

City of Liberty COVID-19 Related Expenses - July 2020

| | Totals | Total Hrs | Reg Hrs | OT Hrs |
|------------------------|--------------------|------------------|----------------|---------------|
| Total Expenses | \$ 1,915.40 | | | |
| Equipment | \$ - | | | |
| Materials | \$ 1,554.87 | | | |
| Rentals | \$ - | | | |
| Vendor Services | \$ 360.53 | | | |
| Sick & W/C | \$ - | | | |
| Payroll Totals | \$ - | - | - | - |

Tracking for COVID Related Expenses - Materials

| | | | | | | | | | | | | | | Total Cost | \$ 1,554.87 | | | | |
|-----------------|-------------------|---------------|---|--------------------|---------------|---------------------|-----|-----------|-----------|----------|------------|-------------------|--------------|------------|---------------------------------------|------------------|--|--|--|
| 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 | | | |
| | | | | | Date | Invoice/Order # | | | | | | (i.e., PO/P-card) | Check/Wire # | | | Eligibility Code | | | |
| | 10.95.140.38.5989 | 6/5/2020 | Lysol/Bleach | Sam's Club | N/A | N/A | 1 | \$ 16.98 | \$ 16.98 | \$ - | \$ 16.98 | PO | 1483 | 7/10/2020 | Cleaning Supplies | 2e | | | |
| Parks | 10.95.140.38.5989 | 4/23/2020 | Fast Draw Quat Stat PKS Disinfectant | Brady | 5/28/2020 | 3591874 | 1 | \$ 130.00 | \$ 130.00 | \$ - | \$ 130.00 | PO | 169040 | 7/17/2020 | Cleaning Supplies | 2e | | | |
| Police | 10.95.140.38.5989 | 7/9/2020 | POL Nitrile Gloves Medium | Lou's Gloves, Inc. | 7/9/2020 | 36675 | 10 | \$ 9.90 | \$ 99.00 | \$ - | \$ 99.00 | PO | 169169 | 7/24/2020 | PPE | 2b | | | |
| Police | 10.95.140.38.5989 | 7/9/2020 | POL Nitrile Gloves Large | Lou's Gloves, Inc. | 7/9/2020 | 36675 | 4 | \$ 9.90 | \$ 39.60 | \$ - | \$ 39.60 | PO | 169169 | 7/24/2020 | PPE | 2b | | | |
| Police | 10.95.140.38.5989 | 7/9/2020 | POL Nitrile Gloves Large | Lou's Gloves, Inc. | 7/9/2020 | 36675 | 1 | \$ 9.90 | \$ 9.90 | \$ - | \$ 9.90 | PO | 169169 | 7/24/2020 | PPE | 2b | | | |
| Police | 10.95.140.38.5989 | 7/9/2020 | POL Nitrile Gloves X-Large | Lou's Gloves, Inc. | 7/9/2020 | 36675 | 1 | \$ 9.90 | \$ 9.90 | \$ - | \$ 9.90 | PO | 169169 | 7/24/2020 | PPE | 2b | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Lysol Toilet Bowl Cleaner | Walmart | 7/5/2020 | N/A | 1 | \$ 3.34 | \$ 3.34 | \$ - | \$ 3.34 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Lysol Toilet Bowl Cleaner | Walmart | 7/5/2020 | N/A | 1 | \$ 3.34 | \$ 3.34 | \$ - | \$ 3.34 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Toilet Brush | Walmart | 7/5/2020 | N/A | 1 | \$ 5.97 | \$ 5.97 | \$ - | \$ 5.97 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Toilet Brush | Walmart | 7/5/2020 | N/A | 1 | \$ 5.97 | \$ 5.97 | \$ - | \$ 5.97 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Toilet Brush | Walmart | 7/5/2020 | N/A | 1 | \$ 5.97 | \$ 5.97 | \$ - | \$ 5.97 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 7/5/2020 | Toilet Brush | Walmart | 7/5/2020 | N/A | 1 | \$ 5.97 | \$ 5.97 | \$ - | \$ 5.97 | P-card | N/A | 7/5/2020 | Cleaning Supplies | 2e | | | |
| | 10.95.140.38.5989 | 6/29/2020 | White Cloth Face Mask | Home Depot | 6/29/2020 | N/A | 1 | \$ 34.97 | \$ 34.97 | \$ - | \$ 34.97 | P-card | N/A | 6/29/2020 | PPE | 2b | | | |
| | 10.95.140.38.5989 | 6/30/2020 | Disposable Face Masks | Walgreens | 6/30/2020 | N/A | 2 | \$ 34.99 | \$ 69.98 | \$ - | \$ 69.98 | P-card | N/A | 6/30/2020 | PPE | 2b | | | |
| Parks | 10.95.140.38.5989 | 6/19/2020 | Command Spray Bottle Hangers | Amazon | 6/19/2020 | 111-8377415-2398630 | 2 | \$ 8.99 | \$ 17.98 | \$ 5.99 | \$ 23.97 | P-card | N/A | 6/19/2020 | Cleaning Supplies | 2e | | | |
| Parks | 10.95.140.38.5989 | 6/24/2020 | Heavier TyVek Wristbands 7.5 Mil Neon Yellow 1,000 ct | Amazon | 6/24/2020 | ? | 1 | \$ 19.99 | \$ 19.99 | \$ 1.27 | \$ 21.26 | P-card | N/A | 6/24/2020 | COVID-19 Restricted Area Materials | 2e | | | |
| Parks | 10.95.140.38.5989 | 6/22/2020 | Heavier TyVek Wristbands 7.5 Mil Various | Amazon | 6/22/2020 | 111-4087483-6106638 | 1 | \$ 158.42 | \$ 158.42 | \$ 9.34 | \$ 167.76 | P-card | N/A | 6/22/2020 | COVID-19 Restricted Area Materials | 2e | | | |
| | 10.95.140.38.5989 | 6/19/2020 | Temp E Touch Digital Thermometer | Walgreens | 6/19/2020 | N/A | 1 | \$ 34.99 | \$ 34.99 | \$ - | \$ 34.99 | P-card | N/A | 6/19/2020 | Thermometer for taking Employee Temps | 2b | | | |
| Parks | 10.95.140.38.5989 | 6/23/2020 | Fast Draw Quat Stat PKS Disinfectant | Brady | 7/23/2020 | 3595799 | 1 | \$ 130.00 | \$ 130.00 | \$ - | \$ 130.00 | PO | 169314 | 8/7/2020 | Cleaning Supplies | 2e | | | |
| Fire | 10.95.140.38.5989 | 7/15/2020 | G-Shield Neck Gaiter Case (5 pks.) | Galls | 7/17/2020 | 16083551 | 2 | \$ 46.00 | \$ 92.00 | \$ - | \$ 92.00 | PO | 169331 | 8/7/2020 | PPE | 2b | | | |
| Fire | 10.95.140.38.5989 | 7/17/2020 | G-Shield Neck Gaiter Case (10 pks.) | Galls | 7/21/2020 | 16101756 | 4 | \$ 46.00 | \$ 184.00 | \$ - | \$ 184.00 | PO | 169331 | 8/7/2020 | PPE | 2b | | | |
| Fire | 10.95.140.38.5989 | 7/17/2020 | G-Shield Neck Gaiter Case (5 pks.) | Galls | 7/21/2020 | 16101756 | 10 | \$ 46.00 | \$ 460.00 | \$ - | \$ 460.00 | PO | 169331 | 8/7/2020 | PPE | 2b | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |
| | | | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | | | |

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**

