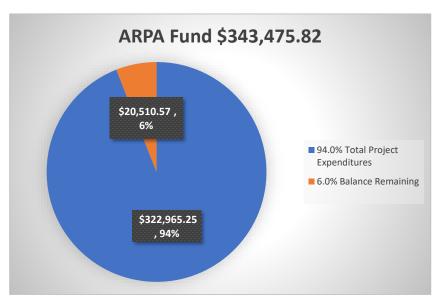
ARPA Project Worksheet TOTALS

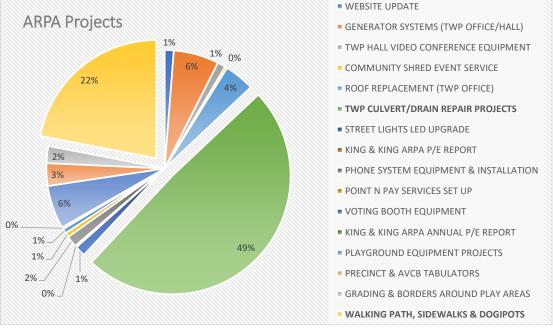
Report as of 10/3/2023

<u>Fund</u>	<u>Dept</u>	<u>Account</u>			
	000 Gen Gov	528 Other Federal Grants - ARPA			
101 GF	228 IT	852 INTERNET & WEBSITE SVCS			
101 GF	901 CAPITOL OUTLAY	907 CAPITOL OUTLAY			
101 GF	228 IT	955 MISC COMPUTER & EQUIP			
101 GF	216 PUBLIC RECORDS & SVCS	967 PROJECT (NOT CAPITAL OUTLAY)			
101 GF	901 CAPITOL OUTLAY	907 CAPITOL OUTLAY			
101 GF	446 ROADS	932 REPAIRS - ROADS/CULVERTS			
101 GF	448 STREET LIGHTING	967 MISC EQUIPMENT			
101 GF	191 ACCOUNTING	808 ACCOUNTANT/AUDITOR			
101 GF	265 BLDG & GRNDS	967 PROJECT (NOT CAPITAL OUTLAY)			
101 GF	191 ACCOUNTING	803 EQUIP/SOFTWARE SERVICES			
101 GF	262 ELECTIONS	967 PROJECT (NOT CAPITAL OUTLAY)			
101 GF	191 ACCOUNTING	808 ACCOUNTANT/AUDITOR			
208 PR	901 CAPITOL OUTLAY	976 PROJECT COSTS / EQUIPMENT			
101 GF	262 ELECTIONS	967 PROJECT (NOT CAPITAL OUTLAY)			
208 PR	901 CAPITOL OUTLAY	967 PROJECT (NOT CAPITAL OUTLAY)			
208 PR	901 CAPITOL OUTLAY	976 PROJECT COSTS / EQUIPMENT			

Actual Cost								
<u>Description</u>		DEBIT	CREDIT	%	<u>STATUS</u>			
ARPA Unearned Revenue Amount			\$ 343,475.82					
WEBSITE UPDATE	\$	3,995.00		1.2%	COMPLETED 8/22			
GENERATOR SYSTEMS (TWP OFFICE/HALL)	\$	20,000.00		5.8%	COMPLETED 4/22			
TWP HALL VIDEO CONFERENCE EQUIPMENT	\$	3,584.00		1.0%	COMPLETED 5/22			
COMMUNITY SHRED EVENT SERVICE	\$	1,000.00		0.3%	COMPLETED 8/22			
ROOF REPLACEMENT (TWP OFFICE)	\$	13,300.00		3.9%	COMPLETED 6/22			
TWP CULVERT/DRAIN REPAIR PROJECTS	\$	158,248.89		46.1%	COMPLETED			
STREET LIGHTS LED UPGRADE	\$	4,669.00		1.4%	COMPLETED 9/22			
KING & KING ARPA P/E REPORT	\$	750.00		0.2%	COMPLETED			
PHONE SYSTEM EQUIPMENT & INSTALLATION	\$	4,950.86		1.4%	COMPLETED 8/22			
POINT N PAY SERVICES SET UP	\$	2,000.00		0.6%	COMPLETED 10/22			
VOTING BOOTH EQUIPMENT	\$	2,029.29		0.6%	COMPLETED 9/22			
KING & KING ARPA ANNUAL P/E REPORT	\$	900.00		0.3%	COMPLETED 4/23			
PLAYGROUND EQUIPMENT PROJECTS	\$	19,118.00		5.6%	IN PROGRESS			
PRECINCT & AVCB TABULATORS	\$	9,992.40		2.9%	IN PROGRESS			
GRADING & BORDERS AROUND PLAY AREAS	\$	7,491.95		2.2%	IN PROGRESS			
WALKING PATH, SIDEWALKS & DOGIPOTS	\$	70,935.86		20.7%	IN PROGRESS			

Estimate or





ARPA Project Worksheet TOTALS

Report as of 10/3/2023

