Batch Id: 121025DA Batch Date: 12/10/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
DA-11-5120-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	TRANSFERS 12/10/2025	530.00		1
DA-11-5120-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	TRANSFERS 12/10/2025	8,300.00		2
DA-15-5110-0000-044075 BRIDGE/ROAD REPAIR	Transfer In	TRANSFERS 12/10/2025	79.00		3
DA-19-9060-0000-044976 PREMIUM PAYMENT	Transfer In	TRANSFERS 12/10/2025	15,591.00		4
DA-15-5110-0000-017032 MECHANIC	Transfer Out	TRANSFERS 12/10/2025	10,900.00		5
DA-15-5142-0000-017032 MECHANIC	Transfer Out	TRANSFERS 12/10/2025	10,900.00		6
DA-19-9050-0000-089050 UNEMPLOYMENT INSURANCE	Transfer Out	TRANSFERS 12/10/2025	2,800.00		7
DA-11-5130-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	TRANSFERS 12/10/2025	100.00		8
SS-18-8110-0000-044106 SEWER CHARGES	Transfer In	TRANSFERS 12/10/2025	80.00		9
SS-18-8110-0000-044300 DUES/MEMBERSHIP/SUBSCRIPTION	Transfer Out	TRANSFERS 12/10/2025	80.00		10
A0-11-1110-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	TRANSFERS 12/10/2025	80.00		11
A0-11-1110-0000-044047 CONSULTANT FEES	Transfer Out	TRANSFERS 12/10/2025	500.00		12
A0-11-1410-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer In	TRANSFERS 12/10/2025	93.00		13
A0-11-1410-0000-044039 CONFERENCES TRAINING TUITION	Transfer Out	TRANSFERS 12/10/2025	600.00		14
A0-11-1410-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	TRANSFERS 12/10/2025	250.00		15
A0-11-1620-0000-044022 MAINTENANCE SUPPLIES	Transfer Out	TRANSFERS 12/10/2025	2,000.00		16
A0-11-1620-0000-044035 POSTAGE	Transfer In	TRANSFERS 12/10/2025	108.00		17

Account No. / Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1620-0000-044253 FOOD AND CONCESSIONS	Transfer In	TRANSFERS 12/10/2025	540.00		18
A0-11-1620-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	TRANSFERS 12/10/2025	13.00		19
A0-13-3510-0000-044056 KENNEL/BOARDING FEES	Transfer In	TRANSFERS 12/10/2025	305.00		20
A0-15-5010-0000-044003 CLOTHING ALLOWANCE	Transfer Out	TRANSFERS 12/10/2025	1,500.00		21
A0-18-8010-0000-011198 ZONING BOARD PERSONAL SERVIC	Transfer Out	TRANSFERS 12/10/2025	1,950.00		22
A0-17-7410-0000-011180 LIBRARY PERSONAL SERVICES	Transfer Out	TRANSFERS 12/10/2025	5,900.00		23
A0-18-8160-0000-044020 OFFICE SUPPLIES	Transfer In	TRANSFERS 12/10/2025	292.00		24
A0-18-8160-0000-044050 REFUSE CHARGES	Transfer In	TRANSFERS 12/10/2025	7,500.00		25
A0-18-8160-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	TRANSFERS 12/10/2025	1,390.00		26
A0-19-9060-0000-044976 PREMIUM PAYMENT	Transfer In	TRANSFERS 12/10/2025	13,097.00		27
A0-13-3620-0000-011150 BUILDING/ ZONING INSPECTOR	Transfer Out	TRANSFERS 12/10/2025	1,711.00		28
A0-13-3620-0000-011160 CLERK BUILDING INSPECTOR	Transfer Out	TRANSFERS 12/10/2025	1,048.00		29
A0-17-7110-0000-011178 TOWN PARK PERSONAL SERVICES	Transfer Out	TRANSFERS 12/10/2025	2,600.00		31
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	TRANSFERS 12/10/2025	2,819.00		32
A0-11-1010-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer Out	TRANSFERS 12/10/2025	250.00		33
A0-11-1010-0000-044039 CONFERENCES TRAINING TUITION	Transfer Out	TRANSFERS 12/10/2025	250.00		34
A0-11-1010-0000-044042 PRINTING AND ADVERTISING	Transfer Out	TRANSFERS 12/10/2025	500.00		35
A0-11-1355-0000-022050 COMPUTER EQUIPMENT	Transfer Out	TRANSFERS 12/10/2025	250.00		36

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1355-0000-044020 OFFICE SUPPLIES	Transfer Out	TRANSFERS 12/10/2025	250.00		37
A0-11-1355-0000-044021 COMPUTER SUPPLIES	Transfer Out	TRANSFERS 12/10/2025	150.00		38
A0-11-1355-0000-044038 TRAVEL MILEAGE FREIGHT	Transfer Out	TRANSFERS 12/10/2025	100.00		39
A0-11-1355-0000-044047 CONSULTANT FEES	Transfer Out	TRANSFERS 12/10/2025	150.00		40
A0-11-1410-0000-010110 DEPUTY TOWN CLERK	Transfer Out	TRANSFERS 12/10/2025	2,000.00		41
A0-11-1440-0000-044045 ENGINEERING FEES	Transfer Out	TRANSFERS 12/10/2025	550.00		42
A0-11-1620-0000-022050 COMPUTER EQUIPMENT	Transfer Out	TRANSFERS 12/10/2025	3,900.00		43
DA-15-5110-0000-044102 GAS/OIL	Transfer Out	TRANSFERS 12/10/2025	1,610.31		44
DA-15-5142-0000-044102 GAS/OIL	Transfer In	TRANSFERS 12/10/2025	1,610.31		45
DA-15-5142-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer In	TRANSFERS 12/10/2025	678.70		46
DA-15-5110-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer Out	TRANSFERS 12/10/2025	678.70		47
A0-19-9060-0000-044999 ACCRUAL/FRINGE BENEFITS	Transfer In	TRANFERS 12/10/2025	5,810.00		48

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	29,228.00	29,228.00	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	26,889.01	26,889.01	0.00	0.00
SEWER FUND	SS	0.00	0.00	80.00	80.00	0.00	0.00
Total Of All Funds:		0.00	0.00	56,197.01	56,197.01	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	19	56,197.01
Transfer Out:	28	56,197.01
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	47	

There are NO errors in this listing.