

07/29/26
12:59 pm

Town of Arlington General Ledger
Detail Transactions Report
Period 1 Jan to Period 7 Jul

Page 58 of 164
Katie Dixon

		Last Year				Unexpended		
Account:	11-7-70-540.01	Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
		-----	-----	-----	-----	-----		
Description: JOB POSTINGS		0.00	0.00	0.00	2,351.25	(2,351.25)		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

03/09/26	AP01 Ck:17212:NEW ENGLAND NEWS Batch 538						783.75	
04/20/26	AP01 Ck:17289:NEW ENGLAND NEWS Batch 542						1567.50	
			-----	-----	-----	-----	-----	-----
Transaction Totals			0.00	0.00	0.00	0.00	2351.25	0.00
			-----	-----	-----	-----	-----	-----
Account Totals			0.00		0.00		2351.25	
			-----	-----	-----	-----	-----	-----

		Last Year				Unexpended		
Account:	11-7-70-550.00	Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
		-----	-----	-----	-----	-----		
Description: Town Elections/Ballots		0.00	3,500.00	0.00	2,323.00	1,177.00		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
03/09/26 AP01 Ck:17209:LHS ASSOCIATES I Batch 538							2323.00	
Transaction Totals			0.00	0.00	0.00	0.00	2323.00	0.00
Account Totals			0.00		0.00		2323.00	
			=====		=====		=====	

		Last Year				Unexpended		
Account:	11-7-70-560.01	Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
		-----	-----	-----	-----	-----		
Description: Membership Dues/VLCT		0.00	4,500.00	0.00	4,704.00	(204.00)		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/15/26 AP01 Ck:17404:VERMONT LEAGUE O Batch 549							4704.00	
Transaction Totals			0.00	0.00	0.00	0.00	4704.00	0.00
Account Totals			0.00		0.00		4704.00	
			=====		=====		=====	

		Last Year				Unexpended		
Account:	11-7-70-610.00	Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
Description: Emergency Management		0.00	3,000.00	0.00	3,078.41	(78.41)		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

07/29/26
12:59 pm

Town of Arlington General Ledger
Detail Transactions Report
Period 1 Jan to Period 7 Jul

Page 59 of 164
KatieDixon

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/06/26	AP01 Ck:17429:SOUTHWORTH-MILTO	Batch 552	<i>School Generator annual service</i>					3078.41
Transaction Totals			0.00	0.00	0.00	0.00	3078.41	0.00
Account Totals			0.00		0.00		3078.41	

		Last Year				Unexpended
Account:	11-7-70-622.00	Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Street Lights	0.00	14,000.00	0.00	9,687.24	4,312.76

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
01/26/26	AP01 Ck:17120:GREEN MOUNTAIN P	Batch 534					1714.04	
02/23/26	AP01 Ck:17185:GREEN MOUNTAIN P	Batch 536					1846.84	
03/23/26	AP01 Ck:17234:GREEN MOUNTAIN P	Batch 538					1567.56	
04/20/26	AP01 Ck:17281:GREEN MOUNTAIN P	Batch 542					1352.11	
05/18/26	AP01 Ck:17344:GREEN MOUNTAIN P	Batch 545					1150.43	
06/15/26	AP01 Ck:17389:GREEN MOUNTAIN P	Batch 549					927.35	
07/06/26	AP01 Ck:17416:GREEN MOUNTAIN P	Batch 552					103.55	
07/20/26	AP01 Ck:17445:GREEN MOUNTAIN P	Batch 553					1025.36	
Transaction Totals			0.00	0.00	0.00	0.00	9687.24	0.00
Account Totals			0.00		0.00		9687.24	

		Last Year				Unexpended
Account:	11-7-70-622.01	Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Fees due to Solar Panels	0.00	10,000.00	0.00	4,932.27	5,067.73

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
01/26/26	AP01 Ck:17137:SUNNY SIDE UP, L	Batch 534					45.60	
01/26/26	AP01 Ck:17124:LEDERLEE, LLC	Batch 534					51.62	
03/09/26	AP01 Ck:17217:SUNNY SIDE UP, L	Batch 538					59.84	
03/09/26	AP01 Ck:17208:LEDERLEE, LLC	Batch 538					69.26	
03/23/26	AP01 Ck:17237:LEDERLEE, LLC	Batch 538					159.92	
03/23/26	AP01 Ck:17247:SUNNY SIDE UP, L	Batch 538					76.30	
05/04/26	AP01 Ck:17313:LEDERLEE, LLC	Batch 544					389.56	
05/04/26	AP01 Ck:17324:SUNNY SIDE UP, L	Batch 544					597.22	
05/18/26	AP01 Ck:17348:LEDERLEE, LLC	Batch 545					668.97	
05/18/26	AP01 Ck:17358:SUNNY SIDE UP, L	Batch 545					1084.02	
07/06/26	AP01 Ck:17420:LEDERLEE, LLC	Batch 552					663.18	
07/06/26	AP01 Ck:17430:SUNNY SIDE UP, L	Batch 552					1066.78	

Shopping Cart

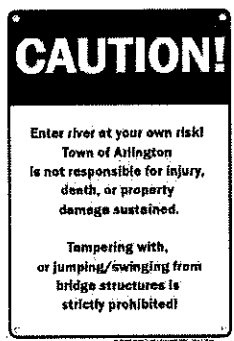
Deselect all items

Items required per
Hazard Mitigation Plan

Delete

Save for later

Price

Custom Sign, Custom Sign for Business,
Indoor/Outdoor use. 7x10 Inches, Rust\$22⁹⁵

Quantity Price

In Stock

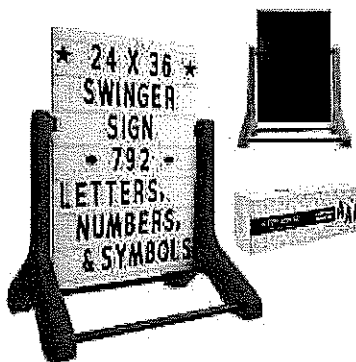
Shipped from: My Sign Center

FREE delivery **Aug 2 - 4**

Customizations:

Header Color : Red
and 15 more

Qty: 10



EXCELLO GLOBAL PRODUCTS

\$199⁹⁵

Swinging Changeable Message Sidewalk

Business Price

Only 13 left in stock (more on the way).

Shipped from: Amazon

FREE delivery **Tue, Aug 4** available at checkout

FREE Returns

3

Subtotal (13 items): \$822.75

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)