

09/11/26

Town of Arlington Accounts Payable

Page 1

01:20 pm

Check Warrant Report # WD19 Current Prior Next FY Invoices

HTML5JANETBARRY

Unpaid Invoices For Check Acct 05(WATER DEPARTMENT) From 09/11/26 To 09/14/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ENDYNE	ENDYNE INC.	23/87/69/64	SAMPLE TESTS	365.00	0.00		--/--/--
FIDIUM	FIDIUM	WD SEPT 26	WD INTERNET 9/26	120.60	0.00		--/--/--
GMP	GREEN MOUNTAIN POWER	WD9/26	SPR BROOK	73.95	0.00		--/--/--
MILES LUM	MILES LUMBER COMPANY	WD8/26	WD SUPPLIE	1299.32	0.00		--/--/--
OTTER CRE	OTTER CREEK ENGINEERING	462/461	WASTEWATER STUDY	4412.63	0.00		--/--/--
SUBURBAN	SUBURBAN PROPANE	94/34/56/46	PUMP HOUSE GRANT	5715.34	0.00		--/--/--
VERIZON	VERIZON CONNECT FLEET USA LLC	WD8/26	WD TRK CAMERA	43.90	0.00		--/--/--
VLCT UNEM	VLCT EMPLOYMENT RESOURCE & BEN	WD QTR 4 26	WD QTR 4 UNEMP	407.63	0.00		--/--/--
WEX	WEX BANK	114856108	WD GAS	56.47	0.00		--/--/--
Report Total			12,494.84	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 \$ ****12,494.84
Let this be your order for the payments of these amounts.

09/11/2026

Town of Arlington Accounts Payable

Page 1

01:18 pm

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

HTML5JANETBARRY

09/11/2026 - 09/14/2026

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ENDYNE	ENDYNE INC.	23/87/69/64		09/11/26	09/14/26	05	SAMPLE TESTS		
		71-7-70-340.00	Sample Testing				365.00 ✓	0.00	0.00
FIDIUM	FIDIUM	WD SEPT 26		09/11/26	09/14/26	05	WD INTERNET 9/26		
		71-7-70-530.02	Internet Services				120.60 ✓	0.00	0.00
GMP	GREEN MOUNTAIN POWER	WD9/26		09/11/26	09/14/26	05	SPR BROOK		
		71-7-70-622.00	Electric				73.95 ✓	0.00	0.00
MILES LUM	MILES LUMBER COMPANY	WD8/26		09/11/26	09/14/26	05	WD SUPPLIE		
		71-7-70-610.00	Supplies				320.17 ✓	0.00	0.00
		71-7-70-430.00	Building Maintenance				979.15 ✓	0.00	0.00
Invoice WD8/26 Total							1,299.32 ✓	0.00	0.00
OTTER CRE	OTTER CREEK ENGINEERING	462/461		09/11/26	09/14/26	05	WASTEWATER STUDY		
		71-7-70-990.00	ARPA - Waste Water Study				4,412.63 ✓	0.00	0.00
SUBURBAN	SUBURBAN PROPANE	94/34/56/46		09/11/26	09/14/26	05	PUMP HOUSE GRANT		
		71-7-80-860.00	Grant Expenses				5,715.34 ✓	0.00	0.00
VERIZON	VERIZON CONNECT FLEET U	WD8/26		09/11/26	09/14/26	05	WD TRK CAMERA		
		71-7-70-530.01	General Other Communicati				43.90 ✓	0.00	0.00
VLCT UNEM	VLCT EMPLOYMENT RESOURC	WD QTR 4 26		09/11/26	09/14/26	05	WD QTR 4 UNEMP		
		71-7-10-290.00	VT Unemployment				407.63 ✓	0.00	0.00
WEX	WEX BANK	114856108		09/11/26	09/14/26	05	WD GAS		
		71-7-60-620.00	Fuel				56.47 ✓	0.00	0.00
Report Grand Total							12,494.84	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
71	12,494.84	0.00
	12,494.84	0.00