

COMMITTEE ON FINANCE - February 10, 2021
MEETING AT 7:00 PM, THIS MEETING IS BEING HELD REMOTELY
IN ACCORDANCE WITH THE GOVERNOR OF MASSACHUSETTS'
MARCH 12, 2020 ORDER SUSPENDING CERTAIN PROVISIONS OF
THE OPEN MEETING LAW G.L.C. 30A, SECTION 20 AND THE CITY
COUNCIL'S VOTE TO WAIVE RULE 21A
AGENDA

THIS MEETING WILL BE LIVE STREAMED ON
NB CABLE ACCESS FACEBOOK PAGE

1. WRITTEN MOTION, Councillors Morad and Markey, requesting that City Solicitor Mikaela McDermott, Environmental Stewardship Director Michele Paul and Chief Financial Officer Ari Sky appear before the Committee on Finance to brief the Committee on the status of outside counsel representing the City of New Bedford in the proposed Parallel Products development in the New Bedford Business Park; and further the Committee on Finance be briefed on the City's plan of action with regard to Final Environmental Impact Report that Parallel Products recently filed with the Massachusetts Secretary of Energy and Environmental Affairs. (To be Referred to the Committee on Finance.) (Ref'd 01/28/2021)

INVITEES: Jeff Blake, KP Law; David Gerwatowski, Legal Counsel Attorney; Mikaela McDermott, City Solicitor; Michele Paul, Director, Environmental Stewardship; Mark Reich, KP Law; Ari J. Sky, Chief Financial Officer

2. COMMUNICATION, City Clerk/Clerk of the City Council, Dennis W. Farias, submitting copy of a letter sent to Patrick Higgins, Swansea, MA, in response to Mr. Higgins allegations that the City Council's Committee on Finance violated Open Meeting Law during its meeting of November 18, 2020. (Ref'd 01/14/2021) ***(Chair suggests this item be Received and Placed on File with a request that the City Clerk respond accordingly)***

3. COMMUNICATION, Councillor Morad, submitting an email and spreadsheet from CFO Sky regarding the City's current COVID-19 Expenses as of June 5th. (To be Referred to the Committee on Finance) (Ref'd 06/25/2020) (10/19/2020 – tabled; updated spreadsheet requested from CFO Sky) (10/20/2020 – updated spreadsheet sent to all Councillors via email by CFO Sky)

INVITEES: Ari J. Sky, Chief Financial Officer

4. WRITTEN MOTION, Councillors Morad, Abreu, Giesta, Council President Lopes, Councillors Carney, Lima and Markey, requesting that Chief Financial

Officer Ari Sky appear before the Committee on Finance to discuss the Administration's intentions concerning another Tax Title sale for properties currently in arrears with regard to property taxes. (To be Referred to the Committee on Finance.) (Ref'd 12/09/2020)

INVITEES: Ari J. Sky, Chief Financial Officer

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the Clerk of Committees Office at 508-979-1482. Requests should be made as soon as possible but at least 48 hours prior to the scheduled meeting.



Item Title:
STREAMING STATEMENT

Item Detail:

***THIS MEETING WILL BE LIVE STREAMED ON
NB CABLE ACCESS FACEBOOK PAGE***

Additional Information:



Item Title:

WRITTEN MOTION re Parallel Products

Item Detail:

1. WRITTEN MOTION, Councillors Morad and Markey, requesting that City Solicitor Mikaela McDermott, Environmental Stewardship Director Michele Paul and Chief Financial Officer Ari Sky appear before the Committee on Finance to brief the Committee on the status of outside counsel representing the City of New Bedford in the proposed Parallel Products development in the New Bedford Business Park; and further the Committee on Finance be briefed on the City's plan of action with regard to Final Environmental Impact Report that Parallel Products recently filed with the Massachusetts Secretary of Energy and Environmental Affairs. (To be Referred to the Committee on Finance.) (Ref'd 01/28/2021)

Additional Information:



Item Title:

COMMUNICATION re Open Meeting Law

Item Detail:

2. COMMUNICATION, City Clerk/Clerk of the City Council, Dennis W. Farias, submitting copy of a letter sent to Patrick Higgins, Swansea, MA, in response to Mr. Higgins allegations that the City Council's Committee on Finance violated Open Meeting Law during its meeting of November 18, 2020. (Ref'd 01/14/2021) ***(Chair suggests this item be Received and Placed on File with a request that the City Clerk respond accordingly)***

Additional Information:

ATTACHMENTS:

| Description | Type |
|-----------------------------|------------|
| 2. COMM re Open Meeting Law | Cover Memo |



City of New Bedford
MASSACHUSETTS

OFFICE OF THE CITY CLERK

133 WILLIAM STREET
NEW BEDFORD, MA 02740-6182
Tel: 508-979-1450 • Fax: 508-991-6225

DENNIS W. FARIAS
CITY CLERK

STEPHANIE MACOMBER
ASSISTANT CITY CLERK

SUSAN M. HENRIQUES
ASSISTANT COUNCIL CLERK

January 7, 2021

Mr. Patrick Higgins
PO Box 24
Swansea, MA 02777

Dear Mr. Higgins:

I am in receipt of your complaint, dated November 18, 2020, in which you allege that the City Council's Committee on Finance violated Open Meeting Law during its meeting of November 18, 2020. I apologize for my delayed response to your complaint, which was a regrettable oversight on my part.

In your complaint, you have raised the following issues:

1. "Chairman Joseph P. Lopes did not make the required announcement of who the members of the public body were that were participating remotely as required by the Open Meeting Law Determinations 2020-138 and 2020-98." (For this item, you refer to video of said meeting at the following link: <https://www.facebook.com/cityofnewbedford/videos/21296035303199/>.)
2. "Chairman Lopes did not use the required roll call votes on all votes taken by the public body as required when any member of a public body participates remotely."

In response to these alleged violations of Open Meeting Law, please allow me to offer the following statements:

1. Upon reviewing the video via the link above, it is my understanding that on November 18, 2020, Chairman Lopes did recognize each attending member of the Committee on Finance. However, I may be misunderstanding your concern. If you feel that I am incorrect, please feel free to contact me directly at 508-979-1449.
2. With regards to your complaint that Chairman Lopes did not take roll calls on all matters during said meeting, you are absolutely correct. Instead, voice votes were taken and recorded for most, if not all, of the votes during that meeting. This error was due to the Council being unaware that roll calls are required for each and every vote while members participate in remote meetings. As a result of this information coming to light through your complaint, this practice has been corrected and all votes of the Council and its Committees are now being taken by roll call; and this shall be the practice for all future meetings in which members participate remotely.

On behalf of the entire City Council, I thank you for your time and attention to this response and wish you continued success in this new year.

With kind regards,

Dennis W. Farias
City Clerk / Clerk of the City Council

cc: Erica (Rickie) Warren, Paralegal, Division of Open Government, Massachusetts Attorney General
Joseph P. Lopes, City Council President, 2020
David Gerwatowski, Legal Counsel
File

IN CITY COUNCIL, January 14, 2021

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

Dennis W. Farias, City Clerk

City Clerk



OPEN MEETING LAW COMPLAINT FORM

Office of the Attorney General
One Ashburton Place
Boston, MA 02108

Please note that all fields are required unless otherwise noted.

Your Contact Information:

First Name: Patrick Last Name: Higgins

Address: P O Box 24

City: Swansea State: MA Zip Code: 02777

Phone Number: 5086743140 Ext.

Email: patrick@patrickhiggins.co

Organization or Media Affiliation (if any): Patrick Higgins and Associates

Are you filing the complaint in your capacity as an individual, representative of an organization, or media?

(For statistical purposes only)

☐ Individual

☒ Organization

☐ Media

Public Body that is the subject of this complaint:

☒ City/Town

☐ County

☐ Regional/District

☐ State

Name of Public Body (including city/town, county or region, if applicable): New Bedford Finance Committee of city council

Specific person(s), if any, you allege committed the violation: Joseph. P Lopes

Date of alleged violation: 11/18/2020

Description of alleged violation:

Describe the alleged violation that this complaint is about. If you believe the alleged violation was intentional, please say so and include the reasons supporting your belief.

Note: This text field has a maximum of 3000 characters.

The New Bedford finance committee of the city council violated the open meeting law as follows:

1. Chairman Joseph. P Lopes did not make the required announcement of who the members of the public body were that were participating remotely as required by the Open Meeting Law Determinations 2020-138 and 2020-98. see video of meeting at <https://www.facebook.com/nbcablenetwork/videos/821296035303199>
2. Chairman Lopes did not use the required roll call votes on all votes taken by the public body as required when any member of a public body participates remotely.

What action do you want the public body to take in response to your complaint?

Note: This text field has a maximum of 500 characters.

Learn and comply with the open meeting law.
The Chairman must comply with the Determination letters issued as 2020-138 and 2020-98.

Review, sign, and submit your complaint

I. Disclosure of Your Complaint.

Public Record. Under most circumstances, your complaint, and any documents submitted with your complaint, is considered a public record and will be available to any member of the public upon request.

Publication to Website. As part of the Open Data Initiative, the AGO will publish to its website certain information regarding your complaint, including your name and the name of the public body. The AGO will not publish your contact information.

II. Consulting With a Private Attorney.

The AGO cannot give you legal advice and is not able to be your private attorney, but represents the public interest. If you have any questions concerning your individual legal rights or responsibilities you should contact a private attorney.

III. Submit Your Complaint to the Public Body.

The complaint must be filed first with the public body. If you have any questions, please contact the Division of Open Government by calling (617) 963-2540 or by email to openmeeting@state.ma.us.

By signing below, I acknowledge that I have read and understood the provisions above and certify that the information I have provided is true and correct to the best of my knowledge.

Signed: _____

Date: _____

For Use By Public Body
Date Received by Public Body:

For Use By AGO
Date Received by AGO:



Item Title:


COMMUNICATION re COVID-19 Expenses

Item Detail:

3. COMMUNICATION, Councillor Morad, submitting an email and spreadsheet from CFO Sky regarding the City's current COVID-19 Expenses as of June 5th. (To be Referred to the Committee on Finance) (Ref'd 06/25/2020) (10/19/2020 – tabled; updated spreadsheet requested from CFO Sky) (10/20/2020 – updated spreadsheet sent to all Councillors via email by CFO Sky)

Additional Information:

ATTACHMENTS:

| Description | Type |
|---|------------|
|  3. COVID-19 Expenses City wide - 10 20 2020 | Cover Memo |

| COVID-19 EXPENSES | | | | | | |
|-------------------------|-------------------|---|-----------------------------|--------------|--------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Advertising | Mayor's Office | Facebook Ads (vendor - Facebook) charged to City Credit Card | City Credit Card/Purchasing | \$ 6.00 | \$ - | \$ 6.00 |
| Advertising | Mayor's Office | Facebook Ads (vendor - Facebook) charged to City Credit Card | City Credit Card/Purchasing | \$ 9.00 | \$ - | \$ 9.00 |
| Bank Service Charges | DPI-Water | April waived fees | Invoice Cloud | \$ 2,208.95 | \$ - | \$ 2,208.95 |
| Bank Service Charges | DPI-Water | June waived fees | Invoice Cloud | \$ 4,790.70 | \$ - | \$ 4,790.70 |
| Bank Service Charges | DPI-Water | May waived fees | Invoice Cloud | \$ 4,843.65 | \$ - | \$ 4,843.65 |
| Bank Service Charges | Treasurers Office | Bank Service Fee Refunds (Waived for City Taxpayers) | Miscellaneous | \$ 59,163.41 | \$ - | \$ 59,163.41 |
| Cell Phone | MIS | 4G LTE Hot spot - T Mobile | KBS | \$ 74.99 | \$ - | \$ 74.99 |
| Cleaning Supplies | School Department | Cleaning Supplies for School Buildings | Milhench | \$ 27,598.90 | \$ - | \$ 27,598.90 |
| Cleaning Supplies | School Department | Cleaning Supplies for School Buildings | Simplex Janitorial Supplies | \$ 43,953.70 | \$ - | \$ 43,953.70 |
| Computer Equipment | Covid-19 Fund | 56 computers | Dell Equipment | \$ 56,962.80 | \$ - | \$ 56,962.80 |
| Computer Equipment | Covid-19 Fund | Public Safety Remote Access Center - EM | CSY Technologies | \$ 30,705.00 | \$ - | \$ 30,705.00 |
| Computer Equipment | Covid-19 Fund | Generator Rental - - Rockdale Avenue Temp Hospital - 7/31-8/27 | Sunbelt Rentals | \$ 4,872.00 | \$ - | \$ 4,872.00 |
| Consultant | Mayor's Office | Website Updates related to Covid-19 | Design Principles | \$ 2,400.00 | \$ - | \$ 2,400.00 |
| Dues/Subscriptions | Fire Department | Code Red Alert System | Onsolve | \$ 15,900.00 | \$ - | \$ 15,900.00 |
| Electricity | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 4/14-5/14 | Eversource | \$ 269.97 | \$ - | \$ 269.97 |
| Electricity | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 5/14-6/14 | Eversource | \$ 280.33 | \$ - | \$ 280.33 |
| Electricity | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 3/15 -4/14 | Eversource | \$ 524.64 | \$ - | \$ 524.64 |
| Electricity | Covid-19 Fund | April Services at Rockdale Avenue Temporary Hospital | Eversource | \$ 943.16 | \$ - | \$ 943.16 |
| Electricity | Covid-19 Fund | April Services at Rockdale Avenue Temporary Hospital | Eversource | \$ 2,347.63 | \$ - | \$ 2,347.63 |
| Electricity | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 5/18-6/17 | Eversource | \$ 2,689.36 | \$ - | \$ 2,689.36 |
| Electricity | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 4/16-5/15 | Eversource | \$ 3,552.57 | \$ - | \$ 3,552.57 |
| Electricity | Covid-19 Fund | Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital | Nstar Electric | \$ 2,691.44 | \$ - | \$ 2,691.44 |
| Electricity | Covid-19 Fund | Utility Costs - 6/14- - 7/14 - Acushnet Ave Temp Hospital | Nstar Electric | \$ 258.72 | \$ - | \$ 258.72 |
| Electricity | Covid-19 Fund | Utility Costs - Acushnet Avenue Temp Hospital - 7/14-8/14 | Nstar Electric | \$ 150.48 | \$ - | \$ 150.48 |
| Electricity | Covid-19 Fund | Utility Costs - Acushnet Avenue Temp Hospital - 7/17-8/17 | Nstar Electric | \$ 2,413.53 | \$ - | \$ 2,413.53 |
| Electricity | Covid-19 Fund | Utility Costs - Acushnet Avenue Temp Hospital - 8/14-9/14 | Nstar Electric | \$ 154.21 | \$ - | \$ 154.21 |
| Electricity | Covid-19 Fund | Utility Costs - Acushnet Avenue Temp Hospital - 8/17-9/16 | Nstar Electric | \$ 2,185.42 | \$ - | \$ 2,185.42 |
| Fire Equipment Capital | Fire Department | 4- Gas Monitor sensors | Safeware | \$ 943.80 | \$ - | \$ 943.80 |
| Fire Equipment Capital | Fire Department | 3- Wireless Monitors (toxic gases and oxygen def) | Safeware | \$ 1,205.64 | \$ - | \$ 1,205.64 |
| Fire Equipment Capital | Fire Department | 1- Dell laptop | Dell | \$ 1,318.92 | \$ - | \$ 1,318.92 |
| Fire Equipment Capital | Fire Department | 3- Dell laptops | Dell | \$ 3,956.76 | \$ - | \$ 3,956.76 |
| Food Perishable | Covid-19 Fund | Lunch for Decon Crew (Salonika Pizza) | City Credit Card/Purchasing | \$ 54.57 | \$ - | \$ 54.57 |
| Food Perishable | Covid-19 Fund | Lunch for Decon Crew (Antonios) | City Credit Card/Purchasing | \$ 69.99 | \$ - | \$ 69.99 |
| Food Perishable | Covid-19 Fund | Lunch for Decon Crew (Luzo) | City Credit Card/Purchasing | \$ 80.07 | \$ - | \$ 80.07 |
| Food Perishable | Covid-19 Fund | Food for Decon Crews | Dominos Pizza | \$ 119.85 | \$ - | \$ 119.85 |
| Food Perishable | Covid-19 Fund | Food for Covid-19 Task Force - 5/13/20 (Luzo's Maxi Mart) | City Credit Card/Purchasing | \$ 391.75 | \$ - | \$ 391.75 |
| Food Perishable | Covid-19 Fund | Lunch for Decon Crew (Luzo) | City Credit Card/Purchasing | \$ 559.60 | \$ - | \$ 559.60 |
| Food Perishable | Covid-19 Fund | Food for Decon Crew - 4/10 and 4/17 - M & C Café | Brian Nobrega | \$ 560.00 | \$ - | \$ 560.00 |
| Food Perishable | Covid-19 Fund | Food reimbursement- 5/31, 6/7 and 6/14 for Decon Crews (Willow Tree) | Emanuel Maciel | \$ 720.00 | \$ - | \$ 720.00 |
| Food Perishable | Covid-19 fund | Food provided at mask distribution events held at City's Middle Schools - | Employee Reimbursement | \$ 480.00 | \$ - | \$ 480.00 |
| Freight | Zoo | Shipping for above Crosstex masks | Amazon Capital Services Inc | \$ 22.44 | \$ - | \$ 22.44 |
| Freight | Zoo | Medical supplies w/freight | Amazon Capital Services Inc | \$ 39.60 | \$ - | \$ 39.60 |
| Medical Supplies | CARES ACT FUND | 4 cases - wipes for use in Veterans Transport Van | Safeware | \$ 617.16 | \$ - | \$ 617.16 |
| Minor Equipment Capital | CARES ACT FUND | Two Voting Machines to assist with tabulating ballots by mail | Election Systems | \$ - | \$ 10,600.00 | \$ 10,600.00 |
| Minor Equipment Capital | CARES ACT FUND | Zumro 100 Shelter Tent | Safeware | \$ - | \$ 10,122.60 | \$ 10,122.60 |

| COVID-19 EXPENSES | | | | | | |
|--------------------------|----------------|---|----------------------------|--------------|---------------|---------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Minor Equipment Capital | CARES ACT FUND | 2- Honda Generators - shelter supplies | United Ag & Turf | \$ 4,192.20 | \$ - | \$ 4,192.20 |
| Minor Equipment Capital | CARES ACT FUND | 2- Honda Generators for Testing Tents | United Ag & Turf | \$ 9,718.20 | \$ - | \$ 9,718.20 |
| Minor Equipment Capital | CARES ACT FUND | 2- Testing Tents | Safeware | \$ - | \$ 102,406.00 | \$ 102,406.00 |
| Minor Equipment Capital | CARES ACT FUND | 3 Message Boards | Northeast Traffic Control | \$ - | \$ 56,550.00 | \$ 56,550.00 |
| Minor Equipment Capital | Covid-19 Fund | 2- Refrigerators - Acushnet Avenue Temporary Hospital | Lowe's | \$ 864.50 | \$ - | \$ 864.50 |
| Minor Equipment Capital | Covid-19 Fund | 1123 Rockdale Ave. Dishwasher | Highland Rest. | \$ 3,798.62 | \$ - | \$ 3,798.62 |
| Minor Equipment Capital | Covid-19 Fund | Trailer - Rapid Response Unit | BTT Inc | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| Minor Equipment Capital | Covid-19 Fund | 15-Fogging Systems and Freight | First Line | \$ 9,975.00 | \$ - | \$ 9,975.00 |
| Minor Equipment Capital | Covid-19 Fund | 4586 Acushnet Ave. Laundry Equipment | Garment Machinery | \$ 11,967.64 | \$ - | \$ 11,967.64 |
| Minor Equipment Capital | Covid-19 Fund | Fit Test Machine for masks | Safeware | \$ 13,420.00 | \$ - | \$ 13,420.00 |
| Minor Equipment Capital | Covid-19 Fund | 2 - Lucas Units and Accessories (EMS) | Stryker Sales | \$ 23,873.60 | \$ - | \$ 23,873.60 |
| Minor Equipment Capital | Covid-19 Fund | 1123 Rockdale Ave. Laundry Equipment | Garment Machinery | \$ 23,967.00 | \$ - | \$ 23,967.00 |
| Minor Equipment Capital | Covid-19 Fund | 2-Sign Trailers - necessary for public notice | Northeast Traffic | \$ 37,700.00 | \$ - | \$ 37,700.00 |
| Minor Equipment Capital | Covid-19 Fund | 3- Lucas Units and Accessories (EMS) | Stryker Sales | \$ 38,810.40 | \$ - | \$ 38,810.40 |
| Minor Equipment Capital | Covid-19 Fund | Kitchen Equipment - Rockdale Avenue Temp Hospital | Johnson-Lancaster | \$ 14,081.12 | \$ - | \$ 14,081.12 |
| Minor Equipment Capital | Covid-19 fund | Trailer to transport shelter supplies | BTT | \$ - | \$ 9,280.00 | \$ 9,280.00 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 5/15-6/16 | Eversource | \$ 34.31 | \$ - | \$ 34.31 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 3/17-4/16 | Eversource | \$ 152.39 | \$ - | \$ 152.39 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 4/16-5/15 | Eversource | \$ 179.01 | \$ - | \$ 179.01 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 5/18-6/17 | Eversource | \$ 406.54 | \$ - | \$ 406.54 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 4/16-5/18 | Eversource | \$ 1,550.68 | \$ - | \$ 1,550.68 |
| Natural Gas | Covid-19 Fund | Service at Acushnet Avenue Temp Hospital - 3/18-4/16 | Eversource | \$ 2,125.53 | \$ - | \$ 2,125.53 |
| Natural Gas | Covid-19 Fund | Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital | Nstar Gas | \$ 20.41 | \$ - | \$ 20.41 |
| Natural Gas | Covid-19 Fund | Utility Costs - 6/17 - 7/17 - Acushnet Ave Temp Hospital | Nstar Gas | \$ 130.87 | \$ - | \$ 130.87 |
| Natural Gas | Covid-19 Fund | Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/16-8/17 | Nstar Gas | \$ 20.34 | \$ - | \$ 20.34 |
| Natural Gas | Covid-19 Fund | Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 7/17/-8/17 | Nstar Gas | \$ 122.39 | \$ - | \$ 122.39 |
| Natural Gas | Covid-19 Fund | Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/15 | Nstar Gas | \$ 20.31 | \$ - | \$ 20.31 |
| Natural Gas | Covid-19 Fund | Commercial Heating monthly utilities - Acushnet Avenue Temp Hospital - 8/17-9/16 | Nstar Gas | \$ 124.43 | \$ - | \$ 124.43 |
| Not Otherwise Classified | CARES ACT FUND | Licenses (12) for Emergency Radios | Motorola | \$ 780.96 | \$ - | \$ 780.96 |
| Not Otherwise Classified | CARES ACT FUND | 10,000 pens for Election Day - NB Votes | Chadwick's Awards | \$ 2,945.00 | \$ - | \$ 2,945.00 |
| Not Otherwise Classified | CFO | Annual Subscription for Remote Meetings | Zoom Video Communications | \$ 159.27 | \$ - | \$ 159.27 |
| Not Otherwise Classified | Covid-19 Fund | Pest control products - Acushnet Avenue Temp Hospital | Beacon Paint | \$ 23.95 | \$ - | \$ 23.95 |
| Not Otherwise Classified | Covid-19 Fund | Fuel to pick up Trailer (Lee, MA) | Reimburse: Steven Medeiros | \$ 50.39 | \$ - | \$ 50.39 |
| Not Otherwise Classified | Covid-19 Fund | work on walk in freezer - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 52.50 | \$ - | \$ 52.50 |
| Not Otherwise Classified | Covid-19 Fund | Fuel to pick up Trailer (Pattersonvil, NY) | Reimburse: Steven Medeiros | \$ 53.56 | \$ - | \$ 53.56 |
| Not Otherwise Classified | Covid-19 Fund | Signage for Zoo reopening per State Guidelines | Mallard Printing, Inc | \$ 69.00 | \$ - | \$ 69.00 |
| Not Otherwise Classified | Covid-19 Fund | Wash and dry 5,000 cloth Masks | Diman Laundry | \$ 80.00 | \$ - | \$ 80.00 |
| Not Otherwise Classified | Covid-19 Fund | work on ice machine - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 102.50 | \$ - | \$ 102.50 |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks | Diman Laundry | \$ 112.00 | \$ - | \$ 112.00 |
| Not Otherwise Classified | Covid-19 Fund | work on w-2-door Traulsen - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 118.75 | \$ - | \$ 118.75 |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 121.75 | \$ - | \$ 121.75 |
| Not Otherwise Classified | Covid-19 Fund | work on Victory Refrigerator - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 123.75 | \$ - | \$ 123.75 |

| COVID-19 EXPENSES | | | | | | | STATUS | |
|--------------------------|---------------|---|-----------------------------|-----------|-------------|------|-----------|--|
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | | TOTAL | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks | Diman Laundry | \$ 128.00 | \$ - | \$ - | \$ 128.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on freezer- Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 145.50 | \$ - | \$ - | \$ 145.50 | |
| Not Otherwise Classified | Covid-19 Fund | work on 1-door Traulsen - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 145.50 | \$ - | \$ - | \$ 145.50 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 158.00 | \$ - | \$ - | \$ 158.00 | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks w/e 6/16 | Diman Laundry | \$ 160.00 | \$ - | \$ - | \$ 160.00 | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks w/e 6/24 | Diman Laundry | \$ 160.00 | \$ - | \$ - | \$ 160.00 | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks w/e 6/30 | Diman Laundry | \$ 160.00 | \$ - | \$ - | \$ 160.00 | |
| Not Otherwise Classified | Covid-19 Fund | Monitoring Service at Acushnet Avenue Temp Hospital | Fire Systems, Inc | \$ 160.00 | \$ - | \$ - | \$ 160.00 | |
| Not Otherwise Classified | Covid-19 Fund | Signage for Zoo reopening per State Guidelines | Mallard Printing, Inc | \$ 163.00 | \$ - | \$ - | \$ 163.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in freezer - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 166.25 | \$ - | \$ - | \$ 166.25 | |
| Not Otherwise Classified | Covid-19 Fund | Lettering for City Hall drop off mailbox | Savage Advertising | \$ 175.00 | \$ - | \$ - | \$ 175.00 | |
| Not Otherwise Classified | Covid-19 Fund | Service Call - Refrigerator - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 188.50 | \$ - | \$ - | \$ 188.50 | |
| Not Otherwise Classified | Covid-19 Fund | Signage for Zoo Reopening | Mallard Printing, Inc | \$ 189.00 | \$ - | \$ - | \$ 189.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on McCall Refrigerator and Freezer - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 195.00 | \$ - | \$ - | \$ 195.00 | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks | Diman Laundry | \$ 200.00 | \$ - | \$ - | \$ 200.00 | |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks | Diman Laundry | \$ 200.00 | \$ - | \$ - | \$ 200.00 | |
| Not Otherwise Classified | Covid-19 Fund | Reimbursement for Hotel stay to self quarantine (Police Officer) | R. Gomes | \$ 201.86 | \$ - | \$ - | \$ 201.86 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 216.25 | \$ - | \$ - | \$ 216.25 | |
| Not Otherwise Classified | Covid-19 Fund | work on Victory Refrigerator - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 217.50 | \$ - | \$ - | \$ 217.50 | |
| Not Otherwise Classified | Covid-19 Fund | Repair work on washer - Rockdale Avenue Temp Hospital | Garment Machinery | \$ 218.80 | \$ - | \$ - | \$ 218.80 | |
| Not Otherwise Classified | Covid-19 Fund | Service call - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 219.00 | \$ - | \$ - | \$ 219.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in freezer and walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 221.25 | \$ - | \$ - | \$ 221.25 | |
| Not Otherwise Classified | Covid-19 Fund | Fire system C.O. tie -in work-Acushnet Avenue Temp Hospital | Fire Systems, Inc | \$ 222.40 | \$ - | \$ - | \$ 222.40 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in freezer - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 227.50 | \$ - | \$ - | \$ 227.50 | |
| Not Otherwise Classified | Covid-19 Fund | Hotel Room for First Responder - 3 night - Fairfield Marriott | City Credit Card/Purchasing | \$ 231.21 | \$ - | \$ - | \$ 231.21 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk in freezer and walk-in cooler - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 240.50 | \$ - | \$ - | \$ 240.50 | |
| Not Otherwise Classified | Covid-19 Fund | Annual Maintenance - Portable Fire Extinguishers- Acushnet Avenue Temp Hospital | Southeastern Fire Safety | \$ 248.25 | \$ - | \$ - | \$ 248.25 | |
| Not Otherwise Classified | Covid-19 Fund | work on ice machine - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 250.00 | \$ - | \$ - | \$ 250.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on ice machine - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 272.50 | \$ - | \$ - | \$ 272.50 | |
| Not Otherwise Classified | Covid-19 Fund | Equipment check at Nursing Homes (Rockdale Ave) | FASCO | \$ 280.00 | \$ - | \$ - | \$ 280.00 | |
| Not Otherwise Classified | Covid-19 Fund | Hot water heater repair work at Acushnet Avenue Temp Hospital | Lemieux Heating | \$ 285.64 | \$ - | \$ - | \$ 285.64 | |
| Not Otherwise Classified | Covid-19 Fund | On site Inspection - Elevator - Acushnet Avenue Temp Hospital | South Shore Generator | \$ 298.70 | \$ - | \$ - | \$ 298.70 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in freezer and walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 305.00 | \$ - | \$ - | \$ 305.00 | |
| Not Otherwise Classified | Covid-19 Fund | Service Call - Freezer - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 317.50 | \$ - | \$ - | \$ 317.50 | |
| Not Otherwise Classified | Covid-19 Fund | Business Voice Phone Service- May Service - Rockdale Ave Temp Hospital | Comcast | \$ 346.71 | \$ - | \$ - | \$ 346.71 | |
| Not Otherwise Classified | Covid-19 Fund | Business Voice Phone Service- June Service - Rockdale Ave Temp Hospital | Comcast | \$ 349.53 | \$ - | \$ - | \$ 349.53 | |
| Not Otherwise Classified | Covid-19 Fund | Generator Test - Acushnet Avenue Temp Hospital | South Shore Generator | \$ 349.60 | \$ - | \$ - | \$ 349.60 | |
| Not Otherwise Classified | Covid-19 Fund | Repair work on dryer - Rockdale Avenue Temp Hospital | Garment Machinery | \$ 350.27 | \$ - | \$ - | \$ 350.27 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in cooler - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 377.75 | \$ - | \$ - | \$ 377.75 | |
| Not Otherwise Classified | Covid-19 Fund | work on freezer unit - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 442.50 | \$ - | \$ - | \$ 442.50 | |
| Not Otherwise Classified | Covid-19 Fund | Business Voice Phone Service- April Service - Rockdale Ave Temp Hospital | Comcast | \$ 473.18 | \$ - | \$ - | \$ 473.18 | |
| Not Otherwise Classified | Covid-19 Fund | Complete clean - kitchen exhaust system and dryer vents- Rockdale Avenue | Omni Pro Inc | \$ 480.00 | \$ - | \$ - | \$ 480.00 | |
| Not Otherwise Classified | Covid-19 Fund | work on walk-in cooler - Acushnet Avenue Temp Hospital | Designed Temperatures | \$ 543.75 | \$ - | \$ - | \$ 543.75 | |

| COVID-19 EXPENSES | | | | | | |
|--------------------------|---------------|--|-----------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Not Otherwise Classified | Covid-19 Fund | Repairs to Dryer - Rockdale Avenue Temp Hospital | Garment Machinery | \$ 591.05 | \$ - | \$ 591.05 |
| Not Otherwise Classified | Covid-19 Fund | Cable and Internet Services- June Service - Rockdale Ave Temp Hospital | Comcast | \$ 594.69 | \$ - | \$ 594.69 |
| Not Otherwise Classified | Covid-19 Fund | Signage for Zoo reopening per State Guidelines | Mallard Printing, Inc | \$ 625.00 | \$ - | \$ 625.00 |
| Not Otherwise Classified | Covid-19 Fund | Complete clean - kitchen exhaust system and dryer vents - Acushnet Avenue | Omni Pro Inc | \$ 640.00 | \$ - | \$ 640.00 |
| Not Otherwise Classified | Covid-19 Fund | Grease Trap Cleaning -Acushnet Avenue Temp Hospital | Bass Ready Rooter | \$ 655.00 | \$ - | \$ 655.00 |
| Not Otherwise Classified | Covid-19 Fund | Cable and Internet Services- April Service - Rockdale Ave Temp Hospital | Comcast | \$ 666.68 | \$ - | \$ 666.68 |
| Not Otherwise Classified | Covid-19 Fund | Disinfectant wipes and disinfectant | Simplex Janitorial Supplies | \$ 763.47 | \$ - | \$ 763.47 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to Elevators - Acushnet Avenue Temp Hospital | Atlantic Elevator | \$ 800.00 | \$ - | \$ 800.00 |
| Not Otherwise Classified | Covid-19 Fund | Cable and Internet Services- May Service - Rockdale Ave Temp Hospital | Comcast | \$ 803.44 | \$ - | \$ 803.44 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to Sink - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 877.52 | \$ - | \$ 877.52 |
| Not Otherwise Classified | Covid-19 Fund | work on Victory Refrigerator - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 900.00 | \$ - | \$ 900.00 |
| Not Otherwise Classified | Covid-19 Fund | Business Voice Phone Service- April Service - Acushnet Avenue Temp Hospital | Comcast | \$ 1,044.60 | \$ - | \$ 1,044.60 |
| Not Otherwise Classified | Covid-19 Fund | A/C repair work - Rockdale Avenue Temp Hospital | Advance Air and Heat | \$ 1,107.62 | \$ - | \$ 1,107.62 |
| Not Otherwise Classified | Covid-19 Fund | Signage and stencils for Zoo Reopening | Mallard Printing, Inc | \$ 1,108.40 | \$ - | \$ 1,108.40 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to furnace tank oil line and tank test | Wildo Pes | \$ 1,181.45 | \$ - | \$ 1,181.45 |
| Not Otherwise Classified | Covid-19 Fund | work on ice machine - Rockdale Avenue Temp Hospital | Designed Temperatures | \$ 1,203.75 | \$ - | \$ 1,203.75 |
| Not Otherwise Classified | Covid-19 Fund | Service Call - Alarm Trouble - Rockdale Avenue Temp Hospital | Fire Systems, Inc | \$ 1,218.32 | \$ - | \$ 1,218.32 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to Sewer Pump in Rehab Room - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 1,339.19 | \$ - | \$ 1,339.19 |
| Not Otherwise Classified | Covid-19 Fund | Generator work - Acushnet Avenue Temp Hospital | M-V Electrical | \$ 1,360.00 | \$ - | \$ 1,360.00 |
| Not Otherwise Classified | Covid-19 Fund | Updates to City's website - Covid-19 case history | Design Principles | \$ 1,400.00 | \$ - | \$ 1,400.00 |
| Not Otherwise Classified | Covid-19 Fund | Fire system C.O. tie -in and inspection - Acushnet Avenue Temp Hospital | Fire Systems, Inc | \$ 1,439.25 | \$ - | \$ 1,439.25 |
| Not Otherwise Classified | Covid-19 Fund | Installation of dishwasher - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 1,485.25 | \$ - | \$ 1,485.25 |
| Not Otherwise Classified | Covid-19 Fund | Heating Oil - Rockdale Avenue Temp Hospital | Sea Fuels | \$ 1,524.56 | \$ - | \$ 1,524.56 |
| Not Otherwise Classified | Covid-19 Fund | Environmental Services - Acushnet Avenue Temp Hospital | Frank Corp | \$ 1,540.08 | \$ - | \$ 1,540.08 |
| Not Otherwise Classified | Covid-19 Fund | Service call at Rockdale Avenue Temp Hospital | Advance Air and Heat | \$ 1,906.06 | \$ - | \$ 1,906.06 |
| Not Otherwise Classified | Covid-19 Fund | Improvements to Acushnet Avenue Temp Hospital | Southeastern Fire Safety | \$ 2,097.50 | \$ - | \$ 2,097.50 |
| Not Otherwise Classified | Covid-19 Fund | NB Mask Flyers | Bristol County Print Shop | \$ 2,267.00 | \$ - | \$ 2,267.00 |
| Not Otherwise Classified | Covid-19 Fund | Configure IMC on 7 EMS laptops for EMS vehicles | CSY Technologies | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| Not Otherwise Classified | Covid-19 Fund | Service Call - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 2,564.50 | \$ - | \$ 2,564.50 |
| Not Otherwise Classified | Covid-19 Fund | Work on Mobile Generator - Rockdale Avenue Temp Hospital | M-V Electrical | \$ 2,830.32 | \$ - | \$ 2,830.32 |
| Not Otherwise Classified | Covid-19 Fund | Work at Acushnet Avenue Temp Hospital | Araujo Brothers | \$ 2,900.00 | \$ - | \$ 2,900.00 |
| Not Otherwise Classified | Covid-19 Fund | Communications Upgrades at Rockdale Ave Temp Covid Hospital | Clear Sound | \$ 3,600.00 | \$ - | \$ 3,600.00 |
| Not Otherwise Classified | Covid-19 Fund | Communications Upgrades at Acushnet Ave Temp Covid Hospital | Clear Sound | \$ 3,600.00 | \$ - | \$ 3,600.00 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to City's Mobile Command Center | Camping World | \$ 3,816.15 | \$ - | \$ 3,816.15 |
| Not Otherwise Classified | Covid-19 Fund | Environmental Services - Rockdale Avenue Temp Hospital | Frank Corp | \$ 3,852.31 | \$ - | \$ 3,852.31 |
| Not Otherwise Classified | Covid-19 Fund | Repairs to City's Command Center | Camping World | \$ 3,890.01 | \$ - | \$ 3,890.01 |
| Not Otherwise Classified | Covid-19 Fund | Repairs -Laundry Room, Lobby Bathroom & Lunchroom, Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 3,965.84 | \$ - | \$ 3,965.84 |
| Not Otherwise Classified | Covid-19 Fund | Service to Acushnet Avenue Temp Hospital | Advance Air and Heat | \$ 4,200.00 | \$ - | \$ 4,200.00 |
| Not Otherwise Classified | Covid-19 Fund | Elevator # 1 - Service/Maintenance/Permitting - Acushnet Avenue Temp Hospital | Atlantic Elevator | \$ 4,223.00 | \$ - | \$ 4,223.00 |
| Not Otherwise Classified | Covid-19 Fund | Elevator # 2 - Service/Maintenance/Permitting- Acushnet Avenue Temp Hospital | Atlantic Elevator | \$ 4,223.00 | \$ - | \$ 4,223.00 |
| Not Otherwise Classified | Covid-19 Fund | Emergency Repairs at Acushnet Avenue Temp Hospital | Full Scope | \$ 4,586.15 | \$ - | \$ 4,586.15 |
| Not Otherwise Classified | Covid-19 Fund | Replaced door mags and changed keypad - Acushnet Avenue Temp Hospital | Northeast Electric | \$ 5,234.00 | \$ - | \$ 5,234.00 |
| Not Otherwise Classified | Covid-19 Fund | Miscellaneous electrical improvements to Acushnet Avenue Temp Hospital | M-V Electrical | \$ 5,375.64 | \$ - | \$ 5,375.64 |
| Not Otherwise Classified | Covid-19 Fund | Installation of Cameras - Acushnet Ave Temp Covid Hospital | Clear Sound | \$ 6,545.00 | \$ - | \$ 6,545.00 |

| COVID-19 EXPENSES | | | | | | |
|--------------------------|---------------|---|----------------------------|--------------|-------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Not Otherwise Classified | Covid-19 Fund | Emergency Shelter Electrical Engineering | Mount Vernon Group | \$ 8,165.00 | \$ - | \$ 8,165.00 |
| Not Otherwise Classified | Covid-19 Fund | Work at Acushnet Avenue Temp Hospital | Araujo Brothers | \$ 8,200.00 | \$ - | \$ 8,200.00 |
| Not Otherwise Classified | Covid-19 Fund | Hotel expense for Temp Hospital Workers (May 15 - June 3) | Fairfield by Marriott | \$ 8,863.05 | \$ - | \$ 8,863.05 |
| Not Otherwise Classified | Covid-19 Fund | new pump, belt and hoses - Acushnet Avenue Temp Hospital | Atlantic Elevator | \$ 9,268.50 | \$ - | \$ 9,268.50 |
| Not Otherwise Classified | Covid-19 Fund | Service call at Acushnet Avenue Temp Hospital | Advance Air and Heat | \$ 11,645.78 | \$ - | \$ 11,645.78 |
| Not Otherwise Classified | Covid-19 Fund | Emergency Repairs at Rockdale Avenue Temp Hospital | Full Scope | \$ 14,210.39 | \$ - | \$ 14,210.39 |
| Not Otherwise Classified | Covid-19 Fund | General Cleaning - Acushnet Ave Temp Covid Hospital | Serve Pro | \$ 17,935.00 | \$ - | \$ 17,935.00 |
| Not Otherwise Classified | Covid-19 Fund | Hotel expense for Temp Hospital Workers (May 29 - June 30) | Fairfield by Marriott | \$ 18,165.90 | \$ - | \$ 18,165.90 |
| Not Otherwise Classified | Covid-19 Fund | Multiple repairs to heat/air systems at Rockdale Avenue Temp Hospital | Advance Air and Heat | \$ 35,853.30 | \$ - | \$ 35,853.30 |
| Not Otherwise Classified | Covid-19 Fund | Hotel expense for Temp Hospital Workers (May 8 - 14) | Fairfield by Marriott | \$ 2,697.45 | \$ - | \$ 2,697.45 |
| Not Otherwise Classified | Covid-19 Fund | Hotel expense for Temp Hospital Workers (May 2 - 8) | Fairfield by Marriott | \$ 11,175.15 | \$ - | \$ 11,175.15 |
| Not Otherwise Classified | Covid-19 Fund | Comcast Business Services - Cable, Internet and Voice - Rockdale Avenue Temp Hospital - Service - 7/6-8/5 | Comcast | \$ 552.19 | \$ - | \$ 552.19 |
| Not Otherwise Classified | Covid-19 Fund | Hotel Rooms for First Responders | Great Whale Hospitality | \$ - | \$ 2,529.90 | \$ 2,529.90 |
| Not Otherwise Classified | Covid-19 Fund | Business Interne and Voice Phone Service- 7/2-8/1Acushnet Avenue Temp Hospital- partial month credit | Comcast | \$ (476.83) | \$ - | \$ (476.83) |
| Not Otherwise Classified | Covid-19 Fund | Business Internet and Voice Phone Service- 5/2-6/1 Acushnet Avenue Temp Hospital | Comcast | \$ 732.48 | \$ - | \$ 732.48 |
| Not Otherwise Classified | Covid-19 Fund | Business Internet and Voice Phone Service- 4/2-5/1- Acushnet Avenue Temp Hospital | Comcast | \$ 832.37 | \$ - | \$ 832.37 |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks w/e 6/23 | Diman Laundry | \$ 150.00 | \$ - | \$ 150.00 |
| Not Otherwise Classified | Covid-19 Fund | Signs and Floor Graphics - Covid-19 protocols and social distancing requirements - reopening of City Hall | Poyant Signs | \$ - | \$ 6,547.00 | \$ 6,547.00 |
| Not Otherwise Classified | Covid-19 fund | Air filtration upgrades to MERV 13 (recommended during Covid-19) at NB Art Museum | Advance Air and Heat | \$ - | \$ 3,200.00 | \$ 3,200.00 |
| Not Otherwise Classified | Covid-19 fund | Hotel expense for Temp Hospital Workers (July 1 - July 8) | Great Whale Hospitality | \$ 8,246.49 | \$ - | \$ 8,246.49 |
| Not Otherwise Classified | Covid-19 fund | Business Voice -7/30-8/29 - Rockdale Avenue Temp Hospital | Comcast | \$ 354.09 | \$ - | \$ 354.09 |
| Not Otherwise Classified | Covid-19 Fund | Cleaning of cloth face masks w/e 8/8 | Diman Laundry | \$ 160.00 | \$ - | \$ 160.00 |
| Not Otherwise Classified | Covid-19 Fund | Total Cleaning and Disinfecting of Rockdale Avenue Temp Hospital | ServePro/Glassman Services | \$ 6,894.00 | \$ - | \$ 6,894.00 |
| Not Otherwise Classified | Covid-19 Fund | Hotel expense for Temp Hospital Workers (July 9 - August 2) | Great Whale Hospitality | \$ 18,687.77 | \$ - | \$ 18,687.77 |
| Not Otherwise Classified | Covid-19 Fund | Repair broken window -- Acushnet Avenue Temp Hospital | Guido's Plate Glass | \$ 325.00 | \$ - | \$ 325.00 |
| Not Otherwise Classified | Covid-19 Fund | #Safe NB Posters - Covid-19 protocols | Reynolds DeWalt | \$ 230.01 | \$ - | \$ 230.01 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (8/3 - 8/15) | Zoom Video Communications | \$ 8.38 | \$ - | \$ 8.38 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (7/1 - 7/15) | Zoom Video Communications | \$ 9.99 | \$ - | \$ 9.99 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (7/28- 8/15) | Zoom Video Communications | \$ 12.25 | \$ - | \$ 12.25 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (7/30 - 8/15) | Zoom Video Communications | \$ 32.88 | \$ - | \$ 32.88 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (7/16- 8/15) | Zoom Video Communications | \$ 479.76 | \$ - | \$ 479.76 |
| Not Otherwise Classified | Covid-19 Fund | Pest Control treatment at Acushnet Avenue Temp Hospital | New Bedford Pest Control | \$ 300.00 | \$ - | \$ 300.00 |
| Not Otherwise Classified | Covid-19 Fund | repairs to Elevator - Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 765.00 | \$ - | \$ 765.00 |
| Not Otherwise Classified | Covid-19 Fund | repairs to Elevator - Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 819.00 | \$ - | \$ 819.00 |
| Not Otherwise Classified | Covid-19 Fund | Business Voice -8/30-9/29- Rockdale Avenue Temp Hospital | Comcast | \$ 354.17 | \$ - | \$ 354.17 |
| Not Otherwise Classified | Covid-19 Fund | Cable, Business Internet and Voice Phone Service- 9/2-10/1- Acushnet Avenue Temp Hospital | Comcast | \$ 1,585.66 | \$ - | \$ 1,585.66 |
| Not Otherwise Classified | Covid-19 Fund | Port a John Rentals - Pleasant Street- community service bathrooms for homeless | Bass Ready Rooter | \$ 224.04 | \$ - | \$ 224.04 |
| Not Otherwise Classified | Covid-19 Fund | Appliance Repair Call (Walk-in Freezer) - Rockdale Avenue Temp. Hospital | Designed Temperatures | \$ 343.30 | \$ - | \$ 343.30 |
| Not Otherwise Classified | Covid-19 Fund | Appliance Repair Call - (Refrigerator) Rockdale Avenue Temp. Hospital | Designed Temperatures | \$ 123.75 | \$ - | \$ 123.75 |
| Not Otherwise Classified | Covid-19 Fund | Generator Service - disconnect unit- Temp Hospital | M-V Electrical | \$ 2,160.00 | \$ - | \$ 2,160.00 |

| COVID-19 EXPENSES | | | | | | |
|--------------------------|-----------------|---|--------------------------------------|--------------|-------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Not Otherwise Classified | Covid-19 Fund | Hotel Rooms for First Responders | Great Whale Hospitality | \$ 1,323.60 | \$ - | \$ 1,323.60 |
| Not Otherwise Classified | Covid-19 Fund | Shields for Vehicles - passenger/driver protection | Alliance Bus | \$ 161.91 | \$ - | \$ 161.91 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (9/20-10/15) | Zoom Video Communications | \$ 17.32 | \$ - | \$ 17.32 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (9/16-10/15) | Zoom Video Communications | \$ 599.70 | \$ - | \$ 599.70 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (8/16-9/15) | Zoom Video Communications | \$ 579.71 | \$ - | \$ 579.71 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (9/8-9/15) | Zoom Video Communications | \$ 5.16 | \$ - | \$ 5.16 |
| Not Otherwise Classified | Covid-19 Fund | Flyers - Mask Distribution on Election Day | Bristol County Print Shop | \$ 1,239.00 | \$ - | \$ 1,239.00 |
| Not Otherwise Classified | Covid-19 Fund | Batteries for hand sanitizer dispensers at the Zoo | Interstate All Battery Center | \$ 22.60 | \$ - | \$ 22.60 |
| Not Otherwise Classified | Covid-19 Fund | Covid-19 Updates to Destination New Bedford website | Design Principles | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Not Otherwise Classified | Covid-19 Fund | Zoom licenses for remote meetings for City employees (9/30-10/15) | Zoom Video Communications | \$ 10.66 | \$ - | \$ 10.66 |
| Not Otherwise Classified | Covid-19 fund | Cleaning of cloth face masks | Diman Laundry | \$ 320.00 | \$ - | \$ 320.00 |
| Not Otherwise Classified | Covid-19 Fund | Business Voice -9/30-10/29- Rockdale Avenue Temp Hospital | Comcast | \$ 373.57 | \$ - | \$ 373.57 |
| Not Otherwise Classified | Covid-19 Fund | Cable, Business Internet and Voice Phone Service- 10/2-11/1 Acushnet Avenue Temp Hospital | Comcast | \$ 696.46 | \$ - | \$ 696.46 |
| Not Otherwise Classified | Fire Department | Medico Keys- for Station 3 | All Security | \$ 136.00 | \$ - | \$ 136.00 |
| OT | Fire Department | OT and Additional Gross payroll costs related to pandemic | City of New Bedford/Service Transfer | \$ 2,790.50 | \$ - | \$ 2,790.50 |
| Plumbing Supplies | Covid-19 Fund | Miscellaneous plumbing supplies for Acushnet Avenue Temp Hospital | New Bedford Plumbing | \$ 82.53 | \$ - | \$ 82.53 |
| Postage | CARES ACT FUND | Postage costs for mail-in ballots | Pitney Bowes | \$ 10,078.08 | \$ 7,766.52 | \$ 17,844.60 |
| Postage | CARES ACT FUND | Postage costs for mail-in ballots | Pitney Bowes | \$ 7,155.40 | \$ - | \$ 7,155.40 |
| Printing | Covid-19 Fund | NB City Seal Stickers for MASK NB dispensing sites | Reynolds DeWalt | \$ 1,144.22 | \$ - | \$ 1,144.22 |
| Printing | Parks and Rec | Screen-printing -Covid-19 Public Information (Parks and Rec) | Better Image Apparel | \$ 136.00 | \$ - | \$ 136.00 |
| Printing | Parks and Rec | Covid bathroom signs and parking signs | Hiller Printing | \$ 177.00 | \$ - | \$ 177.00 |
| Printing | Parks and Rec | Signs - Covid-19 Public Information (Parks and Rec) | Hiller Printing | \$ 1,610.00 | \$ - | \$ 1,610.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Fire extinguisher - Rockdale Avenue Temp Hospital | Southeastern Fire Safety | \$ 60.00 | \$ - | \$ 60.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Inspection - Rockdale Avenue Temp Hospital | Southeastern Fire Safety | \$ 149.00 | \$ - | \$ 149.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Port a John Rentals - Rockdale Avenue Temp Hospital | Bass Ready Rooter | \$ 175.00 | \$ - | \$ 175.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Semi-Annual Inspection | Southeastern Fire Safety | \$ 235.00 | \$ - | \$ 235.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Port a John Rentals - Rockdale Avenue Temp Hospital | Bass Ready Rooter | \$ 355.00 | \$ - | \$ 355.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Replace CO Detector - Acushnet Avenue Temp Hospital | Fire Systems, Inc | \$ 501.55 | \$ - | \$ 501.55 |
| R & M Buildings/Grounds | Covid-19 Fund | Testing - Rockdale Avenue Temp Hospital | Fire Systems, Inc | \$ 1,252.00 | \$ - | \$ 1,252.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Grease Trap Replacement - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 2,962.00 | \$ - | \$ 2,962.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Laundry Set-Up - Rockdale Avenue Temp Hospital | Araujo Brothers | \$ 3,100.00 | \$ - | \$ 3,100.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Acushnet Avenue Temp Hospital - Fire Alarm/Sprinkler System Updates/Inspection | Fire Systems, Inc | \$ 5,565.62 | \$ - | \$ 5,565.62 |
| R & M Buildings/Grounds | Covid-19 Fund | 1123 Rockdale Ave. Water Tanks | Araujo Brothers | \$ 13,096.00 | \$ - | \$ 13,096.00 |
| R & M Buildings/Grounds | Covid-19 Fund | 1123 Rockdale Ave (Hallmark NH) | Glassman Service | \$ 13,465.00 | \$ - | \$ 13,465.00 |
| R & M Buildings/Grounds | Covid-19 Fund | Moving Costs - Rockdale Avenue and Acushnet Avenue Temp Hospital | A. Walecka & Son, Inc. | \$ 21,756.10 | \$ - | \$ 21,756.10 |
| R & M Elevator | Covid-19 Fund | Testing- Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 1,848.58 | \$ - | \$ 1,848.58 |
| R & M Elevator | Covid-19 Fund | Testing- Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 1,924.07 | \$ - | \$ 1,924.07 |
| Refuse Services | Covid-19 Fund | Covid-19 Bulky Item Pickup | New Bedford Waste Services | \$ 72.23 | \$ - | \$ 72.23 |
| Refuse Services | Covid-19 Fund | Covid-19 Bulky Item Pickup | New Bedford Waste Services | \$ 356.50 | \$ - | \$ 356.50 |
| Rental/Lease | CARES ACT FUND | Photocopier rental for Ashley Room at City Hall | Xerox Financial Services | \$ 215.26 | \$ - | \$ 215.26 |
| Rental/Lease | Covid-19 Fund | Rental - Storage Unit- City Yard | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Trailer - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Trailer - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer - Medical Supplies | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Unit Rental - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Unit Rental - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer - Medical Supplies at Smith Street/City Yard | Valtran | \$ 95.00 | \$ - | \$ 95.00 |

| COVID-19 EXPENSES | | | | | | |
|-------------------|---------------|--|----------------------------|--------------|--------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Rental/Lease | Covid-19 Fund | Storage container - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Brock Avenue - community service bathrooms for | Bass Ready Rooter | \$ 100.00 | \$ - | \$ 100.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer - Medical Supplies | A. Walecka & Son, Inc. | \$ 120.00 | \$ - | \$ 120.00 |
| Rental/Lease | Covid-19 Fund | Portable Restrooms for decon event | Mr. Cesspool | \$ 195.00 | \$ - | \$ 195.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Pleasant Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 200.00 | \$ - | \$ 200.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Nash Road- community service bathrooms for homeless | Bass Ready Rooter | \$ 200.00 | \$ - | \$ 200.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Pleasant Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 230.00 | \$ - | \$ 230.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Nash Road- community service bathrooms for homeless | Bass Ready Rooter | \$ 230.00 | \$ - | \$ 230.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Brock Avenue - community service bathrooms for homeless | Bass Ready Rooter | \$ 230.00 | \$ - | \$ 230.00 |
| Rental/Lease | Covid-19 Fund | Rental of Trailer - Storage of Medical Supplies | A. Walecka & Son, Inc. | \$ 240.00 | \$ - | \$ 240.00 |
| Rental/Lease | Covid-19 Fund | Rental of Trailer - Storage of Medical Supplies - 6/1-6/30 | A. Walecka & Son, Inc. | \$ 240.00 | \$ - | \$ 240.00 |
| Rental/Lease | Covid-19 Fund | Storage container - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Rent for unit: YMLU3125617 - 309 Smith St City Yard & 20' Dropp Off & Pick Up | Valtran | \$ 285.00 | \$ - | \$ 285.00 |
| Rental/Lease | Covid-19 Fund | Storage Unit Rental - Rockdale Avenue Temp Hospital | Valtran | \$ 285.00 | \$ - | \$ 285.00 |
| Rental/Lease | Covid-19 Fund | Storage Unit Rental - Rockdale Avenue Temp Hospital | Valtran | \$ 285.00 | \$ - | \$ 285.00 |
| Rental/Lease | Covid-19 Fund | Delivery of Trailer & Storage 4 weeks \$60 per week 03/18-04/14/20 | A. Walecka & Son, Inc. | \$ 440.00 | \$ - | \$ 440.00 |
| Rental/Lease | Covid-19 Fund | Bobcat rental - Zoo's bobcat was being repaired; necessary for preparation of Zoo grounds for reopening (Renovation Rentals) | BPZS | \$ 545.00 | \$ - | \$ 545.00 |
| Rental/Lease | Covid-19 Fund | Monthly storage container rental - Acushnet Avenue Temp Hospital | A. Walecka & Son, Inc. | \$ 600.00 | \$ - | \$ 600.00 |
| Rental/Lease | Covid-19 Fund | Monthly storage container rental - Acushnet Avenue Temp Hospital | A. Walecka & Son, Inc. | \$ 600.00 | \$ - | \$ 600.00 |
| Rental/Lease | Covid-19 Fund | Temporary fencing to create one way paths at Zoo | Valtran | \$ 1,265.00 | \$ - | \$ 1,265.00 |
| Rental/Lease | Covid-19 Fund | Tent for Press Conference (4/9/20) | Chace | \$ 1,577.00 | \$ - | \$ 1,577.00 |
| Rental/Lease | Covid-19 Fund | Generator Rental - 3 months - Rockdale Avenue | Sunbelt Rentals | \$ 28,397.20 | \$ - | \$ 28,397.20 |
| Rental/Lease | Covid-19 Fund | 3 month rental - generator - Acushnet Avenue Temp Hospital | Sunbelt Rentals | \$ 17,693.80 | \$ - | \$ 17,693.80 |
| Rental/Lease | Covid-19 Fund | Rent - Month # 2 for Rockdale Avenue Temporary Hospital | Attorney Fedor | \$ 35,500.00 | \$ - | \$ 35,500.00 |
| Rental/Lease | Covid-19 Fund | Rent - Rockdale Avenue Temp Hospital | Attorney Fedor | \$ 35,500.00 | \$ - | \$ 35,500.00 |
| Rental/Lease | Covid-19 Fund | Trailer - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Port a Johns for July 4th weekend - West Beach | Bass Ready Rooter | \$ 2,030.00 | \$ - | \$ 2,030.00 |
| Rental/Lease | Covid-19 Fund | Portable Toilets rental including Covid-19 cleaning protocols at West Beach | ServePro/Glassman Services | \$ 11,200.00 | \$ - | \$ 11,200.00 |
| Rental/Lease | Covid-19 Fund | 3 month rental - generator - Acushnet Avenue Temp Hospital | Sunbelt Rentals | \$ - | \$ 14,488.20 | \$ 14,488.20 |
| Rental/Lease | Covid-19 Fund | Rental - Storage Unit- City Yard | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Rent - Rockdale Avenue Temp Hospital - Payment 1 of 2 | Attorney Robert Fedor | \$ 31,500.00 | \$ - | \$ 31,500.00 |
| Rental/Lease | Covid-19 Fund | Rent - Rockdale Avenue Temp Hospital - Payment 2 of 2 | Attorney Robert Fedor | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Brock Avenue - community service bathrooms for homeless | Bass Ready Rooter | \$ 200.00 | \$ - | \$ 200.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Pleasant Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 200.00 | \$ - | \$ 200.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals West Beach -additional days over July 4th weekend | Bass Ready Rooter | \$ 300.00 | \$ - | \$ 300.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer - Medical Supplies at Smith Street/City Yard | Valtran | \$ 285.00 | \$ - | \$ 285.00 |
| Rental/Lease | Covid-19 Fund | Rental - Storage Unit- City Yard | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Generator Rental - - Rockdale Avenue | Sunbelt Rentals | \$ 4,204.40 | \$ - | \$ 4,204.40 |
| Rental/Lease | Covid-19 Fund | Generator Rental - - Rockdale Avenue | Sunbelt Rentals | \$ 4,872.00 | \$ - | \$ 4,872.00 |

| COVID-19 EXPENSES | | | | | | |
|--------------------------------|-------------------|--|--------------------------------------|--------------|-------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Rental/Lease | Covid-19 fund | Rental of Trailer - Storage of Medical Supplies | A. Walecka & Son, Inc. | \$ 240.00 | \$ - | \$ 240.00 |
| Rental/Lease | Covid-19 Fund | Rent - Month #4 - Rockdale Avenue Temp Hospital | Attorney Robert Fedor | \$ 35,500.00 | \$ - | \$ 35,500.00 |
| Rental/Lease | Covid-19 Fund | Rental - Storage Unit- City Yard | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Trailer - Rockdale Avenue Temp Hospital | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 fund | Storage Trailer - Acushnet Avenue Temporary Hospital | A. Walecka & Son, Inc. | \$ 600.00 | \$ - | \$ 600.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Pleasant Street- community service bathrooms for homeless | Bass Ready Rooter | \$ 200.00 | \$ - | \$ 200.00 |
| Rental/Lease | Covid-19 fund | Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/3/20) | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 fund | Storage Trailer at Rockdale Avenue Temp Hospital (week of 8/30/20) | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Rent - Month #5 - Rockdale Avenue Temp Hospital | Attorney Robert Fedor | \$ 35,500.00 | \$ - | \$ 35,500.00 |
| Rental/Lease | Covid-19 Fund | Rental of Trailer - Storage of Medical Supplies-8/1-8/30 | A. Walecka & Son, Inc. | \$ 240.00 | \$ - | \$ 240.00 |
| Rental/Lease | Covid-19 Fund | Storage Container Rental - Acushnet Avenue Temp Hospital - 8/1-8/30 | A. Walecka & Son, Inc. | \$ 600.00 | \$ - | \$ 600.00 |
| Rental/Lease | Covid-19 Fund | Generator Rental - - Rockdale Avenue Temp Hospital - 7/31-8/27 | Sunbelt Rentals | \$ 4,204.40 | \$ - | \$ 4,204.40 |
| Rental/Lease | Covid-19 fund | Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 9/9/20 | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 fund | Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 9/6/20 | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/14/20) | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer at Rockdale Avenue Temp Hospital (week of 9/17/20) | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | September Rent for Rockdale Avenue Temporary Hospital | Attorney Robert Fedor | \$ 35,500.00 | \$ - | \$ 35,500.00 |
| Rental/Lease | Covid-19 Fund | Storage Container Rental - Acushnet Avenue Temp Hospital -9/1-9/30 | A. Walecka & Son, Inc. | \$ 600.00 | \$ - | \$ 600.00 |
| Rental/Lease | Covid-19 Fund | Storage Trailer - Medical Supplies at Smith Street/City Yard - w/e 10/5/20 | Valtran | \$ 95.00 | \$ - | \$ 95.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Brock Avenue - community service bathrooms for homeless | Bass Ready Rooter | \$ 275.00 | \$ - | \$ 275.00 |
| Rental/Lease | Covid-19 Fund | Port a John Rentals - Pleasant Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 275.00 | \$ - | \$ 275.00 |
| Rental/Lease | Covid-19 fund | Rental of Trailer - Storage of Medical Supplies | A. Walecka & Son, Inc. | \$ 240.00 | \$ - | \$ 240.00 |
| Rental/Lease | DPI-Water | Portable Toilets - Coggeshall Street | Bass Ready Rooter | \$ 330.00 | \$ - | \$ 330.00 |
| Rental/Lease | DPI-Water | Portable Toilets - Coggeshall Street | Bass Ready Rooter | \$ 330.00 | \$ - | \$ 330.00 |
| Rental/Lease | DPI-Water | Port a John Rentals - Coggeshall Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 330.00 | \$ - | \$ 330.00 |
| Rental/Lease | DPI-Water | Port a John Rentals - Coggeshall Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 330.00 | \$ - | \$ 330.00 |
| Rental/Lease | DPI-Water | Port a John Rentals - Coggeshall Street - community service bathrooms for homeless | Bass Ready Rooter | \$ 438.62 | \$ - | \$ 438.62 |
| Rental/Lease | MIS | Xerox copy charges - Water Bill insert - pandemic mailing | City of New Bedford/Service Transfer | \$ 1,334.00 | \$ - | \$ 1,334.00 |
| School Capital | School Department | 14 - Sani Sprayers | Sherwin Williams | \$ 12,594.00 | \$ - | \$ 12,594.00 |
| School Capital | School Department | 15- Sani Sprayers | Sherwin Williams | \$ 13,494.00 | \$ - | \$ 13,494.00 |
| School Supplies/Materials | School Department | 25 Digital thermometers | Simplex Janitorial Supplies | \$ 2,088.75 | \$ - | \$ 2,088.75 |
| Software Maintenance | CARES ACT FUND | DocuSign -eSignature one year subscription | DocuSign | \$ 4,599.20 | \$ - | \$ 4,599.20 |
| Software Maintenance | MIS | 40 Licenses- Board/Commission member email accounts | CDW | \$ 578.00 | \$ - | \$ 578.00 |
| Software Maintenance | MIS | Software - Remote Access | ConnectWise | \$ 675.00 | \$ - | \$ 675.00 |
| Software Maintenance | MIS | Software - Remote Access | ConnectWise | \$ 675.00 | \$ - | \$ 675.00 |
| Software Maintenance | MIS | Software - Remote Access | ConnectWise | \$ 675.00 | \$ - | \$ 675.00 |
| Software Maintenance | MIS | Updates to COVID Dashboard on City's website | Design Principles | \$ 62.50 | \$ - | \$ 62.50 |
| Software Maintenance Agreement | MIS | Software - Remote Access - monthly fee | ConnectWise | \$ 2,263.13 | \$ - | \$ 2,263.13 |
| Software Maintenance Agreement | MIS | Updates to COVID Dashboard on City's website | Design Principles | \$ 62.50 | \$ - | \$ 62.50 |

| COVID-19 EXPENSES | | | | | | |
|------------------------|-----------------|---|-----------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Sundry Office Supplies | Covid-19 Fund | Staples - necessary for PPE Distribution | W B Mason | \$ 1.11 | \$ - | \$ 1.11 |
| Sundry Office Supplies | Covid-19 Fund | Stapler and staples - necessary for PPE Distribution | W B Mason | \$ 319.79 | \$ - | \$ 319.79 |
| Sundry Office Supplies | Covid-19 Fund | 2 Dell Laptop PCs | Dell Equipment | \$ 2,200.00 | \$ - | \$ 2,200.00 |
| Sundry Office Supplies | Covid-19 Fund | 5 Dell Laptop PCs | Dell Equipment | \$ 5,500.00 | \$ - | \$ 5,500.00 |
| Sundry Office Supplies | Covid-19 Fund | 3 boxes of folders | W B Mason | \$ 15.45 | \$ - | \$ 15.45 |
| Sundry Office Supplies | Covid-19 Fund | Duct Tape - 24 pack | W B Mason | \$ 58.71 | \$ - | \$ 58.71 |
| Sundry Office Supplies | DPI-Wastewater | 80 - 4" x 4" plexiglass | Guido's Plate Glass | \$ 160.00 | \$ - | \$ 160.00 |
| Sundry Office Supplies | Fire Department | Toner for photocopier - EM | W B Mason | \$ 116.52 | \$ - | \$ 116.52 |
| Sundry Office Supplies | Fire Department | Copy paper, legal pads and pens - EM Director supplies | W B Mason | \$ 49.19 | \$ - | \$ 49.19 |
| Sundry Office Supplies | Fire Department | Copy paper, legal pads and pens - EM Director supplies | W B Mason | \$ 30.94 | \$ - | \$ 30.94 |
| Sundry Office Supplies | MIS | Headsets and Microphones | Amazon Capital Services Inc | \$ 189.95 | \$ - | \$ 189.95 |
| Sundry Office Supplies | MIS | Webcam for remote working | Amazon Capital Services Inc | \$ 307.43 | \$ - | \$ 307.43 |
| Sundry Office Supplies | MIS | Webcam for remote working | Amazon Capital Services Inc | \$ 307.43 | \$ - | \$ 307.43 |
| Supplies - Vehicles FD | Fire Department | iPhone cases | Amazon Capital Services Inc | \$ 162.55 | \$ - | \$ 162.55 |
| Supplies Bldg. Maint. | Covid-19 Fund | Fire Station 11 - garage door switches - storage site for EMS medical supplies | Rexel | \$ 7.12 | \$ - | \$ 7.12 |
| Supplies Bldg. Maint. | Covid-19 Fund | Fire Station 11 - garage door switches - storage site for EMS medical supplies | Rexel | \$ 16.52 | \$ - | \$ 16.52 |
| Supplies Bldg. Maint. | Covid-19 Fund | Door Knobs - Rockdale Avenue Temporary Hospital | Lowe's | \$ 18.58 | \$ - | \$ 18.58 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital | Concord Electrical | \$ 18.99 | \$ - | \$ 18.99 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies for shed at Rockdale Avenue Temp Hospital | Home Depot | \$ 20.72 | \$ - | \$ 20.72 |
| Supplies Bldg. Maint. | Covid-19 Fund | Downspout - Rockdale Avenue Temporary Hospital | Lowe's | \$ 21.26 | \$ - | \$ 21.26 |
| Supplies Bldg. Maint. | Covid-19 Fund | Spring loaded access panel for washing machine- Acushnet Avenue Temp Hospital | Simon's Supply | \$ 24.27 | \$ - | \$ 24.27 |
| Supplies Bldg. Maint. | Covid-19 Fund | Yellow distance tape to mark correct social distancing | Amazon Capital Services Inc | \$ 27.96 | \$ - | \$ 27.96 |
| Supplies Bldg. Maint. | Covid-19 Fund | Combination locks for community services Port a Johns | Lowe's | \$ 29.72 | \$ - | \$ 29.72 |
| Supplies Bldg. Maint. | Covid-19 Fund | Keys - Rockdale Avenue Temp Hospital | All Security | \$ 32.00 | \$ - | \$ 32.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Keys - Hillman St - Adult Ed - necessary due to building closure | All Security | \$ 34.00 | \$ - | \$ 34.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lighting Supplies - Rockdale Avenue Temp Hospital | CES | \$ 34.75 | \$ - | \$ 34.75 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Sixth Street side entrance to City Hall | National Lumber | \$ 36.80 | \$ - | \$ 36.80 |
| Supplies Bldg. Maint. | Covid-19 Fund | Shade Cloth for exhibits with plexi-glass at Zoo | Fastenal | \$ 41.48 | \$ - | \$ 41.48 |
| Supplies Bldg. Maint. | Covid-19 Fund | Keys - Acushnet Avenue Temp Hospital | All Security | \$ 42.00 | \$ - | \$ 42.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies for Elephant Barn touch up (normally not an area used by public but due to one way paths this area is now used) (Home Depot) | BPZS | \$ 46.67 | \$ - | \$ 46.67 |
| Supplies Bldg. Maint. | Covid-19 Fund | Fire Station 11 - storage site for EMS medical supplies | Beacon Paint | \$ 51.98 | \$ - | \$ 51.98 |
| Supplies Bldg. Maint. | Covid-19 Fund | Elevator Room Key- Rockdale Avenue Temp Hospital | All Security | \$ 55.00 | \$ - | \$ 55.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital | Concord Electrical | \$ 56.45 | \$ - | \$ 56.45 |
| Supplies Bldg. Maint. | Covid-19 Fund | Hardware for stanchions and fencing at Zoo | General Supply and Metals | \$ 61.14 | \$ - | \$ 61.14 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lumber for fencing around Zoo (Home Depot) | BPZS | \$ 63.98 | \$ - | \$ 63.98 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lighting Supplies - Rockdale Avenue Temp Hospital | CES | \$ 68.80 | \$ - | \$ 68.80 |
| Supplies Bldg. Maint. | Covid-19 Fund | Fire Station 11 - storage site for EMS medical supplies | All Security | \$ 70.00 | \$ - | \$ 70.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Tape for markers and hardware for stanchions around Zoo (Lowes) | BPZS | \$ 73.70 | \$ - | \$ 73.70 |
| Supplies Bldg. Maint. | Covid-19 Fund | new padlock and keys for Station 11 - storage of medical supplies | All Security | \$ 74.00 | \$ - | \$ 74.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | 4 Padlocks for Storage Containers at Nursing Homes | All Security | \$ 86.00 | \$ - | \$ 86.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital | Concord Electrical | \$ 110.64 | \$ - | \$ 110.64 |
| Supplies Bldg. Maint. | Covid-19 Fund | Employee Shields for City Hall | Lowe's | \$ 119.07 | \$ - | \$ 119.07 |
| Supplies Bldg. Maint. | Covid-19 Fund | Cement and Hardware for shade structures necessary to reopen Nature Play area to public | BPZS | \$ 130.04 | \$ - | \$ 130.04 |

| COVID-19 EXPENSES | | | | | | |
|-----------------------|---------------|--|-----------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital | Concord Electrical | \$ 132.46 | \$ - | \$ 132.46 |
| Supplies Bldg. Maint. | Covid-19 Fund | Hardware for guest shade structures -necessary to assist with glare from plexi glass in protected exhibits | General Supply and Metals | \$ 134.54 | \$ - | \$ 134.54 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies to repair refrigerator- Acushnet Avenue Temporary Hospital | Lowe's | \$ 141.22 | \$ - | \$ 141.22 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lighting Supplies - Rockdale Avenue Temp Hospital | CES | \$ 150.12 | \$ - | \$ 150.12 |
| Supplies Bldg. Maint. | Covid-19 Fund | Padlocks & Keys for Rockdale Nursing Home | All Security | \$ 152.00 | \$ - | \$ 152.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies to repair Drop Ceiling - Acushnet Avenue Temporary Hospital | Lowe's | \$ 158.87 | \$ - | \$ 158.87 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital | Concord Electrical | \$ 160.88 | \$ - | \$ 160.88 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lighting Supplies - Rockdale Avenue Temp Hospital | CES | \$ 179.40 | \$ - | \$ 179.40 |
| Supplies Bldg. Maint. | Covid-19 Fund | Paint and hardware for stanchions around Zoo grounds (Lowes) | BPZS | \$ 187.04 | \$ - | \$ 187.04 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Rockdale Avenue Temp Hospital | Concord Electrical | \$ 205.47 | \$ - | \$ 205.47 |
| Supplies Bldg. Maint. | Covid-19 Fund | Posts for fencing around Zoo (Tractor Supply Co.) | BPZS | \$ 206.35 | \$ - | \$ 206.35 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials - Treasurer's Office and City Clerk's Office - reopening | Lowe's | \$ 216.01 | \$ - | \$ 216.01 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lighting Supplies - Acushnet Avenue Temp Hospital | CES | \$ 216.95 | \$ - | \$ 216.95 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies necessary to section-off Zoo areas and batteries for sanitizer dispensers (Home Depot) | BPZS | \$ 222.92 | \$ - | \$ 222.92 |
| Supplies Bldg. Maint. | Covid-19 Fund | Rockdale Avenue Temp Hospital | Fire Systems, Inc | \$ 227.60 | \$ - | \$ 227.60 |
| Supplies Bldg. Maint. | Covid-19 Fund | Hardware for shad cloth for exhibits at Zoo | Fastenal | \$ 259.40 | \$ - | \$ 259.40 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies to repair Washing Machine - Acushnet Avenue Temporary Hospital | Lowe's | \$ 295.20 | \$ - | \$ 295.20 |
| Supplies Bldg. Maint. | Covid-19 Fund | Lights - Acushnet Avenue Temp Hospital | Rexel | \$ 310.70 | \$ - | \$ 310.70 |
| Supplies Bldg. Maint. | Covid-19 Fund | Miscellaneous electrical supplies - Acushnet Avenue Temp Hospital | Concord Electrical | \$ 316.99 | \$ - | \$ 316.99 |
| Supplies Bldg. Maint. | Covid-19 Fund | Metal plates for stanchions to separate zoo areas, entrances and exits | General Supply and Metals | \$ 320.00 | \$ - | \$ 320.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Hardware for fencing around Zoo (Home Depot) | BPZS | \$ 347.54 | \$ - | \$ 347.54 |
| Supplies Bldg. Maint. | Covid-19 Fund | Insulated bronze door panel - Acushnet Avenue Temp Hospital | Guido's Plate Glass | \$ 350.00 | \$ - | \$ 350.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Rope for sectioning off pathways around Zoo grounds | R & W Rope | \$ 357.00 | \$ - | \$ 357.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Misc Supplies for touchless dispensers in public buildings | Home Depot | \$ 373.91 | \$ - | \$ 373.91 |
| Supplies Bldg. Maint. | Covid-19 Fund | Hardware for stanchions to separate zoo areas, entrances and exits | General Supply and Metals | \$ 374.54 | \$ - | \$ 374.54 |
| Supplies Bldg. Maint. | Covid-19 Fund | Misc materials for City Clerk's Office/City Hall reopening | Home Depot | \$ 419.13 | \$ - | \$ 419.13 |
| Supplies Bldg. Maint. | Covid-19 Fund | Posts for fencing around Zoo (Tractor Supply Co.) | BPZS | \$ 426.93 | \$ - | \$ 426.93 |
| Supplies Bldg. Maint. | Covid-19 Fund | Protective cardboard floor covering for newly cleaned carpets at Acushnet Avenue Temp Hospital | National Lumber | \$ 451.80 | \$ - | \$ 451.80 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Sixth Street service booth - City Hall reopening | Lowe's | \$ 464.50 | \$ - | \$ 464.50 |
| Supplies Bldg. Maint. | Covid-19 Fund | 8-screens - Acushnet Avenue Temp Hospital | Guido's Plate Glass | \$ 480.00 | \$ - | \$ 480.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Supplies for Acushnet Avenue Temp Hospital | New Bedford Plumbing | \$ 543.12 | \$ - | \$ 543.12 |
| Supplies Bldg. Maint. | Covid-19 Fund | Testing - Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 551.42 | \$ - | \$ 551.42 |
| Supplies Bldg. Maint. | Covid-19 Fund | Testing-Rockdale Avenue Temp Hospital | Atlantic Elevator | \$ 573.93 | \$ - | \$ 573.93 |
| Supplies Bldg. Maint. | Covid-19 Fund | Rope for sectioning off areas and pathways around zoo | R & W Rope | \$ 696.00 | \$ - | \$ 696.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Rope for sectioning off areas and pathways around zoo | R & W Rope | \$ 696.00 | \$ - | \$ 696.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Pedestal signs for City Hall reopening | Amazon Capital Services Inc | \$ 807.90 | \$ - | \$ 807.90 |
| Supplies Bldg. Maint. | Covid-19 Fund | Standing hand sanitizers and stanchion signs for City Hall reopening | Amazon Capital Services Inc | \$ 821.25 | \$ - | \$ 821.25 |
| Supplies Bldg. Maint. | Covid-19 Fund | City Hall Mailbox - \$950.00 (and Freight - 495.00) | ICM | \$ 1,445.00 | \$ - | \$ 1,445.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Heating Oil - Rockdale Avenue Temp Hospital | Sea Fuels | \$ 3,695.80 | \$ - | \$ 3,695.80 |
| Supplies Bldg. Maint. | Covid-19 Fund | Heating Oil - Rockdale Avenue Temp Hospital | Sea Fuels | \$ 3,723.80 | \$ - | \$ 3,723.80 |
| Supplies Bldg. Maint. | Covid-19 Fund | Plexi-glass and barriers for protection from public of vulnerable species (Guido's) | BPZS | \$ 3,890.00 | \$ - | \$ 3,890.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Plexi-glass and barriers for protection from public of vulnerable species (Guido's) | BPZS | \$ 3,924.00 | \$ - | \$ 3,924.00 |

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

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

| COVID-19 EXPENSES | | | | | | |
|------------------------|---------------|---|-----------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Main Library Service Area | Lowes | \$ 368.36 | \$ - | \$ 368.36 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Licensing Office for reopening | National Lumber | \$ 24.00 | \$ - | \$ 24.00 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for employee dividers for Health Department - office reopening | Beacon Hardware | \$ 64.98 | \$ - | \$ 64.98 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Main Library Service Area | Fairhaven Lumber | \$ 100.92 | \$ - | \$ 100.92 |
| Supplies Bldg. Maint. | Covid-19 Fund | Building materials for Main Library and Wilks Library Service Areas | Home Depot | \$ 134.66 | \$ - | \$ 134.66 |
| Supplies Bldg. Maint. | DPI-Water | 10 lb. Bags | Luzo Maxi Mart | \$ 19.89 | \$ - | \$ 19.89 |
| Supplies Bldg. Maint. | DPI-Water | 3-One Gallon Pumps | Amazon Capital Services Inc | \$ 63.00 | \$ - | \$ 63.00 |
| Supplies Bldg. Maint. | DPI-Water | 60 Clear Pump Bottles for Sanitizer | Amazon Capital Services Inc | \$ 175.00 | \$ - | \$ 175.00 |
| Supplies Bldg. Maint. | DPI-Water | 20 Surface Wipes | Northern Safety | \$ 184.20 | \$ - | \$ 184.20 |
| Supplies Bldg. Maint. | DPI-Water | 10 - 50lb boxes of rags | Textile Waste Supply | \$ 750.00 | \$ - | \$ 750.00 |
| Supplies Bldg. Maint. | DPI-Water | Battery for Back Pack Sprayer | Simplex | \$ 126.47 | \$ - | \$ 126.47 |
| Supplies Carpentry | Covid-19 Fund | Supplies for use at Acushnet Avenue Temporary Hospital | Lowe's | \$ 23.79 | \$ - | \$ 23.79 |
| Supplies Carpentry | Covid-19 Fund | Miscellaneous carpentry supplies - Acushnet Avenue Temp Hospital | National Lumber | \$ 60.42 | \$ - | \$ 60.42 |
| Supplies Carpentry | Covid-19 Fund | Miscellaneous Carpentry Supplies | Lowe's | \$ 944.87 | \$ - | \$ 944.87 |
| Supplies Doors/Windows | Covid-19 Fund | Keys for front door -Rockdale Avenue Temp Hospital | All Security | \$ 6.00 | \$ - | \$ 6.00 |
| Supplies Janitorial | Covid-19 Fund | 1 case - 12 bottles of Disinfectant Spray | Casey Engineered | \$ 59.95 | \$ - | \$ 59.95 |
| Supplies Janitorial | Covid-19 Fund | 1 case of BruTabs (6 tubs per case) | Milhench | \$ 249.00 | \$ - | \$ 249.00 |
| Supplies Janitorial | Covid-19 Fund | Hand Sanitizer 8 once (4 cases) | Tools Unlimited | \$ 667.20 | \$ - | \$ 667.20 |
| Supplies Janitorial | Covid-19 Fund | 4 gallons of Hand Sanitizer | Tools Unlimited | \$ 777.00 | \$ - | \$ 777.00 |
| Supplies Janitorial | Covid-19 Fund | 40 Hands-free paper towel dispensers for use in City buildings | Milhench | \$ 4,452.00 | \$ - | \$ 4,452.00 |
| Supplies Janitorial | Covid-19 Fund | 12 Hands-free soap dispensers, foaming hand soap and waterless hand sanitizer | Milhench | \$ - | \$ 4,899.50 | \$ 4,899.50 |
| Supplies Janitorial | Zoo | Lysol & Clorox disinfecting/cleaners | Petty Cash | \$ 9.78 | \$ - | \$ 9.78 |
| Supplies Janitorial | Zoo | Simple Green disinfecting cleaner | Petty Cash | \$ 31.96 | \$ - | \$ 31.96 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 38.20 | \$ - | \$ 38.20 |
| Supplies Janitorial | Zoo | Clorox disinfecting wipes | Petty Cash | \$ 39.96 | \$ - | \$ 39.96 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 44.16 | \$ - | \$ 44.16 |
| Supplies Janitorial | Zoo | Disinfecting Wipes | Amazon Capital Services Inc | \$ 67.50 | \$ - | \$ 67.50 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 100.41 | \$ - | \$ 100.41 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 133.88 | \$ - | \$ 133.88 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 150.64 | \$ - | \$ 150.64 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 409.51 | \$ - | \$ 409.51 |
| Supplies Janitorial | Zoo | Janitorial supplies | Milhench | \$ 415.18 | \$ - | \$ 415.18 |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 21.52 | \$ - | \$ 21.52 |
| Supplies Lighting | Covid-19 Fund | Supplies for Acushnet Avenue Temp Hospital | Sonepar | \$ 33.52 | \$ - | \$ 33.52 |
| Supplies Lighting | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | Sonepar | \$ 44.40 | \$ - | \$ 44.40 |
| Supplies Lighting | Covid-19 Fund | Light bulbs -Rockdale Avenue Temp Hospital | Rexel | \$ 47.90 | \$ - | \$ 47.90 |
| Supplies Lighting | Covid-19 Fund | Lights - Acushnet Avenue Temp Hospital | Rexel | \$ 50.36 | \$ - | \$ 50.36 |
| Supplies Lighting | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | Rexel | \$ 55.98 | \$ - | \$ 55.98 |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Rockdale Avenue Temp Hospital | Rexel | \$ 59.34 | \$ - | \$ 59.34 |
| Supplies Lighting | Covid-19 Fund | Exterior lights - Acushnet Avenue Temp Hospital | Rexel | \$ 63.98 | \$ - | \$ 63.98 |
| Supplies Lighting | Covid-19 Fund | Lighting Supplies - Acushnet Avenue Temp. Hospital | CES | \$ 65.80 | \$ - | \$ 65.80 |
| Supplies Lighting | Covid-19 Fund | Light bulbs -Rockdale Avenue Temp Hospital | Sonepar | \$ 70.70 | \$ - | \$ 70.70 |
| Supplies Lighting | Covid-19 Fund | Lighting Supplies- Counter at City Hall | C.E.S. | \$ 104.49 | \$ - | \$ 104.49 |
| Supplies Lighting | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | Rexel | \$ 145.37 | \$ - | \$ 145.37 |
| Supplies Lighting | Covid-19 Fund | Outside lights - Acushnet Avenue Temp Hospital | Rexel | \$ 173.28 | \$ - | \$ 173.28 |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 219.28 | \$ - | \$ 219.28 |
| Supplies Lighting | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | Rexel | \$ 224.00 | \$ - | \$ 224.00 |

| COVID-19 EXPENSES | | | | | | | STATUS | |
|----------------------|----------------|---|-----------------------------|--------------|-------------|--------------|--------|--|
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL | | |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 225.24 | \$ - | \$ 225.24 | | |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 256.78 | \$ - | \$ 256.78 | | |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 276.95 | \$ - | \$ 276.95 | | |
| Supplies Lighting | Covid-19 Fund | Third floor lights - Acushnet Avenue Temp Hospital | Rexel | \$ 286.79 | \$ - | \$ 286.79 | | |
| Supplies Lighting | Covid-19 Fund | Lighting supplies for improvements at Acushnet Avenue Temp Hospital | Rexel | \$ 303.33 | \$ - | \$ 303.33 | | |
| Supplies Lighting | Covid-19 Fund | Lights and Electrical Supplies - Acushnet Avenue Temp Hospital | CES | \$ 361.68 | \$ - | \$ 361.68 | | |
| Supplies Lighting | Covid-19 Fund | Supplies for Acushnet Avenue Temp Hospital | Rexel | \$ 1,851.46 | \$ - | \$ 1,851.46 | | |
| Supplies Lighting | Covid-19 Fund | Lighting supplies - Sixth Street service booth - City Hall reopening | Rexel | \$ 43.32 | \$ - | \$ 43.32 | | |
| Supplies Maintenance | DPI-Water | Dry Soap | O'Reilly | \$ 20.81 | \$ - | \$ 20.81 | | |
| Supplies Maintenance | DPI-Water | 1- L nitrile gloves, 1 - XL nitrile gloves | Northern Safety | \$ 22.30 | \$ - | \$ 22.30 | | |
| Supplies Maintenance | DPI-Water | 6- hand Sanitizer soap | Northern Safety | \$ 25.32 | \$ - | \$ 25.32 | | |
| Supplies Maintenance | DPI-Water | Dry Soap | Auto Zone | \$ 36.21 | \$ - | \$ 36.21 | | |
| Supplies Maintenance | DPI-Water | Cleaning Supplies | Grainger | \$ 60.82 | \$ - | \$ 60.82 | | |
| Supplies Maintenance | DPI-Water | Sanitizing Supplies | Kimball Midwest | \$ 69.00 | \$ - | \$ 69.00 | | |
| Supplies Maintenance | DPI-Water | Sanitizing Supplies | Kimball Midwest | \$ 69.00 | \$ - | \$ 69.00 | | |
| Supplies Maintenance | DPI-Water | Sanitizing Supplies | Kimball Midwest | \$ 69.00 | \$ - | \$ 69.00 | | |
| Supplies Maintenance | DPI-Water | 60 Clear Pump Bottles for Sanitizer | Amazon Capital Services Inc | \$ 175.00 | \$ - | \$ 175.00 | | |
| Supplies Maintenance | DPI-Water | Sanitizer | Kimball Midwest | \$ 207.00 | \$ - | \$ 207.00 | | |
| Supplies Maintenance | DPI-Water | 90-1.5 oz bottles - hand sanitizer | Apollo Safety | \$ 208.20 | \$ - | \$ 208.20 | | |
| Supplies Maintenance | DPI-Water | 4-cases Formula 409 | Milhench | \$ 210.32 | \$ - | \$ 210.32 | | |
| Supplies Maintenance | DPI-Water | Hand sanitizer | Cintas | \$ 238.80 | \$ - | \$ 238.80 | | |
| Supplies Maintenance | DPI-Water | 6 boxes of masks | Amazon Capital Services Inc | \$ 383.34 | \$ - | \$ 383.34 | | |
| Supplies Maintenance | DPI-Water | 2 purely pumps, 2 Clorox wipes, 2 Lysol sprays, 3 cases anti -bacterial soap | Milhench | \$ 491.74 | \$ - | \$ 491.74 | | |
| Supplies Maintenance | DPI-Water | 30-Kresto® Kwik-Wipes, 70 Count | Northern Safety | \$ 493.50 | \$ - | \$ 493.50 | | |
| Supplies Maintenance | DPI-Water | 40 sanitizer pumps | Amazon Capital Services Inc | \$ 519.60 | \$ - | \$ 519.60 | | |
| Supplies Maintenance | DPI-Water | Disinfecting Supplies | Algonquin Products | \$ 539.70 | \$ - | \$ 539.70 | | |
| Supplies Maintenance | DPI-Water | 8 - gallons Hand Sanitizer | Tools Unlimited | \$ 558.00 | \$ - | \$ 558.00 | | |
| Supplies Maintenance | DPI-Water | Hand Sanitizes | Apollo Safety | \$ 656.93 | \$ - | \$ 656.93 | | |
| Supplies Maintenance | DPI-Water | 36 Sanitizer Pumps | Pro Line | \$ 660.00 | \$ - | \$ 660.00 | | |
| Supplies Maintenance | DPI-Water | Sanitizing Supplies | Algonquin Products | \$ 686.40 | \$ - | \$ 686.40 | | |
| Supplies Maintenance | DPI-Water | Disinfecting Supplies | Algonquin Products | \$ 754.08 | \$ - | \$ 754.08 | | |
| Supplies Maintenance | DPI-Water | Sanitizing Supplies | Kimball Midwest | \$ 759.00 | \$ - | \$ 759.00 | | |
| Supplies Maintenance | DPI-Water | 60 - Xtreme Green Heavy Duty Hand Cleaning Towels | Kimball Midwest | \$ 777.00 | \$ - | \$ 777.00 | | |
| Supplies Maintenance | DPI-Water | Sanitizer | Kimball Midwest | \$ 966.00 | \$ - | \$ 966.00 | | |
| Supplies Maintenance | DPI-Water | 20 cases of Hand Wipes and Spray | Algonquin Products | \$ 977.95 | \$ - | \$ 977.95 | | |
| Supplies Maintenance | DPI-Water | 8 Cases of D2 Surface Sanitizing Wipes, 8 Cases of Disinfectant Sanitizing Wipes | Algonquin Products | \$ 1,005.44 | \$ - | \$ 1,005.44 | | |
| Supplies Maintenance | DPI-Water | | | | | | | |
| Supplies Maintenance | DPI-Water | 5 Cases - 1oz Hand Sanitizer, 5 cases - FDA Approved N95 face masks, 10 - Cases Simplex Janitorial Supplies | | \$ 1,568.67 | \$ - | \$ 1,568.67 | | |
| | | Access Point Disinfectant Cleaner, 20 each - Safety Goggles | | | | | | |
| Supplies Maintenance | DPI-Water | Cleaning Supplies | Algonquin Products | \$ 2,257.52 | \$ - | \$ 2,257.52 | | |
| Supplies Maintenance | DPI-Water | Backpack Electrostatic Sprayer | Simplex Janitorial Supplies | \$ 2,527.75 | \$ - | \$ 2,527.75 | | |
| Supplies Maintenance | DPI-Water | 8 Cases of Hand Sanitizer. 60 - 4oz bottles per case. \$5.95 per bottle | Tools Unlimited | \$ 2,856.00 | \$ - | \$ 2,856.00 | | |
| | | 6 Purell Sanitizer , 6 Lysol Spray, 6 Cases Wipes, 6 Purell Sanitizer with Battery | | \$ 3,306.15 | \$ - | \$ 3,306.15 | | |
| Supplies Maintenance | DPI-Water | Powered, 6 Purell Wipe Dispensers | Simplex Janitorial Supplies | | | | | |
| Supplies Maintenance | DPI-Water | 10 cases - 4 gallon Hand Sanitizer | Tools Unlimited | \$ 3,849.00 | \$ - | \$ 3,849.00 | | |
| Supplies Maintenance | DPI-Water | Covid-19 Cleaning Supplies | Grainger | \$ 121.64 | \$ - | \$ 121.64 | | |
| Supplies Maintenance | DPI-Water | Covid-19 Cleaning Supplies | Grainger | \$ 182.46 | \$ - | \$ 182.46 | | |
| Supplies Medical | CARES ACT FUND | Covid-19 Testing Kits | Safeware | \$ 16,815.90 | \$ - | \$ 16,815.90 | | |
| Supplies Medical | CARES ACT FUND | 5-caes multi-purpose wipes - for use at Election Polling Places | Safeware | \$ 771.45 | \$ - | \$ 771.45 | | |

| COVID-19 EXPENSES | | | | | | | STATUS | |
|-------------------|----------------|---|-------------------------------|--------------|-------------|--------------|--------|--|
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL | | |
| Supplies Medical | CARES ACT FUND | Shelter Supplies - cots and blankets | Safeware | \$ 9,827.49 | \$ - | \$ 9,827.49 | | |
| Supplies Medical | CARES ACT FUND | 12-gallons of hand sanitizer, 600 4 oz hand sanitizers, 1-gallon of alcohol, 20 boxes of Size L gloves, and 20 boxes of size XL gloves - for use at Election Polling Places | Tools Unlimited | \$ 4,588.50 | \$ - | \$ 4,588.50 | | |
| Supplies Medical | CARES ACT FUND | 2- AEDs for use in emergency shelters | EverDixie | \$ 3,016.28 | \$ - | \$ 3,016.28 | | |
| Supplies Medical | CARES ACT FUND | 10,000 cloth face masks | Joseph Abboud | \$ 25,000.00 | \$ - | \$ 25,000.00 | | |
| Supplies Medical | CARES ACT FUND | 10,000 cloth face masks | Joseph Abboud | \$ 25,000.00 | \$ - | \$ 25,000.00 | | |
| Supplies Medical | CARES ACT FUND | 12 - Sneeze Guards | Safeware | \$ 1,662.36 | \$ - | \$ 1,662.36 | | |
| Supplies Medical | CARES ACT FUND | Carrying Cases for AEDs - Shelter Supplies | Ever Dixie | \$ 420.00 | \$ - | \$ 420.00 | | |
| Supplies Medical | CARES ACT FUND | Storage containers for shelter cots | Uline | \$ 1,901.64 | \$ - | \$ 1,901.64 | | |
| Supplies Medical | CARES ACT FUND | Pipe and Drape Shelter Dividers | High Output | \$ - | \$ 7,895.76 | \$ 7,895.76 | | |
| Supplies Medical | CARES ACT FUND | Bags for Mask distribution on Election Day (Luzo Maxi Mart) | City Credit Card | \$ 890.45 | \$ - | \$ 890.45 | | |
| Supplies Medical | CARES ACT FUND | NB City Seals for Bags for Mask distribution on Election Day | Reynolds DeWalt | \$ 671.70 | \$ - | \$ 671.70 | | |
| Supplies Medical | CARES ACT FUND | Shelving Units to store PPE | Lowe's | \$ 1,229.25 | \$ - | \$ 1,229.25 | | |
| Supplies Medical | CARES ACT FUND | C Batteries | Interstate All Battery Center | \$ 91.80 | \$ - | \$ 91.80 | | |
| Supplies Medical | CARES ACT FUND | 2- Privacy Screens | Amazon Capital Services Inc | \$ 411.52 | \$ - | \$ 411.52 | | |
| Supplies Medical | Covid-19 Fund | 50 boxes of gloves - NBPD | Mallory Safety | \$ 6,525.00 | \$ - | \$ 6,525.00 | | |
| Supplies Medical | Covid-19 Fund | 24 Stethoscopes | Bound Tree | \$ 899.76 | \$ - | \$ 899.76 | | |
| Supplies Medical | Covid-19 Fund | Tape Dispenser & Tape | W B Mason | \$ 31.45 | \$ - | \$ 31.45 | | |
| Supplies Medical | Covid-19 Fund | 1- BX Masks, N95 Med (20 per Box) | McKesson Medical-Surgical | \$ 32.72 | \$ - | \$ 32.72 | | |
| Supplies Medical | Covid-19 Fund | 1- BX Masks, N95 Med (20 per Box) | McKesson Medical-Surgical | \$ 33.58 | \$ - | \$ 33.58 | | |
| Supplies Medical | Covid-19 Fund | 1-case Exam Gloves (L) | Dash | \$ 48.90 | \$ - | \$ 48.90 | | |
| Supplies Medical | Covid-19 Fund | 1-case Exam Gloves (M) | Dash | \$ 48.90 | \$ - | \$ 48.90 | | |
| Supplies Medical | Covid-19 Fund | Facial Tissue | Milhench | \$ 50.12 | \$ - | \$ 50.12 | | |
| Supplies Medical | Covid-19 Fund | Lysol disinfecting wipes - canisters (Zoo) | Amazon Capital Services Inc | \$ 56.28 | \$ - | \$ 56.28 | | |
| Supplies Medical | Covid-19 Fund | Purell hand sanitizing wipes - canisters (Zoo) | Amazon Capital Services Inc | \$ 57.66 | \$ - | \$ 57.66 | | |
| Supplies Medical | Covid-19 Fund | Material for City Hall Delivery sign @ Stock room | Home Depot | \$ 58.35 | \$ - | \$ 58.35 | | |
| Supplies Medical | Covid-19 Fund | 1 case - 12 bottles of Disinfectant Spray | Casey Engineered | \$ 59.95 | \$ - | \$ 59.95 | | |
| Supplies Medical | Covid-19 Fund | 3 packs of 50 - Surgical Masks | Amazon Capital Services Inc | \$ 63.04 | \$ - | \$ 63.04 | | |
| Supplies Medical | Covid-19 Fund | 1-Case Sleeve Arm Protectors | McKesson Medical-Surgical | \$ 68.86 | \$ - | \$ 68.86 | | |
| Supplies Medical | Covid-19 Fund | Padlock and Keys for Storage Unit | All Security | \$ 72.00 | \$ - | \$ 72.00 | | |
| Supplies Medical | Covid-19 Fund | 8-Canopy Tents Stakes | Amazon Capital Services Inc | \$ 77.20 | \$ - | \$ 77.20 | | |
| Supplies Medical | Covid-19 Fund | Fit Test Adapter | Safeware | \$ 81.50 | \$ - | \$ 81.50 | | |
| Supplies Medical | Covid-19 Fund | Rescue Concentrate Disinfectant (Zoo) | Midwest Veterinary Supply Inc | \$ 81.58 | \$ - | \$ 81.58 | | |
| Supplies Medical | Covid-19 Fund | Pump and Misc Supplies (Reimbursement for BN) | Brian Nobrega | \$ 82.41 | \$ - | \$ 82.41 | | |
| Supplies Medical | Covid-19 Fund | Brutab Tablets, Lysol Cleaner, Disinfecting Wipes, Lysol Spray | Milhench | \$ 82.63 | \$ - | \$ 82.63 | | |
| Supplies Medical | Covid-19 Fund | (4) Microfiber Cleaning Cloths 50-PK | Amazon Capital Services Inc | \$ 82.71 | \$ - | \$ 82.71 | | |
| Supplies Medical | Covid-19 Fund | Purell hand sanitizer pump bottles | Amazon Capital Services Inc | \$ 86.26 | \$ - | \$ 86.26 | | |
| Supplies Medical | Covid-19 Fund | (6) MCR Safety Bk110 Clear Safety Glasses 12/PK | Amazon Capital Services Inc | \$ 89.70 | \$ - | \$ 89.70 | | |
| Supplies Medical | Covid-19 Fund | 1-Disinfectant bucket wipes with refills | Apollo Safety | \$ 90.90 | \$ - | \$ 90.90 | | |
| Supplies Medical | Covid-19 Fund | (4) 1 Gallon Plastic Bottles 2-PK | Amazon Capital Services Inc | \$ 95.93 | \$ - | \$ 95.93 | | |
| Supplies Medical | Covid-19 Fund | 1 case (12) Disinfectant Spray | Milhench | \$ 99.20 | \$ - | \$ 99.20 | | |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 100.00 | \$ - | \$ 100.00 | | |
| Supplies Medical | Covid-19 Fund | Purell Touch-Free Sanitizer Dispensers (Zoo) | Amazon Capital Services Inc | \$ 100.26 | \$ - | \$ 100.26 | | |
| Supplies Medical | Covid-19 Fund | 1-case of gloves | Casey Engineered | \$ 104.60 | \$ - | \$ 104.60 | | |
| Supplies Medical | Covid-19 Fund | (2) Freshscent All In One-Shampee/Shave Gel/Body Wash 2 OZ Case Pack 96 - 312989 | Amazon Capital Services Inc | \$ 108.00 | \$ - | \$ 108.00 | | |

| COVID-19 EXPENSES | | | | | | |
|-------------------|---------------|--|-------------------------------|-----------|-------------|-----------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Medical | Covid-19 Fund | Purell Surface Sanitizing Spay (85.50) and Shipping (24.92) - Zoo | Amazon Capital Services Inc | \$ 110.42 | \$ - | \$ 110.42 |
| Supplies Medical | Covid-19 Fund | (4) Blue CPE (.55 MM) Shoe & Boot Cover Booties, Water Proof CPE Material | Amazon Capital Services Inc | \$ 111.00 | \$ - | \$ 111.00 |
| Supplies Medical | Covid-19 Fund | Decon Supplies | Lowe's | \$ 113.52 | \$ - | \$ 113.52 |
| Supplies Medical | Covid-19 Fund | Additional Tyvek suits - (XL & XXL) 1 case each | Milhench | \$ 130.00 | \$ - | \$ 130.00 |
| Supplies Medical | Covid-19 Fund | Purell Dispensers, Lysol Cleaner, Disinfectant Cleaner, Disinfecting Wipes, Purell Refill, Purell Pump Bottles | Milhench | \$ 137.80 | \$ - | \$ 137.80 |
| Supplies Medical | Covid-19 Fund | (10) BISON LIFE Safety Glasses, One Size, Clear Protective Polycarbonate Lens 12PK | Amazon Capital Services Inc | \$ 138.09 | \$ - | \$ 138.09 |
| Supplies Medical | Covid-19 Fund | 22 tubs (100) wipes | Bound Tree | \$ 149.16 | \$ - | \$ 149.16 |
| Supplies Medical | Covid-19 Fund | Disposal Plastic Bags | Amazon Capital Services Inc | \$ 149.85 | \$ - | \$ 149.85 |
| Supplies Medical | Covid-19 Fund | 2-Cases Gloves, Exam Nitrile PF Cobalt (LG & XLG) | McKesson Medical-Surgical | \$ 153.87 | \$ - | \$ 153.87 |
| Supplies Medical | Covid-19 Fund | Rescue Disinfectant Wipes (Zoo) | Midwest Veterinary Supply Inc | \$ 162.00 | \$ - | \$ 162.00 |
| Supplies Medical | Covid-19 Fund | PPE for Animal Control Staff (employee reimbursement) | Emanuel Maciel | \$ 164.08 | \$ - | \$ 164.08 |
| Supplies Medical | Covid-19 Fund | Disposal Plastic Bags | Amazon Capital Services Inc | \$ 167.81 | \$ - | \$ 167.81 |
| Supplies Medical | Covid-19 Fund | 30- Adult Blood Pressure Cuffs | EverDixie | \$ 178.50 | \$ - | \$ 178.50 |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 180.00 | \$ - | \$ 180.00 |
| Supplies Medical | Covid-19 Fund | 1-case- Medical Gloves (Size S) | McKesson Medical-Surgical | \$ 183.92 | \$ - | \$ 183.92 |
| Supplies Medical | Covid-19 Fund | 1 case of 1 Gallon Disinfectant Cleaner | Casey Engineered | \$ 188.40 | \$ - | \$ 188.40 |
| Supplies Medical | Covid-19 Fund | Magnetic Glove Dispensers | Amazon Capital Services Inc | \$ 192.35 | \$ - | \$ 192.35 |
| Supplies Medical | Covid-19 Fund | 25 Magnetic Glove Dispensers for PD | Amazon Capital Services Inc | \$ 426.50 | \$ - | \$ 426.50 |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 200.00 | \$ - | \$ 200.00 |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 245.13 | \$ - | \$ 245.13 |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 200.00 | \$ - | \$ 200.00 |
| Supplies Medical | Covid-19 Fund | 1-case - Gloves | McKesson Medical-Surgical | \$ 203.30 | \$ - | \$ 203.30 |
| Supplies Medical | Covid-19 Fund | 1-Backpack 4-Gallon Sprayer | SiteOne | \$ 206.66 | \$ - | \$ 206.66 |
| Supplies Medical | Covid-19 Fund | 3 layer masks | Liberty Auto Parts | \$ 219.80 | \$ - | \$ 219.80 |
| Supplies Medical | Covid-19 Fund | (10) 1 Gallon Plastic Bottles 2PK | Amazon Capital Services Inc | \$ 223.34 | \$ - | \$ 223.34 |
| Supplies Medical | Covid-19 Fund | Thermometers and hand sanitizing products for Zoo | Amazon Capital Services Inc | \$ 225.86 | \$ - | \$ 225.86 |
| Supplies Medical | Covid-19 Fund | Medline Towels and GOJO Wipes (Zoo) | Amazon Capital Services Inc | \$ 230.08 | \$ - | \$ 230.08 |
| Supplies Medical | Covid-19 Fund | 4 Gallons - Isopropyl Alcohol | McKesson Medical-Surgical | \$ 231.26 | \$ - | \$ 231.26 |
| Supplies Medical | Covid-19 Fund | 4 cases - hand sanitizer | Milhench | \$ 234.00 | \$ - | \$ 234.00 |
| Supplies Medical | Covid-19 Fund | Purell Dispensers, Lysol Cleaner, Disinfecting Wipes, Purell Refill, Clear Pump Bottles | Milhench | \$ 237.28 | \$ - | \$ 237.28 |
| Supplies Medical | Covid-19 Fund | 4-cases Disinfectant Cleaner | Casey Engineered | \$ 239.80 | \$ - | \$ 239.80 |
| Supplies Medical | Covid-19 Fund | Batteries | Amazon Capital Services Inc | \$ 242.63 | \$ - | \$ 242.63 |
| Supplies Medical | Covid-19 Fund | 5-cases - All Purpose Disinfectant Cleaner | Simplex Janitorial Supplies | \$ 245.00 | \$ - | \$ 245.00 |
| Supplies Medical | Covid-19 Fund | Brutab Tablets, Glass Cleaner, Disinfecting Wipes, Lysol Cleaner, Lysol Spray | Milhench | \$ 246.67 | \$ - | \$ 246.67 |
| Supplies Medical | Covid-19 Fund | 3 cases - pump hand sanitizer | NextGen | \$ 249.00 | \$ - | \$ 249.00 |
| Supplies Medical | Covid-19 Fund | Misc. EOC Food | City Credit Card/Purchasing | \$ 249.53 | \$ - | \$ 249.53 |
| Supplies Medical | Covid-19 Fund | 11 spray bottles | Casey Engineered | \$ 250.00 | \$ - | \$ 250.00 |
| Supplies Medical | Covid-19 Fund | Stanchions for crowd control @ City Hall (and freight) | Amazon Capital Services Inc | \$ 251.81 | \$ - | \$ 251.81 |
| Supplies Medical | Covid-19 Fund | Refillable pump bottles, masks and hand wipes | Amazon Capital Services Inc | \$ 263.31 | \$ - | \$ 263.31 |
| Supplies Medical | Covid-19 Fund | automatic touchless foam soap/sanitizer dispensers (Zoo) | Amazon Capital Services Inc | \$ 263.92 | \$ - | \$ 263.92 |
| Supplies Medical | Covid-19 Fund | 15- MCR Safety Clear Safety Glasses 12/PK | Amazon Capital Services Inc | \$ 265.43 | \$ - | \$ 265.43 |
| Supplies Medical | Covid-19 Fund | 50 packages - 3 layer masks | Liberty Auto Parts | \$ 300.00 | \$ - | \$ 300.00 |
| Supplies Medical | Covid-19 Fund | (4) Yellow Isolation Gowns-Polypropylene-Rear Entry w/ Extra Long Ties-One Size Fits All, CS50 | Amazon Capital Services Inc | \$ 314.00 | \$ - | \$ 314.00 |

| COVID-19 EXPENSES | | | | | | |
|-------------------|---------------|---|--------------------------------|-----------|-------------|-----------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Medical | Covid-19 Fund | Air compressor accessory kit and portable air compressor | Amazon Capital Services Inc | \$ 330.99 | \$ - | \$ 330.99 |
| Supplies Medical | Covid-19 Fund | 12 pack of 2 - Filters | Amazon Capital Services Inc | \$ 332.16 | \$ - | \$ 332.16 |
| Supplies Medical | Covid-19 Fund | 5-cases Chem Ready rolls and 5 dispensers | Milhench | \$ 334.25 | \$ - | \$ 334.25 |
| Supplies Medical | Covid-19 Fund | 3-boxes (25) Fabric Face Masks | Milhench | \$ 337.50 | \$ - | \$ 337.50 |
| Supplies Medical | Covid-19 Fund | 5-cases sanitizing wipes | Milhench | \$ 345.70 | \$ - | \$ 345.70 |
| Supplies Medical | Covid-19 Fund | 4 - Disinfectant bucket wipes with refills | Apollo Safety | \$ 359.56 | \$ - | \$ 359.56 |
| Supplies Medical | Covid-19 Fund | 10-Forehead Thermometers | Amazon Capital Services Inc | \$ 374.60 | \$ - | \$ 374.60 |
| Supplies Medical | Covid-19 Fund | 3-cases of 12 - Hand Sanitizer | Milhench | \$ 379.62 | \$ - | \$ 379.62 |
| Supplies Medical | Covid-19 Fund | 8-cases Latex Gloves | Simplex Janitorial Supplies | \$ 383.47 | \$ - | \$ 383.47 |
| Supplies Medical | Covid-19 Fund | 2 - Pop up Canopies/Tents | Amazon Capital Services Inc | \$ 393.90 | \$ - | \$ 393.90 |
| Supplies Medical | Covid-19 Fund | Tape Dispenser / Stapler / Envelopes / Laminator / Laminator Cartridge / Easel, Post-It | W B Mason | \$ 412.02 | \$ - | \$ 412.02 |
| Supplies Medical | Covid-19 Fund | (30) Theraworx Protect Bath Wipes, Cocamidopropyl Betaine, 8/PK | Amazon Capital Services Inc | \$ 419.10 | \$ - | \$ 419.10 |
| Supplies Medical | Covid-19 Fund | (20) Theraworx Protect Rinse Free Body Wash Foaming 8oz Pump Bottle HXC-08Z 1PK | Amazon Capital Services Inc | \$ 428.60 | \$ - | \$ 428.60 |
| Supplies Medical | Covid-19 Fund | Disinfectant, cleaner and wipes | Milhench | \$ 433.53 | \$ - | \$ 433.53 |
| Supplies Medical | Covid-19 Fund | 4-Protective Polyethylene Disposable Aprons 500/PK | Amazon Capital Services Inc | \$ 434.81 | \$ - | \$ 434.81 |
| Supplies Medical | Covid-19 Fund | 8 cases (12) Disinfecting Wipes | Milhench | \$ 440.00 | \$ - | \$ 440.00 |
| Supplies Medical | Covid-19 Fund | Decon Supplies | Lowe's | \$ 469.16 | \$ - | \$ 469.16 |
| Supplies Medical | Covid-19 Fund | (10) Cases of Medpride Vinyl Gloves Heavy Duty Disposable 4.3 mil thick | Amazon Capital Services Inc | \$ 493.61 | \$ - | \$ 493.61 |
| Supplies Medical | Covid-19 Fund | Screens for Patient Rooms - Rockdale Avenue Temp Hospital | Guido's Plate Glass | \$ 495.00 | \$ - | \$ 495.00 |
| Supplies Medical | Covid-19 Fund | 10-cases - All Purpose Disinfectant Cleaner | Simplex Janitorial Supplies | \$ 497.47 | \$ - | \$ 497.47 |
| Supplies Medical | Covid-19 Fund | 25-Pulse Oximeter | EverDixie | \$ 500.00 | \$ - | \$ 500.00 |
| Supplies Medical | Covid-19 Fund | Rescue Concentrate Disinfectant (Zoo) | Midwest Veterinary Supply Inc | \$ 502.17 | \$ - | \$ 502.17 |
| Supplies Medical | Covid-19 Fund | Folders / Legal Pads / Pens / Expo Markers / Ink | W B Mason | \$ 525.58 | \$ - | \$ 525.58 |
| Supplies Medical | Covid-19 Fund | Soap/Toothpaste/T.Brushes/Shampoo&Conditioner/Razors/Deodorant | Amazon Capital Services Inc | \$ 532.92 | \$ - | \$ 532.92 |
| Supplies Medical | Covid-19 Fund | 12 Respirators (Medium) and 50 Filters | Industrial Protection Services | \$ 536.76 | \$ - | \$ 536.76 |
| Supplies Medical | Covid-19 Fund | Touchless paper towel dispensers with refills for restrooms | Grainger | \$ 553.80 | \$ - | \$ 553.80 |
| Supplies Medical | Covid-19 Fund | Adapters for Regional Fit Test Machine | Fire Tech & Safety of NE | \$ 570.00 | \$ - | \$ 570.00 |
| Supplies Medical | Covid-19 Fund | 6-cases of gloves | EverDixie | \$ 570.00 | \$ - | \$ 570.00 |
| Supplies Medical | Covid-19 Fund | Canopy for original plan at treasures (and freight) | Amazon Capital Services Inc | \$ 572.52 | \$ - | \$ 572.52 |
| Supplies Medical | Covid-19 Fund | 5- Non-Contact Thermometers | Bound Tree | \$ 584.95 | \$ - | \$ 584.95 |
| Supplies Medical | Covid-19 Fund | (6) Forehead Thermometers | Amazon Capital Services Inc | \$ 586.68 | \$ - | \$ 586.68 |
| Supplies Medical | Covid-19 Fund | 2-Pop Up Tents and Cleaning Cloths | Amazon Capital Services Inc | \$ 597.70 | \$ - | \$ 597.70 |
| Supplies Medical | Covid-19 Fund | (20) Pleated Procedure Masks w/ Ear Loop (Product: 1600083) | EverDixie | \$ 600.00 | \$ - | \$ 600.00 |
| Supplies Medical | Covid-19 Fund | Cleaning and sanitizing products for Zoo restrooms and grounds | Milhench | \$ 601.14 | \$ - | \$ 601.14 |
| Supplies Medical | Covid-19 Fund | Disinfectant spray, Lysol, Disinfectant wipes | Milhench | \$ 671.64 | \$ - | \$ 671.64 |
| Supplies Medical | Covid-19 Fund | Purell Dispensers, Lysol Cleaner, Disinfectant Aerosol, Disinfectant Cleaner, Disinfecting Wipes, Purell Refill, Purell Refill, Purell Pump Bottles | Milhench | \$ 617.34 | \$ - | \$ 617.34 |
| Supplies Medical | Covid-19 Fund | 720-Safety Glasses | Oberon Company | \$ 648.00 | \$ - | \$ 648.00 |
| Supplies Medical | Covid-19 Fund | 4 cases N95 Respirators | Industrial Protection Services | \$ 659.80 | \$ - | \$ 659.80 |
| Supplies Medical | Covid-19 Fund | 3 Pop Up Tents and Gallon Jugs with Pumps (6) | Amazon Capital Services Inc | \$ 671.35 | \$ - | \$ 671.35 |
| Supplies Medical | Covid-19 Fund | (5) 3M Virtua Protective Eyewear/(2) Medline NON24274 Protective Polyethylene Disposable Aprons 500/PK | Amazon Capital Services Inc | \$ 682.58 | \$ - | \$ 682.58 |
| Supplies Medical | Covid-19 Fund | Disposal Surgical Face Masks for Zoo Staff | Amazon Capital Services Inc | \$ 690.98 | \$ - | \$ 690.98 |
| Supplies Medical | Covid-19 Fund | 50- Theraworx Protect Bath Wipes 8/PK | Amazon Capital Services Inc | \$ 697.00 | \$ - | \$ 697.00 |
| Supplies Medical | Covid-19 Fund | 20 Isolation Gowns | EverDixie | \$ 700.00 | \$ - | \$ 700.00 |

| COVID-19 EXPENSES | | | | | | |
|-------------------|---------------|--|--------------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Medical | Covid-19 Fund | (6) Infrared thermometer Forehead Thermometer Ear Non-Contact Temperature Gun | Amazon Capital Services Inc | \$ 703.94 | \$ - | \$ 703.94 |
| Supplies Medical | Covid-19 Fund | (8) Forehead Thermometers | Amazon Capital Services Inc | \$ 719.12 | \$ - | \$ 719.12 |
| Supplies Medical | Covid-19 Fund | 4- cases - Medical Gloves (Size S) | McKesson Medical-Surgical | \$ 735.68 | \$ - | \$ 735.68 |
| Supplies Medical | Covid-19 Fund | PPE for Animal Control Staff (employee reimbursement) | Emanuel Maciel | \$ 750.29 | \$ - | \$ 750.29 |
| Supplies Medical | Covid-19 Fund | 20-Stethoscopes (\$749.80) and Freight (\$14.49) | Bound Tree | \$ 764.29 | \$ - | \$ 764.29 |
| Supplies Medical | Covid-19 Fund | 50-Theraworx Protect Bath Wipes 8/PK, 2- Disposable Aprons 500/PK | Amazon Capital Services Inc | \$ 795.90 | \$ - | \$ 795.90 |
| Supplies Medical | Covid-19 Fund | 4-cases of gloves | McKesson Medical-Surgical | \$ 813.20 | \$ - | \$ 813.20 |
| Supplies Medical | Covid-19 Fund | 30-Pulse Oximeters and 50 Nebulizers | EverDixie | \$ 834.50 | \$ - | \$ 834.50 |
| Supplies Medical | Covid-19 Fund | 36- Respirators and filters | Industrial Protection Services | \$ 836.00 | \$ - | \$ 836.00 |
| Supplies Medical | Covid-19 Fund | 3- 4-Gallon cases of Hand Sanitizer | Tools Unlimited | \$ 837.00 | \$ - | \$ 837.00 |
| Supplies Medical | Covid-19 Fund | 5-cases - Medical Gloves (Size L) | McKesson Medical-Surgical | \$ 919.60 | \$ - | \$ 919.60 |
| Supplies Medical | Covid-19 Fund | 5- cases - Medical Gloves (Size M) | McKesson Medical-Surgical | \$ 920.23 | \$ - | \$ 920.23 |
| Supplies Medical | Covid-19 Fund | (20) Cases of Medpride Vinyl Gloves Heavy Duty Disposable 4.3 mil thick | Amazon Capital Services Inc | \$ 964.70 | \$ - | \$ 964.70 |
| Supplies Medical | Covid-19 Fund | 12-Non Contact Thermometers | Amazon Capital Services Inc | \$ 1,079.88 | \$ - | \$ 1,079.88 |
| Supplies Medical | Covid-19 Fund | Sprayer for sanitizing throughout Zoo grounds | Sherwin Williams | \$ 1,100.00 | \$ - | \$ 1,100.00 |
| Supplies Medical | Covid-19 Fund | (8) Bath Towels 5/DZ & (10) Washcloths 40/PK | Amazon Capital Services Inc | \$ 1,112.92 | \$ - | \$ 1,112.92 |
| Supplies Medical | Covid-19 Fund | 6 Bales - Blankets (\$1,149.12) and Freight (165.42) | Pro Pac | \$ 1,314.54 | \$ - | \$ 1,314.54 |
| Supplies Medical | Covid-19 Fund | 24 Noncontact Thermometers | EverDixie | \$ 1,320.00 | \$ - | \$ 1,320.00 |
| Supplies Medical | Covid-19 Fund | 25-No-Contact Digital Thermometer | EverDixie | \$ 1,375.00 | \$ - | \$ 1,375.00 |
| Supplies Medical | Covid-19 Fund | 4- Cotton Washcloths 40/PK, 3- Twin Size White Flat Sheets (60), 2- Bath Towels 5/DZ | Amazon Capital Services Inc | \$ 1,417.63 | \$ - | \$ 1,417.63 |
| Supplies Medical | Covid-19 Fund | 240- 4 oz hand sanitizers | Tools Unlimited | \$ 1,428.00 | \$ - | \$ 1,428.00 |
| Supplies Medical | Covid-19 Fund | 2-cases (250) 10 oz hand sanitizer | Simplex Janitorial Supplies | \$ 1,507.47 | \$ - | \$ 1,507.47 |
| Supplies Medical | Covid-19 Fund | 72 cases (24 packs per case) of multi-purpose wipes | Safeware | \$ 1,542.90 | \$ - | \$ 1,542.90 |
| Supplies Medical | Covid-19 Fund | (4) Chep Pallet Ticket# 1981107401 / (312) Poland Spring Water .5L Case of 24 | ReadyRefresh by Nestle | \$ 1,556.88 | \$ - | \$ 1,556.88 |
| Supplies Medical | Covid-19 Fund | Outdoor construction lighting, extension cables, batteries, weight bags for pop-up canopy and folding benches (invoice totals 1,735.95; credits posted for prior shipping) | Amazon Capital Services Inc | \$ 1,593.99 | \$ - | \$ 1,593.99 |
| Supplies Medical | Covid-19 Fund | Cordless sprayer to disinfect office spaces, alcohol wipes and hand sanitizer | NextGen | \$ 1,643.00 | \$ - | \$ 1,643.00 |
| Supplies Medical | Covid-19 Fund | 30-non-contact thermometers | EverDixie | \$ 1,650.00 | \$ - | \$ 1,650.00 |
| Supplies Medical | Covid-19 Fund | 30-Non Contact Thermometers | EverDixie | \$ 1,650.00 | \$ - | \$ 1,650.00 |
| Supplies Medical | Covid-19 Fund | 30- Non-contract Digital Thermometers | EverDixie | \$ 1,650.00 | \$ - | \$ 1,650.00 |
| Supplies Medical | Covid-19 Fund | 864 Masks (Washable/Reusable) | Joseph Abboud | \$ 1,684.80 | \$ - | \$ 1,684.80 |
| Supplies Medical | Covid-19 Fund | Backpack Sprayer to disinfectant offices | Milhench | \$ 1,695.00 | \$ - | \$ 1,695.00 |
| Supplies Medical | Covid-19 Fund | 200 - 8 oz Hand Sanitizer | EverDixie | \$ 1,700.00 | \$ - | \$ 1,700.00 |
| Supplies Medical | Covid-19 Fund | 50-Procedure Masks | EverDixie | \$ 1,750.00 | \$ - | \$ 1,750.00 |
| Supplies Medical | Covid-19 Fund | 1- Backpack Electrostatic Sprayer and Freight | First Line | \$ 1,855.00 | \$ - | \$ 1,855.00 |
| Supplies Medical | Covid-19 Fund | 72 -half face respirators (medium and large) and filters | Industrial Protection Services | \$ 2,038.71 | \$ - | \$ 2,038.71 |
| Supplies Medical | Covid-19 Fund | 1- Backpack Electrostatic Sprayer (\$2120) and Freight (20) | First Line | \$ 2,120.00 | \$ - | \$ 2,120.00 |
| Supplies Medical | Covid-19 Fund | 1,000 IV Start Kits | EverDixie | \$ 2,450.00 | \$ - | \$ 2,450.00 |
| Supplies Medical | Covid-19 Fund | 50-No-Contact Digital Thermometer | EverDixie | \$ 2,750.00 | \$ - | \$ 2,750.00 |
| Supplies Medical | Covid-19 Fund | 480-4 oz hand sanitizers | Tools Unlimited | \$ 2,856.00 | \$ - | \$ 2,856.00 |
| Supplies Medical | Covid-19 Fund | 96 Respirators (Medium and Large) and Filters | Industrial Protection Services | \$ 2,899.80 | \$ - | \$ 2,899.80 |
| Supplies Medical | Covid-19 Fund | 75 Reusable Medical Isolation Gowns | Marrow | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| Supplies Medical | Covid-19 Fund | (60) EX Meals Mixed Case - Disaster [Item Code: 98010RL] | Luxfer MagTech | \$ 3,375.80 | \$ - | \$ 3,375.80 |

| COVID-19 EXPENSES | | | | | | |
|-------------------|---------------|---|-----------------------------|--------------|--------------|--------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Medical | Covid-19 Fund | 25 Gallons hand sanitizer and 160 4 oz hand sanitizers | Tools Unlimited | \$ 3,382.00 | \$ - | \$ 3,382.00 |
| Supplies Medical | Covid-19 Fund | 500-N95 Masks | EverDixie | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| Supplies Medical | Covid-19 Fund | 50-Cots (3,300) and Freight (308.07) | Pro Pac | \$ 3,608.07 | \$ - | \$ 3,608.07 |
| Supplies Medical | Covid-19 Fund | Signs and Sandwich boards for POD and future EDS | Signature Signs | \$ 3,690.00 | \$ - | \$ 3,690.00 |
| Supplies Medical | Covid-19 Fund | 2,160 Masks (Washable/Reusable) | Joseph Abboud | \$ 4,212.00 | \$ - | \$ 4,212.00 |
| Supplies Medical | Covid-19 Fund | 3,000 - Masks (Washable/Reusable) | Joseph Abboud | \$ 5,550.00 | \$ - | \$ 5,550.00 |
| Supplies Medical | Covid-19 Fund | 16-cases - 4 oz hand sanitizer and 2-1 Gallon Refills | Tools Unlimited | \$ 5,857.90 | \$ - | \$ 5,857.90 |
| Supplies Medical | Covid-19 Fund | 1,000 - N95 Masks | EverDixie | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| Supplies Medical | Covid-19 Fund | 3,240 Masks (Washable/Reusable) | Joseph Abboud | \$ 6,318.00 | \$ - | \$ 6,318.00 |
| Supplies Medical | Covid-19 Fund | 1,000-N95 Masks | EverDixie | \$ 7,000.00 | \$ - | \$ 7,000.00 |
| Supplies Medical | Covid-19 Fund | 1,500 - N95 Masks (EMS) | EverDixie | \$ 7,125.00 | \$ - | \$ 7,125.00 |
| Supplies Medical | Covid-19 Fund | 3,780 Masks (Washable/Reusable) | Joseph Abboud | \$ 7,371.00 | \$ - | \$ 7,371.00 |
| Supplies Medical | Covid-19 Fund | 10- Digital Radios (EMS) | Comtronics | \$ 7,956.50 | \$ - | \$ 7,956.50 |
| Supplies Medical | Covid-19 Fund | 10,000 -3 layer disposal masks | Losha Supplies LLC | \$ 9,900.00 | \$ - | \$ 9,900.00 |
| Supplies Medical | Covid-19 Fund | 2,000 Fluid Resistant Isolation Gowns | EverDixie | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Supplies Medical | Covid-19 Fund | 2,000 Fluid Resistant Isolation Gowns | EverDixie | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Supplies Medical | Covid-19 Fund | 620- Face Shields | Oberon Company | \$ 10,799.20 | \$ - | \$ 10,799.20 |
| Supplies Medical | Covid-19 Fund | 7,219 Masks (Washable/Reusable) | Joseph Abboud | \$ 14,077.05 | \$ - | \$ 14,077.05 |
| Supplies Medical | Covid-19 Fund | 20,000 - 3 layer disposal masks | Losha Supplies LLC | \$ 19,800.00 | \$ - | \$ 19,800.00 |
| Supplies Medical | Covid-19 Fund | 3,000 Disposal Gowns and 50 Reusable Medical Isolation Gowns | Merrow | \$ 47,000.00 | \$ - | \$ 47,000.00 |
| Supplies Medical | Covid-19 Fund | 10,000 - N95 Masks | EverDixie | \$ 47,500.00 | \$ - | \$ 47,500.00 |
| Supplies Medical | Covid-19 Fund | 20,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| Supplies Medical | Covid-19 Fund | 15,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 37,500.00 | \$ - | \$ 37,500.00 |
| Supplies Medical | Covid-19 Fund | 10,000 - N95 Masks | EverDixie | \$ 50,200.00 | \$ - | \$ 50,200.00 |
| Supplies Medical | Covid-19 Fund | 30,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 67,837.15 | \$ - | \$ 67,837.15 |
| Supplies Medical | Covid-19 Fund | 30,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| Supplies Medical | Covid-19 Fund | 225 packages of Full Face Respirators for first responders | Safeware | \$ 75,375.00 | \$ - | \$ 75,375.00 |
| Supplies Medical | Covid-19 Fund | PPE bags for Fire, EMS and Emergency Management | Buzzards Bay Embroidery | \$ 7,031.50 | \$ - | \$ 7,031.50 |
| Supplies Medical | Covid-19 Fund | 500 packages (of 2) Filters for Masks for first responders | Safeware | \$ - | \$ 11,335.00 | \$ 11,335.00 |
| Supplies Medical | Covid-19 Fund | 60 cases of Isolation Gowns (50 per case) | EverDixie | \$ 8,250.00 | \$ - | \$ 8,250.00 |
| Supplies Medical | Covid-19 Fund | 1,000 - N95 respirators | EverDixie | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| Supplies Medical | Covid-19 Fund | 400 pleated masks | EverDixie | \$ 8,600.00 | \$ - | \$ 8,600.00 |
| Supplies Medical | Covid-19 Fund | 250 filters for masks | Safeware | \$ 3,400.50 | \$ 2,267.00 | \$ 5,667.50 |
| Supplies Medical | Covid-19 Fund | 26 packages of masks for first responders | Safeware | \$ 8,294.00 | \$ - | \$ 8,294.00 |
| Supplies Medical | Covid-19 Fund | 10,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| Supplies Medical | Covid-19 Fund | 10,000 NB Fabric Masks at 2.50 | Joseph Abboud | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| Supplies Medical | Covid-19 Fund | Spray bottles for sanitizer refill | Amazon Capital Services Inc | \$ 25.97 | \$ - | \$ 25.97 |
| Supplies Medical | Covid-19 Fund | Standing hand sanitizing stations and refills for City Hall | Amazon Capital Services Inc | \$ 928.42 | \$ - | \$ 928.42 |
| Supplies Medical | Covid-19 Fund | 8 cases gloves (L), 10 cases gloves (XL) and 8 cases gloves (M) | EverDixie | \$ 2,530.00 | \$ - | \$ 2,530.00 |
| Supplies Medical | Covid-19 Fund | 4 cases - hand sanitizer for Zoo visitors | Milhench | \$ 267.96 | \$ - | \$ 267.96 |
| Supplies Medical | Covid-19 Fund | 1 case- alcohol wipes | Next Gen | \$ 216.72 | \$ - | \$ 216.72 |
| Supplies Medical | Covid-19 Fund | 72 cases (24 packs per case) of multi-purpose wipes | Safeware | \$ 1,542.90 | \$ - | \$ 1,542.90 |
| Supplies Medical | Covid-19 Fund | 1,000- N95 Respirators | EverDixie | \$ 4,750.00 | \$ - | \$ 4,750.00 |
| Supplies Medical | Covid-19 fund | Backpack Electrostatic Sprayer | First Line | \$ 2,430.00 | \$ - | \$ 2,430.00 |
| Supplies Medical | Covid-19 Fund | 20 boxes of gloves | EverDixie | \$ 220.00 | \$ - | \$ 220.00 |
| Supplies Medical | Covid-19 fund | 4 cases disposal particulate respirators and 1 box of gloves | EverDixie | \$ 708.00 | \$ - | \$ 708.00 |
| Supplies Medical | Covid-19 Fund | 23 - N95 respirators and 48 boxes XL Wipes | EverDixie | \$ 2,325.00 | \$ - | \$ 2,325.00 |
| Supplies Medical | Covid-19 Fund | 3,000 N95 Respirators | EverDixie | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| Supplies Medical | Covid-19 Fund | cases of N95 Respirators | IPS | \$ 4,591.68 | \$ 237.44 | \$ 4,829.12 |

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

| COVID-19 EXPENSES | | | | | | |
|-----------------------------------|-----------------|---|-----------------------------|-------------|-------------|-------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Supplies Not Otherwise Classified | CARES ACT FUND | Lights for inflatable tents | Amazon Capital Services Inc | \$ 635.58 | \$ - | \$ 635.58 |
| Supplies Other | Covid-19 Fund | Plexi-glass shields for Main Garage - DFFM | Lowe's | \$ 52.20 | \$ - | \$ 52.20 |
| Supplies Other | Covid-19 Fund | Exit Signs - Acushnet Avenue Temp Hospital | Rexel | \$ 98.46 | \$ - | \$ 98.46 |
| Supplies Other | Covid-19 Fund | Ink for printers- Emergency Management | Amazon Capital Services Inc | \$ 114.78 | \$ - | \$ 114.78 |
| Supplies Other | Covid-19 Fund | 4 pack of water jugs - decon supplies | Amazon Capital Services Inc | \$ 177.71 | \$ - | \$ 177.71 |
| Supplies Other | Covid-19 Fund | Stone dust for one way paths at the Zoo | Medeiros and Sons | \$ 180.96 | \$ - | \$ 180.96 |
| Supplies Other | Covid-19 Fund | Wire mesh for fencing off areas at the Zoo | Ketchum Supply | \$ 334.50 | \$ - | \$ 334.50 |
| Supplies Other | Covid-19 Fund | Plexi-glass for Zoo grounds | Guido's Plate Glass | \$ 417.00 | \$ - | \$ 417.00 |
| Supplies Other | Covid-19 Fund | Fencing and 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) | BPZS | \$ 796.17 | \$ - | \$ 796.17 |
| Supplies Other | Covid-19 Fund | Plexi-glass shields for City Hall | Guido's Plate Glass | \$ 2,160.00 | \$ - | \$ 2,160.00 |
| Supplies Other | Covid-19 Fund | Plexi-glass for admission area | Guido's Plate Glass | \$ 2,186.00 | \$ - | \$ 2,186.00 |
| Supplies Other | Covid-19 Fund | Plexi-glass shields for city buildings | Hart Supply | \$ 3,744.21 | \$ - | \$ 3,744.21 |
| Supplies Other | Covid-19 Fund | PVC Inserts (24) | Signature Signs | \$ 960.00 | \$ - | \$ 960.00 |
| Supplies Other | Fire Department | A/C Units for EMA - reimbursement of Lowe's purchase | DFFM | \$ 770.04 | \$ - | \$ 770.04 |
| Supplies Painting | Covid-19 Fund | Supplies for Sixth Street City Hall entrance -payment center | Beacon Paint | \$ 6.49 | \$ - | \$ 6.49 |
| Supplies Painting | Covid-19 Fund | City Hall service counter - payment center | Beacon Paint | \$ 42.54 | \$ - | \$ 42.54 |
| Supplies Painting | Covid-19 Fund | Paint for one way direction for visitors to Zoo | Sherwin Williams | \$ 81.48 | \$ - | \$ 81.48 |
| Supplies Painting | Covid-19 Fund | Paint for one-way arrows and social distancing markers at Zoo | Sherwin Williams | \$ 81.48 | \$ - | \$ 81.48 |
| Supplies Painting | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | Beacon Paint | \$ 87.56 | \$ - | \$ 87.56 |
| Supplies Parks/Rec | Parks and Rec | Hand Sanitizer | Employee Reimbursement | \$ 15.92 | \$ - | \$ 15.92 |
| Supplies Parks/Rec | Parks and Rec | Gloves for staff | EverDixie | \$ 25.00 | \$ - | \$ 25.00 |
| Supplies Parks/Rec | Parks and Rec | Gloves for staff | EverDixie | \$ 35.00 | \$ - | \$ 35.00 |
| Supplies Parks/Rec | Parks and Rec | Masks for staff | Marine Rescue | \$ 46.90 | \$ - | \$ 46.90 |
| Supplies Parks/Rec | Parks and Rec | Masks for staff | Amazon Capital Services Inc | \$ 63.76 | \$ - | \$ 63.76 |
| Supplies Parks/Rec | Parks and Rec | Masks for staff | Amazon Capital Services Inc | \$ 175.46 | \$ - | \$ 175.46 |
| Supplies Parks/Rec | Parks and Rec | Hand Sanitizer | Employee Reimbursement | \$ 320.00 | \$ - | \$ 320.00 |
| Supplies Parks/Rec | Parks and Rec | Cloth facemasks | Marine Rescue | \$ 330.00 | \$ - | \$ 330.00 |
| Supplies Parks/Rec | Parks and Rec | Traffic and Crowd control supplies | Uline, Inc | \$ 1,985.53 | \$ - | \$ 1,985.53 |
| Supplies Plumbing | Covid-19 Fund | Supplies for kitchen repairs - Rockdale Avenue Temporary Hospital | Lowe's | \$ 49.97 | \$ - | \$ 49.97 |
| Supplies Plumbing | Covid-19 Fund | Supplies for Rockdale Avenue Temp Hospital | New Bedford Plumbing | \$ 325.49 | \$ - | \$ 325.49 |
| Supplies Plumbing | Covid-19 Fund | Water Circulator - Acushnet Avenue Temp Hospital | New Bedford Plumbing | \$ 428.41 | \$ - | \$ 428.41 |
| Supplies Plumbing | Covid-19 Fund | Miscellaneous plumbing supplies - Acushnet Avenue Temp Hospital | New Bedford Plumbing | \$ 669.43 | \$ - | \$ 669.43 |
| Supplies Plumbing | Covid-19 Fund | Repairs - Rockdale Avenue and Acushnet Avenue Temp Hospitals | New Bedford Plumbing | \$ 692.95 | \$ - | \$ 692.95 |
| Supplies Plumbing | Covid-19 Fund | Supplies for Acushnet Avenue Temp Hospital | New Bedford Plumbing | \$ 901.99 | \$ - | \$ 901.99 |
| Supplies Public Safety | CARES ACT FUND | 45 cases of Fire Wash Decon Liquid Soap | Fire Soaps | \$ - | \$ 5,355.00 | \$ 5,355.00 |
| Supplies Public Safety | Covid-19 Fund | Cisco Conference Station for EM | Southern Computer Warehouse | \$ 882.00 | \$ - | \$ 882.00 |
| Supplies Public Safety | Covid-19 Fund | 260 -Duffle Bags with Logos | Corner Sports Store | \$ 7,670.00 | \$ - | \$ 7,670.00 |
| Supplies Public Safety | DPI-Water | 12- rolls of caution Tape | Northern Safety | \$ 151.20 | \$ - | \$ 151.20 |
| Supplies Public Safety | Fire Department | 3-Tally Counters | Amazon Capital Services Inc | \$ 34.98 | \$ - | \$ 34.98 |
| Supplies Public Safety | Fire Department | Clipboards, pens and envelopes - NB Mask distribution supplies | W B Mason | \$ 61.08 | \$ - | \$ 61.08 |
| Supplies Public Safety | Fire Department | Disposal Plastic Bags | Amazon Capital Services Inc | \$ 343.02 | \$ - | \$ 343.02 |
| Supplies Public Safety | Fire Department | 2-lpad Air 2 | Amazon Capital Services Inc | \$ 378.00 | \$ - | \$ 378.00 |
| Supplies Public Safety | Fire Department | 4- nylon cases for meters | Safeware | \$ 180.00 | \$ - | \$ 180.00 |
| Supplies Public Safety | Fire Department | Balance of invoice - Cisco phone | Southern Computer Warehouse | \$ 60.57 | \$ - | \$ 60.57 |
| Supplies Vehicles FD | Fire Department | Cable Ties | Amazon Capital Services Inc | \$ 64.41 | \$ - | \$ 64.41 |
| Telephone | Covid-19 Fund | Long distance land line fees - working remotely (S. Thomas) | Employee Reimbursement | \$ 437.22 | \$ - | \$ 437.22 |
| Telephone | MIS | Subscription for remote meetings | Zoom Video Communications | \$ 16.66 | \$ - | \$ 16.66 |

| COVID-19 EXPENSES | | | | | | |
|-----------------------------|------------------|--|-----------------------------|-----------------|---------------|-----------------|
| | | | | STATUS | | |
| ACCOUNT | BUDGET | PRODUCT | VENDOR | ACTUAL | ENCUMBRANCE | TOTAL |
| Telephone | MIS | Subscription for remote meetings | Zoom Video Communications | \$ 199.72 | \$ - | \$ 199.72 |
| Telephone | MIS | Subscription for remote meetings | Zoom Video Communications | \$ 229.56 | \$ - | \$ 229.56 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 3.33 | \$ - | \$ 3.33 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 15.32 | \$ - | \$ 15.32 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 18.66 | \$ - | \$ 18.66 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 18.70 | \$ - | \$ 18.70 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 34.82 | \$ - | \$ 34.82 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 379.81 | \$ - | \$ 379.81 |
| Telephone | MIS | Zoom Subscriptions | Zoom Video Communications | \$ 439.78 | \$ - | \$ 439.78 |
| Uniforms | DPI-Highways | Disposal Particulate Respirator | Amazon Capital Services Inc | \$ 42.60 | \$ - | \$ 42.60 |
| Uniforms | DPI-Wastewater | Disposal Particulate Respirator | Amazon Capital Services Inc | \$ 42.59 | \$ - | \$ 42.59 |
| Uniforms | DPI-Water | Disposable Particulate Respirator | Amazon Capital Services Inc | \$ 42.59 | \$ - | \$ 42.59 |
| Uniforms | DPI-Water | Tyvek Suits | Northern Safety | \$ 98.59 | \$ - | \$ 98.59 |
| Uniforms | DPI-Water | 20 Boxes of 100 PCS of Nitrile Gloves | Amazon Capital Services Inc | \$ 319.80 | \$ - | \$ 319.80 |
| Uniforms | DPI-Water | 5 Cases XL Gloves | TIFCO | \$ 359.90 | \$ - | \$ 359.90 |
| Uniforms | DPI-Water | Cases of Gloves | TIFCO | \$ 539.85 | \$ - | \$ 539.85 |
| Uniforms | DPI-Water | 20-Tyvek Disposable Suit by Dupont with Elastic Wrists, Ankles and Hood L-XL ea. | Amazon Capital Services Inc | \$ 739.60 | \$ - | \$ 739.60 |
| Uniforms | DPI-Water | 12 cases of Masks | Liberty Auto Parts | \$ 980.52 | \$ - | \$ 980.52 |
| Uniforms | DPI-Water | 140-Tyvek Disposable Suit by Dupont with Elastic Wrists, Ankles and Hood L-XL-2X | Amazon Capital Services Inc | \$ 2,438.60 | \$ - | \$ 2,438.60 |
| Uniforms | DPI-Water | Protective Respirator Masks -23479 | NextGen | \$ 5,307.00 | \$ - | \$ 5,307.00 |
| Uniforms and Other Clothing | DPI - Wastewater | N95 Masks | Apollo Safety | \$ 301.70 | \$ - | \$ 301.70 |
| Uniforms and Other Clothing | DPI - Water | N95 Masks | Apollo Safety | \$ 301.70 | \$ - | \$ 301.70 |
| Total | | | | \$ 2,354,552.32 | \$ 292,459.70 | \$ 2,647,012.02 |



Item Title:

WRITTEN MOTION re Tax Title Sale / Property Taxes

Item Detail:

4. WRITTEN MOTION, Councillors Morad, Abreu, Giesta, Council President Lopes, Councillors Carney, Lima and Markey, requesting that Chief Financial Officer Ari Sky appear before the Committee on Finance to discuss the Administration's intentions concerning another Tax Title sale for properties currently in arrears with regard to property taxes. (To be Referred to the Committee on Finance.) (Ref'd 12/09/2020)

Additional Information:



Item Title:

ACCESSIBILITY STATEMENT

Item Detail:

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact the Clerk of Committees Office at 508-979-1482. Requests should be made as soon as possible but at least 48 hours prior to the scheduled meeting.

Additional Information: