

5/31/2020	\$39,664,067.01	US Treasury Covid Relief Funds	
6/30/2020	\$16,553,983.15	US Treasury Covid Relief Funds	
6/30/2020	\$5,227,573.63	US Treasury Covid Relief Funds	
6/2/2020	1	Health Center Analyzer Cabinet	\$11,968.00
7/8/2020	1	On demand C-19 coding training for Health	\$227.00
6/21/2020	2	29 Infrared Thermometers for Childcare and departments	\$1,740.00
7/8/2020	2	Museum reimbursement cleaning supplies	\$29.16
7/9/2020	2	Purell IMAC	\$32.85
7/9/2020	2	Purell Gaming	\$32.85
7/9/2020	2	Purell Security	\$32.85
7/9/2020	2	Purell Casino	\$32.85
7/28/2020	2	Sanitation Supplies 60 cases of hand gel	\$15,540.00
7/28/2020	2	50 Infrared Thermometers	\$2,250.00
8/12/2020	2	Surface cleaning Gaming	\$1,313.80
8/12/2020	2	Surface cleaning Gaming	\$262.76
8/12/2020	2	gaming white masks, hand sanitizer	\$882.35
8/12/2020	2	Hand sanitizer Gaming	\$3,272.50
8/12/2020	2	Disinfectant wipes Gaming	\$667.52
6/2/2020	3	3 week payroll (March 15-April 11) labor only	\$3,419,307.98
6/2/2020	3	Payroll for OPD for March 1- May 31	\$1,685,000.00
6/4/2020	3	Monthly PAR activity	\$1,500,000.00
6/4/2020	3	Fringe for 3 week payroll	\$1,500,000.00
6/10/2020	3	Payroll for OPD for June 1- Dec 30	\$1,348,000.00
7/8/2020	3	Food Security- EHSL&A corn planter	\$493,625.00
7/8/2020	3	Food Security- EHSL&A bailer	\$23,209.00
7/8/2020	3	Food Security- EHSL&A Cannery fan	\$6,375.00
8/11/2020	3	Hazard Pay- personnel	\$3,200,000.00
8/12/2020	3	Hazard Pay- Fringe	\$2,300,000.00
8/27/2020	3	Higher Ed Counselor; J Last PY	\$19,409.94
9/16/2020	3	Pandemic Pay	\$1,500,000.00
8/12/2020	3	PTO Training (BC Resolution 8-12-20-H)	\$17,353.89
9/16/2020	3	Higher Ed Support staff	\$3,389.04
6/9/2020	4	SEOTS Van repair	\$554.00
6/16/2020	4	Retail infrared thermometers employee use	\$960.00
6/16/2020	4	Retail Social Distance decals	\$711.00
6/16/2020	4	Reimbursement for spoiled food product	\$1,904.00
6/21/2020	4	Radisson	\$5,096,214.00
6/21/2020	4	Wingate	\$458,197.00
6/21/2020	4	Tent for Election SEOTS	\$5,331.25
6/21/2020	4	Temperature kiosks for nations buildings	\$60,000.00
7/1/2020	4	6ft social distance floor decals, multiple business units	\$1,500.00
7/1/2020	4	Bulk PPE Mailing for Veterans	\$168.90
7/8/2020	4	Elder Services Cold Storage	\$40,000.00
7/8/2020	4	Housing Meat processing for food pantry	\$6,500.00
7/8/2020	4	Fitness Wall sanitizer dispensers	\$1,539.84
7/8/2020	4	PPE for tenants and staff	\$6,259.00

7/8/2020	4	Large Rack for dental fluid resistant jackets	\$578.00
7/9/2020	4	Plexiglass	\$1,425.48
7/9/2020	4	Masks for gaming customers	\$12,000.00
7/9/2020	4	Airduster cans for cleaning	\$39.99
7/23/2020	4	Sign holder Gaming	\$126.52
7/23/2020	4	social distancing sign parts	\$59.91
7/23/2020	4	Sanitizer wipes Gaming	\$834.40
7/28/2020	4	Radisson Rooms for Depositions	\$400.00
8/12/2020	4	3 Moonbeams UV-C ultra violet disinfecting units	\$85,782.00
8/12/2020	4	Electrostatic Handheld sprayer- OPD	\$1,894.00
8/12/2020	4	EMV Upgrades for Onestops (encourages pay at pump)	\$34,500.00
8/12/2020	4	Contractless payment Onestops	\$110,352.00
8/12/2020	4	Custodial masks	\$4,300.00
8/12/2020	4	Radisson room for Ashwaubenon legislative mtg	\$300.00
8/12/2020	4	Social Distance park signs	\$1,050.00
8/12/2020	4	Fabric for gaming masks	\$273.14
8/12/2020	4	10 cases of BioProtect RTU Gaming	\$3,138.00
8/12/2020	4	Plexiglass Gaming	\$4,400.00
8/12/2020	4	Airduster cans for cleaning	\$119.97
8/12/2020	4	Sanitizer wipes Gaming	\$5,586.00
8/14/2020	4	Election needs	\$4,124.54
8/21/2020	4	Out of service signs- slot machines for social distancing	\$522.90
8/21/2020	4	Parts for plexiglass Gaming	\$215.00
8/21/2020	4	Antiviral wipes	\$13,440.00
8/21/2020	4	supplies for plexiglass	\$10.11
8/21/2020	4	supplies for plexiglass	\$21.10
8/21/2020	4	Disposable face masks	\$2,700.00
8/27/2020	4	4 Diesel pay at the pump dispensers	\$59,505.00
8/27/2020	4	Health Center signage	\$2,159.00
8/27/2020	4	Cleaning Amassador team @ Gaming; labor & fringe	\$769,000.00
9/9/2020	4	3 ply masks Gaming staff/ customers	\$2,975.00
9/9/2020	4	Plexiglass accessories for slot machines Gaming	\$195.00
9/9/2020	4	Vinyl Gloves for employees Gaming	\$870.90
9/9/2020	4	Pens for guest transactions Gaming	\$7,600.00
9/9/2020	4	Hard plastic seats w/ installation OPD	\$9,817.00
9/9/2020	4	wireless mics, cameras upgrade- social distancing BCCR	\$75,984.43
9/16/2020	4	Earplugs for employee/ customer Dental	\$239.80
10/5/2020	4	Upgrade LBDC for social distance training	\$77,610.00
10/5/2020	4	20 thermometers for gaming	\$1,520.00
10/5/2020	4	Gaming nitrile gloves	\$17,893.00
10/5/2020	4	Optical Kimwipes	\$131.99
10/5/2020	4	Bipolar Ionization units and filters	\$133,497.00
10/5/2020	4	44 acrylic panels for bingo	\$24,175.00
10/5/2020	4	Retail pump hand sanitizer stations	\$1,946.00
10/5/2020	4	Gaming pens with logo for customer use	\$5,250.00
6/2/2020	5	Unemployment (April 19 - April 25) Covid related only	\$163,247.33
6/2/2020	5	Unemployment (April 26 - April 30) Covid related only	\$197,022.87

6/2/2020	5	Set aside to cover remaining Unemployment	\$5,400,000.00
6/21/2020	5	Pandemic Relief Assistance Program	\$14,388,000.00
6/21/2020	5	Education Support	\$12,000,000.00
6/21/2020	5	Small Business Grant	\$1,200,000.00
6/21/2020	5	Bay Bank administration fees	\$30,000.00
7/1/2020	5	Off Reservation ONSBAP	\$1,200,000.00
7/1/2020	5	Bay Bank administration fees	\$30,000.00
7/8/2020	5	Early Intervention Highlight Magazines for client packets	\$1,922.00
7/8/2020	5	25 homebound elder tablets	\$3,600.00
7/28/2020	5	Laptops for students	\$800,000.00
8/12/2020	5	Onestop Web based App	\$9,000.00
7/7/2020	5	Elder Meals TC amount (Oct-Dec)	\$27,000.00
6/2/2020	6	Gaming reimburse to prepare to open	\$503,428.50
6/2/2020	6	Retail plexiglass	\$6,933.07
6/16/2020	6	Retail check processing fees for closed locations	\$260.00
6/16/2020	6	Retail reimbursement for POS fees	\$737.00
6/16/2020	6	Retail Loomis fees for closed locations	\$3,667.00
6/16/2020	6	Open Roads fees Travel Center	\$597.00
6/16/2020	6	Open Roads fees Market	\$442.00
6/16/2020	6	Vending Fees	\$48.00
6/21/2020	6	Enterprise Resource Planning (Training) RSM 2 contracts	\$95,000.00
6/21/2020	6	Enterprise Resource Planning (Review) Gartner	\$290,000.00
7/1/2020	6	Judiciary 11 laptops	\$15,000.00
6/23/2020	6	Judiciary sign holder	\$195.54
6/23/2020	6	Judiciary social distance decals	\$169.50
6/23/2020	6	Judiciary social distance decals for chairs	\$438.30
7/1/2020	6	110 laptops, multiple business units	\$175,000.00
	6	Mice, backpacks, docking stations, for multiple BU's	\$20,251.08
	6	Desk cams, speakers	\$2,159.50
7/1/2020	6	52 headsets for Health Center	\$11,385.90
7/8/2020	6	HRD Virtual Training Equipment	\$5,000.00
7/8/2020	6	Fitness Virtual Training Equipment	\$250.00
7/8/2020	6	Fitness virtual training equipment tripod	\$25.00
7/8/2020	6	BC Cabling for social distancing	\$164.84
7/8/2020	6	Fed lobbying fees (req 3 mnths, app through Dec.)	\$164,000.00
7/8/2020	6	GTC mailout cancellation	\$10,712.80
7/8/2020	6	Small business flyer	\$50.00
7/8/2020	6	Museum GoPro for virtual museum	\$259.98
7/9/2020	6	Social Distance panels Bingo	\$36,125.00
7/9/2020	6	Reimbursement for material for masks	\$29.70
7/9/2020	6	Casino floor graphics for COVID19	\$3,165.00
7/9/2020	6	Gaming Doorbell Warehouse	\$42.00
7/14/2020	6	Laptops for licensing	\$3,000.00
7/23/2020	6	GTC COVID-19 mailouts	\$8,860.17
7/23/2020	6	Reimbursement of personnel for AJRCCC	\$545,467.00
7/28/2020	6	Train the Trainer DPW	\$16,490.00
7/28/2020	6	Cisco servers	\$362,926.41

7/28/2020	6	DUO VPN	\$36,408.00
8/12/2020	6	10 laptops Internal Audit	\$16,083.70
8/12/2020	6	10 Laptops Central Accounting	\$16,083.70
8/12/2020	6	7 laptops and 3 hot spots Gaming Commission	\$11,726.59
8/12/2020	6	Gaming Dcommission Hot Spots	\$3,000.00
8/12/2020	6	Updating billboards along 29 corridor	\$2,688.00
8/12/2020	6	Replace Graphic at the market	\$3,602.00
8/12/2020	6	Cellphone boosters 2 PO's	\$1,550.00
8/12/2020	6	One Stop back office	\$30,600.00
8/12/2020	6	Plexiglass support Gaming	\$82.32
8/12/2020	6	HRD Backgrounds laptops/ software	\$2,020.00
9/9/2020	6	DPW 10 laptops, mice, bags	\$16,083.70
8/27/2020	6	BC 4 laptops, mice, bags	\$6,421.48
8/27/2020	6	Furloughed employee P/V time coverage	\$9,486.01
8/28/2020	6	Election Board (BC Motion)	\$3,375.00
7/7/2020	6	State Lobbying Fees (3 months)	\$0.00
9/9/2020	6	Higher Ed Counselor office supplies for program	\$450.00
9/9/2020	6	Bingo Entrance only signs Gaming	\$76.30
9/9/2020	6	20 USB Stereo Headsets for HRD	\$520.00
9/16/2020	6	Laptops, Cameras, Headsets, etc. Gaming	\$45,508.97
9/16/2020	6	30 USB Stereo Headsets for HRD	\$780.00
10/5/2020	6	Electronic needs for Gaming training and customers	\$252,503.59
10/5/2020	6	High Speed Disk, Gator, Skid Steer, Brush mower Winnow	\$189,274.00
10/5/2020	6	4 laptops for Risk Mgmnt and Purchasing	\$6,000.00
			\$62,598,751.36