

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Advertising	Mayor's Office	Facebook Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 6.00	\$ -	\$ 6.00
Advertising	Mayor's Office	Facebook Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 9.00	\$ -	\$ 9.00
Bank Service Charges	DPI-Water	April waived fees	Invoice Cloud	\$ 2,208.95	\$ -	\$ 2,208.95
Bank Service Charges	DPI-Water	June waived fees	Invoice Cloud	\$ 4,790.70	\$ -	\$ 4,790.70
Bank Service Charges	DPI-Water	May waived fees	Invoice Cloud	\$ 4,843.65	\$ -	\$ 4,843.65
Bank Service Charges	Treasurers Office	Bank Service Fee Refunds (Waived for City Taxpayers)	Miscellaneous	\$ 59,163.41	\$ -	\$ 59,163.41
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
Computer Equipment	Covid-19 Fund	56 computers	Dell Equipment	\$ 56,962.80	\$ -	\$ 56,962.80
Computer Equipment	Covid-19 Fund	Public Safety Remote Access Center - EM	CSY Technologies	\$ 30,705.00	\$ -	\$ 30,705.00
Computer Equipment	Covid-19 Fund	Generator Rental - - Rockdale Avenue Temp Hospital - 7/31-8/27	Sunbelt Rentals	\$ 4,872.00	\$ -	\$ 4,872.00
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
Electricity	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 4/14-5/14	Eversource	\$ 269.97	\$ -	\$ 269.97
Electricity	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 5/14-6/14	Eversource	\$ 280.33	\$ -	\$ 280.33
Electricity	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 3/15 -4/14	Eversource	\$ 524.64	\$ -	\$ 524.64
Electricity	Covid-19 Fund	April Services at Rockdale Avenue Temporary Hospital	Eversource	\$ 943.16	\$ -	\$ 943.16
Electricity	Covid-19 Fund	April Services at Rockdale Avenue Temporary Hospital	Eversource	\$ 2,347.63	\$ -	\$ 2,347.63
Electricity	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 5/18-6/17	Eversource	\$ 2,689.36	\$ -	\$ 2,689.36
Electricity	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 4/16-5/15	Eversource	\$ 3,552.57	\$ -	\$ 3,552.57
Electricity	Covid-19 Fund	Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital	Nstar Electric	\$ 2,691.44	\$ -	\$ 2,691.44
Electricity	Covid-19 Fund	Utility Costs - 6/14- - 7/14 - Acushnet Ave Temp Hospital	Nstar Electric	\$ 258.72	\$ -	\$ 258.72
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 7/14-8/14	Nstar Electric	\$ 150.48	\$ -	\$ 150.48
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 7/17-8/17	Nstar Electric	\$ 2,413.53	\$ -	\$ 2,413.53
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 8/14-9/14	Nstar Electric	\$ 154.21	\$ -	\$ 154.21
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 8/17-9/16	Nstar Electric	\$ 2,185.42	\$ -	\$ 2,185.42
Fire Equipment Capital	Fire Department	4- Gas Monitor sensors	Safeware	\$ 943.80	\$ -	\$ 943.80
Fire Equipment Capital	Fire Department	3- Wireless Monitors (toxic gases and oxygen def)	Safeware	\$ 1,205.64	\$ -	\$ 1,205.64
Fire Equipment Capital	Fire Department	1- Dell laptop	Dell	\$ 1,318.92	\$ -	\$ 1,318.92
Fire Equipment Capital	Fire Department	3- Dell laptops	Dell	\$ 3,956.76	\$ -	\$ 3,956.76
Food Perishable	Covid-19 Fund	Lunch for Decon Crew (Salonika Pizza)	City Credit Card/Purchasing	\$ 54.57	\$ -	\$ 54.57
Food Perishable	Covid-19 Fund	Lunch for Decon Crew (Antonios)	City Credit Card/Purchasing	\$ 69.99	\$ -	\$ 69.99
Food Perishable	Covid-19 Fund	Lunch for Decon Crew (Luzo)	City Credit Card/Purchasing	\$ 80.07	\$ -	\$ 80.07
Food Perishable	Covid-19 Fund	Food for Decon Crews	Dominos Pizza	\$ 119.85	\$ -	\$ 119.85
Food Perishable	Covid-19 Fund	Food for Covid-19 Task Force - 5/13/20 (Luzo's Maxi Mart)	City Credit Card/Purchasing	\$ 391.75	\$ -	\$ 391.75
Food Perishable	Covid-19 Fund	Lunch for Decon Crew (Luzo)	City Credit Card/Purchasing	\$ 559.60	\$ -	\$ 559.60
Food Perishable	Covid-19 Fund	Food for Decon Crew - 4/10 and 4/17 - M & C Café	Brian Nobrega	\$ 560.00	\$ -	\$ 560.00
Food Perishable	Covid-19 Fund	Food reimbursement- 5/31, 6/7 and 6/14 for Decon Crews (Willow Tree)	Emanuel Maciel	\$ 720.00	\$ -	\$ 720.00
Food Perishable	Covid-19 fund	Food provided at mask distribution events held at City's Middle Schools -	Employee Reimbursement	\$ 480.00	\$ -	\$ 480.00
Freight	Zoo	Shipping for above Crosstex masks	Amazon Capital Services Inc	\$ 22.44	\$ -	\$ 22.44
Freight	Zoo	Medical supplies w/freight	Amazon Capital Services Inc	\$ 39.60	\$ -	\$ 39.60
Medical Supplies	CARES ACT FUND	4 cases - wipes for use in Veterans Transport Van	Safeware	\$ 617.16	\$ -	\$ 617.16
Minor Equipment Capital	CARES ACT FUND	Two Voting Machines to assist with tabulating ballots by mail	Election Systems	\$ -	\$ 10,600.00	\$ 10,600.00
Minor Equipment Capital	CARES ACT FUND	Zumro 100 Shelter Tent	Safeware	\$ -	\$ 10,122.60	\$ 10,122.60

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Minor Equipment Capital	CARES ACT FUND	2- Honda Generators - shelter supplies	United Ag & Turf	\$ 4,192.20	\$ -	\$ 4,192.20
Minor Equipment Capital	CARES ACT FUND	2- Honda Generators for Testing Tents	United Ag & Turf	\$ 9,718.20	\$ -	\$ 9,718.20
Minor Equipment Capital	CARES ACT FUND	2- Testing Tents	Safeware	\$ -	\$ 102,406.00	\$ 102,406.00
Minor Equipment Capital	CARES ACT FUND	3 Message Boards	Northeast Traffic Control	\$ -	\$ 56,550.00	\$ 56,550.00
Minor Equipment Capital	Covid-19 Fund	2- Refrigerators - Acushnet Avenue Temporary Hospital	Lowe's	\$ 864.50	\$ -	\$ 864.50
Minor Equipment Capital	Covid-19 Fund	1123 Rockdale Ave. Dishwasher	Highland Rest.	\$ 3,798.62	\$ -	\$ 3,798.62
Minor Equipment Capital	Covid-19 Fund	Trailer - Rapid Response Unit	BTT Inc	\$ 6,000.00	\$ -	\$ 6,000.00
Minor Equipment Capital	Covid-19 Fund	15-Fogging Systems and Freight	First Line	\$ 9,975.00	\$ -	\$ 9,975.00
Minor Equipment Capital	Covid-19 Fund	4586 Acushnet Ave. Laundry Equipment	Garment Machinery	\$ 11,967.64	\$ -	\$ 11,967.64
Minor Equipment Capital	Covid-19 Fund	Fit Test Machine for masks	Safeware	\$ 13,420.00	\$ -	\$ 13,420.00
Minor Equipment Capital	Covid-19 Fund	2 - Lucas Units and Accessories (EMS)	Stryker Sales	\$ 23,873.60	\$ -	\$ 23,873.60
Minor Equipment Capital	Covid-19 Fund	1123 Rockdale Ave. Laundry Equipment	Garment Machinery	\$ 23,967.00	\$ -	\$ 23,967.00
Minor Equipment Capital	Covid-19 Fund	2-Sign Trailers - necessary for public notice	Northeast Traffic	\$ 37,700.00	\$ -	\$ 37,700.00
Minor Equipment Capital	Covid-19 Fund	3- Lucas Units and Accessories (EMS)	Stryker Sales	\$ 38,810.40	\$ -	\$ 38,810.40
Minor Equipment Capital	Covid-19 Fund	Kitchen Equipment - Rockdale Avenue Temp Hospital	Johnson-Lancaster	\$ 14,081.12	\$ -	\$ 14,081.12
Minor Equipment Capital	Covid-19 fund	Trailer to transport shelter supplies	BTT	\$ -	\$ 9,280.00	\$ 9,280.00
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 5/15-6/16	Eversource	\$ 34.31	\$ -	\$ 34.31
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 3/17-4/16	Eversource	\$ 152.39	\$ -	\$ 152.39
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 4/16-5/15	Eversource	\$ 179.01	\$ -	\$ 179.01
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 5/18-6/17	Eversource	\$ 406.54	\$ -	\$ 406.54
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 4/16-5/18	Eversource	\$ 1,550.68	\$ -	\$ 1,550.68
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 3/18-4/16	Eversource	\$ 2,125.53	\$ -	\$ 2,125.53
Natural Gas	Covid-19 Fund	Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital	Nstar Gas	\$ 20.41	\$ -	\$ 20.41
Natural Gas	Covid-19 Fund	Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital	Nstar Gas	\$ 130.87	\$ -	\$ 130.87
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/16-8/17	Nstar Gas	\$ 20.34	\$ -	\$ 20.34
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/17-8/17	Nstar Gas	\$ 122.39	\$ -	\$ 122.39
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/15	Nstar Gas	\$ 20.31	\$ -	\$ 20.31
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/16	Nstar Gas	\$ 124.43	\$ -	\$ 124.43
Not Otherwise Classified	CARES ACT FUND	Licenses (12) for Emergency Radios	Motorola	\$ 780.96	\$ -	\$ 780.96
Not Otherwise Classified	CARES ACT FUND	10,000 pens for Election Day - NB Votes	Chadwick's Awards	\$ 2,945.00	\$ -	\$ 2,945.00
Not Otherwise Classified	CFO	Annual Subscription for Remote Meetings	Zoom Video Communications	\$ 159.27	\$ -	\$ 159.27
Not Otherwise Classified	Covid-19 Fund	Pest control products - Acushnet Avenue Temp Hospital	Beacon Paint	\$ 23.95	\$ -	\$ 23.95
Not Otherwise Classified	Covid-19 Fund	Fuel to pick up Trailer (Lee, MA)	Reimburse: Steven Medeiros	\$ 50.39	\$ -	\$ 50.39
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	Fuel to pick up Trailer (Pattersonvil, NY)	Reimburse: Steven Medeiros	\$ 53.56	\$ -	\$ 53.56
Not Otherwise Classified	Covid-19 Fund	Signage for Zoo reopening per State Guidelines	Mallard Printing, Inc	\$ 69.00	\$ -	\$ 69.00
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	work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 102.50	\$ -	\$ 102.50
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 112.00	\$ -	\$ 112.00
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 walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 121.75	\$ -	\$ 121.75
Not Otherwise Classified	Covid-19 Fund	work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 123.75	\$ -	\$ 123.75

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Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 128.00	\$ -	\$ 128.00
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 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	\$ 158.00	\$ -	\$ 158.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks w/e 6/16	Diman Laundry	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks w/e 6/24	Diman Laundry	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks w/e 6/30	Diman Laundry	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Monitoring Service at Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Signage for Zoo reopening per State Guidelines	Mallard Printing, Inc	\$ 163.00	\$ -	\$ 163.00
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	Lettering for City Hall drop off mailbox	Savage Advertising	\$ 175.00	\$ -	\$ 175.00
Not Otherwise Classified	Covid-19 Fund	Service Call - Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 188.50	\$ -	\$ 188.50
Not Otherwise Classified	Covid-19 Fund	Signage for Zoo Reopening	Mallard Printing, Inc	\$ 189.00	\$ -	\$ 189.00
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	Cleaning of cloth face masks	Diman Laundry	\$ 200.00	\$ -	\$ 200.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 200.00	\$ -	\$ 200.00
Not Otherwise Classified	Covid-19 Fund	Reimbursement for Hotel stay to self quarantine (Police Officer)	R. Gomes	\$ 201.86	\$ -	\$ 201.86
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 Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 217.50	\$ -	\$ 217.50
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	Service call - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 219.00	\$ -	\$ 219.00
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	Fire system C.O. tie -in work-Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 222.40	\$ -	\$ 222.40
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	Hotel Room for First Responder - 3 night - Fairfield Marriott	City Credit Card/Purchasing	\$ 231.21	\$ -	\$ 231.21
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	Annual Maintenance - Portable Fire Extinguishers- Acushnet Avenue Temp Hospital	Southeastern Fire Safety	\$ 248.25	\$ -	\$ 248.25
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 ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 272.50	\$ -	\$ 272.50
Not Otherwise Classified	Covid-19 Fund	Equipment check at Nursing Homes (Rockdale Ave)	FASCO	\$ 280.00	\$ -	\$ 280.00
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	On site Inspection - Elevator - Acushnet Avenue Temp Hospital	South Shore Generator	\$ 298.70	\$ -	\$ 298.70
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	Service Call - Freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 317.50	\$ -	\$ 317.50
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- May Service - Rockdale Ave Temp Hospital	Comcast	\$ 346.71	\$ -	\$ 346.71
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- June Service - Rockdale Ave Temp Hospital	Comcast	\$ 349.53	\$ -	\$ 349.53
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 dryer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 350.27	\$ -	\$ 350.27
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 freezer unit - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 442.50	\$ -	\$ 442.50
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- April Service - Rockdale Ave Temp Hospital	Comcast	\$ 473.18	\$ -	\$ 473.18
Not Otherwise Classified	Covid-19 Fund	Complete clean - kitchen exhaust system and dryer vents- Rockdale Avenue	Omni Pro Inc	\$ 480.00	\$ -	\$ 480.00
Not Otherwise Classified	Covid-19 Fund	work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 543.75	\$ -	\$ 543.75

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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	Cable and Internet Services- June Service - Rockdale Ave Temp Hospital	Comcast	\$ 594.69	\$ -	\$ 594.69
Not Otherwise Classified	Covid-19 Fund	Signage for Zoo reopening per State Guidelines	Mallard Printing, Inc	\$ 625.00	\$ -	\$ 625.00
Not Otherwise Classified	Covid-19 Fund	Complete clean - kitchen exhaust system and dryer vents - Acushnet Avenue	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	Cable and Internet Services- April Service - Rockdale Ave Temp Hospital	Comcast	\$ 666.68	\$ -	\$ 666.68
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	Cable and Internet Services- May Service - Rockdale Ave Temp Hospital	Comcast	\$ 803.44	\$ -	\$ 803.44
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	work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 900.00	\$ -	\$ 900.00
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- April Service - Acushnet Avenue Temp Hospital	Comcast	\$ 1,044.60	\$ -	\$ 1,044.60
Not Otherwise Classified	Covid-19 Fund	A/C repair work - Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 1,107.62	\$ -	\$ 1,107.62
Not Otherwise Classified	Covid-19 Fund	Signage and stencils for Zoo Reopening	Mallard Printing, Inc	\$ 1,108.40	\$ -	\$ 1,108.40
Not Otherwise Classified	Covid-19 Fund	Repairs to furnace tank oil line and tank test	Wildo Pes	\$ 1,181.45	\$ -	\$ 1,181.45
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	Service Call - Alarm Trouble - Rockdale Avenue Temp Hospital	Fire Systems, Inc	\$ 1,218.32	\$ -	\$ 1,218.32
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	Generator work - Acushnet Avenue Temp Hospital	M-V Electrical	\$ 1,360.00	\$ -	\$ 1,360.00
Not Otherwise Classified	Covid-19 Fund	Updates to City's website - Covid-19 case history	Design Principles	\$ 1,400.00	\$ -	\$ 1,400.00
Not Otherwise Classified	Covid-19 Fund	Fire system C.O. tie -in and inspection - Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 1,439.25	\$ -	\$ 1,439.25
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	Service call at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 1,906.06	\$ -	\$ 1,906.06
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	NB Mask Flyers	Bristol County Print Shop	\$ 2,267.00	\$ -	\$ 2,267.00
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	Service Call - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 2,564.50	\$ -	\$ 2,564.50
Not Otherwise Classified	Covid-19 Fund	Work on Mobile Generator - Rockdale Avenue Temp Hospital	M-V Electrical	\$ 2,830.32	\$ -	\$ 2,830.32
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	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
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	Repairs to City's Command Center	Camping World	\$ 3,890.01	\$ -	\$ 3,890.01
Not Otherwise Classified	Covid-19 Fund	Repairs -Laundry Room, Lobby Bathroom & Lunchroom, Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 3,965.84	\$ -	\$ 3,965.84
Not Otherwise Classified	Covid-19 Fund	Service to Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 4,200.00	\$ -	\$ 4,200.00
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	Emergency Repairs at Acushnet Avenue Temp Hospital	Full Scope	\$ 4,586.15	\$ -	\$ 4,586.15
Not Otherwise Classified	Covid-19 Fund	Replaced door mags and changed keypad - Acushnet Avenue Temp Hospital	Northeast Electric	\$ 5,234.00	\$ -	\$ 5,234.00
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	Installation of Cameras - Acushnet Ave Temp Covid Hospital	Clear Sound	\$ 6,545.00	\$ -	\$ 6,545.00

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Not Otherwise Classified	Covid-19 Fund	Emergency Shelter Electrical Engineering	Mount Vernon Group	\$ 8,165.00	\$ -	\$ 8,165.00
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	Hotel expense for Temp Hospital Workers (May 15 - June 3)	Fairfield by Marriott	\$ 8,863.05	\$ -	\$ 8,863.05
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	Service call at Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 11,645.78	\$ -	\$ 11,645.78
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	Hotel expense for Temp Hospital Workers (May 29 - June 30)	Fairfield by Marriott	\$ 18,165.90	\$ -	\$ 18,165.90
Not Otherwise Classified	Covid-19 Fund	Multiple repairs to heat/air systems at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 35,853.30	\$ -	\$ 35,853.30
Not Otherwise Classified	Covid-19 Fund	Hotel expense for Temp Hospital Workers (May 8 - 14)	Fairfield by Marriott	\$ 2,697.45	\$ -	\$ 2,697.45
Not Otherwise Classified	Covid-19 Fund	Hotel expense for Temp Hospital Workers (May 2 - 8)	Fairfield by Marriott	\$ 11,175.15	\$ -	\$ 11,175.15
Not Otherwise Classified	Covid-19 Fund	Comcast Business Services - Cable, Internet and Voice - Rockdale Avenue Temp Hospital - Service - 7/6-8/5	Comcast	\$ 552.19	\$ -	\$ 552.19
Not Otherwise Classified	Covid-19 Fund	Hotel Rooms for First Responders	Great Whale Hospitality	\$ -	\$ 2,529.90	\$ 2,529.90
Not Otherwise Classified	Covid-19 Fund	Business Interne and Voice Phone Service- 7/2-8/1Acushnet Avenue Temp Hospital- partial month credit	Comcast	\$ (476.83)	\$ -	\$ (476.83)
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 5/2-6/1 Acushnet Avenue Temp Hospital	Comcast	\$ 732.48	\$ -	\$ 732.48
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 4/2-5/1- Acushnet Avenue Temp Hospital	Comcast	\$ 832.37	\$ -	\$ 832.37
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks w/e 6/23	Diman Laundry	\$ 150.00	\$ -	\$ 150.00
Not Otherwise Classified	Covid-19 Fund	Signs and Floor Graphics - Covid-19 protocols and social distancing requirements - reopening of City Hall	Poyant Signs	\$ -	\$ 6,547.00	\$ 6,547.00
Not Otherwise Classified	Covid-19 fund	Air filtration upgrades to MERV 13 (recommended during Covid-19) at NB Art Museum	Advance Air and Heat	\$ -	\$ 3,200.00	\$ 3,200.00
Not Otherwise Classified	Covid-19 fund	Hotel expense for Temp Hospital Workers (July 1 - July 8)	Great Whale Hospitality	\$ 8,246.49	\$ -	\$ 8,246.49
Not Otherwise Classified	Covid-19 fund	Business Voice -7/30-8/29 - Rockdale Avenue Temp Hospital	Comcast	\$ 354.09	\$ -	\$ 354.09
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks w/e 8/8	Diman Laundry	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Total Cleaning and Disinfecting of Rockdale Avenue Temp Hospital	ServePro/Glassman Services	\$ 6,894.00	\$ -	\$ 6,894.00
Not Otherwise Classified	Covid-19 Fund	Hotel expense for Temp Hospital Workers (July 9 - August 2)	Great Whale Hospitality	\$ 18,687.77	\$ -	\$ 18,687.77
Not Otherwise Classified	Covid-19 Fund	Repair broken window -- Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$ 325.00	\$ -	\$ 325.00
Not Otherwise Classified	Covid-19 Fund	#Safe NB Posters - Covid-19 protocols	Reynolds DeWalt	\$ 230.01	\$ -	\$ 230.01
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (8/3 - 8/15)	Zoom Video Communications	\$ 8.38	\$ -	\$ 8.38
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (7/1 - 7/15)	Zoom Video Communications	\$ 9.99	\$ -	\$ 9.99
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (7/28- 8/15)	Zoom Video Communications	\$ 12.25	\$ -	\$ 12.25
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (7/30 - 8/15)	Zoom Video Communications	\$ 32.88	\$ -	\$ 32.88
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (7/16- 8/15)	Zoom Video Communications	\$ 479.76	\$ -	\$ 479.76
Not Otherwise Classified	Covid-19 Fund	Pest Control treatment at Acushnet Avenue Temp Hospital	New Bedford Pest Control	\$ 300.00	\$ -	\$ 300.00
Not Otherwise Classified	Covid-19 Fund	repairs to Elevator - Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 765.00	\$ -	\$ 765.00
Not Otherwise Classified	Covid-19 Fund	repairs to Elevator - Rockdale Avenue Temp Hospital	Atlantic Elevator	\$ 819.00	\$ -	\$ 819.00
Not Otherwise Classified	Covid-19 Fund	Business Voice -8/30-9/29- Rockdale Avenue Temp Hospital	Comcast	\$ 354.17	\$ -	\$ 354.17
Not Otherwise Classified	Covid-19 Fund	Cable, Business Internet and Voice Phone Service- 9/2-10/1- Acushnet Avenue Temp Hospital	Comcast	\$ 1,585.66	\$ -	\$ 1,585.66
Not Otherwise Classified	Covid-19 Fund	Port a John Rentals - Pleasant Street- community service bathrooms for homeless	Bass Ready Rooter	\$ 224.04	\$ -	\$ 224.04
Not Otherwise Classified	Covid-19 Fund	Appliance Repair Call (Walk-in Freezer) - Rockdale Avenue Temp. Hospital	Designed Temperatures	\$ 343.30	\$ -	\$ 343.30
Not Otherwise Classified	Covid-19 Fund	Appliance Repair Call - (Refrigerator) Rockdale Avenue Temp. Hospital	Designed Temperatures	\$ 123.75	\$ -	\$ 123.75
Not Otherwise Classified	Covid-19 Fund	Generator Service - disconnect unit- Temp Hospital	M-V Electrical	\$ 2,160.00	\$ -	\$ 2,160.00

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Hotel Rooms for First Responders	Great Whale Hospitality	\$ 1,323.60	\$ -	\$ 1,323.60
Not Otherwise Classified	Covid-19 Fund	Shields for Vehicles - passenger/driver protection	Alliance Bus	\$ 161.91	\$ -	\$ 161.91
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (9/20-10/15)	Zoom Video Communications	\$ 17.32	\$ -	\$ 17.32
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (9/16-10/15)	Zoom Video Communications	\$ 599.70	\$ -	\$ 599.70
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (8/16-9/15)	Zoom Video Communications	\$ 579.71	\$ -	\$ 579.71
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (9/8-9/15)	Zoom Video Communications	\$ 5.16	\$ -	\$ 5.16
Not Otherwise Classified	Covid-19 Fund	Flyers - Mask Distribution on Election Day	Bristol County Print Shop	\$ 1,239.00	\$ -	\$ 1,239.00
Not Otherwise Classified	Covid-19 Fund	Batteries for hand sanitizer dispensers at the Zoo	Interstate All Battery Center	\$ 22.60	\$ -	\$ 22.60
Not Otherwise Classified	Covid-19 Fund	Covid-19 Updates to Destination New Bedford website	Design Principles	\$ 2,000.00	\$ -	\$ 2,000.00
Not Otherwise Classified	Covid-19 Fund	Zoom licenses for remote meetings for City employees (9/30-10/15)	Zoom Video Communications	\$ 10.66	\$ -	\$ 10.66
Not Otherwise Classified	Covid-19 fund	Cleaning of cloth face masks	Diman Laundry	\$ 320.00	\$ -	\$ 320.00
Not Otherwise Classified	Covid-19 Fund	Business Voice -9/30-10/29- Rockdale Avenue Temp Hospital	Comcast	\$ 373.57	\$ -	\$ 373.57
Not Otherwise Classified	Covid-19 Fund	Cable, Business Internet and Voice Phone Service- 10/2-11/1 Acushnet Avenue Temp Hospital	Comcast	\$ 696.46	\$ -	\$ 696.46
Not Otherwise Classified	Fire Department	Medico Keys- for Station 3	All Security	\$ 136.00	\$ -	\$ 136.00
OT	Fire Department	OT and Additional Gross payroll costs related to pandemic	City of New Bedford/Service Transfer	\$ 2,790.50	\$ -	\$ 2,790.50
Plumbing Supplies	Covid-19 Fund	Miscellaneous plumbing supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 82.53	\$ -	\$ 82.53
Postage	CARES ACT FUND	Postage costs for mail-in ballots	Pitney Bowes	\$ 10,078.08	\$ 7,766.52	\$ 17,844.60
Postage	CARES ACT FUND	Postage costs for mail-in ballots	Pitney Bowes	\$ 7,155.40	\$ -	\$ 7,155.40
Printing	Covid-19 Fund	NB City Seal Stickers for MASK NB dispensing sites	Reynolds DeWalt	\$ 1,144.22	\$ -	\$ 1,144.22
Printing	Parks and Rec	Screen-printing -Covid-19 Public Information (Parks and Rec)	Better Image Apparel	\$ 136.00	\$ -	\$ 136.00
Printing	Parks and Rec	Covid bathroom signs and parking signs	Hiller Printing	\$ 177.00	\$ -	\$ 177.00
Printing	Parks and Rec	Signs - Covid-19 Public Information (Parks and Rec)	Hiller Printing	\$ 1,610.00	\$ -	\$ 1,610.00
R & M Buildings/Grounds	Covid-19 Fund	Fire extinguisher - Rockdale Avenue Temp Hospital	Southeastern Fire Safety	\$ 60.00	\$ -	\$ 60.00
R & M Buildings/Grounds	Covid-19 Fund	Inspection - Rockdale Avenue Temp Hospital	Southeastern Fire Safety	\$ 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 Safety	\$ 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	Replace CO Detector - Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 501.55	\$ -	\$ 501.55
R & M Buildings/Grounds	Covid-19 Fund	Testing - Rockdale Avenue Temp Hospital	Fire Systems, Inc	\$ 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	Acushnet Avenue Temp Hospital - Fire Alarm/Sprinkler System Updates/Inspection	Fire Systems, Inc	\$ 5,565.62	\$ -	\$ 5,565.62
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, Inc.	\$ 21,756.10	\$ -	\$ 21,756.10
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/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall	Xerox Financial Services	\$ 215.26	\$ -	\$ 215.26
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	Storage Trailer - Medical Supplies	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Unit Rental - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Unit Rental - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Storage container - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for	Bass Ready Rooter	\$ 100.00	\$ -	\$ 100.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies	A. Walecka & Son, Inc.	\$ 120.00	\$ -	\$ 120.00
Rental/Lease	Covid-19 Fund	Portable Restrooms for decon event	Mr. Cesspool	\$ 195.00	\$ -	\$ 195.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Pleasant Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Nash Road- community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
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	Covid-19 Fund	Rental of Trailer - Storage of Medical Supplies	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
Rental/Lease	Covid-19 Fund	Rental of Trailer - Storage of Medical Supplies - 6/1-6/30	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
Rental/Lease	Covid-19 Fund	Storage container - 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	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	Bobcat rental - Zoo's bobcat was being repaired; necessary for preparation of Zoo grounds for reopening (Renovation Rentals)	BPZS	\$ 545.00	\$ -	\$ 545.00
Rental/Lease	Covid-19 Fund	Monthly storage container rental - Acushnet Avenue Temp Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Monthly storage container rental - Acushnet Avenue Temp Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Temporary fencing to create one way paths at Zoo	Valtran	\$ 1,265.00	\$ -	\$ 1,265.00
Rental/Lease	Covid-19 Fund	Tent for Press Conference (4/9/20)	Chace	\$ 1,577.00	\$ -	\$ 1,577.00
Rental/Lease	Covid-19 Fund	Generator Rental - 3 months - Rockdale Avenue	Sunbelt Rentals	\$ 28,397.20	\$ -	\$ 28,397.20
Rental/Lease	Covid-19 Fund	3 month rental - generator - Acushnet Avenue Temp Hospital	Sunbelt Rentals	\$ 17,693.80	\$ -	\$ 17,693.80
Rental/Lease	Covid-19 Fund	Rent - Month # 2 for Rockdale Avenue Temporary Hospital	Attorney Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital	Attorney Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Trailer - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Port a Johns for July 4th weekend - West Beach	Bass Ready Rooter	\$ 2,030.00	\$ -	\$ 2,030.00
Rental/Lease	Covid-19 Fund	Portable Toilets rental including Covid-19 cleaning protocols at West Beach	ServePro/Glassman Services	\$ 11,200.00	\$ -	\$ 11,200.00
Rental/Lease	Covid-19 Fund	3 month rental - generator - Acushnet Avenue Temp Hospital	Sunbelt Rentals	\$ -	\$ 14,488.20	\$ 14,488.20
Rental/Lease	Covid-19 Fund	Rental - Storage Unit- City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - Payment 1 of 2	Attorney Robert Fedor	\$ 31,500.00	\$ -	\$ 31,500.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - Payment 2 of 2	Attorney Robert Fedor	\$ 4,000.00	\$ -	\$ 4,000.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Pleasant Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
Rental/Lease	Covid-19 Fund	Port a John Rentals West Beach -additional days over July 4th weekend	Bass Ready Rooter	\$ 300.00	\$ -	\$ 300.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Lease	Covid-19 Fund	Rental - Storage Unit- City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Generator Rental - - Rockdale Avenue	Sunbelt Rentals	\$ 4,204.40	\$ -	\$ 4,204.40
Rental/Lease	Covid-19 Fund	Generator Rental - - Rockdale Avenue	Sunbelt Rentals	\$ 4,872.00	\$ -	\$ 4,872.00

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 fund	Rental of Trailer - Storage of Medical Supplies	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
Rental/Lease	Covid-19 Fund	Rent - Month #4 - Rockdale Avenue Temp Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
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	Storage Trailer - Acushnet Avenue Temporary Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Pleasant Street- community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
Rental/Lease	Covid-19 fund	Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/3/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 fund	Storage Trailer at Rockdale Avenue Temp Hospital (week of 8/30/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rent - Month #5 - Rockdale Avenue Temp Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Rental of Trailer - Storage of Medical Supplies-8/1-8/30	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
Rental/Lease	Covid-19 Fund	Storage Container Rental - Acushnet Avenue Temp Hospital - 8/1-8/30	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Generator Rental - - Rockdale Avenue Temp Hospital - 7/31-8/27	Sunbelt Rentals	\$ 4,204.40	\$ -	\$ 4,204.40
Rental/Lease	Covid-19 fund	Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 9/9/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 fund	Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 9/6/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/14/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/17/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	September Rent for Rockdale Avenue Temporary Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Storage Container Rental - Acushnet Avenue Temp Hospital -9/1-9/30	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 10/5/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Pleasant Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 fund	Rental of Trailer - Storage of Medical Supplies	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
Rental/Lease	DPI-Water	Portable Toilets - Coggeshall Street	Bass Ready Rooter	\$ 330.00	\$ -	\$ 330.00
Rental/Lease	DPI-Water	Portable Toilets - Coggeshall Street	Bass Ready Rooter	\$ 330.00	\$ -	\$ 330.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 330.00	\$ -	\$ 330.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 330.00	\$ -	\$ 330.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 438.62	\$ -	\$ 438.62
Rental/Lease	MIS	Xerox copy charges - Water Bill insert - pandemic mailing	City of New Bedford/Service Transfer	\$ 1,334.00	\$ -	\$ 1,334.00
School Capital	School Department	14 - Sani Sprayers	Sherwin Williams	\$ 12,594.00	\$ -	\$ 12,594.00
School Capital	School Department	15- Sani Sprayers	Sherwin Williams	\$ 13,494.00	\$ -	\$ 13,494.00
School Supplies/Materials	School Department	25 Digital thermometers	Simplex Janitorial Supplies	\$ 2,088.75	\$ -	\$ 2,088.75
Software Maintenance	CARES ACT FUND	DocuSign -eSignature one year subscription	DocuSign	\$ 4,599.20	\$ -	\$ 4,599.20
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
Software Maintenance	MIS	Software - Remote Access	ConnectWise	\$ 675.00	\$ -	\$ 675.00
Software Maintenance	MIS	Updates to COVID Dashboard on City's website	Design Principles	\$ 62.50	\$ -	\$ 62.50
Software Maintenance	MIS	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	MIS	Updates to COVID Dashboard on City's website	Design Principles	\$ 62.50	\$ -	\$ 62.50

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Sundry Office Supplies	Covid-19 Fund	Staples - necessary for PPE Distribution	W B Mason	\$ 1.11	\$ -	\$ 1.11
Sundry Office Supplies	Covid-19 Fund	Stapler and staples - necessary for PPE Distribution	W B Mason	\$ 319.79	\$ -	\$ 319.79
Sundry Office Supplies	Covid-19 Fund	2 Dell Laptop PCs	Dell Equipment	\$ 2,200.00	\$ -	\$ 2,200.00
Sundry Office Supplies	Covid-19 Fund	5 Dell Laptop PCs	Dell Equipment	\$ 5,500.00	\$ -	\$ 5,500.00
Sundry Office Supplies	Covid-19 Fund	3 boxes of folders	W B Mason	\$ 15.45	\$ -	\$ 15.45
Sundry Office Supplies	Covid-19 Fund	Duct Tape - 24 pack	W B Mason	\$ 58.71	\$ -	\$ 58.71
Sundry Office Supplies	DPI-Wastewater	80 - 4" x 4" plexiglass	Guido's Plate Glass	\$ 160.00	\$ -	\$ 160.00
Sundry Office Supplies	Fire Department	Toner for photocopier - EM	W B Mason	\$ 116.52	\$ -	\$ 116.52
Sundry Office Supplies	Fire Department	Copy paper, legal pads and pens - EM Director supplies	W B Mason	\$ 49.19	\$ -	\$ 49.19
Sundry Office Supplies	Fire Department	Copy paper, legal pads and pens - EM Director supplies	W B Mason	\$ 30.94	\$ -	\$ 30.94
Sundry Office Supplies	MIS	Headsets and Microphones	Amazon Capital Services Inc	\$ 189.95	\$ -	\$ 189.95
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 - Vehicles FD	Fire Department	iPhone cases	Amazon Capital Services Inc	\$ 162.55	\$ -	\$ 162.55
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	Door Knobs - Rockdale Avenue Temporary Hospital	Lowe's	\$ 18.58	\$ -	\$ 18.58
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 18.99	\$ -	\$ 18.99
Supplies Bldg. Maint.	Covid-19 Fund	Supplies for shed at Rockdale Avenue Temp Hospital	Home Depot	\$ 20.72	\$ -	\$ 20.72
Supplies Bldg. Maint.	Covid-19 Fund	Downspout - Rockdale Avenue Temporary Hospital	Lowe's	\$ 21.26	\$ -	\$ 21.26
Supplies Bldg. Maint.	Covid-19 Fund	Spring loaded access panel for washing machine- Acushnet Avenue Temp Hospital	Simon's Supply	\$ 24.27	\$ -	\$ 24.27
Supplies Bldg. Maint.	Covid-19 Fund	Yellow distance tape to mark correct social distancing	Amazon Capital Services Inc	\$ 27.96	\$ -	\$ 27.96
Supplies Bldg. Maint.	Covid-19 Fund	Combination locks for community services Port a Johns	Lowe's	\$ 29.72	\$ -	\$ 29.72
Supplies Bldg. Maint.	Covid-19 Fund	Keys - Rockdale Avenue Temp Hospital	All Security	\$ 32.00	\$ -	\$ 32.00
Supplies Bldg. Maint.	Covid-19 Fund	Keys - Hillman St - Adult Ed - necessary due to building closure	All Security	\$ 34.00	\$ -	\$ 34.00
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 34.75	\$ -	\$ 34.75
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Sixth Street side entrance to City Hall	National Lumber	\$ 36.80	\$ -	\$ 36.80
Supplies Bldg. Maint.	Covid-19 Fund	Shade Cloth for exhibits with plexi-glass at Zoo	Fastenal	\$ 41.48	\$ -	\$ 41.48
Supplies Bldg. Maint.	Covid-19 Fund	Keys - Acushnet Avenue Temp Hospital	All Security	\$ 42.00	\$ -	\$ 42.00
Supplies Bldg. Maint.	Covid-19 Fund	Supplies for Elephant Barn touch up (normally not an area used by public but due to one way paths this area is now used) (Home Depot)	BPZS	\$ 46.67	\$ -	\$ 46.67
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	Elevator Room Key- Rockdale Avenue Temp Hospital	All Security	\$ 55.00	\$ -	\$ 55.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$ 56.45	\$ -	\$ 56.45
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for stanchions and fencing at Zoo	General Supply and Metals	\$ 61.14	\$ -	\$ 61.14
Supplies Bldg. Maint.	Covid-19 Fund	Lumber for fencing around Zoo (Home Depot)	BPZS	\$ 63.98	\$ -	\$ 63.98
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 68.80	\$ -	\$ 68.80
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	Tape for markers and hardware for stanchions around Zoo (Lowe's)	BPZS	\$ 73.70	\$ -	\$ 73.70
Supplies Bldg. Maint.	Covid-19 Fund	new padlock and keys for Station 11 - storage of medical supplies	All Security	\$ 74.00	\$ -	\$ 74.00
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	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$ 110.64	\$ -	\$ 110.64
Supplies Bldg. Maint.	Covid-19 Fund	Employee Shields for City Hall	Lowe's	\$ 119.07	\$ -	\$ 119.07
Supplies Bldg. Maint.	Covid-19 Fund	Cement and Hardware for shade structures necessary to reopen Nature Play area to public	BPZS	\$ 130.04	\$ -	\$ 130.04

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 132.46	\$ -	\$ 132.46
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for guest shade structures -necessary to assist with glare from plexi glass in protected exhibits	General Supply and Metals	\$ 134.54	\$ -	\$ 134.54
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair refrigerator- Acushnet Avenue Temporary Hospital	Lowe's	\$ 141.22	\$ -	\$ 141.22
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 150.12	\$ -	\$ 150.12
Supplies Bldg. Maint.	Covid-19 Fund	Padlocks & Keys for Rockdale Nursing Home	All Security	\$ 152.00	\$ -	\$ 152.00
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Drop Ceiling - Acushnet Avenue Temporary Hospital	Lowe's	\$ 158.87	\$ -	\$ 158.87
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 160.88	\$ -	\$ 160.88
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 179.40	\$ -	\$ 179.40
Supplies Bldg. Maint.	Covid-19 Fund	Paint and hardware for stanchions around Zoo grounds (Lowe's)	BPZS	\$ 187.04	\$ -	\$ 187.04
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 205.47	\$ -	\$ 205.47
Supplies Bldg. Maint.	Covid-19 Fund	Posts for fencing around Zoo (Tractor Supply Co.)	BPZS	\$ 206.35	\$ -	\$ 206.35
Supplies Bldg. Maint.	Covid-19 Fund	Building materials - Treasurer's Office and City Clerk's Office - reopening	Lowe's	\$ 216.01	\$ -	\$ 216.01
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Acushnet Avenue Temp Hospital	CES	\$ 216.95	\$ -	\$ 216.95
Supplies Bldg. Maint.	Covid-19 Fund	Supplies necessary to section-off Zoo areas and batteries for sanitizer dispensers (Home Depot)	BPZS	\$ 222.92	\$ -	\$ 222.92
Supplies Bldg. Maint.	Covid-19 Fund	Rockdale Avenue Temp Hospital	Fire Systems, Inc	\$ 227.60	\$ -	\$ 227.60
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for shad cloth for exhibits at Zoo	Fastenal	\$ 259.40	\$ -	\$ 259.40
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Washing Machine - Acushnet Avenue Temporary Hospital	Lowe's	\$ 295.20	\$ -	\$ 295.20
Supplies Bldg. Maint.	Covid-19 Fund	Lights - Acushnet Avenue Temp Hospital	Rexel	\$ 310.70	\$ -	\$ 310.70
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$ 316.99	\$ -	\$ 316.99
Supplies Bldg. Maint.	Covid-19 Fund	Metal plates for stanchions to separate zoo areas, entrances and exits	General Supply and Metals	\$ 320.00	\$ -	\$ 320.00
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for fencing around Zoo (Home Depot)	BPZS	\$ 347.54	\$ -	\$ 347.54
Supplies Bldg. Maint.	Covid-19 Fund	Insulated bronze door panel - Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$ 350.00	\$ -	\$ 350.00
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off pathways around Zoo grounds	R & W Rope	\$ 357.00	\$ -	\$ 357.00
Supplies Bldg. Maint.	Covid-19 Fund	Misc Supplies for touchless dispensers in public buildings	Home Depot	\$ 373.91	\$ -	\$ 373.91
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for stanchions to separate zoo areas, entrances and exits	General Supply and Metals	\$ 374.54	\$ -	\$ 374.54
Supplies Bldg. Maint.	Covid-19 Fund	Misc materials for City Clerk's Office/City Hall reopening	Home Depot	\$ 419.13	\$ -	\$ 419.13
Supplies Bldg. Maint.	Covid-19 Fund	Posts for fencing around Zoo (Tractor Supply Co.)	BPZS	\$ 426.93	\$ -	\$ 426.93
Supplies Bldg. Maint.	Covid-19 Fund	Protective cardboard floor covering for newly cleaned carpets at Acushnet Avenue Temp Hospital	National Lumber	\$ 451.80	\$ -	\$ 451.80
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Sixth Street service booth - City Hall reopening	Lowe's	\$ 464.50	\$ -	\$ 464.50
Supplies Bldg. Maint.	Covid-19 Fund	8-screens - Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$ 480.00	\$ -	\$ 480.00
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	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	Rope for sectioning off areas and pathways around zoo	R & W Rope	\$ 696.00	\$ -	\$ 696.00
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off areas and pathways around zoo	R & W Rope	\$ 696.00	\$ -	\$ 696.00
Supplies Bldg. Maint.	Covid-19 Fund	Pedestal signs for City Hall reopening	Amazon Capital Services Inc	\$ 807.90	\$ -	\$ 807.90
Supplies Bldg. Maint.	Covid-19 Fund	Standing hand sanitizers and stanchion signs for City Hall reopening	Amazon Capital Services Inc	\$ 821.25	\$ -	\$ 821.25
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	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 3,695.80	\$ -	\$ 3,695.80
Supplies Bldg. Maint.	Covid-19 Fund	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 3,723.80	\$ -	\$ 3,723.80
Supplies Bldg. Maint.	Covid-19 Fund	Plexi-glass and barriers for protection from public of vulnerable species (Guido's)	BPZS	\$ 3,890.00	\$ -	\$ 3,890.00
Supplies Bldg. Maint.	Covid-19 Fund	Plexi-glass and barriers for protection from public of vulnerable species (Guido's)	BPZS	\$ 3,924.00	\$ -	\$ 3,924.00

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	\$ -	\$ 4,415.40
Supplies Bldg. Maint.	Covid-19 Fund	padlocks for Port a Johns	Home Depot	\$ 13.94	\$ -	\$ 13.94
Supplies Bldg. Maint.	Covid-19 Fund	Mechanical room vent - Acushnet Avenue Temp Hospital	Home Depot	\$ 11.61	\$ -	\$ 11.61
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for animal exhibits and cashiers -necessary for Zoo reopening	Guido's Plate Glass	\$ -	\$ 18,598.78	\$ 18,598.78
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Sixth Street side door - City Hall reopening	Lowe's	\$ 141.31	\$ -	\$ 141.31
Supplies Bldg. Maint.	Covid-19 Fund	Lock for storage container	All Security	\$ 54.00	\$ -	\$ 54.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Beacon Hardware	\$ 49.68	\$ -	\$ 49.68
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Clerk's Office - City Hall reopening	Beacon Hardware	\$ 112.86	\$ -	\$ 112.86
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Clerk's Office- City Hall reopening	Home Depot	\$ 10.96	\$ -	\$ 10.96
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Police Officer's Front Desk - City Hall reopening	Home Depot	\$ 21.12	\$ -	\$ 21.12
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Clerk's Office- City Hall reopening	Home Depot	\$ 158.17	\$ -	\$ 158.17
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Home Depot	\$ 171.56	\$ -	\$ 171.56
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Clerk's Office- City Hall reopening	Home Depot	\$ 175.68	\$ -	\$ 175.68
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Elections Office- City Hall reopening	Home Depot	\$ 54.80	\$ -	\$ 54.80
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Elections Office	Home Depot	\$ 582.10	\$ -	\$ 582.10
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for City offices/locations	Laird Plastics/ Hart Supply	\$ 1,884.60	\$ -	\$ 1,884.60
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Clerk's Office- City Hall reopening	Lowe's	\$ 50.29	\$ -	\$ 50.29
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Lowe's	\$ 58.49	\$ -	\$ 58.49
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Hazelwood Senior Center - office door for quarantine	Lowe's	\$ 116.84	\$ -	\$ 116.84
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Lowe's	\$ 151.68	\$ -	\$ 151.68
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Lowe's	\$ 171.14	\$ -	\$ 171.14
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Hazelwood and Brooklawn Senior Centers - table dividers	Lowe's	\$ 460.41	\$ -	\$ 460.41
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Hall Ashley Room- City Hall reopening	Lowe's	\$ 1,194.32	\$ -	\$ 1,194.32
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Elections Office- City Hall reopening	Lowe's	\$ 73.39	\$ -	\$ 73.39
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	National Lumber	\$ 287.56	\$ -	\$ 287.56
Supplies Bldg. Maint.	Covid-19 Fund	Lighting supplies - Sixth Street service booth - City Hall reopening	Rexel	\$ 256.00	\$ -	\$ 256.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials - Elections Office and Sixth Street service booth - City Hall reopening	Home Depot	\$ 225.62	\$ -	\$ 225.62
Supplies Bldg. Maint.	Covid-19 Fund	Chair Rail Molding - Elections Office - City Hall reopening	Home Depot	\$ 21.90	\$ -	\$ 21.90
Supplies Bldg. Maint.	Covid-19 Fund	Chair Rail Molding - Ashley Room and Elections Office - City Hall reopening	Home Depot	\$ 191.73	\$ -	\$ 191.73
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building supplies - Police Officer Front Desk - City Hall reopening	Lowe's	\$ 66.12	\$ -	\$ 66.12

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 fund	Materials for Ashley Room Service Counter - reopening City Hall	Beacon Hardware	\$ 194.50	\$ -	\$ 194.50
Supplies Bldg. Maint.	Covid-19 fund	Materials for Ashley Room Service Counter - reopening City Hall	Lowe's	\$ 21.38	\$ -	\$ 21.38
Supplies Bldg. Maint.	Covid-19 fund	Electrical materials for Sixth Street Service Counter - reopening City Hall	Rexel	\$ 58.43	\$ -	\$ 58.43
Supplies Bldg. Maint.	Covid-19 fund	Miscellaneous building supplies - Sixth Street Booth - City Hall reopening	Beacon Hardware	\$ 13.90	\$ -	\$ 13.90
Supplies Bldg. Maint.	Covid-19 fund	Miscellaneous building supplies - Sixth Street Booth - City Hall reopening	Beacon Hardware	\$ 39.56	\$ -	\$ 39.56
Supplies Bldg. Maint.	Covid-19 fund	4- cases of disinfectant for use at City buildings	Casey Engineered	\$ 248.20	\$ -	\$ 248.20
Supplies Bldg. Maint.	Covid-19 fund	Hand held sprayer for janitorial staff at City buildings	Casey Engineered	\$ 699.00	\$ -	\$ 699.00
Supplies Bldg. Maint.	Covid-19 fund	Miscellaneous building supplies - Ashley Room - City Hall reopening	Home Depot	\$ 43.84	\$ -	\$ 43.84
Supplies Bldg. Maint.	Covid-19 Fund	Hardwire for signs and stanchions at Zoo for reopening	Lowe's	\$ 188.75	\$ -	\$ 188.75
Supplies Bldg. Maint.	Covid-19 Fund	Hardwire for signs and stanchions at Zoo for reopening	Lowe's	\$ 200.34	\$ -	\$ 200.34
Supplies Bldg. Maint.	Covid-19 Fund	Hardwire for signs and stanchions at Zoo for reopening	Lowe's	\$ 275.40	\$ -	\$ 275.40
Supplies Bldg. Maint.	Covid-19 fund	Miscellaneous building supplies -Sixth Street entrance and Ashley Room - City Hall reopening	Lowe's	\$ 45.01	\$ -	\$ 45.01
Supplies Bldg. Maint.	Covid-19 fund	Plexiglass for Personnel Department	Lowe's	\$ 65.94	\$ -	\$ 65.94
Supplies Bldg. Maint.	Covid-19 fund	Plexiglass for Personnel Department service counter	Lowe's	\$ 119.59	\$ -	\$ 119.59
Supplies Bldg. Maint.	Covid-19 fund	Hand held sprayer for janitorial staff at City buildings	Milhench	\$ 750.00	\$ -	\$ 750.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials - Ashley Room Service Counter - City Hall reopening	National Lumber	\$ 44.43	\$ -	\$ 44.43
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials - Ashley Room Service Counter - City Hall reopening	National Lumber	\$ 324.68	\$ -	\$ 324.68
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials - Ashley Room Service Counter - City Hall reopening	Rexel	\$ 67.34	\$ -	\$ 67.34
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials - Ashley Room Service Counter - City Hall reopening	Rexel	\$ 256.60	\$ -	\$ 256.60
Supplies Bldg. Maint.	Covid-19 Fund	Key for rear door - Rockdale Ave Temp Hospital	All Security	\$ 3.00	\$ -	\$ 3.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials - Licensing Office	Home Depot	\$ 344.02	\$ -	\$ 344.02
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials - former Passport Office - Treasurers Office	Home Depot	\$ 394.33	\$ -	\$ 394.33
Supplies Bldg. Maint.	Covid-19 Fund	Office Partitions for DPI/Engineering	Home Depot	\$ 400.93	\$ -	\$ 400.93
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials - Veterans and Treasurers Offices - to meet social distancing/Covid protocols	Beacon Hardware	\$ 30.97	\$ -	\$ 30.97
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials - Veterans and Treasurers Offices - to meet social distancing/Covid protocols	Beacon Hardware	\$ 120.95	\$ -	\$ 120.95
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials - Planning Department - to meet social distancing/Covid protocols	Home Depot	\$ 154.72	\$ -	\$ 154.72
Supplies Bldg. Maint.	Covid-19 Fund	Sprayer - sanitizing Zoo grounds	Sherwin Williams	\$ 934.95	\$ -	\$ 934.95
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass Dividers for Community Services Department	Lowe's	\$ 58.32	\$ -	\$ 58.32
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Lawler and Wilks Libraries -reopening	Beacon Hardware	\$ 22.75	\$ -	\$ 22.75
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Lawler and Wilks Libraries -reopening	Beacon Hardware	\$ 23.73	\$ -	\$ 23.73
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Wilks Library and City Hall -reopening	Home Depot	\$ 135.38	\$ -	\$ 135.38
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Wilks Library and City Hall -reopening	Home Depot	\$ 166.59	\$ -	\$ 166.59
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Lawler Library and City Hall -reopening	Lowe's	\$ 62.75	\$ -	\$ 62.75
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for DPI - Office Partitions	Lowe's	\$ 138.55	\$ -	\$ 138.55
Supplies Bldg. Maint.	Covid-19 Fund	Stanchions for City Hall - reopening - 2nd floor	Amazon Capital Services Inc	\$ 781.44	\$ -	\$ 781.44
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Community Services Office	Beacon Hardware	\$ 3.25	\$ -	\$ 3.25
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for employee dividers for Health Department - office reopening	Fairhaven Lumber	\$ 165.48	\$ -	\$ 165.48
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for City offices/locations	Hart Supply	\$ 1,884.60	\$ -	\$ 1,884.60
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Wilks Library for reopening	Home Depot	\$ 35.10	\$ -	\$ 35.10
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for McCoy Gym for reopening	Lowe's	\$ 142.32	\$ -	\$ 142.32

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Lowes	\$ 368.36	\$ -	\$ 368.36
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Licensing Office for reopening	National Lumber	\$ 24.00	\$ -	\$ 24.00
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for employee dividers for Health Department - office reopening	Beacon Hardware	\$ 64.98	\$ -	\$ 64.98
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Fairhaven Lumber	\$ 100.92	\$ -	\$ 100.92
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library and Wilks Library Service Areas	Home Depot	\$ 134.66	\$ -	\$ 134.66
Supplies Bldg. Maint.	DPI-Water	10 lb. Bags	Luzo Maxi Mart	\$ 19.89	\$ -	\$ 19.89
Supplies Bldg. Maint.	DPI-Water	3-One Gallon Pumps	Amazon Capital Services Inc	\$ 63.00	\$ -	\$ 63.00
Supplies Bldg. Maint.	DPI-Water	60 Clear Pump Bottles for Sanitizer	Amazon Capital Services Inc	\$ 175.00	\$ -	\$ 175.00
Supplies Bldg. Maint.	DPI-Water	20 Surface Wipes	Northern Safety	\$ 184.20	\$ -	\$ 184.20
Supplies Bldg. Maint.	DPI-Water	10 - 50lb boxes of rags	Textile Waste Supply	\$ 750.00	\$ -	\$ 750.00
Supplies Bldg. Maint.	DPI-Water	Battery for Back Pack Sprayer	Simplex	\$ 126.47	\$ -	\$ 126.47
Supplies Carpentry	Covid-19 Fund	Supplies for use at Acushnet Avenue Temporary Hospital	Lowe's	\$ 23.79	\$ -	\$ 23.79
Supplies Carpentry	Covid-19 Fund	Miscellaneous carpentry supplies - Acushnet Avenue Temp Hospital	National Lumber	\$ 60.42	\$ -	\$ 60.42
Supplies Carpentry	Covid-19 Fund	Miscellaneous Carpentry Supplies	Lowe's	\$ 944.87	\$ -	\$ 944.87
Supplies Doors/Windows	Covid-19 Fund	Keys for front door -Rockdale Avenue Temp Hospital	All Security	\$ 6.00	\$ -	\$ 6.00
Supplies Janitorial	Covid-19 Fund	1 case - 12 bottles of Disinfectant Spray	Casey Engineered	\$ 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 once (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 Janitorial	Covid-19 Fund	40 Hands-free paper towel dispensers for use in City buildings	Milhench	\$ 4,452.00	\$ -	\$ 4,452.00
Supplies Janitorial	Covid-19 Fund	12 Hands-free soap dispensers, foaming hand soap and waterless hand sanitizer	Milhench	\$ -	\$ 4,899.50	\$ 4,899.50
Supplies Janitorial	Zoo	Lysol & Clorox disinfecting/cleaners	Petty Cash	\$ 9.78	\$ -	\$ 9.78
Supplies Janitorial	Zoo	Simple Green disinfecting cleaner	Petty Cash	\$ 31.96	\$ -	\$ 31.96
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 38.20	\$ -	\$ 38.20
Supplies Janitorial	Zoo	Clorox disinfecting wipes	Petty Cash	\$ 39.96	\$ -	\$ 39.96
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 44.16	\$ -	\$ 44.16
Supplies Janitorial	Zoo	Disinfecting Wipes	Amazon Capital Services Inc	\$ 67.50	\$ -	\$ 67.50
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 100.41	\$ -	\$ 100.41
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 133.88	\$ -	\$ 133.88
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 150.64	\$ -	\$ 150.64
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 409.51	\$ -	\$ 409.51
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 415.18	\$ -	\$ 415.18
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 21.52	\$ -	\$ 21.52
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	Lights - Acushnet Avenue Temp Hospital	Rexel	\$ 50.36	\$ -	\$ 50.36
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel	\$ 55.98	\$ -	\$ 55.98
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Rockdale Avenue Temp Hospital	Rexel	\$ 59.34	\$ -	\$ 59.34
Supplies Lighting	Covid-19 Fund	Exterior lights - Acushnet Avenue Temp Hospital	Rexel	\$ 63.98	\$ -	\$ 63.98
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- Counter at City Hall	C.E.S.	\$ 104.49	\$ -	\$ 104.49
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel	\$ 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	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 219.28	\$ -	\$ 219.28
Supplies Lighting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Rexel	\$ 224.00	\$ -	\$ 224.00

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 225.24	\$ -	\$ 225.24
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	\$ 276.95	\$ -	\$ 276.95
Supplies Lighting	Covid-19 Fund	Third floor lights - Acushnet Avenue Temp Hospital	Rexel	\$ 286.79	\$ -	\$ 286.79
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 303.33	\$ -	\$ 303.33
Supplies Lighting	Covid-19 Fund	Lights and Electrical Supplies - Acushnet Avenue Temp Hospital	CES	\$ 361.68	\$ -	\$ 361.68
Supplies Lighting	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	Rexel	\$ 1,851.46	\$ -	\$ 1,851.46
Supplies Lighting	Covid-19 Fund	Lighting supplies - Sixth Street service booth - City Hall reopening	Rexel	\$ 43.32	\$ -	\$ 43.32
Supplies Maintenance	DPI-Water	Dry Soap	O'Reilly	\$ 20.81	\$ -	\$ 20.81
Supplies Maintenance	DPI-Water	1- L nitrile gloves, 1 - XL nitrile gloves	Northern Safety	\$ 22.30	\$ -	\$ 22.30
Supplies Maintenance	DPI-Water	6- hand Sanitizer soap	Northern Safety	\$ 25.32	\$ -	\$ 25.32
Supplies Maintenance	DPI-Water	Dry Soap	Auto Zone	\$ 36.21	\$ -	\$ 36.21
Supplies Maintenance	DPI-Water	Cleaning Supplies	Grainger	\$ 60.82	\$ -	\$ 60.82
Supplies Maintenance	DPI-Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$ -	\$ 69.00
Supplies Maintenance	DPI-Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$ -	\$ 69.00
Supplies Maintenance	DPI-Water	Sanitizing Supplies	Kimball Midwest	\$ 69.00	\$ -	\$ 69.00
Supplies Maintenance	DPI-Water	60 Clear Pump Bottles for Sanitizer	Amazon Capital Services Inc	\$ 175.00	\$ -	\$ 175.00
Supplies Maintenance	DPI-Water	Sanitizer	Kimball Midwest	\$ 207.00	\$ -	\$ 207.00
Supplies Maintenance	DPI-Water	90-1.5 oz bottles - hand sanitizer	Apollo Safety	\$ 208.20	\$ -	\$ 208.20
Supplies Maintenance	DPI-Water	4-cases Formula 409	Milhench	\$ 210.32	\$ -	\$ 210.32
Supplies Maintenance	DPI-Water	Hand sanitizer	Cintas	\$ 238.80	\$ -	\$ 238.80
Supplies Maintenance	DPI-Water	6 boxes of masks	Amazon Capital Services Inc	\$ 383.34	\$ -	\$ 383.34
Supplies Maintenance	DPI-Water	2 purely pumps, 2 Clorox wipes, 2 Lysol sprays, 3 cases anti -bacterial soap	Milhench	\$ 491.74	\$ -	\$ 491.74
Supplies Maintenance	DPI-Water	30-Kresto® Kwik-Wipes, 70 Count	Northern Safety	\$ 493.50	\$ -	\$ 493.50
Supplies Maintenance	DPI-Water	40 sanitizer pumps	Amazon Capital Services Inc	\$ 519.60	\$ -	\$ 519.60
Supplies Maintenance	DPI-Water	Disinfecting Supplies	Algonquin Products	\$ 539.70	\$ -	\$ 539.70
Supplies Maintenance	DPI-Water	8 - gallons Hand Sanitizer	Tools Unlimited	\$ 558.00	\$ -	\$ 558.00
Supplies Maintenance	DPI-Water	Hand Sanitizes	Apollo Safety	\$ 656.93	\$ -	\$ 656.93
Supplies Maintenance	DPI-Water	36 Sanitizer Pumps	Pro Line	\$ 660.00	\$ -	\$ 660.00
Supplies Maintenance	DPI-Water	Sanitizing Supplies	Algonquin Products	\$ 686.40	\$ -	\$ 686.40
Supplies Maintenance	DPI-Water	Disinfecting Supplies	Algonquin Products	\$ 754.08	\$ -	\$ 754.08
Supplies Maintenance	DPI-Water	Sanitizing Supplies	Kimball Midwest	\$ 759.00	\$ -	\$ 759.00
Supplies Maintenance	DPI-Water	60 - Xtreme Green Heavy Duty Hand Cleaning Towels	Kimball Midwest	\$ 777.00	\$ -	\$ 777.00
Supplies Maintenance	DPI-Water	Sanitizer	Kimball Midwest	\$ 966.00	\$ -	\$ 966.00
Supplies Maintenance	DPI-Water	20 cases of Hand Wipes and Spray	Algonquin Products	\$ 977.95	\$ -	\$ 977.95
Supplies Maintenance	DPI-Water	8 Cases of D2 Surface Sanitizing Wipes, 8 Cases of Disinfectant Sanitizing Wipes	Algonquin Products	\$ 1,005.44	\$ -	\$ 1,005.44
Supplies Maintenance	DPI-Water					
Supplies Maintenance	DPI-Water	5 Cases - 1oz Hand Sanitizer, 5 cases - FDA Approved N95 face masks, 10 - Cases Simplex Janitorial Supplies		\$ 1,568.67	\$ -	\$ 1,568.67
		Access Point Disinfectant Cleaner, 20 each - Safety Goggles				
Supplies Maintenance	DPI-Water	Cleaning Supplies	Algonquin Products	\$ 2,257.52	\$ -	\$ 2,257.52
Supplies Maintenance	DPI-Water	Backpack Electrostatic Sprayer	Simplex Janitorial Supplies	\$ 2,527.75	\$ -	\$ 2,527.75
Supplies Maintenance	DPI-Water	8 Cases of Hand Sanitizer. 60 - 4oz bottles per case. \$5.95 per bottle	Tools Unlimited	\$ 2,856.00	\$ -	\$ 2,856.00
		6 Purell Sanitizer , 6 Lysol Spray, 6 Cases Wipes, 6 Purell Sanitizer with Battery		\$ 3,306.15	\$ -	\$ 3,306.15
Supplies Maintenance	DPI-Water	Powered, 6 Purell Wipe Dispensers	Simplex Janitorial Supplies			
Supplies Maintenance	DPI-Water	10 cases - 4 gallon Hand Sanitizer	Tools Unlimited	\$ 3,849.00	\$ -	\$ 3,849.00
Supplies Maintenance	DPI-Water	Covid-19 Cleaning Supplies	Grainger	\$ 121.64	\$ -	\$ 121.64
Supplies Maintenance	DPI-Water	Covid-19 Cleaning Supplies	Grainger	\$ 182.46	\$ -	\$ 182.46
Supplies Medical	CARES ACT FUND	Covid-19 Testing Kits	Safeware	\$ 16,815.90	\$ -	\$ 16,815.90
Supplies Medical	CARES ACT FUND	5-caes multi-purpose wipes - for use at Election Polling Places	Safeware	\$ 771.45	\$ -	\$ 771.45

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	Shelter Supplies - cots and blankets	Safeware	\$ 9,827.49	\$ -	\$ 9,827.49
Supplies Medical	CARES ACT FUND	12-gallons of hand sanitizer, 600 4 oz hand sanitizers, 1-gallon of alcohol, 20 boxes of Size L gloves, and 20 boxes of size XL gloves - for use at Election Polling Places	Tools Unlimited	\$ 4,588.50	\$ -	\$ 4,588.50
Supplies Medical	CARES ACT FUND	2- AEDs for use in emergency shelters	EverDixie	\$ 3,016.28	\$ -	\$ 3,016.28
Supplies Medical	CARES ACT FUND	10,000 cloth face masks	Joseph Abboud	\$ 25,000.00	\$ -	\$ 25,000.00
Supplies Medical	CARES ACT FUND	10,000 cloth face masks	Joseph Abboud	\$ 25,000.00	\$ -	\$ 25,000.00
Supplies Medical	CARES ACT FUND	12 - Sneeze Guards	Safeware	\$ 1,662.36	\$ -	\$ 1,662.36
Supplies Medical	CARES ACT FUND	Carrying Cases for AEDs - Shelter Supplies	Ever Dixie	\$ 420.00	\$ -	\$ 420.00
Supplies Medical	CARES ACT FUND	Storage containers for shelter cots	Uline	\$ 1,901.64	\$ -	\$ 1,901.64
Supplies Medical	CARES ACT FUND	Pipe and Drape Shelter Dividers	High Output	\$ -	\$ 7,895.76	\$ 7,895.76
Supplies Medical	CARES ACT FUND	Bags for Mask distribution on Election Day (Luzo Maxi Mart)	City Credit Card	\$ 890.45	\$ -	\$ 890.45
Supplies Medical	CARES ACT FUND	NB City Seals for Bags for Mask distribution on Election Day	Reynolds DeWalt	\$ 671.70	\$ -	\$ 671.70
Supplies Medical	CARES ACT FUND	Shelving Units to store PPE	Lowe's	\$ 1,229.25	\$ -	\$ 1,229.25
Supplies Medical	CARES ACT FUND	C Batteries	Interstate All Battery Center	\$ 91.80	\$ -	\$ 91.80
Supplies Medical	CARES ACT FUND	2- Privacy Screens	Amazon Capital Services Inc	\$ 411.52	\$ -	\$ 411.52
Supplies Medical	Covid-19 Fund	50 boxes of gloves - NBPD	Mallory Safety	\$ 6,525.00	\$ -	\$ 6,525.00
Supplies Medical	Covid-19 Fund	24 Stethoscopes	Bound Tree	\$ 899.76	\$ -	\$ 899.76
Supplies Medical	Covid-19 Fund	Tape Dispenser & Tape	W B 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	Facial Tissue	Milhench	\$ 50.12	\$ -	\$ 50.12
Supplies Medical	Covid-19 Fund	Lysol disinfecting wipes - canisters (Zoo)	Amazon Capital Services Inc	\$ 56.28	\$ -	\$ 56.28
Supplies Medical	Covid-19 Fund	Purell hand sanitizing wipes - canisters (Zoo)	Amazon Capital Services Inc	\$ 57.66	\$ -	\$ 57.66
Supplies Medical	Covid-19 Fund	Material for City Hall Delivery sign @ Stock room	Home Depot	\$ 58.35	\$ -	\$ 58.35
Supplies Medical	Covid-19 Fund	1 case - 12 bottles of Disinfectant Spray	Casey Engineered	\$ 59.95	\$ -	\$ 59.95
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
Supplies Medical	Covid-19 Fund	8-Canopy Tents Stakes	Amazon Capital Services Inc	\$ 77.20	\$ -	\$ 77.20
Supplies Medical	Covid-19 Fund	Fit Test Adapter	Safeware	\$ 81.50	\$ -	\$ 81.50
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply Inc	\$ 81.58	\$ -	\$ 81.58
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	Purell hand sanitizer pump bottles	Amazon Capital Services Inc	\$ 86.26	\$ -	\$ 86.26
Supplies Medical	Covid-19 Fund	(6) MCR Safety Bk110 Clear Safety Glasses 12/PK	Amazon Capital Services Inc	\$ 89.70	\$ -	\$ 89.70
Supplies Medical	Covid-19 Fund	1-Disinfectant bucket wipes with refills	Apollo Safety	\$ 90.90	\$ -	\$ 90.90
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	1 case (12) Disinfectant Spray	Milhench	\$ 99.20	\$ -	\$ 99.20
Supplies Medical	Covid-19 Fund	3 layer masks	Liberty Auto Parts	\$ 100.00	\$ -	\$ 100.00
Supplies Medical	Covid-19 Fund	Purell Touch-Free Sanitizer Dispensers (Zoo)	Amazon Capital Services Inc	\$ 100.26	\$ -	\$ 100.26
Supplies Medical	Covid-19 Fund	1-case of gloves	Casey Engineered	\$ 104.60	\$ -	\$ 104.60
Supplies Medical	Covid-19 Fund	(2) Freshscent All In One-Shampee/Shave Gel/Body Wash 2 OZ Case Pack 96 - 312989	Amazon Capital Services Inc	\$ 108.00	\$ -	\$ 108.00

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	Purell Surface Sanitizing Spay (85.50) and Shipping (24.92) - Zoo	Amazon Capital Services Inc	\$ 110.42	\$ -	\$ 110.42
Supplies Medical	Covid-19 Fund	(4) Blue CPE (.55 MM) Shoe & Boot Cover Booties, Water Proof CPE Material	Amazon Capital Services Inc	\$ 111.00	\$ -	\$ 111.00
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowe's	\$ 113.52	\$ -	\$ 113.52
Supplies Medical	Covid-19 Fund	Additional Tyvex suits - (XL & XXL) 1 case each	Milhench	\$ 130.00	\$ -	\$ 130.00
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	Rescue Disinfectant Wipes (Zoo)	Midwest Veterinary Supply Inc	\$ 162.00	\$ -	\$ 162.00
Supplies Medical	Covid-19 Fund	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 164.08	\$ -	\$ 164.08
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	3 layer masks	Liberty Auto Parts	\$ 180.00	\$ -	\$ 180.00
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 Engineered	\$ 188.40	\$ -	\$ 188.40
Supplies Medical	Covid-19 Fund	Magnetic Glove Dispensers	Amazon Capital Services Inc	\$ 192.35	\$ -	\$ 192.35
Supplies Medical	Covid-19 Fund	25 Magnetic Glove Dispensers for PD	Amazon Capital Services Inc	\$ 426.50	\$ -	\$ 426.50
Supplies Medical	Covid-19 Fund	3 layer masks	Liberty Auto Parts	\$ 200.00	\$ -	\$ 200.00
Supplies Medical	Covid-19 Fund	3 layer masks	Liberty Auto Parts	\$ 245.13	\$ -	\$ 245.13
Supplies Medical	Covid-19 Fund	3 layer masks	Liberty Auto Parts	\$ 200.00	\$ -	\$ 200.00
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	3 layer masks	Liberty Auto Parts	\$ 219.80	\$ -	\$ 219.80
Supplies Medical	Covid-19 Fund	(10) 1 Gallon Plastic Bottles 2PK	Amazon Capital Services Inc	\$ 223.34	\$ -	\$ 223.34
Supplies Medical	Covid-19 Fund	Thermometers and hand sanitizing products for Zoo	Amazon Capital Services Inc	\$ 225.86	\$ -	\$ 225.86
Supplies Medical	Covid-19 Fund	Medline Towels and GOJO Wipes (Zoo)	Amazon Capital Services Inc	\$ 230.08	\$ -	\$ 230.08
Supplies Medical	Covid-19 Fund	4 Gallons - Isopropyl Alcohol	McKesson Medical-Surgical	\$ 231.26	\$ -	\$ 231.26
Supplies Medical	Covid-19 Fund	4 cases - hand sanitizer	Milhench	\$ 234.00	\$ -	\$ 234.00
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	4-cases Disinfectant Cleaner	Casey Engineered	\$ 239.80	\$ -	\$ 239.80
Supplies Medical	Covid-19 Fund	Batteries	Amazon Capital Services Inc	\$ 242.63	\$ -	\$ 242.63
Supplies Medical	Covid-19 Fund	5-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 245.00	\$ -	\$ 245.00
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	3 cases - pump hand sanitizer	NextGen	\$ 249.00	\$ -	\$ 249.00
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	Stanchions for crowd control @ City Hall (and freight)	Amazon Capital Services Inc	\$ 251.81	\$ -	\$ 251.81
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	automatic touchless foam soap/sanitizer dispensers (Zoo)	Amazon Capital Services Inc	\$ 263.92	\$ -	\$ 263.92
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	50 packages - 3 layer masks	Liberty Auto Parts	\$ 300.00	\$ -	\$ 300.00
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

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	5-cases Chem Ready rolls and 5 dispensers	Milhench	\$ 334.25	\$ -	\$ 334.25
Supplies Medical	Covid-19 Fund	3-boxes (25) Fabric Face Masks	Milhench	\$ 337.50	\$ -	\$ 337.50
Supplies Medical	Covid-19 Fund	5-cases sanitizing wipes	Milhench	\$ 345.70	\$ -	\$ 345.70
Supplies Medical	Covid-19 Fund	4 - Disinfectant bucket wipes with refills	Apollo Safety	\$ 359.56	\$ -	\$ 359.56
Supplies Medical	Covid-19 Fund	10-Forehead Thermometers	Amazon Capital Services Inc	\$ 374.60	\$ -	\$ 374.60
Supplies Medical	Covid-19 Fund	3-cases of 12 - Hand Sanitizer	Milhench	\$ 379.62	\$ -	\$ 379.62
Supplies Medical	Covid-19 Fund	8-cases Latex Gloves	Simplex Janitorial Supplies	\$ 383.47	\$ -	\$ 383.47
Supplies Medical	Covid-19 Fund	2 - Pop up Canopies/Tents	Amazon Capital Services Inc	\$ 393.90	\$ -	\$ 393.90
Supplies Medical	Covid-19 Fund	Tape Dispenser / Stapler / Envelopes / Laminator / Laminator Cartridge / Easel, Post-It	W B 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
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	8 cases (12) Disinfecting Wipes	Milhench	\$ 440.00	\$ -	\$ 440.00
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowe's	\$ 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	Guido's Plate Glass	\$ 495.00	\$ -	\$ 495.00
Supplies Medical	Covid-19 Fund	10-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 497.47	\$ -	\$ 497.47
Supplies Medical	Covid-19 Fund	25-Pulse Oximeter	EverDixie	\$ 500.00	\$ -	\$ 500.00
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply Inc	\$ 502.17	\$ -	\$ 502.17
Supplies Medical	Covid-19 Fund	Folders / Legal Pads / Pens / Expo Markers / Ink	W B 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	12 Respirators (Medium) and 50 Filters	Industrial Protection Services	\$ 536.76	\$ -	\$ 536.76
Supplies Medical	Covid-19 Fund	Touchless paper towel dispensers with refills for restrooms	Grainger	\$ 553.80	\$ -	\$ 553.80
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-cases of gloves	EverDixie	\$ 570.00	\$ -	\$ 570.00
Supplies Medical	Covid-19 Fund	Canopy for original plan at treasures (and freight)	Amazon Capital Services Inc	\$ 572.52	\$ -	\$ 572.52
Supplies Medical	Covid-19 Fund	5- Non-Contact Thermometers	Bound Tree	\$ 584.95	\$ -	\$ 584.95
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: 1600083)	EverDixie	\$ 600.00	\$ -	\$ 600.00
Supplies Medical	Covid-19 Fund	Cleaning and sanitizing products for Zoo restrooms and grounds	Milhench	\$ 601.14	\$ -	\$ 601.14
Supplies Medical	Covid-19 Fund	Disinfectant spray, Lysol, Disinfectant wipes	Milhench	\$ 671.64	\$ -	\$ 671.64
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	Industrial Protection Services	\$ 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) Medline NON24274 Protective Polyethylene Disposable Aprons 500/PK	Amazon Capital Services Inc	\$ 682.58	\$ -	\$ 682.58
Supplies Medical	Covid-19 Fund	Disposal Surgical Face Masks for Zoo Staff	Amazon Capital Services Inc	\$ 690.98	\$ -	\$ 690.98
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

COVID-19 EXPENSES

ACCOUNT	BUDGET	PRODUCT	VENDOR	STATUS		
				ACTUAL	ENCUMBRANCE	TOTAL
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	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 750.29	\$ -	\$ 750.29
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	4-cases of gloves	McKesson Medical-Surgical	\$ 813.20	\$ -	\$ 813.20
Supplies Medical	Covid-19 Fund	30-Pulse Oximeters and 50 Nebulizers	EverDixie	\$ 834.50	\$ -	\$ 834.50
Supplies Medical	Covid-19 Fund	36- Respirators and filters	Industrial Protection Services	\$ 836.00	\$ -	\$ 836.00
Supplies Medical	Covid-19 Fund	3- 4-Gallon cases of Hand Sanitizer	Tools Unlimited	\$ 837.00	\$ -	\$ 837.00
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	(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	12-Non Contact Thermometers	Amazon Capital Services Inc	\$ 1,079.88	\$ -	\$ 1,079.88
Supplies Medical	Covid-19 Fund	Sprayer for sanitizing throughout Zoo grounds	Sherwin Williams	\$ 1,100.00	\$ -	\$ 1,100.00
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	24 Noncontact Thermometers	EverDixie	\$ 1,320.00	\$ -	\$ 1,320.00
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	72 cases (24 packs per case) of multi-purpose wipes	Safeware	\$ 1,542.90	\$ -	\$ 1,542.90
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
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	Cordless sprayer to disinfect office spaces, alcohol wipes and hand sanitizer	NextGen	\$ 1,643.00	\$ -	\$ 1,643.00
Supplies Medical	Covid-19 Fund	30-non-contact thermometers	EverDixie	\$ 1,650.00	\$ -	\$ 1,650.00
Supplies Medical	Covid-19 Fund	30-Non Contact Thermometers	EverDixie	\$ 1,650.00	\$ -	\$ 1,650.00
Supplies Medical	Covid-19 Fund	30- Non-contract Digital 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	Backpack Sprayer to disinfectant offices	Milhench	\$ 1,695.00	\$ -	\$ 1,695.00
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	72 -half face respirators (medium and large) and filters	Industrial Protection Services	\$ 2,038.71	\$ -	\$ 2,038.71
Supplies Medical	Covid-19 Fund	1- Backpack Electrostatic Sprayer (\$2120) and Freight (20)	First Line	\$ 2,120.00	\$ -	\$ 2,120.00
Supplies Medical	Covid-19 Fund	1,000 IV Start Kits	EverDixie	\$ 2,450.00	\$ -	\$ 2,450.00
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	Industrial Protection Services	\$ 2,899.80	\$ -	\$ 2,899.80
Supplies Medical	Covid-19 Fund	75 Reusable Medical Isolation Gowns	Merrow	\$ 3,000.00	\$ -	\$ 3,000.00
Supplies Medical	Covid-19 Fund	(60) EX Meals Mixed Case - Disaster [Item Code: 98010RL]	Luxfer MagTech	\$ 3,375.80	\$ -	\$ 3,375.80

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	25 Gallons hand sanitizer and 160 4 oz hand sanitizers	Tools Unlimited	\$ 3,382.00	\$ -	\$ 3,382.00
Supplies Medical	Covid-19 Fund	500-N95 Masks	EverDixie	\$ 3,500.00	\$ -	\$ 3,500.00
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	Signs and Sandwich boards for POD and future EDS	Signature Signs	\$ 3,690.00	\$ -	\$ 3,690.00
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	1,000-N95 Masks	EverDixie	\$ 7,000.00	\$ -	\$ 7,000.00
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	Oberon Company	\$ 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	Losha Supplies LLC	\$ 19,800.00	\$ -	\$ 19,800.00
Supplies Medical	Covid-19 Fund	3,000 Disposal Gowns and 50 Reusable Medical Isolation Gowns	Merrow	\$ 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	20,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 50,000.00	\$ -	\$ 50,000.00
Supplies Medical	Covid-19 Fund	15,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 37,500.00	\$ -	\$ 37,500.00
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	\$ 67,837.15	\$ -	\$ 67,837.15
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	225 packages of Full Face Respirators for first responders	Safeware	\$ 75,375.00	\$ -	\$ 75,375.00
Supplies Medical	Covid-19 Fund	PPE bags for Fire, EMS and Emergency Management	Buzzards Bay Embroidery	\$ 7,031.50	\$ -	\$ 7,031.50
Supplies Medical	Covid-19 Fund	500 packages (of 2) Filters for Masks for first responders	Safeware	\$ -	\$ 11,335.00	\$ 11,335.00
Supplies Medical	Covid-19 Fund	60 cases of Isolation Gowns (50 per case)	EverDixie	\$ 8,250.00	\$ -	\$ 8,250.00
Supplies Medical	Covid-19 Fund	1,000 - N95 respirators	EverDixie	\$ 4,750.00	\$ -	\$ 4,750.00
Supplies Medical	Covid-19 Fund	400 pleated masks	EverDixie	\$ 8,600.00	\$ -	\$ 8,600.00
Supplies Medical	Covid-19 Fund	250 filters for masks	Safeware	\$ 3,400.50	\$ 2,267.00	\$ 5,667.50
Supplies Medical	Covid-19 Fund	26 packages of masks for first responders	Safeware	\$ 8,294.00	\$ -	\$ 8,294.00
Supplies Medical	Covid-19 Fund	10,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 25,000.00	\$ -	\$ 25,000.00
Supplies Medical	Covid-19 Fund	10,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 25,000.00	\$ -	\$ 25,000.00
Supplies Medical	Covid-19 Fund	Spray bottles for sanitizer refill	Amazon Capital Services Inc	\$ 25.97	\$ -	\$ 25.97
Supplies Medical	Covid-19 Fund	Standing hand sanitizing stations and refills for City Hall	Amazon Capital Services Inc	\$ 928.42	\$ -	\$ 928.42
Supplies Medical	Covid-19 Fund	8 cases gloves (L), 10 cases gloves (XL) and 8 cases gloves (M)	EverDixie	\$ 2,530.00	\$ -	\$ 2,530.00
Supplies Medical	Covid-19 Fund	4 cases - hand sanitizer for Zoo visitors	Milhench	\$ 267.96	\$ -	\$ 267.96
Supplies Medical	Covid-19 Fund	1 case- alcohol wipes	Next Gen	\$ 216.72	\$ -	\$ 216.72
Supplies Medical	Covid-19 Fund	72 cases (24 packs per case) of multi-purpose wipes	Safeware	\$ 1,542.90	\$ -	\$ 1,542.90
Supplies Medical	Covid-19 Fund	1,000- N95 Respirators	EverDixie	\$ 4,750.00	\$ -	\$ 4,750.00
Supplies Medical	Covid-19 fund	Backpack Electrostatic Sprayer	First Line	\$ 2,430.00	\$ -	\$ 2,430.00
Supplies Medical	Covid-19 Fund	20 boxes of gloves	EverDixie	\$ 220.00	\$ -	\$ 220.00
Supplies Medical	Covid-19 fund	4 cases disposal particulate respirators and 1 box of gloves	EverDixie	\$ 708.00	\$ -	\$ 708.00
Supplies Medical	Covid-19 Fund	23 - N95 respirators and 48 boxes XL Wipes	EverDixie	\$ 2,325.00	\$ -	\$ 2,325.00
Supplies Medical	Covid-19 Fund	3,000 N95 Respirators	EverDixie	\$ 15,000.00	\$ -	\$ 15,000.00
Supplies Medical	Covid-19 Fund	cases of N95 Respirators	IPS	\$ 4,591.68	\$ 237.44	\$ 4,829.12

COVID-19 EXPENSES

STATUS

ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	cases of N95 Respirators	IPS	\$ 8,609.40	\$ -	\$ 8,609.40
Supplies Medical	Covid-19 Fund	4-gallons of hand sanitizer - for use at Election Polling Places	Tools Unlimited	\$ 256.00	\$ -	\$ 256.00
Supplies Medical	Covid-19 Fund	Medical Gloves	Ever Dixie	\$ 1,099.00	\$ -	\$ 1,099.00
Supplies Medical	Covid-19 Fund	1,500 Isolation Gowns	Ever Dixie	\$ 3,750.00	\$ -	\$ 3,750.00
Supplies Medical	Covid-19 Fund	Adaptors for Fit Test Machines	OHD	\$ 567.50	\$ -	\$ 567.50
Supplies Medical	Covid-19 Fund	8 gallons of alcohol	Tools Unlimited	\$ 524.00	\$ -	\$ 524.00
Supplies Medical	Covid-19 fund	60 boxes - Particulate Respirators	Apollo Safety	\$ 1,755.00	\$ -	\$ 1,755.00
Supplies Medical	Covid-19 Fund	14 packages of masks for first responders	Safeware	\$ 4,466.00	\$ -	\$ 4,466.00
Supplies Medical	Covid-19 Fund	Disinfectant supplies for use in City buildings	Milhench	\$ 40.00	\$ -	\$ 40.00
Supplies Medical	Covid-19 Fund	Disinfectant supplies for use in City buildings	Milhench	\$ 303.00	\$ -	\$ 303.00
Supplies Medical	Covid-19 Fund	Automatic paper towel dispensers - Hazelwood and Howland Green	Milhench	\$ 900.00	\$ -	\$ 900.00
Supplies Medical	Covid-19 Fund	200 packages (of 2) Filters for Masks for first responders	Safeware	\$ 4,534.00	\$ -	\$ 4,534.00
Supplies Medical	Covid-19 Fund	2-Fit Test Kits	Safeware	\$ 393.00	\$ -	\$ 393.00
Supplies Medical	Covid-19 Fund	2- Touchless Hand Sanitizer Wall Mounts and 3 Refills for public use at Zoo	Amazon Capital Services Inc	\$ 226.85	\$ -	\$ 226.85
Supplies Medical	Covid-19 Fund	4- 1 Gallon Bottles - Hand Sanitizer Gel - public use at Zoo	Amazon Capital Services Inc	\$ 184.00	\$ -	\$ 184.00
Supplies Medical	Covid-19 Fund	70 boxes - Gloves (L) and 60 boxes Gloves (XL)	Ever Dixie	\$ 2,075.00	\$ -	\$ 2,075.00
Supplies Medical	Covid-19 Fund	4- Decon Sprayers (EMS)	First Line	\$ 3,860.00	\$ -	\$ 3,860.00
Supplies Medical	Covid-19 Fund	2- cases of Gloves - Zoo staff (cleaning of buildings/grounds)	Milhench	\$ 245.24	\$ -	\$ 245.24
Supplies Medical	Covid-19 Fund	90 -Touchless Hand Sanitizer and Soap Dispensers for City Buildings	Milhench	\$ -	\$ 11,421.00	\$ 11,421.00
Supplies Medical	Covid-19 fund	6-cases Hand Sanitizer for Zoo	Milhench	\$ 200.82	\$ -	\$ 200.82
Supplies Medical	Covid-19 fund	4-cases disinfectant cleaner	Casey Engineered	\$ 502.40	\$ -	\$ 502.40
Supplies Medical	Covid-19 Fund	Bags for Mask and PPE distribution (Luzo Maxi Mart)	City Credit Card	\$ 191.97	\$ -	\$ 191.97
Supplies Medical	Covid-19 Fund	Mailing costs for return/ exchange of PPE	City Credit Card	\$ 542.54	\$ -	\$ 542.54
Supplies Medical	Covid-19 fund	Refills for hand sanitizer dispensers at the Zoo (Quill.com)	Buttonwood Park Zoological Society	\$ 129.98	\$ -	\$ 129.98
Supplies Medical	Covid-19 fund	N95 Respirators	Safeware	\$ -	\$ 6,960.00	\$ 6,960.00
Supplies Medical	Covid-19 Fund	2-Electrostatic Sprayers	First Line	\$ 2,300.00	\$ -	\$ 2,300.00
Supplies Medical	Covid-19 Fund	3 cases of Step Disinfectant Cleaner	Casey Engineered	\$ 450.00	\$ -	\$ 450.00
Supplies Medical	Covid-19 Fund	Gloves - 90 boxes	Ever Dixie	\$ 1,500.00	\$ -	\$ 1,500.00
Supplies Medical	Covid-19 Fund	600 Pleated Procedure Masks	Ever Dixie	\$ 4,200.00	\$ -	\$ 4,200.00
Supplies Medical	Covid-19 Fund	Disinfectant supplies for City buildings	Milhench	\$ 744.60	\$ -	\$ 744.60
Supplies Medical	Covid-19 Fund	24 Touch Free hand sanitizers and 18 cases of hand sanitizer	Milhench	\$ 4,046.40	\$ -	\$ 4,046.40
Supplies Medical	Covid-19 Fund	cases of N95 Respirators	IPS	\$ 3,061.48	\$ -	\$ 3,061.48
Supplies Medical	Covid-19 Fund	cases of N95 Respirators	Safeware	\$ 835.20	\$ -	\$ 835.20
Supplies Medical	Covid-19 Fund	Covid-19 Testing Supplies	Safeware	\$ 415.25	\$ -	\$ 415.25
Supplies Medical	EMS	5- Gas Monitor sensors	Safeware	\$ 1,276.81	\$ -	\$ 1,276.81
Supplies Medical	Fire Department	Fit Test Kit	Safeware	\$ 786.00	\$ -	\$ 786.00
Supplies Medical	Fire Department	4-Portable Gas Monitors	Safeware	\$ 943.80	\$ -	\$ 943.80
Supplies Medical	Police Department	6 boxes - sanitizer wipes	Mallory Safety	\$ 808.82	\$ -	\$ 808.82
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 27.00	\$ -	\$ 27.00
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 114.00	\$ -	\$ 114.00
Supplies Medical	Zoo	Medical supplies	Midwest Veterinary Supply Inc	\$ 177.50	\$ -	\$ 177.50
Supplies Medical	Zoo	Crosstex International molded surgical masks	Amazon Capital Services Inc	\$ 202.50	\$ -	\$ 202.50
Supplies Medical	Zoo	Fabric Masks	Petty Cash	\$ 240.00	\$ -	\$ 240.00
Supplies Medical	Zoo	Medical supplies w/freight	Amazon Capital Services Inc	\$ 279.96	\$ -	\$ 279.96
Supplies Medical	Covid-19 Fund	Hand sanitizing products throughout grounds on Zoo	Milhench	\$ 133.88	\$ -	\$ 133.88
Supplies Medical	Parks and Rec	Gloves for employees	EverDixie	\$ 35.00	\$ -	\$ 35.00
Supplies Medical	Parks and Rec	Masks for employees	Amazon Capital Services Inc	\$ 127.52	\$ -	\$ 127.52

COVID-19 EXPENSES

				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	CARES ACT FUND	Lights for inflatable tents	Amazon Capital Services Inc	\$ 635.58	\$ -	\$ 635.58
Supplies Other	Covid-19 Fund	Plexi-glass shields for Main Garage - DFFM	Lowe's	\$ 52.20	\$ -	\$ 52.20
Supplies Other	Covid-19 Fund	Exit Signs - Acushnet Avenue Temp Hospital	Rexel	\$ 98.46	\$ -	\$ 98.46
Supplies Other	Covid-19 Fund	Ink for printers- Emergency Management	Amazon Capital Services Inc	\$ 114.78	\$ -	\$ 114.78
Supplies Other	Covid-19 Fund	4 pack of water jugs - decon supplies	Amazon Capital Services Inc	\$ 177.71	\$ -	\$ 177.71
Supplies Other	Covid-19 Fund	Stone dust for one way paths at the Zoo	Medeiros and Sons	\$ 180.96	\$ -	\$ 180.96
Supplies Other	Covid-19 Fund	Wire mesh for fencing off areas at the Zoo	Ketchum Supply	\$ 334.50	\$ -	\$ 334.50
Supplies Other	Covid-19 Fund	Plexi-glass for Zoo grounds	Guido's Plate Glass	\$ 417.00	\$ -	\$ 417.00
Supplies Other	Covid-19 Fund	Fencing and hardware for sectioning throughout Zoo grounds	Amazon Capital Services Inc	\$ 608.84	\$ -	\$ 608.84
Supplies Other	Covid-19 Fund	Scanners -necessary for touchless admission at Zoo (POS Guys)	BPZS	\$ 796.17	\$ -	\$ 796.17
Supplies Other	Covid-19 Fund	Plexi-glass shields for City Hall	Guido's Plate Glass	\$ 2,160.00	\$ -	\$ 2,160.00
Supplies Other	Covid-19 Fund	Plexi-glass for admission area	Guido's Plate Glass	\$ 2,186.00	\$ -	\$ 2,186.00
Supplies Other	Covid-19 Fund	Plexi-glass shields for city buildings	Hart Supply	\$ 3,744.21	\$ -	\$ 3,744.21
Supplies Other	Covid-19 Fund	PVC Inserts (24)	Signature Signs	\$ 960.00	\$ -	\$ 960.00
Supplies Other	Fire Department	A/C Units for EMA - reimbursement of Lowe's purchase	DFFM	\$ 770.04	\$ -	\$ 770.04
Supplies Painting	Covid-19 Fund	Supplies for Sixth Street City Hall entrance -payment center	Beacon Paint	\$ 6.49	\$ -	\$ 6.49
Supplies Painting	Covid-19 Fund	City Hall service counter - payment center	Beacon Paint	\$ 42.54	\$ -	\$ 42.54
Supplies Painting	Covid-19 Fund	Paint for one way direction for visitors to Zoo	Sherwin Williams	\$ 81.48	\$ -	\$ 81.48
Supplies Painting	Covid-19 Fund	Paint for one-way arrows and social distancing markers at Zoo	Sherwin Williams	\$ 81.48	\$ -	\$ 81.48
Supplies Painting	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	Beacon Paint	\$ 87.56	\$ -	\$ 87.56
Supplies Parks/Rec	Parks and Rec	Hand Sanitizer	Employee Reimbursement	\$ 15.92	\$ -	\$ 15.92
Supplies Parks/Rec	Parks and Rec	Gloves for staff	EverDixie	\$ 25.00	\$ -	\$ 25.00
Supplies Parks/Rec	Parks and Rec	Gloves for staff	EverDixie	\$ 35.00	\$ -	\$ 35.00
Supplies Parks/Rec	Parks and Rec	Masks for staff	Marine Rescue	\$ 46.90	\$ -	\$ 46.90
Supplies Parks/Rec	Parks and Rec	Masks for staff	Amazon Capital Services Inc	\$ 63.76	\$ -	\$ 63.76
Supplies Parks/Rec	Parks and Rec	Masks for staff	Amazon Capital Services Inc	\$ 175.46	\$ -	\$ 175.46
Supplies Parks/Rec	Parks and Rec	Hand Sanitizer	Employee Reimbursement	\$ 320.00	\$ -	\$ 320.00
Supplies Parks/Rec	Parks and Rec	Cloth facemasks	Marine Rescue	\$ 330.00	\$ -	\$ 330.00
Supplies Parks/Rec	Parks and Rec	Traffic and Crowd control supplies	Uline, Inc	\$ 1,985.53	\$ -	\$ 1,985.53
Supplies Plumbing	Covid-19 Fund	Supplies for kitchen repairs - Rockdale Avenue Temporary Hospital	Lowe's	\$ 49.97	\$ -	\$ 49.97
Supplies Plumbing	Covid-19 Fund	Supplies for Rockdale Avenue Temp Hospital	New Bedford Plumbing	\$ 325.49	\$ -	\$ 325.49
Supplies Plumbing	Covid-19 Fund	Water Circulator - Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 428.41	\$ -	\$ 428.41
Supplies Plumbing	Covid-19 Fund	Miscellaneous plumbing supplies - Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 669.43	\$ -	\$ 669.43
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	Supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 901.99	\$ -	\$ 901.99
Supplies Public Safety	CARES ACT FUND	45 cases of Fire Wash Decon Liquid Soap	Fire Soaps	\$ -	\$ 5,355.00	\$ 5,355.00
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 -Duffle Bags with Logos	Corner Sports Store	\$ 7,670.00	\$ -	\$ 7,670.00
Supplies Public Safety	DPI-Water	12- rolls of caution Tape	Northern Safety	\$ 151.20	\$ -	\$ 151.20
Supplies Public Safety	Fire Department	3-Tally Counters	Amazon Capital Services Inc	\$ 34.98	\$ -	\$ 34.98
Supplies Public Safety	Fire Department	Clipboards, pens and envelopes - NB Mask distribution supplies	W B Mason	\$ 61.08	\$ -	\$ 61.08
Supplies Public Safety	Fire Department	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 343.02	\$ -	\$ 343.02
Supplies Public Safety	Fire Department	2-lpad Air 2	Amazon Capital Services Inc	\$ 378.00	\$ -	\$ 378.00
Supplies Public Safety	Fire Department	4- nylon cases for meters	Safeware	\$ 180.00	\$ -	\$ 180.00
Supplies Public Safety	Fire Department	Balance of invoice - Cisco phone	Southern Computer Warehouse	\$ 60.57	\$ -	\$ 60.57
Supplies Vehicles FD	Fire Department	Cable Ties	Amazon Capital Services Inc	\$ 64.41	\$ -	\$ 64.41
Telephone	Covid-19 Fund	Long distance land line fees - working remotely (S. Thomas)	Employee Reimbursement	\$ 437.22	\$ -	\$ 437.22
Telephone	MIS	Subscription for remote meetings	Zoom Video Communications	\$ 16.66	\$ -	\$ 16.66

COVID-19 EXPENSES

ACCOUNT	BUDGET	PRODUCT	VENDOR	STATUS		TOTAL
				ACTUAL	ENCUMBRANCE	
Telephone	MIS	Subscription for remote meetings	Zoom Video Communications	\$ 199.72	\$ -	\$ 199.72
Telephone	MIS	Subscription for remote meetings	Zoom Video Communications	\$ 229.56	\$ -	\$ 229.56
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 3.33	\$ -	\$ 3.33
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 15.32	\$ -	\$ 15.32
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 18.66	\$ -	\$ 18.66
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 18.70	\$ -	\$ 18.70
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 34.82	\$ -	\$ 34.82
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 379.81	\$ -	\$ 379.81
Telephone	MIS	Zoom Subscriptions	Zoom Video Communications	\$ 439.78	\$ -	\$ 439.78
Uniforms	DPI-Highways	Disposal Particulate Respirator	Amazon Capital Services Inc	\$ 42.60	\$ -	\$ 42.60
Uniforms	DPI-Wastewater	Disposal Particulate Respirator	Amazon Capital Services Inc	\$ 42.59	\$ -	\$ 42.59
Uniforms	DPI-Water	Disposable Particulate Respirator	Amazon Capital Services Inc	\$ 42.59	\$ -	\$ 42.59
Uniforms	DPI-Water	Tyvek Suits	Northern Safety	\$ 98.59	\$ -	\$ 98.59
Uniforms	DPI-Water	20 Boxes of 100 PCS of Nitrile Gloves	Amazon Capital Services Inc	\$ 319.80	\$ -	\$ 319.80
Uniforms	DPI-Water	5 Cases XL Gloves	TIFCO	\$ 359.90	\$ -	\$ 359.90
Uniforms	DPI-Water	Cases of Gloves	TIFCO	\$ 539.85	\$ -	\$ 539.85
Uniforms	DPI-Water	20-Tyvek Disposable Suit by Dupont with Elastic Wrists, Ankles and Hood L-XL ea.	Amazon Capital Services Inc	\$ 739.60	\$ -	\$ 739.60
Uniforms	DPI-Water	12 cases of Masks	Liberty Auto Parts	\$ 980.52	\$ -	\$ 980.52
Uniforms	DPI-Water	140-Tyvek Disposable Suit by Dupont with Elastic Wrists, Ankles and Hood L-XL-2X	Amazon Capital Services Inc	\$ 2,438.60	\$ -	\$ 2,438.60
Uniforms	DPI-Water	Protective Respirator Masks -23479	NextGen	\$ 5,307.00	\$ -	\$ 5,307.00
Uniforms and Other Clothing	DPI - Wastewater	N95 Masks	Apollo Safety	\$ 301.70	\$ -	\$ 301.70
Uniforms and Other Clothing	DPI - Water	N95 Masks	Apollo Safety	\$ 301.70	\$ -	\$ 301.70
Total				\$ 2,354,552.32	\$ 292,459.70	\$ 2,647,012.02