

City of Liberty COVID-19 Related Expenses - MAY 2020

	Totals	Total Hrs	Reg Hrs	OT Hrs
Total Expenses	\$ 52,211.19			
Equipment	\$ 46,239.00			
Materials	\$ 4,711.38			
Rentals	\$ -			
Vendor Services	\$ 346.30			
Sick & W/C	\$ -			
Payroll Totals	\$ 914.51	24	-	24

Tracking for COVID Related Expenses - Materials

Total Cost \$ 4,711.38

Department Name	Account Number	Purchase Date	Purchased Item	Vendor Name	Invoice/Order		Qty	Unit Cost	Extended	Shipping	Total Cost	Method of Payment (i.e., PO/P-card)	Check/Wire #	Date Paid	Use/Reasoning	CARES Eligibility Code
					Date	Invoice/Order #										
Parks	10.95.140.38.5989	5/13/2020	GSD Hand Sanitizer	Cosentino's Price Chopper	N/A	N/A	1	\$ 6.99	\$ 6.99	\$ -	\$ 6.99	P-card	N/A	5/13/2020	Hand Sanitizer	2b
Parks	10.95.140.38.5989	5/13/2020	GSD Hand Sanitizer	Cosentino's Price Chopper	N/A	N/A	1	\$ 6.99	\$ 6.99	\$ -	\$ 6.99	P-card	N/A	5/13/2020	Hand Sanitizer	2b
Parks	10.95.140.38.5989	5/13/2020	GSD Hand Sanitizer	Cosentino's Price Chopper	N/A	N/A	1	\$ 6.99	\$ 6.99	\$ -	\$ 6.99	P-card	N/A	5/13/2020	Hand Sanitizer	2b
Parks	10.95.140.38.5989	5/27/2020	AmazonBasics AAA 1.5 Volt Performance Alkaline Batteries (100 pk)	Amazon	5/27/2020	111-0315352-2021053	1	\$ 23.99	\$ 23.99	\$ -	\$ 23.99	P-card	N/A	5/27/2020	Batteries	6
Public Works	10.95.140.38.5989	5/6/2020	Gym Wipes Professional Refill	Brady	5/6/2020	30712489	1	\$ 136.09	\$ 136.09	\$ 4.00	\$ 140.09	PO	168470	6/5/2020	Cleaning Wipes	2e
Parks	10.95.140.38.5989	5/18/2020	Gloves Vinyl Exam Grade Large	Brady	5/18/2020	30713170	5	\$ -	\$ -	\$ -	\$ -	PO	N/A	N/A	PPE	2b
Parks	10.95.140.38.5989	5/18/2020	Gloves Vinyl Multi Purpose XL	Brady	5/18/2020	30713170	5	\$ -	\$ -	\$ -	\$ -	PO	N/A	N/A	PPE	2b
Parks	10.95.140.38.5989	5/18/2020	Crew Non-Acid Disinfectant Cleaner	Brady	5/18/2020	30713170	12	\$ 2.25	\$ 27.00	\$ 4.00	\$ 31.00	PO	168470	6/5/2020	Cleaning Supplies -Disinfectant	2e
Fire	10.95.140.38.5989	5/12/2020	Isolation Gowns	Stewart Promotions	5/12/2020	132	1000	\$ 3.25	\$ 3,250.00	\$ 249.89	\$ 3,499.89	PO	168429	5/22/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Viral Bacterial Filter	Water Safety Products, Inc.	5/7/2020	157852	20	\$ 2.75	\$ 55.00	\$ 10.00	\$ 65.00	P-card	N/A	5/7/2020	Viral Bacterial Filter	2e
Parks	10.95.140.38.5989	5/7/2020	AMBU Adult & Child Combo	Water Safety Products, Inc.	5/7/2020	157852	2	\$ 12.50	\$ 25.00	\$ 10.00	\$ 35.00	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Hand Sanitizer Wipes 100BX	Water Safety Products, Inc.	5/7/2020	157852	3	\$ 9.95	\$ 29.85	\$ 10.00	\$ 39.85	P-card	N/A	5/7/2020	Hand Sanitizer Wipes	2b
Parks	10.95.140.38.5989	5/7/2020	Protective Goggles	Water Safety Products, Inc.	5/7/2020	157852	15	\$ 6.25	\$ 93.75	\$ 10.00	\$ 103.75	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Face Shield	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 39.50	\$ 39.50	\$ 10.01	\$ 49.51	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Teach Easy Backpack	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 15.97	\$ 15.97	\$ 10.01	\$ 25.98	P-card	N/A	5/7/2020		6
Parks	10.95.140.38.5989	5/7/2020	Teach Easy Mini Anne	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 38.50	\$ 38.50	\$ 10.01	\$ 48.51	P-card	N/A	5/7/2020		6
Parks	10.95.140.38.5989	5/7/2020	Big Easy Mask & Valve Kit	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 9.78	\$ 9.78	\$ 10.01	\$ 19.79	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Big Easy Trainer Single	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 2.50	\$ 2.50	\$ 10.01	\$ 12.51	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Glove Pack	Water Safety Products, Inc.	5/7/2020	157852	1	\$ 3.25	\$ 3.25	\$ 10.01	\$ 13.26	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Big Easy Mask & Valve Kit	Water Safety Products, Inc.	5/7/2020	157852	10	\$ 9.78	\$ 97.80	\$ 10.01	\$ 107.81	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Nitrile Exam Gloves	Water Safety Products, Inc.	5/7/2020	157852	5	\$ 11.00	\$ 55.00	\$ 10.01	\$ 65.01	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/7/2020	Disposable Face Mask	Water Safety Products, Inc.	5/7/2020	157852	50	\$ 1.75	\$ 87.50	\$ 10.01	\$ 97.51	P-card	N/A	5/7/2020	PPE	2b
Parks	10.95.140.38.5989	5/5/2020	Infrared Thermometer for Humans with LCD Display	Amazon	5/5/2020	114-7503167-4173015	1	\$ 89.99	\$ 89.99	\$ 21.98	\$ 111.97	P-card	N/A	5/5/2020	Thermometer for taking Employee Temperatures	2b
	10.95.140.38.5989	5/5/2020	Veridan Ear Forehead Thermometer	HyVee	5/5/2020	N/A	2	\$ 29.99	\$ 59.98	\$ -	\$ 59.98	P-card	N/A	5/5/2020	Thermometer for taking Employee Temperatures	2b
Municipal Court	10.95.140.38.5989	5/18/2020	Postage to Send Summons to Defendants for Rescheduled Court Dates due to COVID-19	U.S. Postal Service	5/18/2020	N/A	280	\$ 0.50	\$ 140.00	\$ -	\$ 140.00	N/A	N/A	5/18/2020	Postage for Summons for Rescheduled Court Dates	2e
									\$ -		\$ -					
									\$ -		\$ -					

Supporting documentation: copies of invoices, purchase orders, checks/wire confirmations, other documents providing additional detail

Identification Key for Eligible Reimbursable Expenditures under the CARES Act

- 1 Medical expenses such as:**
 - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - c. Costs of providing COVID-19 testing, including serological testing.
 - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.

- 2 Public health expenses such as:**
 - a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - e. Expenses for public safety measures undertaken in response to COVID-19.
 - f. Expenses for quarantining individuals.

- 3 Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.**

- 4 Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:**
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

- 5 Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:**
 - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.

- 6 Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria**

