

## Tracking for COVID Related Expenses- Facilities

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
FACILITIES	3/13/2020	Disinf Cleaner Virex Plus	10	\$ 150.98	\$ 1,509.80		\$ 1,509.80
FACILITIES	3/18/2020	Cleaning Cloth Hygen Microfiber (green)	5	\$ 70.20	\$ 351.00		\$ 351.00
FACILITIES	3/18/2020	Large Rubber Latex Gloves	5	\$ 44.58	\$ 222.90		\$ 222.90
FACILITIES	3/18/2020	Impact Spray Bottle (red)	5	\$ 12.08	\$ 60.40		\$ 60.40
FACILITIES	3/19/2020	2 Gal Pro Tank	6	\$ 26.89	\$ 161.34		\$ 161.34
FACILITIES	3/20/2020	Electrostatic spraying (ADM)	1	\$ 1,524.00	\$ 1,524.00		\$ 1,524.00
FACILITIES	3/20/2020	Electrostatic spraying (Annex)	1	\$ 350.00	\$ 350.00		\$ 350.00
FACILITIES	3/20/2020	Electrostatic spraying (CJC)	1	\$ 1,245.00	\$ 1,245.00		\$ 1,245.00
FACILITIES	3/20/2020	Electrostatic spraying (RJC)	1	\$ 900.00	\$ 900.00		\$ 900.00
FACILITIES	3/20/2020	Electrostatic spraying (RJC)	1	\$ 631.70	\$ 631.70		\$ 631.70
FACILITIES	3/27/2020	Black Dal Rae Locking WA	2	\$ 50.33	\$ 100.66		\$ 100.66
FACILITIES	4/2/2020	Portable Doorbell	1	\$ 23.74	\$ 23.74		\$ 23.74
FACILITIES	4/2/2020	Package Master Curbside	1	\$ 227.05	\$ 227.05		\$ 227.05
FACILITIES	4/16/2020	Mailbox	1	\$ 70.29	\$ 70.29		\$ 70.29
FACILITIES	4/22/2020	Electrostatic spraying (HWY)	1	\$ 800.00	\$ 800.00		\$ 800.00
FACILITIES	4/23/2020	Sneeze Guards	1	\$ 1,429.80	\$ 1,100.65		\$ 1,100.65
FACILITIES	4/28/2020	Primed Pine	16	\$ 6.62	\$ 105.92		\$ 105.92
FACILITIES	4/28/2020	Cedar Board	2	\$ 4.10	\$ 8.20		\$ 8.20
FACILITIES	4/28/2020	Cedar Board	2	\$ 5.77	\$ 11.54		\$ 11.54
FACILITIES	4/28/2020	Zinner	1	\$ 10.45	\$ 10.45		\$ 10.45
FACILITIES	4/28/2020	BH TRS Wash Lath scr	1	\$ 5.69	\$ 5.69		\$ 5.69
FACILITIES	5/5/2020	Primed Pine	6	\$ 5.01	\$ 30.06		\$ 30.06
FACILITIES	5/5/2020	Primed Pine	4	\$ 10.22	\$ 40.88		\$ 40.88
FACILITIES	5/5/2020	Primed Pine	12	\$ 6.62	\$ 79.44		\$ 79.44
FACILITIES	5/5/2020	BH TRS Wash Lath Scr	4	\$ 5.69	\$ 22.76		\$ 22.76
FACILITIES	5/5/2020	BH TRS Wash Lath Scr	1	\$ 5.01	\$ 5.70		\$ 5.70
FACILITIES	5/11/2020	Anit-Slip Tape	1	\$ 30.92	\$ 30.92		\$ 30.92
FACILITIES	5/11/2020	Double Sided Tape	2	\$ 14.00	\$ 28.00		\$ 28.00
FACILITIES	5/11/2020	Battery Alkaline	4	\$ 11.37	\$ 45.48		\$ 45.48
FACILITIES	5/11/2020	Battery Alkaline	2	\$ 9.03	\$ 18.06		\$ 18.06
FACILITIES	5/11/2020	Circular Saw	1	\$ 79.66	\$ 79.66		\$ 79.66
FACILITIES	5/11/2020	Sneeze Guards	14	\$ 119.15	\$ 1,668.10		\$ 1,429.80

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FACILITIES	5/12/2020	Sneeze Guards -supplies	1	\$ 187.91	\$ 187.91		\$ 187.91
FACILITIES	5/13/2020	Scoring Knife	1	\$ 10.43	\$ 10.43		\$ 10.43
FACILITIES	5/13/2020	GLV VR NRRC	8	\$ 2.07	\$ 2.07		\$ 16.56
FACILITIES	5/13/2020	BH RHCBS	2	\$ 5.68	\$ 11.36		\$ 11.36
FACILITIES	5/13/2020	Spray Bottle	10	\$ 3.11	\$ 31.10		\$ 31.10
FACILITIES	5/14/2020	DeWalt 3-Pack OSC Flush	1	\$ 30.86	\$ 30.86		\$ 30.86
FACILITIES	5/14/2020	Primed Pine	2	\$ 6.62	\$ 13.24		\$ 13.24
FACILITIES	5/14/2020	12 oz Satin White	6	\$ 4.16	\$ 24.96		\$ 24.96
FACILITIES	5/15/2020	Anti - Floor Marking Tape	5	\$ 35.64	\$ 178.20		\$ 178.20
FACILITIES	5/15/2020	Anti - Slip Floor Sign	10	\$ 5.95	\$ 59.50		\$ 59.50
FACILITIES	5/15/2020	Irwin 4Pc 2-In Handi Cla	1	\$ 18.99	\$ 18.99		\$ 18.99
FACILITIES	5/15/2020	PB-Lockwshr	2	\$ 1.21	\$ 2.42		\$ 2.42
FACILITIES	5/15/2020	FLT Wsjrs sae	2	\$ 1.21	\$ 2.42		\$ 2.42
FACILITIES	5/15/2020	HEX Nut	1	\$ 6.64	\$ 6.64		\$ 6.64
FACILITIES	5/15/2020	HEX TAP BLT	4	\$ 2.07	\$ 8.28		\$ 8.28
FACILITIES	5/15/2020	FT THRD	1	\$ 5.71	\$ 5.71		\$ 5.71
FACILITIES	5/19/2020	Primed Pine	4	\$ 10.22	\$ 40.88		\$ 40.88
FACILITIES	5/19/2020	Primed Pine	4	\$ 6.62	\$ 6.62		\$ 26.48
FACILITIES	5/19/2020	Primed Pine	4	\$ 5.01	\$ 20.04		\$ 20.04
FACILITIES	5/19/2020	Trim Screw	1	\$ 9.49	\$ 9.49		\$ 9.49
FACILITIES	5/19/2020	Trim Screw	1	\$ 9.49	\$ 9.49		\$ 9.49
FACILITIES	5/22/2020	Alkaline C Batteries	10	\$ 11.37	\$ 113.70		\$ 113.70
FACILITIES	5/22/2020	Disposable Masks	40	\$ 32.00	\$ 1,280.00		\$ 1,280.00
FACILITIES	5/26/2020	WH PLS CHN	32	\$ 0.53	\$ 16.96		\$ 16.96
FACILITIES	5/27/2020	Electrostatic spraying (GGH)	1	\$ 350.00	\$ 350.00		\$ 350.00
FACILITIES	5/29/2020	Primed Pine	1	\$ 10.22	\$ 10.22		\$ 10.22
FACILITIES	5/29/2020	Primed Pine	1	\$ 5.02	\$ 5.02		\$ 5.02
FACILITIES	5/29/2020	Superstrut	1	\$ 18.67	\$ 18.67		\$ 18.67
FACILITIES	5/29/2020	Primed Pine	2	\$ 6.62	\$ 13.24		\$ 13.24
FACILITIES	5/29/2020	HEX Nuts	1	\$ 1.22	\$ 1.22		\$ 1.22
FACILITIES	5/29/2020	EYE Bolt	10	\$ 0.53	\$ 5.30		\$ 5.30
FACILITIES	5/29/2020	Drywall PT	1	\$ 5.69	\$ 5.69		\$ 5.69

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FACILITIES	5/29/2020	Schotch Blue Mounting Tape	1	\$ 4.73	\$ 4.73		\$ 4.73
Facilities/Parks	3/6/2020	Disinfectant wipes	6	\$ 35.20	\$ 211.20	\$ -	\$ 211.20
Facilities/Parks	3/6/2020	Bleach Novell	3	\$ 12.47	\$ 37.41	\$ -	\$ 37.41
Facilities/Parks	3/6/2020	L & XL Gloves Nitrile Blue	4	\$ 47.00	\$ 188.00	\$ -	\$ 188.00
Facilities/Parks	4/3/2020	Airless Sprayer	1	\$ 85.44	\$ 85.44	\$ -	\$ 85.44
Facilities/Parks	4/24/2020	Clear plexiglass for sneeze guards	4	\$ 98.67	\$ 394.68	\$ 7.50	\$ 402.18
Facilities/Parks	4/14/2020	Spray Bottles	1	\$ 46.08	\$ 46.08	\$ -	\$ 46.08
Facilities/Parks	4/30/2020	Hardware for sneeze guards	1	\$ 5.57	\$ 5.57	\$ -	\$ 5.57
Facilities/Parks	4/30/2020	Hand Sanitizer	6	\$ 65.01	\$ 390.06	\$ 5.63	\$ 395.69
Facilities/Parks	5/4/2020	Hardware for sneeze guards	1	\$ 43.77	\$ 43.77	\$ -	\$ 43.77
Facilities/Parks	5/5/2020	Disinfectant wipes	4	\$ 31.12	\$ 124.48	\$ -	\$ 124.48
Facilities/Parks	5/5/2020	Disinfectant shower cleaner	2	\$ 80.54	\$ 161.08	\$ -	\$ 161.08
Facilities/Parks	5/14/2020	XL Gloves Nitrile Blue	2	\$ 50.02	\$ 100.04	\$ -	\$ 100.04
Facilities/Parks	5/14/2020	L Gloves Nitrile Blue	2	\$ 55.21	\$ 110.42	\$ -	\$ 110.42
Facilities/Parks	5/14/2020	Disinfectant spray	2	\$ 53.50	\$ 107.00	\$ -	\$ 107.00
Facilities/Parks	5/14/2020	Face Masks	10	\$ 42.00	\$ 420.00	\$ -	\$ 420.00
Facilities/Parks	5/18/2020	Disinfectant spray	4	\$ 49.95	\$ 199.80	\$ -	\$ 199.80
Facilities/Parks	5/14/2020	Covid Supplies	1	\$ 361.23	\$ 361.23	\$ -	\$ 361.23
FACILITIES	6/16/2020	FLOOR MARKING TAPE	5	\$ 35.64	\$ 178.20	\$ -	\$ 178.20
FACILITIES	6/18/2020	ANTI-SLIP FLOOR SIGN	10	\$ 5.95	\$ 59.50	\$ -	\$ 59.50
FACILITIES	7/23/2020	Sneeze Guard Materials	6	\$ 6.62	\$ 39.72	\$ -	\$ 39.72
FACILITIES	7/23/2020	Sneeze Guard Materials	1	\$ 94.99	\$ 94.99	\$ -	\$ 94.99
FACILITIES	7/28/2020	Sneeze Guard Materials	12	\$ 6.44	\$ 77.28		\$ 77.28
FACILITIES	7/23/2020	Hand Sanitizer	1	\$ 299.95	\$ 299.95		\$ 299.95
FACILITIES	7/23/2020	Sneeze Guard Materials	3	\$ 125.00	\$ 375.00		\$ 375.00
FACILITIES	8/13/2020	MAIL BOX	1	\$ 107.59	\$ 107.59	\$ -	\$ 107.59
FACILITIES	8/8/2020	SNEEZE GUARD MATERIALS	1	\$ 330.00	\$ 330.00	\$ -	\$ 330.00
Facilities	10/1/2020	Plexi Glass Sneeze Gaurds	1	\$ 116.00	\$ 116.00	\$ -	\$ 116.00
Facilities	10/6/2020	Durable Cable for Ramp to shed-RJC	1	\$ 312.60	\$ 312.60	\$ -	\$ 312.60
Facilities	10/20/2020	Face Recognition Measurement System	1	\$ 999.00	\$ 999.00		\$ 999.00
Facilities	10/20/2020	Vitale Oxide and Back Pack Sprayer	1	\$ 2,926.00	\$ 2,926.00		\$ 2,926.00
Facilities	10/2/2020	Hand Sanitizer	1	\$ 60.72	\$ 60.72		\$ 60.72

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Facilities	10/8/2020	Shed-RJC	1	\$ 1,063.10	\$ 1,063.10		\$ 1,063.10
Facilities	10/15/2020	Hand Sanitizer	1	\$ 91.08	\$ 91.08		\$ 91.08
Facilities	10/15/2020	Orange Cones	1	\$ 152.00	\$ 152.00		\$ 152.00
Facilities	10/20/2020	Vynal	1	\$ 60.80	\$ 60.80		\$ 60.80
Facilities	10/20/2020	Base Heater & Lumber for shed -RJC	1	\$ 109.94	\$ 109.94		\$ 109.94
Facilities	10/20/2020	Building supplies for Shed -RJC	1	\$ 441.23	\$ 441.23		\$ 441.23
Facilities	10/20/2020	Building supplies for Shed -RJC	1	\$ 195.11	\$ 195.11		\$ 195.11
Facilities	10/20/2020	Building supplies for Shed -RJC	1	\$ 12.37	\$ 12.37		\$ 12.37
Facilities	10/20/2020	Space Heater shed -RJC	1	\$ 151.05	\$ 151.05		\$ 151.05
Facilities	11/9/2020	Generator for shed at RJC	1	\$ 1,071.08	\$ 1,071.08	\$ -	\$ 1,071.08
Facilities	11/12/2020	Mail Box	1	\$ 361.47	\$ 361.47	\$ -	\$ 361.47
<b>Total Spent</b>							<b>\$ 26,455.97</b>

CARES Allocation	\$ 153,980.00	
Expenses	\$ 26,455.97	
Payroll	\$ 12,328.40	
Total Spent	\$ 38,784.37	
Reappropriated in 2021	\$ 115,195.63	
<b>Remaining Balance</b>	<b>\$ -</b>	