

COVID-19 Expenses (11-6999-499)

City of Lucas
CARES Funding

TOTAL CARES FUNDING: \$ 361,355.69

Item	Date	Department	POC	Vendor	Item	Description/Justification	Estimated Costs	Purchase Order Encumbered	Pmt Type	Paid	O/S Balance	Notes
1	5/22/2020	Admin	KS	Nine Band Brewing	Hand Sanitizer	Hand Sanitizer for special events and city use 10 gallons @ \$24.99 each	\$ 249.90				\$ 249.90	
2	6/18/2020	Admin	SH	Swagit	Live Video Streaming of CC meetings	Allows for residents to view City Council meetings during COVID-19 concerns	\$ 24,644.00				\$ 24,644.00	Estimate
3	6/18/2020	Admin	KS	Rehab Mart	Masks for City Events	Masks for staff, volunteers and attendees at City events	\$ 3,960.00		CK # 38092	\$ (3,960.00)	\$ -	
4	6/18/2020	Admin	SH	Unknown	Modifications to Community Center	Install audio/video equipment for overflow viewing of CC meetings	\$ 601.93				\$ 601.93	Estimate #1504
5	6/18/2020	City Council	SH	Baxter	Video Conference	Manage Video Conferencing including set-up Mar-Dec	\$ 19,710.00		EFT	\$ (6,480.00)	\$ 13,230.00	Will submit monthly invoices
6	5/4/2020	City Council	SH	Baxter	Audio System	Update audio equipment for City Council meetings via video conference	\$ 10,359.35		EFT JE # 7153	\$ (10,359.35)	\$ -	Transfer from 11-6100-222
7	5/7/2020	City Council	SH	Baxter	Camera/Cables	Video Conference	\$ 975.00		EFT JE # 7154	\$ (975.00)	\$ -	Transfer from 11-6100-222
8	6/18/2020	City Council	SH	Baxter	Webcam	Video Conference for Steve Duke	\$ 103.98		EFT	\$ (103.98)	\$ -	Invoice #5435
9	7/7/2020	City Council	SH	Baxter	Laptops	Purchase 14 laptops for video conference for City Council/P&Z meetings	\$ 22,114.34	\$ (25,225.62)	PO #20-00969		\$ (3,111.28)	Estimate #1491
10	6/18/2020	City Council	SH	Baxter	Monitor	Monitor for Video Conferencing in Council Chambers	\$ 259.99				\$ 259.99	Estimate #1491
11	5/6/2020	Dev. Services	JH	Jones Bros.	Doors	2 Hallway Doors	\$ 2,920.00		CK # 37982	\$ (2,920.00)	\$ -	Transfer from 11-6999-231
12	5/7/2020	Dev. Services	SD	Petty Cash	Hand Sanitizer	Hand Sanitizer	\$ 160.00		JE # 7156	\$ (160.00)	\$ -	Transfer from 11-6999-214
13	5/7/2020	Dev. Services	SD	Texas Electric	Electrical Work in Park	Allow for Safe Distances between vendors at Events	\$ 20,000.00				\$ 20,000.00	Estimate
14	6/18/2020	Dev. Services	JH	Baxter	Security for Doors	Limit public access due to COVID-19	\$ 2,499.99		EFT	\$ (2,499.99)	\$ -	Inv.# 5490
15	6/15/2020	Fire	DS	Employee	Day Care	Day Care Closed due to COVID-19	\$ 324.71		Payroll -JE 7187	\$ (324.71)	\$ -	
16	?	Dev. Services	JB	Employee	Day Care	Day Care Closed due to COVID-19	\$ 3,525.60		Payroll -JE 7187	\$ (3,525.60)	\$ -	
17	5/7/2020	Dev. Services	JH	Home Depot	Plexiglass	Plexiglass installed as barrier for Permits and Utility Billing	\$ 304.20		Draft	\$ (304.20)	\$ -	Home Depot CC 2416
18	6/18/2020	Engineering	SF	Baxter	Webcam	Webcam for video conferencing	\$ 119.99		EFT	\$ (119.99)	\$ -	Inv.# 5502
19	3/10/2019	Fire	DS	Boundtree	Gloves	EMS Exam Gloves	\$ 37.50		JE # 7184	\$ (37.50)	\$ -	Previously charged to 11-6300-211 inv #83537808
20	3/5/2020	Fire	DS	Bed Bath & Beyond	Handsanitizer	Hand sanitizer	\$ 4.19		JE # 7184	\$ (4.19)	\$ -	Previously charged to 11-6300-201 CC-8666
21	3/5/2020	Fire	DS	McKesson	Handsanitizer	Hand sanitizer	\$ 105.83		JE # 7184	\$ (105.83)	\$ -	Previously charged to 11-6300-201 IN#79339835
22	7/2/2020	Fire	DS	Boundtree	Safety glasses & Gloves	Safety glasses & Gloves	\$ 179.94		JE # 7184	\$ (179.94)	\$ -	Previously charged to 11-6300-211 83533788
23	3/6/2020	Fire	DS	Boundtree	Sani-Wipes	Sani-Wipes are used to disinfect hard surfaces in the ambulance and other apparatus.	\$ 76.68		JE # 7184	\$ (76.68)	\$ -	Previously charged to 11-6300-211 83564531
24	3/13/2020	Fire	DS	Walmart	Cleaning & sanitation supplies	Cleaning & sanitation supplies for fire station and apparatus	\$ 226.42		JE # 7184	\$ (226.42)	\$ -	Previously charged to 11-6300-214 sam's cc1586
25	3/13/2020	Fire	DS	Amazon	protective safety glasses	EMS protective safety glasses	\$ 12.25		JE # 7184	\$ (12.25)	\$ -	Previously charged to 11-6300-209 visa 9785
26	3/19/2020	Fire	DS	Walmart	station supplies, COVID	Fire station disinfectant supplies	\$ 83.45		JE # 7184	\$ (83.45)	\$ -	Previously charged to 11-6300-214 CC-9785
27	3/23/2020	Fire	DS	Boundtree	Isolation gowns, surgical masks, N95s	Isolation gowns, surgical masks, N95s	\$ 233.97				\$ 233.97	Previously charged to 11-6300-211 BACKORDERED
28	3/23/2020	Fire	DS	Life-Assist	Gloves (M & L)	Medical Exam Gloves	\$ 280.00		JE # 7184	\$ (280.00)	\$ -	Previously charged to 11-6300-211
29	3/23/2020	Fire	DS	Life-Assist	Safety Glasses	Safety Glasses for emergency personnel	\$ 72.00		JE # 7184	\$ (72.00)	\$ -	Previously charged to 11-6300-211 985135
30	5/4/2020	Fire	DS	Walmart/Sam's	lunch bags for decon of face masks	Paper bags for storage of face masks	\$ 3.92		Draft	\$ (3.92)	\$ -	Previously charged to 11-6300-204 986538
31	3/24/2020	Fire	DS	Boundtree	Thermometers	No Touch Thermometers, placed in fire station and Squad 861.	\$ 508.56		JE # 7184	\$ (508.56)	\$ -	Previously charged to 11-6300-211 cc-sams
32	5/4/2020	Fire	DS	Walmart/Sam's	sanitation materials	Fire Station and Apparatus sanitation materials	\$ 125.63		Draft	\$ (125.63)	\$ -	Previously charged to 11-6300-214 83582566
33	3/30/2020	Fire	DS	Boundtree	Prob covers	Thermometer prob covers	\$ 24.98		JE # 7184	\$ (24.98)	\$ -	Previously charged to 11-6300-211 cc-sams
34	4/2/2020	Fire	DS	Payroll - Ian Evans	24 hours, B shift vacancy	Coverage for Employee	\$ 888.73		Payroll -JE 7187	\$ (888.73)	\$ -	Previously charged to 11-6300-111 Inv. # 83599557
35	4/2/2020	Fire	DS	Payroll - Ian Evans	24 hours, B shift vacancy	Coverage for Employee	\$ 888.73		Payroll -JE 7187	\$ (888.73)	\$ -	Previously charged to 11-6300-111 3/19/2020 Coverage for vacancy on B shift
36	5/4/2020	Fire	DS	Amazon- Visa	Filter material for face masks	Filter material for cloth face masks	\$ 164.08		Draft	\$ (164.08)	\$ -	Previously charged to 11-6300-209 3/25/2020 Coverage for vacancy on B shift

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37	4/13/2020	Fire	JB	Jim Hurley	12 Hours	March Stipend - Coverage for Employee	\$ 45.00		Payroll -JE 7187	\$ (45.00)	\$ -	Transfer from FD 4/15/2020 Coverage for vacancy on B shift
38	4/16/2020	Fire	DS	Payroll - Seth Decker	24 hours, B shift vacancy	Coverage for Employee	\$ 385.50		Payroll -JE 7187	\$ (385.50)	\$ -	Previously charged to 11-6300-111 Order #112-4069578-3055421
39	4/30/2020	Fire	DS	Bound Tree	Sanitation Materials	Sanitation Materials for fire station and apparatus	\$ 116.58		JE # 7184	\$ (116.58)	\$ -	Previously charged to 11-6300-211 Inv. # 83611927
40	5/21/2020	Fire	DS	Baxter IT	Acrobat Pro Software-Alderdice	Temp. Assignment at Garland TDEM Disaster District Coord-process STAR requests.	\$ 50.00		EFT	\$ (50.00)	\$ -	11-6999-499 Inv. # 5447
41	6/25/2020	Fire	TS	Baxter IT & Rugged Laptops	Computers	1)Toughbook for patient compartment of ambulance; 2)Laptop for EMS Officer; 3) Computer for Fire Captains (distancing); and 4) Computer for Firefighter/Paramedics (distancing)	\$ 8,300.00	\$ (5,331.30)	PO # 20-00956 and 00958/EFT	\$ (1,149.98)	\$ 1,818.72	11-6999-499 Inv. # 9537925431
42	6/19/2020	Fire	TS	GenLantis	Ozone Sterilizer	Decontaminate ambulance and other apparatus	\$ 8,045.00		CK # 38112	\$ (8,045.00)	\$ -	11-6999-499
43	5/21/2020	Fire	DS	Grainger	Soap	Microbial Soap for fire station dispensers	\$ 370.50		CK # 38070	\$ (370.50)	\$ -	11-6999-499
44	6/30/2020	Fire	TS	Advision, Municipal Emergency Services, Uniform Solutions, Hiax	Daily Uniforms	Complete set of daily uniform would provide each member with a new set of clothes to change into after a COVID response.	\$ 26,000.00	\$ (4,324.10)	EFT Advision & PO # 20-00951 & PO 20-00952	\$ (3,024.47)	\$ 18,651.43	11-6999-499
45	5/26/2020	Fire	TS	Baxter IT	Training Room Remote Connection	Distance learning (remote) training equipment since we are not currently allowed to do any multicompany EMS or Fire training due to COVID.	\$ 1,700.00				\$ 1,700.00	11-6999-499
46	5/26/2020	Fire	AA	Physio-Control	LUCAS CPR Device	Automatic CPR device	\$ 25,000.00				\$ 25,000.00	11-6999-499
47	6/25/2020	Fire	LG	Firesafetyusa.com	Personal Protective Equipment (PPE) Extractor/Washer	Biological decon extractor to be used for PPE after COVID-19 responses	\$ 9,500.00	\$ (7,187.45)	PO 20-00954		\$ 2,312.55	11-6999-499
48	5/26/2020	Fire	LG	Cozywinters.com	Personal Protective Equipment (PPE) Dryer	Biological decon dryer to be used for PPE after COVID-19 responses	\$ 10,550.00				\$ 10,550.00	11-6999-499
49	5/26/2020	Fire	AA	Boundtree	King Vision Laryngoscope Kits and accessories	Video intubation laryngoscope allows our Paramedics to spend less time near the nose and mouth of a patient while intubating.	\$ 5,000.00				\$ 5,000.00	11-6999-499
50	6/19/2020	Fire	TS	Motorola Solutions	Radios	2 Portable Radios, 1 Mobile Radio, 2 mobile battery chargers and accessories. 1 portable and battery charger and 1 mobile radio to be placed in Squad 862 for EMS Officer who responds to all COVID calls. 1 portable and 1 battery charger to be placed in Gant/Night Incident Command Vehicle. All radios will be used to keep people from sharing radios and possibly exposing each other to COVID. Extra radio communication is required during a COVID call for service. This request ensures continuity of service.	\$ 26,800.00	\$ (26,725.95)	PO # 20-00944		\$ 74.05	11-6999-499
51	5/26/2020	Fire	AA	PerforMax	Convert Squads to ALS	We would like to convert Squad 861 and Squad 862 to ALS units. Squad 861 responds with the Ambulance on all COVID calls. Squad 862 is the unit EMS Officer/Infectious Control Officer Alderdice uses when responding to All COVID calls. We have the supplies, just need materials for securing the ALS items. This will allow us to be better equipped for response to COVID calls in the squad. This could allow us not to use anything out of the ambulance, which would allow us to get it back in service quicker after a call for service.	\$ 3,200.00				\$ 3,200.00	11-6999-499
52	7/17/2020	Fire	LG	Municipal Emergency Services	SCBA Bottles	Due to the recent events we found the limits on acquiring respiratory protection. Obtaining these new cylinders will help insure that respiratory protection is available to all members. Obtaining these new cylinders can ensure that we continue to be protected when other respiratory equipment is exhausted. This request ensures continuity of service.	\$ 20,095.56	\$ (20,095.56)	PO # 20-00950		\$ -	11-6999-499
53	5/26/2020	Fire	AA	Grainger	EMS Bins	Plastic bins to organize EMS supplies in all apparatus. The main focus would be to organize EMS supplies in bins that can be taken into a residence. The bin can be replaced (fully stocked). The used bin and any item not used in the residence will be disinfected, and then returned available for the next call. This will allow an infectious disease bin for each apparatus and two spares in the supply room for quick trade out.	\$ 400.00				\$ 400.00	11-6999-499
54	5/27/2020	Fire	AA	Boundtree	CPAP Masks	CPAP masks needed for COVID patients during transport. (6 large & 10 Medium) Will split purchase between ambulances.	\$ 880.00				\$ 880.00	11-6999-499

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								Encumbered				
55	7/6/2020	Fire	AA	Physio-Control	Cot Loading System	Retrofit Medic 861 with automatic cot loading system. This will ensure only one Paramedic is needed when loading the cot into the ambulance. The second Paramedic, who normally helps load the cot, then drives the ambulance to the hospital, and then helps unload the cot at the hospital, will not be needed to assist loading or unloading the cot, thus decreasing exposure risks. In addition, with this system, it will decrease the likelihood of contamination into the front of the ambulance.	\$ 47,500.00	\$ (54,666.61)	PO # 20-00968		\$ (7,166.61)	11-6999-499
56	3/30-4/12	Fire	JB	Anthony Aguinaga	12 Hours	Coverage for Employee	\$ 372.08		Payroll -JE 7187	\$ (372.08)	\$ -	Transfer from XXX
57	3/31/2020	NonDept	JC	NJDH&S	Legal	Disaster Declaration, Election, Families Firs Coronavirus Response Act, etc.	\$ 1,017.50		EFT JE # 7185	\$ (1,017.50)	\$ -	Transfer from 11-6999-310
58	4/30/2020	NonDept	JC	NJDH&S	Legal	Legal fees re: Order issued by Governor and Disaster Declaration	\$ 277.50		Draft JE # 7185	\$ (277.50)	\$ -	Transfer from 11-6999-310
59	3/31/2020	Parks	KS	Fast Signs/Visa	Park Closure	Park Closure Sings due to COVID-19	\$ 213.71		Draft	\$ (213.71)	\$ -	Transfer from 11-6211-417
60	3/31/2020	Parks	KS	Fast Signs/Visa	Restriction	Public Restrictions Signs due to COVID-19	\$ 155.00		Draft	\$ (155.00)	\$ -	Transfer from 11-6211-417
61	5/12/2020	Parks	JH	Hubert Company	Portable Sinks	Portable Hand Sinks to encourage hand washing at Farmers Market	\$ 2,357.50				\$ 2,357.50	11-6999-499 Voided
62	April & May	Public Works	JB	PW staff	12 Hours Shifts	OT attributed to schedule modification to allow safe distancing	\$ 2,171.27		Payroll -JE 7187	\$ (2,171.27)	\$ -	Transfer from Public Works/Parks
63	Mar & Apr	Varies	JB	Employees	Admin Leave	Symptoms of COVID-19	\$ 1,922.45		Payroll -JE 7187	\$ (1,922.45)	\$ -	Transfer from Various
65	6/18/2020	City Council		Baxter IT	Ring Central Subscription	Ring Central Subscription	\$ 54.99		EFT	\$ (54.99)	\$ -	11-6999-499
66	6/4/2020	Fire		BoundTree	Gloves/Sanitizer	Hand Sanitizer	\$ 117.48		EFT	\$ (117.48)	\$ -	11-6999-499
67	6/4/2020	Fire		BoundTree	Gloves/Sanitizer	Hand Sanitizer	\$ 64.74		EFT	\$ (64.74)	\$ -	11-6999-499
68	7/2/2020	Fire	DS	BoundTree	Gloves	Gloves	\$ 85.03		EFT	\$ (85.03)	\$ -	
TOTAL PROJECTED COVID-19 EXPENSES:							\$ 319,497.23	\$ (143,556.59)		\$ (55,054.49)	\$ 120,886.15	
REMAINING BALANCE:							\$ 41,858.46				\$ 41,858.46	
BALANCE PER LEDGER											\$ 162,744.61	