

Date Received		Amount Received
5/31/2020	US Treasury Covid Relief Funds	\$39,664,067.01
6/30/2020	US Treasury Covid Relief Funds	\$16,553,983.15
6/30/2020	US Treasury Covid Relief Funds	\$5,227,573.63
Total Received		\$61,445,623.79

Date Approved	Approved Request	Amount Requested	Amount Disbursed	Balance
6/2/2020	Health Center Analyzer Cabinet	\$11,968.00	\$11,968.00	\$61,433,655.79
6/2/2020	Small Business Grant	\$1,200,000.00	\$1,200,000.00	\$60,233,655.79
6/2/2020	Bay Bank administration fees	\$30,000.00	\$30,000.00	\$60,203,655.79
6/2/2020	3 week payroll (March 15-April 11) labor only	\$3,419,307.98	\$3,419,307.98	\$56,784,347.81
6/2/2020	Payroll for OPD for March 1- May 31	\$1,685.00	\$1,685,000.00	\$55,099,347.81
6/10/2020	Payroll for OPD for June 1- Dec 30	\$1,348,000.00	\$1,348,000.00	\$53,751,347.81
6/2/2020	Unemployment (April 19 - April 25) Covid related only	\$163,247.33	\$163,247.33	\$53,588,100.48
6/2/2020	Unemployment (April 26 - April 30) Covid related only	\$197,022.87	\$197,022.87	\$53,391,077.61
6/2/2020	Set aside to cover remaining Unemployment	\$5,400,000.00	\$5,400,000.00	\$47,991,077.61
6/4/2020	Monthly PAR activity	\$1,500,000.00	\$1,500,000.00	\$46,491,077.61
6/4/2020	Fringe and Indirect for 3 week payroll	\$1,500,000.00	\$1,500,000.00	\$44,991,077.61
6/2/2020	Gaming reimburse to prepare to open	\$503,428.50	\$503,428.50	\$44,487,649.11
6/2/2020	Retail plexiglass	\$6,933.07	\$6,933.07	\$44,480,716.04
6/9/2020	SEOTS Van repair	\$554.00	\$554.00	\$44,480,162.04
6/23/2020	Judiciary 11 laptops	\$15,950.00	\$15,950.00	\$44,464,212.04
6/23/2020	Judiciary sign holder	\$195.54	\$195.54	\$44,464,016.50
6/23/2020	Judiciary social distance decals	\$169.50	\$169.50	\$44,463,847.00
6/23/2020	Judiciary social distance decals for chairs	\$438.30	\$438.30	\$44,463,408.70
6/30/2020	110 laptops, multiple business units	\$175,000.00	\$179,960.00	\$44,283,448.70
6/30/2020	wireless mouse, bags, docking stations	\$20,300.00	\$20,251.08	\$44,263,197.62
6/30/2020	52 headsets for Health Center	\$11,385.90	\$11,385.90	\$44,251,811.72
6/30/2020	6ft social distance floor decals, multiple business units	\$1,500.00	\$1,470.00	\$44,250,341.72
7/1/2020	Off Reservation ONSBAP	\$1,200,000.00	\$1,200,000.00	\$43,050,341.72
7/1/2020	Bay Bank administration fees	\$30,000.00	\$30,000.00	\$43,020,341.72
7/1/2020	Bulk PPE Mailing for Veterans	\$168.90	\$168.90	\$43,020,172.82
7/7/2020	Food Security- EHSL&A	\$523,209.00	\$523,209.00	\$42,496,963.82
7/7/2020	Museum reimbursement cleaning supplies	\$29.16	\$29.16	\$42,496,934.66
7/7/2020	Elder Services Cold Storage	\$40,000.00	\$40,000.00	\$42,456,934.66
7/7/2020	HRD Virtual Training Equipment	\$5,000.00	\$2,539.25	\$42,454,395.41
7/7/2020	Fitness Virtual Training Equipment	\$250.00	\$178.80	\$42,454,216.61
7/7/2020	Fitness virtual training equipment tripod	\$25.00	\$25.00	\$42,454,191.61
7/7/2020	Early Intervention Highlight Magazines for client packets	\$1,922.00	\$1,922.00	\$42,452,269.61
7/7/2020	On demand C-19 coding training for Health	\$227.00	\$227.00	\$42,452,042.61
7/7/2020	BC Cabling for social distancing	\$164.84	\$164.84	\$42,451,877.77
7/7/2020	Fed lobbying fees	\$39,000.00	\$39,000.00	\$42,412,877.77
7/7/2020	Housing Meat processing for food pantry	\$6,500.00	\$6,500.00	\$42,406,377.77
7/7/2020	GTC mailout cancellation	\$10,712.80	\$10,712.80	\$42,395,664.97
7/7/2020	Fitness Wall sanitizer dispensers	\$1,539.84	\$1,539.84	\$42,394,125.13
7/7/2020	PPE for tenants and staff	\$6,259.00	\$6,259.00	\$42,387,866.13
7/7/2020	Small business flyer	\$50.00	\$50.00	\$42,387,816.13
7/7/2020	Large Rack for dental fluid resistant jackets	\$578.00	\$578.00	\$42,387,238.13
7/7/2020	Cameras. Mics, speakers for DPW	\$2,200.00	\$2,200.00	\$42,385,038.13
7/7/2020	25 homebound elder tablets	\$3,600.00	\$3,600.00	\$42,381,438.13
7/9/2020	Social Distance panels Bingo	\$36,125.00	\$36,125.00	\$42,345,313.13
7/9/2020	Reimbursement for material for masks	\$29.70	\$29.70	\$42,345,283.43
7/9/2020	Casino floor graphics for COVID19	\$3,165.00	\$3,165.00	\$42,342,118.43
7/9/2020	Purell IMAC	\$32.85	\$32.85	\$42,342,085.58
7/9/2020	Purell Gaming	\$32.85	\$32.85	\$42,342,052.73
7/9/2020	Purell Security	\$32.85	\$32.85	\$42,342,019.88
7/9/2020	Purell Casino	\$32.85	\$32.85	\$42,341,987.03
7/9/2020	Plexiglass	\$1,425.48	\$4,825.48	\$42,337,161.55
7/9/2020	Gaming Doorbell Warehouse	\$42.00	\$42.00	\$42,337,119.55
7/9/2020	Masks for gaming customers	\$12,000.00	\$12,000.00	\$42,325,119.55
7/9/2020	Airduster cans for cleaning	\$39.99	\$39.99	\$42,325,079.56
7/14/2020	Laptops for licensing	\$30,000.00	\$30,000.00	\$42,295,079.56
7/14/2020	Housing forgiveness- non housing units	\$613,578.00	\$613,578.00	\$41,681,501.56
7/16/2020	Retail infrared thermometers employee use	\$960.00	\$960.00	\$41,680,541.56

Date Approved	Approved Request	Amount Requested	Amount Disbursed	Balance
7/16/2020	Retail check processing fees for closed locations	\$260.00	\$260.00	\$41,680,281.56
7/16/2020	Retail reimbursement for POS fees	\$737.00	\$737.00	\$41,679,544.56
7/16/2020	Retail Loomis fees for closed locations	\$3,667.00	\$3,667.00	\$41,675,877.56
7/16/2020	Open Roads fees Travel Center	\$597.00	\$597.00	\$41,675,280.56
7/16/2020	Open Roads fees Market	\$442.00	\$442.00	\$41,674,838.56
7/16/2020	Vending Fees	\$48.00	\$48.00	\$41,674,790.56
7/16/2020	Social Distance decals	\$711.00	\$711.00	\$41,674,079.56
7/16/2020	Reimbursement for spoiled food product	\$1,904.00	\$1,904.00	\$41,672,175.56
7/21/2020	Radisson	\$4,727,475.92	\$4,727,475.92	\$36,944,699.64
7/21/2020	Wingate	\$976,805.70	\$976,805.70	\$35,967,893.94
7/21/2020	Pandemic Relief Assistance Program	\$14,388,000.00	\$14,388,000.00	\$21,579,893.94
7/21/2020	29 Infrared Thermometers for Childcare and departments	\$1,740.00	\$1,740.00	\$21,578,153.94
7/21/2020	Education Support	\$12,000,000.00	\$12,000,000.00	\$9,578,153.94
7/21/2020	Enterprise Resource Planning (Training)	\$90,000.00	\$90,000.00	\$9,488,153.94
7/21/2020	Enterprise Resource Planning (Review)	\$290,000.00	\$290,000.00	\$9,198,153.94
7/21/2020	Temperature kiosks for nation buildings	\$60,000.00	\$60,000.00	\$9,138,153.94
7/21/2020	Tent for Election SEOTS	\$5,331.25	\$5,331.25	\$9,132,822.69
7/4/2020	3 - Moonbeam; 3 UV-C Ultra-Violet Disinfecting Units	\$85,782.00	\$85,782.00	\$9,047,040.69
8/6/2020	Audit - 10 HP Elitebook 840 G6 Series; Wireless mouse; backpack, docking for telecommuting	\$16,083.70	\$16,083.70	\$9,030,956.99
8/6/2020	Central Accounting - 10 HP Elitebook 840 G6 Series; Wireless mouse; backpack, docking for telecommuting	\$16,083.70	\$16,083.70	\$9,014,873.29
8/6/2020	Gaming Commission - 7 laptops. 3 hot spots. Telecommuting from home	\$11,726.59	\$11,726.59	\$9,003,146.70
8/4/2020	OPD - Prof cordless electrostatic handheld spray with chlorinated disinfectant tabs	\$1,894.00	\$1,894.00	\$9,001,252.70
6/4/2020	One Stop - EMV upgrades. EMV protects the consumer credit / debit purchases	\$34,500.00	\$34,500.00	\$8,966,752.70
6/4/2020	One Stop - Contact-less payment options for customer	\$110,352.00	\$110,352.00	\$8,856,400.70
7/5/2020	One Stop - web based app to offer a pre-ordering and payment system	\$9,000.00	\$9,000.00	\$8,847,400.70
7/6/2020	One Stop - Enhance the ability for teleworking capabilities to enable compliance with CoVID-19 public health precautions	\$32,000.00	\$32,000.00	\$8,815,400.70
7/6/2020	One Stop - Updating Billboards along 29 corridors. Travel Center is now open	\$2,688.00	\$2,688.00	\$8,812,712.70
7/6/2020	One Stop - Graphics for curbside orders for Oneida Market	\$3,602.00	\$3,602.00	\$8,809,110.70
7/6/2020	One Stop - Cell phone booster	\$550.00	\$550.00	\$8,808,560.70
7/6/2020	One Stop - Cell phone booster	\$1,000.00	\$1,000.00	\$8,807,560.70
		\$50,948,048.96	\$52,638,063.09	