

Tracking for COVID Related Expenses- City of Pleasant Valley

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Administration	9/9/2020	grants to businesses					\$ 5,000.00
Administration	9/15/2020	grants to businesses					\$ 5,000.00
Administration	8/19/2020	grants to businesses					\$ 5,000.00
Administration	8/18/2020	grants to businesses					\$ 5,000.00
Administration	8/25/2020	grants to businesses					\$ 5,000.00
Administration	8/15/2020	grants to businesses					\$ 5,000.00
Administration	8/25/2020	grants to businesses					\$ 5,000.00
Administration	9/15/2020	grants to businesses					\$ 5,000.00
FOR ALL BLDG's and FLEETS	9/23/2020	AEROCLAVE ROOM DECONTAMINATION SYSTEM	1	\$ 13,299.05	\$ 13,299.05	\$ 175.00	\$ 13,474.05
FOR ALL BLDG's and FLEETS	9/23/2020	AEROCLAVE PORTABLE APPLICATOR, HAND SPRAYER, 25' HOSE	1	\$ 1,186.55	\$ 1,186.55	\$ 15.00	\$ 1,201.55
FOR ALL BLDG's and FLEETS	9/23/2020	VITAL OXIDE DISINFECTANT SOLUTION, 1 GALLON	1	\$ 266.00	\$ 266.00	\$ 40.00	\$ 306.00

Total Spent \$ 54,981.60

CARES Allocation YTD	\$ 281,987.26	
Expenses YTD		\$ 50,792.56
Payroll YTD		\$ 231,194.70
Total Spent YTD	<u>\$ 281,987.26</u>	
Remaining Balance YTD	\$ -	