

07/01/26
02:25 pm

Town of Arlington Accounts Payable
Check Warrant Report # WD14 Current Prior Next FY Invoices
Unpaid Invoices For Check Acct 05 (WATER DEPARTMENT) From 07/01/26 To 07/06/26

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
AA SERVIC ALLIED ACCOUNT SERVICES	MAY 2026	COLLECTION FEES 5/26	192.50	0.00	-----,--	-----	--/--/--
DIGSAFE DIG SAFE SYSTEMS, INC	QTR 2 2026	2ND QTR FEES	14.00	0.00	-----,--	-----	--/--/--
ENDYNE ENDYNE INC.	11/17/25/46	SAMPLE TESTS	1265.00	0.00	-----,--	-----	--/--/--
GMP GREEN MOUNTAIN POWER	WD6/26	SOU RD/E ARL RD	1449.75	0.00	-----,--	-----	--/--/--
POSTOFFIC POSTMASTER-ARLINGTON	WD STAMPS070	WD STAMPS	78.00	0.00	-----,--	-----	--/--/--
Report Total			2,999.25	0.00	0.00		
			=====	=====	=====		

Board of Selectmen

To the Treasurer of Town of Arlington, We Hereby 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 \$ *****2,999.25
Let this be your order for the payments of these amounts.

07/01/2026
02:24 pm

Town of Arlington Accounts Payable
Invoice Edit List-Current-Last-Next FY (Checking Account 05)
07/01/2026 - 07/06/2026

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Vendor	Man/ DirPay Number	Invoice Order	Purchase Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
AA SERVIC ALLIED ACCOUNT SERVICES	MAY 2026		07/01/26	07/06/26	05	COLLECTION FEES 5/26		
	71-7-20-490.01	COLLECTION FEES				192.50 ✓	0.00	0.00
DIGSAFE DIG SAFE SYSTEMS, INC	QTR 2 2026		07/01/26	07/06/26	05	2ND QTR FEES		
	71-7-20-490.00	Permits & Fees				14.00 ✓	0.00	0.00
ENDYNE ENDYNE INC.	11/17/25/46		07/01/26	07/06/26	05	SAMPLE TESTS		
	71-7-70-340.00	Sample Testing				1,265.00 ✓	0.00	0.00
GMP GREEN MOUNTAIN POWER	WD6/26		07/01/26	07/06/26	05	SOU RD/E ARL RD		
	71-7-70-622.00	Electric				1,449.75 ✓	0.00	0.00
POSTOFFIC POSTMASTER-ARLINGTON	WD STAMPS070		07/01/26	07/06/26	05	WD STAMPS		
	71-7-20-610.00	Office Supplies				78.00 ✓	0.00	0.00
Report Grand Total						2,999.25	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
71	2,999.25	0.00
	2,999.25	0.00