

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
M&T	M&T / WILMINGTON TRUST	RF3333 2026 2026 Water Bond Pmt	135933.22	0.00	-----,--	-----	--/--/--
Report Total			135,933.22	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 \$ ***135,933.22
 Let this be your order for the payments of these amounts.

06/02/26

Town of Arlington Accounts Payable

11:58 am

Invoice Edit List-Current-Last-Next FY (Checking Account 05)

HTML5JANETBARRY

06/02/26 - 06/02/26

Vendor	Man/ DirPay Number	Invoice Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
M&T	M&T / WILMINGTON TRUST	* RF3333 2026	06/02/26	06/02/26	05 2026 Water Bond Pmt			
		71-7-80-820.02 Repay Loan	RF3-333			135,933.22	0.00	0.00
Report Grand Total						135,933.22	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
71	135,933.22	0.00
	135,933.22	0.00