

City of Liberty COVID-19 Related Expenses - APRIL 2020

	Totals	Total Hrs	Reg Hrs	OT Hrs
Total Expenses	\$ 32,878.37			
Equipment	\$ 2,064.32			
Materials	\$ 18,847.70			
Rentals	\$ -			
Vendor Services	\$ -			
Sick & W/C	\$ -			
Payroll Totals	\$ 11,966.35	272	-	272

Tracking for COVID Related Expenses - Materials

Total Cost \$ 18,847.70

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 #	Use/Reasoning	CARES Eligibility Code
Fire	10.95.140.38.5989	4/2/2020	Surgical Masks		N/A	1	\$ 2,450.00	\$ 2,450.00	\$ -	\$ 2,450.00	P-Card	N/A	PPE	2b
	10.95.140.38.5989	4/7/2020	Wagner Paint Ready Station HVLP	Home Depot	N/A	2	\$ 129.00	\$ 258.00	\$ -	\$ 258.00	P-Card	N/A	2 High Volume Low Pressure Sprayers	2e
	10.95.140.38.5989	4/1/2020	Ziplock Mega Sandwich	HyVee	N/A	1	\$ 9.99	\$ 9.99	\$ -	\$ 9.99	P-Card	N/A	Bags for Face Mask Storage	6
	10.95.140.38.5989	4/6/2020	No Contact Infrared Thermometer	Wrist-Band.com	N/A	10	\$ 913.27	\$ 9,132.70	\$ -	\$ 9,132.70	P-Card	N/A	Thermometers for taking Employee Temperatures	2b
	10.95.140.38.5989	4/2/2020	Funnel Set (4 piece orange)	Sutherland's	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-Card	N/A	Funnels for putting Cleaning Liquids into Spray Bottles	2e
	10.95.140.38.5989	4/2/2020	Funnel Set (4 piece orange)	Sutherland's	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-Card	N/A	Funnels for putting Cleaning Liquids into Spray Bottles	2e
Public Works	10.95.140.38.5989	4/9/2020	Clario Touch Free Hand Sanitizer Floor Stand	Brady	3588254	5	\$ 75.00	\$ 375.00	\$ 2.00	\$ 377.00	PO		Hand Sanitizer Floor Stands	2b
Public Works	10.95.140.38.5989	4/9/2020	Clario Touch Free Foam Soap	Brady	3588254	5	\$ -	\$ -	\$ -	\$ -	PO		Hand Foam Soap	2b
Public Works	10.95.140.38.5989	4/9/2020	Advanced Alcohol Foaming Hand Sanitizer	Brady	3588254	10	\$ 58.39	\$ 583.90	\$ 2.00	\$ 585.90	PO		Alcohol Foaming Hand Sanitizer	2b
Parks	10.95.140.38.5989	4/23/2020	Advanced Alcohol Foaming Hand Sanitizer	Brady	30711553	4	\$ 25.32	\$ 101.28	\$ -	\$ 101.28	PO	168470	Alcohol Foaming Hand Sanitizer	2b
	10.95.140.38.5989	4/16/2020	Kraft BA	Sam's Club	N/A	4	\$ 5.78	\$ 23.12	\$ -	\$ 23.12	P-Card	N/A		6
Parks	10.95.140.38.5989	4/23/2020	Advanced Alcohol Foaming Hand Sanitizer	Brady	30711553	4	\$ -	\$ -	\$ -	\$ -	PO	168308	Alcohol Foaming Hand Sanitizer	2b
Parks	10.95.140.38.5989	4/23/2020	KHA Disposable Face Mask	Brady	30711553	1	\$ 108.85	\$ 108.85	\$ -	\$ 108.85	PO	168308	PPE	2b
Parks	10.95.140.38.5989	4/23/2020	Lemon Disinfectant	Brady	30711553	1	\$ 56.41	\$ 56.41	\$ 4.00	\$ 60.41	PO	168308	Cleaning Supplies	2e
Parks	10.95.140.38.5989	4/22/2020	Advanced Alcohol Foaming Hand Sanitizer	Brady	30711404	2	\$ 85.36	\$ 170.72	\$ 4.00	\$ 174.72	PO	168308	Alcohol Foaming Hand Sanitizer	2b
	10.95.140.38.5989	4/30/2020	N95 Masks	Guardian Controls, Inc.	2059	2000	\$ 1.98	\$ 3,960.00	\$ -	\$ 3,960.00	PO	168349	PPE	2b
Parks	10.95.140.38.5989	4/21/2020	Clear Plastic Empty Pump Bottles 12 oz.	Amazon	111-0543344-8189806	1	\$ 19.99	\$ 19.99	\$ -	\$ 19.99	P-Card	N/A	Cleaning Supplies	2e
Parks	10.95.140.38.5989	4/23/2020	Forehead Non-contact Infrared Digital Thermometers	Amazon	111-7478638-8685031	2	\$ 61.99	\$ 123.98	\$ -	\$ 123.98	P-Card	N/A	Thermometers for taking Employee Temperatures	2b
Fire	10.95.140.38.5989	4/14/2020	100 Lot Misprint Ink Pens w/Soft Tip Stylus for Touch Screen	Amazon	113-4612272-0660239	6	\$ 22.35	\$ 134.10	\$ -	\$ 134.10	P-Card	N/A	Touch Screen Supplies	6
Fire	10.95.140.38.5989	4/28/2020	FDA Non-Contact Infrared Thermometer	IWAASHOP	08-04932-01277	10	\$ 75.95	\$ 759.50	\$ 25.85	\$ 785.35	P-Card	N/A	Thermometers for taking Employee Temperatures	2b
Fire	10.95.140.38.5989	4/28/2020	3Ply Surgical Face Mask Disposable	General Medical Devices, Inc.	75786	5000	\$ 1.35	\$ 6,750.00	\$ 69.00	\$ 6,819.00	P-Card	N/A	PPE	2b
	10.95.140.38.5989	4/30/2020	Rayovac AAA Batteries 60 Count	Low's	N/A	1	\$ 21.97	\$ 21.97	\$ -	\$ 21.97	P-Card	N/A	Batteries	6
	10.95.140.38.5989	4/30/2020	Zep Pro 1 Spray Bottle	Low's	N/A	8	\$ 3.28	\$ 26.24	\$ -	\$ 26.24	P-Card	N/A	Cleaning Supplies	2e
Fire	10.95.140.38.5989	4/30/2020	FDA Non-Contact Infrared Thermometer	JWAASHOP	15-04944-92861	6	\$ 75.95	\$ 455.70	\$ 16.90	\$ 472.60	P-Card	N/A	Thermometers for taking Employee Temperatures	2b
Fire	10.95.140.38.5989	4/30/2020	White Knit Rag Block	Sutherland's	N/A	1	\$ 22.99	\$ 22.99	\$ -	\$ 22.99	P-Card	N/A	Cleaning Supplies	2e
Utilities	10.95.140.38.5989	4/28/2020	IKOPO Personal Anti-Dust 3 Storeys Outdoor Shields for Cycling, Camping, Travel	Amazon	114-5988866-7229860	2	\$ 54.99	\$ 109.98	\$ -	\$ 109.98	P-Card	N/A	PPE	2b
Utilities	10.95.140.38.5989	4/18/2020	Non-Contact Forehead Thermometer	Amazon	114-1419109-1500261	1	\$ 99.97	\$ 99.97	\$ -	\$ 99.97	P-Card	N/A	Thermometers for taking Employee Temperatures	2b
Fire	10.95.140.38.5989	4/10/2020	Best Choice Paper Bags	Price Chopper	N/A	3	\$ 1.15	\$ 3.45	\$ -	\$ 3.45	P-Card	N/A	Paper Bags for N95 Mask Storage	6
Fire	10.95.140.38.5989	4/10/2020	Ziplock Sandwich Bags	Price Chopper	N/A	1	\$ 9.49	\$ 9.49	\$ -	\$ 9.49	P-Card	N/A	Plastic Bags for Cloth Masks	6
Public Works	10.95.140.38.5989	4/2/2020	550ml Alcohol Foaming Hand Sanitizer Pump Bottle	Tri-Lateral Sales, Inc.	214697	1	\$ 92.40	\$ 92.40	\$ -	\$ 92.40	P-Card	N/A	Hand Sanitizer	2b
Public Works	10.95.140.38.5989	4/22/2020	BH FH Phil WS 6x1 1/2 100 Count	Low's	N/A	1	\$ 5.48	\$ 5.48	\$ -	\$ 5.48	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/22/2020	BH FH Phil WS 6x3/4 100 Count	Low's	N/A	1	\$ 5.48	\$ 5.48	\$ -	\$ 5.48	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/22/2020	1-2-6 Read Oak Board	Low's	N/A	6	\$ 7.86	\$ 47.16	\$ -	\$ 47.16	P-Card	N/A		6
Public Works	10.95.140.38.5989	4/28/2020	BH FH Phil WS 6x1 100 Count	Low's	N/A	1	\$ 5.10	\$ 5.10	\$ -	\$ 5.10	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/28/2020	BH FL Washers SAE No. 6 100 Count	Low's	N/A	1	\$ 4.63	\$ 4.63	\$ -	\$ 4.63	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/28/2020	BH Pan Phil SMS 6X1 100 Count	Low's	N/A	1	\$ 4.63	\$ 4.63	\$ -	\$ 4.63	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/28/2020	QT Mineral Spirits	Low's	N/A	1	\$ 7.42	\$ 7.42	\$ -	\$ 7.42	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/28/2020	Project Source 2 inch Foam	Low's	N/A	4	\$ 0.73	\$ 2.92	\$ -	\$ 2.92	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/28/2020	Purdy 1 inch XL Dale Trim 8	Low's	N/A	1	\$ 8.35	\$ 8.35	\$ -	\$ 8.35	P-Card	N/A	Cleaning Supplies	2e
Public Works	10.95.140.38.5989	4/2/2020	1 Gallon Advanced Alcohol Gel Sanitizer	Tri-Lateral Sales, Inc.	214697B	2	\$ 100.87	\$ 201.73	\$ -	\$ 201.73	P-Card	N/A	Hand Sanitizer	2b
Public Works	10.95.140.38.5989	4/22/2020	Clear Lexan Sheet	Regal Plastic Kansas City	1R4FH/00	1	\$ 331.75	\$ 331.75	\$ 21.25	\$ 353.00	P-Card	N/A	Plastic Shield for City Hall Customer Service Areas	2e
Public Works	10.95.140.38.5989	4/22/2020	Clear Lexan Sheet	Regal Plastic Kansas City	1R4FH/00	1	\$ 276.45	\$ 276.45	\$ 21.25	\$ 297.70	P-Card	N/A	Plastic Shield for City Hall Customer Service Areas	2e
Public Works	10.95.140.38.5989	4/29/2020	Clear Extruded Acrylic Standard Mask Sheet	Regal Plastic Kansas City	10808555	0.25	\$ 142.18	\$ 35.55	\$ 45.00	\$ 80.55	P-Card	N/A	Plastic Shield for City Hall Customer Service Areas	2e
Municipal Court	10.95.140.38.5989	4/20/2020	Postage to Send Summons to Defendants for Rescheduled Court Dates due to COVID-19	U.S. Postal Service	N/A	115	\$ 0.50	\$ 57.50	\$ -	\$ 57.50	N/A	N/A	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**

