

Town of Westminster ARPA as of 2024 09 05

Account number	Accounting Description	Reference	trsdate	Accounting	Pubic Value	Public Net	Public Description
402-2200-01.00	ARPA Funds -Town	ARPA Funds	09-Aug-21	-\$141,380.81	\$141,380.81	\$141,380.81	First Distribution of ARPA Funding
402-2200-01.01	ARPA Funds -Village	ARPA Funds	09-Aug-21	-\$14,080.50	\$14,080.50	\$155,461.31	First Distribution of ARPA Funding
402-2200-01.00	ARPA Fund County revenue	ARPFund	03-Sep-21	-\$262,337.45	\$262,337.45	\$417,798.76	First Distribution of County ARPA Funding
402-2200-01.01	ARPA Fund County revenue-	ARPFund	03-Sep-21	-\$26,126.91	\$26,126.91	\$443,925.67	First Distribution of County ARPA Funding
402-3210-83.00	Ck:14591:VTC TECH	Batch 214	24-Mar-22	\$8,276.76	-\$8,276.76	\$435,648.91	TV's, Owls, Laptop, for the SB Meetings
402-4586-83.00	Ck:14594:YESTRAMSKI ELECT	Batch 214	24-Mar-22	\$25,213.00	-\$25,213.00	\$410,435.91	Fire District Generator
402-3210-83.00	Ck:14619:VTC TECH	Batch 215	07-Apr-22	\$2,546.22	-\$2,546.22	\$407,889.69	TV Set-up for SB Meetings
402-3210-83.00	Ck:14616:VERIZON	Batch 215	07-Apr-22	\$1,356.00	-\$1,356.00	\$406,533.69	Highway Dept - Tablets
402-3210-83.00	Ck:14656:BUSINESS CARD	Batch 218	05-May-22	\$1,591.11	-\$1,591.11	\$404,942.58	TV Stands, Splitter,Cables,Cable Ramp - SB Meetings
402-3210-83.00	Ck:14829:RECORDSFORCE, IN	Batch 224	14-Jul-22	\$4,547.35	-\$4,547.35	\$400,395.23	Town Clerk Land Records Digitization
402-2200-01.01	Ck:14846:STATE OF VERMONT	Batch 225	14-Jul-22	\$14,080.50	-\$14,080.50	\$386,314.73	Return of Village ARPA Funding
402-2200-01.01	Ck:14846:STATE OF VERMONT	Batch 225	14-Jul-22	\$26,126.91	-\$26,126.91	\$360,187.82	Return of Village ARPA Funding
402-3210-83.00	Ck:14910:R C BRAYSHAW & C	Batch 229	11-Aug-22	\$886.87	-\$886.87	\$359,300.95	Town Clerk - Voting Mailer
402-3210-83.00	Ck:14920:VTC TECH	Batch 229	11-Aug-22	\$4,907.08	-\$4,907.08	\$354,393.87	Town Clerk - Computer and Scanner
402-3210-83.00	Ck:14969:R C BRAYSHAW & C	Batch 231	08-Sep-22	\$1,241.87	-\$1,241.87	\$353,152.00	Town Clerk - Voting Postage Mailer
402-2200-01.00	State of VT ARPA PMT02		31-Aug-22	-\$141,380.81	\$141,380.81	\$494,532.81	Second Distribution of ARPA Funding
402-3210-83.00	Ck:15046:STREETER LLC	Batch 234	06-Oct-22	\$3,348.04	-\$3,348.04	\$491,184.77	Fire District Generator Installation
402-2200-01.00	SLFRFCOUNTYVT PMT02 ACH		07-Oct-22	-\$265,701.87	\$265,701.87	\$756,886.64	Second Distribution of County ARPA Funding
402-3210-83.00	Ck:15194:FIRE TECH & SAFE	Batch 239	01-Dec-22	\$8,382.00	-\$8,382.00	\$748,504.64	Fire District - Rack Extractor
402-3210-83.00	Ck:15238:RENAUD GRAVEL IN	Batch 240	13-Dec-22	\$100,000.00	-\$100,000.00	\$648,504.64	E. Putney Brook - Bridge Deck Replacement
402-2200-01.00	St of VT ACH - ARPA Sup		16-Dec-22	-\$190.35	\$190.35	\$648,694.99	Supplemental Distribution of ARPA Funding
402-6110-85.03	Ck:15330:WESTMINSTER EAST	Batch 243	26-Jan-23	\$25,000.00	-\$25,000.00	\$623,694.99	Institute - Lift
402-3210-83.00	Ck:15413:FIRE TECH & SAFE	Batch 247	09-Mar-23	\$26,946.00	-\$26,946.00	\$596,748.99	Fire District - Fire Coats & Pants
402-3210-83.00	Ck:15422:STREETER LLC	Batch 247	09-Mar-23	\$1,590.69	-\$1,590.69	\$595,158.30	Fire District - Washer Installation
402-3210-83.00	Ck:15409:CHAMPLAIN VALLEY	Batch 247	09-Mar-23	\$27,400.00	-\$27,400.00	\$567,758.30	Highway Dept - Saw Head & Coupler
402-3210-83.00	Ck:15412:DECAMP PLUMBING	Batch 247	09-Mar-23	\$19,342.60	-\$19,342.60	\$548,415.70	Highway Dept - Heating Units - Down Payment
402-3210-83.00	Ck: FIRE TECH & SAFE	Batch 250	06-April-23	\$2,994.00	-\$2,994.00	\$545,421.70	Fire District - Fire Coat & Pant
402-3210-83.00	FACT TV & Stand Purchase		04-April-23	-\$1,424.00	\$1,424.00	\$546,845.70	Item bought by FACT TV from the Town
402-3210-83.00	CK:15596 COUNTRYSIDE LOCK	Batch 254	18-May-23	\$1,520.00	-\$1,520.00	\$545,325.70	Town Hall Security
402-3210-83.00	CK:15596 COUNTRYSIDE LOCK	Batch 254	18-May-23	\$3,795.00	-\$3,795.00	\$541,530.70	Town Hall Security
402-3210-83.00	CK:15708:ALLIED EQUIPMENT	Batch 258	13-Jul-23	\$7,500.00	-\$7,500.00	\$534,030.70	Highway Dept - Falcon Hot Patcher
402-3210-83.00	CK:15780:CHARLES LOVELL	Batch 260	10-Aug-23	\$10,000.00	-\$10,000.00	\$524,030.70	Highway Dept - Replace Waterline Sleeve - Grout Ave
402-3210-83.00	CK:15784:FLOYD LAWRENCE	Batch 260	10-Aug-23	\$3,500.00	-\$3,500.00	\$520,530.70	Highway Dept - Materials for Grout Ave.
402-3210-83.00	CK:15847:DECAMP PLUMBING	Batch 262	07-Sept-23	\$19,342.60	-\$19,342.60	\$501,188.10	Highway Dept - Heating Units - Final Payment
402-3210-83.00	CK:15918:DECAMP PLUMBING	Batch 265	05-Oct-23	\$1,156.36	-\$1,156.36	\$500,031.74	Highway Dept - Underground Gas Lines
402-3210-83.00	CK:15959:ADKINS PRINTING	Batch 266	19-Oct-23	\$1,500.00	-\$1,500.00	\$498,531.74	Town Clerk - Town Seal
402-3210-83.00	CK:16029:WESTMINSTER CONG	Batch 267	02-Nov-23	\$2,839.76	-\$2,839.76	\$495,691.98	West. Congregational Church - Elevator & Boiler Repair
402-3210-83.00	CK:16030:WESTMINSTER EAST	Batch 267	02-Nov-23	\$1,179.00	-\$1,179.00	\$494,512.98	Institute - Defibrillator Unit
402-3210-83.00	CK:16007:F.W. WEB COMPANY	Batch 267	02-Nov-23	\$4,933.74	-\$4,933.74	\$489,579.24	Highway Dept - Heating System
402-4586-83.00	CK:16199:FIREMATIC SUPPLY	Batch 275	25-Jan-24	\$35,535.00	-\$35,535.00	\$454,044.24	Fire District - Compressor
402-3210-83.00	CK:16315:VT RECREATIONAL	Batch 280	21-Mar-24	\$8,700.00	-\$8,700.00	\$445,344.24	Highway: School Street guardrails
402-3210-83.00	CK:16412:STEBBINS SPECTAC	Batch 284	2-May-24	\$14,850.00	-\$14,850.00	\$430,494.24	Town Hall Painting
402-3210-83.00	CK:16481:STEBBINS SPECTAC	Batch 287	13-Jun-24	\$23,550.00	-\$23,550.00	\$406,944.24	Town Hall Painting
402-3210-83.00	CK:16512:STEBBINS SPECTAC	Batch 288	27-Jun-24	\$27,600.00	-\$27,600.00	\$379,344.24	Town Hall Painting
				\$20,000.00	-\$20,000.00	\$359,344.24	commit: Hearse Shed
				\$291,410.00	-\$291,410.00	\$67,934.24	commit: New Cemetery Wall
				\$67,934.24	-\$67,934.24	\$0.00	commit: Highway Paving