAL MONITORING SUBSCRIPTION RENEWAL 5/1/23-4/30/24			(825.00)		1,972.30
08/04/2023	ENC	33008			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT			223.50		1,748.80
09/01/2023	ENC	33171			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 9/			534.00		1,214.80
09/06/2023	DJ 1468	33008		4988	000179 - Fox Bros. Alarm Services, Inc	INV#360034 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 8/01/23-10/31/2023			(105.00)		1,214.80

01-201-26-310-436 Alarms Monitoring/Maintenance continued...

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment Balance (CR)
09/06/2023	DJ 1468	33008	4988	000179	Fox Bros. Alarm Services, Inc	INV#359933 REMOTE MONITORING AND DAILY TESTING-MUN BLDG 8/01/23-10/31/2023		(118.50)	118.50		1,214.80
09/06/2023	DJ 1469	33171	4988	000179	Fox Bros. Alarm Services, Inc	INV#361237 REMOTE MONITORING AND DAILY TESTING-GARAGE 9/1-11/30		(267.00)	267.00		1,214.80
09/06/2023	DJ 1469	33171	4988	000179	Fox Bros. Alarm Services, Inc	INV#361272 ANNUAL INSPECTION -FIRE CO #2 9/1-11/30		(267.00)	267.00		1,214.80
11/06/2023	ENC	33507		000179	Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT		223.50			991.30
12/01/2023	ENC	33650		000179	Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 12		534.00			457.30
12/06/2023	DJ 2008	33507	5245	000179	Fox Bros. Alarm Services, Inc	INV#364077 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTON POLICE 11/01/23-01/31/24		(105.00)	105.00		457.30
12/06/2023	DJ 2008	33507	5245	000179	Fox Bros. Alarm Services, Inc	INV#363981 REMOTE MONITORING AND DAILY TESTING-MUN BLDG 11/01/23-01/31/24		(118.50)	118.50		457.30
12/06/2023	DJ 2009	33650	5245	000179	Fox Bros. Alarm Services, Inc	INV#365212 REMOTE MONITORING AND DAILY TESTING-GARAGE 12/1-2/29/24		(267.00)	267.00		457.30
12/06/2023	DJ 2009	33650	5245	000179	Fox Bros. Alarm Services, Inc	INV#365246 REMOTE MONITORING AND DAILY TESTING CO #2 12/1-2/29-24		(267.00)	267.00		457.30
							6,200.00	-	-	5,742.70	457.30

From 01/01/2023 to 12/06/2023 (YEAR 2023)

Account	DATE	SOURCE	PO#	CONFIRM#	CHECK #	VENUE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CY
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		1,544.00	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		944.00	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		344.00	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(1,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(2,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(2,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(3,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(3,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(4,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(5,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(5,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(6,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(6,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(7,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(8,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(8,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(9,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(9,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(10,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(11,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(11,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(12,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(12,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(13,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(14,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(14,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(15,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(15,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(16,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(17,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(17,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(18,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(18,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(19,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(20,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(20,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(21,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(21,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(22,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(23,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(23,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(24,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(24,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(25,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(26,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(26,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(27,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(27,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(28,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(29,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(29,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(30,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(30,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(31,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(32,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(32,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(33,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(33,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(34,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(35,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(35,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(36,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(36,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(37,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(38,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(38,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(39,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(39,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(40,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(41,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(41,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(42,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(42,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(43,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(44,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(44,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(45,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(45,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(46,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(47,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(47,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(48,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(48,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(49,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(50,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(50,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(51,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(51,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(52,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(53,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(53,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(54,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(54,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(55,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(56,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(56,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(57,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(57,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(58,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(59,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(59,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(60,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(60,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(61,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(62,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(62,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(63,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(63,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(64,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(65,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(65,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(66,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(66,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(67,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(68,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(68,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(69,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(69,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(70,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(71,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(71,756.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(72,356.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(72,956.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(73,556.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(74,156.00)	
	07-01-23	ENC	31946				Monthly testing/records monitoring-Stonewenge	600.00		(74,756.00)	
	07-01-23	ENC	31946								

01-201-26-310-436 Alarms Monitoring/Maintenance

From 01/01/2024 to 12/30/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check#	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment Balance (CR)
01/10/2024	ENC	33890			000265 - Cooper Electric Supply Co.	new light bulb for fire safety light at the m		11.25			(11.25)
01/10/2024	ENC	33891			000458 - Kistler-O'Brien Fire Protect.	service municipal bldg fire alarm system		985.81			(997.06)
01/17/2024	DJ 51	33890		5443	000265 - Cooper Electric Supply Co.	INV#1-10-24 new light bulb for fire safety light at the municipal bldg.		(11.25)	11.25		(997.06)
01/17/2024	DJ 74	33891		5465	000458 - Kistler-O'Brien Fire Protect.	INV#1-10-24 service municipal bldg fire alarm system		(985.81)	985.81		(997.06)
01/30/2024	ENC	33979			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BU		223.50			(1,220.56)
02/07/2024	DJ 192	33979		5528	000179 - Fox Bros. Alarm Services, Inc	INV#368051 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 2/1/24-4/30/24		(105.00)	105.00		(1,220.56)
02/07/2024	DJ 192	33979		5528	000179 - Fox Bros. Alarm Services, Inc	INV#367960 REMOTE MONITORING AND DAILY TESTING-MUN BLDG BUTTONS 2/1/24-4/30/24		(118.50)	118.50		(1,220.56)
03/11/2024	ENC	34188			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 03		534.00			(1,754.56)
03/26/2024	ENC	34281			000977 - S.A. Comunale Co., Inc.	service call for low air alarm in the fire su		1,065.00			(2,819.56)
04/03/2024	DJ 522	34188		5698	000179 - Fox Bros. Alarm Services, Inc	INV#369199 REMOTE MONITORING AND DAILY TESTING-GARAGE 03/01/24-5/31/24		(267.00)	267.00		(2,819.56)
04/03/2024	DJ 522	34188		5698	000179 - Fox Bros. Alarm Services, Inc	INV#369235 REMOTE MONITORING AND DAILY TESTING-CO # 2 03/01/24-5/31/24		(267.00)	267.00		(2,819.56)
04/03/2024	DJ 568	34281		5734	000977 - S.A. Comunale Co., Inc.	INV#F445936 service call for low air alarm in the fire suppression system		(1,065.00)	1,065.00		(2,819.56)
04/16/2024	ENC	34374			003627 - Noveda Technologies	ANNUAL MONITORING SUBSCRIPTION 5/4/24-4/30/25-		3,990.00			(6,809.56)
05/01/2024	DJ 709	34374		5811	003627 - Noveda Technologies	INV#33222 ANNUAL MONITORING SUBSCRIPTION 5/1/24-4/30/25 DPW		(3,990.00)	3,990.00		(6,809.56)
05/02/2024	ENC	34461			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT		223.50			(7,033.06)
06/05/2024	DJ 858	34461		5868	000179 - Fox Bros. Alarm Services, Inc	INV#372006 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 05/1-07/31 POLICE		(105.00)	105.00		(7,033.06)
06/05/2024	DJ 858	34461		5868	000179 - Fox Bros. Alarm Services, Inc	INV#371913 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 05/1-07/31-MUN BLDG		(118.50)	118.50		(7,033.06)
06/06/2024	BUD 10					To Record Adopted 2024 Budget	6,200.00				(833.06)
06/13/2024	ENC	34672			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 06		534.00			(1,367.06)
07/03/2024	DJ 1040	34672		5964	000179 - Fox Bros. Alarm Services, Inc	INV#373162 REMOTE MONITORING AND DAILY TESTING-GARAGE 06/01/24-08/31/24		(267.00)	267.00		(1,367.06)
07/03/2024	DJ 1040	34672		5964	000179 - Fox Bros. Alarm Services, Inc	INV#373196 REMOTE MONITORING AND DAILY TESTING-CO # 2 06/01/24-08/31/24		(267.00)	267.00		(1,367.06)
08/09/2024	ENC	34966			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT		223.50			(1,590.56)
08/15/2024	ENC	34990			000977 - S.A. Comunale Co., Inc.	ANNUAL WET/DRY SPRINKLER SYSTEM TEST AND INSP		468.00			(2,058.56)
09/03/2024	DJ 1714	34966		6159	000179 - Fox Bros. Alarm Services, Inc	INV#375993 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 08/1-08/31 POLICE		(105.00)	105.00		(2,058.56)

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment Balance
09/03/2024	DJ 1714	34966		6159	000179 - Fox Bros. Alarm Services, Inc	INV#375897 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS 08/1-08/31-MUN BLDG		(118.50)		118.50	(2.0)
09/03/2024	DJ 1763	34990		6200	000977 - S.A. Comunale Co., Inc.	INV#F523827 ANNUAL WET/DRY SPRINKLER SYSTEM TEST AND INSPECTION		(468.00)		468.00	(2.0)
09/13/2024	ENC	35130			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-GARAGE 09		534.00			(2.5)
10/01/2024	DJ 1847	35130		6235	000179 - Fox Bros. Alarm Services, Inc	INV#377164 REMOTE MONITORING AND DAILY TESTING-GARAGE 09/01/24-11/30/24		(267.00)		267.00	(2.5)
10/01/2024	DJ 1847	35130		6235	000179 - Fox Bros. Alarm Services, Inc	INV#377198 REMOTE MONITORING AND DAILY TESTING-CO # 2 09/01/24-11/30/24		(267.00)		267.00	(2.5)
12/10/2024	ENC	35493			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-CO # 2 12		267.00			(2.8)
12/30/2024	DJ 2371	35493		6466	000179 - Fox Bros. Alarm Services, Inc	INV#381740 REMOTE MONITORING AND DAILY TESTING-CO # 2 12/01/24-02/30/25		(267.00)		267.00	(2.8)
							6,200.00			9,059.56	(2.8)

07-201-23-501-352 Alarm Monitoring and Daily Testing
From 01/01/2024 to 12/30/2024 (YEAR 2024)

Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
PO												

01/09/2024	ENC	33650		6124	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)				
01/17/2024	DJ 21	33650		6124	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS01/01/24-01/31/24	380.00	(380.00)				
01/30/2024	ENC	33650		6124	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)				
02/07/2024	DJ 153	33650		6132	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS 2/1/24-2/28/24	380.00	(380.00)				
02/07/2024	DJ 153	33650		6132	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS 2/1/24-2/28/24	380.00	(380.00)				
03/11/2024	ENC	34189			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)				
04/01/2024	ENC	34189			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)				
04/03/2024	DJ 471	34189		6154	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS 03/01-03/31/24	380.00	(380.00)				
04/03/2024	DJ 471	34189		6154	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS 03/01-03/31/24	380.00	(380.00)				
04/03/2024	DJ 472	34304		6154	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE STONEHENGE 04/01/24-04/30/2024	380.00	(380.00)				
04/03/2024	DJ 472	34304		6154	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE STONEHENGE 04/01/24-04/30/2024	380.00	(380.00)				
05/02/2024	ENC	34460			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)				
05/05/2024	DJ 603	34460		6170	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS05/01/24-05/31/24	380.00	(380.00)				
05/05/2024	DJ 603	34460		6170	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS05/01/24-05/31/24	380.00	(380.00)				
05/05/2024	BUD 8				To Record Sewer Operating Adopted 2024 Budget							
06/13/2024	ENC	34673			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00		10,000.00			
07/01/2024	ENC	34673			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00					
07/03/2024	DJ 887	34673		6184	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS06/01/24-06/30/24	663.00	(663.00)				
08/05/2024	DJ 1625	34767		6197	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/24-07/31/24	380.00	(380.00)				
08/05/2024	DJ 1625	34767		6197	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/24-07/31/24	380.00	(380.00)				
08/09/2024	ENC	34663			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00					
09/03/2024	DJ 1665	34663		6203	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/24-08/31/24	283.00	(283.00)				
09/03/2024	DJ 1665	34663		6203	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/24-08/31/24	283.00	(283.00)				
09/13/2024	ENC	35129			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00					
10/01/2024	DJ 1923	35129		6210	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS09/01/24-09/30/24	380.00	(380.00)				
10/01/2024	DJ 1923	35129		6210	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS09/01/24-09/30/24	380.00	(380.00)				
10/29/2024	ENC	35340			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00					
11/04/2024	DJ 2011	35340		6217	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS10/01/24-10/31/24	380.00	(380.00)				
11/04/2024	DJ 2011	35340		6217	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS10/01/24-10/31/24	380.00	(380.00)				
12/10/2024	ENC	35492			000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00					
12/30/2024	DJ 2317	35492		6226	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS12/01/24-12/31/24	380.00	(380.00)				
12/30/2024	DJ 2317	35492		6226	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS12/01/24-12/31/24	380.00	(380.00)				
12/30/2024	DJ 2317	35492		6226	000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS12/01/24-12/31/24	283.00	(283.00)				
							10,000.00					
							7,733.00					
							2,707.00					

01-201-26-310-436 Alarms Monitoring/Maintenance

From 01/01/2025 to 10/07/2025

Date			Source	PO#	Contract#	Check#	Vendor	Description	Budget Debit Credit PO Encumber PO Payment Balance (CR)		
02/11/2025	ENC	35811					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT	447.00	(447.00)	
03/05/2025	DJ 264	35811				6659	000179 - Fox Bros. Alarm Services, Inc	INV#384518 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 02/01/25-04/30/25	(210.00)	210.00	(447.00)
03/05/2025	DJ 264	35811				6659	000179 - Fox Bros. Alarm Services, Inc	INV#384427 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 02/01/25-04/30/25,	(237.00)	237.00	(447.00)
03/05/2025	ENC	35925					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING, SERVICE	534.00		(981.00)
04/01/2025	ENC	36065					003627 - Noveda Technologies	ANNUAL MONITORING SUBSCRIPTION 5/1/25-4/30/26	3,990.00		(4,971.00)
04/01/2025	ENC	36066					004745 - Cooper Alarm System	EMS BUILDING ALARM SYSTEM	675.00		(5,646.00)
04/02/2025	DJ 428	35925				6745	000179 - Fox Bros. Alarm Services, Inc	INV#385702 REMOTE MONITORING AND DAILY TESTING, SERVICECONTRACT, INSPECTION, 03/01/25-05/31/25,	(267.00)	267.00	(5,646.00)
04/02/2025	DJ 428	35925				6745	000179 - Fox Bros. Alarm Services, Inc	INV#385668 REMOTE MONITORING AND DAILY TESTING, SERVICECONTRACT, INSPECTION, 03/01/25-05/31/25	(267.00)	267.00	(5,646.00)
05/01/2025	ENC	36197					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT	223.50		(5,869.50)
05/07/2025	DJ 608	36066				6827	004745 - Cooper Alarm System	INV#70657 EMS BUILDING ALARM SYSTEM	(500.00)	500.00	(5,869.50)
05/07/2025	DJ 608	36066				6827	004745 - Cooper Alarm System	INV#71146 NFPA INSPECTION AND TEST OF ALARM SYSTEM	(175.00)	175.00	(5,869.50)
05/07/2025	DJ 614	36197				6833	000179 - Fox Bros. Alarm Services, Inc	INV#388453 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 05/01/25-07/31/25 POLICE	(105.00)	105.00	(5,869.50)
05/07/2025	DJ 614	36197				6833	000179 - Fox Bros. Alarm Services, Inc	INV#388362 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 05/01/25-07/31/25 MUN BLDG	(118.50)	118.50	(5,869.50)
05/07/2025	DJ 649	36065				6856	003627 - Noveda Technologies	INV#33330 ANNUAL MONITORING SUBSCRIPTION 5/1/25-4/30/26 DPW	(3,990.00)	3,990.00	(5,869.50)
05/08/2025	BUD 8							To Record Adopted 2025 Budget	9,500.00		3,630.50
06/04/2025	ENC	36367					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING, SERVICE	534.00		3,096.50
07/01/2025	DJ 964	36367				6989	000179 - Fox Bros. Alarm Services, Inc	INV#389643 REMOTE MONITORING AND DAILY TESTING, SERVICECONTRACT, INSPECTION, 06/01/25-08/31/25,	(267.00)	267.00	3,096.50
07/01/2025	DJ 964	36367				6989	000179 - Fox Bros. Alarm Services, Inc	INV#389619 REMOTE MONITORING AND DAILY TESTING, SERVICECONTRACT, INSPECTION, 06/01/25-08/31/25	(267.00)	267.00	3,096.50
08/27/2025	ENC	36763					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING-PANIC BUT	223.50		2,873.00
09/03/2025	DJ 1338	36763				7174	000179 - Fox Bros. Alarm Services, Inc	INV#392388 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 08/01/25-01/03/25 POLICE	(105.00)	105.00	2,873.00
09/03/2025	DJ 1338	36763				7174	000179 - Fox Bros. Alarm Services, Inc	INV#392295 REMOTE MONITORING AND DAILY TESTING-PANIC BUTTONS, 08/01/25-10/31/25 MUN BLDG	(118.50)	118.50	2,873.00
09/29/2025	ENC	36898					000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING AND DAILY TESTING, SERVICE	534.00		2,339.00
10/07/2025	DJ 1530	36898				7257	000179 - Fox Bros. Alarm Services, Inc	INV#393582 REMOTE MONITORING AND DAILY TESTING, SERVICECONTRACT, INSPECTION, 09/01/25-11/31/25,	(267.00)	267.00	2,339.00

07-201-23-501-352 Alarm Monitoring and Daily Testing

From 01/01/2025 to 10/07/2025

Date		Source	PO#	Contract#	Check #	Vendor	Description	PO	
								Budget	Debit Credit
								Encumber	PO Payment Balance (CR)
01/10/2025	ENC	35667				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(663.00)
01/15/2025	DJ 71	35667	6231			000179 - Fox Bros. Alarm Services, Inc	INV#383135 REMOTE MONITORING/TESTING SERVICE MORRIS HTS01/01/25-12/31/24	(380.00)	380.00 (663.00)
01/15/2025	DJ 71	35667	6231			000179 - Fox Bros. Alarm Services, Inc	INV#383237 REMOTE MONITORING/TESTING SERVICE STONEHENGE 12/01/24-01/31/25	(283.00)	283.00 (663.00)
02/11/2025	ENC	35812				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(1,326.00)
03/05/2025	DJ 334	35812	6244			000179 - Fox Bros. Alarm Services, Inc	INV#384479 REMOTE MONITORING/TESTING SERVICE MORRIS HTS02/01/2025-02/28/2025	(380.00)	380.00 (1,326.00)
03/05/2025	DJ 334	35812	6244			000179 - Fox Bros. Alarm Services, Inc	INV#384562 REMOTE MONITORING/TESTING SERVICE STONEHENGE 02/01/2025-02/28/2025	(283.00)	283.00 (1,326.00)
03/05/2025	ENC	35917				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(1,989.00)
04/02/2025	DJ 505	35917	6253			000179 - Fox Bros. Alarm Services, Inc	INV#385753 REMOTE MONITORING/TESTING SERVICE MORRIS HTS03/01/2025-03/28/2025	(380.00)	380.00 (1,989.00)
04/02/2025	DJ 505	35917	6253			000179 - Fox Bros. Alarm Services, Inc	INV#385702 REMOTE MONITORING/TESTING SERVICE STONEHENGE 03/01/2025-03/28/2025	(283.00)	283.00 (1,989.00)
05/01/2025	ENC	36196				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	(2,652.00)
05/07/2025	DJ 708	36196	6262			000179 - Fox Bros. Alarm Services, Inc	INV#388494 REMOTE MONITORING/TESTING SERVICE MORRIS HTS05/01/2025-05/28/2025	(380.00)	380.00 (2,652.00)
05/07/2025	DJ 708	36196	6262			000179 - Fox Bros. Alarm Services, Inc	INV#388414 REMOTE MONITORING/TESTING SERVICE STONEHENGE 05/01/2025-05/28/2025	(283.00)	283.00 (2,652.00)
05/08/2025	BUD 6					To Record Sewer Operating Adopted 2025 Budget			9,000.00
05/21/2025	ENC	36270				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	6,348.00 5,685.00
06/04/2025	DJ 894	36270	6273			000179 - Fox Bros. Alarm Services, Inc	INV#387073 REMOTE MONITORING/TESTING SERVICE MORRIS HTS04/01/2025-04/30/2025	(380.00)	380.00 5,685.00
06/04/2025	DJ 894	36270	6273			000179 - Fox Bros. Alarm Services, Inc	INV#387164 REMOTE MONITORING/TESTING SERVICE STONEHENGE 04/01/2025-04/30/2025	(283.00)	283.00 5,685.00
06/06/2025	ENC	36369				000179 - Fox Bros. Alarm Services, Inc	REMOTE MONITORING/TESTING SERVICE MORRIS HTS	663.00	5,022.00
07/01/2025	DJ 1049	36369	6280			000179 - Fox Bros. Alarm Services, Inc	INV#388695 REMOTE MONITORING/TESTING SERVICE MORRIS HTS06/01/2025-06/30/2025	(380.00)	380.00 5,022.00
07/01/2025	DJ 1049	36369	6280			000179 - Fox Bros. Alarm Services, Inc	INV#388775 REMOTE MONITORING/TESTING SERVICE STONEHENGE 06/01/2025-06/30/2025	(283.00)	283.00 5,022.00

Date	Source PO# Contract# Check # Vendor			Description	PO		
					Budget	Debit	Credit Encumber PO Payment Balance (CR)
08/04/2025	ENC	36628		000179 - Fox Bros. Alarm Services, Inc	000179 - Fox Bros. Alarm Services, Inc	663.00	4,359.00
08/06/2025	DJ 1248	36628	6289	000179 - Fox Bros. Alarm Services, Inc	INV#391037 REMOTE MONITORING/TESTING SERVICE MORRIS HTS07/01/2025-07/31/2025	(380.00)	4,359.00
08/06/2025	DJ 1248	36628	6289	000179 - Fox Bros. Alarm Services, Inc	INV#391120 REMOTE MONITORING/TESTING SERVICE STONEHENGE 07/01/2025-07/31/2025	(283.00)	4,359.00
08/27/2025	ENC	36762		000179 - Fox Bros. Alarm Services, Inc	000179 - Fox Bros. Alarm Services, Inc	663.00	3,696.00
09/03/2025	DJ 1409	36762	6297	000179 - Fox Bros. Alarm Services, Inc	INV#392348 REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/2025-08/31/2025	(380.00)	3,696.00
09/03/2025	DJ 1409	36762	6297	000179 - Fox Bros. Alarm Services, Inc	INV#392430 REMOTE MONITORING/TESTING SERVICE STONEHENGE 08/01/2025-08/31/2025	(283.00)	3,696.00
09/29/2025	ENC	36897		000179 - Fox Bros. Alarm Services, Inc	000179 - Fox Bros. Alarm Services, Inc	663.00	3,033.00
10/07/2025	DJ 1619	36897	6309	000179 - Fox Bros. Alarm Services, Inc	INV#393633 REMOTE MONITORING/TESTING SERVICE MORRIS HTS08/01/2025-08/31/2025	(380.00)	3,033.00
10/07/2025	DJ 1619	36897	6309	000179 - Fox Bros. Alarm Services, Inc	INV#393715 REMOTE MONITORING/TESTING SERVICE STONEHENGE 08/01/2025-08/31/2025	(283.00)	3,033.00
					9,000.00	-	5,967.00
							3,033.00