

Tracking for COVID Related Expenses - City of North Kansas City

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
WATER	3/9/2020	Lysol Disinfectant wips & spray			\$ -		\$ 86.36
ADMINISTRATION	3/10/2020	Ethernet Cable	1	\$ 47.38	\$ 47.38		\$ 47.38
WATER	3/11/2020	Cots, MRE			\$ -		\$ 349.85
ADMINISTRATION	3/12/2020	LogMeIn Central base 50 yearly subscription	1	\$ 1,224.99	\$ 1,224.99		\$ 1,224.99
WPC	3/12/2020	Hand Soap	3	\$ 4.98	\$ 14.94		\$ 14.94
WPC	3/12/2020	lysol Disinfectant Spray, Dawn Soap, Charmin			\$ -		\$ 108.72
WATER	3/12/2020	lysol Disinfectant Spray, Dawn Soap, Charmin	2	\$ 6.78	\$ 13.56		\$ 13.56
WATER	3/13/2020	Food			\$ -		\$ 139.92
FIRE DEPARTMENT	3/16/2020	Tyvek Coveralls					\$ 122.84
FIRE DEPARTMENT	3/16/2020	Tyvek Coveralls					\$ 175.97
FIRE DEPARTMENT	3/16/2020	Tyvek Coveralls	22	\$ 7.19	\$ 158.18		\$ 158.18
FIRE DEPARTMENT	3/17/2020	Cleaning supplies	23		\$ 61.91		\$ 61.91
FIRE DEPARTMENT	3/17/2020	Cleaning supplies	3		\$ 6.31		\$ 6.31
FIRE DEPARTMENT	3/17/2020	FDA approved disinfectant	4	\$ 68.80	\$ 275.20		\$ 275.20
POLICE DEPARTMENT	3/19/2020	Lysol Disinfectant wips & spray			\$ -		\$ 32.00
POLICE DEPARTMENT	3/19/2020	Lysol Disinfectant wips & spray			\$ -		\$ 12.73
ADMINISTRATION	3/19/2020	GoToMeeting Pro Subscription - annual			\$ -		\$ 176.99
ADMINISTRATION	3/20/2020	Office Supplies for home office -toner			\$ -		\$ 380.09
ADMINISTRATION	3/20/2020	Mobile Document Scanner (2)	2	\$ 104.99	\$ 209.98		\$ 209.98
ADMINISTRATION	3/20/2020	Phone Case, Screen Protector			\$ -		\$ 35.00
ADMINISTRATION	3/20/2020	HDMI for Home Office	2	\$ 13.99	\$ 27.98		\$ 27.98
ADMINISTRATION	3/20/2020	Wireless Keyboard & Mouse			\$ -		\$ 24.22
ADMINISTRATION	3/21/2020	HDMI Cable, USB Hub			\$ -		\$ 70.98
ADMINISTRATION	3/21/2020	Wifi Adapter			\$ -		\$ 32.49
ADMINISTRATION	3/22/2020	Label Maker Tape	1	\$ 9.85	\$ 9.85		\$ 9.85
ADMINISTRATION	3/22/2020	Label Maker	1	\$ 19.99	\$ 19.99		\$ 19.99
ADMINISTRATION	3/22/2020	HDMI Cacle	2	\$ 8.99	\$ 17.98		\$ 17.98
FIRE DEPARTMENT	3/24/2020	Bedding & Toiletry items for quarantined personnel			\$ -		\$ 195.20
FIRE DEPARTMENT	3/24/2020	Food			\$ 81.12		\$ 81.12
ADMINISTRATION	3/25/2020	ZOOM Standard Pro monthly subscription	1	\$ 14.99	\$ 14.99		\$ 14.99
FIRE DEPARTMENT	3/26/2020	Hand Sanitizer			\$ -		\$ 82.00
FIRE DEPARTMENT	3/27/2020	N95 Masks	8	\$ 18.59	\$ 148.72		\$ 148.72
ADMINISTRATION	3/28/2020	Wifi Adapter			\$ -		\$ 20.98
FIRE DEPARTMENT	3/30/2020	Electric Sprayer	2	\$ 89.98	\$ 179.96		\$ 179.96
FIRE DEPARTMENT	4/1/2020	Electric Sprayer	2	\$ 89.98	\$ 179.96		\$ 179.96
FIRE DEPARTMENT	4/1/2020	Tyvek Coveralls			\$ 368.91		\$ 368.91
FIRE DEPARTMENT	4/1/2020	Tyvec Coveralls	36	\$ 11.01	\$ 396.36		\$ 396.48
FIRE DEPARTMENT	4/1/2020	Tyvec Coveralls	6	\$ 15.98	\$ 95.88		\$ 95.88

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FIRE DEPARTMENT	4/1/2020	Tyvec Coveralls	20	\$ 11.48	\$ 229.60		\$ 229.60
FIRE DEPARTMENT	4/1/2020	ZOOM Standard Pro Annual	1	\$ 149.90	\$ 149.90		\$ 149.90
ADMINISTRATION	4/2/2020	Toner for Home Office			\$ -		\$ 107.15
BUILDINGS & GROUNDS	4/2/2020	Hand Sanitizer	6	\$ 13.95	\$ 83.70		\$ 83.70
ADMINISTRATION	4/2/2020	ZOOM Standard Pro Monthly subscription	1	\$ 11.12	\$ 11.12		\$ 11.12
POLICE DEPARTMENT	4/2/2020	Lysol Disinfectant Spray & Wipes & Hand Sanitizer			\$ -		\$ 30.74
POLICE DEPARTMENT	4/2/2020	Lysol Disinfectant Wipes	2	\$ 8.29	\$ 16.58		\$ 16.58
COMMUNITY DEVELOPMENT	4/3/2020	Phone Case	1	\$ 15.99	\$ 15.99		\$ 15.99
FIRE DEPARTMENT	4/8/2020	Cotton Bar Mop Towels	1	\$ 39.99	\$ 39.99	\$ 11.25	\$ 51.24
POLICE DEPARTMENT	4/11/2020	Hand Sanitizer	2	\$ 12.79	\$ 25.58		\$ 25.58
FIRE DEPARTMENT	4/14/2020	Tyvec Coveralls			\$ -		\$ 105.36
FIRE DEPARTMENT	4/14/2020	Tyvec Coveralls	2	\$ 15.98	\$ 31.96		\$ 31.96
ADMINISTRATION	4/15/2020	ZOOM Webinar 100 - Monthly prorate 4/15/20-4/24/20	1	\$ 12.90	\$ 12.90		\$ 12.90
POLICE DEPARTMENT	4/15/2020	Clorox Wipes			\$ -		\$ 8.16
POLICE DEPARTMENT	4/15/2020	Disinfectant Wipes			\$ -		\$ 10.75
POLICE DEPARTMENT	4/16/2020	Lysol Disinfectant Spray	2	\$ 10.79	\$ 21.58		\$ 21.58
POLICE DEPARTMENT	4/16/2020	Lysol Disinfectant Spray	1	\$ 10.79	\$ 10.79		\$ 10.79
POLICE DEPARTMENT	4/17/2020	Gloves			\$ -		\$ 281.53
LIBRARY	4/20/2020	Hand Sanitizer			\$ -		\$ 70.14
LIBRARY	4/20/2020	Nitrile Gloves	1	\$ 22.88	\$ 22.88		\$ 22.88
LIBRARY	4/20/2020	Lysol Disinfectant Wipes	10	\$ 7.69	\$ 76.90		\$ 76.90
LIBRARY	4/21/2020	Nitrile Gloves	3	\$ 17.88	\$ 53.64		\$ 53.64
LIBRARY	4/21/2020	Disinfect & Latex Gloves			\$ -	\$ 14.92	\$ 104.31
LIBRARY	4/21/2020	Nitrile and Latex Gloves			\$ -		\$ 64.96
LIBRARY	4/21/2020	Nitrile Gloves	8	\$ 17.88	\$ 143.04		\$ 143.04
LIBRARY	4/21/2020	Lysol Disinfectant wipes	5	\$ 12.99	\$ 64.95		\$ 64.95
ADMINISTRATION	4/22/2020	Ink for home office printer			\$ -		\$ 62.09
FIRE DEPARTMENT	4/24/2020	Face Masks	200	\$ 3.95	\$ 790.00		\$ 790.00
PARKS	4/24/2020	Freestanding Wellness Screen	4	\$ 309.50	\$ 1,238.00		\$ 1,238.00
LIBRARY	4/25/2020	4 port USB Hub	1	\$ 29.99	\$ 29.99		\$ 29.99
LIBRARY	4/25/2020	USB Condender Microphone	1	\$ 99.99	\$ 99.99		\$ 99.99
ADMINISTRATION	4/25/2020	ZOOM Monthly Standard Pro & Webinar 100 Monthly			\$ -		\$ 69.98
ADMINISTRATION	4/27/2020	efax service - 1 month			\$ -		\$ 16.95
FIRE DEPARTMENT	4/27/2020	Face masks	2000	\$ 0.69	\$ 1,380.00		\$ 1,380.00
LIBRARY	4/27/2020	Disinfectant and Spray Bottles			\$ -		\$ 37.40
LIBRARY	4/28/2020	Hand Sanitizer			\$ -		\$ 347.12
LIBRARY	4/28/2020	Portable Outdoor Table	4	\$ 15.79	\$ 63.16		\$ 63.16
PARKS	4/29/2020	Washable Masks			\$ -		\$ 305.91

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LIBRARY	4/30/2020	Paper Towels	1	\$ 16.99	\$ 16.99		\$ 16.99
FIRE DEPARTMENT	5/1/2020	Face masks	100	\$ 4.75	\$ 475.00		\$ 475.00
LIBRARY	5/1/2020	Spray Bottle 5 pack	2	\$ 12.99	\$ 25.98		\$ 25.98
LIBRARY	5/1/2020	Spray Bottles			\$ -		\$ 7.79
LIBRARY	5/1/2020	Spray Bottle			\$ -		\$ 4.99
LIBRARY	5/1/2020	Spray Bottles			\$ -		\$ 19.99
LIBRARY	5/3/2020	Dust off Electronics Compresses Gas Duster	2	\$ 16.99	\$ 33.98		\$ 33.98
LIBRARY	5/3/2020	Spray Bottles			\$ -		\$ 24.13
LIBRARY	5/3/2020	Endust for Electronics			\$ -		\$ 32.35
LIBRARY	5/4/2020	Screen Cleaning Wipes	2	\$ 5.44	\$ 10.88		\$ 10.88
LIBRARY	5/4/2020	Storage totes, paper towels, ziplock bags			\$ -		\$ 105.79
POLICE DEPARTMENT	5/6/2020	Lysol Disinfectant Spray & Wipes			\$ -		\$ 16.82
LIBRARY	5/6/2020	AQUIS Adventure Microfiber Yoga Beach Towel	3	\$ 34.99	\$ 104.97		\$ 104.97
LIBRARY	5/6/2020	Latex Gloves	6	\$ 12.99	\$ 77.94		\$ 77.94
LIBRARY	5/6/2020	Personal Protection Screen			\$ -		\$ 1,211.90
LIBRARY	5/8/2020	Face masks	10	\$ 70.00	\$ 700.00		\$ 700.00
POLICE DEPARTMENT	5/13/2020	Gloves Large			\$ -		\$ 283.75
POLICE DEPARTMENT	5/13/2020	Goggles			\$ -		\$ 365.00
ADMINISTRATION	5/13/2020	4-24" HDMI DVI VGA Back-lit LED Monitor	4	\$ 124.80	\$ 499.20		\$ 499.20
ADMINISTRATION	5/14/2020	5 HD Webcam with Microphone	5	\$ 54.99	\$ 274.95		\$ 274.95
FIRE DEPARTMENT	5/15/2020	Face masks	2000	\$ 0.69	\$ 1,380.00		\$ 1,380.00
ADMINISTRATION	5/15/2020	Male to Female Microphone Cable 50 ft			\$ -		\$ 16.99
POLICE DEPARTMENT	5/16/2020	Nitrile Gloves			\$ -		\$ 188.45
PUBLIC WORKS	5/16/2020	ZOOM Standard Monthly Pro			\$ -		\$ 14.99
ADMINISTRATION	5/18/2020	Heavy Duty A Frame Folding Sidewalk Sign	4	\$ 67.99	\$ 271.96		\$ 271.96
LIBRARY	5/18/2020	Curb Side Service Banner	2	\$ 95.00	\$ 190.00		\$ 190.00
LIBRARY	5/19/2020	Cable tie			\$ -		\$ 13.88
POLICE DEPARTMENT	5/20/2020	Disinfectant Wipes			\$ -		\$ 107.94
ADMINISTRATION	5/21/2020	efax service - 1 month			\$ -		\$ 16.95
LIBRARY	5/21/2020	Inserts for Poster Frames	2	\$ 16.85	\$ 33.70	\$ 32.68	\$ 66.38
ADMINISTRATION	5/25/2020	ZOOM Standard Pro Monthly & Webinar 100 Monthly			\$ -		\$ 69.98
ADMINISTRATION	5/26/2020	2 HP X3000 Wireless mouse	2	\$ 11.99	\$ 23.98		\$ 23.98
ADMINISTRATION	5/26/2020	2 - 1/4 inch by 50 ft Reflective yellow Rope			\$ -		\$ 34.56
PUBLIC WORKS	5/26/2020	City Hall Podium Shield			\$ -		\$ 109.02
PUBLIC WORKS	5/27/2020	Type II Barricade	4	\$ 35.50	\$ 142.00		\$ 142.00
ADMINISTRATION	5/31/2020	ZOOM Standard Pro Monthly			\$ -		\$ 14.99
FIRE DEPARTMENT	6/4/2020	Isolation Gowns	300	\$ 10.75	\$ 3,225.00	\$ 50.00	\$ 3,275.00
Interdepartmental	6/18/2020	CARES Funding MOU			\$ 15,000.00		\$ 15,000.00

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Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	CARES Small Business Grant Program			\$ 5,000.00		\$ 5,000.00
Interdepartmental	6/24/2020	Cares Act Grant Program per MOU			\$ 7,000.00		\$ 7,000.00

Total Spent **\$ 184,076.12**

CARES Allocation YTD	\$ 417,769.15
Total Spent YTD	<u>\$ 184,076.12</u>
Remaining Balance YTD	\$ 233,693.03