

Range of Checking Accts: First to Last Range of Check Dates: 05/25/22 to 05/25/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
29139	05/25/22	AMAZ005 AMAZON CAPITAL SERVICES			2425
		22-01177 OFFICE SUPPLIES	60.34		
		22-01181 SUPPLIES	<u>484.72</u>		
			545.06		
29140	05/25/22	AXONE005 AXON ENTERPRISES, INC.			2425
		22-00011 AXON DYNAMIC BUNDLE	6,240.00		
29141	05/25/22	CINTAS50 CINTAS FIRST AID & SAFETY			2425
		22-01180 SUPPLIES	7.72		
29142	05/25/22	COMCAST COMCAST			2425
		22-01170 INTERNET	152.25		
29143	05/25/22	EASTERNS ESNTS, LLC.			2425
		22-01173 EQUIPMENT REPAIR	80.00		
		22-01174 REMOTE BACKUP	<u>639.00</u>		
			719.00		
29144	05/25/22	EMERG005 EMERGENCY RESPONSE PROTOCOL			2425
		22-01178 SMA SERVICES JUNE 2022	225.00		
29145	05/25/22	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2425
		22-01182 EMPLOYEE PAID INS	133.56		
29146	05/25/22	FIRST050 FIRST STATE INSPECTION AGENCY			2425
		22-01176 INSPECTION 6 VILLAGE CENTER	112.50		
29147	05/25/22	FUELA005 FUEL AUTOMOTIVE			2425
		22-01179 MAINTENANCE 75-42	116.41		
29148	05/25/22	GENERALC GENERAL CODE			2425
		22-01175 SUPPLEMENT #18	3,865.23		
29149	05/25/22	LAURA010 LAURA KARLIK			2425
		22-01172 PETTY CASH	72.76		
29150	05/25/22	LAWME005 LAWREN SUPPLY COMPANY			2425
		22-00686 (2)BALLISTICS VEST, ACCESSORY	3,749.52		
29151	05/25/22	LINDAB50 LINDA BEEBE			2425
		22-01186 SUMMER CONCERT SERIES	750.00		
29152	05/25/22	P-000063 CALLAWAY, LINDA G.			2425
		22-01165 Property Tax REFUND	653.69		
29153	05/25/22	P-000064 MURPHY, NANCY E.			2425
		22-01183 Property Tax REFUND	370.84		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
29154	05/25/22	P-000065 BASTIEN, CHARLES W. & JANET LY			2425
22-01185		Property Tax REFUND	644.50		
29155	05/25/22	STANDA50 STANDARD INSURANCE COMPANY			2425
22-01168		EMPLOYEE LIFE INS	191.21		
29156	05/25/22	STRATEGI STRATEGIC INSURANCE PARTNERS			2425
22-01169		TOWN INSURANCE	3,852.20		
29157	05/25/22	TYSHER50 TY SHERWOOD			2425
22-01187		SUMMER CONCERT SERIES	600.00		
29158	05/25/22	VERIZOPD VERIZON WIRELESS			2425
22-01171		TELEPHONE	122.91		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	20	0	23,124.36
		Direct Deposit:	0	0	0.00
		Total:	20	0	23,124.36
UTILITY					
8635	05/25/22	STANDA50 STANDARD INSURANCE COMPANY			2426
22-01168		EMPLOYEE LIFE INS	62.29		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	62.29
		Direct Deposit:	0	0	0.00
		Total:	1	0	62.29
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	21	0	23,186.65
		Direct Deposit:	0	0	0.00
		Total:	21	0	23,186.65

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	22,990.80	0.00	0.00	22,990.80
UTILITY FUND	2-20	62.29	0.00	0.00	62.29
Year Total:		<u>23,053.09</u>	<u>0.00</u>	<u>0.00</u>	<u>23,053.09</u>
GENERAL FUND	X-01	133.56	0.00	0.00	133.56
Total of All Funds:		<u><u>23,186.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>23,186.65</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	23,124.36	0.00	0.00	23,124.36
UTILITY FUND	20	62.29	0.00	0.00	62.29
Total of All Funds:		<u>23,186.65</u>	<u>0.00</u>	<u>0.00</u>	<u>23,186.65</u>

TOWN OF MILTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	22,990.80	0.00	0.00	0.00	22,990.80
UTILITY FUND	2-20	62.29	0.00	0.00	0.00	62.29
Year Total:		23,053.09	0.00	0.00	0.00	23,053.09
GENERAL FUND	X-01	133.56	0.00	0.00	0.00	133.56
Total of All Funds:		23,186.65	0.00	0.00	0.00	23,186.65