

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Additional Gross	Fire Department	Correction of Additional Gross to Covid Additional Gross	City of New Bedford/Service Transfer	\$ 629.28	\$ -	\$ 629.28
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
Advertising	Covid-Vaccines	Digital Vaccine Campaign	Michael Silva/New Bedford Guide	\$ 4,000.00	\$ -	\$ 4,000.00
Advertising	Mayor's Office	Facebook Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 68.11	\$ -	\$ 68.11
Advertising	Covid-19 Fund	Radio ads for vaccination clinic locations and hours (6/3 - 6/30)	Townsquare Media	\$ 6,000.00	\$ -	\$ 6,000.00
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
Buildings/Structures	DFFM	Gate for Fire Station # 6 for PPE and Covid equipment storage	South East Fence	\$ 13,888.00	\$ -	\$ 13,888.00
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	CARES ACT FUND	Public Safety Remote Access Center - EM	CSY Technologies	\$ 30,705.00	\$ -	\$ 30,705.00
Computer Equipment	CARES ACT FUND	6- Smart Boards	CDW	\$ 32,612.46	\$ -	\$ 32,612.46
Computer Equipment	CARES ACT FUND	200 Dell laptops	Dell Equipment	\$ 193,516.00	\$ -	\$ 193,516.00
Computer Equipment	CARES ACT FUND	10 Laptops for EMS vehicles	HIQ Computers	\$ 40,965.00	\$ -	\$ 40,965.00
Computer Equipment	CARES ACT FUND	Smartboard for Police Department	CDW	\$ 7,148.50	\$ -	\$ 7,148.50
Computer Equipment	CARES ACT FUND	25 Webcams for telework	CDW	\$ 750.25	\$ -	\$ 750.25
Computer Equipment	CARES ACT FUND	Tilt Mounts for Smart Boards (CFO, MIS, Treasurers, Mayor and Police)	CDW	\$ 415.32	\$ -	\$ 415.32
Computer Equipment	CARES ACT FUND	Laptop for Vehicle EMS 1 (8/17/21)	Advanced Electronic Design Inc	\$ 6,286.17	\$ -	\$ 6,286.17
Computer Equipment	CARES ACT FUND	Smart Board for City Council Office (8/24/21)	CDW	\$ 5,270.29	\$ -	\$ 5,270.29
Computer Equipment	CARES ACT FUND	1-Smart Board for MIS Training Room (9/23/21)	CDW	\$ 7,148.50	\$ -	\$ 7,148.50
Computer Equipment	CARES ACT FUND	1 Smart Board floor stand for MIS Training Room (9/23/21)	CDW	\$ 1,156.20	\$ -	\$ 1,156.20
Consultants	Mayor's Office	Website Updates related to Covid-19	Design Principles	\$ 2,400.00	\$ -	\$ 2,400.00
Consultants	CARES ACT FUND	Blanket P.O. for consulting work - November 1 - December 30th	Lynn Coish	\$ 1,625.00	\$ -	\$ 1,625.00
Consultants	CARES ACT FUND	Consulting Work w/e 11/27/20	Lynn Coish	\$ 1,600.00	\$ -	\$ 1,600.00
Consultants	CARES ACT FUND	Consulting Work w/e 12/11/20	Lynn Coish	\$ 2,000.00	\$ -	\$ 2,000.00
Consultants	CARES ACT FUND	Consulting Work w/e 12/25/20	Lynn Coish	\$ 2,000.00	\$ -	\$ 2,000.00
Consultants	CARES ACT FUND	Consulting services - 12/26 - 12/30	Lynn Coish	\$ 1,000.00	\$ -	\$ 1,000.00
Detail Pay	CARES ACT FUND	Details for Testing Site - 11/21/20	City of New Bedford - Police Department	\$ 400.00	\$ -	\$ 400.00
Detail Pay	CARES ACT FUND	Details for Testing Site - 11/22 & 11/28/20	City of New Bedford - Police Department	\$ 800.00	\$ -	\$ 800.00
Detail Pay	CARES ACT FUND	Details for Testing Site - 11/29/20	City of New Bedford - Police Department	\$ 400.00	\$ -	\$ 400.00
Detail Pay	CARES ACT FUND	Reimbursement to Police Department Overtime for details at the State's Covid Testing Site - Whales	City of New Bedford - Police Department	\$ 11,849.10	\$ -	\$ 11,849.10
Detail Pay	CARES ACT FUND	Reimbursement to Police Department Overtime for details at the State's Covid Testing Site - Whales	City of New Bedford - Police Department	\$ 22,532.70	\$ -	\$ 22,532.70
Detail Pay	CARES ACT FUND	Reimbursement to Police Department Overtime for details at the State's Covid Testing Site - Whales	City of New Bedford - Police Department	\$ 10,562.98	\$ -	\$ 10,562.98
Detail Pay	CARES ACT FUND	Reimbursement to Police Department Overtime for details at the State's Covid Testing Site - Whales	City of New Bedford - Police Department	\$ 9,276.37	\$ -	\$ 9,276.37
		Tooth Lot- April				

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ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Detail Pay	CARES ACT FUND	Details at Covid Testing site at the Airport - 5/31-6/4	City of New Bedford - Police Department	\$ 3,000.00	\$ -	\$ 3,000.00
Detail Pay	CARES ACT FUND	Details at Covid Testing site at the Airport - 6/8-6/12	City of New Bedford - Police Department	\$ 2,700.00	\$ -	\$ 2,700.00
Detail Pay	CARES ACT FUND	Reimbursement to Police Department Overtime for details at the State's Covid Testing Site - NB Airport - June	City of New Bedford - Police Department	\$ 7,450.58	\$ -	\$ 7,450.58
Detail Pay	CARES ACT FUND	Details at Covid Testing site at the Airport - 6/14-6/17	City of New Bedford - Police Department	\$ 3,000.00	\$ -	\$ 3,000.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 6/20-6/23	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 6/27-6/30	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 7/4-7/7	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 7/11-7/14	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 7/25-7/28	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 7/18-7/21	City of New Bedford - Police Department	\$ 1,500.00	\$ -	\$ 1,500.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 8/1-8/4	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 8/8-8/11	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 8/29-9/1	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 8/15-8/18	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 8/22-8/25	City of New Bedford - Police Department	\$ 1,000.00	\$ -	\$ 1,000.00
Detail Pay	CARES ACT FUND	Police Details at the State Covid Testing Site - NB Airport - 9/5-9/8	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 9/12-9/15	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 9/19-9/22	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 9/26-9/29	City of New Bedford - Police Department	\$ 1,300.00	\$ -	\$ 1,300.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/10-10/14	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/3-10/6	City of New Bedford - Police Department	\$ 1,300.00	\$ -	\$ 1,300.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/7	City of New Bedford - Police Department	\$ 500.00	\$ -	\$ 500.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/31-11/4	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/24-10/28	City of New Bedford - Police Department	\$ 1,500.00	\$ -	\$ 1,500.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 10/17-10/21	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport -11/7-11/11	City of New Bedford - Police Department	\$ 1,700.00	\$ -	\$ 1,700.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport -11/14-11/18	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 11/29-12/2	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport -11/21-11/24	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 12/5-12/9	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 12/12-12/16	City of New Bedford - Police Department	\$ 1,600.00	\$ -	\$ 1,600.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 12/19-12/23	City of New Bedford - Police Department	\$ 1,900.00	\$ -	\$ 1,900.00
Detail Pay	CARES ACT FUND	Police Details at the State's Covid Testing Site - NB Airport - 12/26-12/30	City of New Bedford - Police Department	\$ 1,800.00	\$ -	\$ 1,800.00
Dues and Subscriptions	Fire Department	Code Red Alert System	Onsolve	\$ 15,900.00	\$ -	\$ 15,900.00
Dues and Subscriptions	Fire Department	Code Red Alert System	OnSolve	\$ 15,900.00	\$ -	\$ 15,900.00
Dues/Subscriptions	Fire Department	Code Red renewal	OnSolve LLC	\$ 16,695.00	\$ -	\$ 16,695.00
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

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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 - 6/14- - 7/14 - Acushnet Ave Temp Hospital	Eversource	\$ 258.72	\$ -	\$ 258.72
Electricity	Covid-19 Fund	Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital	Eversource	\$ 2,691.44	\$ -	\$ 2,691.44
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 7/14-8/14	Eversource	\$ 150.48	\$ -	\$ 150.48
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 7/17-8/17	Eversource	\$ 2,413.53	\$ -	\$ 2,413.53
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 8/14-9/14	Eversource	\$ 154.21	\$ -	\$ 154.21
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 8/17-9/16	Eversource	\$ 2,185.42	\$ -	\$ 2,185.42
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 9/14-10/4	Eversource	\$ 150.29	\$ -	\$ 150.29
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 9/16-10/16	Eversource	\$ 1,980.62	\$ -	\$ 1,980.62
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -10/16-11/17	Eversource	\$ 2,146.11	\$ -	\$ 2,146.11
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -10/14-11/14	Eversource	\$ 160.07	\$ -	\$ 160.07
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -11/14-12/14	Eversource	\$ 171.77	\$ -	\$ 171.77
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -11/17-12/19	Eversource	\$ 2,120.79	\$ -	\$ 2,120.79
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -12/16/20-1/19/21	Eversource	\$ 3,568.78	\$ -	\$ 3,568.78
Electricity	Covid-19 Fund	Utility Costs - Rockdale Avenue Temp Hospital - 1/22 - 2/8	Eversource	\$ 7,527.35	\$ -	\$ 7,527.35
Electricity	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 1/14-2/14	Eversource	\$ 453.40	\$ -	\$ 453.40
Electricity	Covid-19 Fund	Electricity - Acushnet Avenue Temp Hospital - 1/19 - 2/17	Eversource	\$ 4,778.45	\$ -	\$ 4,778.45
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 2/8-3/8	Eversource	\$ 10,662.30	\$ -	\$ 10,662.30
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/14-3/14	Eversource	\$ 462.77	\$ -	\$ 462.77
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/17-3/17	Eversource	\$ 4,064.37	\$ -	\$ 4,064.37
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 3/8-4/8	Eversource	\$ 7,767.17	\$ -	\$ 7,767.17
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 3/14-4/14	Eversource	\$ 462.78	\$ -	\$ 462.78
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 3/17-4/16	Eversource	\$ 3,296.07	\$ -	\$ 3,296.07
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 4/8-5/8	Eversource	\$ 3,748.46	\$ -	\$ 3,748.46
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 4/14-5/14	Eversource	\$ 387.57	\$ -	\$ 387.57
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 4/14-5/18	Eversource	\$ 3,379.68		\$ 3,379.68
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 5/8-6/8	Eversource	\$ 3,125.84	\$ -	\$ 3,125.84
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 5/14-6/14	Eversource	\$ 396.26	\$ -	\$ 396.26
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 5/18-6/17	Eversource	\$ 3,331.26	\$ -	\$ 3,331.26
Electricity	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - June (reimbursement to HDC)	NB Harbor Development Commission	\$ 2,048.99	\$ -	\$ 2,048.99
Electricity	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - January - May (reimbursement to HDC)	NB Harbor Development Commission	\$ 9,532.67	\$ -	\$ 9,532.67
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 6/8-7/8	Eversource	\$ 1,439.40	\$ -	\$ 1,439.40
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 6/14-7/14	Eversource	\$ 738.80	\$ -	\$ 738.80
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 6/17-7/19	Eversource	\$ 4,681.16	\$ -	\$ 4,681.16
Electricity	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - 6/15-7/15 (reimbursement to HDC)	Harbor Development Commission	\$ 1,788.78	\$ -	\$ 1,788.78
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 7/8-8/8	Eversource	\$ 1,170.30	\$ -	\$ 1,170.30
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 7/19-8/17	Eversource	\$ 3,419.54	\$ -	\$ 3,419.54
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 7/14-8/14	Eversource	\$ 798.69	\$ -	\$ 798.69

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Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 8/8-9/8	Eversource	\$ 1,170.30	\$ -	\$ 1,170.30
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 8/17-9/16	Eversource	\$ 3,880.85	\$ -	\$ 3,880.85
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 8/14-9/14	Eversource	\$ 687.17	\$ -	\$ 687.17
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 7/15-8/14	Harbor Development Commission	\$ 1,749.92	\$ -	\$ 1,749.92
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 8/14-9/14	Harbor Development Commission	\$ 1,868.53	\$ -	\$ 1,868.53
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 9/16-10/18	Eversource	\$ 2,829.09	\$ -	\$ 2,829.09
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 9/8-10/8	Eversource	\$ 1,770.03	\$ -	\$ 1,770.03
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 9/14-10/14	Eversource	\$ 139.78	\$ -	\$ 139.78
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 9/14-10/14	Harbor Development Commission	\$ 2,125.31	\$ -	\$ 2,125.31
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 10/8-11/8/21	Eversource	\$ 4,833.48	\$ -	\$ 4,833.48
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 10/14-11/14/21	Eversource	\$ 177.28	\$ -	\$ 177.28
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 10/18-11/17/21	Eversource	\$ 2,600.45	\$ -	\$ 2,600.45
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 10/14-11/15/21	Harbor Development Commission	\$ 2,270.62	\$ -	\$ 2,270.62
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 11/14-12/14	Eversource	\$ 291.49	\$ -	\$ 291.49
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 11/8-12/8	Eversource	\$ 5,266.10	\$ -	\$ 5,266.10
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 12/8-1/8	Eversource	\$ 6,034.04	\$ -	\$ 6,034.04
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 11/15/21-12/15/21	Harbor Development Commission	\$ 2,163.66	\$ -	\$ 2,163.66
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 11/17-12/17	Eversource	\$ 2,594.19	\$ -	\$ 2,594.19
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/14-1/14	Eversource	\$ 428.71	\$ -	\$ 428.71
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/17-1/18	Eversource	\$ 2,716.80	\$ -	\$ 2,716.80
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 12/15/21-1/13/22	Harbor Development Commission	\$ 2,053.77	\$ -	\$ 2,053.77
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 1/8-2/8	Eversource	\$ 7,465.64	\$ -	\$ 7,465.64
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 1/14-2/14	Eversource	\$ 438.94	\$ -	\$ 438.94
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 1/18-2/16	Eversource	\$ 2,503.07	\$ -	\$ 2,503.07
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 1/13/22-2/14/22	Harbor Development Commission	\$ 2,291.12	\$ -	\$ 2,291.12
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 2/8-3/8	Eversource	\$ 5,949.36	\$ -	\$ 5,949.36
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital -2/16-3/17	Eversource	\$ 2,416.00	\$ -	\$ 2,416.00
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital -2/14-3/14	Eversource	\$ 281.56	\$ -	\$ 281.56
Electricity	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital -3/14-3/31/22	Eversource	\$ 20.23	\$ -	\$ 20.23
Electricity	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site -2/14/22-3/14/22	Harbor Development Commission	\$ 2,179.74	\$ -	\$ 2,179.74
Electricity	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 3/8-4/1	Eversource	\$ 5,041.72	\$ -	\$ 5,041.72
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 5.00	\$ -	\$ 5.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 5.00	\$ -	\$ 5.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 15.00	\$ -	\$ 15.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 25.00	\$ -	\$ 25.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 7.00	\$ -	\$ 7.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 10.00	\$ -	\$ 10.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 35.00	\$ -	\$ 35.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 50.00	\$ -	\$ 50.00
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 34.51	\$ -	\$ 34.51
EVS/OCF	Mayor	Ads (vendor - Facebook) charged to City Credit Card	City Credit Card/Purchasing	\$ 33.49	\$ -	\$ 33.49

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				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
FICA	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer - GGU	\$ 6,089.64	\$ -	\$ 6,089.64
Fire Equipment Capital	Fire Department	1- Dell laptop	Dell Equipment	\$ 1,318.92	\$ -	\$ 1,318.92
Fire Equipment Capital	Fire Department	3- Dell laptops	Dell Equipment	\$ 3,956.76	\$ -	\$ 3,956.76
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
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	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 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 Crews	Dominos Pizza	\$ 119.85	\$ -	\$ 119.85
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 - reimbursement for Manny Maciel	Employee Reimbursement	\$ 480.00	\$ -	\$ 480.00
Food Perishable	Covid-Vaccines	Pizza for volunteers working vaccine clinic	Dominos Pizza	\$ 92.68	\$ -	\$ 92.68
Food Perishable	Covid-Vaccines	Food for volunteers at vaccine site - 4/10/21	Willow Tree Restaurant	\$ 1,015.00	\$ -	\$ 1,015.00
Food Perishable	Covid-Vaccines	Food for volunteers at vaccine site - 4/16/21 (Tia Maria's European Café)	Kristine Cunningham	\$ 202.01	\$ -	\$ 202.01
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
Health Insurance	CARES ACT FUND	BS/BC Covid Claims- reimbursement to Medical Claims Trust Fund (7/1 - 12/31/21)	Service Transfer	\$ 457,514.00	\$ -	\$ 457,514.00
Health Insurance	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer - Health Insurance	\$ 78,996.57	\$ -	\$ 78,996.57
Life Insurance	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer - Life Insurance	\$ 450.75	\$ -	\$ 450.75
Medical Supplies	Covid-19 Fund	Fit Test supplies	OHD	\$ 375.00	\$ -	\$ 375.00
Minor Equipment Capital	Covid-19 Fund	Trailer - Rapid Response Unit	BTT	\$ 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	1123 Rockdale Ave. Laundry Equipment	Garment Machinery	\$ 23,967.00	\$ -	\$ 23,967.00
Minor Equipment Capital	Covid-19 Fund	1123 Rockdale Ave. Dishwasher	Highland Rest.	\$ 3,798.62	\$ -	\$ 3,798.62
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	2- Refrigerators - Acushnet Avenue Temporary Hospital	Lowes	\$ 864.50	\$ -	\$ 864.50
Minor Equipment Capital	CARES ACT FUND	2-Sign Trailers - necessary for public notice	Northeast Traffic Control	\$ 37,700.00	\$ -	\$ 37,700.00
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	3- Lucas Units and Accessories (EMS)	Stryker Sales	\$ 38,810.40	\$ -	\$ 38,810.40
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	Trailer to transport shelter supplies	BTT	\$ 9,280.00	\$ -	\$ 9,280.00
Minor Equipment Capital	CARES ACT FUND	Zumro 100 Shelter Tent	Safeware	\$ 10,122.60	\$ -	\$ 10,122.60
Minor Equipment Capital	CARES ACT FUND	3 Message Boards	Northeast Traffic Control	\$ 56,550.00	\$ -	\$ 56,550.00
Minor Equipment Capital	CARES ACT FUND	1-Fit Test Machine and Accessories	Safeware	\$ 369.32	\$ -	\$ 369.32

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Minor Equipment Capital	CARES ACT FUND	2-Testing Tents and accessories	Safeware	\$ 99,130.00	\$ -	\$ 99,130.00
Minor Equipment Capital	CARES ACT FUND	2-Light Towers for Testing/Vaccine Site	Stewart's Power Equipment	\$ 24,200.00	\$ -	\$ 24,200.00
Minor Equipment Capital	CARES ACT FUND	Fit Test Adaptor Kit	Safeware	\$ 250.00	\$ -	\$ 250.00
Minor Equipment Capital	CARES ACT FUND	Fit Test Adaptor Kit	Safeware	\$ 357.96	\$ -	\$ 357.96
Minor Equipment Capital	CARES ACT FUND	Fit Test Machines (2)	Safeware	\$ 27,555.56	\$ -	\$ 27,555.56
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 25,060.38	\$ -	\$ 25,060.38
Minor Equipment Capital	CARES ACT FUND	10 Generators for testing tents	United Ag & Turf	\$ 37,086.52	\$ -	\$ 37,086.52
Minor Equipment Capital	CARES ACT FUND	Fit Test Adaptor Kit	Safeware	\$ 15,056.85	\$ -	\$ 15,056.85
Minor Equipment Capital	CARES ACT FUND	Fit Test Machine and Accessories	Safeware	\$ 1,403.42	\$ -	\$ 1,403.42
Minor Equipment Capital	CARES ACT FUND	Fit Test Adaptor Kit	Safeware	\$ 15,056.85	\$ -	\$ 15,056.85
Minor Equipment Capital	CARES ACT FUND	Two Decon Machines for City Buildings	Safeware	\$ 34,568.22	\$ -	\$ 34,568.22
Minor Equipment Capital	CARES ACT FUND	Fit Test Machine and Accessories	Safeware	\$ 369.32	\$ -	\$ 369.32
Minor Equipment Capital	Covid-Vaccines	Three freezers for vaccine storage	Griffin Chapman Environmental	\$ 8,097.00	\$ -	\$ 8,097.00
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 963.60	\$ -	\$ 963.60
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 5,787.72	\$ -	\$ 5,787.72
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 27,208.80	\$ -	\$ 27,208.80
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 4,968.00	\$ -	\$ 4,968.00
Minor Equipment Capital	CARES ACT FUND	Public Safety Radios	Motorola	\$ 1,929.24	\$ -	\$ 1,929.24
Minor Equipment Capital	CARES ACT FUND	Heaters for outdoor events	Global Industrial	\$ 2,035.00	\$ -	\$ 2,035.00
Minor Equipment Capital	CARES ACT FUND	Heaters for outdoor events	Global Industrial	\$ 7,215.00	\$ -	\$ 7,215.00
Minor Equipment Capital	CARES ACT FUND	Heaters for outdoor events	Global Industrial	\$ 39,948.00	\$ -	\$ 39,948.00
Minor Equipment Capital	CARES ACT FUND	Light tower	Stewart's Power Equipment	\$ 12,100.00	\$ -	\$ 12,100.00
Minor Equipment Capital	CARES ACT FUND	Booth at Covid Testing site at Airport	Guardian Booth	\$ 8,690.86	\$ -	\$ 8,690.86
Minor Equipment Capital	CARES ACT FUND	Two message boards for testing/vaccine sites	Northeast Traffic Control	\$ 37,700.00	\$ -	\$ 37,700.00
Minor Equipment Capital	CARES ACT FUND	FLIR Thermometers for Fire Department (9/27/21)	Safeware	\$ 11,568.00	\$ -	\$ 11,568.00
Minor Equipment Capital	CARES ACT FUND	Cargo trailer to transport PPE and Covid equipment (9/14/21)	BTT	\$ 9,700.00	\$ -	\$ 9,700.00
Minor Equipment Capital	CARES ACT FUND	Cargo trailer to transport Covid equipment to testing sites (9/13/21)	BTT	\$ 8,800.00	\$ -	\$ 8,800.00
Minor Equipment Capital	CARES ACT FUND	Three lights towers for Covid Testing sites (10/19/21)	Stewart's Power Equipment	\$ 38,454.00	\$ -	\$ 38,454.00
Minor Equipment Capital	CARES ACT FUND	Decon equipment - 2 floor scrubbers for use in City buildings (9/23/21)	Next Gen	\$ 9,990.00	\$ -	\$ 9,990.00
Minor Equipment Capital	CARES ACT FUND	Decon equipment - 1 floor scrubber for use in City buildings (9/16/21)	Next Gen	\$ 3,001.00	\$ -	\$ 3,001.00
Minor Equipment Capital	CARES ACT FUND	Decon equipment - 2 floor scrubbers for use in City buildings (9/28/21)	Milhench	\$ 6,170.00	\$ -	\$ 6,170.00
Minor Equipment Capital	CARES ACT FUND	Cargo trailer to transport PPE and Covid equipment (9/20/21)	BTT	\$ 6,500.00	\$ -	\$ 6,500.00
Minor Equipment Capital	CARES ACT FUND	Dry chemical decon machine (9/28/21)	Safeware	\$ 18,389.86	\$ -	\$ 18,389.86
Minor Equipment Capital	CARES ACT FUND	Two light towers for Covid Testing sites (10/18/21)	Northeast Traffic Control	\$ 15,500.00	\$ -	\$ 15,500.00
Minor Equipment Capital	CARES ACT FUND	Two light towers for Covid Testing sites (10/18/21)	Northeast Traffic Control	\$ 15,500.00	\$ -	\$ 15,500.00
Minor Equipment Capital	CARES ACT FUND	Fit Test machine for EMS for N95 masks and maintenance contract (10/20/21)	Safeware	\$ 16,479.68	\$ -	\$ 16,479.68
Minor Equipment Capital	CARES ACT FUND	Fit Test machine for EMS for N95 masks and maintenance contract	Safeware	\$ 22,752.05	\$ -	\$ 22,752.05
Minor Equipment Capital	CARES ACT FUND	Generators for Covid Testing Sites (12/9/21)	Stewart's Power Equipment	\$ 20,024.00	\$ -	\$ 20,024.00
Minor Equipment Capital	CARES ACT FUND	Generators for Covid Testing Sites (12/9/21)	Stewart's Power Equipment	\$ 4,703.00	\$ -	\$ 4,703.00
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 6/14-7/14	Eversource	\$ 21.00	\$ -	\$ 21.00
Natural Gas	Covid-19 Fund	Service at Acushnet Avenue Temp Hospital - 5/15-6/16	Eversource	\$ 34.31	\$ -	\$ 34.31

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	Eversource	\$ 20.41	\$ -	\$ 20.41
Natural Gas	Covid-19 Fund	Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital	Eversource	\$ 130.87	\$ -	\$ 130.87
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/16-8/17	Eversource	\$ 20.34	\$ -	\$ 20.34
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/17/-8/17	Eversource	\$ 122.39	\$ -	\$ 122.39
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/15	Eversource	\$ 20.31	\$ -	\$ 20.31
Natural Gas	Covid-19 Fund	Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/16	Eversource	\$ 124.43	\$ -	\$ 124.43
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 9/15-10/16	Eversource	\$ 21.31	\$ -	\$ 21.31
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 9/16-10/16	Eversource	\$ 93.90	\$ -	\$ 93.90
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -10/19-11/18	Eversource	\$ 460.16	\$ -	\$ 460.16
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -10/16-11/7	Eversource	\$ 132.36	\$ -	\$ 132.36
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -11/17-12/16	Eversource	\$ 397.22	\$ -	\$ 397.22
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital -11/18-12/16	Eversource	\$ 1,940.70	\$ -	\$ 1,940.70
Natural Gas	Covid-19 Fund	Utility Costs - Rockdale Avenue Temp Hospital - 1/19-2/17	Eversource	\$ 5,457.99	\$ -	\$ 5,457.99
Natural Gas	Covid-19 Fund	Utility Costs - Acushnet Avenue Temp Hospital - 1/19-2/17	Eversource	\$ 875.06	\$ -	\$ 875.06
Natural Gas	Covid-19 Fund	Gas- Rockdale Avenue Temp Hospital - 1/22 - 2/11	Eversource	\$ 246.99	\$ -	\$ 246.99
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 2/11-3/12	Eversource	\$ 22.17	\$ -	\$ 22.17
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/17-3/17	Eversource	\$ 630.63	\$ -	\$ 630.63
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/17-3/17	Eversource	\$ 3,856.71	\$ -	\$ 3,856.71
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 3/12-4/12	Eversource	\$ 21.00	\$ -	\$ 21.00
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 3/17-4/16	Eversource	\$ 2,712.89	\$ -	\$ 2,712.89
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 3/17-4/16	Eversource	\$ 453.65	\$ -	\$ 453.65
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital-4/12-5/12	Eversource	\$ 6.37	\$ -	\$ 6.37
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 4/16-5/18	Eversource	\$ 1,702.95	\$ -	\$ 1,702.95
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 4/16-5/17	Eversource	\$ 295.37	\$ -	\$ 295.37
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 5/12-6/14	Eversource	\$ 21.69	\$ -	\$ 21.69
Natural Gas	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - January - May (reimbursement to HDC)	NB Harbor Development Commission	\$ 5,842.05	\$ -	\$ 5,842.05
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 5/18-6/17	Eversource	\$ 85.37	\$ -	\$ 85.37
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 5/18-6/17	Eversource	\$ 229.75	\$ -	\$ 229.75
Natural Gas	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - June (reimbursement to HDC)	NB Harbor Development Commission	\$ 208.36	\$ -	\$ 208.36
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/16/20-1/19/21	Eversource	\$ 718.28	\$ -	\$ 718.28
Natural Gas	Covid-19 Fund	Utilities at Acushnet Avenue Temp Hospital - 6/17-7/17	Eversource	\$ 111.22	\$ -	\$ 111.22
Natural Gas	Covid-Vaccines	Utilities at Hervey Tichon Vaccine Site - 6/15-7/15 (reimbursement to HDC)	Harbor Development Commission	\$ 37.96	\$ -	\$ 37.96
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 7/14-8/12	Eversource	\$ 21.00	\$ -	\$ 21.00
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 7/19-8/18	Eversource	\$ 63.99	\$ -	\$ 63.99
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 7/20-8/18	Eversource	\$ 154.84	\$ -	\$ 154.84
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/16/20-1/19/21	Eversource	\$ 4,092.17	\$ -	\$ 4,092.17

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 8/12-9/13	Eversource	\$ 21.00	\$ -	\$ 21.00
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 9/13-10/13	Eversource	\$ 21.80	\$ -	\$ 21.80
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 7/15-8/13	Harbor Development Commission	\$ 31.84	\$ -	\$ 31.84
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 8/13-9/14	Harbor Development Commission	\$ 34.01	\$ -	\$ 34.01
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 9/14-10/14	Harbor Development Commission	\$ 50.13	\$ -	\$ 50.13
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 10/13-11/12/21	Eversource	\$ 35.63	\$ -	\$ 35.63
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 10/19-11/17/21	Eversource	\$ 852.55	\$ -	\$ 852.55
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 10/19-11/17/21	Eversource	\$ 61.79	\$ -	\$ 61.79
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 10/14-11/15/21	Harbor Development Commission	\$ 157.77	\$ -	\$ 157.77
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 11/17-12/17	Eversource	\$ 266.64	\$ -	\$ 266.64
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 11/12-12/14	Eversource	\$ 21.30	\$ -	\$ 21.30
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 11/15/21-12/15/21	Harbor Development Commission	\$ 1,023.69	\$ -	\$ 1,023.69
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 11/17--12/21	Eversource	\$ 3,040.90	\$ -	\$ 3,040.90
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 12/14-1/12	Eversource	\$ 22.52	\$ -	\$ 22.52
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/21-1/18	Eversource	\$ 3,379.40	\$ -	\$ 3,379.40
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 12/17-1/18	Eversource	\$ 84.08	\$ -	\$ 84.08
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 12/15/21-1/13/22	Harbor Development Commission	\$ 1,818.46	\$ -	\$ 1,818.46
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital - 1/12-2/10	Eversource	\$ 21.18	\$ -	\$ 21.18
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 1/18-2/16	Eversource	\$ 235.79	\$ -	\$ 235.79
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 1/18-2/16	Eversource	\$ 3,609.50	\$ -	\$ 3,609.50
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site - 1/13/22-2/14/22	Harbor Development Commission	\$ 2,871.12	\$ -	\$ 2,871.12
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital -2/10-3/11	Eversource	\$ 21.00	\$ -	\$ 21.00
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/16-3/17	Eversource	\$ 39.79	\$ -	\$ 39.79
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital - 2/16/22-3/17/22	Eversource	\$ 2,785.44	\$ -	\$ 2,785.44
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital -3/14-3/31/22	Eversource	\$ 1,603.54	\$ -	\$ 1,603.54
Natural Gas	Covid-19 Fund	Utilities at Acushnet Ave Temp Hospital -3/16-3/31/22	Eversource	\$ 15.87	\$ -	\$ 15.87
Natural Gas	Covid-19 Fund	Reimbursement of utility charges at Hervey Tichon site -2/14/22-3/15/22	Harbor Development Commission	\$ 2,014.69	\$ -	\$ 2,014.69
Natural Gas	Covid-19 Fund	Utilities at Rockdale Ave Temp Hospital -3/11-4/1	Eversource	\$ 14.70	\$ -	\$ 14.70
Not Otherwise Classified	Covid-19 Fund	Disinfectant wipes and disinfectant	Simplex Janitorial Supplies	\$ 763.47	\$ -	\$ 763.47
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	Service call at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 1,906.06	\$ -	\$ 1,906.06
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	Service call at Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 11,645.78	\$ -	\$ 11,645.78
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	Fire Department	Medico Keys- for Station 3	All Security	\$ 136.00	\$ -	\$ 136.00
Not Otherwise Classified	Covid-19 Fund	Repairs to Sink - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 877.52	\$ -	\$ 877.52
Not Otherwise Classified	Covid-19 Fund	Repairs to Sewer Pump in Rehab Room - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 1,339.19	\$ -	\$ 1,339.19
Not Otherwise Classified	Covid-19 Fund	Installation of dishwasher - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 1,485.25	\$ -	\$ 1,485.25
Not Otherwise Classified	Covid-19 Fund	Service Call - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 2,564.50	\$ -	\$ 2,564.50
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	Repairs -Laundry Room, Lobby Bathroom & Lunchroom, Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 3,965.84	\$ -	\$ 3,965.84

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	Repairs to Elevators - Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 800.00	\$ -	\$ 800.00
Not Otherwise Classified	Covid-19 Fund	Elevator # 1 - Service/Maintenance/Permitting - Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 4,223.00	\$ -	\$ 4,223.00
Not Otherwise Classified	Covid-19 Fund	Elevator # 2 - Service/Maintenance/Permitting- Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 4,223.00	\$ -	\$ 4,223.00
Not Otherwise Classified	Covid-19 Fund	New pump, belt and hoses - Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 9,268.50	\$ -	\$ 9,268.50
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	Pest control products - Acushnet Avenue Temp Hospital	Beacon Paint	\$ 23.95	\$ -	\$ 23.95
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	Repairs to City's Mobile Command Center	Camping World	\$ 3,816.15	\$ -	\$ 3,816.15
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	Hotel Room for First Responder - 3 night - Fairfield Marriott	City Credit Card/Purchasing	\$ 231.21	\$ -	\$ 231.21
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	Installation of Cameras - Acushnet Ave Temp Covid Hospital	Clear Sound	\$ 6,545.00	\$ -	\$ 6,545.00
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	Business Voice Phone Service- April Service - Rockdale Ave Temp Hospital	Comcast	\$ 473.18	\$ -	\$ 473.18
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	Cable and Internet Services- April Service - Rockdale Ave Temp Hospital	Comcast	\$ 666.68	\$ -	\$ 666.68
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	Business Voice Phone Service- April Service - Acushnet Avenue Temp Hospital	Comcast	\$ 1,044.60	\$ -	\$ 1,044.60
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	Updates to City's website - Covid-19 case history	Design Principles	\$ 1,400.00	\$ -	\$ 1,400.00
Not Otherwise Classified	Covid-19 Fund	Repair work on walk in freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 52.50	\$ -	\$ 52.50
Not Otherwise Classified	Covid-19 Fund	Repair work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 102.50	\$ -	\$ 102.50
Not Otherwise Classified	Covid-19 Fund	Repair work on w-2-door Traulsen - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 118.75	\$ -	\$ 118.75
Not Otherwise Classified	Covid-19 Fund	Repair work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 121.75	\$ -	\$ 121.75
Not Otherwise Classified	Covid-19 Fund	Repair work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 123.75	\$ -	\$ 123.75
Not Otherwise Classified	Covid-19 Fund	Repair work on freezer- Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 145.50	\$ -	\$ 145.50
Not Otherwise Classified	Covid-19 Fund	Repair work on 1-door Traulsen - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 145.50	\$ -	\$ 145.50
Not Otherwise Classified	Covid-19 Fund	Repair work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 158.00	\$ -	\$ 158.00
Not Otherwise Classified	Covid-19 Fund	Repair work on walk-in freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 166.25	\$ -	\$ 166.25
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	Repair work on McCall Refrigerator and Freezer - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 195.00	\$ -	\$ 195.00
Not Otherwise Classified	Covid-19 Fund	Repair work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 216.25	\$ -	\$ 216.25
Not Otherwise Classified	Covid-19 Fund	Repair work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 217.50	\$ -	\$ 217.50
Not Otherwise Classified	Covid-19 Fund	Service call - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 219.00	\$ -	\$ 219.00
Not Otherwise Classified	Covid-19 Fund	Repair 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	Repair work on walk-in freezer - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 227.50	\$ -	\$ 227.50
Not Otherwise Classified	Covid-19 Fund	Repair 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	Repair work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 250.00	\$ -	\$ 250.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Repair work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 272.50	\$ -	\$ 272.50
Not Otherwise Classified	Covid-19 Fund	Repair 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	Repair work on walk-in cooler - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 377.75	\$ -	\$ 377.75
Not Otherwise Classified	Covid-19 Fund	Repair work on freezer unit - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 442.50	\$ -	\$ 442.50
Not Otherwise Classified	Covid-19 Fund	Repair work on walk-in cooler - Acushnet Avenue Temp Hospital	Designed Temperatures	\$ 543.75	\$ -	\$ 543.75
Not Otherwise Classified	Covid-19 Fund	Repair work on Victory Refrigerator - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 900.00	\$ -	\$ 900.00
Not Otherwise Classified	Covid-19 Fund	Repair work on ice machine - Rockdale Avenue Temp Hospital	Designed Temperatures	\$ 1,203.75	\$ -	\$ 1,203.75
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	Cleaning of cloth face masks	Diman Laundry	\$ 112.00	\$ -	\$ 112.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of cloth face masks	Diman Laundry	\$ 128.00	\$ -	\$ 128.00
Not Otherwise Classified	Covid-19 Fund	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	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	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	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	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	Equipment check at Nursing Homes (Rockdale Ave)	FASCO	\$ 280.00	\$ -	\$ 280.00
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	Fire system C.O. tie -in work-Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 222.40	\$ -	\$ 222.40
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	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	Environmental Services - Acushnet Avenue Temp Hospital	Frank Corp	\$ 1,540.08	\$ -	\$ 1,540.08
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	Emergency Repairs at Acushnet Avenue Temp Hospital	Full Scope	\$ 4,586.15	\$ -	\$ 4,586.15
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	Repair work on washer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 218.80	\$ -	\$ 218.80
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	Repairs to Dryer - Rockdale Avenue Temp Hospital	Garment Machinery	\$ 591.05	\$ -	\$ 591.05
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	Signage for Zoo reopening per State Guidelines	Mallard Printing, Inc	\$ 69.00	\$ -	\$ 69.00
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	Signage for Zoo Reopening	Mallard Printing, Inc	\$ 189.00	\$ -	\$ 189.00
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	Signage and stencils for Zoo Reopening	Mallard Printing, Inc	\$ 1,108.40	\$ -	\$ 1,108.40
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	Generator work - Acushnet Avenue Temp Hospital	M-V Electrical Contractors	\$ 1,360.00	\$ -	\$ 1,360.00
Not Otherwise Classified	Covid-19 Fund	Work on Mobile Generator - Rockdale Avenue Temp Hospital	M-V Electrical Contractors	\$ 2,830.32	\$ -	\$ 2,830.32

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Miscellaneous electrical improvements-Acushnet Avenue Temp Hospital	M-V Electrical Contractors	\$ 5,375.64	\$ -	\$ 5,375.64
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	Complete clean - kitchen exhaust system and dryer vents- Rockdale Avenue Temp Hospital	Omni Pro Inc	\$ 480.00	\$ -	\$ 480.00
Not Otherwise Classified	Covid-19 Fund	Complete clean - kitchen exhaust system and dryer vents - Acushnet Avenue Temp Hospital	Omni Pro Inc	\$ 640.00	\$ -	\$ 640.00
Not Otherwise Classified	Covid-19 Fund	Reimbursement for Hotel stay to self quarantine (Police Officer)	R. Gomes	\$ 201.86	\$ -	\$ 201.86
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	Fuel to pick up Trailer (Pattersonvil, NY)	Reimburse: Steven Medeiros	\$ 53.56	\$ -	\$ 53.56
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	Heating Oil - Rockdale Avenue Temp Hospital	Sea Fuels	\$ 1,524.56	\$ -	\$ 1,524.56
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	On site Inspection - Elevator - Acushnet Avenue Temp Hospital	South Shore Generator	\$ 298.70	\$ -	\$ 298.70
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	Annual Maintenance - Portable Fire Extinguishers- Acushnet Avenue Temp Hospital	Southeastern Fire Safety	\$ 248.25	\$ -	\$ 248.25
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	Repairs to furnace tank oil line and tank test	Wildo Pes	\$ 1,181.45	\$ -	\$ 1,181.45
Not Otherwise Classified	CFO	Annual Subscription for Remote Meetings	Zoom Video Communications	\$ 159.27	\$ -	\$ 159.27
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	Pest Control treatment at Acushnet Avenue Temp Hospital	New Bedford Pest Control	\$ 300.00	\$ -	\$ 300.00
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	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	Hotel expense for Temp Hospital Workers (July 1 - July 8)	Fairfield by Marriott	\$ 8,246.49	\$ -	\$ 8,246.49
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	Business Voice -7/30-8/29 - Rockdale Avenue Temp Hospital	Comcast	\$ 354.09	\$ -	\$ 354.09
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	Cleaning of cloth face masks w/e 8/8	Diman Laundry	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	#Safe NB Posters - Covid-19 protocols	Reynolds DeWalt	\$ 230.01	\$ -	\$ 230.01
Not Otherwise Classified	Covid-19 Fund	Hotel expense for Temp Hospital Workers (July 9 - August 2)	Fairfield by Marriott	\$ 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	CARES ACT FUND	Licenses (12) for Emergency Radios	Motorola	\$ 780.96	\$ -	\$ 780.96
Not Otherwise Classified	Covid-19 Fund	Repairs to Elevator - Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 765.00	\$ -	\$ 765.00
Not Otherwise Classified	Covid-19 Fund	Repairs to Elevator - Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 819.00	\$ -	\$ 819.00
Not Otherwise Classified	Covid-19 Fund	Appliance Repair Call - (Refrigerator) Rockdale Avenue Temp. Hospital	Designed Temperatures	\$ 123.75	\$ -	\$ 123.75

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	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	Generator Service - disconnect unit- Temp Hospital	M-V Electrical Contractors	\$ 2,160.00	\$ -	\$ 2,160.00
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	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	Hotel Rooms for First Responders	Fairfield by Marriott	\$ 1,323.60	\$ -	\$ 1,323.60
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 (9/8-9/15)	Zoom Video Communications	\$ 5.16	\$ -	\$ 5.16
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	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 (9/16-10/15)	Zoom Video Communications	\$ 599.70	\$ -	\$ 599.70
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	CARES ACT 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	CARES ACT FUND	Zoom licenses for remote meetings for City employees (10/15 - Prorated)	Zoom Video Communications	\$ 0.67	\$ -	\$ 0.67
Not Otherwise Classified	CARES ACT FUND	Zoom licenses (33) for remote meetings for City employees (10/16-11/15)	Zoom Video Communications	\$ 659.67	\$ -	\$ 659.67
Not Otherwise Classified	Covid-19 Fund	Service call for boiler work - Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 811.48	\$ -	\$ 811.48
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (10/12-11/15)	Zoom Video Communications	\$ 16.12	\$ -	\$ 16.12
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 6/30-7/29 at Rockdale Avenue Temp Hospital	Comcast	\$ 388.03	\$ -	\$ 388.03
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 10/6-11/5 at Rockdale Avenue Temp Hospital	Comcast	\$ 587.41	\$ -	\$ 587.41
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 9/6-10/5 at Rockdale Avenue Temp Hospital	Comcast	\$ 596.36	\$ -	\$ 596.36
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 8/6-9/5 at Rockdale Avenue Temp Hospital	Comcast	\$ 598.23	\$ -	\$ 598.23
Not Otherwise Classified	Covid-19 Fund	Signs and Floor Graphics - Covid-19 protocols and social distancing requirements - reopening of City Hall	Poyant Signs	\$ 5,403.15	\$ -	\$ 5,403.15
Not Otherwise Classified	Covid-19 Fund	Signs and Floor Graphics - Covid-19 protocols and social distancing requirements for Elm Street Garage	Poyant Signs	\$ 438.50	\$ -	\$ 438.50
Not Otherwise Classified	CARES ACT FUND	Air filtration upgrades to MERV 13 (recommended during Covid-19) at NB Art Museum	Advance Air and Heat	\$ 1,600.00	\$ -	\$ 1,600.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services - 11/6-12/5- at Rockdale Avenue Temp Hospital	Comcast	\$ 596.33	\$ -	\$ 596.33
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 10/30-11/29- at Rockdale Avenue Temp Hospital	Comcast	\$ 386.55	\$ -	\$ 386.55
Not Otherwise Classified	Covid-19 Fund	Bundled Services - 11/2-12/1- at Acushnet Avenue Temp Hospital	Comcast	\$ 702.87	\$ -	\$ 702.87
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (11-16-12/15)	Zoom Video Communications	\$ 679.66	\$ -	\$ 679.66
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (11/23-12/15)	Zoom Video Communications	\$ 15.33	\$ -	\$ 15.33

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Comcast Business Voice - Rockdale Avenue Temp Hospital -11/30-12/29	Comcast	\$ 354.39	\$ -	\$ 354.39
Not Otherwise Classified	CARES ACT FUND	Health Department Covid Website updates	Design Principles	\$ 5,100.00	\$ -	\$ 5,100.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (12/4-12/15)	Zoom Video Communications	\$ 8.00	\$ -	\$ 8.00
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 12/2/20-1/1/21 Acushnet Avenue Temp Hospital	Comcast	\$ 702.87	\$ -	\$ 702.87
Not Otherwise Classified	Covid-19 Fund	Business Internet and Voice Phone Service- 12/6/20 - 1/5/21- Rockdale Avenue Temp Hospital	Comcast	\$ 596.33	\$ -	\$ 596.33
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (12/15/20-1/15/21)	Zoom Video Communications	\$ 719.64	\$ -	\$ 719.64
Not Otherwise Classified	CARES ACT FUND	Membership Platform for online training - EMS	Target Solutions	\$ 3,320.00	\$ -	\$ 3,320.00
Not Otherwise Classified	CARES ACT FUND	Floor decals for social distancing in City buildings	Poyant Signs	\$ 1,470.50	\$ -	\$ 1,470.50
Not Otherwise Classified	Covid-19 Fund	One year Zoom subscription for Emergency Management	City Credit Card/Purchasing	\$ 149.90	\$ -	\$ 149.90
Not Otherwise Classified	Covid-19 fund	Repairs to Elevator - Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 4,275.00	\$ -	\$ 4,275.00
Not Otherwise Classified	Covid-19 fund	Repairs to Elevator - Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 5,000.00	\$ -	\$ 5,000.00
Not Otherwise Classified	Covid-19 fund	Repairs to heating system - Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 4,535.00	\$ -	\$ 4,535.00
Not Otherwise Classified	Covid-19 fund	Repairs to heating system - Acushnet Avenue Temp Hospital	Advance Air and Heat	\$ 3,900.00	\$ -	\$ 3,900.00
Not Otherwise Classified	Covid-19 fund	Delivery and Installation of Generator -- Acushnet Avenue Temp Hospital	Sunbelt Rentals	\$ 13,471.40	\$ -	\$ 13,471.40
Not Otherwise Classified	Covid-19 Fund	Emergency cleaning of Acushnet Avenue Temporary Hospital for reopening	ServePro/Glassman Services	\$ 14,500.00	\$ -	\$ 14,500.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (12/29/20-1/15/21)	Zoom Video Communications	\$ 11.60	\$ -	\$ 11.60
Not Otherwise Classified	Covid-19 Fund	Bundled Services - 1/2/21-2/1/21- Acushnet Avenue Temp Hospital	Comcast	\$ 725.90	\$ -	\$ 725.90
Not Otherwise Classified	Covid-19 Fund	Business Voice - 12/30/20-1/29/21- Rockdale Avenue Temp Hospital	Comcast	\$ 354.39	\$ -	\$ 354.39
Not Otherwise Classified	Covid-19 Fund	Business Internet - July- Acushnet Avenue Temp Hospital	Comcast	\$ 29.95	\$ -	\$ 29.95
Not Otherwise Classified	Covid-19 Fund	Repair work on generator used at testing sites	R A Mitchell	\$ 2,530.37	\$ -	\$ 2,530.37
Not Otherwise Classified	Covid-19 Fund	Repairs to cameras at Acushnet Avenue Temp Hospital	Clear Sound	\$ 270.00	\$ -	\$ 270.00
Not Otherwise Classified	Covid-19 Fund	# 2 Fuel Oil delivery to Rockdale Avenue Temp Hospital	DeBross Hathaway Oil	\$ 6,078.50	\$ -	\$ 6,078.50
Not Otherwise Classified	Covid-19 Fund	Monitoring Service at Acushnet Avenue Temp Hospital (8/1/20 - 12/31/20)	Fire Systems, Inc	\$ 200.00	\$ -	\$ 200.00
Not Otherwise Classified	Covid-19 Fund	Pest treatment - Acushnet Avenue Temp Hospital	New Bedford Pest Control	\$ 600.00	\$ -	\$ 600.00
Not Otherwise Classified	Covid-19 Fund	Cleaning of Command Center used at Whale's Tooth Testing Site	ServePro/Glassman Services	\$ 595.00	\$ -	\$ 595.00
Not Otherwise Classified	CARES ACT FUND	Health Department Covid Website updates	Design Principles	\$ 6,693.75	\$ -	\$ 6,693.75
Not Otherwise Classified	Covid-19 Fund	Elevator Service at Acushnet Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 2,160.00	\$ -	\$ 2,160.00
Not Otherwise Classified	Covid-19 Fund	Covid Disinfection - City Hall Offices	ServePro/Glassman Services	\$ 495.00	\$ -	\$ 495.00
Not Otherwise Classified	Covid-19 Fund	Service call for boiler work - Acushnet Avenue Temp Hospital	Lemieux Heating	\$ 749.75	\$ -	\$ 749.75
Not Otherwise Classified	Covid-19 Fund	Pest Control treatment at Acushnet Avenue Temp Hospital	New Bedford Pest Control	\$ 175.00	\$ -	\$ 175.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (1/16/21-2/15/21)	Zoom Video Communications	\$ 739.63	\$ -	\$ 739.63
Not Otherwise Classified	Covid-19 fund	Installation of Cameras - Acushnet Ave Temp Covid Hospital	Clear Sound	\$ 9,710.00	\$ -	\$ 9,710.00
Not Otherwise Classified	Covid-19 Fund	Generator services at Rockdale Avenue Temporary Hospital	Kraft Power	\$ 1,795.20	\$ -	\$ 1,795.20
Not Otherwise Classified	Covid-19 Fund	Generator services at Acushnet Avenue Temporary Hospital	M-V Electrical Contractors	\$ 2,440.00	\$ -	\$ 2,440.00
Not Otherwise Classified	Covid-19 Fund	Generator testing at City's Testing Site	R A Mitchell	\$ 647.21	\$ -	\$ 647.21
Not Otherwise Classified	Covid-19 Fund	Bundled Services - 1/6-2/5/21- Rockdale Avenue Temp Hospital	Comcast	\$ 627.80	\$ -	\$ 627.80
Not Otherwise Classified	Covid-19 Fund	Heating Oil - Rockdale Avenue Temp Hospital	DeBross Hathaway Oil	\$ 5,207.80	\$ -	\$ 5,207.80
Not Otherwise Classified	Covid-19 Fund	Installation of generator switch for generation at Rockdale Avenue Temp Covid Hospital	M-V Electrical Contractors	\$ 1,620.00	\$ -	\$ 1,620.00

COVID-19 EXPENSES					
				STATUS	
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (2/1/21-2/15/21)	Zoom Video Communications	\$ 9.67	\$ -
Not Otherwise Classified	Covid-19 Fund	Comcast Business Voice - Rockdale Avenue Temp Hospital (1/30 - 2/28)	Comcast	\$ 357.26	\$ -
Not Otherwise Classified	Covid-19 Fund	Comcast Bundled Services - Acushnet Avenue Temp Hospital (2/2-3/1)	Comcast	\$ 728.17	\$ -
Not Otherwise Classified	Covid-19 Fund	Service call for water leak at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 198.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Service call for boiler repair at Rockdale Avenue Temp Hospital	Advance Air and Heat	\$ 897.58	\$ -
Not Otherwise Classified	Covid-19 Fund	Service call for sewer line blockage at Acushnet Avenue Temp Hospital	Bass Ready Rooter	\$ 980.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Bundled Services - Rockdale Avenue Temp Hospital - (2/6-3/5)	Comcast	\$ 627.80	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 2/3/21	J & K Janitorial Services	\$ 800.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site 2/12/21	J & K Janitorial Services	\$ 2,399.00	\$ -
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (2/18/21-3/15/21)	Zoom Video Communications	\$ 18.56	\$ -
Not Otherwise Classified	Covid-19 Fund	Repairs to sprinkler system - Acushnet Avenue Temp Hospital	Fire Systems, Inc	\$ 664.80	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 2/17/21	J & K Janitorial Services	\$ 800.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Service call - repairs to baseboard leak - Acushnet Avenue Temp Hospital	Lemieux Heating	\$ 1,914.44	\$ -
Not Otherwise Classified	Covid-19 Fund	Repairs to paging system - Acushnet Avenue Temp Hospital	Clear Sound	\$ 180.00	\$ -
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (2/16/21-3/15/21)	Zoom Video Communications	\$ 759.62	\$ -
Not Otherwise Classified	Covid-19 Fund	Service Call - Rockdale Avenue Temp Hospital	Fire Systems, Inc	\$ 998.30	\$ -
Not Otherwise Classified	Covid-19 Fund	Medico key	All Security	\$ 68.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 2/23 and 2/27	J & K Janitorial Services	\$ 1,599.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Business Bundled Services - Acushnet Avenue Temp Hospital - 3/2-4/1	Comcast	\$ 711.76	\$ -
Not Otherwise Classified	Covid-19 Fund	Comcast Business Voice- Rockdale Avenue Temp Hospital - 3/6 - 4/5	Comcast	\$ 336.77	\$ -
Not Otherwise Classified	Covid-19 Fund	# 2 Fuel Oil delivery to Rockdale Avenue Temp Hospital- 3/1/21	DeBross Hathaway Oil	\$ 2,820.40	\$ -
Not Otherwise Classified	Covid-Vaccines	Installation of Carpet Tiles at McCoy Gym - Vaccine Site	New Bedford Floor Covering	\$ 4,705.00	\$ -
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (3/16/21-4/15/21)	Zoom Video Communications	\$ 779.61	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 3/10 & 3/12	J & K Janitorial Services	\$ 1,599.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Service for generator at Acushnet Avenue Temporary Hospital	South Shore Generator	\$ 612.81	\$ -
Not Otherwise Classified	CARES ACT FUND	City Seals for Mask distribution	Reynolds DeWalt	\$ 507.65	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 3/3	J & K Janitorial Services	\$ 800.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Carpet cleaning and rubber floors at Vaccine Site - 3/3	J & K Janitorial Services	\$ 850.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Comcast Business Bundled Services at Rockdale Avenue Temp Hospital - 3/6 - 4/5	Comcast	\$ 616.44	\$ -
Not Otherwise Classified	Covid-Vaccines	Portable Floor for Vaccine Site	Chase Canopy Company	\$ 4,300.00	\$ -
Not Otherwise Classified	CARES ACT FUND	New locks for testing equipment storage (tents, etc.)	All Security	\$ 2,878.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 3/16, 3/17 and 3/20	J & K Janitorial Services	\$ 2,399.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Decon services	Chase Canopy Company	\$ 2,057.09	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 3/21, 3/23, 3/24 & 3/27	J & K Janitorial Services	\$ 3,199.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Painting - parking space lines - Hervey Tichon vaccine site	B.N.D. Pavement Markings	\$ 1,250.00	\$ -
Not Otherwise Classified	Covid-19 Fund	Business Bundled Services - Acushnet Avenue Temp Hospital - 4/2-5/1	Comcast	\$ 711.76	\$ -
Not Otherwise Classified	Covid-19 Fund	Business Voice - Rockdale Avenue Temp Hospital - 3/30-4/29	Comcast	\$ 336.77	\$ -
Not Otherwise Classified	CARES ACT FUND	Aerial mapping services for Assessors Offices	Pushpin	\$ 4,050.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Electrical work at Hervey Tichon Avenue Vaccine Site	Mark Raposo	\$ 6,910.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Deep Cleaning of all areas and floors - Hervey Tichon Vaccine Site-3/30/21	J & K Janitorial Services	\$ 2,672.00	\$ -
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 3/30, 3/31 and 4/2	J & K Janitorial Services	\$ 2,399.00	\$ -

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-Vaccines	Drain Covers for Hervey Tichon Vaccine Site	Chase Canopy Company	\$ 660.00	\$ -	\$ 660.00
Not Otherwise Classified	Covid-Vaccines	Layout and painting of parking spaces at Hervey Tichon vaccine site	B.N.D. Pavement Markings	\$ 1,250.00	\$ -	\$ 1,250.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Vaccine Site - 4/6, 4/7 and 4/9	J & K Janitorial Services	\$ 2,399.00	\$ -	\$ 2,399.00
Not Otherwise Classified	Covid-Vaccines	Janitorial Services and Disinfecting Services on 4/11 at Hervey Tichon Vaccine Site	J & K Janitorial Services	\$ 1,186.00	\$ -	\$ 1,186.00
Not Otherwise Classified	Covid-Vaccines	Auto Scrub floors at Hervey Tichon Vaccine Site	J & K Janitorial Services	\$ 700.00	\$ -	\$ 700.00
Not Otherwise Classified	Covid-Vaccines	Fire Alarm system for Hervey Tichon Vaccine Site	Fire Technologies LLC	\$ 15,516.00	\$ -	\$ 15,516.00
Not Otherwise Classified	Covid-19 Fund	Business Bundled Services - Rockdale Avenue Temp Hospital - 4/6-5/5	Comcast	\$ 617.14	\$ -	\$ 617.14
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (4/16/21-5/15/21)	Zoom Video Communications	\$ 779.61	\$ -	\$ 779.61
Not Otherwise Classified	Covid-Vaccines	Labor and materials - board up 8 entrances at Hervey Tichon Vaccine Site	Cottrell Brothers	\$ 3,950.00	\$ -	\$ 3,950.00
Not Otherwise Classified	Covid-Vaccines	Janitorial Services and Disinfecting Services on 4/13, 4/14 & 4/17 at McCoy Vaccine Site	J & K Janitorial Services	\$ 2,399.00	\$ -	\$ 2,399.00
Not Otherwise Classified	Covid-19 Fund	Business Voice Phone Service- Rockdale Ave Temp Hospital-4/30-5/29	Comcast	\$ 358.72	\$ -	\$ 358.72
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-5/2-6/1	Comcast	\$ 729.09	\$ -	\$ 729.09
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-5/5-6/5	Comcast	\$ 628.33	\$ -	\$ 628.33
Not Otherwise Classified	Covid-Vaccines	Medical waste disposal services at vaccine site	Stericycle	\$ 630.00	\$ -	\$ 630.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 4/27, 4/28 & 4/30 at McCoy Vaccine Site	J & K Janitorial Services	\$ 2,637.00	\$ -	\$ 2,637.00
Not Otherwise Classified	CARES ACT FUND	Air filtration upgrades to MERV 13 (recommended during Covid-19) at NB Art Museum	Advance Air and Heat	\$ 1,600.00	\$ -	\$ 1,600.00
Not Otherwise Classified	Covid-19 Fund	Elevator safety test -Acushnet Avenue Temp Hospital - 4/20/21	Atlantic Elevator South Co., Inc.	\$ 423.00	\$ -	\$ 423.00
Not Otherwise Classified	Covid-19 Fund	Elevator safety test -Acushnet Avenue Temp Hospital - 4/20/21	Atlantic Elevator South Co., Inc.	\$ 423.00	\$ -	\$ 423.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 5/12 at McCoy Vaccine Site	J & K Janitorial Services	\$ 800.00	\$ -	\$ 800.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 5/5 at McCoy Vaccine Site	J & K Janitorial Services	\$ 800.00	\$ -	\$ 800.00
Not Otherwise Classified	Covid-Vaccines	Medical waste disposal services at vaccine site	Stericycle	\$ 510.00	\$ -	\$ 510.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (5/16-6/15)	Zoom Video Communications	\$ 779.61	\$ -	\$ 779.61
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (5/18-6/15)	Zoom Video Communications	\$ 18.70	\$ -	\$ 18.70
Not Otherwise Classified	CARES ACT FUND	CFO Annual Zoom subscription - 3/30/21-3/29/22	City Credit Card/Purchasing	\$ 149.90	\$ -	\$ 149.90
Not Otherwise Classified	Covid-Vaccines	Services at City's temporary vaccine site at Market Basket - 5/24	Raposo Electric Co	\$ 1,605.00	\$ -	\$ 1,605.00
Not Otherwise Classified	Covid-Vaccines	2021 Vax Logo	Design Principles	\$ 325.00	\$ -	\$ 325.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 5/19 at McCoy Vaccine Site	J & K Janitorial Services	\$ 800.00	\$ -	\$ 800.00
Not Otherwise Classified	CARES ACT FUND	Color logo for face masks	Design Principles	\$ 775.00	\$ -	\$ 775.00
Not Otherwise Classified	CARES ACT FUND	Flyers for mask distribution	Bristol County Print Shop	\$ 1,254.00	\$ -	\$ 1,254.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (5/21-6/15)	Zoom Video Communications	\$ 16.77	\$ -	\$ 16.77
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services - East and West Beaches (5/29 - 6/30)	Cyclone Cleaning	\$ 4,000.00	\$ -	\$ 4,000.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-5/30-6/29	Comcast	\$ 358.72	\$ -	\$ 358.72
Not Otherwise Classified	Covid-Vaccines	Overflow trash from vaccine site	New Bedford Waste Services	\$ 5.64	\$ -	\$ 5.64
Not Otherwise Classified	Covid-19 Fund	Elevator safety test- Acushnet Avenue Temp Hospital-5/10/21	Atlantic Elevator South Co., Inc.	\$ 562.00	\$ -	\$ 562.00
Not Otherwise Classified	Covid-19 Fund	Elevator safety test- Acushnet Avenue Temp Hospital-5/11/21	Atlantic Elevator South Co., Inc.	\$ 562.00	\$ -	\$ 562.00
Not Otherwise Classified	Covid-19 Fund	5 months alarm monitoring service for Acushnet Avenue Temp Hospital (April - August)	Fire Systems, Inc	\$ 200.00	\$ -	\$ 200.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (6/2-6/15)	Zoom Video Communications	\$ 9.03	\$ -	\$ 9.03
Not Otherwise Classified	Covid-19 Fund	Service NBPd Station 1-relocate intercom to outside bldg. to service public while bldg. is closed due to Covid-19	CSY Technologies	\$ 1,300.00	\$ -	\$ 1,300.00
Not Otherwise Classified	Covid-19 Fund	Services -- to disconnect generator at Acushnet Avenue Temp Hospital	M-V Electrical Contractors	\$ 1,020.00	\$ -	\$ 1,020.00
Not Otherwise Classified	Covid-Vaccines	Removal of signs from waterfront vaccine site	Signature Signs	\$ 175.00	\$ -	\$ 175.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 5/26 at McCoy Vaccine Site	J & K Janitorial Services	\$ 425.00	\$ -	\$ 425.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services at Industrial Park Vaccine site - 5/24, 5/25 and 5/26	J & K Janitorial Services	\$ 1,342.00	\$ -	\$ 1,342.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (6/16-7/15)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-6/2-7/1	Comcast	\$ 729.10	\$ -	\$ 729.10
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-6/6-7/5	Comcast	\$ 629.18	\$ -	\$ 629.18
Not Otherwise Classified	CARES ACT FUND	Design work for logo on hand sanitizer stations throughout the City	Medium Studios	\$ 200.00	\$ -	\$ 200.00
Not Otherwise Classified	Covid-19 Fund	Relocate intercom at Police Station 2 to outside of station	CSY Technologies	\$ 1,800.00	\$ -	\$ 1,800.00
Not Otherwise Classified	Covid-19 Fund	Relocate intercom at Police Station 3 to outside of station	CSY Technologies	\$ 1,300.00	\$ -	\$ 1,300.00
Not Otherwise Classified	Covid-Vaccines	Cleaning and Disinfecting Services on 4/18, 4/20, 4/21 and 4/24 at McCoy Vaccine Site	J & K Janitorial Services	\$ 3,199.00	\$ -	\$ 3,199.00
Not Otherwise Classified	Covid-19 Fund	Updates to City's webpages - Covid announcements	Design Principles	\$ 1,156.25	\$ -	\$ 1,156.25
Not Otherwise Classified	Covid-19 Fund	Business Voice- Rockdale Ave Temp Hospital-6/30-7/29	Comcast	\$ 292.25	\$ -	\$ 292.25
Not Otherwise Classified	Covid-19 Fund	Elevator service at Acushnet Avenue Temp Hospital - 6/15/21	Atlantic Elevator South Co., Inc.	\$ 2,509.00	\$ -	\$ 2,509.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-7/2-8/1	Comcast	\$ 730.06	\$ -	\$ 730.06
Not Otherwise Classified	Covid-Vaccines	Service to EM Generator used at vaccine site	R A Mitchell	\$ 463.25	\$ -	\$ 463.25
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services -Fort Taber restrooms (6/19 - 6/30)	Cyclone Cleaning	\$ 900.00	\$ -	\$ 900.00
Not Otherwise Classified	Covid-19 Fund	State elevator inspection at Acushnet Avenue Temp Hospital - 6/30/21	Atlantic Elevator South Co., Inc.	\$ 1,000.00	\$ -	\$ 1,000.00
Not Otherwise Classified	Covid-19 Fund	Repairs to fire alarm panel at Acushnet Avenue Temp Hospital - 6/17/21	Fire Systems, Inc	\$ 643.90	\$ -	\$ 643.90
Not Otherwise Classified	Covid-19 Fund	MaskNB.com domain name renewal (Go Daddy)/5/12/21	City Credit Card/Purchasing	\$ 38.34	\$ -	\$ 38.34
Not Otherwise Classified	Covid-Vaccines	VaxNB Domain renewal (Go Daddy)	City Credit Card/Purchasing	\$ 12.17	\$ -	\$ 12.17
Not Otherwise Classified	Covid-19 Fund	Service call at Acushnet Avenue Temp Hospital - 6/30/21	Fire Systems, Inc	\$ 494.40	\$ -	\$ 494.40
Not Otherwise Classified	CARES ACT FUND	Level 3 Covid-19 cleaning of Airport Tower on 6/1/21	Vantage Point	\$ 1,690.00	\$ -	\$ 1,690.00
Not Otherwise Classified	Covid-19 Fund	Elevator Safety Test - Acushnet Avenue Temp Hospital - 6/30/21	Atlantic Elevator South Co., Inc.	\$ 1,000.00	\$ -	\$ 1,000.00
Not Otherwise Classified	CARES ACT FUND	3-D Aerial mapping services for Assessors Offices (6/18/21-6/15/22)	NearMap	\$ 3,894.66	\$ -	\$ 3,894.66
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-7/6-8/5	Comcast	\$ 624.93	\$ -	\$ 624.93
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (7/16-8/15)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	Covid-Vaccines	Medical waste disposal services at vaccine site-6/14/21	Stericycle	\$ 519.45	\$ -	\$ 519.45
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services -Fort Taber restrooms (7/1-7/29)	Cyclone Cleaning	\$ 3,000.00	\$ -	\$ 3,000.00
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services - East and West Beaches (7/1-7/29)	Cyclone Cleaning	\$ 5,000.00	\$ -	\$ 5,000.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-8/2-9/1/21	Comcast	\$ 704.66	\$ -	\$ 704.66
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-7/30-8/29	Comcast	\$ 326.38	\$ -	\$ 326.38
Not Otherwise Classified	Covid-Vaccines	Cleaning Services on 8/1 at McCoy Vaccine Site	J & K Janitorial Services	\$ 425.00	\$ -	\$ 425.00
Not Otherwise Classified	Covid-Vaccines	Laundry services - washing, drying and folding of blankets used at City's vaccine clinic	Diman Laundry	\$ 450.00	\$ -	\$ 450.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-8/6-9/5	Comcast	\$ 624.25	\$ -	\$ 624.25
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (8/16-9/15)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	CARES ACT FUND	Programming of two way mobile radios (8/23/21)	329 Marketing Inc	\$ 420.00	\$ -	\$ 420.00
Not Otherwise Classified	Covid-19 Fund	Monitoring Services at Acushnet Avenue temporary hospital - 6/1/21 - 9/30/21	Fire Systems, Inc	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Service call - repairs to rooftop A/C unit at Acushnet Avenue Temp Hospital (8/13/21)	Advance Air and Heat	\$ 486.50	\$ -	\$ 486.50
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-8/30-9/29	Comcast	\$ 300.08	\$ -	\$ 300.08
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-9/2-10/1	Comcast	\$ 685.72	\$ -	\$ 685.72
Not Otherwise Classified	CARES ACT FUND	Updates to City's website regarding Covid (8/1 - 8/31)	Design Principles	\$ 623.70	\$ -	\$ 623.70
Not Otherwise Classified	CARES ACT FUND	Alarm work at Fire Station 6 - storage site for EM Covid supplies (9/13/21)	Clear Sound	\$ 2,113.00	\$ -	\$ 2,113.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services -Fort Taber restrooms (8/1-8/26)	Cyclone Cleaning	\$ 3,000.00	\$ -	\$ 3,000.00
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services - East and West Beaches (8/1-8/26)	Cyclone Cleaning	\$ 4,950.00	\$ -	\$ 4,950.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-9/6-10/5	Comcast	\$ 611.34	\$ -	\$ 611.34
Not Otherwise Classified	CARES ACT FUND	Pickup and delivery and return of PPE at polling places for Primary Election (9/30/21)	A. Walecka & Son, Inc.	\$ 2,536.80	\$ -	\$ 2,536.80
Not Otherwise Classified	CARES ACT FUND	Pickup and delivery and return of PPE at polling places for Final Election	A. Walecka & Son, Inc.	\$ 6,648.80	\$ -	\$ 6,648.80
Not Otherwise Classified	CARES ACT FUND	NB Mask flyers for PPE distribution (9/15/21)	Bristol County Print Shop	\$ 618.00	\$ -	\$ 618.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (9/16-10/15)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-9/30-10/29	Comcast	\$ 326.38	\$ -	\$ 326.38
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-10/2-11/1	Comcast	\$ 704.66	\$ -	\$ 704.66
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-10/6-11/5	Comcast	\$ 610.55	\$ -	\$ 610.55
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services -Fort Taber restrooms (9/4-9/12)	Cyclone Cleaning	\$ 975.00	\$ -	\$ 975.00
Not Otherwise Classified	CARES ACT FUND	Bathroom cleaning services - East and West Beaches (9/1-9/11/21)	Cyclone Cleaning	\$ 975.00	\$ -	\$ 975.00
Not Otherwise Classified	Covid-19 Fund	Service Call - Alarm Trouble - Acushnet Avenue Temp Hospital (9/10/21)	Fire Systems, Inc	\$ 457.68	\$ -	\$ 457.68
Not Otherwise Classified	Covid-19 Fund	Inspection and Testing of Fire Alarm/Sprinkler system - Acushnet Avenue Temp Hospital (9/2/21)	Fire Systems, Inc	\$ 2,504.00	\$ -	\$ 2,504.00
Not Otherwise Classified	CARES ACT FUND	Maintenance Contract for Fit Test machines (10/13/21)	Safeware	\$ 9,220.00	\$ -	\$ 9,220.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (10/16/21-11/15/21)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	Covid-19 Fund	Maintenance on boilers at Acushnet Avenue Temporary Hospital (10/7/21)	Advance A/C & Heating Co	\$ 472.50	\$ -	\$ 472.50
Not Otherwise Classified	Covid-19 Fund	Semi-annual system inspection at Acushnet Avenue Temporary Hospital (10/6/21)	Southeastern Fire Equipment	\$ 353.00	\$ -	\$ 353.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-10/30-11/29	Comcast	\$ 324.86	\$ -	\$ 324.86
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-11/2-12/1	Comcast	\$ 703.41	\$ -	\$ 703.41
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-11/5-12/5	Comcast	\$ 610.55	\$ -	\$ 610.55
Not Otherwise Classified	CARES ACT FUND	Maintenance Contract for Fit Test machines (11/3/21)	OHD	\$ 7,735.00	\$ -	\$ 7,735.00
Not Otherwise Classified	CARES ACT FUND	Merv 13 filtration at NB Art Museum	Advance A/C & Heating Co	\$ 3,185.00	\$ -	\$ 3,185.00
Not Otherwise Classified	Covid-19 Fund	Repairs to elevator at Acushnet Avenue Temp Hospital (9/2/21)	Atlantic Elevator South Co., Inc.	\$ 1,659.00	\$ -	\$ 1,659.00
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (11/16-12/15)	Zoom Video Communications	\$ 839.58	\$ -	\$ 839.58
Not Otherwise Classified	Covid-19 Fund	Repairs to heating system at Rockdale Avenue Temp Hospital	Advance A/C & Heating Co	\$ 1,200.00	\$ -	\$ 1,200.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-11/30-12/29	Comcast	\$ 324.86	\$ -	\$ 324.86
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-12/2/21-1/1/22	Comcast	\$ 889.48	\$ -	\$ 889.48
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-12/6/21-1/5/22	Comcast	\$ 610.55	\$ -	\$ 610.55
Not Otherwise Classified	Covid-19 Fund	Service call for boiler at Fire Station # 11 (Covid equipment and supplies storage site)	Lemieux Heating	\$ 185.00	\$ -	\$ 185.00
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - Fire Station # 11 Brock Avenue - Covid Testing and Vaccine Site	Global Montello Group	\$ 8.83	\$ -	\$ 8.83
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - Rockdale Avenue Temp Hospital	Global Montello Group	\$ 7,628.65	\$ -	\$ 7,628.65
Not Otherwise Classified	CARES ACT FUND	Zoom licenses for remote meetings for City employees (12/16 - 12/31/21)	Zoom Video Communications	\$ 389.81	\$ -	\$ 389.81
Not Otherwise Classified	CARES ACT FUND	pens for use on Election Day	David Chadwick	\$ 2,100.00	\$ -	\$ 2,100.00
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 1,860.69	\$ -	\$ 1,860.69
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-12/30-1/29	Comcast	\$ 324.86	\$ -	\$ 324.86
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-1/2-2/1	Comcast	\$ 773.12	\$ -	\$ 773.12
Not Otherwise Classified	Covid-Vaccines	Cleaning Services on December 4, 11, 13, 18, 20 and 27th at McCoy Vaccine Site	J & K Janitorial Services	\$ 2,550.00	\$ -	\$ 2,550.00
Not Otherwise Classified	Covid-Vaccines	Wheelchair rentals for McCoy vaccine clinic (Enos Home Oxygen)	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Not Otherwise Classified	Covid-19 Fund	Zoom yearly subscription for Emergency Management	City Credit Card/Purchasing	\$ 149.90	\$ -	\$ 149.90

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 777.36	\$ -	\$ 777.36
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 328.92	\$ -	\$ 328.92
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-1/14	Comcast	\$ 615.62	\$ -	\$ 615.62
Not Otherwise Classified	Covid-19 Fund	Hand warmers for use at testing site	Amazon Capital Services Inc	\$ 309.88	\$ -	\$ 309.88
Not Otherwise Classified	Covid-Vaccines	Cleaning Services on January 3, 8, 10, 15, 19, and 22nd at McCoy Vaccine Site	J & K Janitorial Services	\$ 2,975.00	\$ -	\$ 2,975.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-1/30-2/28	Comcast	\$ 326.21	\$ -	\$ 326.21
Not Otherwise Classified	Covid-19 Fund	4 month monitoring service at Acushnet Avenue Temp Hospital - 10/1/21 - 1/31/22	Fire Systems, Inc.	\$ 160.00	\$ -	\$ 160.00
Not Otherwise Classified	Covid-19 Fund	Repairs to testing generator (1/12/22)	Stewart's Power Equipment	\$ 162.00	\$ -	\$ 162.00
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 1,911.18	\$ -	\$ 1,911.18
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-2/6-3/5	Comcast	\$ 615.62	\$ -	\$ 615.62
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-2/2-3/1	Comcast	\$ 774.57	\$ -	\$ 774.57
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 1,654.83	\$ -	\$ 1,654.83
Not Otherwise Classified	Covid-19 Fund	Maintenance on boilers at Rockdale Avenue Temp. Hospital (8/31/21)	Advance A/C & Heating Co	\$ 2,000.00	\$ -	\$ 2,000.00
Not Otherwise Classified	Covid-19 Fund	Junk removal for Covid-19 Storage Center at former Fire Station 6	Ace Junk Removal	\$ 8,500.00	\$ -	\$ 8,500.00
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-3/1-3/29	Comcast	\$ 326.21	\$ -	\$ 326.21
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Acushnet Ave Temp Hospital-3/2-4/1	Comcast	\$ 774.57	\$ -	\$ 774.57
Not Otherwise Classified	Covid-19 Fund	Bundled Services- Rockdale Ave Temp Hospital-3/6-4/5	Comcast	\$ 615.62	\$ -	\$ 615.62
Not Otherwise Classified	Covid-Vaccines	Cleaning Services on February 5, 7, 12, 14, 19, 26 and 28 at McCoy Vaccine Site	J & K Janitorial Services	\$ 2,975.00	\$ -	\$ 2,975.00
Not Otherwise Classified	Covid-19 Fund	Brown Bags for mask distribution - Luzo Maxi Market	Credit Card	\$ 44.58	\$ -	\$ 44.58
Not Otherwise Classified	Covid-19 Fund	Brown Bags for mask distribution - Luzo Maxi Market	Credit Card	\$ 66.87	\$ -	\$ 66.87
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 1,589.31	\$ -	\$ 1,589.31
Not Otherwise Classified	Covid-19 Fund	Junk removal for Covid-19 Storage Center at former Fire Station 6	Ace Junk Removal	\$ 1,150.00	\$ -	\$ 1,150.00
Not Otherwise Classified	Covid-Vaccines	Cleaning Services on March 5, 7, 12, 14, 19, 21, 26 and 28 at McCoy Vaccine Site	J & K Janitorial Services	\$ 3,400.00	\$ -	\$ 3,400.00
Not Otherwise Classified	Covid-19 Fund	Heating oil delivery - (former) FS # 11, Brock Avenue - Testing/Vaccination Site	Global Montello Group	\$ 1,417.25	\$ -	\$ 1,417.25
Not Otherwise Classified	Covid-19 Fund	Moving expenses - returning the contents of 5 storage containers back into the buildings on Acushnet Avenue and Rockdale Avenue	A. Walecka & Son, Inc.	\$ 9,270.00	\$ -	\$ 9,270.00
Not Otherwise Classified	Covid-19 Fund	Service call - former FS # 11 - testing/vaccine site	Lemieux Heating	\$ 390.66	\$ -	\$ 390.66
Not Otherwise Classified	Covid-19 Fund	Reimbursement to City for overpayment	Comcast	\$ (30.09)	\$ -	\$ (30.09)
Not Otherwise Classified	Covid-19 Fund	EM Office Supplies (paper and wipes)	W B Mason	\$ 63.23	\$ -	\$ 63.23
Supplies						
Overtime	Fire Department	OT and Additional Gross payroll costs related to pandemic	City of New Bedford/Service Transfer	\$ 2,790.50	\$ -	\$ 2,790.50
Overtime	Fire Department	Correction of Overtime to Covid Overtime	City of New Bedford/Service Transfer	\$ 55,108.38	\$ -	\$ 55,108.38
Overtime	Fire Department	Correction of Overtime to Covid Overtime	City of New Bedford/Service Transfer	\$ 16,612.36	\$ -	\$ 16,612.36
Overtime	Covid-19 Fund	EMS OT - July	City of New Bedford/Service Transfer	\$ 23,868.37	\$ -	\$ 23,868.37
Overtime	Covid-19 Fund	EMS OT - August	City of New Bedford/Service Transfer	\$ 24,904.00	\$ -	\$ 24,904.00
Overtime	Covid-19 Fund	EMS OT - September	City of New Bedford/Service Transfer	\$ 31,003.49	\$ -	\$ 31,003.49
Overtime	Covid-Vaccines	Overtime - w/e 2/13/21	City of NB Payroll	\$ 5,498.03	\$ -	\$ 5,498.03
Overtime	Covid-19 Fund	EMS OT -October	City of New Bedford/Service Transfer	\$ 18,183.90	\$ -	\$ 18,183.90
Overtime	Covid-Vaccines	EMS OT- Vaccine Payroll	City of New Bedford/Service Transfer	\$ 2,958.84	\$ -	\$ 2,958.84
Overtime	Covid-Vaccines	Overtime - w/e 2/27/21	City of NB Payroll	\$ 5,350.19	\$ -	\$ 5,350.19
Overtime	Fire Department	Correction of Overtime to Covid Overtime	City of New Bedford/Service Transfer	\$ 22,729.51	\$ -	\$ 22,729.51

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Overtime	Covid-Vaccines	Payroll - w/e 3/13/21	City of NB Payroll	\$ 3,112.49	\$ -	\$ 3,112.49
Overtime	Covid-Vaccines	Payroll - w/e 3/27/21	City of NB Payroll	\$ 6,798.99	\$ -	\$ 6,798.99
Overtime	Covid-Vaccines	Payroll - w/e 4/10/21	City of NB Payroll	\$ 8,708.14	\$ -	\$ 8,708.14
Overtime	Covid-Vaccines	Payroll - w/e 4/24/21	City of NB Payroll	\$ 11,208.81	\$ -	\$ 11,208.81
Overtime	Covid-Vaccines	Payroll - w/e 5/8/21	City of NB Payroll	\$ 13,832.92	\$ -	\$ 13,832.92
Overtime	Covid-Vaccines	Payroll - w/e 5/22/21	City of NB Payroll	\$ 13,302.49	\$ -	\$ 13,302.49
Overtime	Covid-Vaccines	Payroll - w/e 6/5/21	City of NB Payroll	\$ 21,779.06	\$ -	\$ 21,779.06
Overtime	Fire Department	Correction of Overtime to Covid Overtime	City of New Bedford/Service Transfer	\$ 21,399.07	\$ -	\$ 21,399.07
Overtime	Covid-Vaccines	Payroll - w/e 6/19/21	City of NB Payroll	\$ 5,061.81	\$ -	\$ 5,061.81
Overtime	Covid-Vaccines	Split payroll - w/e 7/3/21	City of NB Payroll	\$ 4,328.41	\$ -	\$ 4,328.41
Overtime	Fire Department	Covid OT - April - August 2020	City of New Bedford/Service Transfer	\$ 9,641.83	\$ -	\$ 9,641.83
Overtime	Covid-Vaccines	Payroll - w/e 7/3/21	City of NB Payroll	\$ 1,250.00	\$ -	\$ 1,250.00
Overtime	Covid-Vaccines	Payroll - w/e 7/3/21	City of NB Payroll	\$ 1,082.10	\$ -	\$ 1,082.10
Overtime	Covid-Vaccines	Payroll - w/e 7/17/21	City of NB Payroll	\$ 3,303.97	\$ -	\$ 3,303.97
Overtime	Covid-Vaccines	Payroll - w/e 7/31/21	City of NB Payroll	\$ 407.62	\$ -	\$ 407.62
Overtime	Covid-Vaccines	Payroll - w/e 8/14/21	City of NB Payroll	\$ 367.45	\$ -	\$ 367.45
Overtime	Covid-19 Fund	Payroll - w/e 8/28/21	City of NB Payroll	\$ 94.50	\$ -	\$ 94.50
Overtime	Covid-Vaccines	Payroll - w/e 8/28/21	City of NB Payroll	\$ 346.50	\$ -	\$ 346.50
Overtime	Fire Department	Correction of Overtime to Covid Overtime	City of New Bedford/Service Transfer	\$ 4,873.34	\$ -	\$ 4,873.34
Overtime	Fire Department	Covid OT - September 2021	City of NB Payroll	\$ 16,054.51	\$ -	\$ 16,054.51
Overtime	Fire Department	Payroll - w/e 10/23/21	City of NB Payroll	\$ 6,665.27	\$ -	\$ 6,665.27
Overtime	Covid-Vaccines	Payroll costs - fire retro for OT (July - September 2021)	City of NB Payroll	\$ 216.09	\$ -	\$ 216.09
Overtime	Covid-Vaccines	Payrolls costs - fire retro for OT (January - June 2021)	City of NB Payroll	\$ 1,428.55	\$ -	\$ 1,428.55
Overtime	Covid-Vaccines	Payroll - w/e 11/6/21	City of NB Payroll	\$ 169.46	\$ -	\$ 169.46
Overtime	Covid-Vaccines	Payroll w/e 11/20/21 (correction)	City of NB Payroll	\$ (172.44)	\$ -	\$ (172.44)
Overtime	Covid-Vaccines	Payroll - w/e 12/4/21	City of NB Payroll	\$ 404.28	\$ -	\$ 404.28
Overtime	Covid-Vaccines	Payroll - w/e 12/18/21	City of NB Payroll	\$ 2,861.00	\$ -	\$ 2,861.00
Overtime	Covid-Vaccines	Payroll - w/e 1/1/22	City of NB Payroll	\$ 900.00	\$ -	\$ 900.00
Overtime	Covid-Vaccines	Payroll - w/e 1/15/22	City of NB Payroll	\$ 4,147.47	\$ -	\$ 4,147.47
Overtime	Covid-Vaccines	Payroll - w/e 1/29/22	City of NB Payroll	\$ 3,193.20	\$ -	\$ 3,193.20
Overtime	Covid-19 Fund	Payroll - w/e 1/29/22	City of NB Payroll	\$ 8.81	\$ -	\$ 8.81
Overtime	Fire Department	Payroll - OT Costs due to Covid - Dec and Jan.	Service Transfer - Fire	\$ 14,724.83	\$ -	\$ 14,724.83
Overtime	Covid-Vaccines	Payroll - w/e 2/12/22	City of NB Payroll	\$ 1,643.19	\$ -	\$ 1,643.19
Overtime	Covid-Vaccines	Payroll - w/e 2/26/22	City of NB Payroll	\$ 1,212.84	\$ -	\$ 1,212.84
Overtime	Covid-Vaccines	Payroll - w/e 3/12/22	City of NB Payroll	\$ 2,034.63	\$ -	\$ 2,034.63
Overtime	Covid-Vaccines	Payroll - w/e 3/26/22	City of NB Payroll	\$ 1,500.00	\$ -	\$ 1,500.00
Overtime	Fire Department	Covid OT costs - 7/1/21 - 12/31/21	Service Transfer - Fire	\$ 6,577.95	\$ -	\$ 6,577.95
Overtime	Covid-Vaccines	Payroll - w/e 4/9/22	City of NB Payroll	\$ 717.32	\$ -	\$ 717.32
Overtime	Covid-Vaccines	Payroll - w/e 5/7/22	City of NB Payroll	\$ 156.42	\$ -	\$ 156.42
Postage	CARES ACT FUND	Postage costs for mail-in ballots	Pitney Bowes	\$ 10,078.08	\$ -	\$ 10,078.08
Postage	CARES ACT FUND	Postage costs for Covid 19 Fit Test Machine recall-5/17/21	City Credit Card/Purchasing	\$ 73.56	\$ -	\$ 73.56

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Postage	CARES ACT FUND	Postage costs for mailing heaters for Covid Testing system (Fed Ex) (10/12/21)	City Credit Card/Purchasing	\$ 16.93	\$ -	\$ 16.93
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
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	Signs for summer programming locations	Hiller Printing	\$ 1,066.00	\$ -	\$ 1,066.00
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 Buildings/Grounds	Covid-19 Fund	Grease Trap Replacement - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 2,962.00	\$ -	\$ 2,962.00
R & M Buildings/Grounds	Covid-19 Fund	Laundry Set-Up - Rockdale Avenue Temp Hospital	Araujo Brothers	\$ 3,100.00	\$ -	\$ 3,100.00
R & M Buildings/Grounds	Covid-19 Fund	1123 Rockdale Ave. Water Tanks	Araujo Brothers	\$ 13,096.00	\$ -	\$ 13,096.00
R & M Buildings/Grounds	Covid-19 Fund	Port a John Rentals - Rockdale Avenue Temp Hospital	Bass Ready Rooter	\$ 175.00	\$ -	\$ 175.00
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	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 (Hallmark NH)	ServePro/Glassman Services	\$ 13,465.00	\$ -	\$ 13,465.00
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	Semi-Annual Inspection	Southeastern Fire Safety	\$ 235.00	\$ -	\$ 235.00
R & M Elevator	Covid-19 Fund	Testing- Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 1,848.58	\$ -	\$ 1,848.58
R & M Elevator	Covid-19 Fund	Testing- Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 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	Covid-19 Fund	Storage Trailer - Medical Supplies	A. Walecka & Son, Inc.	\$ 120.00	\$ -	\$ 120.00
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	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	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	Rent - Month # 2 for Rockdale Avenue Temporary Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 100.00	\$ -	\$ 100.00
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	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	Covid-19 Fund	Bobcat rental - Zoo's bobcat was being repaired; necessary for preparation of Zoo grounds for reopening (Renovation Rentals)	Buttonwood Park Zoological Society	\$ 545.00	\$ -	\$ 545.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Tent for Press Conference (4/9/20)	Chase Canopy Company	\$ 1,577.00	\$ -	\$ 1,577.00
Rental/Lease	MIS	Xerox copy charges - Water Bill insert - pandemic mailing	City of New Bedford/Service Transfer	\$ 1,334.00	\$ -	\$ 1,334.00
Rental/Lease	Covid-19 Fund	Portable Restrooms for decon event	Mr. Cesspool	\$ 195.00	\$ -	\$ 195.00
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	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
Rental/Lease	Covid-19 Fund	Storage container - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
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	Temporary fencing to create one way paths at Zoo	Valtran	\$ 1,265.00	\$ -	\$ 1,265.00
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	Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/3/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
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 - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 200.00	\$ -	\$ 200.00
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	Storage Trailer at Rockdale Avenue Temp Hospital (week of 8/30/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
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	Trailer - Rockdale Avenue Temp Hospital	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard	Valtran	\$ 285.00	\$ -	\$ 285.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 330.00	\$ -	\$ 330.00
Rental/Lease	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
Rental/Lease	Covid-19 Fund	Rental - Storage Unit- City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
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	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	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	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	Port a John Rentals West Beach -additional days over July 4th weekend	Bass Ready Rooter	\$ 300.00	\$ -	\$ 300.00
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

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	Generator Rental - - Rockdale Avenue Temp Hospital - 7/31-8/27	Sunbelt Rentals	\$ 4,872.00	\$ -	\$ 4,872.00
Rental/Lease	Covid-19 Fund	Portable Toilets rental including Covid-19 cleaning protocols-West Beach	ServePro/Glassman Services	\$ 11,200.00	\$ -	\$ 11,200.00
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	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	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	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	Rental of Trailer - Storage of Medical Supplies	A. Walecka & Son, Inc.	\$ 240.00	\$ -	\$ 240.00
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	Storage Container Rental - Acushnet Avenue Temp Hospital -9/1-9/30	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
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 Trailer at Rockdale Ave Temp. Hospital - 10/14/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 10/18/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rental of Trailer - Storage of Medical Supplies - 10/1 - 10/16	A. Walecka & Son, Inc.	\$ 120.00	\$ -	\$ 120.00
Rental/Lease	Covid-19 Fund	Pick up of storage trailer no longer required	A. Walecka & Son, Inc.	\$ 200.00	\$ -	\$ 200.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room	Image Tech	\$ 19.96	\$ -	\$ 19.96
Rental/Lease	Covid-19 Fund	Storage Container Rental - Acushnet Avenue Temp Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Medical Supplies Storage Trailer Rental - Smith Street/City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
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	October Rent for Rockdale Avenue Temporary Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Medical Supplies Storage Trailer Rental - Smith Street/City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Medical Supplies Storage Trailer Rental - Smith Street/City Yard	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 11/17-12/17	City Credit Card/Purchasing	\$ 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	Port a John Rentals - Pleasant Street - community service bathrooms for homeless (11/4-11/10)	Bass Ready Rooter	\$ 58.92	\$ -	\$ 58.92
Rental/Lease	Covid-19 fund	Port a John Rentals -Whale's Tooth Parking Lot Testing Site	Bass Ready Rooter	\$ 295.00	\$ -	\$ 295.00
Rental/Lease	Covid-19 Fund	November Rent for Rockdale Avenue Temporary Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless	Bass Ready Rooter	\$ 226.72	\$ -	\$ 226.72
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Avenue Temp Hospital (week of 11/15/20)	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room	Image Tech	\$ 23.69	\$ -	\$ 23.69
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall	Xerox Financial Services	\$ 189.94	\$ -	\$ 189.94
Rental/Lease	Covid-19 Fund	Storage Trailer - Acushnet Avenue Temporary Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 475.00	\$ -	\$ 475.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard - 12/5/20	Valtran	\$ 95.00	\$ -	\$ 95.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard- 12/9/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 11/17/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Port a John Rentals for City's Covid-19 Testing Site at New Bedford Airport	Bass Ready Rooter	\$ 295.00	\$ -	\$ 295.00
Rental/Lease	Covid-19 Fund	Port a John Rentals for Covid-19 Testing Site at Whale's Tooth Parking Lot	Bass Ready Rooter	\$ 58.92	\$ -	\$ 58.92
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room	Image Tech	\$ 19.50	\$ -	\$ 19.50
Rental/Lease	Covid-19 Fund	December Rent for Rockdale Avenue Temporary Hospital	Attorney Robert Fedor	\$ 35,500.00	\$ -	\$ 35,500.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 12/14/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 12/18/20	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Container Rental - Acushnet Avenue Temp Hospital-12/1/-12/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 118.75	\$ -	\$ 118.75
Rental/Lease	DPI-Water	Port a John Rentals - Coggeshall Street - community service bathrooms for homeless	Bass Ready Rooter	\$ 475.00	\$ -	\$ 475.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard - 1/5/21	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	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless - November	Bass Ready Rooter	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Port a John Rentals - Brock Avenue - community service bathrooms for homeless - December	Bass Ready Rooter	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 fund	Storage Trailer - Medical Supplies at Smith Street/City Yard- 1/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- January	Image Tech	\$ 0.79	\$ -	\$ 0.79
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 1/14/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 1/19/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (1/28 - 2/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	January Rent - Acushnet Avenue Temporary Hospital	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Acushnet Avenue Temporary Hospital	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard- 1/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 12/17-1/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-2/9/21	Valtran	\$ 95.00	\$	\$ 95.00
Rental/Lease	Covid-19 Fund	Generator - Acushnet Avenue Temp Hospital - 2/4/21 - 3/3/21	Sunbelt Rentals	\$ 9,646.40	\$ -	\$ 9,646.40
Rental/Lease	Covid-19 Fund	February rent for Acushnet Avenue Temporary Hospital	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 2/1 - 2/28	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (2/28-3/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies -1/17-2/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of March	ABC Disposal Service	\$ 60.00	\$ -	\$ 60.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- February	Image Tech	\$ 0.83	\$ -	\$ 0.83
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-3/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-3/5/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- March	Image Tech	\$ 29.24	\$ -	\$ 29.24
Rental/Lease	Covid-19 Fund	Generator rental - Acushnet Avenue Temp Hospital - 3/4 - 3/31	Sunbelt Rentals	\$ 9,646.40	\$ -	\$ 9,646.40
Rental/Lease	Covid-19 Fund	March Rental for Acushnet Avenue Temp Hospital	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-Vaccines	Rental of tables, chairs and pipe and drape for Hervey Tichon Vaccine Site - 3/22 - 4/12	Chase Canopy Company	\$ 2,007.03	\$ -	\$ 2,007.03

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-Vaccines	Rental of flooring for McCoy Vaccine Site-3/12-4/9	Chase Canopy Company	\$ 4,300.00	\$ -	\$ 4,300.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-4/5/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (3/28-4/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-4/2/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 2/17-3/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 3/1-3/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (Hervey Tichon) - month of April	ABC Disposal Service	\$ 60.00	\$ -	\$ 60.00
Rental/Lease	Covid-Vaccines	Dumpster rental and delivery fee at City's vaccine clinic (McCoy) - month of April	ABC Disposal Service	\$ 85.00	\$ -	\$ 85.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 2/15/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 3/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 3/18/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 2/12/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-Vaccines	Temporary Cooling System for McCoy Vaccine Site (4 months)	Resolute Parent LLC	\$ 11,909.00	\$ -	\$ 11,909.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- April	Image Tech	\$ 8.62	\$ -	\$ 8.62
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 4/1-4/30	A. Walecka & Son, Inc.	\$ 1,200.00	\$ -	\$ 1,200.00
Rental/Lease	Covid-19 Fund	Generator rental - Acushnet Avenue Temp Hospital -4/1-4/28	Sunbelt Rentals	\$ 9,646.40	\$ -	\$ 9,646.40
Rental/lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (4/28-5/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital - April rent	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (Hervey Tichon) - month of May	ABC Disposal Service	\$ 60.00	\$ -	\$ 60.00
Rental/Lease	Covid-Vaccines	Dumpster rental and delivery fee at City's vaccine clinic (McCoy) - month of May	ABC Disposal Service	\$ 60.00	\$ -	\$ 60.00
Rental/Lease	Covid-19 Fund	Sunbelt Credit	Sunbelt Rentals	\$ (1,646.11)	\$ -	\$ (1,646.11)
Rental/Lease	Covid-19 Fund	Generator rental - Acushnet Avenue Temp Hospital -4/29-5/26	Sunbelt Rentals	\$ 9,646.40	\$ -	\$ 9,646.40
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 4/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 4/18/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 5/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-5/5/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 3/17-4/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - January 2021	Robert Fedor	\$ 5,000	\$ -	\$ 5,000
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - February 2021	Robert Fedor	\$ 5,000	\$ -	\$ 5,000
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - Mach 2021	Robert Fedor	\$ 5,000	\$ -	\$ 5,000
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital - April 2021	Robert Fedor	\$ 5,000	\$ -	\$ 5,000
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-5/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- May	Image Tech	\$ 22.65	\$ -	\$ 22.65
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 5/18/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 5/1-5/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -May rent	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital -May rent	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (5/28-6/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-6/5/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-6/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-Vaccines	Rental of flooring for McCoy Vaccine Site-5/9-6/6	Chase Canopy Company	\$ 4,300.00	\$ -	\$ 4,300.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of June	ABC Disposal Service	\$ 60.00	\$ -	\$ 60.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (Hervey Tichon) - month of June	ABC Disposal Service	\$ 100.00	\$ -	\$ 100.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 6/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital - 6/17/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 4/17-5/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- June	Image Tech	\$ 15.50	\$ -	\$ 15.50
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -June rent	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital -June rent	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	Covid-Vaccines	Rental of flooring for McCoy Vaccine Site-67/21-7/5/21	Chase Canopy Company	\$ 4,000.00	\$ -	\$ 4,000.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 5/17-6/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 6/17-7/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	CARES ACT FUND	Monthly rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- June 1 - June 30th	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	Covid-Vaccines	Handicap Portable Rental - Titliest Ball Plant II Clinic - 5/24, 5/25, 5/26 & 5/27	Bass Ready Rooter	\$ 294.35	\$ -	\$ 294.35
Rental/Lease	Covid-Vaccines	Handicap Portable Rental - Market Basket Vaccine Clinic - 5/20, 5/21 and5/22	Bass Ready Rooter	\$ 421.22	\$ -	\$ 421.22
Rental/Lease	Covid-Vaccines	Handicap Portable Rental - Titliest Ball Plant II Clinic - 6/21, 6/22 & 6/23	Bass Ready Rooter	\$ 294.35	\$ -	\$ 294.35
Rental/Lease	Covid-Vaccines	Temporary Cooling System for McCoy Vaccine Site (6/21-7/18)	Resolute Parent LLC	\$ 6,327.00	\$ -	\$ 6,327.00
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (6/28-7/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -7/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-7/9/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-7/5/21	Valtran	\$ 95.00	\$ -	\$ 95.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -7/18/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 7/1-7/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- July	Image Tech	\$ 8.59	\$ -	\$ 8.59
Rental/Lease	Covid-Vaccines	Temporary Cooling System for McCoy Vaccine Site -7/19-8/15	Resolute Parent LLC	\$ 6,327.00	\$ -	\$ 6,327.00
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -July rent	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital -July rent	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	Covid-Vaccines	Rental of flooring for McCoy Vaccine Site-7/6-8/3	Chase Canopy Company	\$ 4,000.00	\$ -	\$ 4,000.00
Rental/Lease	Covid-19 Fund	Monthly rental and drop off fee - Storage Trailer at EM Offices - 894 Kempton Street - 8/4/21	Valtran	\$ 359.00	\$ -	\$ 359.00
Rental/lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (7/28-8/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Storage Trailer - Medical Supplies at Smith Street/City Yard-8/9/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of July	ABC Disposal Service	\$ 66.00	\$ -	\$ 66.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of August	ABC Disposal Service	\$ 66.00	\$ -	\$ 66.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -8/15/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 8/1-8/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- August	Image Tech	\$ 1.02	\$ -	\$ 1.02
Rental/Lease	CARES ACT FUND	Monthly rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- July 1 - July 31st	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -August	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital -August	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street - 8/18	Valtran	\$ 109.00	\$ -	\$ 109.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -8/18/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (8/28-9/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-Vaccines	Temporary Cooling System for McCoy Vaccine Site -8/16-9/12	Resolute Parent LLC	\$ 6,327.00	\$ -	\$ 6,327.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 8/17-9/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of September	ABC Disposal Service	\$ 66.00	\$ -	\$ 66.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -9/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street -9/17	Valtran	\$ 109.00	\$ -	\$ 109.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room- September	Image Tech	\$ 2.11	\$ -	\$ 2.11
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -September	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital -September	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 8/1-8/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-Vaccines	Temporary Cooling System for McCoy Vaccine Site 9/13-9/19	Resolute Parent LLC	\$ 2,071.91	\$ -	\$ 2,071.91
Rental/Lease	CARES ACT FUND	Photocopier rental for Ashley Room at City Hall (9/28-10/27)	Xerox Financial Services	\$ 202.60	\$ -	\$ 202.60
Rental/Lease	Covid-19 Fund	Rental of Storage Unit for Medical Supplies - 8/17-9/17	City Credit Card/Purchasing	\$ 275.00	\$ -	\$ 275.00
Rental/Lease	CARES ACT FUND	Copier Overages - Ashley Room-October	Image Tech	\$ 0.23	\$ -	\$ 0.23
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of October	ABC Disposal Service	\$ 66.00	\$ -	\$ 66.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -10/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street -10/18/21	Valtran	\$ 109.00	\$ -	\$ 109.00
Rental/Lease	CARES ACT FUND	Rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- August	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	CARES ACT FUND	Rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- September	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -10/18/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -9/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 10/1-10/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital -October	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital- October	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -11/14/21	Valtran	\$ 99.00	\$ -	\$ 99.00
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street -11/17/21	Valtran	\$ 109.00	\$ -	\$ 109.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -11/17/21	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of September	ABC Disposal Service	\$ 72.60	\$ -	\$ 72.60
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital - November	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital- November	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	CARES ACT FUND	Rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- October	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	CARES ACT FUND	Rental of ADA Portable Toilets for City Parks - Buttonwood, Hazelwood, Riverside and Brooklawn- November	Mr. Cesspool	\$ 3,840.00	\$ -	\$ 3,840.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 11/1-11/30	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of December	ABC Disposal Service	\$ 72.60	\$ -	\$ 72.60
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street -11/17/21	Valtran	\$ 109.00	\$ -	\$ 109.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -12/14	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -12/18	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Rent - Acushnet Avenue Temp Hospital - December	Attorney Robert Fedor	\$ 47,000.00	\$ -	\$ 47,000.00
Rental/Lease	Covid-19 Fund	Rent - Rockdale Avenue Temp Hospital- December	Attorney Robert Fedor	\$ 5,000.00	\$ -	\$ 5,000.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of January	ABC Disposal Service	\$ 72.60	\$ -	\$ 72.60
Rental/Lease	Covid-19 Fund	Storage Trailer at EM Offices - 894 Kempton Street -1/18	Valtran	\$ 109.00	\$ -	\$ 109.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -1/18	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -12/18	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 12/1-12/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital - 1/1-1/31	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of February	ABC Disposal Service	\$ 72.60	\$ -	\$ 72.60
Rental/Lease	Covid-Vaccine	Wheelchair rentals for McCoy vaccine clinic -1/3/22	Enos Home Oxygen	\$ 210.00	\$ -	\$ 210.00
Rental/Lease	Covid-Vaccine	Wheelchair rentals for McCoy vaccine clinic -1/4/22	Enos Home Oxygen	\$ 50.00	\$ -	\$ 50.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -2/12	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital -2/4/-2/28	A. Walecka & Son, Inc.	\$ 600.00	\$ -	\$ 600.00
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of March	ABC Disposal Service	\$ 72.60	\$ -	\$ 72.60
Rental/Lease	Covid-Vaccines	Rental of wheelchairs at vaccine clinic - 2/3	Enos Home Oxygen	\$ 210.00	\$ -	\$ 210.00
Rental/Lease	Covid-Vaccines	Rental of wheelchairs at vaccine clinic- 2/4	Enos Home Oxygen	\$ 50.00	\$ -	\$ 50.00
Rental/Lease	Covid-Vaccines	Rental of wheelchairs at vaccine clinic - 12/3/21	Enos Home Oxygen	\$ 210.00	\$ -	\$ 210.00
Rental/Lease	Covid-Vaccines	Rental of wheelchairs at vaccine clinic- 12/4/21	Enos Home Oxygen	\$ 50.00	\$ -	\$ 50.00
Rental/Lease	Covid-Vaccines	Rental of wheelchairs at vaccine clinic - 3/3/22	Enos Home Oxygen	\$ 110.00	\$ -	\$ 110.00
Rental/Lease	Covid-19 Fund	Storage Trailer at Rockdale Ave Temp. Hospital -2/15	Valtran	\$ 104.00	\$ -	\$ 104.00
Rental/Lease	Covid-19 Fund	Rental of Storage Unit at Acushnet Avenue Temp Hospital -3/1/22-3/31/22	A. Walecka & Son, Inc.	\$ 406.35	\$ -	\$ 406.35
Rental/Lease	Covid-Vaccines	Dumpster rental at City's vaccine clinic (McCoy) - month of April	ABC Disposal Service	\$ 79.86	\$ -	\$ 79.86
Retirement System	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer - Retirement	\$ 26,327.23	\$ -	\$ 26,327.23
Salaries and Wages	Covid-Vaccines	Payroll - w/e 3/13/21	City of NB Payroll	\$ 546.95	\$ -	\$ 546.95
Salaries and Wages	Covid-Vaccines	Payroll - w/e 3/27/21	City of NB Payroll	\$ 1,235.06	\$ -	\$ 1,235.06
Salaries and Wages	Covid-Vaccines	Payroll - w/e 4/10/21	City of NB Payroll	\$ 544.60	\$ -	\$ 544.60
Salaries and Wages	Covid-Vaccines	Payroll - w/e 4/24/21	City of NB Payroll	\$ 758.68	\$ -	\$ 758.68
Salaries and Wages	Covid-Vaccines	Payroll - w/e 5/8/21	City of NB Payroll	\$ 599.88	\$ -	\$ 599.88
Salaries and Wages	Covid-Vaccines	Payroll - w/e 5/22/21	City of NB Payroll	\$ 562.73	\$ -	\$ 562.73
Salaries and Wages	Covid-Vaccines	Payroll - w/e 6/5/21	City of NB Payroll	\$ 352.87	\$ -	\$ 352.87
Salaries and Wages	Covid-Vaccines	Payroll - w/e 6/19/21	City of NB Payroll	\$ 529.31	\$ -	\$ 529.31
Salaries and Wages	Covid-Vaccines	Split payroll - w/e 7/3/21	City of NB Payroll	\$ 285.12	\$ -	\$ 285.12
Salaries and Wages	Covid-Vaccines	Payroll - w/e 7/3/21	City of NB Payroll	\$ 71.28	\$ -	\$ 71.28
Salaries and Wages	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer - Health Department	\$ 152,984.43	\$ -	\$ 152,984.43
Salaries and Wages	CARES ACT FUND	Dedicated employees payroll expenses - 7/1/21- 12/31/21	Service Transfer- Fire Department	\$ 164,412.08	\$ -	\$ 164,412.08
Salaries and Wages	CARES ACT FUND	5th ambulance costs (EMS)	Service Transfer - EMS	\$ 381,724.68	\$ -	\$ 381,724.68
Salaries and Wages Full Time	Covid-Vaccines	Payroll for w/e 2/27/21	City of NB Payroll	\$ 352.87	\$ -	\$ 352.87
Salaries and Wages Temp	CARES ACT FUND	Payroll for w/e 1/16/21	City of NB Payroll	\$ 1,875.69	\$ -	\$ 1,875.69

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Salaries and Wages Temp	CARES ACT FUND	Payroll for w/e 1/30/21	City of NB Payroll	\$ 1,828.80	\$ -	\$ 1,828.80
Salaries and Wages Temp	Covid-19 Fund	EMS - July	City of New Bedford/Service Transfer	\$ 6,964.98	\$ -	\$ 6,964.98
Salaries and Wages Temp	Covid-19 Fund	EMS- August	City of New Bedford/Service Transfer	\$ 9,443.76	\$ -	\$ 9,443.76
Salaries and Wages Temp	Covid-19 Fund	EMS - September	City of New Bedford/Service Transfer	\$ 12,494.34	\$ -	\$ 12,494.34
Salaries and Wages Temp	CARES ACT FUND	Payroll for w/e 2/13/21	City of NB Payroll	\$ 1,875.69	\$ -	\$ 1,875.69
Salaries and Wages Temp	Covid-Vaccines	Payroll for w/e 2/13/21	City of NB Payroll	\$ 360.97	\$ -	\$ 360.97
Salaries and Wages Temp	Covid-19 Fund	EMS - October	City of New Bedford/Service Transfer	\$ 11,482.17	\$ -	\$ 11,482.17
Salaries and Wages Temp	Covid-Vaccines	EMS - Vaccine Payroll	City of New Bedford/Service Transfer	\$ 393.54	\$ -	\$ 393.54
Salaries and Wages Temp	Covid-Vaccines	Payroll for w/e 2/27/21	City of NB Payroll	\$ 440.51	\$ -	\$ 440.51
Salaries and Wages Temp	CARES ACT FUND	Payroll for w/e 2/2721	City of NB Payroll	\$ 1,664.67	\$ -	\$ 1,664.67
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 3/13/21	City of NB Payroll	\$ 84.00	\$ -	\$ 84.00
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 3/13/21	City of NB Payroll	\$ 1,335.05	\$ -	\$ 1,335.05
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 3/13/21	City of NB Payroll	\$ 1,875.69	\$ -	\$ 1,875.69
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 3/27/21	City of NB Payroll	\$ 435.75	\$ -	\$ 435.75
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 3/27/21	City of NB Payroll	\$ 8,284.12	\$ -	\$ 8,284.12
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 3/27/21	City of NB Payroll	\$ 1,688.12	\$ -	\$ 1,688.12
Salaries and Wages Temp	Covid-Vaccines	Handwrite - w/e 3/27/21	City of NB Payroll	\$ 580.50	\$ -	\$ 580.50
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 4/10/21	City of NB Payroll	\$ 175.35	\$ -	\$ 175.35
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/10/21	City of NB Payroll	\$ 7,477.45	\$ -	\$ 7,477.45
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 4/10/21	City of NB Payroll	\$ 1,524.00	\$ -	\$ 1,524.00
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/10/21	City of NB Payroll	\$ 580.50	\$ -	\$ 580.50
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/24/21	City of NB Payroll	\$ 5,746.06	\$ -	\$ 5,746.06
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 4/24/21	City of NB Payroll	\$ 1,793.63	\$ -	\$ 1,793.63
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/24/21 - VOID	City of NB Payroll	\$ (580.50)	\$ -	\$ (580.50)
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 5/8/21	City of NB Payroll	\$ 204.40	\$ -	\$ 204.40
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 5/8/21	City of NB Payroll	\$ 4,462.61	\$ -	\$ 4,462.61
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 5/8/21	City of NB Payroll	\$ 1,805.35	\$ -	\$ 1,805.35
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 5/22/21	City of NB Payroll	\$ 614.25	\$ -	\$ 614.25
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 5/22/21	City of NB Payroll	\$ 4,987.56	\$ -	\$ 4,987.56
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 5/22/21	City of NB Payroll	\$ 1,875.69	\$ -	\$ 1,875.69
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 6/5/21	City of NB Payroll	\$ 241.50	\$ -	\$ 241.50
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 6/5/21	City of NB Payroll	\$ 4,267.31	\$ -	\$ 4,267.31
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 6/5/21	City of NB Payroll	\$ 1,875.69	\$ -	\$ 1,875.69
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 6/19/21	City of NB Payroll	\$ 120.75	\$ -	\$ 120.75
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 6/19/21	City of NB Payroll	\$ 2,893.87	\$ -	\$ 2,893.87
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 6/19/21	City of NB Payroll	\$ 2,423.19	\$ -	\$ 2,423.19
Salaries and Wages Temp	Covid-19 Fund	Split payroll - w/e 7/3/21	City of NB Payroll	\$ 170.38	\$ -	\$ 170.38
Salaries and Wages Temp	CARES ACT FUND	Split payroll - w/e 7/3/21	City of NB Payroll	\$ 2,507.05	\$ -	\$ 2,507.05
Salaries and Wages Temp	Covid-Vaccines	Split payroll - w/e 7/3/21	City of NB Payroll	\$ 2,213.82	\$ -	\$ 2,213.82
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 7/3/21	City of NB Payroll	\$ 42.60	\$ -	\$ 42.60
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 7/3/21	City of NB Payroll	\$ 553.45	\$ -	\$ 553.45

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 7/3/21	City of NB Payroll	\$ 626.76	\$ -	\$ 626.76
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 7/17/21	City of NB Payroll	\$ 794.15	\$ -	\$ 794.15
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 7/17/21	City of NB Payroll	\$ 1,948.78	\$ -	\$ 1,948.78
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 7/17/21	City of NB Payroll	\$ 3,041.95	\$ -	\$ 3,041.95
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 7/31/21	City of NB Payroll	\$ 504.00	\$ -	\$ 504.00
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 7/31/21	City of NB Payroll	\$ 1,713.08	\$ -	\$ 1,713.08
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 7/31/21	City of NB Payroll	\$ 2,786.95	\$ -	\$ 2,786.95
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 8/14/21	City of NB Payroll	\$ 294.00	\$ -	\$ 294.00
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 8/14/21	City of NB Payroll	\$ 2,659.96	\$ -	\$ 2,659.96
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 8/14/21	City of NB Payroll	\$ 2,483.20	\$ -	\$ 2,483.20
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 8/28/21	City of NB Payroll	\$ 567.00	\$ -	\$ 567.00
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 8/28/21	City of NB Payroll	\$ 2,862.26	\$ -	\$ 2,862.26
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 8/28/21	City of NB Payroll	\$ 2,434.45	\$ -	\$ 2,434.45
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 9/11/21	City of NB Payroll	\$ 2,365.39	\$ -	\$ 2,365.39
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 9/11/21	City of NB Payroll	\$ 668.03	\$ -	\$ 668.03
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 9/11/21	City of NB Payroll	\$ 2,366.95	\$ -	\$ 2,366.95
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 9/25/21	City of NB Payroll	\$ 2,434.45	\$ -	\$ 2,434.45
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 9/25/21	City of NB Payroll	\$ 505.52	\$ -	\$ 505.52
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 9/25/21	City of NB Payroll	\$ 2,091.60	\$ -	\$ 2,091.60
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 10/9/21	City of NB Payroll	\$ 2,164.45	\$ -	\$ 2,164.45
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 10/9/21	City of NB Payroll	\$ 76.35	\$ -	\$ 76.35
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 10/9/21	City of NB Payroll	\$ 1,678.60	\$ -	\$ 1,678.60
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 10/23/21	City of NB Payroll	\$ 1,648.76	\$ -	\$ 1,648.76
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 10/23/21	City of NB Payroll	\$ 162.00	\$ -	\$ 162.00
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 10/23/21	City of NB Payroll	\$ 2,366.95	\$ -	\$ 2,366.95
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 11/6/21	City of NB Payroll	\$ 2,758.62	\$ -	\$ 2,758.62
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 11/6/21	City of NB Payroll	\$ 298.73	\$ -	\$ 298.73
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 11/6/21	City of NB Payroll	\$ 2,434.45	\$ -	\$ 2,434.45
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 11/20/21	City of NB Payroll	\$ 2,366.95	\$ -	\$ 2,366.95
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 11/20/21	City of NB Payroll	\$ 2,308.49	\$ -	\$ 2,308.49
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 11/20/21	City of NB Payroll	\$ 1,544.73	\$ -	\$ 1,544.73
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 12/4/21	City of NB Payroll	\$ 2,366.95	\$ -	\$ 2,366.95
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 12/4/21	City of NB Payroll	\$ 1,846.92	\$ -	\$ 1,846.92
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 12/4/21	City of NB Payroll	\$ 1,338.23	\$ -	\$ 1,338.23
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 12/4/21 (Handwrite to correct payroll)	City of NB Payroll	\$ 211.05	\$ -	\$ 211.05
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 12/18/21	City of NB Payroll	\$ 2,419.44	\$ -	\$ 2,419.44
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 12/18/21	City of NB Payroll	\$ 3,033.67	\$ -	\$ 3,033.67
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 12/18/21	City of NB Payroll	\$ 2,155.82	\$ -	\$ 2,155.82
Salaries and Wages Temp	CARES ACT FUND	Payroll - w/e 1/1/22	City of NB Payroll	\$ 2,379.59	\$ -	\$ 2,379.59
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 1/1/22	City of NB Payroll	\$ 2,300.08	\$ -	\$ 2,300.08
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 1/1/22	City of NB Payroll	\$ 2,486.32	\$ -	\$ 2,486.32

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 1/15/22	City of NB Payroll	\$ 70.50	\$ -	\$ 70.50
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 1/15/22	City of NB Payroll	\$ 2,833.55	\$ -	\$ 2,833.55
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 1/15/22	City of NB Payroll	\$ 188.00	\$ -	\$ 188.00
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 1/15/22	City of NB Payroll	\$ 2,872.89	\$ -	\$ 2,872.89
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 1/29/22	City of NB Payroll	\$ 2,375.86	\$ -	\$ 2,375.86
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 1/29/22	City of NB Payroll	\$ 2,870.53	\$ -	\$ 2,870.53
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 2/12/22	City of NB Payroll	\$ 1,534.57	\$ -	\$ 1,534.57
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 2/12/22	City of NB Payroll	\$ 2,174.93	\$ -	\$ 2,174.93
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 2/26/22	City of NB Payroll	\$ 1,889.43	\$ -	\$ 1,889.43
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 2/26/22	City of NB Payroll	\$ 2,039.81	\$ -	\$ 2,039.81
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 3/12/22	City of NB Payroll	\$ 1,756.41	\$ -	\$ 1,756.41
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 3/12/22	City of NB Payroll	\$ 2,671.96	\$ -	\$ 2,671.96
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 3/26/22	City of NB Payroll	\$ 1,461.12	\$ -	\$ 1,461.12
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 3/26/22	City of NB Payroll	\$ 2,807.79	\$ -	\$ 2,807.79
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/9/22	City of NB Payroll	\$ 1,541.70	\$ -	\$ 1,541.70
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 4/9/22	City of NB Payroll	\$ 1,913.33	\$ -	\$ 1,913.33
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 4/28/22	City of NB Payroll	\$ 466.20	\$ -	\$ 466.20
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 4/28/22	City of NB Payroll	\$ 2,554.37	\$ -	\$ 2,554.37
Salaries and Wages Temp	Covid-19 Fund	Payroll - w/e 5/7/22	City of NB Payroll	\$ 2,154.01	\$ -	\$ 2,154.01
Salaries and Wages Temp	Covid-Vaccines	Payroll - w/e 5/7/22	City of NB Payroll	\$ 882.62	\$ -	\$ 882.62
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
Sick Incentive	CARES ACT FUND	Payroll w/e 11/20/21	City of NB Payroll	\$ 179.69	\$ -	\$ 179.69
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	CARES ACT FUND	Updates to COVID Dashboard on City's website	Design Principles	\$ 62.50	\$ -	\$ 62.50
Software Maintenance	CARES ACT FUND	DocuSign -eSignature one year subscription	DocuSign	\$ 4,599.20	\$ -	\$ 4,599.20
Software Maintenance	CARES ACT FUND	Updates to COVID Dashboard on City's website	Design Principles	\$ 62.50	\$ -	\$ 62.50
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 4,260.00	\$ -	\$ 4,260.00
Software Maintenance	CARES ACT FUND	Malwarebytes Endpoint Protection	Malwarebytes	\$ 11,531.00	\$ -	\$ 11,531.00
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Office 365 Licenses for EMS - telework	Lift Off LLC	\$ 2,100.00	\$ -	\$ 2,100.00
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Mobile Security Software for remote work	5 Points Cybersecurity	\$ 49,952.00	\$ -	\$ 49,952.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Software Maintenance	CARES ACT FUND	Office 365 Licenses for telework	Lift Off LLC	\$ 60.00	\$ -	\$ 60.00
Software Maintenance	CARES ACT FUND	Office 365 Licenses for telework	Lift Off LLC	\$ 72.00	\$ -	\$ 72.00
Software Maintenance	CARES ACT FUND	Office 365 Licenses for telework	Lift Off LLC	\$ 32.00	\$ -	\$ 32.00
Software Maintenance	CARES ACT FUND	DocuSign one year renewal (8/17/21 - 8/16/22)	DocuSign	\$ 9,999.41	\$ -	\$ 9,999.41
Software Maintenance	CARES ACT FUND	Adobe Acrobat Pro (9) for Assessors Office (8/19/21)	CDW	\$ 3,754.35	\$ -	\$ 3,754.35
Software Maintenance	CARES ACT FUND	Adobe Acrobat Pro (7) for Personnel Office (8/19/21)	CDW	\$ 2,920.05	\$ -	\$ 2,920.05
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee- February	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee- March	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee- April	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee- May	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee-June	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee-July	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee-August	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee-September	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Remote Access - service call- April 2020 (4/12/21)	ConnectWise	\$ 675.00	\$ -	\$ 675.00
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee - October	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Software Maintenance	CARES ACT FUND	Adobe Acrobat for Purchasing Department (9/30/21)	CDW	\$ 417.15	\$ -	\$ 417.15
Software Maintenance	CARES ACT FUND	Software - Remote Access - monthly fee- December	ConnectWise	\$ 2,263.13	\$ -	\$ 2,263.13
Supplies - Vehicles FD	Fire Department	iPhone cases	Amazon Capital Services Inc	\$ 162.55	\$ -	\$ 162.55
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	Keys - Acushnet Avenue Temp Hospital	All Security	\$ 42.00	\$ -	\$ 42.00
Supplies Bldg. Maint.	Covid-19 Fund	Elevator Room Key- Rockdale Avenue Temp Hospital	All Security	\$ 55.00	\$ -	\$ 55.00
Supplies Bldg. Maint.	Covid-19 Fund	Fire Station 11 - storage site for EMS medical supplies	All Security	\$ 70.00	\$ -	\$ 70.00
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	Padlocks & Keys for Rockdale Nursing Home	All Security	\$ 152.00	\$ -	\$ 152.00
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	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.	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.	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	Testing - Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 551.42	\$ -	\$ 551.42
Supplies Bldg. Maint.	Covid-19 Fund	Testing-Rockdale Avenue Temp Hospital	Atlantic Elevator South Co., Inc.	\$ 573.93	\$ -	\$ 573.93
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	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)	Buttonwood Park Zoological Society	\$ 46.67	\$ -	\$ 46.67
Supplies Bldg. Maint.	Covid-19 Fund	Lumber for fencing around Zoo (Home Depot)	Buttonwood Park Zoological Society	\$ 63.98	\$ -	\$ 63.98
Supplies Bldg. Maint.	Covid-19 Fund	Tape for markers and hardware for stanchions around Zoo (Lowes)	Buttonwood Park Zoological Society	\$ 73.70	\$ -	\$ 73.70

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Cement and Hardware for shade structures necessary to reopen Nature Play area to public	Buttonwood Park Zoological Society	\$ 130.04	\$ -	\$ 130.04
Supplies Bldg. Maint.	Covid-19 Fund	Paint and hardware for stanchions around Zoo grounds (Lowes)	Buttonwood Park Zoological Society	\$ 187.04	\$ -	\$ 187.04
Supplies Bldg. Maint.	Covid-19 Fund	Posts for fencing around Zoo (Tractor Supply Co.)	Buttonwood Park Zoological Society	\$ 206.35	\$ -	\$ 206.35
Supplies Bldg. Maint.	Covid-19 Fund	Supplies necessary to section-off Zoo areas and batteries for sanitizer dispensers (Home Depot)	Buttonwood Park Zoological Society	\$ 222.92	\$ -	\$ 222.92
Supplies Bldg. Maint.	Covid-19 Fund	Hardware for fencing around Zoo (Home Depot)	Buttonwood Park Zoological Society	\$ 347.54	\$ -	\$ 347.54
Supplies Bldg. Maint.	Covid-19 Fund	Posts for fencing around Zoo (Tractor Supply Co.)	Buttonwood Park Zoological Society	\$ 426.93	\$ -	\$ 426.93
Supplies Bldg. Maint.	Covid-19 Fund	Plexi-glass and barriers for protection from public of vulnerable species (Guido's)	Buttonwood Park Zoological Society	\$ 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)	Buttonwood Park Zoological Society	\$ 3,924.00	\$ -	\$ 3,924.00
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 34.75	\$ -	\$ 34.75
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 68.80	\$ -	\$ 68.80
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 150.12	\$ -	\$ 150.12
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Rockdale Avenue Temp Hospital	CES	\$ 179.40	\$ -	\$ 179.40
Supplies Bldg. Maint.	Covid-19 Fund	Lighting Supplies - Acushnet Avenue Temp Hospital	CES	\$ 216.95	\$ -	\$ 216.95
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	Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital	Concord Electrical	\$ 56.45	\$ -	\$ 56.45
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	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 132.46	\$ -	\$ 132.46
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	Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital	Concord Electrical	\$ 205.47	\$ -	\$ 205.47
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	Shade Cloth for exhibits with plexi-glass at Zoo	Fastenal	\$ 41.48	\$ -	\$ 41.48
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	Rockdale Avenue Temp Hospital	Fire Systems, Inc	\$ 227.60	\$ -	\$ 227.60
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	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	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 stanchions to separate zoo areas, entrances and exits	General Supply and Metals	\$ 374.54	\$ -	\$ 374.54
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	8-screens - Acushnet Avenue Temp Hospital	Guido's Plate Glass	\$ 480.00	\$ -	\$ 480.00
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	Misc Supplies for touchless dispensers in public buildings	Home Depot	\$ 373.91	\$ -	\$ 373.91
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	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	City Hall Mailbox - \$950.00 (and Freight - 495.00)	ICM	\$ 1,445.00	\$ -	\$ 1,445.00
Supplies Bldg. Maint.	Covid-19 Fund	Door Knobs - Rockdale Avenue Temporary Hospital	Lowes	\$ 18.58	\$ -	\$ 18.58
Supplies Bldg. Maint.	Covid-19 Fund	Downspout - Rockdale Avenue Temporary Hospital	Lowes	\$ 21.26	\$ -	\$ 21.26
Supplies Bldg. Maint.	Covid-19 Fund	Combination locks for community services Port a Johns	Lowes	\$ 29.72	\$ -	\$ 29.72

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Employee Shields for City Hall	Lowes	\$ 119.07	\$ -	\$ 119.07
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair refrigerator- Acushnet Avenue Temporary Hospital	Lowes	\$ 141.22	\$ -	\$ 141.22
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Drop Ceiling - Acushnet Avenue Temporary Hospital	Lowes	\$ 158.87	\$ -	\$ 158.87
Supplies Bldg. Maint.	Covid-19 Fund	Building materials - Treasurer's Office and City Clerk's Office - reopening	Lowes	\$ 216.01	\$ -	\$ 216.01
Supplies Bldg. Maint.	Covid-19 Fund	Supplies to repair Washing Machine - Acushnet Avenue Temporary Hospital	Lowes	\$ 295.20	\$ -	\$ 295.20
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Sixth Street service booth - City Hall reopening	Lowes	\$ 464.50	\$ -	\$ 464.50
Supplies Bldg. Maint.	DPI-Water	10 lb. Bags	Luzo Maxi Mart	\$ 19.89	\$ -	\$ 19.89
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	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	Supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 543.12	\$ -	\$ 543.12
Supplies Bldg. Maint.	DPI-Water	20 Surface Wipes	Northern Safety	\$ 184.20	\$ -	\$ 184.20
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off pathways around Zoo grounds	R & W Enterprises	\$ 357.00	\$ -	\$ 357.00
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off areas and pathways around zoo	R & W Enterprises	\$ 696.00	\$ -	\$ 696.00
Supplies Bldg. Maint.	Covid-19 Fund	Rope for sectioning off areas and pathways around zoo	R & W Enterprises	\$ 696.00	\$ -	\$ 696.00
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	Lights - Acushnet Avenue Temp Hospital	Rexel	\$ 310.70	\$ -	\$ 310.70
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	Spring loaded access panel for washing machine- Acushnet Avenue Temp Hospital	Simon Supply	\$ 24.27	\$ -	\$ 24.27
Supplies Bldg. Maint.	DPI-Water	10 - 50 lb. boxes of rags	Textile Waste Supply	\$ 750.00	\$ -	\$ 750.00
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 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	Lowes	\$ 50.29	\$ -	\$ 50.29
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Lowes	\$ 58.49	\$ -	\$ 58.49
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 Hazelwood Senior Center - office door for quarantine	Lowes	\$ 116.84	\$ -	\$ 116.84
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Sixth Street side door - City Hall reopening	Lowes	\$ 141.31	\$ -	\$ 141.31
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Sixth Street service booth- City Hall reopening	Lowes	\$ 151.68	\$ -	\$ 151.68
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	Lowes	\$ 171.14	\$ -	\$ 171.14
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 Hazelwood and Brooklawn Senior Centers - table dividers	Lowes	\$ 460.41	\$ -	\$ 460.41
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for City Hall Ashley Room- City Hall reopening	Lowes	\$ 1,194.32	\$ -	\$ 1,194.32
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	Lock for storage container	All Security	\$ 54.00	\$ -	\$ 54.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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	Miscellaneous building supplies - Police Officer Front Desk - City Hall reopening	Lowes	\$ 66.12	\$ -	\$ 66.12
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Elections Office- City Hall reopening	Lowes	\$ 73.39	\$ -	\$ 73.39
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	Lighting supplies - Sixth Street service booth - City Hall reopening	Rexel	\$ 256.00	\$ -	\$ 256.00
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	Plexiglass for Elections Office	Home Depot	\$ 582.10	\$ -	\$ 582.10
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	Materials for Ashley Room Service Counter - reopening City Hall	Beacon Hardware	\$ 194.50	\$ -	\$ 194.50
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	Materials for Ashley Room Service Counter - reopening City Hall	Lowes	\$ 21.38	\$ -	\$ 21.38
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	Hardwire for signs and stanchions at Zoo for reopening	Lowes	\$ 188.75	\$ -	\$ 188.75
Supplies Bldg. Maint.	Covid-19 Fund	Hardwire for signs and stanchions at Zoo for reopening	Lowes	\$ 200.34	\$ -	\$ 200.34
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	Hardwire for signs and stanchions at Zoo for reopening	Lowes	\$ 275.40	\$ -	\$ 275.40
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	Chair Rail Molding - Elections Office - City Hall reopening	Home Depot	\$ 21.90	\$ -	\$ 21.90
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	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	Rexel	\$ 67.34	\$ -	\$ 67.34
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 materials - Ashley Room Service Counter - City Hall reopening	Rexel	\$ 256.60	\$ -	\$ 256.60
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	Hand held sprayer for janitorial staff at City buildings	Milhench	\$ 750.00	\$ -	\$ 750.00
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 - 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.	DPI-Water	Battery for Back Pack Sprayer	Simplex Janitorial Supplies	\$ 126.47	\$ -	\$ 126.47
Supplies Bldg. Maint.	Covid-19 fund	Miscellaneous building supplies -Sixth Street entrance and Ashley Room - City Hall reopening	Lowes	\$ 45.01	\$ -	\$ 45.01
Supplies Bldg. Maint.	Covid-19 fund	Plexiglass for Personnel Department	Lowes	\$ 65.94	\$ -	\$ 65.94
Supplies Bldg. Maint.	Covid-19 fund	Plexiglass for Personnel Department service counter	Lowes	\$ 119.59	\$ -	\$ 119.59
Supplies Bldg. Maint.	Covid-19 Fund	Sprayer - sanitizing Zoo grounds	Sherwin Williams	\$ 934.95	\$ -	\$ 934.95
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 materials - Planning Department - to meet social distancing/Covid protocols	Home Depot	\$ 154.72	\$ -	\$ 154.72

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
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 building materials for Community Services Office	Beacon Hardware	\$ 3.25	\$ -	\$ 3.25
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 employee dividers for Health Department - office reopening	Fairhaven Lumber	\$ 165.48	\$ -	\$ 165.48
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	Plexiglass for City offices/locations	Hart Supply	\$ 1,884.60	\$ -	\$ 1,884.60
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Beacon Hardware	\$ 15.98	\$ -	\$ 15.98
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 Main Library and Wilks Library Service Areas	Home Depot	\$ 134.66	\$ -	\$ 134.66
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	Doorbell for Main Garage to allow door to be locked during business hours	Amazon Capital Services Inc	\$ 36.99	\$ -	\$ 36.99
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Main Library Service Counter	Beacon Hardware	\$ 36.93	\$ -	\$ 36.93
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Home Depot	\$ 5.95	\$ -	\$ 5.95
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass Dividers for Community Services Department	Lowes	\$ 58.32	\$ -	\$ 58.32
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Lawler Library and City Hall -reopening	Lowes	\$ 62.75	\$ -	\$ 62.75
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for McCoy Gym for reopening	Lowes	\$ 97.09	\$ -	\$ 97.09
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Lowes	\$ 116.40	\$ -	\$ 116.40
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Home Depot	\$ 122.71	\$ -	\$ 122.71
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for DPI - Office Partitions	Lowes	\$ 138.55	\$ -	\$ 138.55
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for McCoy Gym for reopening	Lowes	\$ 142.32	\$ -	\$ 142.32
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Home Depot	\$ 257.14	\$ -	\$ 257.14
Supplies Bldg. Maint.	Covid-19 Fund	Building materials for Main Library Service Area	Lowes	\$ 368.36	\$ -	\$ 368.36
Supplies Bldg. Maint.	Covid-19 fund	Lock for porta-jons at Whale's Tooth Parking Lot Testing Site	All Security	\$ 9.00	\$ -	\$ 9.00
Supplies Bldg. Maint.	Covid-19 Fund	Locks and keys for Covid Testing Site	All Security	\$ 115.00	\$ -	\$ 115.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Service Desk at Main Library	Beacon Hardware	\$ 26.44	\$ -	\$ 26.44
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Fire Station # 11 - Covid Testing Site	Lowes	\$ 46.20	\$ -	\$ 46.20
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Fire Station # 11 - Covid Testing Site	Lowes	\$ 16.78	\$ -	\$ 16.78
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for Service Desk at Main Library	Lowes	\$ 498.70	\$ -	\$ 498.70
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies to repair roof leak at Acushnet Avenue Temp Hospital	Beacon Sales	\$ 166.93	\$ -	\$ 166.93
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials for Service Desk at Main Library	Beacon Hardware	\$ 91.95	\$ -	\$ 91.95
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials for Service Desk at Main Library	Lowes	\$ 226.48	\$ -	\$ 226.48
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies to repair roof leak at Acushnet Avenue Temp Hospital	National Lumber	\$ 71.20	\$ -	\$ 71.20
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies to repair roof and faucet at Acushnet Avenue Temp Hospital	Simon Supply	\$ 191.01	\$ -	\$ 191.01
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies to repair roof and faucet at Acushnet Avenue Temp Hospital- RETURN	Simon Supply	\$ (10.79)	\$ -	\$ (10.79)
Supplies Bldg. Maint.	DPI-Water	Cordless Fogger	Amazon Capital Services Inc	\$ 160.00	\$ -	\$ 160.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies to repair ceiling at Acushnet Avenue Temporary Hospital	Beacon Hardware	\$ 36.45	\$ -	\$ 36.45
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous building materials for service desk at Casa Library	Beacon Hardware	\$ 30.98	\$ -	\$ 30.98
Supplies Bldg. Maint.	Covid-19 Fund	Kyes for McCoy Gym - Vaccine Site	Key Man	\$ 48.00	\$ -	\$ 48.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical and lighting supplies for Acushnet Avenue temporary hospital	CES	\$ 89.73	\$ -	\$ 89.73
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical and lighting supplies for Acushnet Avenue temporary hospital	CES	\$ 286.04	\$ -	\$ 286.04
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical and lighting supplies for Acushnet Avenue temporary hospital	CES	\$ 57.35	\$ -	\$ 57.35
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous electrical and lighting supplies for Acushnet Avenue temporary hospital	CES	\$ 271.95	\$ -	\$ 271.95
Supplies Bldg. Maint.	Covid-19 Fund	Plumbing supplies for Acushnet Avenue Temporary Hospital	New Bedford Plumbing	\$ 130.97	\$ -	\$ 130.97
Supplies Bldg. Maint.	Covid-19 Fund	Lighting supplies for Acushnet Avenue Temp Hospital	Rexel	\$ 53.58	\$ -	\$ 53.58
Supplies Bldg. Maint.	Covid-19 Fund	Lighting supplies for Acushnet Avenue Temp Hospital	Rexel	\$ 106.70	\$ -	\$ 106.70
Supplies Bldg. Maint.	Covid-19 Fund	Plumbing supplies for Acushnet Avenue Temp Hospital	Simon Supply	\$ 341.42	\$ -	\$ 341.42
Supplies Bldg. Maint.	Covid-19 Fund	Plumbing supplies for Acushnet Avenue Temp Hospital	Simon Supply	\$ 384.95	\$ -	\$ 384.95
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies - ceiling and light fixture repair at Acushnet Avenue Temporary Hospital	Lowes	\$ 219.03	\$ -	\$ 219.03
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Service Desk at Casa Library	Lowes	\$ 332.02	\$ -	\$ 332.02
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Service Desk at Casa Library	Lowes	\$ 88.24	\$ -	\$ 88.24
Supplies Bldg. Maint.	Covid-19 Fund	Building material for service desk at Casa Library	Lowes	\$ 9.50	\$ -	\$ 9.50
Supplies Bldg. Maint.	Covid-19 Fund	Building material for service desk at Casa Library	Lowes	\$ 131.30	\$ -	\$ 131.30
Supplies Bldg. Maint.	Covid-19 Fund	Service area repairs - Clerk of Committees	Lowes	\$ 163.92	\$ -	\$ 163.92
Supplies Bldg. Maint.	Covid-19 Fund	Duplicate keys for Covid Admin. Office	All Security	\$ 33.90	\$ -	\$ 33.90
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for City buildings	Laird Plastics/ Hart Supply	\$ 2,814.40	\$ -	\$ 2,814.40
Supplies Bldg. Maint.	Covid-Vaccines	Latex paint and liquid nails for vaccine site	Beacon Hardware	\$ 79.46	\$ -	\$ 79.46
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Beacon Hardware	\$ 100.98	\$ -	\$ 100.98
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site - toilet paper, paper towels, etc.	Next Gen	\$ 773.90	\$ -	\$ 773.90
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site - trash cans, trash bags, etc.	Milhench	\$ 1,354.70	\$ -	\$ 1,354.70
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Beacon Hardware	\$ 23.40	\$ -	\$ 23.40
Supplies Bldg. Maint.	Covid-Vaccines	6 Mats for Vaccine Clinic	Milhench	\$ 2,520.00	\$ -	\$ 2,520.00
Supplies Bldg. Maint.	Covid-Vaccines	9 Mats for Vaccine Clinic	Milhench	\$ 3,528.00	\$ -	\$ 3,528.00
Supplies Bldg. Maint.	Covid-Vaccines	8 Trash Barrels for Vaccine Clinic	Milhench	\$ 484.00	\$ -	\$ 484.00
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Lowes	\$ 953.30	\$ -	\$ 953.30
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Library	Lowes	\$ 81.48	\$ -	\$ 81.48
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Lowes	\$ 918.60	\$ -	\$ 918.60
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Treasurers Office	Lowes	\$ 57.30	\$ -	\$ 57.30
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Lowes	\$ 613.27	\$ -	\$ 613.27
Supplies Bldg. Maint.	Covid-Vaccines	Duplicate Keys	All Security	\$ 6.00	\$ -	\$ 6.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for vaccine site	National Lumber	\$ 139.10	\$ -	\$ 139.10
Supplies Bldg. Maint.	Covid-Vaccines	Temporary fencing for vaccine site	RoadSafe	\$ 7,443.80	\$ -	\$ 7,443.80
Supplies Bldg. Maint.	Covid-Vaccines	credit for returned product (fencing for vaccine site)	RoadSafe	\$ (239.20)	\$ -	\$ (239.20)
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site	Lowes	\$ 607.64	\$ -	\$ 607.64
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Buttonwood Senior Center	Lowes	\$ 104.33	\$ -	\$ 104.33
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass for Inspectional Services Office	Lowes	\$ 274.53	\$ -	\$ 274.53

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Bldg. Maint.	Covid-19 Fund	Repairs to fence at Acushnet Avenue Temp Hospital	Home Depot	\$ 404.47	\$ -	\$ 404.47
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous materials for McCoy Vaccine site (A/C repair)	Rexel	\$ 71.26	\$ -	\$ 71.26
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Covid testing site	Lowes	\$ 17.93	\$ -	\$ 17.93
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site	Lowes	\$ 166.35	\$ -	\$ 166.35
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for Covid testing site	Lowes	\$ 277.99	\$ -	\$ 277.99
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous materials for City Hall reopening	Beacon Hardware	\$ 24.35	\$ -	\$ 24.35
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site	Lowes	\$ 131.41	\$ -	\$ 131.41
Supplies Bldg. Maint.	Covid-Vaccines	Miscellaneous supplies for vaccine site	Lowes	\$ 106.32	\$ -	\$ 106.32
Supplies Bldg. Maint.	Covid-19 Fund	City Hall Front Door Sign - Entrance Closed	Signature Signs	\$ 225.00	\$ -	\$ 225.00
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass - for reopening of offices to public	Lowes	\$ 82.49	\$ -	\$ 82.49
Supplies Bldg. Maint.	Covid-19 Fund	Plexiglass - for reopening of offices to public	Lowes	\$ 258.83	\$ -	\$ 258.83
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for City Hall reopening	Lowes	\$ 146.28	\$ -	\$ 146.28
Supplies Bldg. Maint.	Covid-19 Fund	Keys for Acushnet Avenue Temp Hospital (8/19)	All Security	\$ 6.00	\$ -	\$ 6.00
Supplies Bldg. Maint.	Covid-19 Fund	Armstrong tiles to repair flooring at Acushnet Avenue Temp Hospital due to water damage (8/14/21)	New Bedford Floor Covering	\$ 168.45	\$ -	\$ 168.45
Supplies Bldg. Maint.	CARES ACT FUND	Merv 13 filters for City Hall air purifiers (8/19/21)	New Bedford Plumbing Heating Supply	\$ 2,652.24	\$ -	\$ 2,652.24
Supplies Bldg. Maint.	CARES ACT FUND	Filters for air purifiers in City buildings (9/2/21)	North Eastern Industries	\$ 5,720.00	\$ -	\$ 5,720.00
Supplies Bldg. Maint.	Covid-19 Fund	Miscellaneous supplies for repairs to Acushnet Avenue temporary hospital	Lowes	\$ 108.74	\$ -	\$ 108.74
Supplies Bldg. Maint.	CARES ACT FUND	Keys and locks for (former) Fire Station # 6 - PPE and Covid equipment storage (9/16/21)	All Security	\$ 693.00	\$ -	\$ 693.00
Supplies Bldg. Maint.	CARES ACT FUND	Lock for (former) Fire Station # 6 - PPE and Covid equipment storage (9/16/21)	Home Depot	\$ 23.94	\$ -	\$ 23.94
Supplies Bldg. Maint.	CARES ACT FUND	Window coverings for (former) Fire Station # 6 - PPE and Covid equipment storage (9/29/21)	Home Depot	\$ 41.40	\$ -	\$ 41.40
Supplies Bldg. Maint.	CARES ACT FUND	Black out for windows at (former) Fire Station # 6 - PPE and Covid equipment storage (10/6/21)	Lowes	\$ 178.55	\$ -	\$ 178.55
Supplies Building Maintenance	Covid-19 Fund	Battery for generator at Brock Avenue Testing Site	South Shore Generator	\$ 150.00	\$ -	\$ 150.00
Supplies Building Maintenance	Covid-19 Fund	Duplicate keys for Rockdale Avenue Temporary Hospital	All Security	\$ 9.00	\$ -	\$ 9.00
Supplies Carpentry	Covid-19 Fund	Supplies for use at Acushnet Avenue Temporary Hospital	Lowes	\$ 23.79	\$ -	\$ 23.79
Supplies Carpentry	Covid-19 Fund	Miscellaneous Carpentry Supplies	Lowes	\$ 944.87	\$ -	\$ 944.87
Supplies Carpentry	Covid-19 Fund	Miscellaneous carpentry supplies - Acushnet Avenue Temp Hospital	National Lumber	\$ 60.42	\$ -	\$ 60.42
Supplies Doors/Windows	Covid-19 Fund	Keys for front door -Rockdale Avenue Temp Hospital	All Security	\$ 6.00	\$ -	\$ 6.00
Supplies Janitorial	Zoo	Disinfecting Wipes	Amazon Capital Services Inc	\$ 67.50	\$ -	\$ 67.50
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	40 Hands-free paper towel dispensers for use in City buildings	Milhench	\$ 4,452.00	\$ -	\$ 4,452.00
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 38.20	\$ -	\$ 38.20
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 44.16	\$ -	\$ 44.16
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

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 409.51	\$ -	\$ 409.51
Supplies Janitorial	Zoo	Janitorial supplies	Milhench	\$ 415.18	\$ -	\$ 415.18
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	Clorox disinfecting wipes	Petty Cash	\$ 39.96	\$ -	\$ 39.96
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	Sanitizing spray for use in City buildings	Milhench	\$ 499.50	\$ -	\$ 499.50
Supplies Janitorial	Zoo	Janitorial supplies, gloves and hand sanitizer	Milhench	\$ 342.36	\$ -	\$ 342.36
Supplies Janitorial	Zoo	Janitorial supplies, gloves and hand sanitizer	Milhench	\$ 179.90	\$ -	\$ 179.90
Supplies Janitorial	Zoo	Janitorial supplies, gloves and hand sanitizer	Milhench	\$ 179.90	\$ -	\$ 179.90
Supplies Janitorial	Zoo	Janitorial supplies, gloves and hand sanitizer	Milhench	\$ 179.90	\$ -	\$ 179.90
Supplies Janitorial	Zoo	Hand Sanitizer	Buttonwood Park Zoological Society	\$ 129.98	\$ -	\$ 129.98
Supplies Janitorial	Zoo	Hand Sanitizer	Buttonwood Park Zoological Society	\$ 129.98	\$ -	\$ 129.98
Supplies Janitorial	Zoo	Hand Sanitizer	Buttonwood Park Zoological Society	\$ 129.98	\$ -	\$ 129.98
Supplies Janitorial	Zoo	Lysol disinfecting cleaner and wipes	Amazon Capital Services Inc	\$ 54.80	\$ -	\$ 54.80
Supplies Janitorial	Zoo	Miscellaneous cleaning products	Milhench	\$ 79.90	\$ -	\$ 79.90
Supplies Janitorial	Zoo	Miscellaneous cleaning products	Amazon Capital Services Inc	\$ 82.76	\$ -	\$ 82.76
Supplies Janitorial	Zoo	Purell Refills for Zoo	Milhench	\$ 141.40	\$ -	\$ 141.40
Supplies Lighting	Covid-19 Fund	Lighting Supplies- Counter at City Hall	C.E.S.	\$ 104.49	\$ -	\$ 104.49
Supplies Lighting	Covid-19 Fund	Lighting Supplies - Acushnet Avenue Temp. Hospital	CES	\$ 65.80	\$ -	\$ 65.80
Supplies Lighting	Covid-19 Fund	Lights and Electrical Supplies - Acushnet Avenue Temp Hospital	CES	\$ 361.68	\$ -	\$ 361.68
Supplies Lighting	Covid-19 Fund	Lighting supplies for improvements at Acushnet Avenue Temp Hospital	Rexel	\$ 21.52	\$ -	\$ 21.52
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	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
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	Supplies for Acushnet Avenue Temp Hospital	Rexel	\$ 1,851.46	\$ -	\$ 1,851.46
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	Sonepar	\$ 70.70	\$ -	\$ 70.70

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Lighting	Covid-19 Fund	Lighting supplies - Sixth Street service booth - City Hall reopening	Rexel	\$ 43.32	\$ -	\$ 43.32
Supplies Lighting	Covid-19 Fund	Lighting supplies for Acushnet Avenue Temp Hospital	Rexel	\$ 35.57	\$ -	\$ 35.57
Supplies Maintenance	DPI-Water	Disinfecting Supplies	Algonquin Products	\$ 539.70	\$ -	\$ 539.70
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	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	Cleaning Supplies	Algonquin Products	\$ 2,257.52	\$ -	\$ 2,257.52
Supplies Maintenance	DPI-Water	60 Clear Pump Bottles for Sanitizer	Amazon Capital Services Inc	\$ 175.00	\$ -	\$ 175.00
Supplies Maintenance	DPI-Water	6 boxes of masks	Amazon Capital Services Inc	\$ 383.34	\$ -	\$ 383.34
Supplies Maintenance	DPI-Water	40 sanitizer pumps	Amazon Capital Services Inc	\$ 519.60	\$ -	\$ 519.60
Supplies Maintenance	DPI-Water	90-1.5 oz bottles - hand sanitizer	Apollo Safety	\$ 208.20	\$ -	\$ 208.20
Supplies Maintenance	DPI-Water	Hand Sanitizes	Apollo Safety	\$ 656.93	\$ -	\$ 656.93
Supplies Maintenance	DPI-Water	Dry Soap	Auto Zone	\$ 36.21	\$ -	\$ 36.21
Supplies Maintenance	DPI-Water	Hand sanitizer	Cintas	\$ 238.80	\$ -	\$ 238.80
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	Sanitizer	Kimball Midwest	\$ 207.00	\$ -	\$ 207.00
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	4-cases Formula 409	Milhench	\$ 210.32	\$ -	\$ 210.32
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	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	30-Kresto® Kwik-Wipes, 70 Count	Northern Safety	\$ 493.50	\$ -	\$ 493.50
Supplies Maintenance	DPI-Water	Dry Soap	O'Reilly	\$ 20.81	\$ -	\$ 20.81
Supplies Maintenance	DPI-Water	36 Sanitizer Pumps	Pro Line	\$ 660.00	\$ -	\$ 660.00
Supplies Maintenance	DPI-Water	5 Cases - 1oz Hand Sanitizer, 5 cases - FDA Approved N95 face masks, 10 - Cases Access Point Disinfectant Cleaner, 20 each - Safety Goggles	Simplex Janitorial Supplies	\$ 1,568.67	\$ -	\$ 1,568.67
Supplies Maintenance	DPI-Water	Backpack Electrostatic Sprayer	Simplex Janitorial Supplies	\$ 2,527.75	\$ -	\$ 2,527.75
Supplies Maintenance	DPI-Water	6 Purell Sanitizer , 6 Lysol Spray, 6 Cases Wipes, 6 Purell Sanitizer with Battery Powered, 6 Purell Wipe Dispensers	Simplex Janitorial Supplies	\$ 3,306.15	\$ -	\$ 3,306.15
Supplies Maintenance	DPI-Water	8 - gallons Hand Sanitizer	Tools Unlimited	\$ 558.00	\$ -	\$ 558.00
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
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 Maintenance	DPI-Water	2 cases of disinfectant	Simplex Janitorial Supplies	\$ 165.47	\$ -	\$ 165.47

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Maintenance	DPI-Water	Face Shields	Amazon Capital Services Inc	\$ 29.98	\$ -	\$ 29.98
Supplies Maintenance	DPI-Water	Floor Cleaning Machine	Simplex Janitorial Supplies	\$ 4,902.47	\$ -	\$ 4,902.47
Supplies Maintenance	DPI-Water	PPE storage containers	Steel Stored	\$ 10,500.00	\$ -	\$ 10,500.00
Supplies Maintenance	DPI-Water	Sprayer and disinfectant products	Simplex Janitorial Supplies	\$ 421.47	\$ -	\$ 421.47
Supplies Maintenance	DPI-Water	Miscellaneous PPE	Simplex Janitorial Supplies	\$ 695.00	\$ -	\$ 695.00
Supplies Maintenance	DPI-Water	Floor cleaner	Lowes	\$ 36.04	\$ -	\$ 36.04
Supplies Maintenance	DPI-Water	Message Board batteries	Cape Cod Battery	\$ 509.00	\$ -	\$ 509.00
Supplies Maintenance	DPI-Water	10 cases of Purrell Sanitizer	Simplex Janitorial Supplies	\$ 981.47	\$ -	\$ 981.47
Supplies Maintenance	DPI-Water	Purell dispenser refills	Simplex Janitorial Supplies	\$ 115.47	\$ -	\$ 115.47
Supplies Maintenance	DPI-Water	Disinfectant	Algonquin Products	\$ 539.70	\$ -	\$ 539.70
Supplies Maintenance	DPI-Water	Backpack Sprayer	Simplex Janitorial Supplies	\$ 421.47	\$ -	\$ 421.47
Supplies Medical	Covid-19 Fund	Padlock and Keys for Storage Unit	All Security	\$ 72.00	\$ -	\$ 72.00
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	3 packs of 50 - Surgical Masks	Amazon Capital Services Inc	\$ 63.04	\$ -	\$ 63.04
Supplies Medical	Covid-19 Fund	8-Canopy Tents Stakes	Amazon Capital Services Inc	\$ 77.20	\$ -	\$ 77.20
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	(4) 1 Gallon Plastic Bottles 2-PK	Amazon Capital Services Inc	\$ 95.93	\$ -	\$ 95.93
Supplies Medical	Covid-19 Fund	Purell Touch-Free Sanitizer Dispensers (Zoo)	Amazon Capital Services Inc	\$ 100.26	\$ -	\$ 100.26
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
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	(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	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 149.85	\$ -	\$ 149.85
Supplies Medical	Covid-19 Fund	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 167.81	\$ -	\$ 167.81
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	(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	Batteries	Amazon Capital Services Inc	\$ 242.63	\$ -	\$ 242.63
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	(4) Yellow Isolation Gowns-Polypropylene-Rear Entry w/ Extra Long Ties-One Size Fits All, CS50	Amazon Capital Services Inc	\$ 314.00	\$ -	\$ 314.00
Supplies Medical	Covid-19 Fund	Air compressor accessory kit and portable air compressor	Amazon Capital Services Inc	\$ 330.99	\$ -	\$ 330.99
Supplies Medical	Covid-19 Fund	12 pack of 2 - Filters	Amazon Capital Services Inc	\$ 332.16	\$ -	\$ 332.16

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	10-Forehead Thermometers	Amazon Capital Services Inc	\$ 374.60	\$ -	\$ 374.60
Supplies Medical	Covid-19 Fund	2 - Pop up Canopies/Tents	Amazon Capital Services Inc	\$ 393.90	\$ -	\$ 393.90
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	4-Protective Polyethylene Disposable Aprons 500/PK	Amazon Capital Services Inc	\$ 434.81	\$ -	\$ 434.81
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	Soap/Toothpaste/T.Brushes/Shampoo&Conditioner/Razors/Deodorant	Amazon Capital Services Inc	\$ 532.92	\$ -	\$ 532.92
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	(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	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	(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	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	(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	(8) Bath Towels 5/DZ & (10) Washcloths 40/PK	Amazon Capital Services Inc	\$ 1,112.92	\$ -	\$ 1,112.92
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	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	Zoo	Crosstex International molded surgical masks	Amazon Capital Services Inc	\$ 202.50	\$ -	\$ 202.50
Supplies Medical	Zoo	Medical supplies w/freight	Amazon Capital Services Inc	\$ 279.96	\$ -	\$ 279.96
Supplies Medical	Covid-19 Fund	1-Disinfectant bucket wipes with refills	Apollo Safety	\$ 90.90	\$ -	\$ 90.90
Supplies Medical	Covid-19 Fund	4 - Disinfectant bucket wipes with refills	Apollo Safety	\$ 359.56	\$ -	\$ 359.56
Supplies Medical	Covid-19 Fund	24 Stethoscopes	Bound Tree	\$ 899.76	\$ -	\$ 899.76
Supplies Medical	Covid-19 Fund	22 tubs (100) wipes	Bound Tree	\$ 149.16	\$ -	\$ 149.16
Supplies Medical	Covid-19 Fund	5- Non-Contact Thermometers	Bound Tree	\$ 584.95	\$ -	\$ 584.95
Supplies Medical	Covid-19 Fund	20-Stethoscopes (\$749.80) and Freight (\$14.49)	Bound Tree	\$ 764.29	\$ -	\$ 764.29
Supplies Medical	Covid-19 Fund	Pump and Misc Supplies (Reimbursement for BN)	Brian Nobrega	\$ 82.41	\$ -	\$ 82.41
Supplies Medical	Covid-19 Fund	1 case - 12 bottles of Disinfectant Spray	Casey Engineered	\$ 59.95	\$ -	\$ 59.95
Supplies Medical	Covid-19 Fund	1-case of gloves	Casey Engineered	\$ 104.60	\$ -	\$ 104.60
Supplies Medical	Covid-19 Fund	1 case of 1 Gallon Disinfectant Cleaner	Casey Engineered	\$ 188.40	\$ -	\$ 188.40
Supplies Medical	Covid-19 Fund	4-cases Disinfectant Cleaner	Casey Engineered	\$ 239.80	\$ -	\$ 239.80
Supplies Medical	Covid-19 Fund	11 spray bottles	Casey Engineered	\$ 250.00	\$ -	\$ 250.00
Supplies Medical	Covid-19 Fund	Misc. EOC Food	City Credit Card/Purchasing	\$ 249.53	\$ -	\$ 249.53
Supplies Medical	Covid-19 Fund	10- Digital Radios (EMS)	Comtronics	\$ 7,956.50	\$ -	\$ 7,956.50
Supplies Medical	Covid-19 Fund	1-case Exam Gloves (L)	Dash	\$ 48.90	\$ -	\$ 48.90

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	1-case Exam Gloves (M)	Dash	\$ 48.90	\$ -	\$ 48.90
Supplies Medical	Covid-19 Fund	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 164.08	\$ -	\$ 164.08
Supplies Medical	Covid-19 Fund	PPE for Animal Control Staff (employee reimbursement)	Emanuel Maciel	\$ 750.29	\$ -	\$ 750.29
Supplies Medical	Covid-19 Fund	30- Adult Blood Pressure Cuffs	EverDixie	\$ 178.50	\$ -	\$ 178.50
Supplies Medical	Covid-19 Fund	25-Pulse Oximeter	EverDixie	\$ 500.00	\$ -	\$ 500.00
Supplies Medical	Covid-19 Fund	6-cases of gloves	EverDixie	\$ 570.00	\$ -	\$ 570.00
Supplies Medical	Covid-19 Fund	(20) Pleated Procedure Masks w/ Ear Loop (Product: 1600083)	EverDixie	\$ 600.00	\$ -	\$ 600.00
Supplies Medical	Covid-19 Fund	20 Isolation Gowns	EverDixie	\$ 700.00	\$ -	\$ 700.00
Supplies Medical	Covid-19 Fund	30-Pulse Oximeters and 50 Nebulizers	EverDixie	\$ 834.50	\$ -	\$ 834.50
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	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	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	1,000 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	500-N95 Masks	EverDixie	\$ 3,500.00	\$ -	\$ 3,500.00
Supplies Medical	Covid-19 Fund	1,000 - N95 Masks	EverDixie	\$ 6,000.00	\$ -	\$ 6,000.00
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	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	10,000 - N95 Masks	EverDixie	\$ 47,500.00	\$ -	\$ 47,500.00
Supplies Medical	Covid-19 Fund	10,000 - N95 Masks	EverDixie	\$ 50,200.00	\$ -	\$ 50,200.00
Supplies Medical	Covid-19 Fund	Adapters for Regional Fit Test Machine	Fire Tech & Safety of NE	\$ 570.00	\$ -	\$ 570.00
Supplies Medical	Covid-19 Fund	1- Backpack Electrostatic Sprayer and Freight	First Line	\$ 1,855.00	\$ -	\$ 1,855.00
Supplies Medical	Covid-19 Fund	1- Backpack Electrostatic Sprayer (\$2120) and Freight (20)	First Line	\$ 2,120.00	\$ -	\$ 2,120.00
Supplies Medical	Covid-19 Fund	Touchless paper towel dispensers with refills for restrooms	Grainger	\$ 553.80	\$ -	\$ 553.80
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	Material for City Hall Delivery sign @ Stock room	Home Depot	\$ 58.35	\$ -	\$ 58.35
Supplies Medical	Covid-19 Fund	12 Respirators (Medium) and 50 Filters	Industrial Protection Services	\$ 536.76	\$ -	\$ 536.76
Supplies Medical	Covid-19 Fund	4 cases N95 Respirators	Industrial Protection Services	\$ 659.80	\$ -	\$ 659.80
Supplies Medical	Covid-19 Fund	36- Respirators and filters	Industrial Protection Services	\$ 836.00	\$ -	\$ 836.00
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	96 Respirators (Medium and Large) and Filters	Industrial Protection Services	\$ 2,899.80	\$ -	\$ 2,899.80
Supplies Medical	Covid-19 Fund	864 Masks (Washable/Reusable)	Joseph Abboud	\$ 1,684.80	\$ -	\$ 1,684.80
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	3,240 Masks (Washable/Reusable)	Joseph Abboud	\$ 6,318.00	\$ -	\$ 6,318.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	3,780 Masks (Washable/Reusable)	Joseph Abboud	\$ 7,371.00	\$ -	\$ 7,371.00
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 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	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	3 layer masks	Liberty Auto Parts	\$ 100.00	\$ -	\$ 100.00
Supplies Medical	Covid-19 Fund	3 layer masks	Liberty Auto Parts	\$ 180.00	\$ -	\$ 180.00
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	3 layer masks	Liberty Auto Parts	\$ 219.80	\$ -	\$ 219.80
Supplies Medical	Covid-19 Fund	50 packages - 3 layer masks	Liberty Auto Parts	\$ 300.00	\$ -	\$ 300.00
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	20,000 - 3 layer disposal masks	Losha Supplies LLC	\$ 19,800.00	\$ -	\$ 19,800.00
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowes	\$ 113.52	\$ -	\$ 113.52
Supplies Medical	Covid-19 Fund	Decon Supplies	Lowes	\$ 469.16	\$ -	\$ 469.16
Supplies Medical	Covid-19 Fund	(60) EX Meals Mixed Case - Disaster [Item Code: 98010RL]	Luxfer MagTech	\$ 3,375.80	\$ -	\$ 3,375.80
Supplies Medical	Covid-19 Fund	50 boxes of gloves - NBPD	Mallory Safety	\$ 6,525.00	\$ -	\$ 6,525.00
Supplies Medical	Police Department	6 boxes - sanitizer wipes	Mallory Safety	\$ 808.82	\$ -	\$ 808.82
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 Sleeve Arm Protectors	McKesson Medical-Surgical	\$ 68.86	\$ -	\$ 68.86
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	1-case- Medical Gloves (Size S)	McKesson Medical-Surgical	\$ 183.92	\$ -	\$ 183.92
Supplies Medical	Covid-19 Fund	1-case - Gloves	McKesson Medical-Surgical	\$ 203.30	\$ -	\$ 203.30
Supplies Medical	Covid-19 Fund	4 Gallons - Isopropyl Alcohol	McKesson Medical-Surgical	\$ 231.26	\$ -	\$ 231.26
Supplies Medical	Covid-19 Fund	4- cases - Medical Gloves (Size S)	McKesson Medical-Surgical	\$ 735.68	\$ -	\$ 735.68
Supplies Medical	Covid-19 Fund	4-cases of gloves	McKesson Medical-Surgical	\$ 813.20	\$ -	\$ 813.20
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	75 Reusable Medical Isolation Gowns	Marrow	\$ 3,000.00	\$ -	\$ 3,000.00
Supplies Medical	Covid-19 Fund	3,000 Disposal Gowns and 50 Reusable Medical Isolation Gowns	Marrow	\$ 47,000.00	\$ -	\$ 47,000.00
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply Inc	\$ 81.58	\$ -	\$ 81.58
Supplies Medical	Covid-19 Fund	Rescue Disinfectant Wipes (Zoo)	Midwest Veterinary Supply Inc	\$ 162.00	\$ -	\$ 162.00
Supplies Medical	Covid-19 Fund	Rescue Concentrate Disinfectant (Zoo)	Midwest Veterinary Supply Inc	\$ 502.17	\$ -	\$ 502.17
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	Covid-19 Fund	Facial Tissue	Milhench	\$ 50.12	\$ -	\$ 50.12
Supplies Medical	Covid-19 Fund	Brutab Tablets, Lysol Cleaner, Disinfecting Wipes, Lysol Spray	Milhench	\$ 82.63	\$ -	\$ 82.63

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	1 case (12) Disinfectant Spray	Milhench	\$ 99.20	\$ -	\$ 99.20
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	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	Brutab Tablets, Glass Cleaner, Disinfecting Wipes, Lysol Cleaner, Lysol Spray	Milhench	\$ 246.67	\$ -	\$ 246.67
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	3-cases of 12 - Hand Sanitizer	Milhench	\$ 379.62	\$ -	\$ 379.62
Supplies Medical	Covid-19 Fund	Disinfectant, cleaner and wipes	Milhench	\$ 433.53	\$ -	\$ 433.53
Supplies Medical	Covid-19 Fund	8 cases (12) Disinfecting Wipes	Milhench	\$ 440.00	\$ -	\$ 440.00
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	Backpack Sprayer to disinfectant offices	Milhench	\$ 1,695.00	\$ -	\$ 1,695.00
Supplies Medical	Covid-19 Fund	3 cases - pump hand sanitizer	Next Gen	\$ 249.00	\$ -	\$ 249.00
Supplies Medical	Covid-19 Fund	Cordless sprayer to disinfect office spaces, alcohol wipes and hand sanitizer	Next Gen	\$ 1,643.00	\$ -	\$ 1,643.00
Supplies Medical	Covid-19 Fund	720-Safety Glasses	Oberon Company	\$ 648.00	\$ -	\$ 648.00
Supplies Medical	Covid-19 Fund	620- Face Shields	Oberon Company	\$ 10,799.20	\$ -	\$ 10,799.20
Supplies Medical	Zoo	Fabric Masks	Petty Cash	\$ 240.00	\$ -	\$ 240.00
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	50-Cots (3,300) and Freight (308.07)	Pro Pac	\$ 3,608.07	\$ -	\$ 3,608.07
Supplies Medical	Covid-19 Fund	(4) Chep Pallet Ticket# 1981107401 / (312) Poland Spring Water .5L Case of 24	Ready Refresh	\$ 1,556.88	\$ -	\$ 1,556.88
Supplies Medical	Covid-19 Fund	Fit Test Adapter	Safeware	\$ 81.50	\$ -	\$ 81.50
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	225 packages of Full Face Respirators for first responders	Safeware	\$ 75,375.00	\$ -	\$ 75,375.00
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	Covid-19 Fund	Sprayer for sanitizing throughout Zoo grounds	Sherwin Williams	\$ 1,100.00	\$ -	\$ 1,100.00
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	5-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 245.00	\$ -	\$ 245.00
Supplies Medical	Covid-19 Fund	8-cases Latex Gloves	Simplex Janitorial Supplies	\$ 383.47	\$ -	\$ 383.47
Supplies Medical	Covid-19 Fund	10-cases - All Purpose Disinfectant Cleaner	Simplex Janitorial Supplies	\$ 497.47	\$ -	\$ 497.47
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	1-Backpack 4-Gallon Sprayer	SiteOne	\$ 206.66	\$ -	\$ 206.66
Supplies Medical	Covid-19 Fund	3- 4-Gallon cases of Hand Sanitizer	Tools Unlimited	\$ 837.00	\$ -	\$ 837.00
Supplies Medical	Covid-19 Fund	240- 4 oz hand sanitizers	Tools Unlimited	\$ 1,428.00	\$ -	\$ 1,428.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	480-4 oz hand sanitizers	Tools Unlimited	\$ 2,856.00	\$ -	\$ 2,856.00
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	16-cases - 4 oz hand sanitizer and 2-1 Gallon Refills	Tools Unlimited	\$ 5,857.90	\$ -	\$ 5,857.90
Supplies Medical	Covid-19 Fund	Tape Dispenser & Tape	W B Mason	\$ 31.45	\$ -	\$ 31.45
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	Folders / Legal Pads / Pens / Expo Markers / Ink	W B Mason	\$ 525.58	\$ -	\$ 525.58
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	1,000- N95 Respirators	EverDixie	\$ 4,750.00	\$ -	\$ 4,750.00
Supplies Medical	Covid-19 Fund	250 filters for masks	Safeware	\$ 3,400.50	\$ -	\$ 3,400.50
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	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	1 case- alcohol wipes	Next Gen	\$ 216.72	\$ -	\$ 216.72
Supplies Medical	Covid-19 Fund	4 cases - hand sanitizer for Zoo visitors	Milhench	\$ 267.96	\$ -	\$ 267.96
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	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	400 pleated masks	EverDixie	\$ 8,600.00	\$ -	\$ 8,600.00
Supplies Medical	Covid-19 fund	Backpack Electrostatic Sprayer	First Line	\$ 2,430.00	\$ -	\$ 2,430.00
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	20 boxes of gloves	EverDixie	\$ 220.00	\$ -	\$ 220.00
Supplies Medical	CARES ACT FUND	4-gallons of hand sanitizer - for use at Election Polling Places	Tools Unlimited	\$ 256.00	\$ -	\$ 256.00
Supplies Medical	Covid-19 fund	4 cases disposal particulate respirators and 1 box of gloves	EverDixie	\$ 708.00	\$ -	\$ 708.00
Supplies Medical	CARES ACT FUND	5-caes multi-purpose wipes - for use at Election Polling Places	Safeware	\$ 771.45	\$ -	\$ 771.45
Supplies Medical	Covid-19 Fund	23 - N95 respirators and 48 boxes XL Wipes	EverDixie	\$ 2,325.00	\$ -	\$ 2,325.00
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	Covid-19 Fund	10,000 NB Fabric Masks at 2.50	Joseph Abboud	\$ 25,000.00	\$ -	\$ 25,000.00
Supplies Medical	Covid-19 Fund	Adaptors for Fit Test Machines	OHD	\$ 567.50	\$ -	\$ 567.50
Supplies Medical	Covid-19 Fund	Medical Gloves	EverDixie	\$ 1,099.00	\$ -	\$ 1,099.00
Supplies Medical	Covid-19 Fund	1,500 Isolation Gowns	EverDixie	\$ 3,750.00	\$ -	\$ 3,750.00
Supplies Medical	Covid-19 Fund	3,000 N95 Respirators	EverDixie	\$ 15,000.00	\$ -	\$ 15,000.00
Supplies Medical	Covid-19 Fund	Bags for Mask and PPE distribution (Luzo Maxi Mart)	City Credit Card/Purchasing	\$ 191.97	\$ -	\$ 191.97
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	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	2-Fit Test Kits	Safeware	\$ 393.00	\$ -	\$ 393.00
Supplies Medical	CARES ACT FUND	4 cases - wipes for use in Veterans Transport Van	Safeware	\$ 617.16	\$ -	\$ 617.16
Supplies Medical	Covid-19 Fund	Automatic paper towel dispensers - Hazelwood and Howland Green	Milhench	\$ 900.00	\$ -	\$ 900.00
Supplies Medical	CARES ACT FUND	12 - Sneeze Guards	Safeware	\$ 1,662.36	\$ -	\$ 1,662.36

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	2- AEDs for use in emergency shelters	EverDixie	\$ 3,016.28	\$ -	\$ 3,016.28
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	Cases of N95 Respirators	Industrial Protection Services	\$ 4,591.68	\$ -	\$ 4,591.68
Supplies Medical	Covid-19 Fund	Cases of N95 Respirators	Industrial Protection Services	\$ 8,609.40	\$ -	\$ 8,609.40
Supplies Medical	CARES ACT FUND	Covid-19 Testing Kits	Safeware	\$ 16,815.90	\$ -	\$ 16,815.90
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	Carrying Cases for AEDs - Shelter Supplies	EverDixie	\$ 420.00	\$ -	\$ 420.00
Supplies Medical	Covid-19 Fund	70 boxes - Gloves (L) and 60 boxes Gloves (XL)	EverDixie	\$ 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	14 packages of masks for first responders	Safeware	\$ 4,466.00	\$ -	\$ 4,466.00
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	6-cases Hand Sanitizer for Zoo	Milhench	\$ 200.82	\$ -	\$ 200.82
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	2- cases of Gloves - Zoo staff (cleaning of buildings/grounds)	Milhench	\$ 245.24	\$ -	\$ 245.24
Supplies Medical	Covid-19 fund	4-cases disinfectant cleaner	Casey Engineered	\$ 502.40	\$ -	\$ 502.40
Supplies Medical	CARES ACT FUND	Storage containers for shelter cots	Uline	\$ 1,901.64	\$ -	\$ 1,901.64
Supplies Medical	CARES ACT FUND	Shelter Supplies - cots and blankets	Safeware	\$ 9,827.49	\$ -	\$ 9,827.49
Supplies Medical	CARES ACT FUND	C Batteries	Interstate All Battery Center	\$ 91.80	\$ -	\$ 91.80
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	Covid-19 Testing Supplies	Safeware	\$ 415.25	\$ -	\$ 415.25
Supplies Medical	Covid-19 Fund	3 cases of Step Disinfectant Cleaner	Casey Engineered	\$ 450.00	\$ -	\$ 450.00
Supplies Medical	Covid-19 Fund	Disinfectant supplies for City buildings	Milhench	\$ 744.60	\$ -	\$ 744.60
Supplies Medical	Covid-19 Fund	Cases of N95 Respirators	Safeware	\$ 835.20	\$ -	\$ 835.20
Supplies Medical	Covid-19 Fund	Gloves - 90 boxes	EverDixie	\$ 1,500.00	\$ -	\$ 1,500.00
Supplies Medical	Covid-19 Fund	2-Electrostatic Sprayers	First Line	\$ 2,300.00	\$ -	\$ 2,300.00
Supplies Medical	Covid-19 Fund	Cases of N95 Respirators	Industrial Protection Services	\$ 3,061.48	\$ -	\$ 3,061.48
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	CARES ACT FUND	2- Privacy Screens	Amazon Capital Services Inc	\$ 411.52	\$ -	\$ 411.52
Supplies Medical	Covid-19 Fund	600 Pleated Procedure Masks	EverDixie	\$ 4,200.00	\$ -	\$ 4,200.00
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	N95 Respirators	Safeware	\$ 208.80	\$ -	\$ 208.80
Supplies Medical	CARES ACT FUND	Pipe and Drape Shelter Dividers	High Output	\$ 7,895.76	\$ -	\$ 7,895.76
Supplies Medical	CARES ACT FUND	Face Shields	Oberon Company	\$ 1,700.00	\$ -	\$ 1,700.00
Supplies Medical	Covid-19 fund	250 Coveralls	EverDixie	\$ 2,000.00	\$ -	\$ 2,000.00
Supplies Medical	CARES ACT FUND	600 Procedure Masks	EverDixie	\$ 4,050.00	\$ -	\$ 4,050.00
Supplies Medical	Covid-19 Fund	3 - 5 Gallon Pails of Disinfectant	Midwest Veterinary Supply Inc	\$ 502.17	\$ -	\$ 502.17
Supplies Medical	Covid-19 Fund	3 cases of Gloves for Zoo staff	Milhench	\$ 457.53	\$ -	\$ 457.53
Supplies Medical	Covid-19 Fund	8 cases of Decon suits	Safeware	\$ 3,296.00	\$ -	\$ 3,296.00
Supplies Medical	CARES ACT FUND	4 - Air Sanitizer Units	Simplex Janitorial Supplies	\$ 3,053.47	\$ -	\$ 3,053.47
Supplies Medical	CARES ACT FUND	18 Allergen Remover/Air Purifiers for School Department	Home Depot	\$ 4,842.00	\$ -	\$ 4,842.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	Isolation Gowns	MSC Industrial Supply	\$ 10,794.60	\$ -	\$ 10,794.60
Supplies Medical	Covid-19 Fund	Vehicle Shields for protections between driver and passenger	Alliance Bus	\$ 448.57	\$ -	\$ 448.57
Supplies Medical	Covid-19 Fund	4-Electrostatic Sprayers	First Line	\$ 4,600.00	\$ -	\$ 4,600.00
Supplies Medical	CARES ACT FUND	Tyvek Coveralls and Disposable Gowns	Safeware	\$ 2,586.99	\$ -	\$ 2,586.99
Supplies Medical	CARES ACT FUND	360-4 oz. hand sanitizers	Tools Unlimited	\$ 1,422.00	\$ -	\$ 1,422.00
Supplies Medical	Covid-19 Fund	3 boxes of masks	McKesson Medical-Surgical	\$ 70.92	\$ -	\$ 70.92
Supplies Medical	Covid-19 Fund	Disposable Gowns	Milhench	\$ 1,300.00	\$ -	\$ 1,300.00
Supplies Medical	Covid-19 Fund	Hand Sanitizer	Next Gen	\$ 166.00	\$ -	\$ 166.00
Supplies Medical	Covid-19 Fund	Mailing costs for return/ exchange of PPE	City Credit Card/Purchasing	\$ 542.54	\$ -	\$ 542.54
Supplies Medical	CARES ACT FUND	Shelving Units to store PPE	Lowes	\$ 1,229.25	\$ -	\$ 1,229.25
Supplies Medical	Covid-19 Fund	Alcohol wipes and disinfectant	Milhench	\$ 2,756.50	\$ -	\$ 2,756.50
Supplies Medical	CARES ACT FUND	Gloves - sizes M, L and XL	Safeware	\$ 3,650.00	\$ -	\$ 3,650.00
Supplies Medical	CARES ACT FUND	40 - Air Purifiers for School Department	Home Depot	\$ 10,760.00	\$ -	\$ 10,760.00
Supplies Medical	CARES ACT FUND	Disinfectant Cleaners	Simplex Janitorial Supplies	\$ 26,026.00	\$ -	\$ 26,026.00
Supplies Medical	CARES ACT FUND	Backpack Sprayers and disinfectant supplies for School Department	Simplex Janitorial Supplies	\$ 18,950.00	\$ -	\$ 18,950.00
Supplies Medical	CARES ACT FUND	Adult and child face masks for School Department	Noble Supply	\$ 65,973.60	\$ -	\$ 65,973.60
Supplies Medical	CARES ACT FUND	Face shields, protective glasses, gloves, hand sanitizer, disinfecting wipes and N95 Masks for School Department	W B Mason	\$ 86,423.21	\$ -	\$ 86,423.21
Supplies Medical	CARES ACT FUND	Hand Sanitizer (2 oz and 8 oz) and Purell	Simplex Janitorial Supplies	\$ 7,019.47	\$ -	\$ 7,019.47
Supplies Medical	CARES ACT FUND	46 cases N95 Respirators	Industrial Protection Services	\$ 25,300.00	\$ -	\$ 25,300.00
Supplies Medical	CARES ACT FUND	2 Air Scrubbers and Diffusers for School Department	Distributor Corporation	\$ 4,748.00	\$ -	\$ 4,748.00
Supplies Medical	CARES ACT FUND	2- Zumbro Rigid Door Shelter Tents	Safeware	\$ 4,983.46	\$ -	\$ 4,983.46
Supplies Medical	CARES ACT FUND	4 Electrostatic Backpack Sprayers	First Line	\$ 9,750.00	\$ -	\$ 9,750.00
Supplies Medical	Covid-19 Fund	Disinfecting Wipes for Zoo staff	Milhench	\$ 81.14	\$ -	\$ 81.14
Supplies Medical	Covid-19 Fund	Disinfecting Wipes for Zoo staff	Milhench	\$ 159.80	\$ -	\$ 159.80
Supplies Medical	Covid-19 Fund	Replacement Filters for N95s	Simplex Janitorial Supplies	\$ 955.84	\$ -	\$ 955.84
Supplies Medical	Covid-19 Fund	Disinfectant for City buildings	Milhench	\$ 176.90	\$ -	\$ 176.90
Supplies Medical	Covid-19 Fund	Disinfectant and cleaning supplies for City buildings	Next Gen	\$ 3,282.90	\$ -	\$ 3,282.90
Supplies Medical	Covid-19 Fund	Disinfectant and cleaning supplies for City buildings	Next Gen	\$ 71.90	\$ -	\$ 71.90
Supplies Medical	Covid-19 Fund	Disinfectant and cleaning supplies for City buildings	Next Gen	\$ 866.88	\$ -	\$ 866.88
Supplies Medical	Covid-19 Fund	Disinfectant and cleaning supplies for City buildings	Milhench	\$ 214.24	\$ -	\$ 214.24
Supplies Medical	CARES ACT FUND	20 cases of N95 Masks	Fire Tech & Safety of NE	\$ 10,900.00	\$ -	\$ 10,900.00
Supplies Medical	CARES ACT FUND	1,500 Pediatric Face Shields for School Department	Fastenal	\$ 3,150.00	\$ -	\$ 3,150.00
Supplies Medical	CARES ACT FUND	Covid Testing Kits	Safeware	\$ 27,890.00	\$ -	\$ 27,890.00
Supplies Medical	CARES ACT FUND	500 Triple Layer Masks for NB Athletics	Piesco Sporting Goods	\$ 3,775.00	\$ -	\$ 3,775.00
Supplies Medical	CARES ACT FUND	MSA Advantage 1000 Masks	Safeware	\$ 13,398.00	\$ -	\$ 13,398.00
Supplies Medical	Covid-19 Fund	MSA filters for masks	Safeware	\$ 6,801.00	\$ -	\$ 6,801.00
Supplies Medical	CARES ACT FUND	2 cases of N95 Respirators	Industrial Protection Services	\$ 1,147.82	\$ -	\$ 1,147.82
Supplies Medical	Covid-19 Fund	Disinfectant for City buildings	Amazon Capital Services Inc	\$ 1,072.57	\$ -	\$ 1,072.57
Supplies Medical	CARES ACT FUND	N95 Respirators	Safeware	\$ 626.40	\$ -	\$ 626.40
Supplies Medical	CARES ACT FUND	8 cases of medical gloves	Safeware	\$ 917.36	\$ -	\$ 917.36

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 4,625.00	\$ -	\$ 4,625.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 4,625.00	\$ -	\$ 4,625.00
Supplies Medical	CARES ACT FUND	100 Non-contact digital thermometers	EverDixie	\$ 3,200.00	\$ -	\$ 3,200.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 9,250.00	\$ -	\$ 9,250.00
Supplies Medical	CARES ACT FUND	Face Masks	W B Mason	\$ 219.60	\$ -	\$ 219.60
Supplies Medical	CARES ACT FUND	3-PPE Storage Cubes	Steel Stored	\$ 7,400.00	\$ -	\$ 7,400.00
Supplies Medical	CARES ACT FUND	9 cases of Medical gloves	Simplex Janitorial Supplies	\$ 1,303.47	\$ -	\$ 1,303.47
Supplies Medical	CARES ACT FUND	20 cases of Medical gloves	Simplex Janitorial Supplies	\$ 3,587.47	\$ -	\$ 3,587.47
Supplies Medical	CARES ACT FUND	Covid 19 Testing Supplies	Safeware	\$ 795.46	\$ -	\$ 795.46
Supplies Medical	CARES ACT FUND	Decon Supplies	First Line	\$ 2,156.00	\$ -	\$ 2,156.00
Supplies Medical	CARES ACT FUND	3-Trigger Buttons	OHD	\$ 61.50	\$ -	\$ 61.50
Supplies Medical	Covid-19 fund	Biohazard Medical Bags	Amazon Capital Services Inc	\$ 79.79	\$ -	\$ 79.79
Supplies Medical	Covid-19 Fund	All purpose disinfectant cleaner	Simplex Janitorial Supplies	\$ 1,387.47	\$ -	\$ 1,387.47
Supplies Medical	CARES ACT FUND	Miscellaneous equipment for testing tents	Amazon Capital Services Inc	\$ 127.68	\$ -	\$ 127.68
Supplies Medical	CARES ACT FUND	Finger Pulse Oximeters	EverDixie	\$ 1,800.00	\$ -	\$ 1,800.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 9,250.00	\$ -	\$ 9,250.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 9,250.00	\$ -	\$ 9,250.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 9,250.00	\$ -	\$ 9,250.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 1,298.00	\$ -	\$ 1,298.00
Supplies Medical	CARES ACT FUND	N95 Respirators	EverDixie	\$ 9,250.00	\$ -	\$ 9,250.00
Supplies Medical	CARES ACT FUND	Backpack Sprayers	First Line	\$ 7,312.50	\$ -	\$ 7,312.50
Supplies Medical	CARES ACT FUND	Medical Gloves	Safeware	\$ 229.34	\$ -	\$ 229.34
Supplies Medical	CARES ACT FUND	Caps for Gas Masks	Safeware	\$ 1,109.00	\$ -	\$ 1,109.00
Supplies Medical	CARES ACT FUND	N95 Respirators	Safeware	\$ 9,499.60	\$ -	\$ 9,499.60
Supplies Medical	CARES ACT FUND	Medical Surgical Masks	Safeware	\$ 4,578.75	\$ -	\$ 4,578.75
Supplies Medical	CARES ACT FUND	Medical Surgical Masks	Safeware	\$ 8,325.00	\$ -	\$ 8,325.00
Supplies Medical	CARES ACT FUND	Lysol disinfecting cleaner and wipes	Simplex Janitorial Supplies	\$ 1,492.47	\$ -	\$ 1,492.47
Supplies Medical	CARES ACT FUND	Isopropyl Alcohol and Wipes	McKesson Medical-Surgical	\$ 159.81	\$ -	\$ 159.81
Supplies Medical	CARES ACT FUND	Children's Face Masks for NB School Department	Noble Supply	\$ 2,587.20	\$ -	\$ 2,587.20
Supplies Medical	CARES ACT FUND	Medical Coveralls	Safeware	\$ 2,333.60	\$ -	\$ 2,333.60
Supplies Medical	CARES ACT FUND	Zoll Training Unit and Training Pad	EverDixie	\$ 443.91	\$ -	\$ 443.91
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	Air Purifier for School Department	Goodyear HVAC	\$ 595.00	\$ -	\$ 595.00
Supplies Medical	Covid-19 Fund	Touch Free dispensers and hand sanitizer for use in City buildings	Milhench	\$ 1,560.00	\$ -	\$ 1,560.00
Supplies Medical	Covid-19 Fund	12 cases of Medical Gloves	Milhench	\$ 2,220.00	\$ -	\$ 2,220.00
Supplies Medical	CARES ACT FUND	White Boards for School Department for remote learning	W B Mason	\$ 715.21	\$ -	\$ 715.21
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	Face shields, protective glasses, gloves, hand sanitizer, disinfecting wipes and N95 Masks for School Department	W B Mason	\$ 290,783.02	\$ -	\$ 290,783.02
Supplies Medical	CARES ACT FUND	Filters for N95 masks	Safeware	\$ 4,534.00	\$ -	\$ 4,534.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	Medical Gloves	Simplex Janitorial Supplies	\$ 3,587.47	\$ -	\$ 3,587.47
Supplies Medical	CARES ACT FUND	Medical Gowns	Merrow	\$ 9,900.00	\$ -	\$ 9,900.00
Supplies Medical	CARES ACT FUND	Face Shields	Oberon Company	\$ 850.00		\$ 850.00
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	Medical Gloves	Safeware	\$ 2,293.40	\$ -	\$ 2,293.40
Supplies Medical	CARES ACT FUND	Multi-purpose wipes	Safeware	\$ 1,268.60	\$ -	\$ 1,268.60
Supplies Medical	CARES ACT FUND	Hand warmers for testing site	Safeware	\$ 575.00	\$ -	\$ 575.00
Supplies Medical	CARES ACT FUND	Medical Gloves	Safeware	\$ 5,601.00	\$ -	\$ 5,601.00
Supplies Medical	CARES ACT FUND	N95 Respirators	Safeware	\$ 939.60	\$ -	\$ 939.60
Supplies Medical	CARES ACT FUND	Medical Gloves	EverDixie	\$ 9,840.00	\$ -	\$ 9,840.00
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 8,750.00	\$ -	\$ 8,750.00
Supplies Medical	CARES ACT FUND	Thermal Camera Kit	Safeware	\$ 2,410.00	\$ -	\$ 2,410.00
Supplies Medical	CARES ACT FUND	Face shields, protective glasses, gloves, hand sanitizer, disinfecting wipes and N95 Masks for School Department	W B Mason	\$ 2,299.77	\$ -	\$ 2,299.77
Supplies Medical	Covid-19 Fund	Privacy Screens - for Vaccine sites	Amazon Capital Services Inc	\$ 694.88	\$ -	694.88
Supplies Medical	Covid-19 Fund	Disposable Gloves	Milhench	\$ 1,850.00	\$ -	\$ 1,850.00
Supplies Medical	Covid-19 Fund	Disinfectant Cleaners	Casey Engineered	\$ 521.40	\$ -	\$ 521.40
Supplies Medical	Covid-19 Fund	Medical Gloves, Sharps Container, Wall Safe and Biohazard bags for testing sites	EverDixie	\$ 3,458.58	\$ -	\$ 3,458.58
Supplies Medical	Covid-19 Fund	Needles for vaccines	EverDixie	\$ 1,434.00	\$ -	\$ 1,434.00
Supplies Medical	Covid-19 Fund	Vaccine and Testing Supplies	EverDixie	\$ 1,253.00	\$ -	\$ 1,253.00
Supplies Medical	Covid-19 Fund	Disinfecting wipes	McKesson Medical-Surgical	\$ 38.47	\$ -	\$ 38.47
Supplies Medical	Covid-19 Fund	250 filters for masks	Safeware	\$ 5,667.50	\$ -	\$ 5,667.50
Supplies Medical	Covid-19 Fund	Privacy Screens - for Vaccine sites	Amazon Capital Services Inc	\$ 1,363.92	\$ -	\$ 1,363.92
Supplies Medical	Covid-19 Fund	Biohazard Medical Bags	Amazon Capital Services Inc	\$ 151.84	\$ -	\$ 151.84
Supplies Medical	Covid-19 Fund	2 Whiteboards for Vaccine Site	Amazon Capital Services Inc	\$ 79.98	\$ -	\$ 79.98
Supplies Medical	Covid-19 Fund	Vaccine Supplies	EverDixie	\$ 1,434.00	\$ -	\$ 1,434.00
Supplies Medical	Covid-19 Fund	Vaccine Supplies	EverDixie	\$ 182.70	\$ -	\$ 182.70
Supplies Medical	Covid-19 Fund	Vaccine Supplies	EverDixie	\$ 187.74	\$ -	\$ 187.74
Supplies Medical	Covid-19 Fund	Miscellaneous vaccine supplies	Milhench	\$ 1,080.00	\$ -	\$ 1,080.00
Supplies Medical	Covid-19 Fund	Covid Testing Kits	Safeware	\$ 10,241.69	\$ -	\$ 10,241.69
Supplies Medical	Covid-19 Fund	2 cases of Hospital Disinfectant	Simplex Janitorial Supplies	\$ 361.47	\$ -	\$ 361.47
Supplies Medical	Covid-19 Fund	8 Electrostatic Sprayers	First Line	\$ 9,520.00	\$ -	\$ 9,520.00
Supplies Medical	Covid-Vaccines	Floor mats for vaccine site	Milhench	\$ 876.00	\$ -	\$ 876.00
Supplies Medical	Covid-Vaccines	Floor mats for vaccine site	Milhench	\$ 292.00	\$ -	\$ 292.00
Supplies Medical	Covid-Vaccines	Gauze for vaccine site	EverDixie	\$ 43.86	\$ -	\$ 43.86
Supplies Medical	Covid-Vaccines	Folding tables for vaccine site	Amazon Capital Services Inc	\$ 138.14	\$ -	\$ 138.14
Supplies Medical	Covid-Vaccines	Cabinet and dolly for vaccine site	Uline	\$ 653.18	\$ -	\$ 653.18
Supplies Medical	Covid-Vaccines	Pipe and drape for vaccine site	High Output	\$ 9,206.16	\$ -	\$ 9,206.16
Supplies Medical	Covid-Vaccines	Sanitizing Extra Large wipes	EverDixie	\$ 241.50	\$ -	\$ 241.50
Supplies Medical	CARES ACT FUND	Medical Gloves	Safeware	\$ 1,168.00	\$ -	\$ 1,168.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-19 Fund	Shipping costs for MSA masks that were returned	City Credit Card/Purchasing	\$ 448.05	\$ -	\$ 448.05
Supplies Medical	Covid-19 Fund	XL Wipes	EverDixie	\$ 1,008.00	\$ -	\$ 1,008.00
Supplies Medical	Covid-Vaccines	Portable Coolers	Global Industrial	\$ 4,333.99	\$ -	\$ 4,333.99
Supplies Medical	Covid-Vaccines	Medical Cabinet	Uline	\$ 578.18	\$ -	\$ 578.18
Supplies Medical	Covid-Vaccines	Signs for Vaccine Site	Safeware	\$ 260.20	\$ -	\$ 260.20
Supplies Medical	Covid-19 Fund	Covid Test Kits	Safeware	\$ 15,158.82	\$ -	\$ 15,158.82
Supplies Medical	Covid-Vaccines	Supplies for Vaccine site - hand soap, towels, tissues	Milhench	\$ 2,499.00	\$ -	\$ 2,499.00
Supplies Medical	Covid-Vaccines	Supplies for Vaccine site - wipes	McKesson Medical-Surgical	\$ 38.55	\$ -	\$ 38.55
Supplies Medical	Covid-Vaccines	Miscellaneous supplies - bandages, gauze, alcohol, etc.	EverDixie	\$ 1,371.00	\$ -	\$ 1,371.00
Supplies Medical	Covid-Vaccines	Miscellaneous supplies - Sharps containers	EverDixie	\$ 301.09	\$ -	\$ 301.09
Supplies Medical	CARES ACT FUND	Medical Gloves	Safeware	\$ 4,672.00	\$ -	\$ 4,672.00
Supplies Medical	Covid-19 Fund	Covid-19 Tests	Safeware	\$ 9,950.00	\$ -	\$ 9,950.00
Supplies Medical	Covid-19 Fund	Covid-19 Testing Supplies	Safeware	\$ 548.78	\$ -	\$ 548.78
Supplies Medical	Covid-Vaccines	Miscellaneous vaccine supplies	EverDixie	\$ 1,208.36	\$ -	\$ 1,208.36
Supplies Medical	Covid-Vaccines	Black Cabinet for Vaccine Clinic	Uline	\$ 581.61	\$ -	\$ 581.61
Supplies Medical	Covid-Vaccines	5 Digital LED Clocks for Vaccine Site	Amazon Capital Services Inc	\$ 920.00	\$ -	\$ 920.00
Supplies Medical	Covid-Vaccines	Vaccine Supplies (needles)	Safeware	\$ 1,050.00	\$ -	\$ 1,050.00
Supplies Medical	Covid-Vaccines	Sneeze Guards for vaccine site	Safeware	\$ 1,812.00	\$ -	\$ 1,812.00
Supplies Medical	Covid-Vaccines	Folding tables for vaccine site	W B Mason	\$ 1,047.50	\$ -	\$ 1,047.50
Supplies Medical	Covid-19 Fund	Disinfectant	Halosil International	\$ 3,552.00	\$ -	\$ 3,552.00
Supplies Medical	Covid-Vaccines	Miscellaneous supplies - cabinets, rubber bases, cones, etc.	Uline	\$ 5,297.61	\$ -	\$ 5,297.61
Supplies Medical	Covid-Vaccines	Refrigerator and Freezer Thermometers for vaccine site	Amazon Capital Services Inc	\$ 1,056.52	\$ -	\$ 1,056.52
Supplies Medical	Covid-Vaccines	Folding tables for vaccine site	W B Mason	\$ 2,255.76	\$ -	\$ 2,255.76
Supplies Medical	Covid-Vaccines	Sani-cloth wipes for vaccine site	EverDixie	\$ 1,964.00	\$ -	\$ 1,964.00
Supplies Medical	CARES ACT FUND	Outdoor extension cords for testing tents	Amazon Capital Services Inc	\$ 338.46	\$ -	\$ 338.46
Supplies Medical	CARES ACT FUND	10,000 cloth face masks	Forms and Supplies Unlimited	\$ 23,198.50	\$ -	\$ 23,198.50
Supplies Medical	Covid-Vaccines	Folding tables for vaccine site	Amazon Capital Services Inc	\$ 190.02	\$ -	\$ 190.02
Supplies Medical	Covid-Vaccines	Privacy Screens - for Vaccine sites	Amazon Capital Services Inc	\$ 732.44	\$ -	\$ 732.44
Supplies Medical	Covid-Vaccines	Utility trunk case on wheels	Amazon Capital Services Inc	\$ 269.99	\$ -	\$ 269.99
Supplies Medical	Covid-Vaccines	Medical supplies for vaccine site	EverDixie	\$ 2,868.00	\$ -	\$ 2,868.00
Supplies Medical	Covid-Vaccines	3 vaccine undercounter freezers	Safeware	\$ 3,894.00	\$ -	\$ 3,894.00
Supplies Medical	Covid-Vaccines	Take a Number ticket rolls for use at vaccine clinic	Amazon Capital Services Inc	\$ 55.16	\$ -	\$ 55.16
Supplies Medical	Covid-Vaccines	Amazon Credit for return items	Amazon Capital Services Inc	\$ (184.00)	\$ -	\$ (184.00)
Supplies Medical	Covid-Vaccines	LED Clock with Tripod for Vaccine Clinic	Amazon Capital Services Inc	\$ 187.00	\$ -	\$ 187.00
Supplies Medical	Covid-Vaccines	Carrying Cases for use at vaccine site	EverDixie	\$ 420.00	\$ -	\$ 420.00
Supplies Medical	Covid-Vaccines	Utility case with wheels for use at vaccine site	Amazon Capital Services Inc	\$ 269.99	\$ -	\$ 269.99
Supplies Medical	Covid-Vaccines	Sharps Containers for use at vaccine sites	Safeware	\$ 840.00	\$ -	\$ 840.00
Supplies Medical	CARES ACT FUND	Medical Gowns	Merrow	\$ 7,920.00	\$ -	\$ 7,920.00
Supplies Medical	Covid-Vaccines	Syringes for vaccine sites	Safeware	\$ 1,680.00	\$ -	\$ 1,680.00
Supplies Medical	CARES ACT FUND	Credit - Disposable Gowns - Check date 12/31/20 Check # 436866	Merrow	\$ (9,900.00)	\$ -	\$ (9,900.00)
Supplies Medical	Covid-Vaccines	Oxygen Therapy for vaccine site-5/5/21	Enos Home Oxygen Therapy	\$ 620.00	\$ -	\$ 620.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	Covid-Vaccines	Sharps Containers for use at vaccine site	EverDixie	\$ 669.00	\$ -	\$ 669.00
Supplies Medical	Covid-Vaccines	Alcohol Prep Pads for use at vaccine site	EverDixie	\$ 378.00	\$ -	\$ 378.00
Supplies Medical	CARES ACT FUND	Covid Testing Supplies -7/16/21	Safeware	\$ 10,260.00	\$ -	\$ 10,260.00
Supplies Medical	CARES ACT FUND	15 case of gloves (XS, MD and L) - 7/22/21	Safeware	\$ 2,424.00	\$ -	\$ 2,424.00
Supplies Medical	CARES ACT FUND	60 cases of gloves (SM, MD, LG and XL) - 7/22/21	Safeware	\$ 9,696.00	\$ -	\$ 9,696.00
Supplies Medical	CARES ACT FUND	Face masks and gloves for city employees-7/29/21	Milhench	\$ 2,265.38	\$ -	\$ 2,265.38
Supplies Medical	CARES ACT FUND	Face masks for city employees - 7/31/21	Amazon Capital Services Inc	\$ 125.68	\$ -	\$ 125.68
Supplies Medical	CARES ACT FUND	Surface sanitizing wipes for polling places for September Primary Election - 8/5/21	Milhench	\$ 1,861.25	\$ -	\$ 1,861.25
Supplies Medical	CARES ACT FUND	Masks for use at vaccine sites, for city employees and general public (8/6/21)	Safeware	\$ 5,000.00	\$ -	\$ 5,000.00
Supplies Medical	CARES ACT FUND	Face Masks for distribution at zoo for indoor exhibits (8/5/21)	Amazon Capital Services Inc	\$ 379.90	\$ -	\$ 379.90
Supplies Medical	CARES ACT FUND	Hand sanitizer for election polling places (8/11/21)	W B Mason	\$ 5,792.50	\$ -	\$ 5,792.50
Supplies Medical	CARES ACT FUND	Hand sanitizer for election polling places (8/11/21)	W B Mason	\$ 702.50	\$ -	\$ 702.50
Supplies Medical	CARES ACT FUND	Boxes for PPE storage and delivery to election polling places (8/12/21)	W B Mason	\$ 678.26	\$ -	\$ 678.26
Supplies Medical	CARES ACT FUND	Boxes for PPE storage and delivery to election polling places (8/13/21)	W B Mason	\$ 385.30	\$ -	\$ 385.30
Supplies Medical	CARES ACT FUND	Large and X large Sani-Cloth - decon supplies (8/24/21)	EverDixie	\$ 2,304.25	\$ -	\$ 2,304.25
Supplies Medical	CARES ACT FUND	Covid Test supplies (8/17/21)	Safeware	\$ 5,130.00	\$ -	\$ 5,130.00
Supplies Medical	CARES ACT FUND	Disposable face masks (8/20/21)	Safeware	\$ 10,000.00	\$ -	\$ 10,000.00
Supplies Medical	CARES ACT FUND	Medical gloves (8/31/21)	Safeware	\$ 7,272.00	\$ -	\$ 7,272.00
Supplies Medical	CARES ACT FUND	Face masks (9/1/21)	Safeware	\$ 260.00	\$ -	\$ 260.00
Supplies Medical	CARES ACT FUND	Face masks and N95 masks (9/3/21)	Safeware	\$ 9,216.20	\$ -	\$ 9,216.20
Supplies Medical	CARES ACT FUND	7 steel storage cubes for PPE and equipment related to Covid response (9/1/21)	Steel Stored	\$ 40,600.00	\$ -	\$ 40,600.00
Supplies Medical	CARES ACT FUND	Medical Gloves (9/7/21)	Safeware	\$ 3,232.00	\$ -	\$ 3,232.00
Supplies Medical	CARES ACT FUND	Clear frame glasses (9/9/21)	Safeware	\$ 250.00	\$ -	\$ 250.00
Supplies Medical	CARES ACT FUND	Large Sani Cloth wipes for decon of City buildings and offices (9/9/21)	EverDixie	\$ 1,772.50		\$ 1,772.50
Supplies Medical	CARES ACT FUND	Full face masks for Police and Fire Departments (9/24/21)	Safeware	\$ 3,604.00	\$ -	\$ 3,604.00
Supplies Medical	CARES ACT FUND	Test Tube Rack for Covid Testing supplies (9/23/21)	Amazon Capital Services Inc	\$ 32.07	\$ -	\$ 32.07
Supplies Medical	CARES ACT FUND	Neck Straps for SCBA for Fire Department (9/3/21)	Firematic Supply	\$ 7,222.00	\$ -	\$ 7,222.00
Supplies Medical	CARES ACT FUND	Test Tube Rack for Covid Testing supplies (9/25/21)	Amazon Capital Services Inc	\$ 32.07	\$ -	\$ 32.07
Supplies Medical	CARES ACT FUND	Covid Testing supplies (10/7/21)	Safeware	\$ 5,130.00	\$ -	\$ 5,130.00
Supplies Medical	CARES ACT FUND	Covid Testing supplies (9/30/21)	Safeware	\$ 5,130.00	\$ -	\$ 5,130.00
Supplies Medical	CARES ACT FUND	PPE for zoo - gloves and masks	Safeware	\$ 7,255.84	\$ -	\$ 7,255.84
Supplies Medical	CARES ACT FUND	Neck Straps for SCBA for Fire Department (10/19/21)	Firematic Supply	\$ 4,522.00	\$ -	\$ 4,522.00
Supplies Medical	CARES ACT FUND	10 cases of Gloves (10/12/21)	Safeware	\$ 1,616.00	\$ -	\$ 1,616.00
Supplies Medical	CARES ACT FUND	Masks, gloves and N95s (10/5/21)	Safeware	\$ 2,047.66	\$ -	\$ 2,047.66
Supplies Medical	CARES ACT FUND	Covid Testing Kits (10/19/21)	Safeware	\$ 5,130.00	\$ -	\$ 5,130.00
Supplies Medical	CARES ACT FUND	PPE for zoo - gloves (10/14/21)	Safeware	\$ 2,440.16	\$ -	\$ 2,440.16
Supplies Medical	CARES ACT FUND	Black face masks for public safety	Safeware	\$ 4,000.00	\$ -	\$ 4,000.00
Supplies Medical	CARES ACT FUND	Hand sanitizer for city general use including public safety	W B Mason	\$ 6,118.76	\$ -	\$ 6,118.76
Supplies Medical	CARES ACT FUND	Hand sanitizer for city general use including public safety	W B Mason	\$ 2,576.24	\$ -	\$ 2,576.24
Supplies Medical	CARES ACT FUND	235 cases of general multi-purpose wipes	Safeware	\$ 9,400.00	\$ -	\$ 9,400.00
Supplies Medical	CARES ACT FUND	N95 Masks	EverDixie	\$ 6,750.00	\$ -	\$ 6,750.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Medical	CARES ACT FUND	Black disposal masks (10/25/21)	Safeware	\$ 160.00	\$ -	\$ 160.00
Supplies Medical	CARES ACT FUND	N95 8210 Masks	EverDixie	\$ 3,625.00	\$ -	\$ 3,625.00
Supplies Medical	CARES ACT FUND	10,000 cloth face masks for use at vaccine sites, for city employees and general public (9/29/21)	Forms & Supplies Unlimited, Inc.	\$ 23,206.60	\$ -	\$ 23,206.60
Supplies Medical	CARES ACT FUND	PPE for zoo - masks	Safeware	\$ 800.00	\$ -	\$ 800.00
Supplies Medical	CARES ACT FUND	PPE - masks for city employee and general use	Safeware	\$ 2,400.00	\$ -	\$ 2,400.00
Supplies Medical	CARES ACT FUND	Multi-purpose surface cleaner for PD	Amazon Capital Services Inc	\$ 448.44	\$ -	\$ 448.44
Supplies Medical	CARES ACT FUND	Hand sanitizer for city employees and public	W B Mason	\$ 2,266.32	\$ -	\$ 2,266.32
Supplies Medical	CARES ACT FUND	Covid Testing equipment	Safeware	\$ 47,510.03	\$ -	\$ 47,510.03
Supplies Medical	CARES ACT FUND	Black face masks for public safety	Safeware	\$ 480.00	\$ -	\$ 480.00
Supplies Medical	CARES ACT FUND	Hand sanitizer for city employees and public	W B Mason	\$ 1,014.16	\$ -	\$ 1,014.16
Supplies Medical	CARES ACT FUND	Hand sanitizer for city employees and public	W B Mason	\$ 1,228.59	\$ -	\$ 1,228.59
Supplies Medical	CARES ACT FUND	Hand sanitizer for city employees and public	W B Mason	\$ 6,096.18	\$ -	\$ 6,096.18
Supplies Medical	CARES ACT FUND	Hand sanitizer for city employees and public	W B Mason	\$ 356.07	\$ -	\$ 356.07
Supplies Medical	Covid-19 Fund	Testing supplies - specimen bags	Amazon Capital Services Inc	\$ 184.00	\$ -	\$ 184.00
Supplies Medical	CARES ACT FUND	Covid Testing Supplies (11/23)	Safeware	\$ 76,961.94	\$ -	\$ 76,961.94
Supplies Medical	CARES ACT FUND	Testing equipment - printers and scanners (11/24)	Safeware	\$ 3,529.44	\$ -	\$ 3,529.44
Supplies Medical	Covid-Vaccines	Privacy screens for vaccine site	Amazon Capital Services Inc	\$ 892.50	\$ -	\$ 892.50
Supplies Medical	Covid-19 fund	Covid Testing supplies	Safeware	\$ 11,765.00	\$ -	\$ 11,765.00
Supplies Medical	Covid-19 Fund	Covid Self Test Kits	Safeware	\$ 2,353.00	\$ -	\$ 2,353.00
Supplies Medical	CARES ACT FUND	Disposal Mask Dispensers for City Hall (12/20/21)	Synergy	\$ 844.00	\$ -	\$ 844.00
Supplies Medical	CARES ACT FUND	Covid Testing equipment (12/20/21)	Safeware	\$ 46,860.00	\$ -	\$ 46,860.00
Supplies Medical	CARES ACT FUND	Covid Testing equipment (12/21/21)	Safeware	\$ 473.00	\$ -	\$ 473.00
Supplies Medical	CARES ACT FUND	Coveralls (PPE) (12/15/21)	Safeware	\$ 4,950.00	\$ -	\$ 4,950.00
Supplies Medical	Covid-19 Fund	Medical gloves for EMS	EverDixie	\$ 4,200.00	\$ -	\$ 4,200.00
Supplies Medical	Covid-19 Fund	Covid-19 Rapid Test Kits	Safeware	\$ 8,560.80	\$ -	\$ 8,560.80
Supplies Medical	Covid-19 Fund	Rapid Testing Kits	Safeware	\$ 35,784.00	\$ -	\$ 35,784.00
Supplies Medical	Covid-19 Fund	Disinfecting supplies for offices	Milhench	\$ 1,070.59	\$ -	\$ 1,070.59
Supplies Medical	Covid-19 Fund	Rapid Testing Kits	Safeware	\$ 8,560.80	\$ -	\$ 8,560.80
Supplies Medical	Covid-19 Fund	KN95 Masks	Safeware	\$ 4,800.00	\$ -	\$ 4,800.00
Supplies Medical	Covid-19 Fund	Rapid Testing Kits	Safeware	\$ 236.50	\$ -	\$ 236.50
Supplies Medical	Covid-19 Fund	Covid-19 Testing supplies	Safeware	\$ 12,841.20	\$ -	\$ 12,841.20
Supplies Medical	Covid-19 Fund	Covid-19 Testing supplies	Safeware	\$ (4,280.40)	\$ -	\$ (4,280.40)
Supplies Medical	Covid-19 Fund	Covid-19 Testing supplies	Safeware	\$ (8,560.80)	\$ -	\$ (8,560.80)
Supplies Medical	CARES	Voided check for items not delivered (Medical Gowns) -2/7/22	Merrow	\$ (7,920.00)	\$ -	\$ (7,920.00)
Supplies Medical	Covid-19 Fund	Covid-19 Testing supplies	Safeware	\$ 8,560.80	\$ -	\$ 8,560.80
Supplies Medical	Covid-19 Fund	ID Now Test Kits	Safeware	\$ 34,080.00	\$ -	\$ 34,080.00
Supplies Medical	Covid-19 Fund	Rapid Home Testing Kits	Safeware	\$ 217,800.00	\$ -	\$ 217,800.00
Supplies Medical	Covid-19 Fund	Covid Testing machines - 3	Safeware	\$ 19,600.86	\$ -	\$ 19,600.86
Supplies Medical	Covid-19 Fund	Covid Testing machine	Safeware	\$ 6,533.62	\$ -	\$ 6,533.62
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 Medical	Parks and Rec	Gloves for employees	EverDixie	\$ 35.00	\$ -	\$ 35.00
Supplies Medical	Covid-19 Fund	Hand sanitizing products throughout grounds on Zoo	Milhench	\$ 133.88	\$ -	\$ 133.88
Supplies Medical	CARES ACT FUND	Batteries for Electrostatic Sprayers	Simplex Janitorial Supplies	\$ 961.47	\$ -	\$ 961.47
Supplies Medical	CARES ACT FUND	Covid Testing supplies (8/17/21)	Safeware	\$ 5,130.00	\$ -	\$ 5,130.00
Supplies Not Otherwise Classified	Covid-19 Fund	Shields for Vehicles - passenger/driver protection	Alliance Bus	\$ 161.91	\$ -	\$ 161.91
Supplies Not Otherwise Classified	CARES ACT FUND	Lights for inflatable tents	Amazon Capital Services Inc	\$ 635.58	\$ -	\$ 635.58
Supplies Not Otherwise Classified	CARES ACT FUND	Generator and parts for tent	United Ag & Turf	\$ 510.61	\$ -	\$ 510.61
Supplies Not Otherwise Classified	Covid-19 Fund	2-cases of Decon spray	First Line	\$ 1,048.00	\$ -	\$ 1,048.00
Supplies Not Otherwise Classified	CARES ACT FUND	Tent Supplies	Uline	\$ 1,914.07	\$ -	\$ 1,914.07
Supplies Not Otherwise Classified	CARES ACT FUND	LED Lights for Tents	High Output	\$ 4,360.00	\$ -	\$ 4,360.00
Supplies Not Otherwise Classified	CARES ACT FUND	Padlocks for Sign Trailers and new Medical Storage Trailer	All Security	\$ 643.00	\$ -	\$ 643.00
Supplies Not Otherwise Classified	CARES ACT FUND	Heavy Duty Tote for medical supplies	Lowes	\$ 83.44	\$ -	\$ 83.44
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous Tent Supplies	Lowes	\$ 215.58	\$ -	\$ 215.58
Supplies Not Otherwise Classif	CARES ACT FUND	Generator	United Ag & Turf	\$ 1,109.00	\$ -	\$ 1,109.00
Supplies Not Otherwise Classified	Covid-19 fund	4 spare batteries for Electrostatic Sprayers	Simplex Janitorial Supplies	\$ 643.47	\$ -	\$ 643.47
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous Tent Supplies	Lowes	\$ 273.86	\$ -	\$ 273.86
Supplies Not Otherwise Classified	CARES ACT FUND	6- Rubber Bases for Traffic Control at Testing Site	Uline	\$ 174.00	\$ -	\$ 174.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous shelter supplies	Uline	\$ 1,193.94	\$ -	\$ 1,193.94
Supplies Not Otherwise Classified	CARES ACT FUND	Sand bags for Tents	High Output	\$ 960.00	\$ -	\$ 960.00
Supplies Not Otherwise Classified	CARES ACT FUND	Light towers and message boards	Amazon Capital Services Inc	\$ 121.34	\$ -	\$ 121.34
Supplies Not Otherwise Classified	Covid-19 Fund	Social Distance signs	Amazon Capital Services Inc	\$ 60.60	\$ -	\$ 60.60
Supplies Not Otherwise Classified	CARES ACT FUND	Keys for Medical Storage	All Security	\$ 24.00	\$ -	\$ 24.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous tent supplies	Amazon Capital Services Inc	\$ 432.99	\$ -	\$ 432.99

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous tent supplies- shipping credit	Amazon Capital Services Inc	\$ (18.94)	\$ -	\$ (18.94)
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous testing site supplies	Uline	\$ 331.32	\$ -	\$ 331.32
Supplies Not Otherwise Classified	CARES ACT FUND	License fee for encrypted card readers in Treasurers Office	Invoice Cloud	\$ 750.00	\$ -	\$ 750.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous tent supplies	Amazon Capital Services Inc	\$ 225.99	\$ -	\$ 225.99
Supplies Not Otherwise Classified	Covid-19 fund	Padlocks for Testing Sites	All Security	\$ 885.00	\$ -	\$ 885.00
Supplies Not Otherwise Classified	CARES ACT FUND	Heaters for tents	Safeware	\$ 4,291.87	\$ -	\$ 4,291.87
Supplies Not Otherwise Classified	CARES ACT FUND	LED Lights for Tents	Safeware	\$ 1,966.00	\$ -	\$ 1,966.00
Supplies Not Otherwise Classified	Covid-19 Fund	Batteries for hand sanitizer unit in EMS/Fire vehicles	Amazon Capital Services Inc	\$ 87.56	\$ -	\$ 87.56
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous tent supplies	Amazon Capital Services Inc	\$ 892.78	\$ -	\$ 892.78
Supplies Not Otherwise Classified	Covid-19 Fund	Fuel for Command Center at Testing Site	New Bedford Welding	\$ 16.56	\$ -	\$ 16.56
Supplies Not Otherwise Classified	CARES ACT FUND	Tents for Testing/Vaccine Sites	Safeware	\$ 1,440.00	\$ -	\$ 1,440.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous tent supplies	Amazon Capital Services Inc	\$ 129.00	\$ -	\$ 129.00
Supplies Not Otherwise Classified	Covid-19 Fund	Social Distance signs for City buildings	Amazon Capital Services Inc	\$ 82.18	\$ -	\$ 82.18
Supplies Not Otherwise Classified	Covid-Vaccines	Flooring and Delivery for Vaccine Site	Chase Canopy Company	\$ 6,380.00	\$ -	\$ 6,380.00
Supplies Not Otherwise Classified	Covid-19 Fund	Miscellaneous Tent Supplies - Vaccine Site	Lowes	\$ 151.43	\$ -	\$ 151.43
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous Tent Supplies - Vaccine Site	Lowes	\$ 166.17	\$ -	\$ 166.17
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous Tent Supplies - Vaccine Site	Lowes	\$ 99.00	\$ -	\$ 99.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous Tent Supplies (fuel gas can for generator at testing site)	Amazon Capital Services Inc	\$ 250.97	\$ -	\$ 250.97
Supplies Not Otherwise Classified	Covid-19 Fund	Wall Clocks for Vaccine Site	Amazon Capital Services Inc	\$ 162.30	\$ -	\$ 162.30
Supplies Not Otherwise Classified	Covid-19 Fund	Miscellaneous electrical supplies for Health Department vaccine coolers	CES	\$ 91.57	\$ -	\$ 91.57

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	Covid-19 Fund	Miscellaneous electrical supplies for Health Department vaccine coolers	CES	\$ 611.97	\$ -	\$ 611.97
Supplies Not Otherwise Classified	Covid-19 Fund	Miscellaneous electrical supplies for Health Department vaccine coolers	CES	\$ 40.00	\$ -	\$ 40.00
Supplies Not Otherwise Classified	Covid-Vaccines	Flooring and Delivery for Vaccine Site	Chase Canopy Company	\$ 3,950.00	\$ -	\$ 3,950.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous testing site supplies	Home Depot	\$ 612.53	\$ -	\$ 612.53
Supplies Not Otherwise Classified	Covid-19 Fund	Miscellaneous supplies for testing site	Lowes	\$ 12.41	\$ -	\$ 12.41
Supplies Not Otherwise Classified	Covid-19 Fund	Electrical supplies for generator at Acushnet Avenue Temp Hospital	CES	\$ 87.05	\$ -	\$ 87.05
Supplies Not Otherwise Classified	Covid-19 Fund	Electrical supplies for generator at Acushnet Avenue Temp Hospital	CES	\$ 35.86	\$ -	\$ 35.86
Supplies Not Otherwise Classified	Covid-19 Fund	Propane for heaters	New Bedford Welding	\$ 243.58	\$ -	\$ 243.58
Supplies Not Otherwise Classified	Covid-Vaccines	Portable Floor for Vaccine Site	Chase Canopy Company	\$ 926.00	\$ -	\$ 926.00
Supplies Not Otherwise Classified	Covid-Vaccines	5 Wall Clocks for Vaccine Site	Amazon Capital Services Inc	\$ 186.15	\$ -	\$ 186.15
Supplies Not Otherwise Classified	Covid-Vaccines	Enter Here Signs for Vaccine Site	Safeware	\$ 495.00	\$ -	\$ 495.00
Supplies Not Otherwise Classified	Covid-19 Fund	Batteries for Pallet Jacks	Amazon Capital Services Inc	\$ 2,998.00	\$ -	\$ 2,998.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccine Site	Signature Signs	\$ 890.00	\$ -	\$ 890.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccine Site	Signature Signs	\$ 440.00	\$ -	\$ 440.00
Supplies Not Otherwise Classified	Covid-19 Fund	Signs for Whale's Tooth Parking Lot Testing Site	Signature Signs	\$ 425.00	\$ -	\$ 425.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccine Site - McCoy Gym - "No Parking" "Pick up and Drop off Only"	Signature Signs	\$ 165.00	\$ -	\$ 165.00
Supplies Not Otherwise Classified	Covid-Vaccines	Phones for call center for Vaccine Site	Southern Computer Warehouse	\$ 254.18	\$ -	\$ 254.18
Supplies Not Otherwise Classified	Covid-19 Fund	Utility Ropes for Testing Site	R & W Enterprises	\$ 505.50	\$ -	\$ 505.50
Supplies Not Otherwise Classified	Covid-Vaccines	Keys for Vaccine Site	Key Man	\$ 16.00	\$ -	\$ 16.00
Supplies Not Otherwise Classified	Covid-Vaccines	Tape for use at City's vaccine clinic	High Output	\$ 214.90	\$ -	\$ 214.90

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	CARES ACT FUND	Sandbags for tents	High Output	\$ 900.00	\$ -	\$ 900.00
Supplies Not Otherwise Classified	Covid-Vaccines	Medeco Keys for vaccine site	All Security	\$ 68.00	\$ -	\$ 68.00
Supplies Not Otherwise Classified	Covid-Vaccines	Outlet Wall Adapters for vaccine site	Amazon Capital Services Inc	\$ 144.93	\$ -	\$ 144.93
Supplies Not Otherwise Classified	Covid-Vaccines	Bike rack for Hervey Tichon Vaccine Site	Uline	\$ 1,069.28	\$ -	\$ 1,069.28
Supplies Not Otherwise Classified	Covid-Vaccines	Miscellaneous supplies for vaccine site - privacy screens, extension cords, etc.	Amazon Capital Services Inc	\$ 849.20	\$ -	\$ 849.20
Supplies Not Otherwise Classified	Covid-Vaccines	Outdoor extension cords and stop signs for vaccine site	Amazon Capital Services Inc	\$ 971.50	\$ -	\$ 971.50
Supplies Not Otherwise Classified	Covid-Vaccines	Cones for vaccine site	Visi-Flash Rentals	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies Not Otherwise Classified	Covid-Vaccines	Power Box for Vaccine Site	Amazon Capital Services Inc	\$ 402.88	\$ -	\$ 402.88
Supplies Not Otherwise Classified	CARES ACT FUND	Tent Supplies for Covid Testing Site	Safeware	\$ 1,755.40	\$ -	\$ 1,755.40
Supplies Not Otherwise Classified	CARES ACT FUND	Carrying cases for tents	EverDixie	\$ 71.42	\$ -	\$ 71.42
Supplies Not Otherwise Classified	CARES ACT FUND	Locks for testing supplies storage	Lowes	\$ 41.77	\$ -	\$ 41.77
Supplies Not Otherwise Classified	Covid-Vaccines	Miscellaneous supplies for Hervey Tichon vaccine site	Lowes	\$ 82.74	\$ -	\$ 82.74
Supplies Not Otherwise Classified	CARES ACT FUND	2- Tents for Testing Sites	EverDixie	\$ 2,928.04	\$ -	\$ 2,928.04
Supplies Not Otherwise Classified	Covid-Vaccines	Duplicate Keys	All Security	\$ 20.00	\$ -	\$ 20.00
Supplies Not Otherwise Classified	Covid-Vaccines	PA Speaker System for vaccine clinic	Amazon Capital Services Inc	\$ 765.07	\$ -	\$ 765.07
Supplies Not Otherwise Classified	Covid-Vaccines	Cones for Hervey Tichon Vaccine Site	Visi-Flash Rentals	\$ 1,360.00	\$ -	\$ 1,360.00
Supplies Not Otherwise Classified	Covid-19 Fund	Shirts for EM Staff	Buzzards Bay Embroidery	\$ 1,105.00	\$ -	\$ 1,105.00
Supplies Not Otherwise Classified	Covid-19 Fund	Signs for Covid Testing site at the Airport	Signature Signs	\$ 2,215.00	\$ -	\$ 2,215.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccination Clinic at Hervey Tichon Avenue	Signature Signs	\$ 215.00	\$ -	\$ 215.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccination Clinic at Hervey Tichon Avenue	Signature Signs	\$ 990.00	\$ -	\$ 990.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	Covid-Vaccines	Floor decals for Vaccination Clinic at Hervey Tichon Avenue	Signature Signs	\$ 1,500.00	\$ -	\$ 1,500.00
Supplies Not Otherwise Classified	Covid-Vaccines	6-outlet plugs for vaccine sites	High Output	\$ 810.00	\$ -	\$ 810.00
Supplies Not Otherwise Classified	CARES ACT FUND	Portable Power station for Covid testing tents	Amazon Capital Services Inc	\$ 750.86	\$ -	\$ 750.86
Supplies Not Otherwise Classified	Covid-Vaccines	Pop Up Canopy Tent with sidewalls for vaccine site	Amazon Capital Services Inc	\$ 679.90	\$ -	\$ 679.90
Supplies Not Otherwise Classified	Covid-Vaccines	Microphone for vaccine site	Amazon Capital Services Inc	\$ 336.08	\$ -	\$ 336.08
Supplies Not Otherwise Classified	Covid-Vaccines	Rolling transport bag for vaccine site	Amazon Capital Services Inc	\$ 319.98	\$ -	\$ 319.98
Supplies Not Otherwise Classified	Covid-Vaccines	Heavy duty shop vacuum for vaccine site	Amazon Capital Services Inc	\$ 119.79	\$ -	\$ 119.79
Supplies Not Otherwise Classified	Covid-Vaccines	Tent supplies for vaccine site	Amazon Capital Services Inc	\$ 155.96	\$ -	\$ 155.96
Supplies Not Otherwise Classified	Covid-Vaccines	Flooring for McCoy vaccine site-4/10-5/8	Chase Canopy Company	\$ 4,300.00	\$ -	\$ 4,300.00
Supplies Not Otherwise Classified	Covid-Vaccines	Spring water for vaccine sites	Ready Refresh	\$ 389.22	\$ -	\$ 389.22
Supplies Not Otherwise Classified	CARES ACT FUND	City Seals for mask distribution	Reynolds DeWalt	\$ 448.06	\$ -	\$ 448.06
Supplies Not Otherwise Classified	Covid-19 Fund	Germacide Cleaner (Fire Department equipment)	Firematic Supply	\$ 1,230.00	\$ -	\$ 1,230.00
Supplies Not Otherwise Classified	Covid-Vaccines	Enos Home Oxygen Therapy for vaccine site	City Credit Card/Purchasing	\$ 645.00	\$ -	\$ 645.00
Supplies Not Otherwise Classified	Covid-Vaccines	8 -20 bushel poly box trucks for vaccine sites	Uline	\$ 2,804.46	\$ -	\$ 2,804.46
Supplies Not Otherwise Classified	Covid-Vaccines	Folding chairs for vaccine site	W B Mason	\$ 259.32	\$ -	\$ 259.32
Supplies Not Otherwise Classified	Covid-Vaccines	Polos shirts for EM Staff and Volunteers at vaccine site	Galls	\$ 391.74	\$ -	\$ 391.74
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for vaccine clinics	DRC Signs	\$ 660.00	\$ -	\$ 660.00
Supplies Not Otherwise Classified	Covid-Vaccines	Folding Tables for vaccine sites	Amazon Capital Services Inc	\$ 773.84	\$ -	\$ 773.84
Supplies Not Otherwise Classified	Covid-Vaccines	Portable speaker system for vaccine sites	Amazon Capital Services Inc	\$ 789.95	\$ -	\$ 789.95
Supplies Not Otherwise Classified	CARES ACT FUND	Air Purifiers for City Hall reopening	North Eastern Industries	\$ 27,000.00	\$ -	\$ 27,000.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	Covid-19 Fund	Covid - 19 Testing site signs at NB Airport	Signature Signs	\$ 110.00	\$ -	\$ 110.00
Supplies Not Otherwise Classified	Covid-Vaccines	Inserts for A Frame Signs for vaccine sites	Signature Signs	\$ 220.00	\$ -	\$ 220.00
Supplies Not Otherwise Classified	Covid-Vaccines	Canopy Tents and canopy weights for use at vaccine site	Amazon Capital Services Inc	\$ 959.86	\$ -	\$ 959.86
Supplies Not Otherwise Classified	Covid-Vaccines	Pop up canopy tents with sidewalls and canopy weights for vaccine sites	Amazon Capital Services Inc	\$ 1,069.84	\$ -	\$ 1,069.84
Supplies Not Otherwise Classified	CARES ACT FUND	Traffic safety cones for use with message boards throughout City	Visi-Flash Rentals	\$ 825.00	\$ -	\$ 825.00
Supplies Not Otherwise Classified	Covid-Vaccines	iPad cases for use at vaccine sites	Amazon Capital Services Inc	\$ 95.00	\$ -	\$ 95.00
Supplies Not Otherwise Classified	Covid-Vaccines	iPad cases for use at vaccine sites	Amazon Capital Services Inc	\$ 39.98	\$ -	\$ 39.98
Supplies Not Otherwise Classified	CARES ACT FUND	Tent heater system for testing sites	Safeware	\$ 4,291.87	\$ -	\$ 4,291.87
Supplies Not Otherwise Classified	CARES ACT FUND	Folding picnic tables for outdoor events	Uline	\$ 866.45	\$ -	\$ 866.45
Supplies Not Otherwise Classified	CARES ACT FUND	Folding picnic tables for outdoor events	Uline	\$ 871.20	\$ -	\$ 871.20
Supplies Not Otherwise Classified	CARES ACT FUND	Folding picnic tables for outdoor events	Uline	\$ 858.93	\$ -	\$ 858.93
Supplies Not Otherwise Classified	CARES ACT FUND	LED Light Kit for testing tents-6/17/21	Safeware	\$ 2,939.00	\$ -	\$ 2,939.00
Supplies Not Otherwise Classified	CARES ACT FUND	Traffic sign stand, rubber base and pole for testing site (5/3/21)	Perma-line	\$ 1,179.12	\$ -	\$ 1,179.12
Supplies Not Otherwise Classified	CARES ACT FUND	Decon equipment - sprayer hose (7/6/21)	First Line	\$ 1,675.00	\$ -	\$ 1,675.00
Supplies Not Otherwise Classified	Covid-19 Fund	Blower Fans with Chain	Amazon Capital Services Inc	\$ 382.96	\$ -	\$ 382.96
Supplies Not Otherwise Classified	Covid-19 Fund	Credit Invoice	Amazon Capital Services Inc	\$ (36.02)	\$ -	\$ (36.02)
Supplies Not Otherwise Classified	Covid-19 Fund	Credit Invoice	Amazon Capital Services Inc	\$ (119.37)	\$ -	\$ (119.37)
Supplies Not Otherwise Classified	CARES ACT FUND	Air Purifiers for City Hall reopening (7/8/21)	North Eastern Industries	\$ 2,250.00	\$ -	\$ 2,250.00
Supplies Not Otherwise Classified	CARES ACT FUND	Repair kit for tent - 7/22/21	Safeware	\$ 243.78	\$ -	\$ 243.78
Supplies Not Otherwise Classified	CARES ACT FUND	Folding picnic tables for outdoor events-7/23/21	Uline	\$ 1,079.06	\$ -	\$ 1,079.06

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	CARES ACT FUND	LED lights for testing tents (8/9/21)	Safeware	\$ 2,939.00	\$ -	\$ 2,939.00
Supplies Not Otherwise Classified	CARES ACT FUND	Barstool seat for use at Covid Testing Site-8/24/21	Amazon Capital Services Inc	\$ 26.56	\$ -	\$ 26.56
Supplies Not Otherwise Classified	CARES ACT FUND	Traffic cones for use at Covid Testing sites-8/20/21	Visi-Flash Rentals	\$ 6,300.00	\$ -	\$ 6,300.00
Supplies Not Otherwise Classified	CARES ACT FUND	NB City Seal Stickers for PPE distribution (9/10/21)	Reynolds DeWalt	\$ 467.00	\$ -	\$ 467.00
Supplies Not Otherwise Classified	CARES ACT FUND	Miscellaneous decon supplies and equipment (9/18/21)	Amazon Capital Services Inc	\$ 108.00	\$ -	\$ 108.00
Supplies Not Otherwise Classified	CARES ACT FUND	Tent supplies for Covid Testing sites	Safeware	\$ 4,785.63	\$ -	\$ 4,785.63
Supplies Not Otherwise Classified	CARES ACT FUND	One step disinfectant cleaner (decon supplies) (9/22/21)	Casey Engineered	\$ 945.00	\$ -	\$ 945.00
Supplies Not Otherwise Classified	CARES ACT FUND	PPE storage boxes (/13/21)	Uline	\$ 2,700.62	\$ -	\$ 2,700.62
Supplies Not Otherwise Classified	CARES ACT FUND	Pad driver for decon equipment - 9/23/21	Next Gen	\$ 201.00	\$ -	\$ 201.00
Supplies Not Otherwise Classified	CARES ACT FUND	NB City Seal Stickers for PPE distribution (9/29)	Reynolds DeWalt	\$ 467.00	\$ -	\$ 467.00
Supplies Not Otherwise Classified	CARES ACT FUND	PPE storage boxes - 9/21/21	Uline	\$ 2,290.00	\$ -	\$ 2,290.00
Supplies Not Otherwise Classified	CARES ACT FUND	1 electrostatic backpack sprayer and 1 hand held sprayer	Next Gen	\$ 2,672.73	\$ -	\$ 2,672.73
Supplies Not Otherwise Classified	CARES ACT FUND	Decon equipment - 1 floor scrubber for use in City buildings	Next Gen	\$ 3,193.27	\$ -	\$ 3,193.27
Supplies Not Otherwise Classified	CARES ACT FUND	Locks for Covid testing light towers (10/16/21)	Amazon Capital Services Inc	\$ 28.38	\$ -	\$ 28.38
Supplies Not Otherwise Classified	Covid-Vaccines	6 trolleys for portable vaccine refrigerator/freezers	Global Industrial	\$ 338.69	\$ -	\$ 338.69
Supplies Not Otherwise Classified	CARES ACT FUND	Accessories for decon machines	Safeware	\$ 5,458.06	\$ -	\$ 5,458.06
Supplies Not Otherwise Classified	Covid-19 Fund	Decals for Covid equipment and supplies (10/14/21)	Monaghan Printing	\$ 570.00	\$ -	\$ 570.00
Supplies Not Otherwise Classified	Covid-19 Fund	Covid-19 Testing Site signs	Perma-Line Corp	\$ 571.80	\$ -	\$ 571.80
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccination Sites	Signature Signs	\$ 240.00	\$ -	\$ 240.00
Supplies Not Otherwise Classified	CARES ACT FUND	Cones for Testing Sites	Visi-Flash Rentals	\$ 1,800.00	\$ -	\$ 1,800.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	CARES ACT FUND	Bags for PPE distribution-Luzo Maxi Market (9/2/21)	City Credit Card/Purchasing	\$ 319.84	\$ -	\$ 319.84
Supplies Not Otherwise Classified	CARES ACT FUND	locks for light towers for testing sites	Amazon Capital Services Inc	\$ 56.76	\$ -	\$ 56.76
Supplies Not Otherwise Classified	Covid-Vaccines	Pre-cut tennis balls - floor protectors for vaccine clinic at McCoy	Amazon Capital Services Inc	\$ 414.72	\$ -	\$ 414.72
Supplies Not Otherwise Classified	CARES ACT FUND	Tent supplies for Covid Testing sites (11/8/21)	Safeware	\$ 1,089.82	\$ -	\$ 1,089.82
Supplies Not Otherwise Classified	CARES ACT FUND	Supplies for PPE distribution (Luzo Maxi Market) (10/12/21)	City Credit Card/Purchasing	\$ 267.48	\$ -	\$ 267.48
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for vaccine sites	Signature Signs	\$ 860.00	\$ -	\$ 860.00
Supplies Not Otherwise Classified	Covid-Vaccines	Dry erase panels for vaccine sites	Signature Signs	\$ 130.00	\$ -	\$ 130.00
Supplies Not Otherwise Classified	Covid-19 Fund	Tent parts	Safeware	\$ 716.00	\$ -	\$ 716.00
Supplies Not Otherwise Classified	Covid-19 Fund	Signs for Fire Station 11 testing site	DRC Signs, Inc	\$ 635.00	\$ -	\$ 635.00
Supplies Not Otherwise Classified	CARES ACT FUND	Cones for Testing Sites (12/17/21)	Visi-Flash Rentals	\$ 1,800.00	\$ -	\$ 1,800.00
Supplies Not Otherwise Classified	CARES ACT FUND	Cones for Testing Sites (12/23/21)	Visi-Flash Rentals	\$ 1,800.00	\$ -	\$ 1,800.00
Supplies Not Otherwise Classified	Covid-Vaccines	McCoy Vaccine site - floor protection (tennis balls)	Amazon Capital Services Inc	\$ 414.72	\$ -	\$ 414.72
Supplies Not Otherwise Classified	Covid-Vaccines	Carts for vaccine clinic	Uline	\$ 589.09	\$ -	\$ 589.09
Supplies Not Otherwise Classified	Covid-Vaccines	Carts for vaccine clinic	Uline	\$ 589.09	\$ -	\$ 589.09
Supplies Not Otherwise Classified	Covid-Vaccines	Hand carts for vaccine clinic	Uline	\$ 801.00	\$ -	\$ 801.00
Supplies Not Otherwise Classified	Covid-Vaccines	Signs for Vaccine clinics	Signature Signs	\$ 240.00	\$ -	\$ 240.00
Supplies Not Otherwise Classified	Covid-Vaccines	Supplies for Vaccine clinics	Lowes	\$ 151.02	\$ -	\$ 151.02
Supplies Not Otherwise Classified	Covid-19 Fund	Social Distance markers for vaccine clinic	High Output	\$ 438.00	\$ -	\$ 438.00
Supplies Not Otherwise Classified	Covid-19 Fund	Covid equipment and sign materials	NEPCO	\$ 411.35	\$ -	\$ 411.35
Supplies Not Otherwise Classified	Covid-19 Fund	Cones for Testing Sites	Visi-Flash Rentals	\$ 1,850.00	\$ -	\$ 1,850.00

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Not Otherwise Classified	Covid-Vaccine	Message Boards for vaccine clinics	Signature Signs	\$ 600.00	\$ -	\$ 600.00
Supplies Not Otherwise Classified	Covid-19 Fund	Covid-19 Testing sign for Brock Avenue (former FS location)	Signature Signs	\$ 115.00	\$ -	\$ 115.00
Supplies Not Otherwise Classified	Covid-Vaccines	AC Unit for (former FS # 11) - vaccine/testing site	Lowe's	\$ 341.05	\$ -	\$ 341.05
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	Fencing and hardwire 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)	Buttonwood Park Zoological Society	\$ 796.17	\$ -	\$ 796.17
Supplies Other	Fire Department	A/C Units for EMA - reimbursement of Lowe's purchase	DFFM	\$ 770.04	\$ -	\$ 770.04
Supplies Other	Covid-19 Fund	Plexi-glass for Zoo grounds	Guido's Plate Glass	\$ 417.00	\$ -	\$ 417.00
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	Wire mesh for fencing off areas at the Zoo	Ketchum Supply	\$ 334.50	\$ -	\$ 334.50
Supplies Other	Covid-19 Fund	Plexi-glass shields for Main Garage - DFFM	Lowes	\$ 52.20	\$ -	\$ 52.20
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	Exit Signs - Acushnet Avenue Temp Hospital	Rexel	\$ 98.46	\$ -	\$ 98.46
Supplies Other	Covid-19 Fund	PVC Inserts (24)	Signature Signs	\$ 960.00	\$ -	\$ 960.00
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	Supplies for Rockdale Avenue Temp Hospital	Beacon Paint	\$ 87.56	\$ -	\$ 87.56
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 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	\$ 15.92	\$ -	\$ 15.92
Supplies Parks/Rec	Parks and Rec	Hand Sanitizer	Employee Reimbursement	\$ 320.00	\$ -	\$ 320.00
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	Cloth facemasks	Marine Rescue	\$ 330.00	\$ -	\$ 330.00
Supplies Parks/Rec	Parks and Rec	Traffic and Crowd control supplies	Uline	\$ 1,985.53	\$ -	\$ 1,985.53
Supplies Plumbing	Covid-19 Fund	Supplies for kitchen repairs - Rockdale Avenue Temporary Hospital	Lowes	\$ 49.97	\$ -	\$ 49.97
Supplies Plumbing	Covid-19 Fund	Miscellaneous plumbing supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 82.53	\$ -	\$ 82.53
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

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Plumbing	Covid-19 Fund	Supplies for Acushnet Avenue Temp Hospital	New Bedford Plumbing	\$ 901.99	\$ -	\$ 901.99
Supplies Public Safety	Fire Department	3-Tally Counters	Amazon Capital Services Inc	\$ 34.98	\$ -	\$ 34.98
Supplies Public Safety	Fire Department	Disposal Plastic Bags	Amazon Capital Services Inc	\$ 343.02	\$ -	\$ 343.02
Supplies Public Safety	Fire Department	2-Ipad Air 2	Amazon Capital Services Inc	\$ 378.00	\$ -	\$ 378.00
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	Covid-19 Fund	Cisco Conference Station for EM	Southern Computer Warehouse	\$ 882.00	\$ -	\$ 882.00
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	Balance of invoice - Cisco phone	Southern Computer Warehouse	\$ 60.57	\$ -	\$ 60.57
Supplies Public Safety	Fire Department	4- nylon cases for meters	Safeware	\$ 180.00	\$ -	\$ 180.00
Supplies Public Safety	Library	Hand sanitizer gel	Janaway Company	\$ 319.68	\$ -	\$ 319.68
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	Library	Sanitizing supplies for Library	Tools Unlimited	\$ 811.40	\$ -	\$ 811.40
Supplies Public Safety	CARES ACT FUND	60- A-Frame Barricades - Testing/Vaccine Sites	Visi-Flash Rentals	\$ 7,200.00	\$ -	\$ 7,200.00
Supplies Public Safety	Covid-19 Fund	192 Laundry Detergent	Milhench	\$ 3,043.20	\$ -	\$ 3,043.20
Supplies Public Safety	Library	Mouse and Keyboard Sleeves	Janaway Company	\$ 217.83	\$ -	\$ 217.83
Supplies Public Safety	Library	6 - Touch Free Hand Sanitizer Stations	Janaway Company	\$ 1,329.94	\$ -	\$ 1,329.94
Supplies Public Safety	CARES ACT FUND	Radio Holsters for public safety	Safeware	\$ 28,273.30	\$ -	\$ 28,273.30
Supplies Public Safety	CARES ACT FUND	Traffic Cones for Testing Site	Perma-line	\$ 1,525.00	\$ -	\$ 1,525.00
Supplies Public Safety	CARES ACT FUND	Traffic Cones for Testing Site	Perma-line	\$ 1,525.00	\$ -	\$ 1,525.00
Supplies Public Safety	CARES ACT FUND	Safety Barrels for Testing Site	Perma-line	\$ 2,592.50	\$ -	\$ 2,592.50
Supplies Public Safety	CARES ACT FUND	Traffic Control Supplies for Testing Site	Perma-line	\$ 7,530.20	\$ -	\$ 7,530.20
Supplies Public Safety	CARES ACT FUND	Traffic Control Supplies for Testing Site	Visi-Flash Rentals	\$ 1,925.00	\$ -	\$ 1,925.00
Supplies Public Safety	CARES ACT FUND	Radios for Airport (12)	Motorola	\$ 19,884.04	\$ -	\$ 19,884.04
Supplies Public Safety	CARES ACT FUND	License Agreements for Airport Radios (12)	Motorola	\$ 1,530.10	\$ -	\$ 1,530.10
Supplies Public Safety	CARES ACT FUND	Batteries for Airport Radios (12)	Motorola	\$ 1,809.84	\$ -	\$ 1,809.84
Supplies Public Safety	CARES ACT FUND	Accessories for Airport Radios (12)	Motorola	\$ 3,016.44	\$ -	\$ 3,016.44
Supplies Public Safety	CARES ACT FUND	Radios for EM Staff and volunteers (8/9/21)	Motorola	\$ 8,434.62	\$ -	\$ 8,434.62
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls - chem tape (10/20/21)	Safeware	\$ 999.20	\$ -	\$ 999.20
Supplies Public Safety	CARES ACT FUND	Accessories for radios (10/13/21)	Motorola	\$ 1,316.52	\$ -	\$ 1,316.52
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- HazProf boots	Safeware	\$ 7,951.00	\$ -	\$ 7,951.00
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- Textured gloves	Safeware	\$ 1,343.40	\$ -	\$ 1,343.40
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- Textured gloves	Safeware	\$ 671.70	\$ -	\$ 671.70
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- fully encapsulated suits (11/24)	Safeware	\$ 17,693.60	\$ -	\$ 17,693.60
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- fully encapsulated suits (11/22)	Safeware	\$ 27,073.40	\$ -	\$ 27,073.40
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- gloves (12/15/21)	Safeware	\$ 477.66	\$ -	\$ 477.66
Supplies Public Safety	CARES ACT FUND	Supplies for Fire Department for Covid response calls- duffle bags (12/13/21)	Safeware	\$ 1,207.80	\$ -	\$ 1,207.80
Supplies Sundry Office	Fire Department	Toner for photocopier - EM	W B Mason	\$ 116.52	\$ -	\$ 116.52
Supplies Sundry Office	Fire Department	Copy paper, legal pads and pens - EM Director supplies	W B Mason	\$ 30.94	\$ -	\$ 30.94
Supplies Sundry Office	Fire Department	Copy paper, legal pads and pens - EM Director supplies	W B Mason	\$ 49.19	\$ -	\$ 49.19
Supplies Sundry Office	Covid-19 Fund	3 boxes of folders	W B Mason	\$ 15.45	\$ -	\$ 15.45

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Sundry Office	Covid-19 Fund	Duct Tape - 24 pack	W B Mason	\$ 58.71	\$ -	\$ 58.71
Supplies Sundry Office	Licensing Department	Hand Sanitizer	W B Mason	\$ 15.03	\$ -	\$ 15.03
Supplies Sundry Office	Licensing Department	Disinfectant Wipes	W B Mason	\$ 15.80	\$ -	\$ 15.80
Supplies Sundry Office	Fire Department	PPE Supplies	W B Mason	\$ 15.76	\$ -	\$ 15.76
Supplies Sundry Office	Covid-19 Fund	Miscellaneous office supplies for EM Director	W B Mason	\$ 132.27	\$ -	\$ 132.27
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 149.95	\$ -	\$ 149.95
Supplies Sundry Office	Covid-19 Fund	Labels	W B Mason	\$ 138.32	\$ -	\$ 138.32
Supplies Sundry Office	Community Development	Hand Sanitizer	Staples	\$ 12.96	\$ -	\$ 12.96
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 291.15	\$ -	\$ 291.15
Supplies Sundry Office	Covid-19 Fund	Miscellaneous supplies for EOC	W B Mason	\$ 368.32	\$ -	\$ 368.32
Supplies Sundry Office	Covid-19 Fund	Miscellaneous supplies for EOC	W B Mason	\$ 30.00	\$ -	\$ 30.00
Supplies Sundry Office	CARES ACT FUND	Wall mounts for Smart Boards	CDW	\$ 92.68	\$ -	\$ 92.68
Supplies Sundry Office	Covid-19 Fund	EOC miscellaneous supplies	W B Mason	\$ 139.65	\$ -	\$ 139.65
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 129.95	\$ -	\$ 129.95
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 155.94	\$ -	\$ 155.94
Supplies Sundry Office	CARES ACT FUND	Display Port with VGA Adopter	Amazon Capital Services Inc	\$ 81.50	\$ -	\$ 81.50
Supplies Sundry Office	Covid-Vaccines	Miscellaneous Office supplies for vaccine site	W B Mason	\$ 659.12	\$ -	\$ 659.12
Supplies Sundry Office	Covid-Vaccines	Laminated Pouches	W B Mason	\$ 89.85	\$ -	\$ 89.85
Supplies Sundry Office	Covid-Vaccines	Ink for Printers at Vaccine Site	W B Mason	\$ 457.78	\$ -	\$ 457.78
Supplies Sundry Office	CARES ACT FUND	Display Port with VGA Adopter	Amazon Capital Services Inc	\$ 134.85	\$ -	\$ 134.85
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 314.85	\$ -	\$ 314.85
Supplies Sundry Office	CARES ACT FUND	Display Port with VGA Adopter	Amazon Capital Services Inc	\$ 88.50	\$ -	\$ 88.50
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 449.85	\$ -	\$ 449.85
Supplies Sundry Office	CARES ACT FUND	Webcam and Microphones for remote work	Amazon Capital Services Inc	\$ 279.90	\$ -	\$ 279.90
Supplies Sundry Office	Covid-Vaccines	Ink for Printers at Vaccine Site	Southern Computer Warehouse	\$ 69.47	\$ -	\$ 69.47
Supplies Sundry Office	Covid-Vaccines	Ink for Printers at Vaccine Site	Southern Computer Warehouse	\$ 2,078.46	\$ -	\$ 2,078.46
Supplies Sundry Office	Covid-Vaccines	Printer at Vaccine Site	Southern Computer Warehouse	\$ 3,015.96	\$ -	\$ 3,015.96
Supplies Sundry Office	Covid-Vaccines	Clipboards for Vaccine Clinic	W B Mason	\$ 37.50	\$ -	\$ 37.50
Supplies Sundry Office	Covid-Vaccines	Clipboards for use at vaccine sites	W B Mason	\$ 25.00	\$ -	\$ 25.00
Supplies Sundry Office	Covid-Vaccines	Clipboards, pens and clips for use at vaccine sites	W B Mason	\$ 71.20	\$ -	\$ 71.20
Supplies Sundry Office	Covid-Vaccines	Miscellaneous supplies for vaccine site	W B Mason	\$ 7.26	\$ -	\$ 7.26
Supplies Sundry Office	Covid-Vaccines	Miscellaneous supplies for vaccine site	W B Mason	\$ 24.78	\$ -	\$ 24.78
Supplies Sundry Office	Covid-Vaccines	Miscellaneous supplies for vaccine site	W B Mason	\$ 7.26	\$ -	\$ 7.26
Supplies Sundry Office	Covid-Vaccines	HP ink for printers at vaccine site	Southern Computer Warehouse	\$ 69.47	\$ -	\$ 69.47
Supplies Sundry Office	Covid-Vaccines	HP Laser Jet printer for use at vaccine site	Southern Computer Warehouse	\$ 1,507.98	\$ -	\$ 1,507.98
Supplies Sundry Office	CARES ACT FUND	Tape for storage boxes of PPE (10/6/21)	W B Mason	\$ 58.71	\$ -	\$ 58.71
Supplies Sundry Office	CARES ACT FUND	16 desktop printers for Personnel and Assessors (8/22/21)	Amazon Capital Services Inc	\$ 4,752.00	\$ -	\$ 4,752.00
Supplies Sundry Office	Covid-Vaccines	ID Card Printers	Amazon Capital Services Inc	\$ 1,395.00	\$ -	\$ 1,395.00
Supplies Sundry Office	Covid-19 Fund	EM Office Supplies	W B Mason	\$ 589.16	\$ -	\$ 589.16
Supplies Sundry Office	Covid-19 Fund	EM supplies - ink	Amazon Capital Services Inc	\$ 124.28	\$ -	\$ 124.28
Supplies Sundry Office	Covid-Vaccines	iPad case for use during registrations	Amazon Capital Services Inc	\$ 47.50	\$ -	\$ 47.50

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Supplies Sundry Office	MIS	Headsets and Microphones	Amazon Capital Services Inc	\$ 189.95	\$ -	\$ 189.95
Supplies Sundry Office	MIS	Webcam for remote working	Amazon Capital Services Inc	\$ 307.43	\$ -	\$ 307.43
Supplies Sundry Office	MIS	Webcam for remote working	Amazon Capital Services Inc	\$ 307.43	\$ -	\$ 307.43
Supplies Sundry Office	Covid-19 Fund	2 Dell Laptop PCs	Dell Equipment	\$ 2,200.00	\$ -	\$ 2,200.00
Supplies Sundry Office	Covid-19 Fund	5 Dell Laptop PCs	Dell Equipment	\$ 5,500.00	\$ -	\$ 5,500.00
Supplies Sundry Office	DPI-Wastewater	80 - 4" x 4" plexiglass	Guido's Plate Glass	\$ 160.00	\$ -	\$ 160.00
Supplies Sundry Office	Covid-19 Fund	Staples - necessary for PPE Distribution	W B Mason	\$ 1.11	\$ -	\$ 1.11
Supplies Sundry Office	Covid-19 Fund	Stapler and staples - necessary for PPE Distribution	W B Mason	\$ 319.79	\$ -	\$ 319.79
Supplies Vehicles FD	Fire Department	Cable Ties	Amazon Capital Services Inc	\$ 64.41	\$ -	\$ 64.41
Supplies Vehicles FD	Fire Department	Strap Wrench	Lowes	\$ 16.99	\$ -	\$ 16.99
Telephone	Covid-19 Fund	Long distance land line fees - working remotely	Employee Reimbursement	\$ 437.22	\$ -	\$ 437.22
Telephone	MIS	Subscription for remote meetings	Zoom Video Communications	\$ 16.66	\$ -	\$ 16.66
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
Telephone	Covid-Vaccines	Monthly T Mobile Services	Service Transfer/MIS	\$ 8.61	\$ -	\$ 8.61
Telephone	Covid-Vaccines	Monthly T Mobile Services	Service Transfer/MIS	\$ 54.60	\$ -	\$ 54.60
Telephone	Covid-Vaccines	T Mobile - iPad for use at Vaccine Sites	T Mobile USA	\$ 1,839.96	\$ -	\$ 1,839.96
Telephone	Covid-Vaccines	Monthly T Mobile Services- June 2021	City of New Bedford/Service Transfer	\$ 54.60	\$ -	\$ 54.60
Telephone	Covid-Vaccines	Monthly T Mobile Services (hotspots)- July 2021	City of New Bedford/Service Transfer	\$ 54.60	\$ -	\$ 54.60
Telephone	Covid-Vaccines	Monthly T Mobile Services (hotspots)- August 2021	City of New Bedford/Service Transfer	\$ 57.60	\$ -	\$ 57.60
Telephone	Covid-Vaccines	Monthly T Mobile Services - EM cell phone- September 2021	City of New Bedford/Service Transfer	\$ 27.60	\$ -	\$ 27.60
Telephone	Covid-Vaccines	Monthly T Mobile Services - EM cell phone- October 2021	City of New Bedford/Service Transfer	\$ 20.84	\$ -	\$ 20.84
Uniforms and Other Clothing	DPI-Highways	Disposal Particulate Respirator	Amazon Capital Services Inc	\$ 42.60	\$ -	\$ 42.60
Uniforms and Other Clothing	DPI-Wastewater	Disposal Particulate Respirator	Amazon Capital Services Inc	\$ 42.59	\$ -	\$ 42.59
Uniforms and Other Clothing	DPI-Water	Disposable Particulate Respirator	Amazon Capital Services Inc	\$ 42.59	\$ -	\$ 42.59
Uniforms and Other Clothing	DPI-Water	20 Boxes of 100 PCS of Nitrile Gloves	Amazon Capital Services Inc	\$ 319.80	\$ -	\$ 319.80
Uniforms and Other Clothing	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 and Other Clothing	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

COVID-19 EXPENSES						
				STATUS		
ACCOUNT	BUDGET	PRODUCT	VENDOR	ACTUAL	ENCUMBRANCE	TOTAL
Uniforms and Other Clothing	DPI-Water	12 cases of Masks	Liberty Auto Parts	\$ 980.52	\$ -	\$ 980.52
Uniforms and Other Clothing	DPI-Water	Protective Respirator Masks	Next Gen	\$ 5,307.00	\$ -	\$ 5,307.00
Uniforms and Other Clothing	DPI-Water	Tyvek Suits	Northern Safety	\$ 98.59	\$ -	\$ 98.59
Uniforms and Other Clothing	DPI-Water	5 Cases XL Gloves	TIFCO	\$ 359.90	\$ -	\$ 359.90
Uniforms and Other Clothing	DPI-Water	Cases of Gloves	TIFCO	\$ 539.85	\$ -	\$ 539.85
Uniforms and Other Clothing	DPI-Water	N95 Masks	Apollo Safety	\$ 301.70	\$ -	\$ 301.70
Uniforms and Other Clothing	DPI - Wastewater	N95 Masks	Apollo Safety	\$ 301.70	\$ -	\$ 301.70
Uniforms and Other Clothing	DPI-Water	2-cases N95 Masks	Apollo Safety	\$ 585.00	\$ -	\$ 585.00
Vehicle Gas Fuel	CARES ACT FUND	Increased fuel consumption - July - December 2021	Service Transfer - DFFM	\$ 158,623.70	\$ -	\$ 158,623.70
TOTAL				\$ 9,446,267.06	\$ -	\$ 9,446,267.06
				FY2020	\$ 1,749,903.18	
				FY2021	\$ 4,193,676.10	
				FY2022	\$ 3,502,687.78	
				\$ 9,446,267.06		