

City of Liberty COVID-19 Related Expenses - JUNE 2020 **UPDATED**

	Totals	Total Hrs	Reg Hrs	OT Hrs
Total Expenses	\$ 12,987.59			
Equipment	\$ 3,572.26			
Materials	\$ 5,567.39			
Rentals	\$ -			
Vendor Services	\$ 3,847.94			
Sick & W/C	\$ -			
Payroll Totals	\$ -	-	-	-

Tracking for COVID Related Expenses - Materials

Total Cost \$ 5,567.39

Department Name	Account Number	Purchase Date	Purchased Item	Vendor Name	Invoice/Order Date	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
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Bleach	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Measuring Cup Plastic Cup 4-cup	Dollar Tree	N/A	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	5/27/2020	Cleaning Supplies	2e
	10.95.140.38.5989	5/27/2020	Caution Tape	Sutherlands	N/A	N/A	1	\$ 8.99	\$ 8.99	\$ -	\$ 8.99	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Frog Tape	Sutherlands	N/A	N/A	1	\$ 11.99	\$ 11.99	\$ -	\$ 11.99	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Scotch Tape	Sutherlands	N/A	N/A	1	\$ 4.49	\$ 4.49	\$ -	\$ 4.49	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Black Velcro Sticky Back	Sutherlands	N/A	N/A	1	\$ 9.49	\$ 9.49	\$ -	\$ 9.49	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Twine	Sutherlands	N/A	N/A	1	\$ 6.99	\$ 6.99	\$ -	\$ 6.99	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Marking Floor White Spray	Sutherlands	N/A	N/A	4	\$ 5.99	\$ 23.96	\$ -	\$ 23.96	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Marking Floor Yellow Spray	Sutherlands	N/A	N/A	1	\$ 5.99	\$ 5.99	\$ -	\$ 5.99	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Marking Floor Pink Spray	Sutherlands	N/A	N/A	2	\$ 5.99	\$ 11.98	\$ -	\$ 11.98	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Marking Floor Blue Spray	Sutherlands	N/A	N/A	1	\$ 5.99	\$ 5.99	\$ -	\$ 5.99	P-card	N/A	5/27/2020	COVID-19 Restricted Area Materials	2e
	10.95.140.38.5989	5/27/2020	Orange Cooler	Sutherlands	N/A	N/A	1	\$ 24.99	\$ 24.99	\$ -	\$ 24.99	P-card	N/A	5/27/2020		6
Parks	10.95.140.38.5989	5/28/2020	Heavier Tyvek Wristbands 7.5 Mil Goldistock 1,000 Count Variety Pack	Amazon	5/28/2020	111-9606759-6394610	1	\$ 22.99	\$ 22.99	\$ -	\$ 22.99	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	Heavier Tyvek Wristbands 7.5 Mil Goldistock 1,000 Count Neon Green	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.99	\$ 19.99	\$ -	\$ 19.99	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	WristCo Caribbean Blue 3/4" Tyvek Wristbands 1,000 Count	Amazon	5/28/2020	111-9606759-6394610	1	\$ 20.99	\$ 20.99	\$ -	\$ 20.99	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	WristCo Neon Pink 3/4" Tyvek Wristbands 1,000 Count	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.49	\$ 19.49	\$ -	\$ 19.49	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	WristCo Purple Waterproof 3/4" Tyvek Wristbands 1,000 Count	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.49	\$ 19.49	\$ -	\$ 19.49	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	WristCo Orange 3/4" Tyvek Wristbands 1,000 Count	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.49	\$ 19.49	\$ -	\$ 19.49	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	WristCo Vibrant Neon Yellow 3/4" Tyvek Wristbands 1,000 Count	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.99	\$ 19.99	\$ -	\$ 19.99	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	Heavier Tyvek Wristbands 7.5 Mil Goldistock 1,000 Count Neon Blue	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.99	\$ 19.99	\$ -	\$ 19.99	P-card	N/A	5/28/2020		2e
Parks	10.95.140.38.5989	5/28/2020	Heavier Tyvek Wristbands 7.5 Mil Goldistock 1,000 Count Neon Red	Amazon	5/28/2020	111-9606759-6394610	1	\$ 19.99	\$ 19.99	\$ -	\$ 19.99	P-card	N/A	5/28/2020		2e
	10.95.140.38.5989	5/20/2020	HyVee Distilled Water	HyVee	5/20/2020	N/A	2	\$ 0.99	\$ 1.98	\$ -	\$ 1.98	P-card	N/A	5/28/2020		6
Fire	10.95.140.38.5989	5/12/2020	Cleaner for Aeroclave Decontamination Machines	Aeroclave, LLC	5/12/2020	N/A	1	\$ 751.35	\$ 751.35	\$ -	\$ 751.35	P-card	N/A	5/20/2020	Cleaner for Aeroclave Decontamination Machines	2c
Fire	10.95.140.38.5989	6/3/2020	3 Ply Disposable Masks 5,000 Count	American Solutions for Business	6/3/2020	INV04782956	1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	P-card	N/A	6/3/2020	PPE	2b
Parks	10.95.140.38.5989	6/2/2020	Members Mark Terry Towels	Sam's Club	6/2/2020	N/A	1	\$ 16.98	\$ 16.98	\$ 1.44	\$ 18.42	P-card	N/A	6/2/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/8/2020	Bleach Sprayer 1-Gallon	Lowe's	6/8/2020	N/A	1	\$ 13.47	\$ 13.47	\$ -	\$ 13.47	P-card	N/A	6/8/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Multi-purpose Basket Rectangle (3pk)	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020		6
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A	1	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	P-card	N/A	6/3/2020	Cleaning Supplies	2e
	10.95.140.38.5989	6/3/2020	Spray Bottle	Dollar Tree	6/3/2020	N/A										

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**

