

Tracking for COVID Related Expenses- City of Kearney

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
City Hall		Administration for 25 Small Business Grants					\$ 6,250.00
City Hall		Martial Arts					\$ 5,000.00
City Hall		Restaurant					\$ 5,000.00
City Hall		Barber Shop					\$ 5,000.00
City Hall		Technology for Real Estate & School Districts					\$ 5,000.00
City Hall		Insurance Agency					\$ 5,000.00
City Hall		Restaurant					\$ 5,000.00
City Hall		Daycare					\$ 5,000.00
City Hall		Fitness Center					\$ 5,000.00
City Hall		Veterinary Clinic					\$ 5,000.00
City Hall		Daycare					\$ 5,000.00
City Hall		Embroidery, Screen Printing etc.					\$ 5,000.00
City Hall		Hair Salon					\$ 5,000.00
City Hall		Nail Salon					\$ 5,000.00
City Hall		Corporation for Educational Opportunities					\$ 5,000.00
City Hall		Meyer Accounting and Tax, LLC					\$ 5,000.00
City Hall		Oscar Nail Spa, LLC					\$ 5,000.00
City Hall		Feed Us, Inc. - Pizza Shoppe					\$ 5,000.00
City Hall		Pure Water Delivery					\$ 5,000.00
City Hall		SCB Kearney, LLC - Stables					\$ 5,000.00
City Hall		Studio 320, LLC					\$ 5,000.00
City Hall		The Paisley Candle Company					\$ 5,000.00
City Hall		TM Nail Spa, LLC					\$ 5,000.00
City Hall		Tracy Tucker Insurance Agency					\$ 5,000.00
City Hall		Trash & Treasure					\$ 5,000.00
City Hall		Wild Fire Chiropractic					\$ 5,000.00
City Hall	3/12/2020	NXT 2000mL hand sanitizer dispensers	4	\$ 14.06	\$ 56.24		\$ 56.24
City Hall	3/16/2020	Photo camera tripod	1	\$ 22.99	\$ 22.99		\$ 22.99
City Hall	3/19/2020	Camera	1	\$ 69.56	\$ 69.56		\$ 69.56
City Hall	3/19/2020	2020 Spring Cleanup Ad	1	\$ 122.55	\$ 122.55		\$ 122.55
City Hall	3/23/2020	Email license supplies	1	\$ 49.99	\$ 49.99		\$ 49.99
Police	3/31/2020	Wireless Router - T. Carey	1	\$ 33.99	\$ 33.99		\$ 33.99
Police	5/31/2020	Wireless Router - T. Carey	1	\$ 29.99	\$ 29.99		\$ 29.99
Police	5/1/2020	Wireless Router - T. Carey	1	\$ 29.99	\$ 29.99		\$ 29.99
City Hall	4/3/2020	Refurbished Dell laptops	3	\$ 297.99	\$ 893.97	\$ 8.97	\$ 902.94
City Hall	4/3/2020	Laptops	2	\$ 312.99	\$ 625.98	\$ 5.98	\$ 631.96
City Hall	4/10/2020	Wireless Mouse for Laptops	4	\$ 14.99	\$ 59.96	\$ 7.16	\$ 67.12
City Hall	4/16/2020	Wireless Mouse for Laptops	1	\$ 59.96	\$ 59.96		\$ 59.96

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City Hall	4/16/2020	Cable display port for laptops	1	\$ 19.78	\$ 19.78	\$ 5.99	\$ 25.77
City Hall	4/20/2020	Laptops	2	\$ 299.99	\$ 599.98		\$ 599.98
City Hall	4/22/2020	Cat 5 cable	1	\$ 9.88	\$ 9.88	\$ 7.75	\$ 17.63
City Hall	4/23/2020	Laptop	1	\$ 314.99	\$ 314.99		\$ 314.99
City Hall	4/23/2020	Cat 6 cable	2	\$ 16.99	\$ 33.98		\$ 33.98
City Hall	4/29/2020	50 ft of ethernet cable	1	\$ 35.80	\$ 35.80		\$ 35.80
Police	5/8/2020	Shelf	1	\$ 69.99	\$ 69.99		\$ 69.99
Water & Sewer	5/8/2020	Laptops	3	\$ 339.69	\$ 1,019.07		\$ 1,019.07
City Hall	5/18/2020	Signs	1	\$ 200.00	\$ 200.00		\$ 200.00
City Hall	6/12/2020	CH Camera Accessories	1	\$ 9.99	\$ 9.99		\$ 9.99
City Hall	6/12/2020	Zoom Video Recorder	1	\$ 219.99	\$ 219.99		\$ 219.99
City Hall	6/12/2020	Micro USB Cable	1	\$ 13.99	\$ 13.99		\$ 13.99
City Hall	6/12/2020	60" Tripod with bag	1	\$ 25.99	\$ 25.99		\$ 25.99
City Hall	6/12/2020	Zoom Video Recorder travel case	1	\$ 16.89	\$ 16.89		\$ 16.89
City Hall	6/17/2020	2ft of cable	1	\$ 9.99	\$ 9.99		\$ 9.99
City Hall	6/17/2020	1080P Webcam with microphone	3	\$ 32.88	\$ 98.64		\$ 98.64
City Hall	9/11/2020	5 Logitech C525 USB HD Webcams	5	\$ 59.78	\$ 298.90		\$ 298.90
City Hall	9/2/2020	Laptop Charger Transformer	1	\$ 19.99	\$ 19.99	\$ 9.99	\$ 29.98
City Hall	7/20/2020	5 Logitech C270 USB HD Webcams	5	\$ 46.00	\$ 230.00		\$ 230.00
City Hall	6/17/2020	1080P Webcam with microphone	6	\$ 31.24	\$ 187.44		\$ 187.44
City Hall	6/29/2020	Payment Box in Foyer	1	\$ 58.95	\$ 58.95		\$ 58.95
City Hall	11/9/2020	HVAC, Humidifiers, UV Air Purifiers, City Hall & Police Stn	1				\$ 38,324.00
City Hall	11/30/2020	KEC Transportation Bus	1				\$ 20,000.00
Police	12/17/2020	5 LAPTOP TRAYS-KPD	5				\$ 277.10
Police	12/17/2020	PARTS FOR MOBILE LAPTOPS	1				\$ 1,190.24
Police	12/17/2020	CDW-G 2 RAM VB187SW1 KPD985-986	1				\$ 490.46
Police	12/14/2020	2 TGHBOOK-KPD,OFFICE, DOCK STATION	1				\$ 6,070.22
City Hall	12/14/2020	LAPTOPS KPD CONFIG,DOCK STATION ETC	1				\$ 3,398.48
Water	3/12/2020	Lysol, soap and sanitizer	1				\$ 37.30
Water & Sewer	3/16/2020	Kleenguard Coveralls	2	\$ 123.95	\$ 247.90	\$ 51.29	\$ 299.19
City Hall	3/16/2020	Clorox Wipes	1	\$ 19.96	\$ 19.96		\$ 19.96
Water	3/20/2020	Gallons of Distilled Water	12	\$ 0.99	\$ 11.88		\$ 11.88
Police	3/24/2020	Vinyl gloves	1	\$ 63.35	\$ 63.35		\$ 63.35
Police	4/3/2020	20 pack of face shields	1	\$ 150.00	\$ 150.00		\$ 150.00
Police	4/3/2020	Disinfector unit for N95 mask	1	\$ 28.99	\$ 28.99		\$ 28.99
Police	4/7/20/20	Hand sanitizers	10	\$ 6.99	\$ 69.90		\$ 69.90
Police	4/8/2020	Rain suits	4	\$ 19.99	\$ 79.96	\$ 6.09	\$ 86.05
Sewer	4/13/2020	Hand sanitizers	1	\$ 28.00	\$ 28.00		\$ 28.00
City Hall	5/1/2020	Hand sanitizer, gloves & trash bags	1	\$ 248.72	\$ 248.72		\$ 248.72
Water Plant	5/1/2020	Hand sanitizer, gloves & trash bags	1	\$ 191.72	\$ 191.72		\$ 191.72

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Street	5/1/2020	Hand sanitizer, gloves & trash bags	1	\$ 51.24	\$ 51.24		\$ 51.24
City Hall	5/11/2020	Hand sanitizer	1	\$ 106.16	\$ 106.16		\$ 106.16
Park	5/11/2020	Hand sanitizer	1	\$ 106.15	\$ 106.15		\$ 106.15
City Hall	5/13/2020	Surgical masks	1	\$ 259.30	\$ 259.30		\$ 259.30
Sewer Plant	9/29/2020	7 mil rubber gloves	20	\$ 21.28	\$ 425.60	\$ 36.08	\$ 461.68
Water/Sewer/Str	7/1/2020	Latex Gloves	2	\$ 63.20	\$ 126.40		\$ 126.40
City Hall	7/7/2020	500 Medical Facemasks	10	\$ 19.99	\$ 199.90		\$ 199.90
City Hall	11/2/2020	1000 Medical Face Masks	20	\$ 7.99	\$ 159.80		\$ 159.80
Police	3/22/2020	IT- Tom & Lydia VPN Setup					\$ 135.00
Police	4/8/2020	IT for 11 VPN Laptops					\$ 315.00
City Hall	4/9/2020	IT for 3 VPN Laptops					\$ 292.50
City Hall	4/10/2020	IT for 2 VPN Laptops					\$ 67.50
City Hall	4/16/2020	Legal Services					\$ 150.00
City Hall	3/20/2020	Zoom Subscription					\$ 14.99
City Hall	4/1/2020	Zoom Subscription					\$ 9.18
City Hall	3/26/2020	2020 Spring Cleanup Ad					\$ 122.55
City Hall	4/20/2020	Zoom Subscription					\$ 29.98
City Hall	4/22/2020	IT for 2 VPN Laptops					\$ 67.50
Police	5/8/2020	IT for VPN on B. Allen's laptop					\$ 44.10
City Hall	5/8/2020	IT for remote desktop issue D. Pavlich					\$ 44.10
City Hall	5/8/2020	Zoom Subscription					\$ 72.00
City Hall	5/11/2020	IT - VPN connection issue D. Pavlich					\$ 66.15
City Hall	5/19/2020	IT for Jim's laptop and Dymo software					\$ 88.20
City Hall	5/20/2020	IT for Jim's computer not booting correctly					\$ 44.10
City Hall	5/20/2020	Zoom Subscription					\$ 209.98
City Hall	6/20/2020	Zoom Subscription					\$ 209.98
City Hall	9/20/2020	Zoom Subscription					\$ 29.98
City Hall	7/20/2020	Zoom Subscription					\$ 209.98
City Hall	8/20/2020	Zoom Subscription					\$ 29.98
Park	9/1/2020	Additional Toilet for COVID					\$ 360.00
Park	7/21/2020	Additional Toilet for COVID					\$ 360.00
Park	7/1/2020	Additional Toilet for COVID					\$ 667.74
City Hall	10/15/2020	Zoom Subscription					\$ 14.79
City Hall	8/19 to 9/19	Long Distance for Zoom Conference Phone					\$ 81.42
City Hall	07/20 to 8/17	Long Distance for Zoom Conference Phone					\$ 91.28
City Hall	06/24 to 07/17	Long Distance for Zoom Conference Phone					\$ 109.68
City Hall	06/01 to 06/17	Long Distance for Zoom Conference Phone					\$ 164.86
Police	10/14/2020	IT Set Up Ron McEntire VPN for work from Home					\$ 45.00
City Hall	8/3/2020	20 Bed Isolation Project					\$ 50,000.00
City Hall	11/2/2020	REIMB EXPENSES & PUBLIC SAFETY SALARY EXPENSE					\$ 100,000.00

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City Hall	9/21/2020	REIMB FOR COMPUTERS FOR REMOTE LEARNING					\$ 300,000.00
City Hall	11/2/2020	REIMB FOR COMPUTERS FOR REMOTE LEARNING					\$ 8,500.00
Total Spent							<u>\$ 671,948.95</u>

CARES Allocation YTD	\$ 964,586.44	
Expenses YTD	\$ 671,948.95	
Payroll YTD	\$ 294,064.40	
Total Spent YTD	\$ 966,013.35	
Remaining Balance YTD	\$ -	