

Tracking for COVID Related Expenses - City of Gladstone

| Department Name | Purchase Date | Description | Qty | Unit Cost | Extended | Shipping | Total Cost |
|--------------------|---------------|---|-----|-------------|-------------|----------|-------------|
| Parks & Recreation | 3/13/2020 | Instantfoam touch free dispenser and hand sanitizer | 1 | \$ 662.77 | \$ 662.77 | | \$ 662.77 |
| Public Safety | 3/24/2020 | Gloves for COVID-19 supply (CV2020) | 1 | \$ 187.82 | \$ 187.82 | | \$ 187.82 |
| Public Safety | 3/12/2020 | Gloves for COVID-19 supply (CV2020) | 1 | \$ 93.91 | \$ 93.91 | | \$ 93.91 |
| Public Safety | 3/12/2020 | Gloves for COVID-19 supply (CV2020) | 1 | \$ 93.91 | \$ 93.91 | | \$ 93.91 |
| Public Safety | 3/17/2020 | Gloves -COVID | 1 | \$ 93.91 | \$ 93.91 | | \$ 93.91 |
| Public Works | 04/01/2020 | cherry bombs wipes (cv2020) | 1 | \$ 157.62 | \$ 157.62 | | \$ 157.62 |
| Public Safety | 04/06/2020 | Andrea purchased Lysol Spray for Patrol Cars on her own. Reimbursement. | 1 | \$ 16.99 | \$ 16.99 | | \$ 16.99 |
| Public Works | 04/16/2020 | cleaning supplies for trucks and crews | 1 | \$ 1,012.09 | \$ 1,012.09 | | \$ 1,012.09 |
| Public Works | 04/20/2020 | Keypad door locks installed on 2 back doors. | 1 | \$ 4,428.64 | \$ 4,428.64 | | \$ 4,428.64 |
| Public Works | 04/21/2020 | hospital disinfectant - covid 19 | 1 | \$ 220.34 | \$ 220.34 | | \$ 220.34 |
| Public Safety | 04/23/2020 | Surgical masks - PCard | 1 | \$ 86.76 | \$ 86.76 | | \$ 86.76 |
| Public Safety | 04/23/2020 | Surgical Masks for the COVID-19 - PCard | 1 | \$ 730.00 | \$ 730.00 | | \$ 730.00 |
| Public Safety | 04/23/2020 | Clorox wipes - PCard | 1 | \$ 34.35 | \$ 34.35 | | \$ 34.35 |
| Public Safety | 04/23/2020 | Foot Covers - PCard | 1 | \$ 50.94 | \$ 50.94 | | \$ 50.94 |
| Public Safety | 04/23/2020 | Sales Tax Refund - PCard | 1 | \$ (21.26) | \$ (21.26) | | \$ (21.26) |
| Public Safety | 04/23/2020 | Face masks for patrol - PCard | 1 | \$ 229.90 | \$ 229.90 | | \$ 229.90 |
| Public Safety | 04/23/2020 | Eye Glass protection for COVID - PCard | 1 | \$ 51.35 | \$ 51.35 | | \$ 51.35 |
| Public Safety | 04/23/2020 | Disposable isolation Gowns and Coveralls - PCard | 1 | \$ 423.73 | \$ 423.73 | | \$ 423.73 |
| Public Safety | 04/23/2020 | Thermometer Probe Covers - PCard | 1 | \$ 76.11 | \$ 76.11 | | \$ 76.11 |
| Public Safety | 04/23/2020 | Isolation Gowns - PCard | 1 | \$ 139.99 | \$ 139.99 | | \$ 139.99 |
| Public Safety | 04/23/2020 | Garbage Bags to use if Gowns run out - PCard | 1 | \$ 39.98 | \$ 39.98 | | \$ 39.98 |
| Public Safety | 04/23/2020 | Sanitizing sprays - PCard | 1 | \$ 12.97 | \$ 12.97 | | \$ 12.97 |
| Public Safety | 04/23/2020 | 5 cases of sterile gloves - PCard | 1 | \$ 149.95 | \$ 149.95 | | \$ 149.95 |
| Public Works | 04/23/2020 | Wash Sets, Travel Kits, Body Wash, etc. for COVID-19 - PCard | 1 | \$ 69.85 | \$ 69.85 | | \$ 69.85 |
| Public Safety | 04/23/2020 | Amazon Infra Red Thermometer - PCard | 1 | \$ 191.98 | \$ 191.98 | | \$ 191.98 |
| Public Safety | 04/23/2020 | Paper bags for N95 masks - PCard | 1 | \$ 3.98 | \$ 3.98 | | \$ 3.98 |
| Public Safety | 04/23/2020 | Face Shields for ambulance crews - PCard | 1 | \$ 272.25 | \$ 272.25 | | \$ 272.25 |
| Finance | 04/23/2020 | Zoom subscription for meetings during COVID-19 - PCard | 1 | \$ 299.80 | \$ 299.80 | | \$ 299.80 |
| Public Safety | 04/23/2020 | Gloves for EMS and PD for Coronavirus - PCard | 1 | \$ 452.28 | \$ 452.28 | | \$ 452.28 |
| Public Safety | 04/23/2020 | Four 1-sided 24x24 sign panels for COVID-19 - PCard | 1 | \$ 99.96 | \$ 99.96 | | \$ 99.96 |
| Public Safety | 04/23/2020 | Mark 11 disinfectant for jail and patrol cars - PCard | 1 | \$ 49.95 | \$ 49.95 | | \$ 49.95 |
| Public Safety | 04/23/2020 | spray bottles for Mark 11 disinfectant for jail and patrol cars - PCard | 1 | \$ 27.98 | \$ 27.98 | | \$ 27.98 |
| Public Safety | 04/23/2020 | "Hy-Vee Cleaning Supplies Disinfectant wipes" - PCard | 1 | \$ 74.70 | \$ 74.70 | | \$ 74.70 |
| Public Safety | 04/23/2020 | cleaning supplies - clorox wipes, sprays - PCard | 1 | \$ 30.65 | \$ 30.65 | | \$ 30.65 |
| Public Works | 04/23/2020 | cleaning supplies and kleenex - PCard | 1 | \$ 14.85 | \$ 14.85 | | \$ 14.85 |
| Public Works | 04/23/2020 | cleaning supplies - clorox wipes, sprays - PCard | 1 | \$ 16.70 | \$ 16.70 | | \$ 16.70 |
| Public Works | 04/23/2020 | cleaning supplies - clorox wipes, sprays - PCard | 1 | \$ 6.41 | \$ 6.41 | | \$ 6.41 |
| Public Safety | 04/23/2020 | Laundry Baskets For COVID Laundry uniforms - PCard | 1 | \$ 29.76 | \$ 29.76 | | \$ 29.76 |
| Public Safety | 04/23/2020 | Thermometer fir Test PD - PCard | 1 | \$ 45.49 | \$ 45.49 | | \$ 45.49 |

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| Public Safety | 04/23/2020 | "WalMart cleaning supplies hand soap, wipes, kleenex" - PCard | 1 | \$ 44.07 | \$ 44.07 | | \$ 44.07 |
| Public Safety | 04/23/2020 | Sanitizer bottles and office supplies - PCard | 1 | \$ 19.40 | \$ 19.40 | | \$ 19.40 |
| Public Safety | 04/23/2020 | "Home Depot Cleaning Supplies Disinfectant spray, hand soap" - PCard | 1 | \$ 59.67 | \$ 59.67 | | \$ 59.67 |
| Public Safety | 04/23/2020 | Disinfectant for fogger - PCard | 1 | \$ 46.34 | \$ 46.34 | | \$ 46.34 |
| Public Safety | 04/23/2020 | Disinfectant Wipes - PCard | 1 | \$ 16.36 | \$ 16.36 | | \$ 16.36 |
| Public Safety | 04/23/2020 | Surgical Masks - PCard | 1 | \$ 79.89 | \$ 79.89 | | \$ 79.89 |
| Public Safety | 04/23/2020 | Thermometer Probes to monitor staff - PCard | 1 | \$ 116.00 | \$ 116.00 | | \$ 116.00 |
| Public Safety | 04/23/2020 | Disinfectant for Fogger - PCard | 1 | \$ 79.00 | \$ 79.00 | | \$ 79.00 |
| Public Safety | 04/23/2020 | Gloves for COVIS as Everyone was out - PCard | 1 | \$ 650.44 | \$ 650.44 | | \$ 650.44 |
| Public Safety | 04/23/2020 | "WalMart hand sanitizer 24 bottles" - PCard | 1 | \$ 143.28 | \$ 143.28 | | \$ 143.28 |
| Public Safety | 04/23/2020 | Cleaning supplies - Pine-sol, spray bottles, paper towels - PCard | 1 | \$ 88.78 | \$ 88.78 | | \$ 88.78 |
| General Administration | 04/23/2020 | gloves - PCard | 1 | \$ 61.25 | \$ 61.25 | | \$ 61.25 |
| Public Safety | 04/23/2020 | Isolation Gowns - PCard | 1 | \$ 431.87 | \$ 431.87 | | \$ 431.87 |
| Public Works | 5/1/2020 | 10 Floor Graphic with Laminate because of COVID-19 | 1 | \$ 248.55 | \$ 248.55 | | \$ 248.55 |
| Public Safety | 5/4/2020 | Reimbursement for thermometer (CV2020) \$37.88 | 1 | \$ 37.88 | \$ 37.88 | | \$ 37.88 |
| Public Works | 5/7/2020 | sanitizing cleaning spray - covid 19 | 1 | \$ 843.25 | \$ 843.25 | | \$ 843.25 |
| Public Works | 5/8/2020 | disposable face masks | 1 | \$ 274.00 | \$ 274.00 | | \$ 274.00 |
| Public Works | 5/14/2020 | Social Distancing Floor Graphics | 1 | \$ 82.70 | \$ 82.70 | | \$ 82.70 |
| Public Safety | 5/18/2020 | #65563 - Disinfecting Spray Service @ City Hall Public Safety & Public Works due to COVID-19 | 1 | \$ 300.00 | \$ 300.00 | | \$ 300.00 |
| Public Safety | 4/29/2020 | Supplies for making Sneeze guards for City Hall because of COVID-19 (reopening) - PCard | 1 | \$ 27.74 | \$ 27.74 | | \$ 27.74 |
| Public Safety | 4/29/2020 | .177x48x96 Clear 9034 Lexan Sheet for building sneeze guards for City Hall due to COVID-19 (reopening) - PCard | 1 | \$ 298.40 | \$ 298.40 | | \$ 298.40 |
| Public Safety | 4/21/2020 | rubber gloves - covid 19 - PCard | 1 | \$ 47.10 | \$ 47.10 | | \$ 47.10 |
| Public Safety | 4/24/2020 | 18"x18" Floor Graphics for Social Distancing - PCard | 1 | \$ 270.00 | \$ 270.00 | | \$ 270.00 |
| Public Safety | 4/22/2020 | rubber gloves - PCard | 1 | \$ 70.00 | \$ 70.00 | | \$ 70.00 |
| Public Safety | 4/29/2020 | Cotton Balls | 1 | \$ 120.93 | \$ 120.93 | | \$ 120.93 |
| Public Safety | 4/29/2020 | Rubbing Alcohol | 1 | \$ 12.12 | \$ 12.12 | | \$ 12.12 |
| Public Safety | 4/29/2020 | Thermometers | 1 | \$ 8.14 | \$ 8.14 | | \$ 8.14 |
| Public Safety | 3/18/2020 | Fogger for Public Safety HQ - PCard | 1 | \$ 595.53 | \$ 595.53 | | \$ 595.53 |
| Public Safety | 4/7/2020 | Hand sanitizer - PCard | 1 | \$ 65.76 | \$ 65.76 | | \$ 65.76 |
| Public Safety | 4/6/2020 | digital thermometer - covid 19 - PCard | 1 | \$ 93.99 | \$ 93.99 | | \$ 93.99 |
| Public Works | 3/17/2020 | Fogger for disinfecting large areas such as vehicles and rooms - PCard | 1 | \$ 541.29 | \$ 541.29 | | \$ 541.29 |
| Public Safety | 4/8/2020 | Hand Sanitizer for City Departments - PCard | 1 | \$ 173.34 | \$ 173.34 | | \$ 173.34 |
| Public Safety | 4/8/2020 | Sanitizer for vehicle and rooms - PCard | 1 | \$ 54.00 | \$ 54.00 | | \$ 54.00 |
| Public Safety | 4/3/2020 | dust masks - PCard | 1 | \$ 71.97 | \$ 71.97 | | \$ 71.97 |
| Finance | 4/7/2020 | 4 - 2 liter jugs of hand sanitizer - PCard | 1 | \$ 120.00 | \$ 120.00 | | \$ 120.00 |

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| Public Safety | 4/29/2020 | Tote boxes for Sanitizing N95 Masks - PCard | 1 | \$ 39.92 | \$ 39.92 | | \$ 39.92 |
| Public Safety | 4/10/2020 | hand sanitizer wipes - covid 19 - PCard | 1 | \$ 165.98 | \$ 165.98 | | \$ 165.98 |
| Public Safety | 4/10/2020 | hand sanitizer - covid 19 - PCard | 1 | \$ 259.80 | \$ 259.80 | | \$ 259.80 |
| Public Safety | 4/3/2020 | Sprayers for Disinfectant - PCard | 1 | \$ 124.88 | \$ 124.88 | | \$ 124.88 |
| Public Safety | 4/15/2020 | Coveralls for COVID Disposable) - PCard | 1 | \$ 211.55 | \$ 211.55 | | \$ 211.55 |
| Public Safety | 4/7/2020 | dust masks - covid 19 - PCard | 1 | \$ 89.99 | \$ 89.99 | | \$ 89.99 |
| Public Works | 5/26/2020 | empty bottle for sanitizer - covid 19 - PCard | 1 | \$ 25.90 | \$ 25.90 | | \$ 25.90 |
| Public Works | 5/2/2020 | Safety equipment/clothing/PPE | 1 | \$ (25.90) | \$ (25.90) | | \$ (25.90) |
| Parks & Rec. | 5/7/2020 | Microfiber Towels (handing out to patrons for disinfecting machines before & after use | 1 | \$ 179.76 | \$ 179.76 | | \$ 179.76 |
| Human Resources | 5/1/2020 | cotton balls, rubbing alcohol for thermometer stations | 1 | \$ 12.20 | \$ 12.20 | | \$ 12.20 |
| Human Resources | 5/6/2020 | paper plates/bowls for breakroom | 1 | \$ 17.45 | \$ 17.45 | | \$ 17.45 |
| Community Development | 5/1/2020 | Sneeze Guard | 1 | \$ 30.46 | \$ 30.46 | | \$ 30.46 |
| Parks & Rec. | 4/30/2020 | Supplies to make Spit Guards @ City Hall due to COVID-19 | 1 | \$ 38.94 | \$ 38.94 | | \$ 38.94 |
| Public Works | 5/4/2020 | credit for masks never received | 1 | \$ (71.97) | \$ (71.97) | | \$ (71.97) |
| Parks & Rec. | 5/14/2020 | Plastic Bins for Thermometer/temp. testing beginning and mid-day | 1 | \$ 9.98 | \$ 9.98 | | \$ 9.98 |
| Parks & Rec. | 5/14/2020 | Hampers for Towels giving to patrons for disinfecting workout machines after use | 1 | \$ 35.04 | \$ 35.04 | | \$ 35.04 |
| Parks & Rec. | 5/14/2020 | Spray bottles for Alcohol Antiseptic hand sanitizer and spray bottles for cleaner/disinfectant | 1 | \$ 43.62 | \$ 43.62 | | \$ 43.62 |
| Parks & Rec. | 5/14/2020 | Bottle Sprayers for disinfectant/hand sanitizer | 1 | \$ 22.31 | \$ 22.31 | | \$ 22.31 |
| Finance | 5/13/2020 | ASA-5516-X Firewall (increase VPN speed and security) | 1 | \$ 2,108.70 | \$ 2,108.70 | | \$ 2,108.70 |
| Parks & Rec. | 5/7/2020 | Social Distancing Wait Hear/Stand Here 6 ft inches between floor decals | 1 | \$ 29.91 | \$ 29.91 | | \$ 29.91 |
| Parks & Rec. | 5/14/2020 | Contact Tracing Cards (when patrons visit facility) | 1 | \$ 31.42 | \$ 31.42 | | \$ 31.42 |
| Public Safety | 5/16/2020 | Face masks for patrol | 1 | \$ 84.66 | \$ 84.66 | | \$ 84.66 |
| Public Safety | 5/16/2020 | Batteries for Thermometers and Spray Bottles for Disinfectant COVID-19 | 1 | \$ 26.82 | \$ 26.82 | | \$ 26.82 |
| Public Safety | 5/15/2020 | Disposable Face Masks (Court) | 1 | \$ 429.99 | \$ 429.99 | | \$ 429.99 |
| Public Safety | 5/15/2020 | Cotton Face Mask (Community Center and upstairs) | 1 | \$ 450.95 | \$ 450.95 | | \$ 450.95 |
| Public Safety | 5/16/2020 | No Contact Thermometer | 1 | \$ 129.98 | \$ 129.98 | | \$ 129.98 |
| Public Safety | 5/18/2020 | Gloves for Community Center and Front Desk | 1 | \$ 125.47 | \$ 125.47 | | \$ 125.47 |
| Public Safety | 5/18/2020 | Cotton balls to clean thermometer | 1 | \$ 5.97 | \$ 5.97 | | \$ 5.97 |
| Public Safety | 5/19/2020 | No Contact Thermometer | 1 | \$ 206.94 | \$ 206.94 | | \$ 206.94 |
| Public Safety | 5/22/2020 | Refund of Thermometers that never arrived) | 1 | \$ (239.97) | \$ (239.97) | | \$ (239.97) |
| Parks & Rec. | 5/14/2020 | Clear 9034 Lexan plastic sheets for spit guards - GCC Front Desk. | 1 | \$ 459.86 | \$ 459.86 | | \$ 459.86 |
| Parks & Rec. | 5/14/2020 | Wood for building GCC Sneeze Guards | 1 | \$ 68.52 | \$ 68.52 | | \$ 68.52 |
| Parks & Rec. | 5/15/2020 | 2x4 8ft Cedar Wood for building GCC Sneeze Guards | 1 | \$ 20.54 | \$ 20.54 | | \$ 20.54 |
| Parks & Rec. | 5/25/2020 | Spray bottles for hand sanitizer/disinfectant due to COVID-19 | 1 | \$ 28.99 | \$ 28.99 | | \$ 28.99 |
| Public Safety | 5/23/2020 | Cotton Reusable masks | 1 | \$ 360.76 | \$ 360.76 | | \$ 360.76 |
| Parks & Rec. | 5/26/2020 | Supplies for COVID-19 | 1 | \$ 70.17 | \$ 70.17 | | \$ 70.17 |
| Parks & Rec. | 5/28/2020 | 32oz bottle Polyethlyene | 1 | \$ 21.36 | \$ 21.36 | | \$ 21.36 |
| Public Safety | 5/30/2020 | Isolation Gowns | 1 | \$ 349.50 | \$ 349.50 | | \$ 349.50 |

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|------------------------|---------------|--|-----|-------------|-------------|----------|-------------|
| Parks & Rec. | 5/30/2020 | Steel Wire Baskets to hold disinfectants at Happy Rock | 1 | \$ 67.90 | \$ 67.90 | | \$ 67.90 |
| Public Works | 3/14/2020 | Wet Wipes | 1 | \$ 11.95 | \$ 11.95 | | \$ 11.95 |
| Public Safety | 6/1/2020 | Facial MAsk-COVID | 1 | \$ 517.70 | \$ 517.70 | | \$ 517.70 |
| Parks & Rec. | 6/4/2020 | A.J. Museum Cleaning due to COVID-19 | 1 | \$ 195.00 | \$ 195.00 | | \$ 195.00 |
| Parks & Rec. | 6/3/2020 | COVID-19 Cleaning Services for May 23rd & May 30th at City Hall & Public Works | 1 | \$ 900.00 | \$ 900.00 | | \$ 900.00 |
| Parks & Rec. | 5/29/2020 | Sneeze Guards with pass through windows for Community Center due to COVID-19 | 1 | \$ 2,110.80 | \$ 2,110.80 | | \$ 2,110.80 |
| Parks & Rec. | 6/5/2020 | COVID-related cleaning in May and on Memorial Day. | 1 | \$ 4,521.50 | \$ 4,521.50 | | \$ 4,521.50 |
| Parks & Rec. | 5/21/2020 | Tablecloths and Risers | 1 | \$ 19.32 | \$ 19.32 | | \$ 19.32 |
| Finance | 6/12/2020 | 3 Custom Built Laptops | 3 | \$ 974.28 | \$ 2,922.84 | | \$ 2,922.84 |
| Finance | 6/24/2020 | 2 Custom Built Laptops | 2 | \$ 974.28 | \$ 1,948.56 | | \$ 1,948.56 |
| Parks & Rec. | 6/22/2020 | Hand Sanitizer | 1 | \$ 569.95 | \$ 569.95 | | \$ 569.95 |
| Finance | 6/24/2020 | 1/2 of Unemployment Insurance Premium | 1 | \$ 9,220.96 | \$ 9,220.96 | | \$ 9,220.96 |
| General Administration | 7/6/2020 | Covid 19 tests | 3 | \$ 97.00 | \$ 291.00 | | \$ 291.00 |
| Parks & Rec. | 7/9/2020 | Additional July Service due to COVID-19 | 1 | \$ 2,047.50 | \$ 2,047.50 | | \$ 2,047.50 |
| Parks & Rec. | 7/9/2020 | Cleanings @ City Hall & Public Works | 1 | \$ 3,300.00 | \$ 3,300.00 | | \$ 3,300.00 |
| Parks & Rec. | 7/29/2020 | Touchless faucets for HR Park restrooms | 1 | \$ 870.00 | \$ 870.00 | | \$ 870.00 |
| Public Safety | 4/2/2020 | Medical Supplies COVID | 1 | \$ 394.26 | \$ 394.26 | | \$ 394.26 |
| Public Safety | 4/3/2020 | Medical Supplies COVID | 1 | \$ 230.20 | \$ 230.20 | | \$ 230.20 |
| Public Safety | 4/9/2020 | Medical Supplies COVID | 1 | \$ 191.81 | \$ 191.81 | | \$ 191.81 |
| Public Safety | 4/13/2020 | Medical Supplies COVID | 1 | \$ 62.36 | \$ 62.36 | | \$ 62.36 |
| Public Safety | 4/16/2020 | Medical Supplies COVID | 1 | \$ 33.81 | \$ 33.81 | | \$ 33.81 |
| Public Safety | 5/1/2020 | Face Shields | 1 | \$ 610.00 | \$ 610.00 | | \$ 610.00 |
| Public Safety | 4/27/2020 | Thermometers for COVID Screening - PCard | 1 | \$ 239.97 | \$ 239.97 | | \$ 239.97 |
| Public Safety | 4/28/2020 | Thermometers for COVID-19 Screening - PCard | 1 | \$ 239.97 | \$ 239.97 | | \$ 239.97 |
| Public Safety | 4/23/2020 | Thermometers COVID - PCard | 1 | \$ 146.97 | \$ 146.97 | | \$ 146.97 |
| Public Safety | 4/17/2020 | Isolation Gowns - PCard | 1 | \$ 154.68 | \$ 154.68 | | \$ 154.68 |
| Public Safety | 5/1/2020 | Medical Gloves - PCard | 1 | \$ 862.80 | \$ 862.80 | | \$ 862.80 |
| Public Safety | 5/3/2020 | Surgical Masks (COVID) - PCard | 1 | \$ 152.74 | \$ 152.74 | | \$ 152.74 |
| Public Safety | 5/4/2020 | Surgical Masks (COVID) - PCard | 1 | \$ 559.50 | \$ 559.50 | | \$ 559.50 |
| Public Safety | 5/5/2020 | Gloves for the Community Center (COVID) - PCard | 1 | \$ 97.80 | \$ 97.80 | | \$ 97.80 |
| Public Safety | 5/6/2020 | Isolation Gowns (COVID) - PCard | 1 | \$ 339.25 | \$ 339.25 | | \$ 339.25 |
| Public Safety | 5/8/2020 | Thermometers (COVID) - PCard | 1 | \$ 137.96 | \$ 137.96 | | \$ 137.96 |
| Public Safety | 5/11/2020 | Surgical Masks (COVID) - PCard | 1 | \$ 49.99 | \$ 49.99 | | \$ 49.99 |
| Public Safety | 5/11/2020 | PPE (COVID) - PCard | 1 | \$ 138.00 | \$ 138.00 | | \$ 138.00 |
| Public Safety | 5/13/2020 | Isolation Gowns COVID - PCard | 1 | \$ 379.90 | \$ 379.90 | | \$ 379.90 |
| Public Safety | 5/15/2020 | Isolation Gowns (COVID) - PCard | 1 | \$ 387.92 | \$ 387.92 | | \$ 387.92 |
| Parks & Rec | 6/30/2020 | Rejuvenal & Trigger Sprayers | 1 | \$ 103.52 | \$ 103.52 | | \$ 103.52 |
| Public Safety | 6/29/2020 | Disposable masks - patrol | 1 | \$ 142.95 | \$ 142.95 | | \$ 142.95 |
| Public Safety | 6/30/2020 | Cloth Facial Masks | 1 | \$ 273.96 | \$ 273.96 | | \$ 273.96 |
| Public Safety | 6/30/2020 | Hand Sanitizer | 1 | \$ 237.84 | \$ 237.84 | | \$ 237.84 |

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| Parks & Rec | 6/29/2020 | Coroplast 1-sided Sign Panels - Social Distancing for Happy Rock Ball Park and Linden Square | 1 | \$ 153.98 | \$ 153.98 | | \$ 153.98 |
| Parks & Rec | 6/29/2020 | 3 White A-Frame Sidewalk Signs due to COVID-19 notifications @ Happy Rock Park | 1 | \$ 329.10 | \$ 329.10 | | \$ 329.10 |
| Public Safety | 6/26/2020 | KN 95 maska | 1 | \$ 416.32 | \$ 416.32 | | \$ 416.32 |
| Public Safety | 6/26/2020 | Isolation Gowns | 1 | \$ 185.28 | \$ 185.28 | | \$ 185.28 |
| Public Safety | 6/25/2020 | Isolation Gowns COVID-19 | 1 | \$ 185.60 | \$ 185.60 | | \$ 185.60 |
| Parks & Rec | 6/25/2020 | Coroplast Sign Panels for COVID sign | 1 | \$ 454.45 | \$ 454.45 | | \$ 454.45 |
| Public Safety | 6/1/2020 | Thermometer and Alcohol Wipes | 1 | \$ 382.92 | \$ 382.92 | | \$ 382.92 |
| Public Safety | 6/1/2020 | Isolation Gowns | 1 | \$ 223.98 | \$ 223.98 | | \$ 223.98 |
| Public Safety | 6/1/2020 | Isolation Gowns | 1 | \$ 324.88 | \$ 324.88 | | \$ 324.88 |
| Public Safety | 6/1/2020 | Isolation Gowns | 1 | \$ 162.45 | \$ 162.45 | | \$ 162.45 |
| Public Safety | 6/2/2020 | Disinfectant | 1 | \$ 54.00 | \$ 54.00 | | \$ 54.00 |
| Public Safety | 6/4/2020 | Surgical Masks (COVID) | 1 | \$ 394.10 | \$ 394.10 | | \$ 394.10 |
| Parks & Rec | 6/8/2020 | Nitrile Gloves (medium, large & x-large) and trigger sprayers. | 1 | \$ 24.84 | \$ 24.84 | | \$ 24.84 |
| Parks & Rec | 6/9/2020 | Nitrile Gloves & Trigger Sprayers | 1 | \$ 43.84 | \$ 43.84 | | \$ 43.84 |
| Parks & Rec | 6/9/2020 | Terry Microfiber cleaning cloths | 1 | \$ 59.22 | \$ 59.22 | | \$ 59.22 |
| Parks & Rec | 6/10/2020 | Polyethylene Clear | 1 | \$ 42.72 | \$ 42.72 | | \$ 42.72 |
| Public Works | 6/9/2020 | gloves, face masks | 1 | \$ 140.93 | \$ 140.93 | | \$ 140.93 |
| Public Safety | 6/8/2020 | Gloves_COVID | 1 | \$ 407.00 | \$ 407.00 | | \$ 407.00 |
| Public Safety | 6/10/2020 | Gloves and Sanitizer Wipes | 1 | \$ 566.88 | \$ 566.88 | | \$ 566.88 |
| Parks & Rec | 6/11/2020 | Steel Wire Baskets for disinfectant supplies @ HR Ball Complex for each dugout due to COVID-19 | 1 | \$ 98.20 | \$ 98.20 | | \$ 98.20 |
| Public Safety | 6/13/2020 | Disposable masks - patrol | 1 | \$ 96.96 | \$ 96.96 | | \$ 96.96 |
| Public Safety | 6/12/2020 | Isolation Gowns COVID | 1 | \$ 223.98 | \$ 223.98 | | \$ 223.98 |
| Public Safety | 6/14/2020 | Isolation GOWNS (COVID) | 1 | \$ 175.93 | \$ 175.93 | | \$ 175.93 |
| Public Safety | 6/14/2020 | Surgical Masks-COVID | 1 | \$ 394.10 | \$ 394.10 | | \$ 394.10 |
| Parks & Rec | 6/12/2020 | Cleaning supplies for COVID-19 | 1 | \$ 55.44 | \$ 55.44 | | \$ 55.44 |
| Parks & Rec | 6/17/2020 | Purell Surface Sanitizer due to COVID-19 | 1 | \$ 32.40 | \$ 32.40 | | \$ 32.40 |
| Gen. Admin. | 6/13/2020 | individually wrapped cutlery for meeting | 1 | \$ 21.39 | \$ 21.39 | | \$ 21.39 |
| Public Safety | 6/22/2020 | Isolation Gowns | 1 | \$ 219.00 | \$ 219.00 | | \$ 219.00 |
| Public Safety | 6/22/2020 | Isolation Gowns-COVID 19 | 1 | \$ 179.29 | \$ 179.29 | | \$ 179.29 |
| Public Safety | 6/23/2020 | Isolation Gowns-COVID 19 | 1 | \$ 117.99 | \$ 117.99 | | \$ 117.99 |
| Parks & Rec | 6/22/2020 | Nitrile Medium & Large Gloves | 1 | \$ 77.55 | \$ 77.55 | | \$ 77.55 |
| Parks & Rec | 6/22/2020 | Bottle Quart Jug Clear, Nitrile Medium Gloves due to COVID-19 | 1 | \$ 102.41 | \$ 102.41 | | \$ 102.41 |
| Parks & Rec | 6/22/2020 | Nitrile X-Large Gloves due to COVID-19 | 1 | \$ 77.51 | \$ 77.51 | | \$ 77.51 |
| Parks & Rec | 6/23/2020 | COVID Supplies for Happy Rock Park | 1 | \$ 24.39 | \$ 24.39 | | \$ 24.39 |
| Parks & Rec | 6/24/2020 | Additional Lifeguard Rescue items due to COVID-19 | 1 | \$ 550.25 | \$ 550.25 | | \$ 550.25 |
| Charlene Leslie | 7/3/2020 | Antibody tests for EMS/Fire members - PCard | 1 | \$ 1,905.02 | \$ 1,905.02 | | \$ 1,905.02 |
| Rob Hayes | 7/2/2020 | Disposable masks - patrol - PCard | 1 | \$ 142.95 | \$ 142.95 | | \$ 142.95 |
| Sean Daugherty | 7/1/2020 | Isolation Gowns - PCard | 1 | \$ 370.56 | \$ 370.56 | | \$ 370.56 |

Tracking for COVID Related Expenses - City of Gladstone

| Purchase | | | | | | | |
|-------------------|-----------|--|-----|-----------|-----------|----------|------------|
| Department Name | Date | Description | Qty | Unit Cost | Extended | Shipping | Total Cost |
| Sean Daugherty | 7/2/2020 | N95 Mask - PCard | 1 | \$ 227.58 | \$ 227.58 | | \$ 227.58 |
| Heather Quigley | 7/2/2020 | COVID-19 Signs for Happy Rock Park - PCard | 1 | \$ 152.38 | \$ 152.38 | | \$ 152.38 |
| Mark Mejia | 7/7/2020 | Medium & Large Nitrile Gloves due to COVID-19 - PCard | 1 | \$ 46.56 | \$ 46.56 | | \$ 46.56 |
| Justin Merkey | 7/7/2020 | Two No-Tough Forehead Thermometers due to COVID-19 required staff temperature checks. - PCard | 1 | \$ 96.98 | \$ 96.98 | | \$ 96.98 |
| Kim Lounsbery | 7/7/2020 | Signicade White A-Frame Sidewalk Signs (5 for Pool & 2 for Linden Square) due to COVID-19 Notifications. Ordered 06/24/2020 but not received until July 2020 - PCard | 1 | \$ 767.90 | \$ 767.90 | | \$ 767.90 |
| Jennifer Stafford | 7/3/2020 | neck gaiters - face masks for PW and PR crews - PCard | 1 | \$ 174.93 | \$ 174.93 | | \$ 174.93 |
| Jennifer Stafford | 7/3/2020 | neck gaiters - face masks for PW and PR crews - PCard | 1 | \$ 174.93 | \$ 174.93 | | \$ 174.93 |
| Dominic Accurso | 7/3/2020 | Washable cloth masks for City Hall - PCard | 1 | \$ 174.93 | \$ 174.93 | | \$ 174.93 |
| Sean Daugherty | 7/7/2020 | Surgical Masks - PCard | 1 | \$ 375.00 | \$ 375.00 | | \$ 375.00 |
| Sean Daugherty | 7/7/2020 | Gloves - PCard | 1 | \$ 233.70 | \$ 233.70 | | \$ 233.70 |
| Sean Daugherty | 7/8/2020 | Isolation Gowns - PCard | 1 | \$ 187.88 | \$ 187.88 | | \$ 187.88 |
| Sean Daugherty | 7/10/2020 | International Fee associated with purchase of Disinfectant wipes. - PCard | 1 | \$ 1.33 | \$ 1.33 | | \$ 1.33 |
| Sean Daugherty | 7/8/2020 | Disinfectant Wipes - PCard | 1 | \$ 132.86 | \$ 132.86 | | \$ 132.86 |
| Sean Daugherty | 7/9/2020 | Disinfectant Wipes (COVID) - PCard | 1 | \$ 397.92 | \$ 397.92 | | \$ 397.92 |
| Shelly Hersh | 7/10/2020 | Cleaning Supplies for Happy Rock & Linden Square due to COVID-19 - PCard | 1 | \$ 44.19 | \$ 44.19 | | \$ 44.19 |
| Sean Daugherty | 7/16/2020 | Face Covering - PCard | 1 | \$ 31.80 | \$ 31.80 | | \$ 31.80 |
| Mark Mejia | 7/14/2020 | Do Not Enter - Restroom Closed for Cleaning due to COVID-19 - PCard | 1 | \$ 161.20 | \$ 161.20 | | \$ 161.20 |
| Sean Daugherty | 7/21/2020 | Surgical Masks COVID - PCard | 1 | \$ 375.00 | \$ 375.00 | | \$ 375.00 |
| Sean Daugherty | 7/23/2020 | Isolation Gowns - PCard | 1 | \$ 154.55 | \$ 154.55 | | \$ 154.55 |
| Steve Wescott | 7/22/2020 | putty knife, spray bottle, scrubbers, round up - face masks - PCard | 1 | \$ 29.98 | \$ 29.98 | | \$ 29.98 |
| Steve Wescott | 7/22/2020 | face masks and clorox wipes - PCard | 1 | \$ 46.58 | \$ 46.58 | | \$ 46.58 |
| Sean Daugherty | 7/24/2020 | N-95 Masks (COVID) - PCard | 1 | \$ 139.99 | \$ 139.99 | | \$ 139.99 |
| Sean Daugherty | 7/27/2020 | Isolation Gowns (COVID) - PCard | 1 | \$ 359.08 | \$ 359.08 | | \$ 359.08 |
| Sean Daugherty | 8/11/2020 | N-95 Masks | 1 | \$ 875.00 | \$ 875.00 | | \$ 875.00 |
| Sean Daugherty | 8/26/2020 | Surgical Masks COVID - PCard | 1 | \$ 198.00 | \$ 198.00 | | \$ 198.00 |
| Linda Borders | 8/5/2020 | Rubbermaid small utility cart. For transport of weight equipment to be cleaned after Group-X due to COVID-19 Regulations. - PCard | 1 | \$ 144.06 | \$ 144.06 | | \$ 144.06 |
| Jennifer Stafford | 8/4/2020 | 24 face/neck gaiters - PCard | 1 | \$ 145.44 | \$ 145.44 | | \$ 145.44 |
| Sean Daugherty | 8/6/2020 | Surgical Masks (COVID) - PCard | 1 | \$ 339.98 | \$ 339.98 | | \$ 339.98 |
| Sean Daugherty | 8/3/2020 | Surgical Masks COVID - PCard | 1 | \$ 149.95 | \$ 149.95 | | \$ 149.95 |
| Sean Daugherty | 8/31/2020 | Gloves (COVID) - PCard | 1 | \$ 247.70 | \$ 247.70 | | \$ 247.70 |
| Mark Mejia | 8/11/2020 | Trigger Spray Bottles | 1 | \$ 51.75 | \$ 51.75 | | \$ 51.75 |
| Madison Webb | 8/12/2020 | Washer 4.2CF TL White; MVWC565FW due to COVID-19 - PCard | 1 | \$ 734.00 | \$ 734.00 | | \$ 734.00 |
| Kim Lounsbery | 8/12/2020 | Microfiber towels due to COVID-19 cleaning - PCard | 1 | \$ 179.76 | \$ 179.76 | | \$ 179.76 |
| Shelly Hersh | 8/6/2020 | Disinfectant wipes for soccer due to COVID-19 - PCard | 1 | \$ 121.28 | \$ 121.28 | | \$ 121.28 |
| Sean Daugherty | 8/12/2020 | Isolation Gowns for COVID - PCard | 1 | \$ 236.83 | \$ 236.83 | | \$ 236.83 |
| Ashley Taylor | 8/15/2020 | Cotton Balls for disinfecting due to COVID-19 - PCard | 1 | \$ 11.28 | \$ 11.28 | | \$ 11.28 |
| Kim Lounsbery | 8/20/2020 | Facemask Background for Signs - COVID-19 Related - PCard | 1 | \$ 12.00 | \$ 12.00 | | \$ 12.00 |

Tracking for COVID Related Expenses - City of Gladstone

| Department Name | Purchase Date | Description | Qty | Unit Cost | Extended | Shipping | Total Cost |
|------------------------|---------------|--|-----|--------------|--------------|----------|--------------|
| Sean Daugherty | 8/31/2020 | Disinfecting wipes COVID - PCard | 1 | \$ 186.87 | \$ 186.87 | | \$ 186.87 |
| Mark Mejia | 8/24/2020 | ReJuvNal Disinfecting Spray for additional COIVD-19 Cleaning. Paid from Invoice #811967. - PCard | 1 | \$ 153.53 | \$ 153.53 | | \$ 153.53 |
| Mark Mejia | 8/7/2020 | #66671 (Revised) for August 2020 Additional Janitorial Services due to COVID-19 | 1 | \$ 1,751.75 | \$ 1,751.75 | | \$ 1,751.75 |
| Parks & Recreation | 9/2/2020 | 52x114 Black TCs for Council Chambers (related to COVID) | 1 | \$ 14.44 | \$ 14.44 | | \$ 14.44 |
| Parks & Recreation | 9/1/2020 | Thermometer for the Community Center | 1 | \$ 1,295.00 | \$ 1,295.00 | | \$ 1,295.00 |
| Public Safety | 9/14/2020 | Found disinfectant wipes at Costco & purchased for Public Safety. | 1 | \$ 14.99 | \$ 14.99 | | \$ 14.99 |
| Parks & Recreation | 9/23/2020 | All in This Together Signs for A Frames due to COVID | 1 | \$ 99.00 | \$ 99.00 | | \$ 99.00 |
| Parks & Recreation | 9/1/2020 | September 2020 Additional Janitorial Services due to COVID; also credit for 8 hrs from August 28th | 1 | \$ 1,751.75 | \$ 1,751.75 | | \$ 1,751.75 |
| Parks & Recreation | 9/1/2020 | September 2020 Additional Janitorial Services due to COVID; also credit for 8 hrs from August 28th | 1 | \$ (154.00) | \$ (154.00) | | \$ (154.00) |
| Finance | 6/24/2020 | 2nd 1/2 of Unemployment Insurance Premium | 1 | \$ 9,220.96 | \$ 9,220.96 | | \$ 9,220.96 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/6/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 6,300.00 | \$ 6,300.00 | | \$ 6,300.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/7/2020 | CARES Small Business Grant | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ 7,500.00 |
| General Administration | 10/12/2020 | Financial Assistance to Gladstone Residents | 1 | \$ 15,000.00 | \$ 15,000.00 | | \$ 15,000.00 |
| General Administration | 10/12/2020 | Financial Assistance to Gladstone Residents | 1 | \$ 15,000.00 | \$ 15,000.00 | | \$ 15,000.00 |
| General Administration | 10/12/2020 | Financial Assistance to Gladstone Residents | 1 | \$ 15,000.00 | \$ 15,000.00 | | \$ 15,000.00 |
| General Administration | 10/21/2020 | Contracted Grant Administration | 1 | \$ 750.00 | \$ 750.00 | | \$ 750.00 |
| Parks & Recreation | 10/8/2020 | Victory Aseptic+ Hand Held Battery 38oz. | 1 | \$ 650.00 | \$ 650.00 | | \$ 650.00 |
| Public Works | 10/19/2020 | disposable face masks | 1 | \$ 40.00 | \$ 40.00 | | \$ 40.00 |
| Public Safety | 8/13/2020 | KN-95 Masks | 1 | \$ 518.03 | \$ 518.03 | | \$ 518.03 |
| Public Safety | 9/1/2020 | Isolation Gowns | 1 | \$ 177.98 | \$ 177.98 | | \$ 177.98 |
| General Administration | 9/11/2020 | 150 antibody tests | 1 | \$ 3,553.50 | \$ 3,553.50 | | \$ 3,553.50 |
| Public Works | 9/17/2020 | rubber disposable gloves | 1 | \$ 158.94 | \$ 158.94 | | \$ 158.94 |
| Parks & Recreation | 9/12/2020 | Hand Sanitizer for Youth Fishing Program | 1 | \$ 21.67 | \$ 21.67 | | \$ 21.67 |
| Public Safety | 9/14/2020 | Surgical Masks | 1 | \$ 79.92 | \$ 79.92 | | \$ 79.92 |
| Public Safety | 9/28/2020 | Disinfectant Wipes | 1 | \$ 118.80 | \$ 118.80 | | \$ 118.80 |
| Public Safety | 9/25/2020 | Gloves | 1 | \$ 379.80 | \$ 379.80 | | \$ 379.80 |

Tracking for COVID Related Expenses - City of Gladstone

| Department Name | Purchase Date | Description | Qty | Unit Cost | Extended | Shipping | Total Cost |
|------------------------|---------------|--|-----|--------------|--------------|----------|--------------|
| Parks & Recreation | 10/2/2020 | October COVID Cleanings | 1 | \$ 1,751.75 | \$ 1,751.75 | | \$ 1,751.75 |
| Public Safety | 9/24/2020 | Spit Hoods | 1 | \$ 206.60 | \$ 206.60 | | \$ 206.60 |
| Public Safety | 10/2/2020 | Masks | 1 | \$ 714.60 | \$ 714.60 | | \$ 714.60 |
| Public Safety | 10/14/2020 | N95 Masks | 1 | \$ 138.00 | \$ 138.00 | | \$ 138.00 |
| Public Safety | 10/5/2020 | COVID Eyewear Protection | 1 | \$ 100.65 | \$ 100.65 | | \$ 100.65 |
| Parks & Recreation | 10/20/2020 | Face Masks (total rcpt \$71.20) | 1 | \$ 29.94 | \$ 29.94 | | \$ 29.94 |
| Public Works | 10/19/2020 | disposable face masks | 1 | \$ 29.99 | \$ 29.99 | | \$ 29.99 |
| Public Works | 10/19/2020 | Neck Gaiters | 1 | \$ 123.13 | \$ 123.13 | | \$ 123.13 |
| Public Works | 10/21/2020 | masks | 1 | \$ 57.43 | \$ 57.43 | | \$ 57.43 |
| Public Safety | 10/20/2020 | Masks for COVID | 1 | \$ 879.20 | \$ 879.20 | | \$ 879.20 |
| Public Works | 9/25/2020 | gloves | 1 | \$ 310.52 | \$ 310.52 | | \$ 310.52 |
| Parks & Recreation | 10/19/2020 | Menards - Hand Sanitizer | 1 | \$ 17.98 | \$ 17.98 | | \$ 17.98 |
| Public Safety | 10/28/2020 | Disinfectant Wipes | 1 | \$ 137.88 | \$ 137.88 | | \$ 137.88 |
| Public Works | 10/28/2020 | thermometers | 1 | \$ 37.98 | \$ 37.98 | | \$ 37.98 |
| Public Safety | 10/28/2020 | Gloves for COVID Response | 1 | \$ 347.88 | \$ 347.88 | | \$ 347.88 |
| Public Works | 10/28/2020 | face gators (masks) | 1 | \$ 37.98 | \$ 37.98 | | \$ 37.98 |
| Parks & Recreation | 10/27/2020 | Pur-O-Zone - Small Vinyl Gloves | 1 | \$ 141.67 | \$ 141.67 | | \$ 141.67 |
| Public Works | 10/29/2020 | Office depot - hand sanitizer | 1 | \$ 10.50 | \$ 10.50 | | \$ 10.50 |
| Public Safety | 10/30/2020 | Gloves for COVID Response | 1 | \$ 502.48 | \$ 502.48 | | \$ 502.48 |
| Public Safety | 10/29/2020 | N-95 Masks for COVID | 1 | \$ 892.97 | \$ 892.97 | | \$ 892.97 |
| Parks & Recreation | 10/30/2020 | Laundry Soap for COVID-related washings | 1 | \$ 27.76 | \$ 27.76 | | \$ 27.76 |
| Finance | 11/4/2020 | Support related to programs for community purpose impacted by Covid-19 | 1 | \$ 18,540.00 | \$ 18,540.00 | | \$ 18,540.00 |
| Finance | 11/2/2020 | Contract grant administration COVID-19 funding, round 2 | 1 | \$ 750.00 | \$ 750.00 | | \$ 750.00 |
| Finance | 11/2/2020 | Cares Grant Administration | 1 | \$ 5,190.00 | \$ 5,190.00 | | \$ 5,190.00 |
| Finance | 11/10/2020 | 3rd Qtr Unemployment (Fund 101) | 1 | \$ 900.81 | \$ 900.81 | | \$ 900.81 |
| Finance | 11/10/2020 | 3rd Qtr Unemployment (Fund 633) | 1 | \$ 1,988.81 | \$ 1,988.81 | | \$ 1,988.81 |
| Parks & Recreation | 11/4/2020 | Hi-Gene's - November COVID Cleanings | 1 | \$ 1,751.75 | \$ 1,751.75 | | \$ 1,751.75 |
| Public Safety | 10/16/2020 | Circuits for vents (COVID) | 1 | \$ 204.39 | \$ 204.39 | | \$ 204.39 |
| General Administration | 11/17/2020 | 52x114 Black TCs for Council Chambers | 1 | \$ 14.44 | \$ 14.44 | | \$ 14.44 |

Total Spent \$ 281,288.10

| | | |
|-----------------------|-----------------|-----------------|
| CARES Allocation YTD | \$ 2,519,805.66 | |
| Expenses YTD | | \$ 237,376.54 |
| Payroll YTD | | \$ 2,282,429.12 |
| Total Spent YTD | \$ 2,519,805.66 | |
| Remaining Balance YTD | \$ 0.00 | |