

From: "Ari J. Sky" <Ari.Sky@newbedford-ma.gov>
Date: June 8, 2020 at 9:20:55 AM EDT
To: CITY COUNCILLORS <CITYCOUNCIL@newbedford-ma.gov>

Subject: COVID-19 Expenses

Councillors –

Councillor Morad asked me over the weekend for an update on COVID expenses. Per State guidance, we have established a separate account and are tracking all COVID expenses using a special project code. We expect many of these expenses to be reimbursable through the FEMA disaster declaration and the CARES Act, although it is unlikely that we will be able to claim everything. We have been tracking COVID expenses out of my office through these arrangements, and producing a periodic update as a management tool.

Attached is the June 5 update. Through last Friday, the City had incurred \$1,498,917 in COVID expenses. This number has been increasing by about \$150,000 per week, which we estimate will put FY 2020 expenses around \$2 million total.

Thank you for your consideration. Please let me know if you have any questions or would like to discuss.

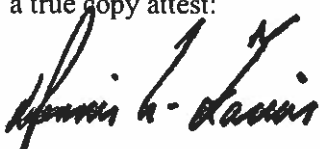
Ari J. Sky

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IN CITY COUNCIL, June 25, 2020

Referred to the Committee on Finance.
a true copy attest:

Dennis W. Farias, City Clerk



City Clerk

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Bank Charges	Treasurers Office	Bank Service Fee Refunds (Waived for City Taxpayers)	Miscellaneous	\$ 24,443.91	\$	\$ 24,443.91
Bank Service Charges	DPI - Water	Bank Service charges - waived	Invoice Cloud	\$ 2,208.95	\$	\$ 2,208.95
Cell Phone	MIS	4G LTE Hot spot - T Mobile	KBS	\$ 74.99	\$	\$ 74.99
Cleaning Supplies	School Department	Cleaning Supplies for School Buildings	Milhench	\$ 27,598.90	\$	\$ 27,598.90
Cleaning Supplies	School Department	Cleaning Supplies for School Buildings	Simplex Janitorial Supplies	\$ 43,953.70	\$	\$ 43,953.70
Consultant	Mayor's Office	Website Updates related to Covid-19	Design Principles	\$ 2,400.00	\$	\$ 2,400.00
Dues/Subscriptions	Fire Department	Code Red Alert System	Onsolve	\$ 15,900.00	\$	\$ 15,900.00
Food Perishable	Covid-19 Fund	Food for Decon Crew - 4/10 and 4/17 - M & C Cafe	Brian Nobrega	\$ 560.00	\$	\$ 560.00
Freight	Zoo	Shipping for above Crosstex masks	Amazon	\$ 22.44	\$	\$ 22.44
Freight	Zoo	Medical supplies w/freight	Amazon	\$ 39.60	\$	\$ 39.60
Minor Equipment Capital	Covid-19 Fund	2-Sign Trailers - necessary for public notice	Northeast Traffic	\$ 3,798.62	\$ 37,700.00	\$ 37,700.00
Minor Equipment Capital	Covid-19 Fund	1123 Rockdale Ave. Dishwasher	Highland Rest.	\$ 6,000.00	\$	\$ 3,798.62
Minor Equipment Capital	Covid-19 Fund	Trailer - Rapid Response Unit	BTT Inc	\$ 9,975.00	\$	\$ 6,000.00
Minor Equipment Capital	Covid-19 Fund	15-Fogging Systems and Freight	First Line	\$ 11,967.64	\$	\$ 9,975.00
Minor Equipment Capital	Covid-19 Fund	4586 Acushnet Ave. Laundry Equipment	Garment Machine	\$ 14,519.00	\$	\$ 11,967.64
Minor Equipment Capital	Covid-19 Fund	Kitchen Equipment - Rockdale Avenue Temp Hospital	Johnson-Lancaster	\$ 23,874.00	\$	\$ 14,519.00
Minor Equipment Capital	Covid-19 Fund	2 - Lucas Units and Accessories (EMS)	Stryker Sales	\$ 38,810.40	\$	\$ 23,874.00
Minor Equipment Capital	Covid-19 Fund	1123 Rockdale Ave. Laundry Equipment	Garment Machine	\$ 56,962.80	\$	\$ 38,810.40
Minor Equipment Capital	Covid-19 Fund	3- Lucas Units and Accessories (EMS)	Stryker Sales	\$ 864.50	\$	\$ 56,962.80
Minor Equipment Capital	Covid-19 Fund	56 computers	Dell	\$ 159.27	\$	\$ 864.50
Minor Equipment Capital	Covid-19 Fund	2- Refrigerators - Acushnet Avenue Temporary Hospital	Lowe's	\$ 50.39	\$	\$ 159.27
Not Otherwise Classified	CFO	Annual Subscription for Remote Meetings	Zoom	\$ 53.56	\$	\$ 50.39
Not Otherwise Classified	Covid-19 Fund	Fuel to pick up Trailer (Lee, MA)	Reimburse: Steven Medeiros	\$ 231.31	\$	\$ 53.56
Not Otherwise Classified	Covid-19 Fund	Fuel to pick up Trailer (Pattersonvil, NY)	Reimburse: Steven Medeiros	\$ 248.25	\$	\$ 231.31
Not Otherwise Classified	Covid-19 Fund	Hotel Room for First Responder - 3 nights	Fairfield Marriott	\$	\$	\$ 248.25
Not Otherwise Classified	Covid-19 Fund	Annual Maintenance - Portable Fire Extinguishers- Acushnet Avenue Temp Hospital	Southeastern Fire	\$	\$	\$
Not Otherwise Classified	Covid-19 Fund	Equipment check at Nursing Homes (Rockdale Ave)	FASCO	\$ 280.00	\$	\$ 280.00
Not Otherwise Classified	Covid-19 Fund	On site Inspection - Elevator - Acushnet Avenue Temp Hospital	South Shore Generator	\$ 298.70	\$	\$ 298.70
Not Otherwise Classified	Covid-19 Fund	Complete clean - kitchen exhaust system and dryer vents- Rockdale Avenue Temp Hospital	Omni Pro Inc	\$ 480.00	\$	\$ 480.00
Not Otherwise Classified	Covid-19 Fund	Repairs to Dryer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 591.05	\$	\$ 591.05
Not Otherwise Classified	Covid-19 Fund	Complete clean - kitchen exhaust system and dryer vents - Acushnet Avenue Temp Hospital	Omni Pro Inc	\$ 640.00	\$	\$ 640.00
Not Otherwise Classified	Covid-19 Fund	Grease Trap Cleaning -Acushnet Avenue Temp Hospital	Bass Ready Rooter	\$ 655.00	\$	\$ 655.00
Not Otherwise Classified	Covid-19 Fund	Disinfectant wipes and disinfectant	Simplex Janitorial Supplies	\$ 763.47	\$	\$ 763.47
Not Otherwise Classified	Covid-19 Fund	Repairs to Elevators - Acushnet Avenue Temp Hospital	Atlantic Elevator	\$ 800.00	\$	\$ 800.00
Not Otherwise Classified	Covid-19 Fund	Repairs to Sink - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 877.52	\$	\$ 877.52
Not Otherwise Classified	Covid-19 Fund	Repairs to Sewer Pump in Rehab Room - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 1,339.19	\$	\$ 1,339.19
Not Otherwise Classified	Covid-19 Fund	Installation of dishwasher - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 1,485.25	\$	\$ 1,485.25
Not Otherwise Classified	Covid-19 Fund	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 1,524.56	\$	\$ 1,524.56
Not Otherwise Classified	Covid-19 Fund	Environmental Services - Acushnet Avenue Temp Hospital	Frank Corp	\$ 1,540.08	\$	\$ 1,540.08
Not Otherwise Classified	Covid-19 Fund	Work on Mobile Generator - Rockdale Avenue Temp Hospital	MV Electrical	\$ 2,830.32	\$	\$ 2,830.32
Not Otherwise Classified	Covid-19 Fund	Communications Upgrades at Rockdale Ave Temp Covid Hospital	Clear Sound	\$ 3,600.00	\$	\$ 3,600.00
Not Otherwise Classified	Covid-19 Fund	Communications Upgrades at Acushnet Ave Temp Covid Hospital	Clear Sound	\$ 3,600.00	\$	\$ 3,600.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Repairs to City's Mobile Command Center	Camping World	\$ 3,816.15	\$ -	\$ 3,816.15
Not Otherwise Classified	Covid-19 Fund	Environmental Services - Rockdale Avenue Temp Hospital	Frank Corp	\$ 3,852.31	\$ -	\$ 3,852.31
Not Otherwise Classified	Covid-19 Fund	Hotel Rooms for First Responders- 50 Nights	Marriott Fairfield Inn	\$ 3,853.65	\$ 3,853.65	\$ 3,853.65
Not Otherwise Classified	Covid-19 Fund	Repairs -Laundry Room, Lobby Bathroom & Lundhroom, Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 3,965.84	\$ -	\$ 3,965.84
Not Otherwise Classified	Covid-19 Fund	Elevator # 1 - Service/Maintenance/Permitting - Acushnet Avenue Temp Hospital	Atlantic Elevator	\$ 4,223.00	\$ -	\$ 4,223.00
Not Otherwise Classified	Covid-19 Fund	Elevator # 2 - Service/Maintenance/Permitting- Acushnet Avenue Temp Hospital	Atlantic Elevator	\$ 4,223.00	\$ -	\$ 4,223.00
Not Otherwise Classified	Covid-19 Fund	4586 Acushnet Avenue (NH)- Fire Alarm/Sprinkler System Updates/Inspection	Fire Systems	\$ 5,565.62	\$ -	\$ 5,565.62
Not Otherwise Classified	Covid-19 Fund	Installation of Cameras - Acushnet Ave Temp Covid Hospital	Clear Sound	\$ 6,545.00	\$ -	\$ 6,545.00
Not Otherwise Classified	Covid-19 Fund	new pump, belt and hoses - Acushnet Avenue Temp Hospital	Atlantic Elevator	\$ 9,268.50	\$ -	\$ 9,268.50
Not Otherwise Classified	Covid-19 Fund	Emergency Repairs at Rockdale Avenue Temp Hospital	Full Scope	\$ 14,210.39	\$ -	\$ 14,210.39
Not Otherwise Classified	Covid-19 Fund	General Cleaning - Acushnet Ave Temp Covid Hospital	Serve Pro	\$ 17,935.00	\$ -	\$ 17,935.00
Not Otherwise Classified	Covid-19 Fund	Multiple repairs to heat/air systems at Rockdale Avenue Temp Hospital	Advance Air	\$ 35,853.30	\$ -	\$ 35,853.30
Not Otherwise Classified	Covid-19 Fund	Work at Acushnet Avenue Temp Hospital	Araujo Brothers	\$ 8,200.00	\$ -	\$ 8,200.00
Not Otherwise Classified	Covid-19 Fund	Work at Acushnet Avenue Temp Hospital	Araujo Brothers	\$ 2,900.00	\$ -	\$ 2,900.00
Not Otherwise Classified	Covid-19 Fund	Generator Test - Acushnet Avenue Temp Hospital	South Shore Generator	\$ 349.60	\$ -	\$ 349.60
Not Otherwise Classified	Covid-19 Fund	Repair work on washer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 218.80	\$ -	\$ 218.80
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- April Service	Comcast	\$ 473.18	\$ -	\$ 473.18
Not Otherwise Classified	Covid-19 Fund	work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 123.75	\$ -	\$ 123.75
Not Otherwise Classified	Covid-19 Fund	work on walk in freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 52.50	\$ -	\$ 52.50
Not Otherwise Classified	Covid-19 Fund	work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 250.00	\$ -	\$ 250.00
Not Otherwise Classified	Covid-19 Fund	work on walk in freezer and walk-in cooler - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 240.50	\$ -	\$ 240.50
Not Otherwise Classified	Covid-19 Fund	work on freezer- Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 145.50	\$ -	\$ 145.50
Not Otherwise Classified	Covid-19 Fund	work on McCall Refrigerator and Freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 195.00	\$ -	\$ 195.00
Not Otherwise Classified	Covid-19 Fund	work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 217.50	\$ -	\$ 217.50
Not Otherwise Classified	Covid-19 Fund	work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 272.50	\$ -	\$ 272.50
Not Otherwise Classified	Covid-19 Fund	work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 1,203.75	\$ -	\$ 1,203.75
Not Otherwise Classified	Covid-19 Fund	work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 900.00	\$ -	\$ 900.00
Not Otherwise Classified	Covid-19 Fund	work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 102.50	\$ -	\$ 102.50
Not Otherwise Classified	Covid-19 Fund	work on walk-in freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 166.25	\$ -	\$ 166.25
Not Otherwise Classified	Covid-19 Fund	work on walk-in cooler - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 377.75	\$ -	\$ 377.75
Not Otherwise Classified	Covid-19 Fund	work on walk-in freezer and walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 221.25	\$ -	\$ 221.25
Not Otherwise Classified	Covid-19 Fund	work on w-2-door Traulsen - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 118.75	\$ -	\$ 118.75
Not Otherwise Classified	Covid-19 Fund	work on 1-door Traulsen - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 145.50	\$ -	\$ 145.50
Not Otherwise Classified	Covid-19 Fund	work on walk in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 121.75	\$ -	\$ 121.75
Not Otherwise Classified	Covid-19 Fund	work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 158.00	\$ -	\$ 158.00
Not Otherwise Classified	Covid-19 Fund	work on walk-in freezer and walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 305.00	\$ -	\$ 305.00
Not Otherwise Classified	Covid-19 Fund	work on walk-in freezer - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 227.50	\$ -	\$ 227.50
Not Otherwise Classified	Covid-19 Fund	work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 216.25	\$ -	\$ 216.25
Not Otherwise Classified	Covid-19 Fund	work on freezer unit - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 442.50	\$ -	\$ 442.50

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 543.75	\$ -	\$ 543.75
Not Otherwise Classified	Covid-19 Fund	Emergency Repairs at Acushnet Avenue Temp Hospital	Full Scope	\$ 4,586.15	\$ -	\$ 4,586.15
Not Otherwise Classified	Covid-19 Fund	Improvements to Acushnet Avenue Temp Hospital	Southeastern Fire Safety	\$ 2,097.50	\$ -	\$ 2,097.50
Not Otherwise Classified	Covid-19 Fund	Miscellaneous electrical improvements to Acushnet Avenue Temp Hospital	M-V Electrical	\$ 5,375.64	\$ -	\$ 5,375.64
Not Otherwise Classified	Covid-19 Fund	Hot water heater repair work at Acushnet Avenue Temp Hospital	Lemieux Heating	\$ 285.64	\$ -	\$ 285.64
Not Otherwise Classified	Covid-19 Fund	Service call at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 1,906.06	\$ -	\$ 1,906.06
Not Otherwise Classified	Covid-19 Fund	Service call at Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 11,645.78	\$ -	\$ 11,645.78
Not Otherwise Classified	Covid-19 Fund	Repair work on dryer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 350.27	\$ -	\$ 350.27
Not Otherwise Classified	Covid-19 Fund	Configure IMC on 7 EMS laptops for EMS vehicles	CSY Technologies	\$ 2,500.00	\$ -	\$ 2,500.00
Not Otherwise Classified	Covid-19 Fund	Wash and dry 5,000 cloth Masks	Diman Laundry	\$ 80.00	\$ -	\$ 80.00
Not Otherwise Classified	Covid-19 Fund	Service Call - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 2,654.50	\$ -	\$ 2,654.40
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 112.00	\$ -	\$ 112.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 128.00	\$ -	\$ 128.00
Not Otherwise Classified	Covid-19 Fund	NB Mask Flyers	Bristol County Print Shop	\$ 2,267.00	\$ -	\$ 2,267.00
Not Otherwise Classified	Covid-19 Fund	Medico Keys - for Station 3	All Security	\$ 136.00	\$ -	\$ 136.00
Office Supplies	Covid-19 Fund	2 Dell Laptop PCs	Dell Equipment	\$ 2,200.00	\$ -	\$ 2,200.00
Office Supplies	Covid-19 Fund	5 Dell Laptop PCs	Dell Equipment	\$ 5,500.00	\$ -	\$ 5,500.00
Perishable Food	Covid-19 Fund	Lunch for Decon Crew (Antonios)	City Credit Card/Purchasing	\$ 69.99	\$ -	\$ 69.99
Printing	Covid-19 Fund	NB City Seal Stickers for MASK NB dispensing sites	Reynolds DeWalt	\$ 1,144.22	\$ -	\$ 1,144.22
R & M Buildings/Grounds	Covid-19 Fund	Fire extinguisher - Rockdale Avenue Temp Hospital	Southeastern Fire	\$ 60.00	\$ -	\$ 60.00
R & M Buildings/Grounds	Covid-19 Fund	Inspection - Rockdale Avenue Temp Hospital	Southeastern Fire	\$ 149.00	\$ -	\$ 149.00
R & M Buildings/Grounds	Covid-19 Fund	Port a John Rentals - Rockdale Avenue Temp Hospital	Bass Ready Rooter	\$ 175.00	\$ -	\$ 175.00
R & M Buildings/Grounds	Covid-19 Fund	Semi-Annual Inspection	Southeastern Fire	\$ 235.00	\$ -	\$ 235.00
R & M Buildings/Grounds	Covid-19 Fund	Port a John Rentals - Rockdale Avenue Temp Hospital	Bass Ready Rooter	\$ 355.00	\$ -	\$ 355.00
R & M Buildings/Grounds	Covid-19 Fund	Testing - Rockdale Avenue Temp Hospital	Fire Systems	\$ 1,252.00	\$ -	\$ 1,252.00
R & M Buildings/Grounds	Covid-19 Fund	Grease Trap Replacement - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 2,962.00	\$ -	\$ 2,962.00
R & M Buildings/Grounds	Covid-19 Fund	Laundry Set-Up - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 3,100.00	\$ -	\$ 3,100.00
R & M Buildings/Grounds	Covid-19 Fund	1123 Rockdale Ave. Water Tanks	Araujo Brothers	\$ 13,096.00	\$ -	\$ 13,096.00
R & M Buildings/Grounds	Covid-19 Fund	1123 Rockdale Ave (Hallmark NH)	Glassman Service	\$ 13,465.00	\$ -	\$ 13,465.00
R & M Buildings/Grounds	Covid-19 Fund	Moving Costs - Rockdale Avenue and Acushnet Avenue Temp Hospital	A. Walecka & Son	\$ 21,756.10	\$ -	\$ 21,756.10
Facilities and Fleet	Covid-19 Fund	Semi-Annual Inspection	Southeastern Fire	\$ 235.00	\$ -	\$ 235.00
R & M Elevator	Covid-19 Fund	Testing - Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 1,848.58	\$ -	\$ 1,848.58
R & M Elevator	Covid-19 Fund	Testing - Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 1,924.07	\$ -	\$ 1,924.07
Refuse Services	Covid-19 Fund	Covid-19 Bulky Item Pickup	New Bedford Waste Services	\$ 72.23	\$ -	\$ 72.23
Refuse Services	Covid-19 Fund	Covid-19 Bulky Item Pickup	New Bedford Waste Services	\$ 356.50	\$ -	\$ 356.50
Rental	Parks/Rec	Refund for cancelled event - building not open to public	Miscellaneous	\$ 160.00	\$ -	\$ 160.00
Rental	Parks/Rec	Refund for cancelled event - building not open to public	Miscellaneous	\$ 280.00	\$ -	\$ 280.00
Rental	Parks/Rec	Refund for cancelled event - building not open to public	Miscellaneous	\$ 280.00	\$ -	\$ 280.00
Rental/Lease	Covid-19 Fund	Rental - Storage Unit- City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Trailer - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Trailer - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rent for unit: YMLU3125617 - 309 Smith St City Yard & 20' Dropp Off & Pick Up	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Lease	Covid-19 Fund	Storage Unit Rental - Rockdale Avenue Temp Hospital	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Lease	Covid-19 Fund	Storage Unit Rental - Rockdale Avenue Temp Hospital	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Lease	Covid-19 Fund	Rent for unit: YMLU3125617 - 309 Smith St City Yard & 20' Dropp Off & Pick Up	Valtran	\$ 285.00	\$ -	\$ 285.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Delivery of Trailer & Storage 4 weeks \$60 per week 03/18-04/14/20	A. Walecka & Son, Inc.	\$ 440.00	\$ -	\$ 440.00
Rental/Lease	Covid-19 Fund	Tent for Press Conference (4/9/20)	Chace	\$ 1,577.00	\$ -	\$ 1,577.00
Rental/Lease	Covid-19 Fund	3 month rental - generator - Acushnet Avenue Temp Hospital	Sunbelt Rentals	\$ -	\$ 32,182.00	\$ 32,182.00
Rental/Lease	Covid-19 Fund	Generator Rental - 3 months - Rockdale Avenue	Sunbelt Rentals	\$ 10,244.40	\$ 25,830.60	\$ 36,075.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies	A. Walecka & Son, Inc.	\$ 120.00	\$ -	\$ 120.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Pleasant Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 230.00	\$ -	\$ 230.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Nash Road- community service bathrooms for homeless	Bass Ready Rooter	\$ 230.00	\$ -	\$ 230.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 230.00	\$ -	\$ 230.00
Rental/Lease	Facilities and Fleet	storage container-1123 Rockdale Ave \$285. 1st month & set-up, \$95.00/month rental fee	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Leases	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital	Attorney Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Software Maintenance	MIS	40 Licenses-Board/Commission member email accounts	CDW	\$ 578.00	\$ -	\$ 578.00
Software Maintenance	MIS	Software - Remote Access	ConnectWise	\$ 675.00	\$ -	\$ 675.00
Software Maintenance	MIS	Software - Remote Access	ConnectWise	\$ 675.00	\$ -	\$ 675.00
Sundry Office Supplies	MIS	Webcam for remote working	Amazon Capital Services, Inc	\$ 307.43	\$ -	\$ 307.43
Sundry Office Supplies	MIS	Webcam for remote working	Amazon Capital Services, Inc	\$ 307.43	\$ -	\$ 307.43
Supplies - Public Safety	Fire Department	2-lpad Air 2	Amazon	\$ 378.00	\$ -	\$ 378.00
Supplies - Vehicles FD	Fire Department	iPhone cases	Amazon	\$ 162.55	\$ -	\$ 162.55
Supplies Bldg. Maint.	Covid-19 Fund	City Hall Mailbox - \$950.00 (and Freight - 495.00)	ICM	\$ 1,445.00	\$ -	\$ 1,445.00
Supplies Bldg. Maint.	Covid-19 Fund	Keys - Rockdale Avenue Temp Hospital	All Security	\$ 32.00	\$ -	\$ 32.00
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CE\$	\$ 34.75	\$ -	\$ 34.75
Supplies Bldg. Maint.	Covid-19 Fund	Keys - Acushnet Avenue Temp Hospital	All Security	\$ 42.00	\$ -	\$ 42.00
Supplies Bldg. Maint.	Covid-19 Fund	Elevator Room Key- Rockdale Avenue Temp Hospital	All Security	\$ 55.00	\$ -	\$ 55.00
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CE\$	\$ 68.80	\$ -	\$ 68.80
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CE\$	\$ 150.12	\$ -	\$ 150.12
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CE\$	\$ 179.40	\$ -	\$ 179.40
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Acushnet Avenue Temp Hospital	CE\$	\$ 216.95	\$ -	\$ 216.95
Supplies Bldg. Maint.	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 543.12	\$ -	\$ 543.12
Supplies Bldg. Maint.	Covid-19 Fund	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 3,695.80	\$ -	\$ 3,695.80
Supplies Bldg. Maint.	Covid-19 Fund	Fire Station 11 - garage door switches - storage site for EMS medical supplies	Rexel	\$ 7.12	\$ -	\$ 7.12
Supplies Bldg. Maint.	Covid-19 Fund	Fire Station 11 - garage door switches - storage site for EMS medical supplies	Rexel	\$ 16.52	\$ -	\$ 16.52
Supplies Bldg. Maint.	Covid-19 Fund	Fire Station 11 - storage site for EMS medical supplies	Beacon Paint	\$ 51.98	\$ -	\$ 51.98
Supplies Bldg. Maint.	Covid-19 Fund	Fire Station 11 - storage site for EMS medical supplies	All Security	\$ 70.00	\$ -	\$ 70.00
Supplies Bldg. Maint.	Covid-19 Fund	4 Padlocks for Storage Containers at Nursing Homes	All Security	\$ 86.00	\$ -	\$ 86.00
Supplies Bldg. Maint.	Covid-19 Fund	Padlocks & Keys for Rockdale Nursing Home	All Security	\$ 152.00	\$ -	\$ 152.00
Supplies Bldg. Maint.	Covid-19 Fund	Rockdale Avenue Temp Hospital	Fire Systems	\$ 227.60	\$ -	\$ 227.60
Supplies Bldg. Maint.	Covid-19 Fund	Lights - Acushnet Avenue Temp Hospital	Rexel	\$ 310.70	\$ -	\$ 310.70
Supplies Bldg. Maint.	Covid-19 Fund	Testing - Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 551.42	\$ -	\$ 551.42
Supplies Bldg. Maint.	Covid-19 Fund	Testing-Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 573.93	\$ -	\$ 573.93
Supplies Bldg. Maint.	Covid-19 Fund	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 3,723.80	\$ -	\$ 3,723.80

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for animal exhibits and cashiers -necessary for Zoo reopening	Guidos	\$	\$	\$
Supplies Bldg. Maint.	Covid-19 Fund	Barrier fencing necessary to keep visitors away from species susceptible to Covid-19 - necessary for Zoo reopening	Amazulu	4,415.40	18,598.78	18,598.78
Supplies Bldg. Maint.	Covid-19 Fund	8-screens - Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$	\$	\$ 4,415.40
Supplies Bldg. Maint.	Covid-19 Fund	Insulated bronze door panel - Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$	\$	\$ 480.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 350.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 56.45
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 316.99
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 110.64
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 160.88
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 132.46
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 18.99
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$	\$	\$ 205.47
Supplies Bldg. Maint.	Covid-19 Fund	Spring loaded access panel for washing machine- Acushnet Avenue Temp Hospital	Simon's Supply	\$	\$	\$ 24.27
Supplies Bldg. Maint.	Covid-19 Fund	Combination locks for community services Port a Johns	Lowe's	\$	\$	\$ 29.72
Supplies Bldg. Maint.	Covid-19 Fund	Employee Shields for City Hall	Lowe's	\$	\$	\$ 119.07
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Washing Machine - Acushnet Avenue Temporary Hospital	Lowe's	\$	\$	\$ 295.00
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Drop Ceiling - Acushnet Avenue Temporary Hospital	Lowe's	\$	\$	\$ 158.87
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair refrigerator- Acushnet Avenue Temporary Hospital	Lowe's	\$	\$	\$ 141.22
Supplies Bldg. Maint.	Covid-19 Fund	Door Knobs - Rockdale Avenue Temporary Hospital	Lowe's	\$	\$	\$ 18.58
Supplies Bldg. Maint.	Covid-19 Fund	Downspout - Rockdale Avenue Temporary Hospital	Lowe's	\$	\$	\$ 21.26
Supplies Bldg. Maint.	Covid-19 Fund	Mechanical Room vent - Acushnet Avenue Temporary Hospital	Lowe's	\$	\$	\$ 11.61
Supplies Bldg. Maint.	Covid-19 Fund	Combination locks for community services Port a Johns	Lowe's	\$	\$	\$ 13.94
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for stanchions and fencing at Zoo	General Supply and Metals	\$	\$	\$ 61.14
Supplies Bldg. Maint.	Covid-19 Fund	Metal plates for stanchions to separate zoo areas, entrances and exits	General Supply and Metals	\$	\$	\$ 320.00
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for stanchions to separate zoo areas, entrances and exits	General Supply and Metals	\$	\$	\$ 374.54
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off areas and pathways around zoo	R & W Rope	\$	\$	\$ 696.00
Supplies Building	Covid-19 Fund	new padlock and keys for Station 11 - storage of medical supplies	All Security	\$	\$	\$ 74.00
Supplies Carpentry	Covid-19 Fund	Misc. Carpentry Supplies	Lowes	\$	\$	\$ 96.95
Supplies Carpentry	Covid-19 Fund	Misc. Carpentry Supplies	Lowes	\$	\$	\$ 291.67
Supplies Carpentry	Covid-19 Fund	Miscellaneous Carpentry Supplies	Lowes	\$	\$	\$ 944.87
Supplies Carpentry	Covid-19 Fund	Misc. Carpentry Supplies	Lowes	\$	\$	\$ 556.25
Supplies Carpentry	Covid-19 Fund	Miscellaneous carpentry supplies - Acushnet Avenue Temp Hospital	National Lumber	\$	\$	\$ 60.42
Supplies Carpentry	Covid-19 Fund	Supplies for use at Acushnet Avenue Temporary Hospital	Lowe's	\$	\$	\$ 23.79
Supplies Carpentry	Covid-19 Fund	Keys for front door -Rockdale Avenue Temp Hospital	All Security	\$	\$	\$ 6.00
Supplies Carpentry	Covid-19 Fund	Clorox disinfecting wipes	Petty Cash	\$	\$	\$ 39.96
Supplies Carpentry	Covid-19 Fund	Disinfecting Wipes	Amazon	\$	\$	\$ 67.50
Supplies Carpentry	Covid-19 Fund	Lysol & Clorox disinfecting/cleaners	Petty Cash	\$	\$	\$ 9.78
Supplies Carpentry	Covid-19 Fund	Simple Green disinfecting cleaner	Petty Cash	\$	\$	\$ 31.96
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 133.88
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 409.51
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 150.64
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 38.20
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 415.18
Supplies Carpentry	Covid-19 Fund	Janitorial supplies	Milhench	\$	\$	\$ 100.41

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 44.16	\$ -	\$ 44.16
Supplies Janitorial	Covid-19 Fund	1 case - 12 bottles of Disinfectant Spray	CASEY Maint System	\$ 59.95	\$ -	\$ 59.95
Supplies Janitorial	Covid-19 Fund	1 case of BruTabs (6 tubs per case)	Milhench	\$ 249.00	\$ -	\$ 249.00
Supplies Janitorial	Covid-19 Fund	Hand Sanitizer 8 ounce (4 cases)	Tools Unlimited	\$ 667.20	\$ -	\$ 667.20
Supplies Janitorial	Covid-19 Fund	4 gallons of Hand Sanitizer	Tools Unlimited	\$ 777.00	\$ -	\$ 777.00
Supplies Lighting	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	Sonepar	\$ 33.52	\$ -	\$ 33.52
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Sonepar	\$ 44.40	\$ -	\$ 44.40
Supplies Lighting	Covid-19 Fund	Light bulbs -Rockdale Avenue Temp Hospital	Rexel	\$ 47.90	\$ -	\$ 47.90
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel	\$ 55.98	\$ -	\$ 55.98
Supplies Lighting	Covid-19 Fund	Lighting Supplies - Acushnet Avenue Temp Hospital	CES	\$ 65.80	\$ -	\$ 65.80
Supplies Lighting	Covid-19 Fund	Light bulbs -Rockdale Avenue Temp Hospital	Sonepar	\$ 70.70	\$ -	\$ 70.70
Supplies Lighting	Covid-19 Fund	Lighting Supplies	C.E.S.	\$ 104.49	\$ -	\$ 104.49
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel USA	\$ 145.37	\$ -	\$ 145.37
Supplies Lighting	Covid-19 Fund	Outside lights - Acushnet Avenue Temp Hospital	Rexel	\$ 173.28	\$ -	\$ 173.28
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel USA	\$ 224.00	\$ -	\$ 224.00
Supplies Lighting	Covid-19 Fund	Third floor lights - Acushnet Avenue Temp Hospital	Rexel	\$ 286.79	\$ -	\$ 286.79
Supplies Lighting	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	Rexel USA	\$ 1,851.46	\$ -	\$ 1,851.46
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ -	\$ -	\$ -
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 276.95	\$ -	\$ 276.95
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 256.78	\$ -	\$ 256.78
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 303.33	\$ -	\$ 303.33
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 219.28	\$ -	\$ 219.28
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 21.52	\$ -	\$ 21.52
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 225.24	\$ -	\$ 225.24
Supplies Medical	Covid-19 Fund	Lighting supplies for improvements at Rockdale Avenue Temp Hospital	Rexel	\$ 59.34	\$ -	\$ 59.34
Supplies Medical	Covid-19 Fund	30-N95 Respirators	IPS	\$ 4,500.00	\$ -	\$ 4,500.00
Supplies Medical	Covid-19 Fund	30-N95 Respirators	IPS	\$ 4,500.00	\$ -	\$ 4,500.00
Supplies Medical	Zoo	Crosstex International molded surgical masks	Amazon	\$ 209.97	\$ -	\$ 209.97
Supplies Medical	Zoo	Fabric Masks	Petty Cash	\$ 240.00	\$ -	\$ 240.00
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 27.00	\$ -	\$ 27.00
Supplies Medical	Zoo	Medical supplies w/freight	Amazon	\$ 279.96	\$ -	\$ 279.96
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 114.00	\$ -	\$ 114.00
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 194.45	\$ -	\$ 194.45
Supplies Medical	Covid-19 Fund	Tape Dispenser & Tape	WB Mason	\$ 31.45	\$ -	\$ 31.45
Supplies Medical	Covid-19 Fund	1- BX Masks, N95 Med (20 per Box)	McKesson Medical-Surgical	\$ 32.72	\$ -	\$ 32.72
Supplies Medical	Covid-19 Fund	1- BX Masks, N95 Med (20 per Box)	McKesson Medical-Surgical	\$ 33.58	\$ -	\$ 33.58
Supplies Medical	Covid-19 Fund	1-case Exam Gloves (L)	Dash	\$ 48.90	\$ -	\$ 48.90
Supplies Medical	Covid-19 Fund	1-case Exam Gloves (M)	Dash	\$ 48.90	\$ -	\$ 48.90
Supplies Medical	Covid-19 Fund	3 packs of 50 - Surgical Masks	Amazon Capital Services Inc	\$ 63.04	\$ -	\$ 63.04
Supplies Medical	Covid-19 Fund	1-Case Sleeve Arm Protectors	McKesson Medical-Surgical	\$ 68.86	\$ -	\$ 68.86
Supplies Medical	Covid-19 Fund	Padlock and Keys for Storage Unit	All Security	\$ 72.00	\$ -	\$ 72.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	8-Canopy Tents Stakes	Amazon Capital Services Inc	\$ 77.20	\$ -	\$ 77.20
Supplies Medical	Covid-19 Fund	Pump and Misc Supplies (Reimbursement for BN)	Brian Nobrega	\$ 82.41	\$ -	\$ 82.41
Supplies Medical	Covid-19 Fund	Brutab Tablets, Lysol Cleaner, Disinfecting Wipes, Lysol Spray	Milhench	\$ 82.63	\$ -	\$ 82.63
Supplies Medical	Covid-19 Fund	(4) Microfiber Cleaning Cloths 50-PK	Amazon Capital Services Inc	\$ 82.71	\$ -	\$ 82.71
Supplies Medical	Covid-19 Fund	(6) MCR Safety Bk1.10 Clear Safety Glasses 12/PK	Amazon Capital Services Inc	\$ 89.70	\$ -	\$ 89.70
Supplies Medical	Covid-19 Fund	(4) 1 Gallon Plastic Bottles 2-PK	Amazon Capital Services Inc	\$ 95.93	\$ -	\$ 95.93
Supplies Medical	Covid-19 Fund	(2) Freshscent All In One-Shampooe/Shave Gel/Body Wash 2 OZ Case Pack 96 - 312989	Amazon Capital Services Inc	\$ 108.00	\$ -	\$ 108.00
Supplies Medical	Covid-19 Fund	(4) Blue CPE (.55 MMM) Shoe & Boot Cover Booties, Water Proof CPE Material	Amazon Capital Services Inc	\$ 111.00	\$ -	\$ 111.00
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowes	\$ 113.52	\$ -	\$ 113.52
Supplies Medical	Covid-19 Fund	Purell Dispensers, Lysol Cleaner, Disinfectant Cleaner, Disinfecting Wipes, Purell Refill, Purell Pump Bottles	Milhench	\$ 137.80	\$ -	\$ 137.80
Supplies Medical	Covid-19 Fund	(10) BISON LIFE Safety Glasses, One Size, Clear Protective Polycarbonate Lens 12PK	Amazon Capital Services Inc	\$ 138.09	\$ -	\$ 138.09
Supplies Medical	Covid-19 Fund	22 tubs (100) wipes	Bound Tree	\$ 149.16	\$ -	\$ 149.16
Supplies Medical	Covid-19 Fund	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 149.85	\$ -	\$ 149.85
Supplies Medical	Covid-19 Fund	2-Cases Gloves, Exam Nitrile PF Cobalt (LG & XLG)	McKesson Medical-Surgical	\$ 153.87	\$ -	\$ 153.87
Supplies Medical	Covid-19 Fund	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 167.81	\$ -	\$ 167.81
Supplies Medical	Covid-19 Fund	30- Adult Blood Pressure Cuffs	EverDixie	\$ 178.50	\$ -	\$ 178.50
Supplies Medical	Covid-19 Fund	1-case- Medical Gloves (Size S)	McKesson Medical-Surgical	\$ 183.92	\$ -	\$ 183.92
Supplies Medical	Covid-19 Fund	1 case of 1 Gallon Disinfectant Cleaner	Casey	\$ 188.40	\$ -	\$ 188.40
Supplies Medical	Covid-19 Fund	Magnetic Glove Dispensers	Amazon Business	\$ 192.35	\$ -	\$ 192.35
Supplies Medical	Covid-19 Fund	1-case - Gloves	McKesson Medical-Surgical	\$ 203.30	\$ -	\$ 203.30
Supplies Medical	Covid-19 Fund	1-Backpack 4-Gallon Sprayer	SiteOne	\$ 206.66	\$ -	\$ 206.66
Supplies Medical	Covid-19 Fund	(10) 1 Gallon Plastic Bottles 2PK	Amazon Capital Services Inc	\$ 223.34	\$ -	\$ 223.34
Supplies Medical	Covid-19 Fund	4 Gallons - Isopropyl Alcohol	McKesson Medical Surgical	\$ 231.26	\$ -	\$ 231.26
Supplies Medical	Covid-19 Fund	Purell Dispensers, Lysol Cleaner, Disinfecting Wipes, Purell Refill, Clear Pump Bottles	Milhench	\$ 237.28	\$ -	\$ 237.28
Supplies Medical	Covid-19 Fund	Batteries	Amazon Capital Services Inc	\$ 242.63	\$ -	\$ 242.63
Supplies Medical	Covid-19 Fund	Brutab Tablets, Glass Cleaner, Disinfecting Wipes, Lysol Cleaner, Lysol Spray	Milhench	\$ 246.67	\$ -	\$ 246.67
Supplies Medical	Covid-19 Fund	Misc. EOC Food	City Credit Card/Purchasing	\$ 249.53	\$ -	\$ 249.53
Supplies Medical	Covid-19 Fund	11 spray bottles	Casey Engineered	\$ 250.00	\$ -	\$ 250.00
Supplies Medical	Covid-19 Fund	Refillable pump bottles, masks and hand wipes	Amazon Capital Services Inc	\$ 263.31	\$ -	\$ 263.31
Supplies Medical	Covid-19 Fund	15- MCR Safety Clear Safety Glasses 12/PK	Amazon Capital Services Inc	\$ 265.43	\$ -	\$ 265.43
Supplies Medical	Covid-19 Fund	(4) Yellow Isolation Gowns-Polypropylene-Rear Entry w/ Extra Long Ties-One Size Fits All, CS50	Amazon Capital Services Inc	\$ 314.00	\$ -	\$ 314.00
Supplies Medical	Covid-19 Fund	Air compressor accessory kit and portable air compressor	Amazon Capital Services Inc	\$ 330.99	\$ -	\$ 330.99
Supplies Medical	Covid-19 Fund	12 pack of 2 - Filters	Amazon Capital Services Inc	\$ 332.16	\$ -	\$ 332.16
Supplies Medical	Covid-19 Fund	10-Forehead Thermometers	Amazon Capital Services Inc	\$ 374.60	\$ -	\$ 374.60
Supplies Medical	Covid-19 Fund	Tape Dispenser / Stapler / Envelopes / Laminator Cartridge / Easeel Post-It	WB Mason	\$ 412.02	\$ -	\$ 412.02
Supplies Medical	Covid-19 Fund	(30) Theraworx Protect Bath Wipes, Cocamidopropyl Betaine, 8/PK	Amazon Capital Services Inc	\$ 419.10	\$ -	\$ 419.10
Supplies Medical	Covid-19 Fund	(20) Theraworx Protect Rinse Free Body Wash Foaming 8oz Pump Bottle HXC-08Z 1PK	Amazon Capital Services Inc	\$ 428.60	\$ -	\$ 428.60
Supplies Medical	Covid-19 Fund	Disinfectant, cleaner and wipes	Milhench	\$ 433.53	\$ -	\$ 433.53

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	4-Protective Polyethylene Disposable Aprons 500/PK	Amazon Capital Services Inc	\$ 434.81	\$ -	\$ 434.81
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowes	\$ 469.16	\$ -	\$ 469.16
Supplies Medical	Covid-19 Fund	(10) Cases of Medpride Vinyl Gloves Heavy Duty Disposable 4.3 mil thick	Amazon Capital Services Inc	\$ 493.61	\$ -	\$ 493.61
Supplies Medical	Covid-19 Fund	Screens for Patient Rooms - Rockdale Avenue Temp Hospital	Guidos	\$ 495.00	\$ -	\$ 495.00
Supplies Medical	Covid-19 Fund	25-Pulse Oximeter	EverDixie	\$ 500.00	\$ -	\$ 500.00
Supplies Medical	Covid-19 Fund	Folders / Legal Pads / Pens / Expo Markers / Ink	WB Mason	\$ 525.58	\$ -	\$ 525.58
Supplies Medical	Covid-19 Fund	Soap/Toothpaste/T.Brushes/Shampoo&Conditioner/Razors/Deodorant	Amazon Capital Services Inc	\$ 532.92	\$ -	\$ 532.92
Supplies Medical	Covid-19 Fund	Adapters for Regional Fit Test Machine	Fire Tech & Safety of NE	\$ 570.00	\$ -	\$ 570.00
Supplies Medical	Covid-19 Fund	(6) Forehead Thermometers	Amazon Capital Services Inc	\$ 586.68	\$ -	\$ 586.68
Supplies Medical	Covid-19 Fund	2-Pop Up Tents and Cleaning Cloths	Amazon Capital Services Inc	\$ 597.70	\$ -	\$ 597.70
Supplies Medical	Covid-19 Fund	(20) Pleated Procedure Masks w/ Ear Loop (Product: 16000083)	EverDixie	\$ 600.00	\$ -	\$ 600.00
Supplies Medical	Covid-19 Fund	Purell Dispensers, Lysol Cleaner, Disinfectant Aerosol, Disinfectant Cleaner, Disinfecting Wipes, Purell Refill, Purell Refill, Purell Pump Bottles	Milhench	\$ 617.34	\$ -	\$ 617.34
Supplies Medical	Covid-19 Fund	720-Safety Glasses	Oberon Company	\$ 648.00	\$ -	\$ 648.00
Supplies Medical	Covid-19 Fund	4 cases N95 Respirators	IPS	\$ 659.80	\$ -	\$ 659.80
Supplies Medical	Covid-19 Fund	3 Pop Up Tents and Gallon Jugs with Pumps (6)	Amazon Capital Services Inc	\$ 671.35	\$ -	\$ 671.35
Supplies Medical	Covid-19 Fund	(5) 3M Virtua Protective Eyewear/(2) Medicine NON24274 Protective Polyethylene Disposable Aprons 500/PK	Amazon Capital Services Inc	\$ 682.58	\$ -	\$ 682.58
Supplies Medical	Covid-19 Fund	50- Theraworx Protect Bath Wipes 8/PK	Amazon Capital Services Inc	\$ 697.00	\$ -	\$ 697.00
Supplies Medical	Covid-19 Fund	20 Isolation Gowns	EverDixie	\$ 700.00	\$ -	\$ 700.00
Supplies Medical	Covid-19 Fund	(6) Infrared thermometer Forehead Thermometer Ear Non-Contact Temperature Gun	Amazon Capital Services Inc	\$ 703.94	\$ -	\$ 703.94
Supplies Medical	Covid-19 Fund	(8) Forehead Thermometers	Amazon Capital Services Inc	\$ 719.12	\$ -	\$ 719.12
Supplies Medical	Covid-19 Fund	4- cases - Medical Gloves (Size S)	McKesson Medical-Surgical	\$ 735.68	\$ -	\$ 735.68
Supplies Medical	Covid-19 Fund	20-Stethoscopes (\$749.80) and Freight (\$14.49)	Bound Tree	\$ 764.29	\$ -	\$ 764.29
Supplies Medical	Covid-19 Fund	50-Theraworx Protect Bath Wipes 8/PK, 2- Disposable Aprons 500/PK	Amazon Capital Services Inc	\$ 795.90	\$ -	\$ 795.90
Supplies Medical	Covid-19 Fund	30-Pulse Oximeters and 50 Nebulizers	EverDixie	\$ 834.50	\$ -	\$ 834.50
Supplies Medical	Covid-19 Fund	3- 4-Gallon cases of Hand Sanitizer	Tools Unlimited	\$ 837.00	\$ -	\$ 837.00
Supplies Medical	Covid-19 Fund	24-Stethoscopes	EverDixie	\$ 899.76	\$ -	\$ 899.76
Supplies Medical	Covid-19 Fund	5-cases - Medical Gloves (Size L)	McKesson Medical-Surgical	\$ 919.60	\$ -	\$ 919.60
Supplies Medical	Covid-19 Fund	5- cases - Medical Gloves (Size M)	McKesson Medical-Surgical	\$ 920.23	\$ -	\$ 920.23
Supplies Medical	Covid-19 Fund	Portable Gas Monitors	Safeware	\$ 944.00	\$ -	\$ 944.00
Supplies Medical	Covid-19 Fund	(20) Cases of Medpride Vinyl Gloves Heavy Duty Disposable 4.3 mil thick	Amazon Capital Services Inc	\$ 964.70	\$ -	\$ 964.70
Supplies Medical	Covid-19 Fund	(8) Bath Towels 5/DZ & (10) Washcloths 40/PK	Amazon Capital Services Inc	\$ 1,112.92	\$ -	\$ 1,112.92
Supplies Medical	Covid-19 Fund	6 Bales - Blankets (\$1,149.12) and Freight (165.42)	Pro Pac	\$ 1,314.54	\$ -	\$ 1,314.54
Supplies Medical	Covid-19 Fund	25-No-Contact Digital Thermometer	EverDixie	\$ 1,375.00	\$ -	\$ 1,375.00
Supplies Medical	Covid-19 Fund	4- Cotton Washcloths 40/PK, 3- Twin Size White Flat Sheets (60), 2- Bath Towels 5/DZ	Amazon Capital Services Inc	\$ 1,417.63	\$ -	\$ 1,417.63
Supplies Medical	Covid-19 Fund	240- 4 oz hand sanitizers	Tools Unlimited	\$ 1,428.00	\$ -	\$ 1,428.00
Supplies Medical	Covid-19 Fund	2-cases (250) 10 oz hand sanitizer	Simplex Janitorial Supplies	\$ 1,507.47	\$ -	\$ 1,507.47
Supplies Medical	Covid-19 Fund	(4) Chep Pallet Ticket# 1981107401 / (312) Poland Spring Water 5L Case of 24	ReadyRefresh by Nestle	\$ 1,556.88	\$ -	\$ 1,556.88

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	Outdoor construction lighting, extension cables, batteries, weight bags for pop-up canopy and folding benches (invoice totals 1,735.95; credits posted for prior shipping)	Amazon Capital Services Inc	\$ 1,593.99	\$ -	\$ 1,593.99
Supplies Medical	Covid-19 Fund	30-Non Contact Thermometers	EverDixie	\$ 1,650.00	\$ -	\$ 1,650.00
Supplies Medical	Covid-19 Fund	864 Masks (Washable/Reusable)	Joseph Abboud	\$ 1,684.80	\$ -	\$ 1,684.80
Supplies Medical	Covid-19 Fund	200 - 8 oz Hand Sanitizer	EverDixie	\$ 1,700.00	\$ -	\$ 1,700.00
Supplies Medical	Covid-19 Fund	50-Procedure Masks	EverDixie	\$ 1,750.00	\$ -	\$ 1,750.00
Supplies Medical	Covid-19 Fund	1- Backpack Electrostatic Sprayer and Freight	First Line	\$ 1,855.00	\$ -	\$ 1,855.00
Supplies Medical	Covid-19 Fund	1- Backpack Electrostatic Sprayer (\$1,785) and Freight (20)	First Line	\$ 1,805.00	\$ 1,805.00	\$ 1,805.00
Supplies Medical	Covid-19 Fund	50-No-Contact Digital Thermometer	EverDixie	\$ 2,750.00	\$ -	\$ 2,750.00
Supplies Medical	Covid-19 Fund	480-4 oz hand sanitizers	Tools Unlimited	\$ 2,856.00	\$ -	\$ 2,856.00
Supplies Medical	Covid-19 Fund	96 Respirators (Medium and Large) and Filters	IPS	\$ 2,899.80	\$ -	\$ 2,899.80
Supplies Medical	Covid-19 Fund	4- Electrostatic Sprayers and Freight	First Line	\$ 3,168.00	\$ 3,168.00	\$ 3,168.00
Supplies Medical	Covid-19 Fund	(60) EX Meals Mixed Case - Disaster (Item Code: 98010RL)	Luxfer MagTech	\$ 3,375.80	\$ -	\$ 3,375.80
Supplies Medical	Covid-19 Fund	50-Cots (3,300) and Freight (308.07)	Pro Pac	\$ 3,608.07	\$ -	\$ 3,608.07
Supplies Medical	Covid-19 Fund	2,160 Masks (Washable/Reusable)	Joseph Abboud	\$ 4,212.00	\$ -	\$ 4,212.00
Supplies Medical	Covid-19 Fund	3,000 - Masks (Washable/Reusable)	Joseph Abboud	\$ 5,550.00	\$ -	\$ 5,550.00
Supplies Medical	Covid-19 Fund	16-cases - 4 oz hand sanitizer and 2-1 Gallon Refills	Tools Unlimited	\$ 5,857.90	\$ -	\$ 5,857.90
Supplies Medical	Covid-19 Fund	1,000 - N95 Masks	EverDixie	\$ 6,000.00	\$ -	\$ 6,000.00
Supplies Medical	Covid-19 Fund	3,240 Masks (Washable/Reusable)	Joseph Abboud	\$ 6,318.00	\$ -	\$ 6,318.00
Supplies Medical	Covid-19 Fund	1,500 - N95 Masks (EMS)	EverDixie	\$ 7,125.00	\$ -	\$ 7,125.00
Supplies Medical	Covid-19 Fund	3,780 Masks (Washable/Reusable)	Joseph Abboud	\$ 7,371.00	\$ -	\$ 7,371.00
Supplies Medical	Covid-19 Fund	10- Digital Radios (EMS)	Comtronics	\$ 7,956.50	\$ -	\$ 7,956.50
Supplies Medical	Covid-19 Fund	10,000 -3 layer disposal masks	Losha Supplies LLC	\$ 9,900.00	\$ -	\$ 9,900.00
Supplies Medical	Covid-19 Fund	2,000 Fluid Resistant Isolation Gowns	EverDixie	\$ 10,000.00	\$ -	\$ 10,000.00
Supplies Medical	Covid-19 Fund	2,000 Fluid Resistant Isolation Gowns	EverDixie	\$ 10,000.00	\$ -	\$ 10,000.00
Supplies Medical	Covid-19 Fund	620- Face Shields	EverDixie	\$ 10,799.20	\$ -	\$ 10,799.20
Supplies Medical	Covid-19 Fund	7,219 Masks (Washable/Reusable)	Joseph Abboud	\$ 14,077.05	\$ -	\$ 14,077.05
Supplies Medical	Covid-19 Fund	20,000 - 3 layer disposal masks	Joseph Abboud	\$ 19,800.00	\$ -	\$ 19,800.00
Supplies Medical	Covid-19 Fund	3,000 Disposal Gowns and 50 Reusable Medical Isolation Gowns	Marrow	\$ 47,000.00	\$ -	\$ 47,000.00
Supplies Medical	Covid-19 Fund	10,000 - N95 Masks	EverDixie	\$ 47,500.00	\$ -	\$ 47,500.00
Supplies Medical	Covid-19 Fund	10,000 - N95 Masks	EverDixie	\$ 50,200.00	\$ -	\$ 50,200.00
Supplies Medical	Covid-19 Fund	30,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 55,337.15	\$ 19,662.85	\$ 75,000.00
Supplies Medical	Covid-19 Fund	30,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 12,500.00	\$ 62,500.00	\$ 75,000.00
Supplies Medical	Covid-19 Fund	30,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ -	\$ 75,000.00	\$ 75,000.00
Supplies Medical	Covid-19 Fund	75 Reusable Medical Isolation Gowns	Marrow	\$ 3,000.00	\$ -	\$ 3,000.00
Supplies Medical	Covid-19 Fund	1,000 IV Start Kits	EverDixie	\$ 2,450.00	\$ -	\$ 2,450.00
Supplies Medical	Covid-19 Fund	24 Noncontact Thermometers	EverDixie	\$ 1,320.00	\$ -	\$ 1,320.00
Supplies Medical	Covid-19 Fund	12 Respirators (Medium) and 50 Filters	IPS	\$ 536.76	\$ -	\$ 536.76
Supplies Medical	Covid-19 Fund	3-boxes (25) Fabric Face Masks	Milhench	\$ 337.50	\$ -	\$ 337.50
Supplies Medical	Covid-19 Fund	8 cases (12) Disinfecting Wipes	Milhench	\$ 440.00	\$ -	\$ 440.00
Supplies Medical	Covid-19 Fund	1 case (12) Disinfectant Spray	Milhench	\$ 99.20	\$ -	\$ 99.20
Supplies Medical	Covid-19 Fund	2 - Pop up Canopies/Tents	Amazon Capital Services Inc	\$ 393.90	\$ -	\$ 393.90
Supplies Medical	Covid-19 Fund	5- Non-Contact Thermometers	Bound Tree	\$ 584.95	\$ -	\$ 584.95
Supplies Medical	Covid-19 Fund	36- Respirators and filters	Industrial Protection Services	\$ 836.00	\$ -	\$ 836.00
Supplies Medical	Covid-19 Fund	5-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 245.00	\$ -	\$ 245.00
Supplies Medical	Covid-19 Fund	10-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 497.47	\$ -	\$ 497.47

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	4-cases Disinfectant Cleaner	Casey Engineered	\$ 239.80	\$ -	\$ 239.80
Supplies Medical	DPI-Water	1- L nitrile gloves, 1 - XL nitrile gloves	Northern Safety	\$ 22.30	\$ -	\$ 22.30
Supplies Medical	DPI-Water	Paint-Emergency Shelter	Kirby Paint	\$ 25.00	\$ -	\$ 25.00
Supplies Medical	DPI-Water	6- hand Sanitizer soap	Northern Safety	\$ 25.32	\$ -	\$ 25.32
Supplies Medical	DPI-Water	20-Disposable Particulate Respirator	Amazon	\$ 42.59	\$ -	\$ 42.59
Supplies Medical	DPI-Water	20-Disposable Particulate Respirator	Amazon	\$ 42.59	\$ -	\$ 42.59
Supplies Medical	DPI-Water	Dry Soap	O'Reilly	\$ 42.59	\$ -	\$ 42.59
Supplies Medical	DPI-Water	3-One Gallon Pumps	Amazon	\$ 62.44	\$ -	\$ 62.44
Supplies Medical	DPI-Water	1 Case of 1 QT Hand Sanitizer	Kimball Midwest	\$ 63.00	\$ -	\$ 63.00
Supplies Medical	DPI-Water	1 Case of 1 QT Hand Sanitizer	Kimball Midwest	\$ 70.00	\$ -	\$ 70.00
Supplies Medical	DPI-Water	4-1QT Bottles of Hand Sanitizer	Kimball Midwest	\$ 70.00	\$ -	\$ 70.00
Supplies Medical	DPI-Water	Sanitizer packets	Southeastern Fire	\$ 70.00	\$ -	\$ 70.00
Supplies Medical	DPI-Water	Dry Soap	AutoZone	\$ 89.10	\$ -	\$ 89.10
Supplies Medical	DPI-Water	12- rolls of caution Tape	Northern Safety	\$ 120.93	\$ -	\$ 120.93
Supplies Medical	DPI-Water	80 - 4x4 1/8" Plexi glass	Guido's	\$ 151.20	\$ -	\$ 151.20
Supplies Medical	DPI-Water	60 Clear Pump Bottles for Sanitizer	Amazon	\$ 160.00	\$ -	\$ 160.00
Supplies Medical	DPI-Water	60 Clear Pump bottles for sanitizer	Amazon	\$ 175.00	\$ -	\$ 175.00
Supplies Medical	DPI-Water	20 Surface Wipes	Amazon	\$ 175.00	\$ -	\$ 175.00
Supplies Medical	DPI-Water	4 Cases Formula 409 Cleaner Monk Wipes	Northern Safety	\$ 184.20	\$ -	\$ 184.20
Supplies Medical	DPI-Water	Hand sanitizer	Milhench	\$ 200.00	\$ -	\$ 200.00
Supplies Medical	DPI-Water	20 Boxes of 100 PCS of Nitrile Gloves	Cintas	\$ 238.80	\$ -	\$ 238.80
Supplies Medical	DPI-Water	20-Dust Masks with Filter, Reusable Activated Carbon Dustproof Respirator	Amazon	\$ 319.80	\$ -	\$ 319.80
Supplies Medical	DPI-Water	Safety Masks	Amazon	\$ 359.80	\$ -	\$ 359.80
Supplies Medical	DPI-Water	6 cases Formula 409 Cleaner Degreaser Disinfectant Item # 1CH09	Grainger	\$ 364.94	\$ -	\$ 364.94
Supplies Medical	DPI-Water	Tyvek Suits XL-2XL-5XL, hard hats	Northern Safety	\$ 380.55	\$ -	\$ 380.55
Supplies Medical	DPI-Water	6 boxes of masks	Amazon	\$ 383.34	\$ -	\$ 383.34
Supplies Medical	DPI-Water	2 Purell pumps, 2 Clorox wipes, 2 Lysol sprays, 3 cases anti bacterial soap	Milhench	\$ 395.66	\$ -	\$ 395.66
Supplies Medical	DPI-Water	30-Kresto* Kwik-Wipes, 70 Count	Northern Safety	\$ 493.50	\$ -	\$ 493.50
Supplies Medical	DPI-Water	40 sanitizer pumps	Amazon	\$ 519.60	\$ -	\$ 519.60
Supplies Medical	DPI-Water	8 Gallons of Hand Sanitizer	Tools Unlimited	\$ 560.00	\$ -	\$ 560.00
Supplies Medical	DPI-Water	90- Sanitizers	Apollo Safety	\$ 569.00	\$ -	\$ 569.00
Supplies Medical	DPI-Water	90- hand sanitizers	Apollo Safety	\$ 624.60	\$ -	\$ 624.60
Supplies Medical	DPI-Water	36 Sanitizer Pumps	Pro Line	\$ 660.00	\$ -	\$ 660.00
Supplies Medical	DPI-Water	4 cases-XL nitrile gloves (40 boxes) , 1 case - L nitrile gloves plus 5 boxes (15 total)	Cintas	\$ 707.30	\$ -	\$ 707.30
Supplies Medical	DPI-Water	4-cases Sam's all surface, 4-cases Lemon fresh disinfectant spray	Algonquin Products	\$ 719.95	\$ -	\$ 719.95
Supplies Medical	DPI-Water	20-Tyvek Disposable Suit by Dupont with Elastic Wrist, Ankles and Hood L-XL ea.	Amazon	\$ 739.60	\$ -	\$ 739.60
Supplies Medical	DPI-Water	10 - 50lb boxes of rags	Textile Waste Supply	\$ 750.00	\$ -	\$ 750.00
Supplies Medical	DPI-Water	60 - Xtreme Green Heavy Duty Hand Cleaning Towels	Kimball Midwest	\$ 777.00	\$ -	\$ 777.00
Supplies Medical	DPI-Water	5 Cases XL Gloves	TIFCO	\$ 900.00	\$ -	\$ 900.00
Supplies Medical	DPI-Water	Sanitizer	Kimball Midwest	\$ 966.00	\$ -	\$ 966.00
Supplies Medical	DPI-Water	20 cases of Hand Wipes and Spray	Algonquin Products	\$ 977.95	\$ -	\$ 977.95
Supplies Medical	DPI-Water	14 Cases of hand sanitizer - 4 bottles per case	Kimball Midwest	\$ 980.00	\$ -	\$ 980.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	DPI-Water	12 cases of Masks	NAPA	\$ 984.00	\$ -	\$ 984.00
Supplies Medical	DPI-Water	8 Cases of D2 Surface Sanitizing Wipes, 8 Cases of Disinfectant Sanitizing Wipes	Algonquin Products	\$ 1,691.84	\$ -	\$ 1,691.84
Supplies Medical	DPI-Water	5 Cases - 1oz Hand Sanitizer, 5 cases - FDA Approved N95 face masks, 10 - Cases Access Point Disinfectant Cleaner, 20 each - Safety Goggles	Simplex Supply	\$ 2,263.67	\$ -	\$ 2,263.67
Supplies Medical	DPI-Water	1 - Electrostatic backpack sprayer - High Cap unit	Simplex Supply	\$ 2,402.47	\$ -	\$ 2,402.47
Supplies Medical	DPI-Water	140-Tyvek Disposable Surt by Dupont with Elastic Wrist, Ankles and Hood L-XL 2X	Amazon	\$ 2,438.60	\$ -	\$ 2,438.60
Supplies Medical	DPI-Water	8 Cases of Hand Sanitizer. 60 - 4oz bottles per case. \$5.95 per bottle	Tools Unlimited	\$ 2,856.00	\$ -	\$ 2,856.00
Supplies Medical	DPI-Water	6 Purell Sanitizer , 6 Lysol Spray, 6 Cases Wipes, 6 Purell Sanitizer with Battery Powered, 6 Purell Wipe Dispensers	Simplex Supply	\$ 3,298.68	\$ -	\$ 3,298.68
Supplies Medical	DPI-Water	6 - Lemonize, 6 - Pine Power, 6 - All Surface cleaner, 6 - Purple Power, 6 - Lemon Fresh disinfectant, 8 - D2 Surface Sanitizing wipes	Algonquin Products	\$ 3,551.30	\$ -	\$ 3,551.30
Supplies Medical	DPI-Water	10 Cases of hand sanitizer - 4oz bottles, 60 bottles per case. \$5.95 per bottle. \$357.00 per case. 1 case of Hand sanitizer (Gallons) 4 per case.	Tools Unlimited	\$ 3,827.00	\$ -	\$ 3,827.00
Supplies Medical	DPI-Water	Protective Respirator Masks -23479	Next Gen	\$ 5,307.00	\$ -	\$ 5,307.00
Supplies Medical	DPI-Water	Bags for Masks	Luzo	\$ 25.00	\$ -	\$ 25.00
Supplies Medical	DPI-Water	Spare batteries for Electro Sprayer	Simplex Supply	\$ 126.47	\$ -	\$ 126.47
Supplies Medical	Facilities and Fleet	Facial Tissue	Milhench	\$ 50.12	\$ -	\$ 50.12
Supplies Medical	Facilities and Fleet	Material for City Hall Delivery sign @ Stock room	Home Depot	\$ 58.35	\$ -	\$ 58.35
Supplies Medical	Facilities and Fleet	Additional Tyvek suits - (XL & XXL) 1 case each	Milhench	\$ 130.00	\$ -	\$ 130.00
Supplies Medical	Facilities and Fleet	Stanchions for crowd control @ City Hall	Milhench	\$ 251.81	\$ -	\$ 251.81
Supplies Medical	Facilities and Fleet	Hand Sanitizer 5 cases	M/D Stetson	\$ 415.00	\$ -	\$ 415.00
Supplies Medical	Facilities and Fleet	Canopy for original plan at treasures	Amazon	\$ 572.98	\$ -	\$ 572.98
Supplies Medical	Facilities and Fleet	Disinfectant spray, Lysol, Disinfectant wipes	Milhench	\$ 610.43	\$ -	\$ 610.43
Supplies Medical	Facilities and Fleet	Additional Rubber Gloves (M,L,XL)	Milhench	\$ 671.64	\$ -	\$ 671.64
Supplies Medical	Facilities and Fleet	Disinfectant wipes, Bru Tabs, Lysol, Hard Surface Wipes	Milhench	\$ 712.44	\$ -	\$ 712.44
Supplies Medical	Facilities and Fleet	Hand Sanitizing Wipes, Hand Sanitizer, Disinfectant Spray.	Milhench	\$ 1,188.40	\$ -	\$ 1,188.40
Supplies Medical	Police Department	Gloves (10 cases Med, 10 cases large, 30 cases XL	Mallory Safety	\$ 6,525.00	\$ -	\$ 6,525.00
Supplies Medical	Covid-19 Fund	4-cases Disinfectant Cleaner	Casey Engineered	\$ 239.80	\$ -	\$ 239.80
Supplies Medical	Covid-19 Fund	5-cases Chem Ready rolls and 5 dispensers	Milhench	\$ 334.25	\$ -	\$ 334.25
Supplies Medical	Covid-19 Fund	5-cases sanitizing wipes	Milhench	\$ 345.70	\$ -	\$ 345.70
Supplies Medical	Covid-19 Fund	1 case - 12 bottles of Disinfectant Spray	Casey Engineered	\$ 59.95	\$ -	\$ 59.95
Supplies Medical	Covid-19 Fund	4-cases of gloves	McKesson	\$ 813.20	\$ -	\$ 813.20
Supplies Medical	Covid-19 Fund	1,000-N95 Masks	Ever Dixie	\$ 7,000.00	\$ -	\$ 7,000.00
Supplies Medical	Covid-19 Fund	300-non-contact thermometers	Ever Dixie	\$ 1,650.00	\$ -	\$ 1,650.00
Supplies Medical	Covid-19 Fund	500-N95 Masks	Ever Dixie	\$ 3,500.00	\$ -	\$ 3,500.00
Supplies Medical	Covid-19 Fund	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 164.08	\$ -	\$ 164.08
Supplies Medical	Covid-19 Fund	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 750.29	\$ -	\$ 750.29
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply	\$ 502.17	\$ -	\$ 502.17
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply	\$ 81.58	\$ -	\$ 81.58
Supplies Medical	Covid-19 Fund	Rescue Disinfectant Wipes (Zoo)	Midwest Veterinary Supply	\$ 162.00	\$ -	\$ 162.00
Supplies Medical	Covid-19 Fund	Medline Towels and GOJO Wipes (Zoo)	Amazon Capital Services, Inc	\$ 230.08	\$ -	\$ 230.08
Supplies Medical	Covid-19 Fund	Purell Touch-Free Sanitizer Dispensers (Zoo)	Amazon Capital Services, Inc	\$ 100.26	\$ -	\$ 100.26
Supplies Medical	Covid-19 Fund	Purell Surface Sanitizing Spray (85.50) and Shipping (24.92) - Zoo	Amazon Capital Services, Inc	\$ 110.42	\$ -	\$ 110.42
Supplies Medical	Covid-19 Fund	Signs and Sandwich boards for POD and future EDS	Signature Signs	\$ 3,690.00	\$ -	\$ 3,690.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	97 cases of Full Face Respirators for NBPD	Safeware	\$	\$	\$ 30,943.00
Supplies Medical	Covid-19 Fund	Touchless paper towel dispensers with refills for restrooms	Grainger	\$ 553.80	\$ 30,943.00	\$ 30,943.00
Supplies Medical	Covid-19 Fund	Cleaning and sanitizing products for Zoo restrooms and grounds	Milhench Supply	\$ 601.14	\$	\$ 553.80
Supplies Medical	Covid-19 Fund	Sprayer for sanitizing throughout Zoo grounds	Sherwin Williams	\$ 1,100.00	\$	\$ 601.14
Supplies Medical	Covid-19 Fund	Thermometers and hand sanitizing products for Zoo	Amazon Capital Services, Inc	\$ 225.86	\$	\$ 1,100.00
Supplies Medical	Covid-19 Fund	72 -half face respirators (medium and large) and filters	IFS	\$ 2,038.71	\$	\$ 225.86
Supplies Medical	Covid-19 Fund	automatic touchless foam soap/sanitizer dispensers (Zoo)	Amazon Capital Services, Inc	\$ 263.92	\$	\$ 2,038.71
Supplies Medical	Covid-19 Fund	Purell hand sanitizing wipes - canisters (Zoo)	Amazon Capital Services, Inc	\$ 57.66	\$	\$ 263.92
Supplies Medical	Covid-19 Fund	Lysol disinfecting wipes - canisters (Zoo)	Amazon Capital Services, Inc	\$ 56.28	\$	\$ 57.66
Supplies Medical	DPI - Water	Disinfecting Supplies	Algonquin Products	\$ 754.08	\$	\$ 56.28
Supplies Medical	DPI - Water	Hand Sanitizers	Simplex Janitorial Supplies	\$ 1,568.67	\$	\$ 754.08
Supplies Medical	DPI - Water	Sanitizing Supplies	Kimball Midwest	\$ 759.00	\$	\$ 1,568.67
Supplies Medical	DPI - Water	Cases of Gloves	Tifco Industries	\$ 539.85	\$	\$ 759.00
Supplies Medical	DPI - Water	Disinfecting Supplies	Algonquin Products	\$ 539.70	\$	\$ 539.85
Supplies Medical	DPI - Water	Sanitizer	Kimball Midwest	\$ 207.00	\$	\$ 539.70
Supplies Medical	DPI - Water	4-cases Formula 409	Milhench Supply	\$ 210.32	\$	\$ 207.00
Supplies Medical	DPI - Water	Backpack Electrostatic Sprayer	Simplex Janitorial Supplies	\$ 2,527.75	\$	\$ 210.32
Supplies Medical	DPI - Water	Sanitizing Supplies	Algonquin Products	\$ 686.40	\$	\$ 2,527.75
Supplies Medical	DPI - Water	Cleaning Supplies	Grainger	\$ 60.82	\$	\$ 686.40
Supplies Medical	DPI - Water	10 lb. Bags	Luzo Maxi Mart	\$ 19.89	\$	\$ 60.82
Supplies Medical	DPI - Water	1 case - 4 gallon Hand Sanitizer	Tools Unlimited	\$ 3,489.00	\$	\$ 19.89
Supplies Medical	DPI - Water	Cleaning Supplies	Algonquin Products	\$ 2,527.52	\$	\$ 3,489.00
Supplies Medical	DPI - Water	Masks	Amazon Capital Services, Inc	\$ 383.34	\$	\$ 2,527.52
Supplies Medical	DPI - Water	Cleaning Supplies	Simplex Janitorial Supplies	\$ 3,306.15	\$	\$ 383.34
Supplies Medical	DPI - Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$	\$ 3,306.15
Supplies Medical	DPI - Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$	\$ 69.00
Supplies Medical	DPI - Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$	\$ 69.00
Supplies Medical	DPI - Water	8 - gallons Hand Sanitizer	Tools Unlimited	\$ 558.00	\$	\$ 69.00
Supplies Medical	DPI - Water	12 cases of Masks	Liberty Auto	\$ 980.52	\$	\$ 558.00
Supplies Medical	DPI - Water	Dry Soap	Liberty Auto	\$ 20.81	\$	\$ 980.52
Supplies Medical	DPI - Water	90-1.5 oz bottles - hand sanitizer	Apollo Safety	\$ 208.20	\$	\$ 20.81
Supplies Medical	DPI - Water	Tyvek Suits	Northern Safety	\$ 98.59	\$	\$ 208.20
Supplies Medical	DPI - Water	Dry Soap	Auto Zone	\$ 36.21	\$	\$ 98.59
Supplies Medical	DPI - Water	Hand Sanitizes	Apollo Safety	\$ 656.93	\$	\$ 36.21
Supplies Medical	Covid-19 Fund	Hand sanitizing products throughout grounds on Zoo	Milhench Supply	\$ 133.88	\$	\$ 656.93
Supplies Medical	Covid-19 Fund	Ink for printers- Emergency Management	Amazon Capital Services Inc	\$ 114.78	\$	\$ 133.88
Supplies Other	Covid-19 Fund	Stone dust for one way paths at the Zoo	Medeiros and Sons	\$ 180.96	\$	\$ 114.78
Supplies Other	Covid-19 Fund	Wire mesh for fencing off areas at the Zoo	Ketchum Supply	\$ 334.50	\$	\$ 180.96
Supplies Other	Covid-19 Fund	Fencing and hardware for sectioning throughout Zoo grounds	Amazon Capital Services, Inc	\$ 608.84	\$	\$ 334.50
Supplies Other	Covid-19 Fund	Temporary fencing to create one way paths at Zoo	Valtran	\$ 1,344.06	\$	\$ 608.84
Supplies Other	Covid-19 Fund	Signage for Zoo Reopening	Mallard Printing	\$ 189.00	\$	\$ 1,344.06
Supplies Other	Covid-19 Fund	Signage and stencils for Zoo Reopening	Mallard Printing	\$ 1,108.40	\$	\$ 189.00
Supplies Other	Covid-19 Fund	Supplies for Sixth Street City Hall entrance -payment center	Beacon Paint	\$ 6.49	\$	\$ 1,108.40
Supplies Painting	Covid-19 Fund	City Hall service counter - payment center	Beacon Paint	\$ 42.54	\$	\$ 6.49
Supplies Painting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Beacon Paint	\$ 87.56	\$	\$ 42.54
Supplies Painting	Covid-19 Fund	Paint for one way direction for visitors to Zoo	Sherwin Williams	\$ 81.48	\$	\$ 87.56
Supplies Plumbing	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	New Bedford Plumbing	\$ 325.49	\$	\$ 81.48
				\$	\$	\$ 325.49

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Plumbing	Covid-19 Fund	Repairs - Rockdale Avenue and Acushnet Avenue Temp Hospitals	New Bedford Plumbing	\$ 692.95	\$	\$ 692.95
Supplies Plumbing	Covid-19 Fund	Water Circulator - Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 428.41	\$	\$ 428.41
Supplies Plumbing	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 901.99	\$	\$ 901.99
Supplies Plumbing	Covid-19 Fund	Miscellaneous plumbing supplies - Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 669.43	\$	\$ 669.43
Supplies Public Safety	Covid-19 Fund	Supplies for kitchen repairs - Rockdale Avenue Temporary Hospital	Lowe's	\$ 49.97	\$	\$ 49.97
Supplies Public Safety	Covid-19 Fund	Cisco Conference Station for EM	Southern Computer Warehouse	\$ 882.00	\$	\$ 882.00
Supplies Public Safety	Covid-19 Fund	260 -Duffie Bags with Logos	Corner Sports Store	\$ 7,670.00	\$	\$ 7,670.00
Supplies Sundry Office	Fire Department	3 Tally Counters	Amazon	\$ 34.98	\$	\$ 34.98
Supplies Vehicles FD	Fire Department	Disposal Plastic Bags	Amazon	\$ 343.02	\$	\$ 343.02
Telephone	MIS	Headsets and Microphones	Amazon	\$ 189.95	\$	\$ 189.95
Telephone	Fire Department	Cable Ties	Amazon	\$ 64.41	\$	\$ 64.41
Telephone	MIS	Subscription for remote meetings	Zoom	\$ 16.66	\$	\$ 16.66
Telephone	MIS	Subscription for remote meetings	Zoom	\$ 229.56	\$	\$ 229.56
Telephone	MIS	Subscription for remote meetings	Zoom	\$ 199.72	\$	\$ 199.72
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 18.70	\$	\$ 18.70
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 15.32	\$	\$ 15.32
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 3.33	\$	\$ 3.33
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 379.81	\$	\$ 379.81
Uniforms	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 34.82	\$	\$ 34.82
	DPI-Highways	20 - Disposal Respirators	Amazon Capital Services Inc	\$ 42.60	\$	\$ 42.60
				TOTAL \$ 1,043,559.55	\$ 455,354.08	\$ 1,498,916.53