Date Approved	File Number	Approved Request	Amount Requested	Amount Disbursed	Balance
5/31/20		US Treasury Covid Relief Funds			$39,664,067.01
6/30/20		US Treasury Covid Relief Funds			$16,553,983.15
6/30/20		US Treasury Covid Relief Funds			$5,227,573.63
					$61,445,623.79
6/2/20	5-1-001	Health Center Analyzer Cabinet	$11,968.00	$11,968.00	$61,433,655.79
6/2/20	5-3-005.3	3 week payroll (March 15-April 11) labor only	$3,419,307.98	$3,419,307.98	$58,014,347.81
6/2/20	5-3-005.7	Payroll for OPD for March 1- May 31	$1,685,000.00	$1,685,000.00	$56,329,347.81
6/2/20	5-6-016	Gaming reimburse to prepare to open	$503,428.50	$503,428.50	$55,825,919.31
6/2/20	5-6-018	Retail plexiglass	$6,933.07	$6,933.07	$55,818,986.24
6/2/20	5-5-005.8	Unemployment (April 19 - April 25) Covid related only	$163,247.33	$163,247.33	$55,655,738.91
6/2/20	5-5-005.9	Unemployment (April 26 - April 30) Covid related only	$197,022.87	$197,022.87	$55,458,716.04
6/2/20	5-5-005.9	Set aside to cover remaining Unemployment	$5,400,000.00	$5,400,000.00	$50,058,716.04
6/4/20		Monthly PAR activity	$1,500,000.00	$1,500,000.00	$48,558,716.04
6/4/20		Fringe and Indirect for 3 week payroll	$1,500,000.00	$1,500,000.00	$47,058,716.04
6/9/20	5-4-019	SEOTS Van repair	$554.00	$425.93	$47,058,290.11
6/10/20	5-3-005.7	Payroll for OPD for June 1- Dec 30	$1,348,000.00	$1,348,000.00	$45,710,290.11
6/16/20	6-4-087	Retail infrared thermometers employee use	$960.00	$960.00	$45,709,330.11
6/16/20	6-6-088	Retail check processing fees for closed locations	$260.00	$260.00	$45,709,070.11
6/16/20	6-6-091	Retail reimbursement for POS fees	$737.00	$737.00	$45,708,333.11
6/16/20	6-6-092	Retail Loomis fees for closed locations	$3,667.00	$3,667.00	$45,704,666.11
6/16/20	6-6-093	Open Roads fees Travel Center	$597.00	$597.00	$45,704,069.11
6/16/20	6-6-094	Open Roads fees Market	$442.00	$442.00	$45,703,627.11
6/16/20	6-6-095	Vending Fees	$48.00	$48.00	$45,703,579.11
6/16/20	7-4-016	Retail Social Distance decals	$711.00	$711.00	$45,702,868.11
6/16/20	7-4-018	Reimbursement for spoiled food product	$1,904.00	$1,904.00	$45,700,964.11
6/21/20	5-4-004.2	Radisson	$5,096,214.00	$4,751,975.92	$40,948,988.19
6/21/20	5-4-004.1	Wingate	$458,197.00	$976,805.70	$39,972,182.49
6/21/20	7-5-005	Pandemic Relief Assistance Program	$14,388,000.00	$14,388,000.00	$25,584,182.49
6/21/20	6-2-010	29 Infrared Thermometers for Childcare and departments	$1,740.00	$1,740.00	$25,582,442.49
6/21/20	5-5-027	Education Support	$12,000,000.00	$12,000,000.00	$13,582,442.49
6/21/20	7-6-037	Enterprise Resource Planning (Training) RSM 2 contracts	$95,000.00	$95,000.00	$13,487,442.49
6/21/20	6-6-096	Enterprise Resource Planning (Review) Gartner	$290,000.00	$289,160.00	$13,198,282.49
6/21/20	5-5-004.3	Small Business Grant	$1,200,000.00	$1,106,337.10	$12,091,945.39
6/21/20	5-5-004.3	Bay Bank administration fees	$30,000.00	$30,000.00	$12,061,945.39
6/21/20	7-4-038	Tent for Election SEOTS	$5,331.25	$5,331.25	$12,056,614.14
6/21/20	6-4-036	Temperature kiosks for nations buildings	$60,000.00	$54,800.00	$12,001,814.14
7/1/20	6-6-008	Judiciary 11 laptops	$15,000.00	$15,950.00	$11,985,864.14
6/23/20	6-6-009	Judiciary sign holder	$195.54	$195.54	$11,985,668.60
6/23/20	6-6-016	Judiciary social distance decals	$169.50	$169.50	$11,985,499.10
6/23/20	6-6-018	Judiciary social distance decals for chairs	$438.30	$438.30	$11,985,060.80
7/1/20	6-6-072	110 laptops, multiple business units	$175,000.00	$179,960.00	$11,805,100.80
	6-6-072	Mice, backpacks, docking stations, for multiple BU's	$20,251.08	$20,251.08	$11,784,849.72
	6-6-072	Desk cams, speakers	$2,159.50	$2,159.50	$11,782,690.22
7/1/20	6-6-063	52 headsets for Health Center	$11,385.90	$11,385.90	$11,771,304.32
7/1/20	6-4-100	6ft social distance floor decals, multiple business units	$1,500.00	$2,475.00	$11,768,829.32
7/1/20	6-5-081	Off Reservation ONSBAP	$1,200,000.00	$481,449.25	$11,287,380.07
7/1/20	6-5-081	Bay Bank administration fees	$30,000.00	$30,000.00	$11,257,380.07
7/1/20	6-4-080	Bulk PPE Mailing for Veterans	$168.90	$168.90	$11,257,211.17
7/8/20	6-3-003	Food Security- EHSL&A corn planter	$493,625.00	$36,000.00	$11,221,211.17
7/8/20	6-3-003	Food Security- EHSL&A bailer	$23,209.00	$50,115.32	$11,171,095.85
7/8/20	6-3-003	Food Security- EHSL&A Cannery fan	$6,375.00	$6,375.00	$11,164,720.85
7/8/20	6-2-005	Museum reimbursement cleaning supplies	$29.16	$29.16	$11,164,691.69
7/8/20	6-4-020	Elder Services Cold Storage	$40,000.00	$5,425.00	$11,159,266.69
7/8/20	6-6-030	HRD Virtual Training Equipment	$5,000.00	$2,339.96	$11,156,926.73
7/8/20	6-6-033	Fitness Virtual Training Equipment	$250.00	$178.80	$11,156,747.93
7/8/20	6-6-033	Fitness virtual training equipment tripod	$25.00	$34.10	$11,156,713.83
7/8/20	6-5-034	Early Intervention Highlight Magazines for client packets	$1,922.00	$1,922.00	$11,154,791.83
7/8/20	6-1-035	On demand C-19 coding training for Health	$227.00	$227.00	$11,154,564.83
7/8/20	6-6-037	BC Cabling for social distancing	$164.84	$167.39	$11,154,397.44
7/8/20	6-6-040	Fed lobbying fees (req 3 mnths, app through Dec.)	$39,000.00	$130,000.00	$11,024,397.44
7/8/20	6-4-042	Housing Meat processing for food pantry	$6,500.00	$6,500.00	$11,017,897.44
7/8/20	6-6-047	GTC mailout cancellation	$10,712.80	$10,712.80	$11,007,184.64
7/8/20	6-4-054	Fitness Wall sanitizer dispensers	$1,539.84	$1,539.84	$11,005,644.80
7/8/20	6-4-055	PPE for tenants and staff	$6,259.00	$6,259.20	$10,999,385.60
7/8/20	6-6-068	Small business flyer	$50.00	$50.00	$10,999,335.60
7/8/20	6-4-069	Large Rack for dental fluid resistent jackets	$578.00	$578.00	$10,998,757.60
7/8/20	7-6-036	Museum GoPro for virutal museum	$259.98	$259.98	$10,998,497.62
7/8/20	6-5-079	25 homebound elder tablets	$3,600.00	$3,772.17	$10,994,725.45
7/9/20	6-6-021	Social Distance panels Bingo	$36,125.00	$36,125.00	$10,958,600.45
7/9/20	6-6-027	Reimbursement for material for masks	$29.70	$29.70	$10,958,570.75
7/9/20	6-6-023	Casino floor graphics for COVID19	$3,165.00	$3,165.00	$10,955,405.75
7/9/20	6-2-048	Purell IMAC	$32.85	$32.85	$10,955,372.90
7/9/20	6-2-049	Purell Gaming	$32.85	$32.85	$10,955,340.05
7/9/20	6-2-050	Purell Security	$32.85	$32.85	$10,955,307.20
7/9/20	6-2-051	Purell Casino	$32.85	$32.85	$10,955,274.35
7/9/20	6-4-052	Plexiglass	$1,425.48	$4,825.48	$10,950,448.87
7/9/20	6-6-053	Gaming Doorbell Warehouse	$42.00	$42.00	$10,950,406.87
7/9/20	6-4-089	Masks for gaming customers	$12,000.00	$12,000.00	$10,938,406.87
7/9/20	6-4-090	Airduster cans for cleaning	$39.99	$39.99	$10,938,366.88
7/14/20	7-6-026	Laptops for licensing	$3,000.00	$3,000.00	$10,935,366.88
7/23/20	7-4-040	Sign holder Gaming	$126.52	$126.52	$10,935,240.36
7/23/20	7-4-041	social distancing sign parts	$59.91	$59.91	$10,935,180.45
7/23/20	7-4-043	Sanitizer wipes Gaming	$834.40	$834.40	$10,934,346.05
7/23/20	7-6-045	GTC COVID-19 mailouts	$8,860.17	$8,860.17	$10,925,485.88
7/23/20	7-6-046	Reimbursemnet of personnel for AJRCCC	$545,467.00	$545,467.00	$10,380,018.88
7/28/20	7-6-014	Train the Trainer	$16,490.00	$8,245.00	$10,371,773.88
7/28/20	7-4-017	Radisson Rooms for Depositions	$400.00	$400.00	$10,371,373.88
7/28/20	7-6-023	Cisco servers	$362,926.41	$362,926.41	$10,008,447.47
7/28/20	7-6-022	DUO VPN	$36,408.00	$21,576.00	$9,986,871.47
7/28/20	7-2-030	Sanitation Supplies 60 cases of hand gel	$15,540.00	$13,986.00	$9,972,885.47
7/28/20	7-2-035	50 Infrared Thermometers	$2,250.00	$2,250.00	$9,970,635.47
7/28/20	5-5-022	Laptops for students	$800,000.00	$800,000.00	$9,170,635.47
8/12/20	7-4-057	3 Moonbeams UV-C ultra violet disinfecting units	$85,782.00	$85,782.00	$9,084,853.47
8/12/20	8-6-001	10 laptops Internal Audit	$16,083.70	$16,083.70	$9,068,769.77
8/12/20	8-6-004	10 Laptops Central Accounting	$16,083.70	$16,083.70	$9,052,686.07
8/12/20	8-6-005	7 laptops and 3 hot spots Gaming Commission	$11,726.59	$8,041.85	$9,044,644.22
8/12/20	8-6-005	Gaming Dcommission Hot Spots	$3,000.00	$3,000.00	$9,041,644.22
8/12/20	8-4-013	Electrostatic Handheld sprayer- OPD	$1,894.00	$1,894.00	$9,039,750.22
8/12/20	6-4-084	EMV Upgrades for Onestops (encourages pay at pump)	$34,500.00	$34,500.00	$9,005,250.22
8/12/20	6-4-085	Contractless payment Onestops	$110,352.00	$110,352.00	$8,894,898.22
8/12/20	7-5-012	Onestop Web based App	$9,000.00	$9,000.00	$8,885,898.22
8/12/20	7-6-027	Updating billboards along 29 corridor	$2,688.00	$2,688.00	$8,883,210.22
8/12/20	7-6-034	Replace Graphic at the market	$3,602.00	$3,602.00	$8,879,608.22
8/12/20	7-6-051,7-6-052	Cellphone boosters 2 PO's	$1,550.00	$1,550.00	$8,878,058.22
8/11/20		Hazard Pay- Indirect, Fringe	$3,200,000.00	$3,200,000.00	$5,678,058.22
8/12/20	7-6-013	One Stop back office	$30,600.00	$15,300.00	$5,662,758.22
8/12/20	7-2-006	Surface cleaning Gaming	$1,313.80	$1,313.80	$5,661,444.42
8/12/20	7-2-007	Surface cleaning Gaming	$262.76	$262.76	$5,661,181.66
8/12/20	7-2-008	gaming white masks, hand sanitizer	$882.35	$882.35	$5,660,299.31
8/12/20	7-2-009	Hand sanitizer Gaming	$3,272.50	$3,272.50	$5,657,026.81
8/12/20	7-2-010	Disinfectant wipes Gaming	$667.52	$667.52	$5,656,359.29
8/12/20	7-6-011	Plexiglass support Gaming	$82.32	$82.32	$5,656,276.97
8/12/20	7-4-055	Custodial masks	$4,300.00	$4,300.00	$5,651,976.97
8/12/20	7-4-056	Radisson room for Ashwaubenon legislative mtg	$300.00	$300.00	$5,651,676.97
8/12/20	7-6-058	HRD Backgrounds laptops/ software	$2,020.00	$2,020.00	$5,649,656.97
8/12/20	7-4-059	Social Distance park signs	$1,050.00	$855.00	$5,648,801.97
8/12/20	7-4-061	Fabric for gaming masks	$273.14	$273.14	$5,648,528.83
8/12/20	7-4-062	10 cases of BioProtect RTU Gaming	$3,138.00	$3,138.00	$5,645,390.83
8/12/20	7-4-063	Plexiglass Gaming	$4,400.00	$4,400.00	$5,640,990.83
8/12/20	7-4-064	Airduster cans for cleaning	$119.97	$119.97	$5,640,870.86
8/12/20	7-4-065	Sanitizer wipes Gaming	$5,586.00	$5,586.00	$5,635,284.86
8/12/20	8-3-029	Hazard Pay- Indirect, Fringe	$2,300,000.00	$2,300,000.00	$3,335,284.86
8/14/20	8-4-006,7, 8, 9, 10, 11, 12	Election needs	$4,124.54	$4,124.54	$3,331,160.32
8/21/20	8-4-016	Out of service signs- slot machines for social distancing	$522.90	$522.90	$3,330,637.42
8/21/20	8-4-017	Parts for plexiglass	$215.00	$215.00	$3,330,422.42
8/21/20	8-4-018	Antiviral wipes	$13,440.00	$13,440.00	$3,316,982.42
8/21/20	8-4-019	supplies for plexiglass	$10.11	$10.11	$3,316,972.31
8/21/20	8-4-020	supplies for plexiglass	$21.10	$21.10	$3,316,951.21
8/21/20	8-4-021	Disposable face masks	$2,700.00	$2,700.00	$3,314,251.21
	8-6-015	DPW 10 laptops, mice, bags	$16,083.70	$16,083.70	$3,298,167.51
8/27/20	8-6-022	BC 4 laptops, mice, bags	$6,421.48	$6,421.48	$3,291,746.03
8/27/20	8-4-023	4 Diesel pay at the pump dispensers	$59,505.00	$59,505.00	$3,232,241.03
8/27/20	8-4-024	Health Center signage	$2,159.00	$2,159.00	$3,230,082.03
8/27/20	8-6-025	Furloughed employee P/V time coverage	$9,486.01	$9,486.01	$3,220,596.02
8/27/20	8-4-026	Clearning Amassador team Gaming	$769,000.00	$769,000.00	$2,451,596.02
8/27/20	8-3-026	Higher Ed Counselor	$19,409.94	$19,409.94	$2,432,186.08
8/28/20		Election Board (BC Motion)	$3,375.00	$3,375.00	$2,428,811.08
		Pandemic Pay			$2,428,811.08
		PTO Training (BC Resolution)			$2,428,811.08
7/7/20	5-5-015	Elder Meals TC amount (Oct-Dec)	$27,000.00	$27,000.00	$2,401,811.08
7/7/20	6-6-056	State Lobbying Fees (3 months)	$30,498.00	$30,498.00	$2,371,313.08
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