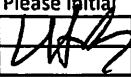


**PLYMOUTH COUNTY CARES
SUBMISSION REQUEST FORM**

We have read the Coronavirus Relief Fund Guidance provided by the U.S. Treasury
We have attached the necessary supporting documentation

Please initial


COVID-19 Categories pursuant to U.S Treasury Guidance

1. Medical expenses
2. Public health expenses
3. Payroll expenses
4. Compliance
5. Economic Support
6. Other related expenses

Municipality
Submission date
Total Requested

Town of Plymouth
1/14/2021
\$ 4,207,441.15

| | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|----------------|------------|---------------------------------|---|----------------|------------------------------|------------|---------|
| 1-UNEMPLOYMENT | 8/14/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - MARCH | \$ 255.00 | 6-Other | 12/10/2020 | 251689 |
| | 8/14/2020 | COMMONWEALTH OF MASSACHUSETTS | TOWN COVID RELATED UNEMPLOYMENT COST - APRIL | \$ 9,067.00 | 6-Other | 12/10/2020 | 251689 |
| | 8/14/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - APRIL | \$ 13,181.60 | 6-Other | 12/10/2020 | 251689 |
| | 8/17/2020 | COMMONWEALTH OF MASSACHUSETTS | TOWN COVID RELATED UNEMPLOYMENT COST - MAY | \$ 47,877.25 | 6-Other | 12/10/2020 | 251689 |
| | 8/17/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - MAY | \$ 25,328.65 | 6-Other | 12/10/2020 | 251689 |
| | 8/18/2020 | COMMONWEALTH OF MASSACHUSETTS | TOWN COVID RELATED UNEMPLOYMENT COST - JUNE | \$ 69,284.26 | 6-Other | 12/10/2020 | 251689 |
| | 8/18/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - JUNE | \$ 59,396.68 | 6-Other | 12/10/2020 | 251689 |
| | 8/19/2020 | COMMONWEALTH OF MASSACHUSETTS | TOWN COVID RELATED UNEMPLOYMENT COST - JULY | \$ (37,997.30) | 6-Other | 12/10/2020 | 251689 |
| | 8/19/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - JULY | \$ (5,255.56) | 6-Other | 12/10/2020 | 251689 |
| | 9/16/2020 | COMMONWEALTH OF MASSACHUSETTS | TOWN COVID RELATED UNEMPLOYMENT COST - AUGUST | \$ 17,621.84 | 6-Other | 12/24/2020 | 252296 |
| 2-SCHOOL | 9/16/2020 | COMMONWEALTH OF MASSACHUSETTS | SCHOOL COVID RELATED UNEMPLOYMENT COST - AUGUST | \$ 34,671.02 | 6-Other | 12/24/2020 | 252296 |
| | 12/17/2020 | INTEGRATION PARTNERS CORP | SERVICE PACKAGE AND INSTALLATION FOR NEW PHONES ADDED TO NEW CLASSROOM SPACE | \$ 1,137.40 | 4-Compliance | 1/7/2020 | 253200 |
| | 12/4/2020 | VAN POOL TRANSPORTATION LLC | CLEANING OF SPECIAL ED TRANSPORTATION | \$ 3,727.39 | 4-Compliance | 12/24/2020 | 252631 |
| | 11/19/2020 | CODY MURPHY HVAC LLC | INSTALLATION OF 138 RGF IONISERS IN EACH ROOFTOP AND AIRHANDLING EQUIPMENT | \$ 38,060.00 | 4-Compliance | 12/10/2020 | 251996 |
| | 11/4/2020 | VAN POOL TRANSPORTATION LLC | FY21 TRANSPORTATION | \$ 4,714.35 | 4-Compliance | 12/10/2020 | 252110 |
| | 11/20/2020 | WHALLEY COMPUTER ASSOCIATES INC | UPGRADE OF CURRENT PNHS DATA CENTER - THE UPGRADE IS NECESSARY TO ADDRESS THE INCREASED DEMANDS OF THE NETWORK DUE TO THE ONLINE PRESENCE AND INTERNET UTILIZATION REQUIREMENTS DUE TO COVID-19 | \$ 52,000.00 | 4-Compliance | 12/10/2020 | 2001086 |
| | 9/4/2020 | WHALLEY COMPUTER ASSOCIATES INC | UPGRADE OF CURRENT PNHS DATA CENTER - THE UPGRADE IS NECESSARY TO ADDRESS THE INCREASED DEMANDS OF THE NETWORK DUE TO THE ONLINE PRESENCE AND INTERNET UTILIZATION REQUIREMENTS DUE TO COVID-19 | \$ 405.00 | 4-Compliance | 12/10/2020 | 2001086 |
| | 11/20/2020 | WHALLEY COMPUTER ASSOCIATES INC | UPGRADE OF CURRENT PNHS DATA CENTER - THE UPGRADE IS NECESSARY TO ADDRESS THE INCREASED DEMANDS OF THE NETWORK DUE TO THE ONLINE PRESENCE AND INTERNET UTILIZATION REQUIREMENTS DUE TO COVID-19 | \$ 23,997.00 | 4-Compliance | 12/10/2020 | 2001086 |
| | 10/30/2020 | EDGENUITY INC | REMOTE SCHOOLING PLATFORM | \$ 16,500.00 | 4-Compliance | 12/10/2020 | 252014 |
| | 11/25/2020 | EDGENUITY INC | REMOTE SCHOOLING PLATFORM | \$ 40,250.00 | 4-Compliance | 12/10/2020 | 252014 |
| | 8/20/2020 | RENAISSANCE LEARNING INC | VIRTUAL LEARNING SESSIONS | \$ 750.00 | 4-Compliance | 10/29/2020 | 250595 |
| | 11/2/2020 | VAN POOL TRANSPORTATION LLC | FY21 TRANSPORTATION | \$ 2,701.03 | 4-Compliance | 11/12/2020 | 251021 |
| | 8/6/2020 | VAN POOL TRANSPORTATION LLC | SUMMER FOOD DELIVERY SERVICES | \$ 1,125.00 | 4-Compliance | 9/3/2020 | 248213 |

| Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|------------|---|---|---------------|------------------------------|------------|---------|
| 8/11/2020 | VAN POOL TRANSPORTATION LLC | SUMMER FOOD DELIVERY SERVICES | \$ 1,500.00 | 4-Compliance | 9/3/2020 | 248213 |
| 10/29/2020 | TEC CONNECTIONS ACADEMY COMMONWEALTH VIRTUAL SCH | TECCA SECONDARY COURSES, SINGLE COURSE SEMESTER AND COURSE BUNDLE SEMESTER | \$ 366,870.00 | 4-Compliance | 11/12/2020 | 251012 |
| 12/21/2020 | AMAZON CAPITAL SERVICES INC | DESKTOP SPEAKERS FOR PCS & LAPTOPS | \$ 5,997.00 | 4-Compliance | 1/7/2021 | 253173 |
| 12/11/2020 | CDW GOVERNMENT LLC | (6) CHROMEBOOKS FOR REMOTE LEARNING | \$ 1,260.00 | 4-Compliance | 1/7/2021 | 253181 |
| 12/14/2020 | CDW GOVERNMENT LLC | (35) CHROMEBOOKS FOR REMOTE LEARNING | \$ 7,350.00 | 4-Compliance | 1/7/2021 | 253181 |
| 12/17/2020 | CDW GOVERNMENT LLC | (167) CHROMEBOOKS FOR REMOTE LEARNING | \$ 35,070.00 | 4-Compliance | 1/7/2021 | 253181 |
| 12/15/2020 | CDW GOVERNMENT LLC | (4) CHROMEBOOKS FOR REMOTE LEARNING | \$ 840.00 | 4-Compliance | 1/7/2021 | 253181 |
| 12/17/2020 | INTEGRATION PARTNERS CORP | (4) DESKPHONES FOR NEW LOCATIONS CREATED FOR COVID SOCIAL DISTANCING | \$ 584.00 | 4-Compliance | 1/7/2021 | 253200 |
| 12/11/2020 | THE OCKERS CO INC | (2380) CHROMEBOOKS FOR STUDENT REMOTE | \$ 785,400.00 | 4-Compliance | 1/7/2021 | 253214 |
| 12/16/2020 | THE OCKERS CO INC | (2268) CHROMEBOOKS FOR STUDENT REMOTE | \$ 759,780.00 | 4-Compliance | 1/7/2021 | 253214 |
| 11/19/2020 | D & H DISTRIBUTING CO | (111) WEBCAMS W/DUAL MIC | \$ 5,328.00 | 4-Compliance | 12/10/2020 | 252002 |
| 11/23/2020 | D & H DISTRIBUTING CO | (96) EDUCATION HEADPHONES | \$ 519.36 | 4-Compliance | 12/10/2020 | 252002 |
| 11/23/2020 | D & H DISTRIBUTING CO | (26) EDUCATION HEADPHONES | \$ 140.66 | 4-Compliance | 12/10/2020 | 252002 |
| 11/23/2020 | D & H DISTRIBUTING CO | (328) EDUCATION HEADPHONES | \$ 1,774.48 | 4-Compliance | 12/10/2020 | 252002 |
| 11/19/2020 | D & H DISTRIBUTING CO | (52) WEBCAMS W/DUAL MIC | \$ 2,496.00 | 4-Compliance | 12/10/2020 | 252002 |
| 11/27/2020 | APPLE INC | OTTERBOX DEFENDER 10 PK IPAD 7 -REMOTE LEARNING PRE-K | \$ 5,399.55 | 4-Compliance | 12/24/2020 | 252506 |
| 8/10/2020 | CDW GOVERNMENT LLC | ACADEMY GOOGLE CHROME EDUCATION LICENSES | \$ 108,000.00 | 4-Compliance | 12/24/2020 | 252521 |
| 10/25/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (865) CASES SANI HANDS GEL HAND SANITIZER | \$ 89,960.00 | 2-Public Health | 12/24/2020 | 252524 |
| 11/13/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (5) VICTORY ELECTROSTATIC BACKPACK SPRAYERS/ (7) VICTORY ELECTROSTATIC HAND HELD/ (52) GI DRUMS BIOESQUE UNITS | \$ 59,489.00 | 2-Public Health | 12/24/2020 | 252524 |
| 11/19/2020 | D & H DISTRIBUTING CO | (196) WEBCAMS W/DUAL MIC | \$ 9,408.00 | 4-Compliance | 12/24/2020 | 252530 |
| 11/19/2020 | D & H DISTRIBUTING CO | (82) WEBCAMS W/DUAL MIC | \$ 3,936.00 | 4-Compliance | 12/24/2020 | 252530 |
| 9/23/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - SOUTH MIDDLE SCHOOL | \$ 84.72 | 4-Compliance | 12/24/2020 | 252546 |
| 9/17/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - SOUTH HIGH SCHOOL | \$ 51.36 | 4-Compliance | 12/24/2020 | 252546 |
| 9/17/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - FEDERAL FURNACE ELEMENTARY | \$ 51.36 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - INDIAN BROOK ELEMENTARY | \$ 1,472.93 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - MANOMET ELEMENTARY | \$ 734.33 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - FEDERAL FURNACE ELEMENTARY | \$ 1,241.86 | 4-Compliance | 12/24/2020 | 252546 |
| 9/17/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - INDIAN BROOK ELEMENTARY | \$ 45.87 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - WEST ELEMENTARY | \$ 123.72 | 4-Compliance | 12/24/2020 | 252546 |
| 9/8/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - 11 LINCOLN, SCHOOL ADMIN BUILDING | \$ 333.62 | 4-Compliance | 12/24/2020 | 252546 |
| 9/8/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - SOUTH ELEMENTARY | \$ 1,969.13 | 4-Compliance | 12/24/2020 | 252546 |
| 9/8/2020 | FILTER SALES & SERVICE INC | TAX CREDIT | \$ (114.37) | 4-Compliance | 12/24/2020 | 252546 |
| 9/8/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - WEST ELEMENTARY | \$ 2,238.04 | 4-Compliance | 12/24/2020 | 252546 |
| 9/8/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - NORTH HIGH SCHOOL | \$ 2,339.80 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - SOUTH MIDDLE SCHOOL | \$ 2,515.29 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - SOUTH HIGH SCHOOL | \$ 2,829.18 | 4-Compliance | 12/24/2020 | 252546 |
| 9/10/2020 | FILTER SALES & SERVICE INC | CUSTOM HC AIR FLOW PLEATED FIL - PCIS MIDDLE SCHOOL | \$ 5,182.48 | 4-Compliance | 12/24/2020 | 252546 |
| 11/6/2020 | HOME DEPOT USA INC | (3) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 119.91 | 2-Public Health | 12/24/2020 | 252561 |
| 11/13/2020 | HOME DEPOT USA INC | (8) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 319.76 | 2-Public Health | 12/24/2020 | 252561 |
| 11/13/2020 | HOME DEPOT USA INC | (15) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 599.55 | 2-Public Health | 12/24/2020 | 252561 |
| 11/17/2020 | HOME DEPOT USA INC | (7) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 279.79 | 2-Public Health | 12/24/2020 | 252561 |
| 11/18/2020 | HOME DEPOT USA INC | (10) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 399.70 | 2-Public Health | 12/24/2020 | 252561 |
| 11/25/2020 | HOME DEPOT USA INC | (29) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 1,159.13 | 2-Public Health | 12/24/2020 | 252561 |
| 11/12/2020 | HOME DEPOT USA INC | (50) N95 VALVED RESPIRATOR -10PK | \$ 891.00 | 2-Public Health | 12/24/2020 | 252560 |
| 11/2/2020 | HOME DEPOT USA INC | (24) 55 GALLON SIPHON PUMP | \$ 611.76 | 2-Public Health | 12/24/2020 | 252562 |
| 12/14/2020 | HOME DEPOT USA INC | FIT TEST SOLUTION | \$ 111.79 | 2-Public Health | 12/24/2020 | 252562 |
| 12/4/2020 | LEXIA LEARNING SYSTEMS LLC | LEXIA CORE5 READING SUBSCRIPTION | \$ 6,000.00 | 4-Compliance | 12/24/2020 | 252572 |

| Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|------------|---|--|--------------|------------------------------|------------|---------|
| 12/14/2020 | MOHAWK USA LLC | (4000) STUDENT SLEEVE CASES FOR CHROMEBOOKS FOR REMOTE LEARNING | \$ 57,047.91 | 4-Compliance | 12/24/2020 | 252580 |
| 11/24/2020 | PYRAMID SCHOOL PRODUCTS | ANTI-BACTERIAL HAND SOAP AND DISPENSERS | \$ 13,546.50 | 2-Public Health | 12/24/2020 | 252603 |
| 12/9/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 2,237.92 | 4-Compliance | 12/24/2020 | 252658 |
| 12/9/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 2,416.14 | 4-Compliance | 12/24/2020 | 252658 |
| 10/19/2020 | TRANE US INC | 138 HVAC 14 PACKAGE UNIT | \$ 52,947.84 | 4-Compliance | 12/10/2020 | 252108 |
| 11/18/2020 | W B MASON CO INC | CRAYONS: ART SUPPLIES FOR INDIVIDUAL STUDENT KITS TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 782.72 | 4-Compliance | 12/10/2020 | 2001087 |
| 11/18/2020 | W B MASON CO INC | MEMO CREDIT - CRAYONS: ART SUPPLIES FOR INDIVIDUAL STUDENT KITS TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ (62.08) | 4-Compliance | 12/10/2020 | 2001087 |
| 11/17/2020 | SCHOOL HEALTH CORP | HEALTH DEPT: SCRUB PANTS | \$ 85.80 | 2-Public Health | 12/10/2020 | 252094 |
| 11/19/2020 | HOME DEPOT USA INC | FIT TEST SOLUTION | \$ 118.45 | 2-Public Health | 12/10/2020 | 252036 |
| 11/20/2020 | HOME DEPOT USA INC | QUANTITIVE FIT TEST FOR RESPIRATOR SIZING FOR STAFF | \$ 276.84 | 2-Public Health | 12/10/2020 | 252036 |
| 11/24/2020 | AMAZON CAPITAL SERVICES INC | ADULT MASK FOR PLAYING ALL MUSICAL INSTRUMENTS | \$ 651.67 | 2-Public Health | 12/10/2020 | 251971 |
| 11/24/2020 | AMAZON CAPITAL SERVICES INC | MUSIC INSTRUMENT BELL COVERS | \$ 3,137.74 | 2-Public Health | 12/10/2020 | 251971 |
| 7/28/2020 | SCREENCASTIFY LLC | SUBSCRIPTION TO SCREENCASTIFY RECORD/ EDIT UNLIMITED DISTRICT PLAN | \$ 4,500.00 | 4-Compliance | 12/10/2020 | 252096 |
| 11/25/2020 | FLUTE AIR SHIELD LLC | FLUTE AIR SHIELD GUARDS | \$ 324.00 | 2-Public Health | 12/10/2020 | 252019 |
| 11/24/2020 | AMAZON CAPITAL SERVICES INC | ADULT MASK FOR PLAYING ALL MUSICAL INSTRUMENTS | \$ 982.74 | 2-Public Health | 12/10/2020 | 251971 |
| 9/9/2020 | TEACHERS CURRICULUM INSTITUTE LLC | HISTORY ALIVE ANCIENT WORLD SUBSCRIPTIONS FOR STUDENTS & TEACHERS | \$ 3,376.00 | 4-Compliance | 12/10/2020 | 2001091 |
| 11/10/2020 | TEACHERS CURRICULUM INSTITUTE LLC | HISTORY ALIVE ANCIENT WORLD SUBSCRIPTIONS FOR STUDENTS & TEACHERS | \$ 101.00 | 4-Compliance | 12/10/2020 | 2001091 |
| 12/2/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 6,356.60 | 4-Compliance | 12/10/2020 | 252128 |
| 12/2/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 6,356.60 | 4-Compliance | 12/10/2020 | 252128 |
| 11/18/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 3,237.15 | 4-Compliance | 12/10/2020 | 252128 |
| 11/18/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 10,509.10 | 4-Compliance | 12/10/2020 | 252128 |
| 11/18/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 3,899.65 | 4-Compliance | 12/10/2020 | 252128 |
| 11/18/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 11,415.30 | 4-Compliance | 12/10/2020 | 252128 |
| 11/4/2020 | GORDON FOOD SERVICE INC | DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS | \$ 154.05 | 4-Compliance | 12/10/2020 | 252128 |
| 9/3/2020 | SERVICE MASTER SOUTH SHORE INC | 2700 SPRAYER BOTTLES AND TRIGGERS - FOR DISASTER & RESTORATION SERVICES | \$ 7,762.60 | 2-Public Health | 9/17/2020 | 248618 |
| 7/24/2020 | GRAINGER | (8) TRASH CAN TOPS/ (15) TILT UTILITY - SUPPLIES AND MATERIALS FOR DISPOSAL WASTE | \$ 8,972.74 | 2-Public Health | 10/1/2020 | 248984 |
| 8/20/2020 | AMAZON CAPITAL SERVICES INC | (50) DESKTOP PROTECTIVE SHIELD BARRIER | \$ 4,249.50 | 2-Public Health | 9/17/2020 | 248549 |
| 9/1/2020 | HIGGINS CORP | (1000) BADGE HOLDERS | \$ 364.15 | 4-Compliance | 10/1/2020 | 248987 |
| 8/1/2020 | SEESAW | FY21 SEESAW SUBSCRIPTION | \$ 4,541.45 | 4-Compliance | 9/3/2020 | 248174 |
| 9/21/2020 | ACCUSOFT COPR | FY21 ONTASK SUBSCRIPTION | \$ 720.00 | 4-Compliance | 10/29/2020 | 250400 |
| 7/28/2020 | EDPUZZLE INC | FY21 SUBSCRIPTION FOR EDPUZZLE | \$ 4,368.00 | 4-Compliance | 8/6/2020 | 247390 |
| 10/6/2020 | CDW GOVERNMENT LLC | (4) FUJITSU SCANSNAP SCANNERS FOR NURSE OFFICES (HEDGE ELEM, NATHANIAL MORTON ELEM, COLD SPRING ELEM, PLYMOUTH EARLY CHILDHOOD CENTER) | \$ 1,664.08 | 4-Compliance | 11/25/2020 | 251420 |
| 8/24/2020 | ALPHAMED DISEASE MANAGEMENT SYSTEMS INC | ALPHA MED BACK TO SCHOOL APP - COVIDCARE | \$ 10,000.00 | 4-Compliance | 9/3/2020 | 248071 |
| 7/1/2020 | SCHOOL HEALTH CORP | (40) SURFACE DISINFECTANT WIPES | \$ 722.00 | 2-Public Health | 8/20/2020 | 247452 |
| 8/4/2020 | SCHOOL HEALTH CORP | (6) BOXES VINYL EXAM GLOVES | \$ 73.14 | 2-Public Health | 8/20/2020 | 247452 |
| 7/8/2020 | SCHOOL HEALTH CORP | (26) BOXES FACE MASK/ (2) CASES OF REUSABLE FACE SHIELDS -40/CS / (100) SURFACE DISINFECTANT WIPES/ (10) GALLON PUMP HAND SANITIZER | \$ 4,161.58 | 2-Public Health | 8/20/2020 | 247452 |
| 10/20/2020 | ADORAMA INC | EXPNSN PORT USB3 - WORK FROM HOME STUDENTS/ DSKTP DR USB3 - MOBILE WORKSTATIONS | \$ 2,009.90 | 4-Compliance | 11/25/2020 | 251563 |
| 10/23/2020 | ADORAMA INC | EDTV - (8) RODE MICRO BOOMPOLE | \$ 294.00 | 4-Compliance | 11/25/2020 | 251563 |
| 11/2/2020 | ADORAMA INC | EDTV - (2) BLACKMAGIC ULTRA RECORDER | \$ 198.00 | 4-Compliance | 11/25/2020 | 251563 |
| 10/19/2020 | B & H PHOTO VIDEO | BLACK-MAGIC MINI CONVERTER/VIDEO CAPTURE ADAPTER FOR EDTV | \$ 822.92 | 4-Compliance | 11/12/2020 | 251035 |
| 8/3/2020 | SCHOOL HEALTH CORP | FACE MASK/ VINYL EXAM GLOVES/ DISINFECTANT SURFACE WIPES | \$ 1,621.40 | 2-Public Health | 9/3/2020 | 248211 |
| 8/3/2020 | SCHOOL HEALTH CORP | HAND SANITIZER WITH PUMP | \$ 466.60 | 2-Public Health | 11/12/2020 | 251074 |

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|------------|--------------------------------|---|--------------|------------------------------|------------|---------|
| 8/13/2020 | SCHOOL HEALTH CORP | REUSABLE FACE SHIELDS | \$ 194.00 | 2-Public Health | 9/3/2020 | 248211 |
| 9/1/2020 | CDW GOVERNMENT LLC | GOGUARDIAN FLEET SUBSCRIPTION - DEVICE / GOGUARDIAN FOR ADMINS - SUBSCRIPTION LICENSE | \$ 33,300.00 | 4-Compliance | 9/1/2020 | 249852 |
| 8/31/2020 | AMPLIFIED IT LLC | G SUITE ENTERPRISE LICENSE & SUPPORT FOR EDUCATION - STAFF & STUDENTS | \$ 10,176.00 | 4-Compliance | 10/1/2020 | 249075 |
| 10/5/2020 | GREENWOOD PUBLISHING GROUP | VIRTUAL TEACHING RESOURCES ELA | \$ 14,188.89 | 4-Compliance | 11/25/2020 | 251570 |
| 9/19/2020 | POWDER HORN PRESS INC | SCIENCE BOOKLETS FOR ELEMENTARY REMOTE STUDENTS | \$ 2,424.74 | 4-Compliance | 10/15/2020 | 249879 |
| 9/2/2020 | GREENWOOD PUBLISHING GROUP | VIRTUAL UNITS OF STUDY FOR GRADES K-5 / PHONICS, READING AND WRITING | \$ 600.00 | 4-Compliance | 10/29/2020 | 250578 |
| 9/2/2020 | GREENWOOD PUBLISHING GROUP | VIRTUAL UNITS OF STUDY FOR GRADES K-5 / PHONICS, READING AND WRITING | \$ 13,158.00 | 4-Compliance | 10/29/2020 | 250578 |
| 8/28/2020 | MUSIC FIRST | CLASSROOM SOFTWARE SUBSCRIPTIONS FOR MUSIC CLASSES | \$ 9,388.00 | 4-Compliance | 9/17/2020 | 248644 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - WEST ELEMENTARY | \$ 1,540.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - INDIAN BROOK ELEMENTARY | \$ 2,464.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - SOUTH ELEMENTARY | \$ 2,728.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - COLD SPRING ELEMENTARY | \$ 924.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - FEDERAL FURNACE ELEMENTARY | \$ 1,584.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - HEDGE ELEMENTARY | \$ 880.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - NATHANIEL MORTON ELEMENTARY | \$ 2,420.00 | 4-Compliance | 10/29/2020 | 250595 |
| 8/28/2020 | RENAISSANCE LEARNING INC | K-5 FRECKLE MATH SUBSCRIPTION - MANOMET ELEMENTARY | \$ 1,232.00 | 4-Compliance | 10/29/2020 | 250595 |
| 7/29/2020 | SCHOOL HEALTH CORP | NITRILE EXAM GLOVES/ KN95 MASK W/ CLEAR MOUTH INSERT | \$ 482.00 | 2-Public Health | 8/20/2020 | 247452 |
| 10/19/2020 | KAJEET INC | DISTANCE LEARNING BUNDLE/ HOTSPOTS | \$ 3,533.93 | 4-Compliance | 10/29/2020 | 250582 |
| 10/13/2020 | KAJEET INC | DISTANCE LEARNING BUNDLE/ HOTSPOTS | \$ 2,052.48 | 4-Compliance | 10/29/2020 | 250582 |
| 9/17/2020 | KAJEET INC | DISTANCE LEARNING BUNDLE/ HOTSPOTS | \$ 4,299.68 | 4-Compliance | 10/29/2020 | 250582 |
| 10/8/2020 | HOME DEPOT USA INC | (3) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 119.91 | 2-Public Health | 11/25/2020 | 251469 |
| 10/10/2020 | HOME DEPOT USA INC | (5) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 199.85 | 2-Public Health | 11/25/2020 | 251469 |
| 10/23/2020 | HOME DEPOT USA INC | ACCORDION DOOR WITH HARDWARE | \$ 130.92 | 4-Compliance | 11/25/2020 | 251469 |
| 10/23/2020 | HOME DEPOT USA INC | RETURN - TAX | \$ (24.98) | 2-Public Health | 11/25/2020 | 251469 |
| 10/13/2020 | HOME DEPOT USA INC | (5) CASES OF DIAL GOLD ANTIMICROBIAL LIQUID SOAP | \$ 126.60 | 2-Public Health | 11/25/2020 | 251470 |
| 10/8/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (500) CASES KRAFT 360 PAPER TOWEL ROLLS / (12) PER CASE- PAPER TOWELS ARE BEING USED BY STAFF AND STUDENTS TO WIPE DOWN DESKS AND OTHER SURFACES USED | \$ 25,075.00 | 2-Public Health | 11/25/2020 | 251427 |
| 11/2/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (42) AIR & SURFACE PRO+ CLEANING TECHNOLOGY / NATHANIEL MORTON ELEMENTARY | \$ 33,558.00 | 4-Compliance | 11/25/2020 | 251427 |
| 10/23/2020 | HOME DEPOT USA INC | (10) 3M PROFESSIONAL MULTI-PURPOSE RESPIRATOR | \$ 424.68 | 2-Public Health | 11/25/2020 | 251469 |
| 11/2/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (16) AIR & SURFACE PRO+ CLEANING TECHNOLOGY / COLD SPRING ELEMENTARY | \$ 12,784.00 | 4-Compliance | 11/25/2020 | 251427 |
| 11/2/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (26) AIR & SURFACE PRO+ CLEANING TECHNOLOGY / MANOMET ELEMENTARY | \$ 20,774.00 | 4-Compliance | 11/25/2020 | 251427 |
| 10/27/2020 | HOME DEPOT USA INC | (40) 4GL CLOROX DISINFECTANT | \$ 933.20 | 2-Public Health | 11/25/2020 | 251470 |
| 11/6/2020 | WILLIAM F FORD CO | (80) END-BAC II DISINFECTANT SPRAY | \$ 4,711.20 | 2-Public Health | 11/25/2020 | 251560 |
| 10/29/2020 | SCHOOL HEALTH CORP | (13) STEEL RECEPTACLES FOR COVID DISPOSAL | \$ 2,197.00 | 4-Compliance | 11/25/2020 | 251529 |
| 11/2/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (26) AIR & SURFACE PRO+ CLEANING TECHNOLOGY / HEDGE ELEMENTARY | \$ 20,774.00 | 4-Compliance | 11/25/2020 | 251427 |
| 10/20/2020 | POCKETNURSE ENTERPRISES INC | NITRILE BLUE GLOVES (PSVHS) | \$ 410.40 | 2-Public Health | 11/12/2020 | 250974 |
| 10/16/2020 | POCKETNURSE ENTERPRISES INC | ISOLATION/ PROCEDURE GOWN WITH THUMB HOOKS (PSVHS) | \$ 168.00 | 2-Public Health | 11/12/2020 | 250974 |
| 10/19/2020 | POCKETNURSE ENTERPRISES INC | NITRILE BLUE GLOVES (PNHS) | \$ 61.56 | 2-Public Health | 11/12/2020 | 250974 |
| 10/8/2020 | COHEN FRIEDBERG ASSOCIATES LLC | (M), (L) NITRILE GLOVES/ YOUTH & ADULT FACE MASKS/ KN95 MASKS/ DISPOSABLE GOWNS/ THRIVE FACE SHIELDS/ DISINFECTANT SPRAY | \$ 44,296.00 | 2-Public Health | 11/12/2020 | 250883 |
| 10/12/2020 | POCKETNURSE ENTERPRISES INC | NITRILE BLUE GLOVES (PNHS) | \$ 348.84 | 2-Public Health | 11/12/2020 | 250974 |
| 10/22/2020 | PYRAMID SCHOOL PRODUCTS | CRAYONS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 764.40 | 4-Compliance | 11/12/2020 | 250980 |
| 10/23/2020 | DICK BLICK CO | COLOR PENCILS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 3,357.50 | 4-Compliance | 11/12/2020 | 250896 |
| 9/24/2020 | COHEN FRIEDBERG ASSOCIATES LLC | N95 FACE MASKS | \$ 2,328.00 | 2-Public Health | 11/12/2020 | 250883 |

| | | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|------|-----|------------|------------------------------------|--|--------------|------------------------------|------------|---------|
| MD-C | Add | 9/25/2020 | Payroll 9/14-9/25 (SCHOOL) | See Payroll Detail Sheet | \$ 2,631.48 | 3-Payroll Expens | 9/25/2020 | 5092520 |
| | | 10/9/2020 | Payroll 9/28-10/9 (SCHOOL) | See Payroll Detail Sheet | \$ 5,482.50 | 3-Payroll Expens | 10/9/2020 | 5100920 |
| | | 10/23/2020 | Payroll 10/12-10/23 (SCHOOL) | See Payroll Detail Sheet | \$ 5,482.50 | 3-Payroll Expens | 10/23/2020 | 5102320 |
| | | 11/6/2020 | Payroll 10/26-11/6 (SCHOOL) | See Payroll Detail Sheet | \$ 57,669.86 | 3-Payroll Expens | 11/6/2020 | 5110620 |
| | | 11/20/2020 | Payroll 11/9-11/20 (SCHOOL) | See Payroll Detail Sheet | \$ 58,763.29 | 3-Payroll Expens | 11/20/2020 | 5112020 |
| | | 12/4/2020 | Payroll 11/23-12/4 (SCHOOL) | See Payroll Detail Sheet | \$ 54,850.17 | 3-Payroll Expens | 12/4/2020 | 5120420 |
| | | 12/18/2020 | Payroll 12/7-12/18 (SCHOOL) | See Payroll Detail Sheet | \$ 57,162.22 | 3-Payroll Expens | 12/18/2020 | 5121820 |
| | | 12/31/2020 | Payroll 12/21-12/31 (SCHOOL) | See Payroll Detail Sheet | \$ 57,162.22 | 3-Payroll Expens | 12/31/2020 | 5123120 |
| | | 11/30/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 1,800.00 | 2-Public Health | 12/24/2020 | 252288 |
| | | 11/30/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 1,200.00 | 2-Public Health | 12/24/2020 | 252288 |
| | | 11/30/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 1,060.00 | 2-Public Health | 12/24/2020 | 252288 |
| | | 10/31/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 1,240.00 | 2-Public Health | 11/12/2020 | 250718 |
| | | 10/31/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 1,760.00 | 2-Public Health | 11/12/2020 | 250718 |
| | | 10/31/2020 | LIDDELL LEASING CORP | SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION | \$ 920.00 | 2-Public Health | 11/12/2020 | 250718 |
| | | 10/16/2020 | WEST PARTS & SUPPLIES INC | RESPIRATORY MASKS | \$ 609.05 | 2-Public Health | 12/24/2020 | 2001103 |
| | | 11/19/2020 | BARCO PRODUCTS CO | CROWD BLOCKING BARRIERS FOR CLOSING PARKS | \$ 5,745.34 | 4-Compliance | 1/7/2021 | 252708 |
| | | 12/11/2020 | STERLING PRINTING | AIR PURIFIERS/ DISPOSABLE MASKS/ XL & L GLOVES/ FACE SHIELDS/ ISOLATION GOWNS | \$ 9,354.00 | 4-Compliance | 1/7/2021 | 253142 |
| | | 12/4/2020 | MILHENCH SUPPLY CO | FLOOR SCRUBBER | \$ 8,062.20 | 4-Compliance | 1/7/2021 | 252822 |
| | | 12/4/2020 | UNITED RENTALS NORTH AMERICA INC | (3) MESSAGE BOARDS | \$ 44,892.00 | 4-Compliance | 12/24/2020 | 252480 |
| | | 12/8/2020 | MILHENCH SUPPLY CO | FLOOR SCRUBBER | \$ 3,415.20 | 4-Compliance | 12/24/2020 | 252308 |
| | | 11/10/2020 | STERLING PRINTING | (2) MA-40 AIR PURIFIERS/ (4) MA-25 AIR PURIFIERS | \$ 1,190.00 | 4-Compliance | 11/25/2020 | 251365 |
| | | 11/5/2020 | STERLING PRINTING | (4) MA-25 AIR PURIFIERS/ (6) DRI-EAZ HEPA 12 PACK FILTERS/ (4) HEPA-500 4 PACK FILTERS/ (4) MA-40 AIR PURIFIERS | \$ 3,370.00 | 4-Compliance | 11/25/2020 | 251365 |
| | | 10/27/2020 | GRAINGER | (4) AIR PURIFIERS | \$ 6,374.40 | 4-Compliance | 11/12/2020 | 250694 |
| | | 12/15/2020 | MILHENCH SUPPLY CO | STERIPHENE II DISINFECTANT AEROSOL | \$ 191.73 | 2-Public Health | 1/7/2021 | 252822 |
| | | 12/15/2020 | MILHENCH SUPPLY CO | STERIPHENE II DISINFECTANT AEROSOL | \$ 1,533.84 | 2-Public Health | 1/7/2021 | 252822 |
| | | 11/20/2020 | FUTURE SUPPLY CORP | PPE: SANI-PRO SANITIZING WIPES | \$ 469.00 | 2-Public Health | 12/24/2020 | 252240 |
| | | 12/7/2020 | SHAUGHNESSY RENTALS | TOWN HALL - CARPET EXTRACTOR/ CLEANER | \$ 714.60 | 2-Public Health | 12/24/2020 | 252457 |
| | | 11/6/2020 | FUTURE SUPPLY CORP | PPE: SANI-PRO SANITIZING WIPES | \$ 470.00 | 2-Public Health | 12/10/2020 | 251654 |
| | | 11/17/2020 | MILHENCH SUPPLY CO | PURELL HAND SANITIZER/ PURELL DISPENSER TOUCH FREE | \$ 892.32 | 2-Public Health | 12/10/2020 | 251704 |
| | | 10/30/2020 | FUTURE SUPPLY CORP | HX PRO ELECTRO-HYGIENE SYSTEM/ RTU 360 DISINFECTANT/ PLEXI-COAT | \$ 3,764.88 | 2-Public Health | 12/10/2020 | 251654 |
| | | 11/6/2020 | FUTURE SUPPLY CORP | HOSPITAL TYPE DISINFECTANT | \$ 595.08 | 2-Public Health | 11/25/2020 | 251177 |
| | | 9/25/2020 | FUTURE SUPPLY CORP | ANTIBACTERIAL WIPES/ RTU 360 DISINFECTANT WITH TRIGGERS | \$ 3,315.80 | 2-Public Health | 11/12/2020 | 250686 |
| | | 10/9/2020 | FUTURE SUPPLY CORP | RTU 360 DISINFECTANT WITH TRIGGERS | \$ 837.50 | 2-Public Health | 11/12/2020 | 250686 |
| | | 10/16/2020 | FUTURE SUPPLY CORP | ELECTROSTATIC SPRAYER BACKPACK/ BATTERY | \$ 2,713.50 | 2-Public Health | 11/12/2020 | 250686 |
| | | 10/20/2020 | MILHENCH SUPPLY CO | (3) PURELL HAND SANITIZER FOAM CLEAR REFILL | \$ 205.92 | 2-Public Health | 11/12/2020 | 250737 |
| | | 10/29/2020 | FUTURE SUPPLY CORP | HOSPITAL GRADE DISINFECTANT | \$ 297.29 | 2-Public Health | 11/12/2020 | 250686 |
| | | 10/20/2020 | GRAINGER | HEPA FILTER (2 PACK) | \$ 769.92 | 4-Compliance | 11/12/2020 | 250694 |
| | | 10/21/2020 | GRAINGER | HEPA FILTER (2 PACK) | \$ 769.92 | 4-Compliance | 11/12/2020 | 250694 |
| | | 10/27/2020 | MILHENCH SUPPLY CO | PURELL HAND SANITIZER | \$ 1,816.32 | 2-Public Health | 11/12/2020 | 250737 |
| | | 10/29/2020 | MILHENCH SUPPLY CO | 3 PLY DISPOSABLE FACE MASKS | \$ 346.80 | 2-Public Health | 11/12/2020 | 250737 |
| | | 9/30/2020 | NORTH PLYMOUTH HARDWARE INC | DISPOSABLE FACE MASKS | \$ 23.98 | 2-Public Health | 11/12/2020 | 250751 |
| | | 10/22/2020 | F W WEBB CO | COVID 19 FILTERS / MERV 13 FILTERS/ POLICE HEADQUARTERS | \$ 788.16 | 4-Compliance | 11/12/2020 | 250677 |
| | | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 2,362.84 | 4-Compliance | 11/12/2020 | 250842 |
| | | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 3,208.43 | 4-Compliance | 11/12/2020 | 250842 |

| | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|-----------------|------------|-------------------------------------|--|--------------|------------------------------|------------|------------|
| | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 3,208.43 | 4-Compliance | 11/12/2020 | 250842 |
| | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 3,208.43 | 4-Compliance | 11/12/2020 | 250842 |
| | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 3,208.43 | 4-Compliance | 11/12/2020 | 250842 |
| | 9/9/2020 | UNITED SITE SERVICES NORTHEAST INC | PORTABLE BATHROOMS DUE TO COVID-19: LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD | \$ 2,362.84 | 4-Compliance | 11/12/2020 | 250842 |
| | 11/5/2020 | Payroll 10/25-10/31 (DPW-FLEET) | See Payroll Detail Sheet | \$ 722.40 | 3-Payroll Expense | 11/5/2020 | WARR110520 |
| | 11/5/2020 | Payroll 10/25-10/31 (DPW-MAINT) | See Payroll Detail Sheet | \$ 819.73 | 3-Payroll Expense | 11/5/2020 | WARR110520 |
| | 11/12/2020 | Payroll 11/1-11/7 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,680.02 | 3-Payroll Expense | 11/12/2020 | WARR111220 |
| | 11/19/2020 | Payroll 11/8-11/14 (DPW-FLEET) | See Payroll Detail Sheet | \$ 541.14 | 3-Payroll Expense | 11/19/2020 | WARR111920 |
| | 11/19/2020 | Payroll 11/8-11/14 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,342.04 | 3-Payroll Expense | 11/19/2020 | WARR111920 |
| | 11/25/2020 | Payroll 11/15-11/21 (DPW-FLEET) | See Payroll Detail Sheet | \$ 383.93 | 3-Payroll Expense | 11/25/2020 | WARR112520 |
| | 11/25/2020 | Payroll 11/15-11/21 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,113.60 | 3-Payroll Expense | 11/25/2020 | WARR112520 |
| | 12/3/2020 | Payroll 11/22-11/28 (DPW-FLEET) | See Payroll Detail Sheet | \$ 691.84 | 3-Payroll Expense | 12/3/2020 | WARR120320 |
| | 12/3/2020 | Payroll 11/22-11/28 (DPW-MAINT) | See Payroll Detail Sheet | \$ 453.66 | 3-Payroll Expense | 12/3/2020 | WARR120320 |
| | 12/10/2020 | Payroll 11/29-12/5 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,751.02 | 3-Payroll Expense | 12/10/2020 | WARR121020 |
| | 12/17/2020 | Payroll 12/6-12/12 (DPW-FLEET) | See Payroll Detail Sheet | \$ 675.72 | 3-Payroll Expense | 12/17/2020 | WARR121720 |
| | 12/17/2020 | Payroll 12/6-12/12 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,089.04 | 3-Payroll Expense | 12/17/2020 | WARR121720 |
| | 12/24/2020 | Payroll 12/13-12/19 (DPW-FLEET) | See Payroll Detail Sheet | \$ 493.36 | 3-Payroll Expense | 12/24/2020 | WARR122420 |
| | 12/24/2020 | Payroll 12/13-12/19 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,308.21 | 3-Payroll Expense | 12/24/2020 | WARR122420 |
| | 12/31/2020 | Payroll 12/20-12/26 (DPW-FLEET) | See Payroll Detail Sheet | \$ 484.22 | 3-Payroll Expense | 12/31/2020 | WARR123120 |
| | 12/31/2020 | Payroll 12/20-12/26 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,182.89 | 3-Payroll Expense | 12/31/2020 | WARR123120 |
| | 1/7/2021 | Payroll 12/27- 1/2 (DPW-ADMIN) | See Payroll Detail Sheet | \$ 190.40 | 3-Payroll Expense | 1/7/2021 | WARR010721 |
| | 1/7/2021 | Payroll 12/27- 1/2 (DPW-FLEET) | See Payroll Detail Sheet | \$ 610.76 | 3-Payroll Expense | 1/7/2021 | WARR010721 |
| | 1/7/2021 | Payroll 12/27- 1/2 (DPW-MAINT) | See Payroll Detail Sheet | \$ 1,179.88 | 3-Payroll Expense | 1/7/2021 | WARR010721 |
| 4-POLICE & FIRE | 11/7/2020 | DRINKWATER TRAILER SALES INC | 6X12 ENCLOSED TRAILER | \$ 3,700.00 | 6-Other | 12/24/2020 | 252224 |
| | 12/7/2020 | MUNICIPAL GRAPHICS INC | DESIGN, MANUFACTURE AND INSTALL GRAPHICS ON TRAILER | \$ 800.00 | 6-Other | 12/24/2020 | 252319 |
| | 12/4/2020 | UNITED RENTALS NORTH AMERICA INC | FULL MATRIX MESSAGE BOARDS | \$ 29,788.00 | 4-Compliance | 12/24/2020 | 252480 |
| | 10/30/2020 | MORRISONS POWER EQUIPMENT | HONDA 3000W GENERATOR | \$ 1,963.00 | 6-Other | 12/10/2020 | 251708 |
| | 10/26/2020 | CDW GOVERNMENT LLC | (20) HP ELITE DESK LED MONITORS | \$ 3,498.20 | 4-Compliance | 11/25/2020 | 251129 |
| | 10/28/2020 | AMAZON CAPITAL SERVICES INC | (2) P5 39X14 LED PROGRAMMABLE SCROLLING DISPLAY MESSAGE BOARDS | \$ 730.00 | 4-Compliance | 11/25/2020 | 251094 |
| | 10/26/2020 | CDW GOVERNMENT LLC | (2) LOGITECH RALLY MOUNTING KIT (VIDEO CONFERENCING KIT) | \$ 278.20 | 4-Compliance | 11/25/2020 | 251129 |
| | 11/6/2020 | CDW GOVERNMENT LLC | (2) LOGITECH RALLY PLUS SOLUTION (VIDEO CONFERENCING KIT) | \$ 4,782.16 | 4-Compliance | 11/25/2020 | 251129 |
| | 11/11/2020 | W B MASON CO INC | (8) 30X72 FOLDING TABLES | \$ 759.92 | 4-Compliance | 11/25/2020 | 2001050 |
| | 10/26/2020 | CDW GOVERNMENT LLC | (6) HP LASERJET PRO PRINTER | \$ 1,735.68 | 4-Compliance | 11/25/2020 | 251129 |
| | 10/28/2020 | TRANSCOR INFORMATION TECHNOLOGIES | (6) PANASONIC LAPTOPS & MEMORY CARDS | \$ 15,478.44 | 4-Compliance | 11/25/2020 | 251372 |
| | 10/26/2020 | CDW GOVERNMENT LLC | (6) HP S8 800 G5 ELITE DESK | \$ 5,587.74 | 4-Compliance | 11/25/2020 | 251129 |
| | 11/2/2020 | W B MASON CO INC | (2) PORTABLE DRY ERASE BOARDS | \$ 162.38 | 4-Compliance | 11/25/2020 | 2001050 |
| | 11/5/2020 | Payroll 10/25-10/31 (POLICE) | See Payroll Detail Sheet | \$ 422.08 | 3-Payroll Expense | 11/5/2020 | WARR110520 |
| | 11/12/2020 | Payroll 11/1-11/7 (POLICE) | See Payroll Detail Sheet | \$ 361.17 | 3-Payroll Expense | 11/12/2020 | WARR111220 |
| | 12/3/2020 | Payroll 11/22-11/28 (POLICE) | See Payroll Detail Sheet | \$ 351.03 | 3-Payroll Expense | 12/3/2020 | WARR120320 |
| | 12/10/2020 | Payroll 11/29-12/5 (POLICE) | See Payroll Detail Sheet | \$ 707.44 | 3-Payroll Expense | 12/10/2020 | WARR121020 |
| | 12/17/2020 | Payroll 12/6-12/12 (POLICE-DETAILS) | See Payroll Detail Sheet | \$ 358.36 | 3-Payroll Expense | 12/17/2020 | WARR121720 |
| | 12/24/2020 | Payroll 12/13-12/19 (POLICE) | See Payroll Detail Sheet | \$ 358.36 | 3-Payroll Expense | 12/24/2020 | WARR122420 |
| | 12/31/2020 | Payroll 12/20-12/26 (POLICE) | See Payroll Detail Sheet | \$ 383.74 | 3-Payroll Expense | 12/31/2020 | WARR123120 |
| FIRE | 12/15/2020 | LOUIS M GERSON CO INC | (5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE | \$ 876.00 | 2-Public Health | 1/7/2021 | 252797 |

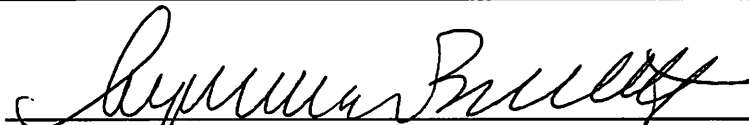
| Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|------------|--|--|--------------|------------------------------|------------|------------|
| 12/8/2020 | INDUSTRIAL PROTECTION SERVICES LLC | P100 FILTERS FOR SCOTT MASKS FOR PATIENT INTERACTION/ SCOTT ADAPTERS FOR P100 FILTERS FOR PATIENT CONTACT - PREVENT COVID SPREAD | \$ 4,368.00 | 2-Public Health | 12/24/2020 | 2001104 |
| 10/15/2020 | LOUIS M GERSON CO INC | (5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE | \$ 876.00 | 2-Public Health | 12/24/2020 | 252292 |
| 11/20/2020 | LOUIS M GERSON CO INC | (5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE | \$ 876.00 | 2-Public Health | 12/10/2020 | 251685 |
| 11/12/2020 | LOUIS M GERSON CO INC | (5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE | \$ 876.00 | 2-Public Health | 12/10/2020 | 251685 |
| 11/6/2020 | LOUIS M GERSON CO INC | (5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE | \$ 876.00 | 2-Public Health | 11/25/2020 | 251225 |
| 10/26/2020 | NORTHEAST TRAFFIC CONTROL SERVICES INC | VER MAC MID SIZE FULL MATRIX MESSAGE BOARD WITH SOLAR PANELS AND SOFTWARE MATCHING FLEET - USED AT COVID-19 TESTING SITE IN PLYMOUTH | \$ 20,700.00 | 4-Compliance | 11/12/2020 | 250752 |
| 10/29/2020 | AMAZON CAPITAL SERVICES INC | PULSE OXIMETERS FOR MEASURING OXYGEN LEVELS OF PATIENTS WITH COVID-19 | \$ 179.90 | 2-Public Health | 11/12/2020 | 250615 |
| 10/30/2020 | SHAUGHNESSY RENTALS | LIGHT TOWER AND GENERATOR/ TRAILER 6KW GENSET KUBOTA/ 25 FOOT LIGHT TOWER FOR POWER AND LIGHTING AT THE DRIVE IN COVID TEST SITE | \$ 10,500.00 | 4-Compliance | 11/12/2020 | 250828 |
| 10/9/2020 | CENTRAL EQUIPMENT CO INC | (20) CASES OF CANISTERS EMS WIPES/ HAND AND EQUIPMENT SANITIZERS FOR DISINFECTING AFTER PATIENT CONTACT TO PREVENT COVID SPREAD | \$ 1,840.00 | 2-Public Health | 11/12/2020 | 250647 |
| 10/20/2020 | AQUALITEUS | ADDITIONAL AIR PURIFICATION SYSTEMS FOR FIRE STATIONS WITHOUT HVAC SYSTEMS/ THESE HEPA UV LIGHT PURIFIERS REMOVE AIRBORNE CONTAMINATES AND COVID. THESE WILL HELP PROTECT CREWS IN STATIONS. | \$ 1,300.00 | 4-Compliance | 11/12/2020 | 250617 |
| 10/20/2020 | AQUALITEUS | GUARDIAN ANGEL AIR PURIFICATION SYSTEMS FOR FIRE STATIONS WITHOUT HVAC SYSTEMS/ THESE HEPA UV LIGHT PURIFIERS REMOVE AIRBORNE CONTAMINATES AND COVID. THESE WILL HELP PROTECT CREWS IN STATIONS. | \$ 8,000.00 | 4-Compliance | 11/12/2020 | 250617 |
| 9/30/2020 | GRAINGER | ADJUSTABLE HEADGEAR WITH RATCHET ASSEMBLY FOR PROTECTIVE FACE SHIELDS - PATIENT CONTACT TO PREVENT COVID SPREAD/ CLEAR FACE SHIELDS FOR PATIENT CONTACT - TO PREVENT COVID SPREAD | \$ 779.20 | 2-Public Health | 11/12/2020 | 250694 |
| 11/5/2020 | Payroll 10/25-10/31 (FIRE) | See Payroll Detail Sheet | \$ 1,034.84 | 3-Payroll Expenses | 11/5/2020 | WARR110520 |
| 11/12/2020 | Payroll 11/1-11/7 (FIRE) | See Payroll Detail Sheet | \$ 2,373.00 | 3-Payroll Expenses | 11/12/2020 | WARR111220 |
| 11/19/2020 | Payroll 11/8-11/14 (FIRE) | See Payroll Detail Sheet | \$ 3,608.77 | 3-Payroll Expenses | 11/19/2020 | WARR111920 |
| 12/10/2020 | Payroll 11/29-12/5 (FIRE) | See Payroll Detail Sheet | \$ 522.06 | 3-Payroll Expenses | 12/10/2020 | WARR121020 |
| 12/17/2020 | Payroll 12/6-12/12 (FIRE) | See Payroll Detail Sheet | \$ 1,364.92 | 3-Payroll Expenses | 12/17/2020 | WARR121720 |
| 12/24/2020 | Payroll 12/13-12/19 (FIRE) | See Payroll Detail Sheet | \$ 11,732.02 | 3-Payroll Expenses | 12/24/2020 | WARR122420 |
| 12/31/2020 | Payroll 12/20-12/26 (FIRE) | See Payroll Detail Sheet | \$ 7,972.99 | 3-Payroll Expenses | 12/31/2020 | WARR123120 |
| 1/7/2021 | Payroll 12/27- 1/2 (FIRE) | See Payroll Detail Sheet | \$ 20,951.69 | 3-Payroll Expenses | 1/7/2021 | WARR010721 |
| 12/1/2020 | T MOBILE | HOTSPOT SERVICE FOR PATRONS TO CHECK OUT/ TO BE ABLE TO ACCESS ELECTRONIC COLLECTIONS. (TO MITIGATE PATRONS NOT HAVING ACCESS TO THEIR PUBLIC LIBRARY, PUBLIC COMPUTERS AND WIFI) WITH AS MANY PARENTS AND STUDENTS DOING HOME SCHOOLING- THESE HOTSPOTS AND CHROMEBOOKS WILL AUGMENT SCHOOL OUTREACH. | \$ 315.00 | 4-Compliance | 1/7/2021 | 253144 |
| 9/30/2020 | VODAVI TECHNOLOGIES LLC | NETWORKING INTEGRATION FOR THERMAL PROTECT KIOSK SYSTEM (TEMPERATURE TAKING UNIT FOR PATRONS TO PASS THROUGH BEFORE ENTRY INTO THE MANOMET LIBRARY BRANCH) | \$ 625.00 | 6-Other | 1/7/2021 | 253160 |
| 11/1/2020 | T MOBILE | HOTSPOT SERVICE FOR PATRONS TO CHECK OUT/ TO BE ABLE TO ACCESS ELECTRONIC COLLECTIONS. (TO MITIGATE PATRONS NOT HAVING ACCESS TO THEIR PUBLIC LIBRARY, PUBLIC COMPUTERS AND WIFI) WITH AS MANY PARENTS AND STUDENTS DOING HOME SCHOOLING- THESE HOTSPOTS AND CHROMEBOOKS WILL AUGMENT SCHOOL OUTREACH. | \$ 315.00 | 4-Compliance | 11/25/2020 | 251368 |
| 12/9/2020 | W B MASON CO INC | DISINFECTING WIPES - SUPPLIES TO DISINFECT FREQUENTLY TOUCHED SURFACES TO PROTECT STAFF AND PATRONS | \$ 504.00 | 2-Public Health | 1/7/2021 | 2001125 |

| Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|------------|----------------------------------|--|-------------|------------------------------|------------|---------|
| 12/8/2020 | ULINE INC | WHITE PAPER SHOPPING BAGS FOR CURBSIDE PICKUP - THESE BAGS ARE NEEDED TO ORGANIZE AND DELIVER PATRON HOLDS FOR CURBSIDE PICKUP TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 1,490.09 | 4-Compliance | 1/7/2021 | 253150 |
| 9/30/2020 | VODAVI TECHNOLOGIES LLC | THERMAL PROTECT KIOSK SYSTEM & FLOOR STAND LED (TEMPERATURE TAKING UNIT FOR PATRONS TO PASS THROUGH BEFORE ENTRY INTO THE MANOMET LIBRARY BRANCH) | \$ 2,900.00 | 6-Other | 1/7/2021 | 253160 |
| 12/16/2020 | W B MASON CO INC | SANITIZE STATION BASE DISPLAY/ INNER PARTITION/ INNER PAD | \$ 154.56 | 6-Other | 1/7/2021 | 2001125 |
| 12/23/2020 | W B MASON CO INC | DISINFECTANT | \$ 31.34 | 2-Public Health | 1/7/2021 | 2001125 |
| 12/10/2020 | AMAZON CAPITAL SERVICES INC | FACE MASKS/WALL-MOUNTED BODY THERMOMETER/ NON-CONTACT DIGITAL INFRARED THERMOMETER - PATRON AND STAFF TEMPERATURE TAKING AND FACE MASKS FOR PUBLIC SAFETY | \$ 1,755.46 | 2-Public Health | 12/24/2020 | 252159 |
| 12/7/2020 | PLYMOUTH PUBLIC LIBRARY CORP | WHITE PAPER SHOPPING BAGS FOR CURBSIDE PICKUP - THESE BAGS ARE NEEDED TO ORGANIZE AND DELIVER PATRON HOLDS FOR CURBSIDE PICKUP TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 778.13 | 4-Compliance | 12/24/2020 | 252350 |
| 11/23/2020 | VODAVI TECHNOLOGIES LLC | OFFICE 2019 STANDARD | \$ 401.70 | 4-Compliance | 12/10/2020 | 251962 |
| 11/13/2020 | CASEY ENGINEERED MAINTENANCE INC | GENEON BMIST PRO SPRAYER - BATTERY OPERATED/ FOR MAIN AND BRANCH LIBRARY TO DISINFECT LARGE SURFACES TO HELP MITIGATE THE SPREAD OF COVID-19 FROM PATRONS AND STAFF | \$ 1,156.43 | 2-Public Health | 11/25/2020 | 251126 |
| 10/30/2020 | PLYMOUTH PUBLIC LIBRARY CORP | WHITE PAPER SHOPPING BAGS FOR CURBSIDE PICKUP - THESE BAGS ARE NEEDED TO ORGANIZE AND DELIVER PATRON HOLDS FOR CURBSIDE PICKUP TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 315.79 | 4-Compliance | 11/12/2020 | 250763 |
| 10/22/2020 | WE PRINT TODAY | COVID RELATED SIGNS | \$ 251.00 | 4-Compliance | 11/12/2020 | 250849 |
| 11/2/2020 | ROBERT H LORD CO INC | ACRYLIC SHIELDS FOR MANOMET SERVICE DESK TO PROTECT PATRONS AND STAFF | \$ 1,410.00 | 4-Compliance | 11/12/2020 | 250820 |
| 10/6/2020 | PLYMOUTH PUBLIC LIBRARY CORP | WHITE PAPER SHOPPING BAGS FOR CURBSIDE PICKUP - THESE BAGS ARE NEEDED TO ORGANIZE AND DELIVER PATRON HOLDS FOR CURBSIDE PICKUP TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 337.22 | 4-Compliance | 11/12/2020 | 250763 |
| 10/24/2020 | AMAZON CAPITAL SERVICES INC | CHILDRENS FACE MASKS - TO BE GIVEN TO CHILDREN 2 YRS AND OLDER WHO DO NOT COME IN WITH THEIR OWN FACE MASK | \$ 35.88 | 2-Public Health | 11/12/2020 | 250615 |
| 10/26/2020 | CASEY ENGINEERED MAINTENANCE INC | DISINFECTANT LIQUID/ MIST FOGGER - FOR MAIN AND BRANCH LIBRARY TO DISINFECT LARGE SURFACES TO HELP MITIGATE THE SPREAD OF COVID-19 FROM PATRONS AND STAFF | \$ 753.55 | 2-Public Health | 11/12/2020 | 250644 |
| 12/18/2020 | ZOOM VIDEO COMMUNICATIONS INC | ZOOM VIDEO COMMUNICATIONS | \$ 798.68 | 4-Compliance | 1/7/2021 | 253170 |
| 12/16/2020 | LOWES BUSINESS ACCOUNTS | SAND FOR OUTDOOR INDUSTRIAL HEATERS | \$ 16.88 | 6-Other | 1/7/2021 | 252798 |
| 12/16/2020 | STANDARD REPAIR CO | PROPANE TANKS FOR INDUSTRIAL HEATERS | \$ 140.00 | 6-Other | 1/7/2021 | 253140 |
| 12/6/2020 | AMAZON CAPITAL SERVICES INC | SUPPLIES FOR NYE GRAB N GO - FOOD CONTAINERS/ SHOPPING BAGS | \$ 41.88 | 4-Compliance | 12/24/2020 | 252159 |
| 12/8/2020 | AMAZON CAPITAL SERVICES INC | SUPPLIES FOR NYE GRAB N GO - FOOD CONTAINERS/ DISPOSABLE CUTLERY- GLASSES,NAPKINS | \$ 190.64 | 4-Compliance | 12/24/2020 | 252159 |
| 12/2/2020 | SIGN A RAMA | OUTDOOR YARD SIGNS | \$ 100.00 | 6-Other | 12/24/2020 | 252459 |
| 12/1/2020 | ULINE INC | INDUSTRIAL OUTDOOR HEATER | \$ 326.21 | 6-Other | 12/24/2020 | 252478 |
| 12/2/2020 | ULINE INC | INDUSTRIAL OUTDOOR HEATER | \$ 326.06 | 6-Other | 12/24/2020 | 252478 |
| 12/4/2020 | ULINE INC | INDUSTRIAL OUTDOOR HEATER | \$ 326.06 | 6-Other | 12/24/2020 | 252478 |
| 12/3/2020 | ULINE INC | INDUSTRIAL OUTDOOR HEATER | \$ 326.06 | 6-Other | 12/24/2020 | 252478 |
| 12/10/2020 | AMAZON CAPITAL SERVICES INC | SUPPLIES FOR NYE GRAB N GO - SHOPPING BAGS | \$ 47.65 | 4-Compliance | 12/24/2020 | 252159 |
| 12/9/2020 | AMAZON CAPITAL SERVICES INC | COVID SUPPLIES - OUTDOOR UMBRELLA | \$ 48.99 | 6-Other | 12/24/2020 | 252159 |
| 11/20/2020 | BRENNER SIGNS & AWNINGS LLC | SANITIZING STATION SIGN | \$ 230.00 | 2-Public Health | 12/24/2020 | 252184 |
| 12/8/2020 | CASEY ENGINEERED MAINTENANCE INC | SANITIZING MACHINE AND SALINE REFILLS - BMIST PRO SPRAYER AND DISINFECTANT | \$ 2,402.00 | 2-Public Health | 12/24/2020 | 252193 |
| 12/14/2020 | ROBERT H LORD CO INC | (6) SANITIZING TOUCHLESS DISPENSERS | \$ 2,160.00 | 2-Public Health | 12/24/2020 | 252441 |
| 12/17/2020 | AMAZON CAPITAL SERVICES INC | SUPPLIES FOR NYE GRAB N GO | \$ 26.48 | 4-Compliance | 12/24/2020 | 252159 |

| | | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|---------|------------|------------|---|---|--------------|------------------------------|------------|------------|
| 6-MISC | TOWN CLERK | 12/10/2020 | ULINE INC | FOOD STORAGE BOXES/ MOBILE CARTS & SHELVING - STORAGE FOR MEALS ON WHEELS | \$ 1,212.13 | 4-Compliance | 12/24/2020 | 252478 |
| | | 12/2/2020 | AMAZON CAPITAL SERVICES INC | HAND SANITIZER | \$ 319.50 | 2-Public Health | 12/10/2020 | 251597 |
| | | 12/1/2020 | AMAZON CAPITAL SERVICES INC | HATS - FOR CARES BAGS | \$ 82.40 | 6-Other | 12/10/2020 | 251597 |
| | | 12/7/2020 | CARDCONNECT LLC | CREDIT CARD MACHINES - SERVICE CHARGES AND FEES/ TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 1,099.98 | 4-Compliance | 12/10/2020 | 900058150 |
| | | 11/23/2020 | W B MASON CO INC | LABELS FOR MEALS ON WHEELS | \$ 290.00 | 4-Compliance | 12/10/2020 | 2001076 |
| | | 11/28/2020 | AMAZON CAPITAL SERVICES INC | SNEEZE GUARDS/ DISPOSABLE FOOD CONTAINERS/ NITRILE GLOVES/ SHOPPING BAGS/ FILE HOLDER | \$ 863.56 | 2-Public Health | 12/10/2020 | 251597 |
| | | 11/28/2020 | AMAZON CAPITAL SERVICES INC | WALL MOUNTED THERMOMETER BRACKETS | \$ 129.97 | 2-Public Health | 12/10/2020 | 251597 |
| | | 11/29/2020 | AMAZON CAPITAL SERVICES INC | SHOPPING BAGS/ USB CAMERA FOR VIDEO CALLING & RECORDING VIDEO CONFERENCE | \$ 595.77 | 4-Compliance | 12/10/2020 | 251597 |
| | | 11/6/2020 | AMAZON CAPITAL SERVICES INC | (5) DISPOSABLE GRAB N GO CONTAINERS (200 COUNT PER) | \$ 264.95 | 4-Compliance | 11/25/2020 | 251094 |
| | | 10/21/2020 | MARKET BASKET (ON ROCKLAND TRUST CREDIT CARD) | (2) \$250.00 MARKET BASKET GIFT CARDS FOR SENIOR MEALS FOR AT RISK DUE TO COVID-19/ (50) \$25.00 MARKET BASKET GIFT CARDS FOR SENIOR MEALS FOR AT RISK DUE TO COVID-19 | \$ 1,750.00 | 6-Other | 11/12/2020 | 250824 |
| | | 10/21/2020 | MARKET BASKET (ON ROCKLAND TRUST CREDIT CARD) | (100) \$25.00 GIFT CARDS TO AT RISK VETERANS DUE TO COVID-19 | \$ 2,500.00 | 6-Other | 11/12/2020 | 250824 |
| | | 10/29/2020 | LOWES BUSINESS ACCOUNTS | SAFETY GLASSES/ BALLOT TRANSFER TOTES | \$ 188.63 | 2-Public Health | 12/10/2020 | 251686 |
| | | 11/20/2020 | LHS ASSOCIATES INC | MEMORY CARD RENTAL FOR ADVANCED PROCESSING CENTER/ BALLOT BOX SEALS FOR ADVANCES PROCESSING CENTER | \$ 809.85 | 4-Compliance | 12/10/2020 | 251682 |
| | | 11/5/2020 | Payroll 10/25-10/31 (CLERK) | See Payroll Detail Sheet | \$ 18,142.92 | 3-Payroll Expens | 11/5/2020 | WARR110520 |
| | | 11/12/2020 | Payroll 11/1-11/7 (CLERK) | See Payroll Detail Sheet | \$ 4,426.05 | 3-Payroll Expens | 11/12/2020 | WARR111220 |
| 6-MISC | IT | 12/10/2020 | Payroll 11/29-12/5 (CLERK) | See Payroll Detail Sheet | \$ 204.00 | 3-Payroll Expens | 12/10/2020 | WARR121020 |
| | | 11/4/2020 | GREENPAGES TECHNOLOGY SOLUTIONS | (15) 1 YR ZOOM MEETINGS LICENSES | \$ 1,155.00 | 4-Compliance | 11/12/2020 | 250697 |
| | | 12/18/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (3) ETHERNET ADAPTERS | \$ 29.96 | 4-Compliance | 1/7/2021 | 253126 |
| | | 12/18/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (2) SUPER MINI SPLITTER/ (9) WEBCAM W/MIC PC CAMERA FOR VIDEO CALLING/CONFERENCE | \$ 407.46 | 4-Compliance | 1/7/2021 | 253126 |
| | | 12/18/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (2) WIRELESS LASER PRINTER | \$ 361.39 | 4-Compliance | 1/7/2021 | 253126 |
| | | 11/13/2020 | GREENPAGES TECHNOLOGY SOLUTIONS | (3) LAPTOPS WITH NUMBER PAD KEYBOARDS FOR REMOTE WORK | \$ 4,197.00 | 4-Compliance | 12/10/2020 | 251664 |
| | | 10/21/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (50) DISPOSABLE COVERS FOR KEYBOARDS | \$ 52.18 | 2-Public Health | 11/12/2020 | 250823 |
| | | 10/21/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (10) NUMERIC KEYPAD, MINI PORTABLE USB NUMBER PAD KEYBOARD FOR LAPTOP DESKTOP/ (100) INFECTION CONTROL DISPOSABLE OPTIC MOUSE COVER BARRIER SLEEVES/ CROSS CONTAMINATION PREVENTION | \$ 97.97 | 4-Compliance | 11/12/2020 | 250823 |
| | | 10/20/2020 | GREENPAGES TECHNOLOGY SOLUTIONS | (10) HP ELITEBOOK LAPTOPS FOR REMOTE ACCESS DUE TO COVID-19 | \$ 13,890.00 | 4-Compliance | 11/12/2020 | 250697 |
| | | 12/7/2020 | GREENPAGES TECHNOLOGY SOLUTIONS | (10) LAPTOPS AND DOCKING STATIONS | \$ 14,720.00 | 4-Compliance | 12/24/2020 | 252257 |
| | | 12/7/2020 | GONE GREEN ELECTRIC CO INC | ELECTRICAL HOOKUP FOR OUTDOOR PAYMENT KIOSK | \$ 1,440.90 | 6-Other | 12/24/2020 | 252254 |
| | | 11/20/2020 | AMAZON (ON ROCKLAND TRUST CREDIT CARD) | (8) USB WEBCAM WITH MIC PC CAMERA FOR VIDEO & RECORDING VIDEO CONFERENCE/ ONLINE - FOR PHYSICAL DISTANCING | \$ 332.83 | 4-Compliance | 12/10/2020 | 251931 |
| | | 11/3/2020 | CARAHSOFT TECHNOLOGY CORP | CITYBASE OUTDOOR PAYMENT KIOSK WITH 3 YEARS SOFTWARE: TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 70,000.00 | 6-Other | 11/12/2020 | 250642 |
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| FINANCE | FINANCE | | | | | | | |
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| | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|---------------|------------|---|---|-------------|------------------------------|------------|---------|
| | 10/24/2020 | ZOBRIO INC | ZAI BANKING: ANNUAL SUBSCRIPTION: KIOSK INTEGRATION MODULE SERVICES WITH CASH MANAGEMENT SYSTEM / OUTDOOR PAYMENT SYSTEM TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 2,880.00 | 6-Other | 11/12/2020 | 250853 |
| | 11/30/2020 | CRYSTAL REPORTING SOLUTIONS | WORK DONE TO PREPARE OUR ACCOUNT REPORTS FOR UPLOADING AND DOWNLOADING FROM THE NEW PAYMENT KIOSK WHICH WAS PURCHASED TO MITIGATE COVID EXPOSURE BY ALLOWING RESIDENTS TO PAY THEIR BILLS OUTSIDE OF TOWN HALL AND NOT HAVE TO ENTER THE BUILDING | \$ 1,496.51 | 6-Other | 12/10/2020 | 251633 |
| | 11/30/2020 | CRYSTAL REPORTING SOLUTIONS | WORK DONE TO PREPARE OUR ACCOUNT REPORTS FOR UPLOADING AND DOWNLOADING FROM THE NEW PAYMENT KIOSK WHICH WAS PURCHASED TO MITIGATE COVID EXPOSURE BY ALLOWING RESIDENTS TO PAY THEIR BILLS OUTSIDE OF TOWN HALL AND NOT HAVE TO ENTER THE BUILDING | \$ 648.49 | 6-Other | 12/10/2020 | 251633 |
| | 11/3/2020 | CARASOFT TECHNOLOGY CORP | OUTDOOR KIOSK ANNUAL SOFTWARE/ HARDWARE SUBSCRIPTION FEE - PAYMENT KIOSK - TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 3,000.00 | 6-Other | 11/12/2020 | 250642 |
| | 10/31/2020 | CRYSTAL REPORTING SOLUTIONS | PREPARATION FOR BILL FILES FOR THE PAYMENT KIOSK SYSTEM | \$ 2,970.00 | 6-Other | 11/12/2020 | 250657 |
| | 12/18/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 692.83 | 4-Compliance | 1/7/2021 | 253126 |
| | 12/18/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 633.86 | 4-Compliance | 1/7/2021 | 253126 |
| | 11/5/2020 | PAMELA L BORGATTI | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 20.89 | 4-Compliance | 12/24/2020 | 252177 |
| | 11/20/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 553.84 | 4-Compliance | 12/10/2020 | 251931 |
| | 10/15/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 172.00 | 4-Compliance | 11/12/2020 | 250822 |
| | 9/28/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 65.97 | 4-Compliance | 11/12/2020 | 250822 |
| | 9/24/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 241.94 | 4-Compliance | 11/12/2020 | 250822 |
| | 9/18/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | RETURN | \$ (5.50) | 4-Compliance | 11/12/2020 | 250823 |
| | 10/22/2020 | STAPLES (ON ROCKLAND TRUST CREDIT CARD) | INK CARTRIDGES/TONER FOR REMOTE WORKERS WORKING A/B SCHEDULE TO HELP MITIGATE THE SPREAD OF COVID-19 | \$ 43.99 | 4-Compliance | 11/12/2020 | 250630 |
| PLANNING | 8/7/2020 | BRENNER SIGNS & AWNINGS LLC | 10 A-SIGNS WITH 2 PANELS - SIGNAGE FOR COVID RESTRICTIONS FOR DOWNTOWN | \$ 2,350.00 | 4-Compliance | 11/12/2020 | 250634 |
| | 11/2/2020 | BOND PRINTING CO INC | STUDENT POSTERS FOR COVID-19 | \$ 250.00 | 4-Compliance | 11/12/2020 | 250629 |
| | 9/2/2020 | BRENNER SIGNS & AWNINGS LLC | (80) COVID-19 INFORMATIONAL DECALS | \$ 220.00 | 4-Compliance | 11/12/2020 | 250634 |
| EOC | 11/5/2020 | MONAHANS CLEANING & MORE | CLEANING AND SANITIZING COMMUNITY ROOM, BATHROOM, AND ENTRANCE AFTER ELECTION | \$ 540.00 | 2-Public Health | 11/25/2020 | 251250 |
| RECREATION | 11/28/2020 | SOUTHEAST PLUMBING & HEATING | NEW WATER BOTTLE FILLER FOUNTAIN TO REPLACE OLD BUBBLER. CAN NOT USE OLD ONE DUE TO COVID. NEEDED TO UPGRADE TO A WATER BOTTLE FILLER OPTION FOUNTAIN - MANOMET YOUTH CENTER | \$ 1,865.00 | 6-Other | 12/24/2020 | 252463 |
| | 11/5/2020 | AMAZON CAPITAL SERVICES INC | (50) 3-PLY DISPOSABLE FACE MASKS FOR MANOMET YOUTH CENTER REOPENING | \$ 24.98 | 2-Public Health | 11/25/2020 | 251094 |
| | 11/5/2020 | AMAZON CAPITAL SERVICES INC | HAND SANITIZER FOR MANOMET YOUTH CENTER | \$ 44.04 | 2-Public Health | 11/12/2020 | 250615 |
| MARINE & ENVI | 11/27/2020 | AMAZON CAPITAL SERVICES INC | (4) JUGS OF WHITE ALL PURPOSE VINEGAR TO MAINTENANCE THE COVID-19 BACKPACK ELECTROSTATIC SPRAYERS, AS RECOMMENDED BY VENDOR | \$ 43.96 | 2-Public Health | 1/7/2021 | 252702 |
| | 11/4/2020 | COSTAS PROVISIONS CORP | (2) ORBIT NEXXUS BACK PACK ELECTROSTATIC SPRAYER KIT WITH DISINFECTING TABS | \$ 4,248.00 | 2-Public Health | 11/25/2020 | 251143 |
| | 9/28/2020 | G & G SILKSCREEN LLC | 3 PLY FACE MASKS FOR ALL DIVISIONS WITHIN DMEA DEPARTMENT | \$ 560.00 | 2-Public Health | 11/12/2020 | 250687 |
| TH | 12/18/2020 | PILGRIM SECURITY & CONSULTING | COVID AMBASSADORS - ENFORCEMENT SERVICES | \$ 5,873.91 | 3-Payroll Expend | 1/7/2021 | 252845 |

| | Date | Payee (Vendor/Payroll) | Explanation of Relationship of Costs to COVID-19 | Amount | COVID-19 Related Category | Date Paid | Check # |
|--------------------------|------------|-----------------------------------|--|---------------|------------------------------|------------|------------|
| HEALTH | 12/4/2020 | PILGRIM SECURITY & CONSULTING | COVID AMBASSADORS - ENFORCEMENT SERVICES | \$ 5,040.00 | 3-Payroll Expenses | 12/24/2020 | 252343 |
| | 11/23/2020 | PILGRIM SECURITY & CONSULTING | COVID AMBASSADORS - ENFORCEMENT SERVICES | \$ 3,728.58 | 3-Payroll Expenses | 12/10/2020 | 251731 |
| | 10/27/2020 | HOME DEPOT USA INC | SUPPLIES FOR COVID CHAIR MEMORIAL | \$ 189.25 | 6-Other | 11/12/2020 | 250703 |
| | 10/29/2020 | W B MASON CO INC | SUPPLIES FOR COVID CHAIR MEMORIAL | \$ 358.50 | 6-Other | 11/12/2020 | 2001028 |
| | 11/5/2020 | Payroll 10/25-10/31 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 11/5/2020 | WARR110520 |
| | 11/12/2020 | Payroll 11/1-11/7 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 11/12/2020 | WARR111220 |
| | 11/19/2020 | Payroll 11/8-11/14 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 11/19/2020 | WARR111920 |
| | 11/25/2020 | Payroll 11/15-11/21 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 11/25/2020 | WARR112520 |
| | 12/3/2020 | Payroll 11/22-11/28 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 12/3/2020 | WARR120320 |
| | 12/10/2020 | Payroll 11/29-12/5 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 12/10/2020 | WARR121020 |
| | 12/17/2020 | Payroll 12/6-12/12 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 12/17/2020 | WARR121720 |
| | 12/24/2020 | Payroll 12/13-12/19 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 12/24/2020 | WARR122420 |
| | 12/31/2020 | Payroll 12/20-12/26 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 12/31/2020 | WARR123120 |
| | 1/7/2021 | Payroll 12/27- 1/2 (HEALTH) | See Payroll Detail Sheet | \$ 433.64 | 3-Payroll Expenses | 1/7/2021 | WARR010721 |
| TOWN MGR | 11/5/2020 | Payroll 10/25-10/31 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 11/5/2020 | WARR110520 |
| | 11/12/2020 | Payroll 11/1-11/7 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 11/12/2020 | WARR111220 |
| | 11/19/2020 | Payroll 11/8-11/14 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 11/19/2020 | WARR111920 |
| | 11/25/2020 | Payroll 11/15-11/21 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 11/25/2020 | WARR112520 |
| | 12/3/2020 | Payroll 11/22-11/28 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 12/3/2020 | WARR120320 |
| | 12/10/2020 | Payroll 11/29-12/5 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 12/10/2020 | WARR121020 |
| | 12/17/2020 | Payroll 12/6-12/12 (TOWN MGR) | See Payroll Detail Sheet | \$ 830.20 | 3-Payroll Expenses | 12/17/2020 | WARR121720 |
| | 12/24/2020 | Payroll 12/13-12/19 (TOWN MGR) | See Payroll Detail Sheet | \$ 819.56 | 3-Payroll Expenses | 12/24/2020 | WARR122420 |
| | 12/31/2020 | Payroll 12/20-12/26 (TOWN MGR) | See Payroll Detail Sheet | \$ 415.10 | 3-Payroll Expenses | 12/31/2020 | WARR123120 |
| | 1/7/2021 | Payroll 12/27- 1/2 (TOWN MGR) | See Payroll Detail Sheet | \$ 415.10 | 3-Payroll Expenses | 1/7/2021 | WARR010721 |
| 7-CHARTER CHARTER SCH | | | | | | | |
| | 12/29/2020 | RISING TIDE CHARTER PUBLIC SCHOOL | See Invoice Detail Sheet | \$ 157,500.00 | 2-Public Health | 1/7/2021 | 253122 |


 Town Accountant

1/14/2021
 Date