

## CARES / SPARK FUNDS SUMMARY

update as of December 31, 2020

	Johnson County	Miami County	Total Funds Received
<b>Maximum funds available</b>	<b>\$204,666.68</b>	<b>\$38,022.93</b>	<b>\$242,689.61</b>
Reimbursed expenditures	\$12,869.02	\$37,997.60	
Resource Planning approved	\$151,498.65	n/a	
Resource Planning projected to be spent	\$137,801.48	n/a	
<b>Grant unspent - transfer to General Fund</b>	<b>\$53,996.18</b>	\$ -	
<b>Grant unspent - returned to County</b>	\$ -	<b>\$25.33</b>	

\* Miami County unspent SPARK funds will be returned to Miami County.

\* Johnson County unspent CARES funds are considered reimbursement for law enforcement payroll expenses in 2020 and will be transferred to the General Fund as a reimbursement revenue.

## CARES / SPARK FUNDS SUMMARY

update as of December 31, 2020

<b>Miami County Reimbursement:</b>	<b>Requested Amount</b>	<b>Approved Amount</b>	<b>Pending Payment</b>	<b>Status</b>
Disinfectant (wipes, spray, hand sanitizer)	\$1,777.69	\$1,660.72	\$116.97	Reimbursed
Public Health Expenses (materials for sneeze	\$229.41	\$229.41		Reimbursed
Technology (virtual meetings; audio conferencing licenses; POE injectors for desk phones; cords/cables for remote workers; installation of streaming equipment & equipment for live streaming of board meetings; improvements for telework)	\$25,997.64	\$25,997.64		Reimbursed
Legal Review of COVID19 Policies	\$4,941.00	\$4,941.00		Reimbursed
Notification slips for rescheduled court dates	\$37.61	\$37.61		Reimbursed
Sample Stations Installed on Water Meter Pits	\$4,824.41	\$4,824.41		Reimbursed
PPE	\$189.84	\$0.00	\$189.84	Reimbursed
<b>Total:</b>	<b>\$37,997.60</b>	<b>\$37,690.79</b>	<b>\$306.81</b>	

<b>Johnson County Reimbursement:</b>	<b>Requested Amount</b>	<b>Approved Amount</b>	<b>Pending Payment</b>	<b>Status</b>
Disinfectant (wipes, spray, antibacterial hand soaps, hand sanitizer)	\$1,769.88	\$1,769.88		Reimbursed
PPE	\$1,835.15	\$1,835.15		Reimbursed
Infrared Thermometer (for PD employees)	\$92.88	\$92.88		Reimbursed
Public Health Expenses (items for closure of parks, materials for sneeze guards and tray for clean/dirty pens in Municipal Court)	\$505.01	\$505.01		Reimbursed
Technology (virtual meetings; monitors & power adapters for board meetings; docking stations & cords/cables for remote workers; microphones for Council Chambers; improvements for telework; iPad for fieldwork)	\$7,018.79	\$7,018.79		Reimbursed
Communication Expenses (cell phones for remote workers)	\$1,647.31	\$1,647.31		Reimbursed
<b>Total:</b>	<b>\$12,869.02</b>	<b>\$12,869.02</b>	<b>\$0.00</b>	

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Johnson County Resource Planning (Approved):	Requested Amount	Approved Amount	Pending Amount	Paid Amount	Status
HVAC Air Purification Systems	46,000.00	15,114.00		\$14,685.00	Received and installed.
Partitions/Room Dividers for City Employee Workstations	18,900.00	18,900.00	\$380.00	\$6,378.00	Received and installed.
City of Spring Hill Deployable Workstations	43,000.00	39,538.50		\$39,238.20	Equipment received and programming being planned.
Socially Distanced Workstations for Residents	3,627.80	3,627.80	\$3,244.12		Partitions, chairs, extension cords & covers received and installed. Tables re-ordered due to cancellation (by vendor) of initial order.
City of Spring Hill VPN Licensing/Secure Access	7,000.00	7,000.00	\$3,906.75	\$3,093.25	VPN licensing software received and installation in progress.
Unified Collaboration (One Drive & Microsoft Teams)	25,100.00	25,100.00	\$25,100.00		Installation in progress.
Conference Room Upgrades	31,000.00	31,000.00		\$30,640.00	Equipment received and installed, staff to complete set up.
Scanners	11,218.35	11,218.35		\$11,136.16	Equipment received, order being checked in by staff prior to deployment.
<b>Total:</b>	<b>\$185,846.15</b>	<b>\$151,498.65</b>	<b>\$32,630.87</b>	<b>\$105,170.61</b>	

## CARES / SPARK FUNDS SUMMARY

update as of December 31, 2020

**Johnson County Resource Planning  
(Requested & Denied):**

	Requested Amount	Status
City of Spring Hill Police Department – Police Radios	\$30,000	10/25/2020: Denied by Johnson County.
Overtime for Information Technology related to setup of employee remote work and public meetings	\$9,365	10/19/2020: Denied by Johnson County. JoCo is not accepting payroll/overtime at this time with exception of law enforcement payroll expenses.
Spring Hill Hotspots	\$30,000 initial \$1,200 amended	11/9/2020: JOCO denied the request.
Rehabilitation of Identified Areas of Sanitary Sewer System	\$200,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
Sanitary Sewer Infrastructure	\$1,420,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
Design of Sewer Lagoon Rehabilitation	\$100,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
Sidewalk – Construction and Improvement	\$3,350,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
Street Improvement – 199th and Ridgeview Roundabout	\$1,075,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
Street Improvement – Woodland Road	\$60,000	9/6/2020: JOCO denied the request. Evaluated at high risk.
City of Spring Hill Police Department - PPE Disinfectant	\$5,895	9/6/2020: Per JOCO - large unit, takes up space, not high priority.
FTTP – Fiber to the Premises, Dark Fiber Network Communitywide Deployment	\$5,400,000	9/6/2020: Per JOCO - Phase II
Replacement of Touch-Read and First Generation Water Meters	\$230,000	9/6/2020: Per JOCO - Phase II
Wastewater Treatment Plant Improvements	\$116,278	9/6/2020: Per JOCO - Phase II



# Project Activity Report By Project Number

Report Dates: 01/01/2020 - 12/31/2020

Project Number	Project Name	Group	Type	Status		
<a href="#">IN2001</a>	COVID-19	INTERNAL	OTHER	ACTIVE		
<b>Revenues</b>						
Account Key	Account Name	Category			Total Activity	
<a href="#">IN2001R</a>	COVID-19 REVENUE	REVENUE - REVENUE			-242,689.61	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	09/30/2020	Johnson County - JO CO Covid Relief Reimbursement J			-3,454.95
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	10/15/2020	MIAMI COUNTY REIMBURSEMENT			-14,950.99
<a href="#">320-000-4760</a>	GRANT REIMBURSEMENT	10/15/2020	MIAMI COUNTY REIMBURSEMENT			-22,463.00
<a href="#">510-000-4760</a>	GRANT REIMBURSEMENT	10/15/2020	MIAMI COUNTY REIMBURSEMENT			-186.75
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	10/15/2020	MIAMI COUNTY REIMBURSEMENT			-422.19
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	11/09/2020	2020 JOCO REIMBURSEMENT PAYMENT			-682.88
<a href="#">320-000-4760</a>	GRANT REIMBURSEMENT	11/09/2020	2020 JOCO REIMBURSEMENT PAYMENT			-235.78
<a href="#">510-000-4760</a>	GRANT REIMBURSEMENT	11/09/2020	2020 JOCO REIMBURSEMENT PAYMENT			-45.52
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	11/09/2020	2020 JOCO REIMBURSEMENT PAYMENT			-45.51
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/21/2020	JOHNSON COUNTY CRF REIMBURSEMENT INV 121720			-200,202.04
<b>CURRENT PERIOD Total:</b>						<b>-242,689.61</b>
<b>Total Revenues:</b>						<b>-242,689.61</b>
<b>Expenses</b>						
Account Key	Account Name	Category			Total Activity	
<a href="#">IN2001E</a>	COVID-19 EXPENDITURES	EXPENSE - EXPENSE			155,730.42	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	3.5 MM MIC CABLE FOR BOARD MEETINGS - COVID-1	MICRO CENTER	<a href="#">7883077</a>	17.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	AMAZON-COVID-19 N95 MASKS	VISA	<a href="#">INV0001698</a>	101.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	AMAZON-COVID-19 SUPPLIES-SHOE COVERS	VISA	<a href="#">INV0001698</a>	19.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	AMAZON-COVID19-PD PROTECTIVE GEAR	VISA	<a href="#">INV0001698</a>	38.62
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	AUDIO CONFERENCING LICENSES - COVID-19	LIFTOFF LLC	<a href="#">5100add15</a>	36.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	DISINFECTING WIPES	FAMILY CENTER OF PAOLA	<a href="#">3574587</a>	11.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	DOLLAR GENERAL - COVID19 - PD DISINFECTANT WIPE	VISA	<a href="#">INV0001698</a>	6.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	DOLLAR GENERAL-COVID19- PD CLEANING SUPPLIES	VISA	<a href="#">INV0001698</a>	26.55
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	HAND SANITIZED DUE TO COVID-19 - WWTP	CINTAS CORPORATION	<a href="#">5016427010</a>	375.50
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	LEGAL - COVID-19 EMERGENCY POLICY REVIEW	LOWE LAW FIRM, LLP	<a href="#">20200304M</a>	4,941.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	POE INJECTORS FOR DESK PHONES - COVID-19	MICRO CENTER	<a href="#">7878932</a>	199.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	TELE-WORKER SETUP & DOCUMENTATION DUE TO CO	CONVERGEONE, INC	<a href="#">PS143948</a>	2,700.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	04/16/2020	WRLS KB/MSE COMBOS FOR REMOTE STAFF - COVID-	MICRO CENTER	<a href="#">7891090</a>	139.96
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	05/07/2020	DOLLAR GENERAL - SANITIZING WIPES - CH - COVID19	VISA	<a href="#">INV0001746</a>	19.50

Project Activity Report

Report Dates: 01/01/2020 - 12/31/2020

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	05/07/2020	HOME DEPOT -MATERIALS TO CLOSE PLAYGROUNDS-C	VISA	<a href="#">INV0001727</a>	246.71
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	05/21/2020	DISINFECTANT & DISPOSABLE GLOVES - CH - COVID19	PUR - O - ZONE	<a href="#">804092</a>	188.11
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	05/21/2020	OFFICE DEPOT- TYVEK PPE SUITS	VISA	<a href="#">INV0001803</a>	349.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	3.5 MM EXTENTION CABLES - COVID19	MICRO CENTER	<a href="#">7955406</a>	30.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - 3 UNIVERSAL DOCKING STATIONS - COVID1	VISA	<a href="#">INV0001863</a>	569.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - FACE MASKS FOR EMPLOYEES - COVID19	VISA	<a href="#">INV0001864</a>	478.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - USB C TO DISPLAYPORT CABLE - COVID19	VISA	<a href="#">INV0001863</a>	68.29
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - USB C TO DISPLAYPORT CABLE - COVID19	VISA	<a href="#">INV0001863</a>	29.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - USB C TO DISPLAYPORT CABLE-REFUND-CO	VISA	<a href="#">INV0001863</a>	-50.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON - USB C TO DISPLAYPORT CABLES - COVID19	VISA	<a href="#">INV0001863</a>	50.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	AMAZON -SPRAY BTLs FOR LIQD HAND SANITIZER-CO	VISA	<a href="#">INV0001864</a>	18.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	COMMUNICATION - GROUP CELL - 04/24-05/23/2020	VERIZON WIRELESS	<a href="#">9853180881</a>	546.60
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	DISINFECTANT WIPES & HAND SANITIZER FOR COVID1	OFFICE DEPOT, INC	<a href="#">449551850001</a>	76.18
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	DOLLAR GENERAL - BLEACH & SPRAY BOTTLES - COVID	VISA	<a href="#">INV0001865</a>	12.40
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	EQUIPMENT BILL INCENTIVE CREDIT	VERIZON WIRELESS	<a href="#">9853180881</a>	-150.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	GOTOMEETING BUS - A/V CONFRNCG -BROADBAND -	VISA	<a href="#">INV0001863</a>	20.81
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	ITEM RETURNED, RELATED TO SNEEZE GUARDS - COVI	CONSTRUCTION MATERIALS, IN	<a href="#">CM 4166</a>	-3.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	PRICE CHOPPER - DISINFECTANT - COVID19	VISA	<a href="#">INV0001865</a>	6.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	PTA SLIPS FOR RESCHEDULED COURT - COVID19	OFFICE DEPOT, INC	<a href="#">497714444001</a>	37.61
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	SUPPLIES FOR SNEEZE GUARDS DUE TO COVID19	CONSTRUCTION MATERIALS, IN	<a href="#">4207</a>	12.48
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	SUPPLIES FOR SNEEZE GUARDS DUE TO COVID19 - CH	CONSTRUCTION MATERIALS, IN	<a href="#">4165</a>	174.17
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	USB-C TO 3.5 MM CABLE - COVID19	MICRO CENTER	<a href="#">7924586</a>	9.99
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	HAND SANITIZER - W - COVID19	K & K CHEMICAL SUPPLY LLC	<a href="#">68168</a>	186.75
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	06/04/2020	HAND SANITIZER - WW - COVID19	K & K CHEMICAL SUPPLY LLC	<a href="#">68119</a>	195.75
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - DISPOSABLE FACE MASKS FOR MUNICIPAL	VISA	<a href="#">INV0001909</a>	227.25
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - DISPOSABLE FACE MASKS FOR MUNICIPAL	VISA	<a href="#">INV0001909</a>	388.80
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - FOAMING SANITIZER DISPENSERS (8)	VISA	<a href="#">INV0001914</a>	25.89
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - INDSTRL SZ SANITIZER - SHIPMENT CANCEL	VISA	<a href="#">INV0001914</a>	-28.71
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - INDUSTRIAL SIZE SANITIZER	VISA	<a href="#">INV0001914</a>	28.87
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - INDUSTRIAL SIZE SANITIZER	VISA	<a href="#">INV0001914</a>	28.71
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON - TRAYS FOR MUNICIPAL COURT	VISA	<a href="#">INV0001909</a>	59.46
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	AMAZON-INFRARED FOREHEAD THERMOMETERS	VISA	<a href="#">INV0001886</a>	92.88
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	BULL CREEK - HAND SANITIZER	VISA	<a href="#">INV0001895</a>	60.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	COMMUNICATION - GROUP CELL - 05/24-06/23/2020	VERIZON WIRELESS	<a href="#">9855234051</a>	237.87
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	DISC PLAYGROUND SUPPLY - SANITIZER FOR PLAY ARE	VISA	<a href="#">INV0001896</a>	273.64
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	GOTOMEETING BUS - BOARD MEETINGS - COVID19	VISA	<a href="#">INV0001921</a>	20.81
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	GOTOMEETING BUS - SALES TAX ERROR CREDIT	VISA	<a href="#">INV0001921</a>	-1.81
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	HAND SPRAYER FOR SANITIZING PARK AREAS - COVID	REINDERS, INC	<a href="#">5053600-00</a>	42.58
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	HAND SPRAYER FOR SANITIZING PARK AREAS - COVID	NSITE CORPORATION	<a href="#">6287</a>	27.45
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	HOME DEPOT - SNEEZE GUARD BLDG SUPPLIES - COU	VISA	<a href="#">INV0001920</a>	59.94
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	JANITORIAL SUPPLIES - DISINFECTANT - COVID19	PUR - O - ZONE	<a href="#">802313</a>	18.71

Project Activity Report

Report Dates: 01/01/2020 - 12/31/2020

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	LOWES - SNEEZE GUARD SUPPLIES - RETURN	VISA	<a href="#">INV0001909</a>	-4.18
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	LOWES - SNEEZE GUARD SUPPLIES FOR MUNICIPAL CO	VISA	<a href="#">INV0001909</a>	19.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	LOWES - SNEEZE GUARD SUPPLIES FOR MUNICIPAL CO	VISA	<a href="#">INV0001909</a>	123.10
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	OFFICE DEPOT-RETURN TYVEK PPE SUITS-NEVER SHIP	VISA	<a href="#">INV0001886</a>	-349.98
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/18/2020	ZOOM - FOR BOARD MEETINGS - COVID19	VISA	<a href="#">INV0001921</a>	65.87
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	06/30/2020	AMAZON - HAND SANITIZER - COVID19	VISA	<a href="#">INV0001972</a>	93.50
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/02/2020	CREDIT BAL FROM DUPLICATE PYMT ON INV #787893	MICRO CENTER	<a href="#">7988036</a>	-10.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/02/2020	LOWE'S - SUPPLIES FOR COVID19	VISA	<a href="#">INV0001948</a>	65.36
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/02/2020	PROFESSIONAL SERVICES - PHONE SYSTEM - COVID19	TOWNER COMMUNICATIONS LL	<a href="#">20151</a>	67.50
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/02/2020	SUPPLIES TO BUILD SNEEZE GUARDS DUE TO COVID19	CONSTRUCTION MATERIALS, IN	<a href="#">4291</a>	46.75
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/16/2020	COMMUNICATION - GROUP CELL - 06/24-07/23/2020	VERIZON WIRELESS	<a href="#">9857275174</a>	242.37
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/16/2020	DISPOSABLE GLOVES - COVID19	PUR - O - ZONE	<a href="#">807574</a>	77.28
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/16/2020	PRICE CHOPPER - DISINFECTANT - COVID19	VISA	<a href="#">INV0002008</a>	59.31
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	07/16/2020	SANITIZING SUPPLIES - COMM CTR - COVID19	PUR - O - ZONE	<a href="#">807699</a>	157.93
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	07/16/2020	SPRAY DISINFECTANT - COVID19	K & K CHEMICAL SUPPLY LLC	<a href="#">68319</a>	226.44
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/06/2020	GOTOMEETING BUSN - GOTOMEETING RENEWAL - CO	VISA	<a href="#">INV0002042</a>	19.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/06/2020	ZOOM - SALES TAX CREDIT - COVID19	VISA	<a href="#">INV0002042</a>	-10.88
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/06/2020	ZOOM - ZOOM VIDEO WEBINAR - COVID19	VISA	<a href="#">INV0002042</a>	54.99
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	08/06/2020	COVID-19 HAND SANITIZER	HD SUPPLY FACILITIES MAINTEN	<a href="#">297230</a>	45.52
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	08/06/2020	COVID-19 HAND SANITIZER	HD SUPPLY FACILITIES MAINTEN	<a href="#">297230</a>	45.51
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	AMAZON - 4 GAL - HAND SANITIZER - COVID19	VISA	<a href="#">INV0002114</a>	149.95
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	AMAZON - 500PK OF 3 PLY DISPOSABLE MASKS - COVI	VISA	<a href="#">INV0002114</a>	179.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	AMAZON - NECK GAITERS - 15 PD & 15 PW - COVID19	VISA	<a href="#">INV0002119</a>	327.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	AMAZON -PWR ADPTR-AUD RECORDER-BOARD MTGS	VISA	<a href="#">INV0002124</a>	25.94
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	COMMUNICATION - GROUP CELL - 07/24-08/23/2020	VERIZON WIRELESS	<a href="#">9859328135</a>	336.18
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	HOME DEPOT-HAND SANITIZER-VET PARK RESTROOM	VISA	<a href="#">INV0002103</a>	17.94
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	08/20/2020	ZOOM - ZOOM VIDEO COMMUNICATIONS - COVID19	VISA	<a href="#">INV0002124</a>	54.99
<a href="#">320-000-7190</a>	PROFESSIONAL SERVICES	08/20/2020	LIVE STREAMING PUBLIC MEETINGS - INSTALLMENT	CYTEK MEDIA SYSTEMS, INC	<a href="#">185891</a>	8,165.00
<a href="#">320-000-8110</a>	EQUIPMENT	08/20/2020	LIVE STREAMING PUBLIC MEETINGS - 2 MONITORS	DELL MARKETING, L.P.	<a href="#">10403899067</a>	235.78
<a href="#">320-000-8110</a>	EQUIPMENT	08/20/2020	LIVE STREAMING PUBLIC MEETINGS - EQUIPMENT	CYTEK MEDIA SYSTEMS, INC	<a href="#">185891</a>	11,808.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	09/17/2020	COMMUNICATION - GROUP CELL - 08/24-0923/2020	VERIZON WIRELESS	<a href="#">9861387398</a>	233.56
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	09/17/2020	DISINFECTANT WIPES - CH/PW - COVID19	PUR - O - ZONE	<a href="#">813150</a>	453.50
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	09/17/2020	DISINFECTING WIPES - CH/PW - COVID19	AMERICAN DISC OFFICE SUPPLY,	<a href="#">OE-81190-1</a>	185.94
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	09/17/2020	ZOOM - A/V CONFERENCING CALLS-BOARD MTGS - C	VISA	<a href="#">INV0002220</a>	54.99
<a href="#">320-000-7190</a>	PROFESSIONAL SERVICES	09/17/2020	LIVE STREAMING BOARD MEETINGS - INSTALL	CYTEK MEDIA SYSTEMS, INC	<a href="#">186053</a>	975.00
<a href="#">320-000-8110</a>	EQUIPMENT	09/17/2020	LIVE STREAMING BOARD MEETINGS - EQUIPMENT	CYTEK MEDIA SYSTEMS, INC	<a href="#">186053</a>	1,515.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/01/2020	POE INJECTOR FOR DESK PHONES (WFH) - COVID19	MICRO CENTER	<a href="#">8075731</a>	24.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/01/2020	TELEWORK-SETUP PHN SYS FOR WRK FRM HM OPTIO	TOWNER COMMUNICATIONS LL	<a href="#">21265</a>	135.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/15/2020	B/O ITEMS - HAND SANITIZERS & DISPENSERS - COVID	PUR - O - ZONE	<a href="#">816049</a>	295.38
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/15/2020	COMMUNICATION - GROUP CELL - 09/24-10/23/2020	VERIZON WIRELESS	<a href="#">9863466979</a>	145.39
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/26/2020	PRICE CHOPPER - CLEANING SUPPLIES - CH - COVID19	VISA	<a href="#">INV0002319</a>	28.74

Project Activity Report

Report Dates: 01/01/2020 - 12/31/2020

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	10/26/2020	ZOOM - ZOOM VIDEO COMMUNICATIONS - COVID19	VISA	<a href="#">INV0002320</a>	54.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	11/05/2020	CITY EMPL WORKSPACE PARTITIONS - COVID JOCO REI	VERSARE SOLUTIONS, LLC	<a href="#">513981</a>	6,378.00
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	11/05/2020	COMMUNICATION - GROUP CELL - 10/24-11/23/2020	VERIZON WIRELESS	<a href="#">9865559996</a>	188.85
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	11/19/2020	SAMPLE STATIONS TO LIMIT CUSTOMER CONTACT-CO	CORE & MAIN LP	<a href="#">M914076</a>	4,824.41
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	11/30/2020	ZOOM - VIDEO CONFERENCING FOR BOARD MEETING	VISA	<a href="#">INV0002424</a>	54.99
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	12/03/2020	WEBCAMS - CARES FUNDING	MICRO CENTER	<a href="#">8163932</a>	399.96
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	12/03/2020	WEBCAMS - CARES FUNDING	MICRO CENTER	<a href="#">8180216</a>	149.97
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	12/03/2020	WEBCAMS CHARGE ERROR - CREDIT	MICRO CENTER	<a href="#">CM 8180215</a>	-299.97
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	22" & 27" COMPUTER MONITORS - CARES FUNDING	CDW LLC	<a href="#">4281924</a>	6,160.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	COMMUNICATION - GROUP CELL - 11/24-12/23/2020	VERIZON WIRELESS	<a href="#">9867665692</a>	188.85
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	IPAD FOR FIELDWORK	VERIZON WIRELESS	<a href="#">9867665692</a>	519.37
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	DOCK STATIONS, WRLS KB+MS, HEADSET - CARES FUN	CDW LLC	<a href="#">4343970</a>	10,383.50
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	SAM'S CLUB - DEPLOYABLE WORK STATION PERIPHERA	VISA	<a href="#">INV0002500</a>	324.90
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	SAM'S CLUB - DEPLOYABLE WORK STATION PERIPHERA	VISA	<a href="#">INV0002500</a>	519.84
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/17/2020	ZOOM - FOR BOARD MEETINGS	VISA	<a href="#">INV0002500</a>	54.99
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/26/2020	DEPLOYABLE WORKSTATIONS - CARES FUNDING	CDW LLC	<a href="#">5395836</a>	21,600.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/26/2020	INSTALL 4PLEX OUTLET & DATA BOX - CARES FUNDING	DALE W. MANNING	<a href="#">1460</a>	145.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - CH	DALE W. MANNING	<a href="#">1461</a>	7,618.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - COMM C	DALE W. MANNING	<a href="#">1461</a>	1,279.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - PD	DALE W. MANNING	<a href="#">1461</a>	1,846.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - PW	DALE W. MANNING	<a href="#">1461</a>	1,279.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - SHAC	DALE W. MANNING	<a href="#">1461</a>	1,239.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/28/2020	HVAC AIR PURIFIERS ADDED TO CITY BLDGS - WW	DALE W. MANNING	<a href="#">1461</a>	1,279.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/30/2020	DOCUMENT SCANNERS - CARES FUNDING	SUMNERONE/UNISOURCE/DATA	<a href="#">2737527</a>	11,136.16
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/30/2020	RECLASS COMMUNICATION EXPENSE - VERIZON			-322.36
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/30/2020	TECH UPGRADES FOR CONFERENCE ROOMS - CARES F	CYTEK MEDIA SYSTEMS, INC	<a href="#">186951</a>	30,640.00
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/30/2020	VPN SOFTWARE & LICENSING - CARES FUNDING	CONVERGEONE, INC	<a href="#">IE9064709</a>	3,093.25
<a href="#">100-1241</a>	CRF GRANT RECEIVABLES	12/30/2020	WIRELESS MICROPHONES-ADD & INSTALL- CARES FUN	CYTEK MEDIA SYSTEMS, INC	<a href="#">186831</a>	5,308.00

**CURRENT PERIOD Total: 155,730.42**

**Total Expenses: 155,730.42**

**IN2001 Total: -86,959.19**



## Summary

## Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
<a href="#">IN2001</a>	COVID-19	242,689.61	155,730.42	86,959.19
<b>Project Totals:</b>		<b>242,689.61</b>	<b>155,730.42</b>	<b>86,959.19</b>

## Group Summary

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
INTERNAL	242,689.61	155,730.42	86,959.19
<b>Group Totals:</b>	<b>242,689.61</b>	<b>155,730.42</b>	<b>86,959.19</b>

## Type Summary

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
OTHER	242,689.61	155,730.42	86,959.19
<b>Type Totals:</b>	<b>242,689.61</b>	<b>155,730.42</b>	<b>86,959.19</b>

## GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
100-000-4760	GRANT REIMBURSEMENT	-19,088.82	0.00	-19,088.82
100-110-6165	EMERGENCY PREP COVID-19	0.00	23,215.76	23,215.76
100-1241	CRF GRANT RECEIVABLES	-200,202.04	104,291.50	-95,910.54
320-000-4760	GRANT REIMBURSEMENT	-22,698.78	0.00	-22,698.78
320-000-7190	PROFESSIONAL SERVICES	0.00	9,140.00	9,140.00
320-000-8110	EQUIPMENT	0.00	13,558.78	13,558.78
510-000-4760	GRANT REIMBURSEMENT	-232.27	0.00	-232.27
510-660-6165	EMERGENCY PREP COVID-19	0.00	5,056.68	5,056.68
520-000-4760	GRANT REIMBURSEMENT	-467.70	0.00	-467.70
520-670-6165	EMERGENCY PREP COVID-19	0.00	467.70	467.70
<b>GL Account Totals:</b>		<b>-242,689.61</b>	<b>155,730.42</b>	<b>-86,959.19</b>