

05/01/26
12:17 pm

Town of Arlington Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 05)
05/01/26 - 05/04/26

Page 1 of 1
HTML5JANETBARRY

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Description	Invoice Amount	Discenc. Amount	Discount Amount
BROWN	BROWN ENTERPRISES INC	94840		05/01/26	05/04/26	05	WD EQUIP RENTAL	525.00 ✓	0.00	0.00
		71-7-70-442.00	System Equipment - Rental							
ENDYNE	ENDYNE INC.	123/565		05/01/26	05/04/26	05	SAMPLE TESTS	70.00 ✓	0.00	0.00
		71-7-70-340.00	Sample Testing							
FIDIUM	FIDIUM	WD4/26		05/01/26	05/04/26	05	WD INTERNET 4/26	110.60 ✓	0.00	0.00
		71-7-70-530.02	Internet Services							
PETTY CAS	PETTY CASH	REIMB 4/26		05/01/26	05/04/26	05	REIMB FOR WATER BILLS	20.00 ✓	0.00	0.00
		71-7-20-610.00	Office Supplies							
RK MILES	R.K. MILES, INC.	552506		05/01/26	05/04/26	05	WD DOOR REPLACEMENT	2,465.00 ✓	0.00	0.00
		71-7-70-430.00	Building Maintenance							
TREASVTWA	TREASURER, STATE OF VER	* 75045/75544		05/01/26	05/04/26	05	10/25-1/26	1,476.35 ✓	0.00	0.00
		71-7-20-490.00	Permits & Fees							
PACIF	VLCT PACIF	WD QTR 2 26		05/01/26	05/04/26	05	WC INS/WC QTR 2	804.14 ✓	0.00	0.00
		71-7-10-260.00	Workmen's Compensation							
		71-7-20-520.00	Insurance					170.87 ✓	0.00	0.00
Invoice WD QTR 2 26 Total								975.01 ✓	0.00	0.00
VRWA	VRWA	2026		05/01/26	05/04/26	05	MEMBER CONFERENCE	90.00 ✓	0.00	0.00
		71-7-20-560.00	Memberships/Subscriptions							
Report Grand Total								5,731.96	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
71	5,731.96	0.00
	5,731.96	0.00

Town of Arlington Accounts Payable
Check Warrant Report # WD9 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 05 (WATER DEPARTMENT) From 05/01/26 To 05/04/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
BROWN	BROWN ENTERPRISES INC	94840	WD EQUIP RENTAL	525.00	0.00		--/--/--
ENDYNE	ENDYNE INC.	123/565	SAMPLE TESTS	70.00	0.00		--/--/--
FIDIUM	FIDIUM	WD4/26	WD INTERNET 4/26	110.60	0.00		--/--/--
PACIF	VLCT PACIF	WD QTR 2 26	WC INS/WC QTR 2	975.01	0.00		--/--/--
PETTY CAS	PETTY CASH	REIMB 4/26	REIMB FOR WATER BILLS	20.00	0.00		--/--/--
RK MILES	R.K. MILES, INC.	552506	WD DOOR REPLACEMENT	2465.00	0.00		--/--/--
TREASVTWA	TREASURER, STATE OF VERMONT	75045/75544	10/25-1/26	1476.35	0.00		--/--/--
VRWA	VRWA	2026	MEMBER CONFERENCE	90.00	0.00		--/--/--
Report Total			5,731.96	0.00	0.00		

Board of Selectmen

To the Treasurer of Town of Arlington, We Heraby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ *****5,731.96
Let this be your order for the payments of these amounts.

