

**PLYMOUTH COUNTY CARES
SUBMISSION REQUEST FORM**

Please initial


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

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

Town of Plymouth

Submission date

1/14/2021

Total Requested

\$ 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 IONIOSERS 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	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
		(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
11/13/2020	COHEN FRIEDBERG ASSOCIATES LLC	(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

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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
		(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
10/8/2020	COHEN FRIEDBERG ASSOCIATES LLC					
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
		(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
		CRAYONS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 764.40	4-Compliance	11/12/2020	250980
10/22/2020	PYRAMID SCHOOL PRODUCTS	COLOR PENCILS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 3,357.50	4-Compliance	11/12/2020	250896
10/23/2020	DICK BLICK CO					
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 #
9/25/2020	Payroll 9/14-9/25 (SCHOOL)	See Payroll Detail Sheet	\$ 2,631.48	3-Payroll Expens	9/25/2020	S092520
10/9/2020	Payroll 9/28-10/9 (SCHOOL)	See Payroll Detail Sheet	\$ 5,482.50	3-Payroll Expens	10/9/2020	S100920
10/23/2020	Payroll 10/12-10/23 (SCHOOL)	See Payroll Detail Sheet	\$ 5,482.50	3-Payroll Expens	10/23/2020	S102320
11/6/2020	Payroll 10/26-11/6 (SCHOOL)	See Payroll Detail Sheet	\$ 57,669.86	3-Payroll Expens	11/6/2020	S110620
11/20/2020	Payroll 11/9-11/20 (SCHOOL)	See Payroll Detail Sheet	\$ 58,763.29	3-Payroll Expens	11/20/2020	S112020
12/4/2020	Payroll 11/23-12/4 (SCHOOL)	See Payroll Detail Sheet	\$ 54,850.17	3-Payroll Expens	12/4/2020	S120420
12/18/2020	Payroll 12/7-12/18 (SCHOOL)	See Payroll Detail Sheet	\$ 57,162.22	3-Payroll Expens	12/18/2020	S121820
12/31/2020	Payroll 12/21-12/31 (SCHOOL)	See Payroll Detail Sheet	\$ 57,162.22	3-Payroll Expens	12/31/2020	S123120
3-DPW	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,800.00	2-Public Health	12/24/2020	252288
	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,200.00	2-Public Health	12/24/2020	252288
	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,060.00	2-Public Health	12/24/2020	252288
	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,240.00	2-Public Health	11/12/2020	250718
	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,760.00	2-Public Health	11/12/2020	250718
	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 920.00	2-Public Health	11/12/2020	250718
	WEST PARTS & SUPPLIES INC	RESPIRATORY MASKS	\$ 609.05	2-Public Health	12/24/2020	2001103
	BARCO PRODUCTS CO	CROWD BLOCKING BARRIERS FOR CLOSING PARKS	\$ 5,745.34	4-Compliance	1/7/2021	252708
	STERLING PRINTING	AIR PURIFIERS/ DISPOSABLE MASKS/ XL & L GLOVES/ FACE SHIELDS/ ISOLATION GOWNS	\$ 9,354.00	4-Compliance	1/7/2021	253142
	MILHENCH SUPPLY CO	FLOOR SCRUBBER	\$ 8,062.20	4-Compliance	1/7/2021	252822
	UNITED RENTALS NORTH AMERICA INC	(3) MESSAGE BOARDS	\$ 44,892.00	4-Compliance	12/24/2020	252480
	MILHENCH SUPPLY CO	FLOOR SCRUBBER	\$ 3,415.20	4-Compliance	12/24/2020	252308
3-DPW	STERLING PRINTING	(2) MA-40 AIR PURIFIERS/ (4) MA-25 AIR PURIFIERS	\$ 1,190.00	4-Compliance	11/25/2020	251365
	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
	GRAINGER	(4) AIR PURIFIERS	\$ 6,374.40	4-Compliance	11/12/2020	250694
	MILHENCH SUPPLY CO	STERIPHENE II DISINFECTANT AEROSOL	\$ 191.73	2-Public Health	1/7/2021	252822
	MILHENCH SUPPLY CO	STERIPHENE II DISINFECTANT AEROSOL	\$ 1,533.84	2-Public Health	1/7/2021	252822
	FUTURE SUPPLY CORP	PPE: SANI-PRO SANITIZING WIPES	\$ 469.00	2-Public Health	12/24/2020	252240
	SHAUGHNESSY RENTALS	TOWN HALL - CARPET EXTRACTOR/ CLEANER	\$ 714.60	2-Public Health	12/24/2020	252457
	FUTURE SUPPLY CORP	PPE: SANI-PRO SANITIZING WIPES	\$ 470.00	2-Public Health	12/10/2020	251654
	MILHENCH SUPPLY CO	PURELL HAND SANITIZER/ PURELL DISPENSER TOUCH FREE	\$ 892.32	2-Public Health	12/10/2020	251704
	FUTURE SUPPLY CORP	HX PRO ELECTRO-HYGIENE SYSTEM/ RTU 360 DISINFECTANT/ PLEXI-COAT	\$ 3,764.88	2-Public Health	12/10/2020	251654
	FUTURE SUPPLY CORP	HOSPITAL TYPE DISINFECTANT	\$ 595.08	2-Public Health	11/25/2020	251177
	FUTURE SUPPLY CORP	ANTIBACTERIAL WIPES/ RTU 360 DISINFECTANT WITH TRIGGERS	\$ 3,315.80	2-Public Health	11/12/2020	250686
3-DPW	FUTURE SUPPLY CORP	RTU 360 DISINFECTANT WITH TRIGGERS	\$ 837.50	2-Public Health	11/12/2020	250686
	FUTURE SUPPLY CORP	ELECTROSTATIC SPRAYER BACKPACK/ BATTERY	\$ 2,713.50	2-Public Health	11/12/2020	250686
	MILHENCH SUPPLY CO	(3) PURELL HAND SANITIZER FOAM CLEAR REFILL	\$ 205.92	2-Public Health	11/12/2020	250737
	FUTURE SUPPLY CORP	HOSPITAL GRADE DISINFECTANT	\$ 297.29	2-Public Health	11/12/2020	250686
	GRAINGER	HEPA FILTER (2 PACK)	\$ 769.92	4-Compliance	11/12/2020	250694
	GRAINGER	HEPA FILTER (2 PACK)	\$ 769.92	4-Compliance	11/12/2020	250694
	MILHENCH SUPPLY CO	PURELL HAND SANITIZER	\$ 1,816.32	2-Public Health	11/12/2020	250737
	MILHENCH SUPPLY CO	3 PLY DISPOSABLE FACE MASKS	\$ 346.80	2-Public Health	11/12/2020	250737
	NORTH PLYMOUTH HARDWARE INC	DISPOSABLE FACE MASKS	\$ 23.98	2-Public Health	11/12/2020	250751
	F W WEBB CO	COVID 19 FILTERS / MERV 13 FILTERS/ POLICE HEADQUARTERS	\$ 788.16	4-Compliance	11/12/2020	250677
	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
	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

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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
	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
	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
	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
	Payroll 10/25-10/31 (DPW-FLEET)	See Payroll Detail Sheet	\$ 722.40	3-Payroll Expenses	11/5/2020	WARR110520
	Payroll 10/25-10/31 (DPW-MAINT)	See Payroll Detail Sheet	\$ 819.73	3-Payroll Expenses	11/5/2020	WARR110520
	Payroll 11/1-11/7 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,680.02	3-Payroll Expenses	11/12/2020	WARR111220
	Payroll 11/8-11/14 (DPW-FLEET)	See Payroll Detail Sheet	\$ 541.14	3-Payroll Expenses	11/19/2020	WARR111920
	Payroll 11/8-11/14 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,342.04	3-Payroll Expenses	11/19/2020	WARR111920
	Payroll 11/15-11/21 (DPW-FLEET)	See Payroll Detail Sheet	\$ 383.93	3-Payroll Expenses	11/25/2020	WARR112520
	Payroll 11/15-11/21 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,113.60	3-Payroll Expenses	11/25/2020	WARR112520
	Payroll 11/22-11/28 (DPW-FLEET)	See Payroll Detail Sheet	\$ 691.84	3-Payroll Expenses	12/3/2020	WARR120320
	Payroll 11/22-11/28 (DPW-MAINT)	See Payroll Detail Sheet	\$ 453.66	3-Payroll Expenses	12/3/2020	WARR120320
	Payroll 11/29-12/5 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,751.02	3-Payroll Expenses	12/10/2020	WARR121020
	Payroll 12/6-12/12 (DPW-FLEET)	See Payroll Detail Sheet	\$ 675.72	3-Payroll Expenses	12/17/2020	WARR121720
	Payroll 12/6-12/12 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,089.04	3-Payroll Expenses	12/17/2020	WARR121720
	Payroll 12/13-12/19 (DPW-FLEET)	See Payroll Detail Sheet	\$ 493.36	3-Payroll Expenses	12/24/2020	WARR122420
	Payroll 12/13-12/19 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,308.21	3-Payroll Expenses	12/24/2020	WARR122420
	Payroll 12/20-12/26 (DPW-FLEET)	See Payroll Detail Sheet	\$ 484.22	3-Payroll Expenses	12/31/2020	WARR123120
	Payroll 12/20-12/26 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,182.89	3-Payroll Expenses	12/31/2020	WARR123120
	Payroll 12/27- 1/2 (DPW-ADMIN)	See Payroll Detail Sheet	\$ 190.40	3-Payroll Expenses	1/7/2021	WARR010721
	Payroll 12/27- 1/2 (DPW-FLEET)	See Payroll Detail Sheet	\$ 610.76	3-Payroll Expenses	1/7/2021	WARR010721
	Payroll 12/27- 1/2 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,179.88	3-Payroll Expenses	1/7/2021	WARR010721
4-POLICE & FIRE POLICE	DRINKWATER TRAILER SALES INC	6X12 ENCLOSED TRAILER	\$ 3,700.00	6-Other	12/24/2020	252224
	MUNICIPAL GRAPHICS INC	DESIGN, MANUFACTURE AND INSTALL GRAPHICS ON TRAILER	\$ 800.00	6-Other	12/24/2020	252319
	UNITED RENTALS NORTH AMERICA INC	FULL MATRIX MESSAGE BOARDS	\$ 29,788.00	4-Compliance	12/24/2020	252480
	MORRISONS POWER EQUIPMENT	HONDA 3000W GENERATOR	\$ 1,963.00	6-Other	12/10/2020	251708
	CDW GOVERNMENT LLC	(20) HP ELITE DESK LED MONITORS	\$ 3,498.20	4-Compliance	11/25/2020	251129
	AMAZON CAPITAL SERVICES INC	(2) P5 39X14 LED PROGRAMMABLE SCROLLING DISPLAY MESSAGE BOARDS	\$ 730.00	4-Compliance	11/25/2020	251094
	CDW GOVERNMENT LLC	(2) LOGITECH RALLY MOUNTING KIT (VIDEO CONFERENCING KIT)	\$ 278.20	4-Compliance	11/25/2020	251129
	CDW GOVERNMENT LLC	(2) LOGITECH RALLY PLUS SOLUTION (VIDEO CONFERENCING KIT)	\$ 4,782.16	4-Compliance	11/25/2020	251129
	W B MASON CO INC	(8) 30X72 FOLDING TABLES	\$ 759.92	4-Compliance	11/25/2020	2001050
	CDW GOVERNMENT LLC	(6) HP LASERJET PRO PRINTER	\$ 1,735.68	4-Compliance	11/25/2020	251129
	TRANSCOR INFORMATION TECHNOLOGIES	(6) PANASONIC LAPTOPS & MEMORY CARDS	\$ 15,478.44	4-Compliance	11/25/2020	251372
	CDW GOVERNMENT LLC	(6) HP SB 800 GS ELITE DESK	\$ 5,587.74	4-Compliance	11/25/2020	251129
	W B MASON CO INC	(2) PORTABLE DRY ERASE BOARDS	\$ 162.38	4-Compliance	11/25/2020	2001050
	Payroll 10/25-10/31 (POLICE)	See Payroll Detail Sheet	\$ 422.08	3-Payroll Expenses	11/5/2020	WARR110520
	Payroll 11/1-11/7 (POLICE)	See Payroll Detail Sheet	\$ 361.17	3-Payroll Expenses	11/12/2020	WARR111220
FIRE	Payroll 11/22-11/28 (POLICE)	See Payroll Detail Sheet	\$ 351.03	3-Payroll Expenses	12/3/2020	WARR120320
	Payroll 11/29-12/5 (POLICE)	See Payroll Detail Sheet	\$ 707.44	3-Payroll Expenses	12/10/2020	WARR121020
	Payroll 12/6-12/12 (POLICE-DETAILS)	See Payroll Detail Sheet	\$ 358.36	3-Payroll Expenses	12/17/2020	WARR121720
	Payroll 12/13-12/19 (POLICE)	See Payroll Detail Sheet	\$ 358.36	3-Payroll Expenses	12/24/2020	WARR122420
	Payroll 12/20-12/26 (POLICE)	See Payroll Detail Sheet	\$ 383.74	3-Payroll Expenses	12/31/2020	WARR123120
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

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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
5-LIBRARY, COA & VETERANS LIBRARY		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
11/1/2020	T MOBILE	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
5-LIBRARY, COA & VETERANS LIBRARY		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

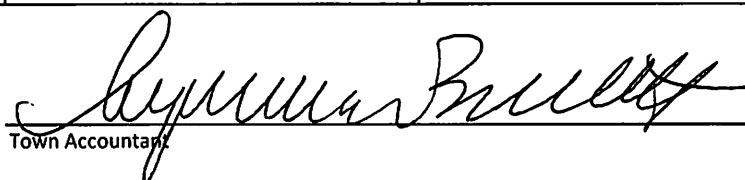
Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
12/8/2020	ULINE INC	WHITE PAPER SHOPPING BAGS FOR CURBSIDE PICKUP - THESE BAGS ARE NEEDED TO ORGANIZE AND DELIVER PATRON HOLDS FOR CURBSIDE PICKUP TO HELP MITIGATE THE SPREAD 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

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
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 Expen	11/5/2020	WARR110520
11/12/2020	Payroll 11/1-11/7 (CLERK)	See Payroll Detail Sheet	\$ 4,426.05	3-Payroll Expen	11/12/2020	WARR111220
12/10/2020	Payroll 11/29-12/5 (CLERK)	See Payroll Detail Sheet	\$ 204.00	3-Payroll Expen	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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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	CARAHSOFT 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 EOC	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
RECREATION	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
	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
MARINE & ENVIRONMENT	11/5/2020 AMAZON CAPITAL SERVICES INC	HAND SANITIZER FOR MANOMET YOUTH CENTER	\$ 44.04	2-Public Health	11/12/2020	250615
	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
TH	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
	12/18/2020 PILGRIM SECURITY & CONSULTING	COVID AMBASSADORS - ENFORCEMENT SERVICES	\$ 5,873.91	3-Payroll Expenses	1/7/2021	252845

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
12/4/2020	PILGRIM SECURITY & CONSULTING	COVID AMBASSADORS - ENFORCEMENT SERVICES	\$ 5,040.00	3-Payroll Expen	12/24/2020	252343
11/23/2020	PILGRIM SECURITY & CONSULTING	COVID AMBASSADORS - ENFORCEMENT SERVICES	\$ 3,728.58	3-Payroll Expen	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 Expen	11/5/2020	WARR110520
11/12/2020	Payroll 11/1-11/7 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	11/12/2020	WARR111220
11/19/2020	Payroll 11/8-11/14 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	11/19/2020	WARR111920
11/25/2020	Payroll 11/15-11/21 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	11/25/2020	WARR112520
12/3/2020	Payroll 11/22-11/28 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	12/3/2020	WARR120320
12/10/2020	Payroll 11/29-12/5 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	12/10/2020	WARR121020
12/17/2020	Payroll 12/6-12/12 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	12/17/2020	WARR121720
12/24/2020	Payroll 12/13-12/19 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	12/24/2020	WARR122420
12/31/2020	Payroll 12/20-12/26 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	12/31/2020	WARR123120
1/7/2021	Payroll 12/27- 1/2 (HEALTH)	See Payroll Detail Sheet	\$ 433.64	3-Payroll Expen	1/7/2021	WARR010721
11/5/2020	Payroll 10/25-10/31 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	11/5/2020	WARR110520
11/12/2020	Payroll 11/1-11/7 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	11/12/2020	WARR111220
11/19/2020	Payroll 11/8-11/14 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	11/19/2020	WARR111920
11/25/2020	Payroll 11/15-11/21 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	11/25/2020	WARR112520
12/3/2020	Payroll 11/22-11/28 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	12/3/2020	WARR120320
12/10/2020	Payroll 11/29-12/5 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	12/10/2020	WARR121020
12/17/2020	Payroll 12/6-12/12 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expen	12/17/2020	WARR121720
12/24/2020	Payroll 12/13-12/19 (TOWN MGR)	See Payroll Detail Sheet	\$ 819.56	3-Payroll Expen	12/24/2020	WARR122420
12/31/2020	Payroll 12/20-12/26 (TOWN MGR)	See Payroll Detail Sheet	\$ 415.10	3-Payroll Expen	12/31/2020	WARR123120
1/7/2021	Payroll 12/27- 1/2 (TOWN MGR)	See Payroll Detail Sheet	\$ 415.10	3-Payroll Expen	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


Bryan Brulot
Town Accountant


Date
1/14/2021