

# Tracking for COVID Related Expenses - City of Excelsior Springs

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Police	04/02/20	Wagner handled sprayer	1	\$ 62.44	\$ 62.44	\$ -	\$ 62.44
Police	04/10/20	Infrared forehead thermometer	1	\$ 88.99	\$ 88.99	\$ -	\$ 88.99
Parks and Rec	03/24/20	Paper Towels	1	\$ 14.97	\$ 14.97	\$ -	\$ 14.97
Parks and Rec	03/24/20	Spray Bottles	3	\$ 3.00	\$ 9.00	\$ -	\$ 9.00
Parks and Rec	03/24/20	Rubbing Alcohol	1	\$ 1.96	\$ 1.96	\$ -	\$ 1.96
Parks and Rec	04/08/20	Coro Signs With Stakes Courts	10	\$ 9.50	\$ 95.00	\$ -	\$ 95.00
Parks and Rec	04/08/20	Coro Signs With Stakes Playgrounds	30	\$ 9.50	\$ 285.00	\$ -	\$ 285.00
Parks and Rec	04/08/20	Vinyl & Nitrile Gloves	1	\$ 4.98	\$ 4.98	\$ -	\$ 4.98
Parks and Rec	04/08/20	Vinyl & Nitrile Gloves	1	\$ 7.98	\$ 7.98	\$ -	\$ 7.98
Parks and Rec	03/20/20	Magic Jack	1	\$ 49.88	\$ 49.88	\$ -	\$ 49.88
Parks and Rec	03/20/20	USB Storage	1	\$ 10.48	\$ 10.48	\$ -	\$ 10.48
Parks and Rec	04/08/20	Vinyl & Nitrile Gloves, Paper Towels	1	\$ 4.98	\$ 4.98	\$ -	\$ 4.98
Parks and Rec	04/08/20	Vinyl & Nitrile Gloves, Paper Towels	1	\$ 7.98	\$ 7.98	\$ -	\$ 7.98
Parks and Rec	04/08/20	Vinyl & Nitrile Gloves, Paper Towels	1	\$ 14.97	\$ 14.97	\$ -	\$ 14.97
Parks and Rec	03/20/20	Laser Printer	1	\$ 99.00	\$ 99.00	\$ -	\$ 99.00
Parks and Rec	03/20/20	Laminating Sheets	1	\$ 12.85	\$ 12.85	\$ -	\$ 12.85
Parks and Rec	03/23/20	Disposable Gloves	2	\$ 13.51	\$ 27.02	\$ 7.95	\$ 34.97
Parks and Rec	05/07/20	social distancing signs	25	\$ 35.00	\$ 875.00	\$ -	\$ 875.00
Parks and Rec	05/29/20	COVID warning signs for parks/trails	35	\$ 22.50	\$ 787.50	\$ -	\$ 787.50
Golf	05/06/20	Arsenal disinfectnt spray/bottle	4	\$ 13.33	\$ 53.32	\$ -	\$ 53.32
Golf	05/04/20	paper towels	1	\$ 16.98	\$ 16.98	\$ -	\$ 16.98
Fire Department	04/23/20	Hand Sanitizer	500	\$ 3.29	\$ 1,645.00	\$ -	\$ 1,645.00
Fire Department	04/23/20	Eye Wear	300	\$ 3.02	\$ 906.00	\$ -	\$ 906.00
Fire Department	04/23/20	N95 Medical Face Mask	500	\$ 3.84	\$ 1,920.00	\$ -	\$ 1,920.00
Fire Department	03/17/20	Gloves	4	\$ 95.80	\$ 383.20	\$ -	\$ 383.20
Fire Department	03/27/20	Thermometer probe cover	3	\$ 23.49	\$ 70.47	\$ -	\$ 70.47
Police	03/20/20	Nitrile Disposable gloves	1	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
Police	03/26/20	Polycarbonate Safety Glasses	50	\$ 1.35	\$ 67.50	\$ -	\$ 67.50
Police	03/26/20	Lens Cleaning station for safety glasses	2	\$ 14.40	\$ 28.80	\$ -	\$ 28.80
Police	03/27/20	Hand Sanitizer	5	\$ 16.44	\$ 82.20	\$ -	\$ 82.20
Police	03/27/20	Sprayer bottles for sanitizer	2	\$ 14.87	\$ 29.74	\$ -	\$ 29.74
Police	04/03/20	Chemical disinfectant	1	\$ 53.25	\$ 53.25	\$ -	\$ 53.25

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Police	04/06/20	Calibrated Container	1	\$ 5.98	\$ 5.98	\$ -	\$ 5.98
Community Center	05/13/20	Bose Speaker system	1	\$ 973.00	\$ 973.00	\$ -	\$ 973.00
Community Center	05/12/20	AMBU Adult & Pediatric Bag Mask	4	\$ 16.00	\$ 64.00	\$ -	\$ 64.00
Community Center	05/20/20	lamination sheets	1	\$ 25.34	\$ 25.34	\$ -	\$ 25.34
Community Center	05/20/20	Mobile whiteboard	1	\$ 230.66	\$ 230.66	\$ -	\$ 230.66
Community Center	05/17/20	Hand sanitizer	1	\$ 7.94	\$ 7.94	\$ -	\$ 7.94
Community Center	05/18/20	face masks	50	\$ 5.00	\$ 250.00	\$ -	\$ 250.00
Community Center	05/14/20	Crowd Control Stachions	4	\$ 36.95	\$ 147.80	\$ -	\$ 147.80
Community Center	05/11/20	Cozy mask	50	\$ 11.50	\$ 575.00	\$ -	\$ 575.00
Community Development	03/17/20	2 Rolls of Postage Stamps	2	\$ 55.00	\$ 110.00	\$ -	\$ 110.00
Community Development	03/16/20	Ink for printers to work from home	1	\$ 20.89	\$ 20.89	\$ -	\$ 20.89
Community Development	03/16/20	Ink for printers to work from home	1	\$ 38.89	\$ 38.89	\$ -	\$ 38.89
Community Development	03/16/20	Ink for printers to work from home	3	\$ 28.89	\$ 86.67	\$ -	\$ 86.67
Community Development	04/15/20	Ink for printers to work from home	1	\$ 20.89	\$ 20.89	\$ -	\$ 20.89
Community Development	05/04/20	Ink for printers to work from home	1	\$ 42.38	\$ 42.38	\$ -	\$ 42.38
Community Development	05/04/20	Ink for printers to work from home	1	\$ 22.76	\$ 22.76	\$ -	\$ 22.76
Community Development	05/08/20	Ink for printers to work from home	1	\$ 47.77	\$ 47.77	\$ -	\$ 47.77
Community Development	05/13/20	Face Masks for inspections	1	\$ 29.95	\$ 29.95	\$ -	\$ 29.95
Community Development	05/13/20	Face Masks for inspections	1	\$ 34.07	\$ 34.07	\$ -	\$ 34.07
Community Development	05/18/20	48.0X84.75 Sheet of Lexan for covid guard	1	\$ 193.45	\$ 193.45	\$ -	\$ 193.45
Golf	03/27/20	social media/marketing		\$ 450.00	\$ -	\$ -	\$ 450.00
Golf	04/21/20	Social Media/Marketing		\$ 450.00	\$ -	\$ -	\$ 450.00
Community Center	04/08/20	Disinfect/sanitize		\$ 2,214.00	\$ -	\$ -	\$ 2,214.00
Community Center	05/12/20	vitrtual learning video		\$ 125.00	\$ -	\$ -	\$ 125.00
Community Center	05/12/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00
Community Center	05/12/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00
Community Center	05/12/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00
Community Center	05/15/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00
Community Center	05/15/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00
Community Center	05/16/20	virtual learning video		\$ 200.00	\$ -	\$ -	\$ 200.00
Community Center	05/16/20	vitrtual learning video		\$ 250.00	\$ -	\$ -	\$ 250.00
Community Center	05/18/20	virtual learning video		\$ 100.00	\$ -	\$ -	\$ 100.00

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Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Community Center	05/21/20	lexan sneeze guard with installation		\$ 920.00	\$ -	\$ -	\$ 920.00
Community Center	05/18/20	Disinfect/sanitize		\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
Community Center	05/26/20	jotform online registration		\$ 348.00	\$ -	\$ -	\$ 348.00
Police	06/29/20	Serological/Antibody COVID Test	1	\$ 97.00	\$ 97.00	\$ -	\$ 97.00
Police	06/29/20	Serological/Antibody COVID Test	1	\$ 97.00	\$ 97.00	\$ -	\$ 97.00
Police	06/30/20	Serological/Antibody COVID Test	1	\$ 97.00	\$ 97.00	\$ -	\$ 97.00
Police	07/24/20	Serological/Antibody COVID Test	1	\$ 97.00	\$ 97.00	\$ -	\$ 97.00
Community Dev.	07/17/20	Face Shields	3	\$ 10.20	\$ 30.60	\$ -	\$ 30.60
Community Dev.	07/07/20	Disposable Face Masks	3	\$ 11.00	\$ 33.00	\$ -	\$ 33.00
PARKS & Rec	07/13/20	Rubbing Alcohol	2	\$ 1.24	\$ 2.48	\$ -	\$ 2.48
Community Center	05/18/20	face masks	15	\$ 7.00	\$ 105.00	\$ -	\$ 105.00
Community Center	06/11/20	disposable surgical masks	1	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Community Center	06/11/20	Wireless microphones for aerobics	3	\$ 159.99	\$ 479.97	\$ 49.97	\$ 529.94
Community Center	06/17/20	Sanitizer Gel	1	\$ 53.15	\$ 53.15	\$ -	\$ 53.15
Community Center	06/17/20	Aresenal Re-Juv-Nal	8	\$ 15.38	\$ 123.04	\$ -	\$ 123.04
Community Center	06/17/20	Paper Towels	8	\$ 28.53	\$ 228.24	\$ 35.37	\$ 263.61
Community Center	07/01/20	shredder	1	\$ 123.00	\$ 123.00	\$ -	\$ 123.00
Community Center	07/02/20	ipads	2	\$ 279.00	\$ 558.00	\$ -	\$ 558.00
Community Center	07/02/20	ipad cases	2	\$ 9.88	\$ 19.76	\$ -	\$ 19.76
Community Center	07/07/20	pressure washer	1	\$ 199.00	\$ 199.00	\$ -	\$ 199.00
Fed Grants	8/24/2020	Cash Box for CD	1	\$ 19.97	\$ 19.97		\$ 19.97
Community Development	7/24/2020	Face Shields	2	\$ 16.31	\$ 32.62		\$ 32.62
Community Center	5/18/2020	face masks	1	\$ 79.99	\$ 79.99		\$ 79.99
Community Center	6/11/2020	disposable surgical masks	1	\$ 362.98	\$ 362.98		\$ 362.98
Community Center	6/11/2020	Wireless microphones for aerobics	13	\$ 5.00	\$ 65.00		\$ 65.00
Community Center	6/17/2020	Sanitizer Gel	3	\$ 7.00	\$ 21.00		\$ 21.00
Community Center	6/17/2020	Aresenal Re-Juv-Nal	10	\$ 0.95	\$ 9.50		\$ 9.50
Community Center	6/17/2020	Paper Towels	19	\$ 4.95	\$ 94.05		\$ 94.05
Community Center	7/1/2020	shredder	1	\$ 4.95	\$ 4.95		\$ 4.95

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Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Community Center	7/2/2020	ipads	1	\$ 36.36	\$ 36.36		\$ 36.36
Community Center	7/2/2020	ipad cases	28	\$ 3.45	\$ 96.60		\$ 96.60
Community Center	7/7/2020	pressure washer	1	\$ 675.37	\$ 675.37		\$ 675.37
			10	\$ 5.71	\$ 57.10		\$ 57.10
City of Excelsior Springs		MO DOL Unemployment	1	\$ 18,062.46	\$ 18,062.46		\$ 18,062.46
Building	5/4/2020	Sprayer	1	\$ 69.99	\$ 69.99		\$ 69.99
Grants Management	10/27/2020	Keyboard for I Pad	1	\$ 149.98	\$ 149.98	\$ -	\$ 149.98
Grants Management	10/27/2020	Case for I Pad	1	\$ 15.99	\$ 15.99	\$ -	\$ 15.99
Grants Management	10/27/2020	I pad for Mayor	1	\$ 395.00	\$ 395.00		\$ 395.00
Grants Management	10/29/2020	I Pad for Community Center	1	\$ 459.00	\$ 459.00		\$ 459.00
Grants Management	10/29/2020	Keyboard for I Pad	1	\$ 149.98	\$ 149.98		\$ 149.98
Grants Management	6/14/2020	12 volt batteries for UV light	1	\$ 3.82	\$ 3.82		\$ 3.82
Community Development	7/14/2020	1080 P HD Webcam with built in microphone	1	\$ 39.99	\$ 39.99		\$ 39.99
Community Center	5/11/2020	PPE Masks for Lifeguards	50	\$ 11.50	\$ 575.00	\$ 25.47	\$ 600.47
Grants Management		hand sanitizer	500	\$ (3.29)	\$ (1,645.00)		\$ (1,645.00)
Grants Management		eye wear	300	\$ (3.02)	\$ (906.00)		\$ (906.00)
Grants Management		N95 Medical Face Mask	500	\$ (3.84)	\$ (1,920.00)		\$ (1,920.00)
Fire		Gloves	4	\$ (95.80)	\$ (383.20)		\$ (383.20)
Fire		Thermometer probe cover	3	\$ (23.49)	\$ (70.47)		\$ (70.47)
Building		Disinfectant spray	1	\$ 1,963.46	\$ 1,963.46		\$ 1,963.46
Grants Management	8/22/2020	ink for printer to work from home	1	\$ 54.00	\$ 54.00		\$ 54.00
Senior Center	6/25/2020	Latex Gloves	2	\$ 12.61	\$ 25.22		\$ 25.22
Senior Center	6/24/2020	touchless forehead thermometers	2	\$ 68.00	\$ 136.00		\$ 136.00
Senior Center	6/24/2020	hand sanitizer	2	\$ 11.99	\$ 23.98		\$ 23.98
Senior Center	6/24/2020	power strip with usb	1	\$ 18.99	\$ 18.99		\$ 18.99
Senior Center	6/24/2020	powercable for computer	1	\$ 4.95	\$ 4.95		\$ 4.95
Senior Center	6/24/2020	ethernet cable 10 ft cat 8	1	\$ 11.99	\$ 11.99		\$ 11.99

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Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Senior Center	6/24/2020	address labels	1	\$ 6.79	\$ 6.79		\$ 6.79
Senior Center	6/24/2020	cooling neck gaiters	1	\$ 69.98	\$ 69.98		\$ 69.98
Senior Center	6/24/2020	badger activity performance mask	100	\$ 8.00	\$ 800.00		\$ 800.00
Parks and Rec	5/27/2020	Paper towels	2	\$ 14.97	\$ 29.94		\$ 29.94
Parks and Rec	5/27/2020	bleach	1	\$ 2.94	\$ 2.94		\$ 2.94
Parks and Rec	5/27/2020	lysol cleaner		\$ 2.38	\$ 2.38		\$ 2.38
Parks and Rec	5/27/2020	alcohol	3	\$ 1.24	\$ 3.72		\$ 3.72
Parks and Rec		face masks	1	\$ 27.58	\$ 27.58		\$ 27.58
Parks and Rec	9/30/2020	Nitrile gloves, isopropyl alcohol	1	\$ 65.90	\$ 65.90		\$ 65.90
Golf	9/9/2020	cleaning gloves	3	\$ 7.09	\$ 21.27		\$ 21.27
Golf	9/16/2020	cleaning gloves	1	\$ 19.79	\$ 19.79		\$ 19.79
Golf	9/16/2020	cleaning gloves	2	\$ 7.09	\$ 14.18		\$ 14.18
Golf	10/14/2020	cleaning gloves	1	\$ 19.79	\$ 19.79		\$ 19.79
Parks and Rec	3/23/2020	Disposable Gloves	1	\$ 27.02	\$ 27.02	\$ 7.95	\$ 34.97
Community Center	5/15/2020	Virtual learning video	1	\$ 250.00	\$ 250.00		\$ 250.00
Grants Management	3/1-	Business Assistance Services					\$ 75,000.00
Grants Management	3/1-	Mental Health Support					\$ 850.00
Grants Management	3/1-	Tourism					\$ 12,590.00
Grants Management	3/1-	Tourism					\$ 16,650.00
Grants Management	3/1-	Tourism, Business Assistance Services					\$ 70,000.00
Community Center	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (6,046.16)
Transportation	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (193.85)
Parks & Recreation	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (1,220.73)
Golf	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (881.16)
Water	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (193.70)
Community Dev	3/21-12/26/20	CARES 50% reimb for unemployment					\$ (494.67)
Mayor & City Manager	9/3-9/24/20	Legal					\$ 601.25
Mayor & City Manager	4/9-9/12/20	Legal					\$ 1,295.00
Mayor & City Manager	7/13-7/26/20	Legal					\$ 1,313.50
Grants Management	3/1-	Business Assistance Services					\$ 18,900.00
General	3/20-	Virtual Meetings via Zoom					\$ 119.92

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Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
						<b>Total Spent</b>	<b>\$ 230,837.13</b>

CARES Allocation YTD	\$ 1,060,242.57	
Expenses YTD		\$ 230,837.13
Payroll YTD		\$ 565,928.26
Total Spent YTD	\$ 796,765.39	
Remaining Balance YTD	\$ <b>263,477.18</b>	