

	Medical	Public	Payroll	Compliance PHM	Economic Support	Necessary Government Function
Analyzer Cabinet - Health Center	\$ 11,968.00					
Small Business Grant					\$ 1,106,337.10	
Bay Bank administration fees					\$ 30,000.00	
3 week payroll (March 15-April 11)			\$ 3,419,307.98			
Payroll - OPD			\$ 1,685,000.00			
Payroll - OPD			\$ 1,348,000.00			
Unemployment					\$ 163,247.33	
Unemployment					\$ 197,022.87	
Set aside to cover remaining Unemployment					\$ 5,400,000.00	
Monthly PAR activity - Health Center					\$ 1,241,400.00	
Fringe for 3-week payroll					\$ 1,241,400.00	
Gaming reimburse to prepare opening						\$ 503,428.50
Plexiglass - Retail						\$ 6,933.07
SEOTS Van repair				\$ 425.93		
11 Laptops - Judiciary						\$ 15,950.00
Sign Holder - Judiciary						\$ 195.54
Social Dist Decals - Judiciary						\$ 169.50
Social Dist Decals - Judiciary						\$ 438.30
110 laptops, multiple Business Units						\$ 179,960.00
Computer Equip - Multiple Business Units						\$ 20,251.08
Desk cams / speakers - Multiple Business Units						\$ 2,159.50
52 headsets - Health Center						\$ 11,385.90
6ft social distance decals - Multiple Business Units				\$ 2,475.00		
Off Reservation - Small Business					\$ 481,449.25	
Administrative Fees - Bay Bank					\$ 30,000.00	
Bulk PPE Mailing - Veterans				\$ 168.90		
Food Security Corn Planter - EHS			\$ 36,000.00			

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Food Security Bailer - EHS			\$ 50,115.32			
Food Security Fan - Cannery			\$ 6,375.00			
Cleaning Supplies - Museum		\$ 29.16				
GoPro - Virtual Museum - Museum						\$ 259.98
Cold Storage - Elder Services				\$ 5,425.00		
Virtual Training Equip - HRD						\$ 2,339.96
Virtual Training Equip - Fitness Center						\$ 178.80
Virtual Training Equip - Fitness Center						\$ 34.10
	Medical	Public	Payroll	Compliance PHM	Economic Support	Necessary Government Function
Highlight Mags for Clients - Early Intervention						\$ 1,922.00
C-19 Coding Training - Oneida Health Center	\$ 227.00					
Cabling for Social Distancing - OBC						\$ 167.39
Fed lobbying fees - IGAC						\$ 130,000.00
Meat processing for food pantry - Housing				\$ 6,500.00		
GTC mailout cancellation						\$ 10,712.80
Sanitizer dispensers - Fitness				\$ 1,539.84		
PPE for tenants and staff - Housing				\$ 6,259.20		
Small business flyer						\$ 50.00
Large Rack for fluid resistant jackets - Dental				\$ 578.00		
Tablets - Homebound elders - Elder Services					\$ 3,772.17	
Social Distance Panels - Bingo						\$ 36,125.00
Masks for gaming						\$ 29.70
Floor graphics - Casino						\$ 3,165.00
Purell IMAC		\$ 32.85				
Purell Gaming		\$ 32.85				

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Purell Security		\$ 32.85				
Purell Casino		\$ 32.85				
Plexiglass				\$ 4,825.48		
Doorbell Warehouse - Gaming						\$ 42.00
Masks Gaming Customers				\$ 12,000.00		
Airduster cans for cleaning				\$ 39.99		
Laptops - Licensing						\$ 3,000.00
Sign Holder - Gaming				\$ 126.52		
Social Distancing Sign parts				\$ 59.91		
Sanitizer wipes - Gaming				\$ 834.40		
GTC CoVID-19 Mailouts						\$ 8,860.17
Personnel - AJRCCC						\$ 545,467.00
Train the Trainer						\$ 8,245.00
Depositions - Radisson				\$ 400.00		
Cisco Servers						\$ 362,926.41
DUO VPN						\$ 21,576.00
Sanitation Supplies - Hand Gel		\$ 13,986.00				
50 Infrared Thermometers		\$ 2,250.00				
Laptops for Students					\$ 800,000.00	
3 - Moonbeam; 3 UV-C Ultra-Violet Disinfecting Units				\$ 85,782.00		
Audit - 10 HP Elitebook 840 G6 Series; Wireless mouse; backpack, docking for telecommuting						\$ 16,083.70
10 HP Elitebook 840 G6 Series; Wireless mouse; backpack, docking for telecommuting - Accounting						\$ 16,083.70
7 laptops. 3 hot spots. Telecommuting from home - Gaming Commission						\$ 11,041.85
Prof cordless electrostatic handheld spray with chlorinated disinfectant tabs - OPD				\$ 1,894.00		

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One Stop - EMV upgrades. EMV protects the consumer credit / debit purchases				\$ 34,500.00		
One Stop - Contact-less payment options for customer				\$ 110,352.00		
One Stop - web based app to offer a pre-ordering and payment system					\$ 9,000.00	
One Stop - Enhance the ability for teleworking capabilities to enable compliance with CoVID-19 public health precautions						
One Stop - Updating Billboards along 29 corridors. Travel Center is now open						\$ 2,688.00
One Stop - Graphics for curbside orders for Oneida Market						\$ 3,602.00
One Stop - Cell phone booster						\$ 550.00
One Stop - Cell phone booster						\$ 1,000.00
Hazard Pay			\$ 3,200,000.00			
Retail infrared Thermometers				\$ 960.00		
Retail check processing fees						\$ 260.00
Retail POS fees						\$ 737.00
Retail Loomis fees for closed locations						\$ 3,667.00
Open Roads fees Travel Center						\$ 597.00
Open Roads fees Market						\$ 442.00
Vending Fees						\$ 48.00
Social Distance decals				\$ 711.00		
Reimbursement for spoiled food product				\$ 1,904.00		
Radisson					\$ 4,751,975.92	
Wingate					\$ 976,805.70	
Pandemic Relief Assistance Program					\$ 14,388,000.00	
29 Infrared Thermometers for Childcare and departments		\$ 1,740.00				
Education Support					\$ 12,000,000.00	

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Enterprise Resource Planning (Training)					\$ 95,000.00	
Enterprise Resource Planning (Review)					\$ 289,160.00	
Temperature kiosks for nation buildings				\$ 54,800.00		
Tent for Election SEOTS				\$ 5,331.25		
One Stop back office						\$ 15,300.00
Surface cleaning - Gaming		\$ 1,313.80				
Surface cleaning - Gaming		\$ 262.76				
White masks / hand sanitizer - Gaming		\$ 882.35				
Hand sanitizer - Gaming		\$ 3,272.50				
Disinfectant wipes - Gaming		\$ 667.52				
Plexiglass support - Gaming						\$ 82.32
Custodial masks				\$ 4,300.00		
Radisson room for Ashwaubenon Leg meeting				\$ 300.00		
HRD Backgrounds laptops/software						\$ 2,020.00
Social Distance park signs				\$ 855.00		
Fabric fro gaming masks				\$ 273.14		
10 cases of BioProtect RTU Gaming				\$ 3,138.00		
Plexiglass - Gaming				\$ 4,400.00		
Airduster cans for cleaning				\$ 119.97		
Sanitizer wipes - Gaming				\$ 5,586.00		
Hazard Pay- Fringe			\$ 1,700,000.00			
Election needs				\$ 4,124.54		
Out of service signs- slot machines for social distancing - Gaming				\$ 522.90		
Parts for plexiglass - Gaming				\$ 215.00		
Antiviral wipes - Gaming				\$ 13,440.00		
Supplies for plexiglass - Gaming				\$ 10.11		
Supplies for plexiglass - Gaming				\$ 21.10		
Disposable face masks - Gaming				\$ 2,700.00		

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10 laptops, mice, bags - DPW						\$ 16,083.70
4 laptops, mice, bags - OBC						\$ 6,421.48
4 Diesel pay at the pump dispensers - Retail				\$ 59,505.00		
Health Center signage				\$ 2,159.00		
Furloughed employee P/V time coverage						\$ 9,486.01
Cleaning Amassador team - Gaming				\$ 689,594.78		
Higher Ed Counselor			\$ 19,409.94			
Election Board (BC Motion)						\$ 3,375.00
Elder Meals TC amount (Oct-Dec)				\$ 27,000.00		
State Lobbying Fees (3 months)						\$ 30,498.00
Higher Ed Counselor office supplies for program						\$ 450.00
3 ply masks for staff / customers - Gaming				\$ 2,975.00		
Plexiglass accessories for slot machines - Gaming				\$ 195.00		
Vinyl Gloves for employees - Gaming				\$ 870.90		
Bingo Entrance only signs - Gaming						\$ 76.30
Pens for guest transactions - Gaming				\$ 7,600.00		
Hard plastic seats w/ installation - OPD				\$ 9,817.00		
wireless mics, cameras upgrade - social distancing BCCR				\$ 75,984.43		
20 USB Stereo Headsets - HRD						\$ 520.00