

Tracking for COVID Related Expenses- Parks

Department Name	Purchase Date	Description	Qty	Unit Cost	Extended	Shipping	Total Cost
Ranger Division	3/17/2020	Gloves and Disinfecting Wipes		\$ 130.04	\$ -	\$ -	\$ 130.04
Ranger Division	4/3/2020	Radio		\$1,436.00	\$ -	\$ -	\$ 1,436.00
Ranger Division	5/5/2020	Gloves		\$ 153.31	\$ -	\$ -	\$ 153.31
Ranger Division	3/25/2020	Hand Sanitizer		\$ 120.00	\$ -	\$ -	\$ 120.00
Facilities/Parks	5/15/2020	Plexiglass for sneeze guards	2	\$ 76.80	\$ 153.60	\$ 7.50	\$ 161.10
Facilities/Parks	5/27/2020	Bleach	4	\$ 13.98	\$ 55.92	\$ -	\$ 55.92
Facilities/Parks	6/8/2020	Xlarge gloves	5	\$ 32.00	\$ 160.00	\$ -	\$ 160.00
Facilities/Parks	6/9/2020	6ft Apart signs	12	\$ 3.13	\$ 37.56	\$ -	\$ 37.56
Facilities/Parks	6/10/2020	XLarge gloves	6	\$ 50.02	\$ 300.12	\$ -	\$ 300.12
Facilities/Parks	6/10/2020	Xlarge gloves	8	\$ 50.02	\$ 400.16	\$ -	\$ 400.16
Facilities/Parks	6/10/2020	Large gloves	2	\$ 55.21	\$ 110.42	\$ -	\$ 110.42
Facilities/Parks	6/10/2020	Medium gloves	1	\$ 51.56	\$ 51.56	\$ -	\$ 51.56
Facilities/Parks	6/10/2020	Face Masks	1	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Facilities/Parks	6/16/2020	Large gloves	1	\$ 55.21	\$ 55.21	\$ -	\$ 55.21
Ranger Division	4/6/2020	Cleaning Supplies	1	\$ 173.88	\$ 173.88	\$ -	\$ 173.88
Facilities/Parks	8/24/2020	HAND SANITIZER	8	\$ 29.58	\$ 236.64	\$ -	\$ 236.64
Facilities/Parks	8/24/2020	SANITIZING WIPES	20	\$ 46.50	\$ 930.00	\$ -	\$ 930.00
Facilities/Parks	8/19/2020	HAND SANITIZER	8	\$ 50.75	\$ 406.00	\$ -	\$ 406.00
Facilities/Parks	8/19/2020	HAND SANITIZER	3	\$ 50.75	\$ 152.25	\$ -	\$ 152.25
Facilities/Parks	8/24/2020	HAND SANITIZER	1	\$ 50.75	\$ 50.75	\$ -	\$ 50.75
Facilities/Parks	9/14/2020	HAND SANITIZER	2	\$ 77.95	\$ 155.90	\$ -	\$ 155.90
Facilities/Parks	10/21/2020	DISINFECTANT	16	\$ 12.49	\$ 199.80	\$ -	\$ 199.80

Total Spent **\$ 7,276.62**

CARES Allocation	\$ 163,308.00
Expenses	\$ 7,276.62
Payroll	\$ 2,323.60
Total Spent	\$ 9,600.22
Reappropriated in 2021	\$ 153,707.78
Remaining Balance	\$ -