

City of Liberty COVID-19 Related Expenses - August 2020

	Totals	Total Hrs	Reg Hrs	OT Hrs
Total Expenses	\$ 141,518.41			
Equipment	\$ 135,275.05			
Materials	\$ 3,039.55			
Rentals	\$ -			
Vendor Services	\$ 3,203.81			
Sick & W/C	\$ -			
Payroll Totals	\$ -	-	-	-

Tracking for COVID Related Expenses - Equipment

Total Cost \$ 135,275.05

Department Name	Account Number	Purchase Date	Purchased Item	Vendor Name	Invoice/Order		Qty	Unit Cost	Extended	Shipping	Total Cost	Method of Payment		Date Paid	Use/Reasoning	CARES Eligibility Code
					Date	Invoice/Order #						(i.e., PO/P-card)	Check/Wire #			
IT	10.95.140.38.5989	8/10/2020	Logitech 3.5 mm Jack Compact Laptop Speakers	Amazon	8/10/2020	112-0889994-8504215	3	\$ 22.54	\$ 67.62	\$ -	\$ 67.62	P-card	N/A	8/10/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	8/10/2020	Logitech GROUP Video Conferencing System	Amazon	8/10/2020	112-7921783-1531468	1	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	P-card	N/A	8/10/2020	Equipment for Virtual Meetings	4c
IT	10.95.140.38.5989	8/10/2020	Logitech C615 HD Webcam	Amazon	8/10/2020	112-4736553-9831440	3	\$ 99.10	\$ 297.30	\$ 30.00	\$ 327.30	P-card	N/A	8/10/2020	Equipment for Virtual Meetings	4c
IT	10.95.140.38.5989	8/10/2020	Logitech 3.5 mm Jack Compact Laptop Speakers	Amazon	8/10/2020	112-1801618-2935467	2	\$ 19.99	\$ 39.98		\$ 39.98	P-card	N/A	8/10/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	8/10/2020	Logitech C615 HD Webcam	Amazon	8/10/2020	114-9409240-2917015	2	\$ 87.99	\$ 175.98	\$ 12.00	\$ 187.98	P-card	N/A	8/10/2020	Equipment for Virtual Meetings	4c
IT	10.95.140.38.5989	7/9/2020	Printer Cable 25 ft	Amazon	7/9/2020	112-9845624-1655402	1	\$ 9.50	\$ 9.50	\$ -	\$ 9.50	P-card	N/A	7/9/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	7/9/2020	Rankie RJ45 Cat6 Snagless Ethernet Patch Cable 5pk	Amazon	7/9/2020	112-9845624-1655402	1	\$ 22.99	\$ 22.99	\$ -	\$ 22.99	P-card	N/A	7/9/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	7/9/2020	HP 206X Toner Cartridge	Amazon	7/9/2020	112-9845624-1655402	1	\$ 94.89	\$ 94.89	\$ -	\$ 94.89	P-card	N/A	7/9/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	7/9/2020	USB Gaming Microphone	Amazon	7/9/2020	112-9845624-1655402	1	\$ 39.99	\$ 39.99	\$ -	\$ 39.99	P-card	N/A	7/9/2020	Equipment for Employee's to Work from Home	4c
IT	10.95.140.38.5989	7/9/2020	HP Laser Jet Pro M283fdw Wireless All-in-One Laser Printer	Amazon	7/9/2020	112-9845624-1655402	1	\$ 449.00	\$ 449.00	\$ -	\$ 449.00	P-card	N/A	7/9/2020	Equipment for Employee's to Work from Home	4c
Fire	10.95.140.36.7201	3/15/2020	AeroClave Room Decontamination System Model 3110	AeroClave, LLC	8/31/2020	2020-0810-2	5	\$ 13,509.04	\$ 67,545.20	\$ 950.00	\$ 68,495.20	PO	169707	9/11/2020	Decontamination Machine	2c
Fire	10.95.140.36.7201	3/15/2020	AeroClave Portable Applicator/HandSprayer/25' Hose	AeroClave, LLC	8/31/2020	2020-0810-2	5	\$ 1,205.28	\$ 6,026.40	\$ -	\$ 6,026.40	PO	169707	9/11/2020	Decontamination Machine Equipment	2c
Fire	10.95.140.36.7201	3/15/2020	AeroClave Room Decontamination System Model 6110	AeroClave, LLC	8/31/2020	2020-0810-2	2	\$ 26,536.54	\$ 53,073.08	\$ 660.00	\$ 53,733.08	PO	169707	9/11/2020	Decontamination Machine	2c
Fire	10.95.140.36.7201	3/15/2020	AeroClave Portable Applicator/HandSprayer/25' Hose	AeroClave, LLC	8/31/2020	2020-0810-2	4	\$ 1,205.28	\$ 4,821.12	\$ -	\$ 4,821.12	PO	169707	9/11/2020	Decontamination Machine Equipment	2c
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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**

Tracking for Hours and Overtime Costs Related to COVID Response

Supporting documentation: copy of timecards or similar report from payroll system

Enter period start date in yellow box to right (autofills to end of month).

	Total Reg	Total OT	Total Cost
Combined Summary	-	-	\$ -
Period #1: 7/25/2020 7/31/2020	-	-	\$ -
Period #2: 8/1/2020 8/7/2020	-	-	\$ -
Period #3: 8/8/2020 8/14/2020	-	-	\$ -
Period #4: 8/15/2020 8/21/2020	-	-	\$ -
Period #5: 8/22/2020 8/28/2020	-	-	\$ -

Department Name		Date and Hours							Total Hours		Hourly Rate	Hazard Pay Rate	Subtotal Rate	Benefits	All Inclusive Hourly Rate	Total Cost	Task Performed	Location
Fund/Department Number		25-Jul	26-Jul	27-Jul	28-Jul	29-Jul	30-Jul	31-Jul										
Name	Type	Reg	Reg	Reg	Reg	Reg	Reg	Reg										
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