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

Submission date 7/22/2021

Total Requested $ 2,399,395.61

	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
1-SCHOOL SCHOOL	3/3/2021	CDW GOVERNMENT LLC	DESKTOP INSTALL - UPGRADE REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ 3,926.13	4-Compliance	4/1/2021	256217
	3/4/2021	TEC CONNECTIONS ACADEMY COMMONWEALTH VIRTUAL SCH	TECCA SECONDARY COURSES, SINGLE COURSE SEMESTER AND COURSE BUNDLE SEMESTER	$ 263,670.00	4-Compliance	03/18/2021	255908
	5/12/2021	EDGENUITY	HIGH SCHOOL VIRTUAL LEARNING - 2ND SEMEMESTER COURSES	$ 13,000.00	4-Compliance	06/10/2021	258772
	3/3/2021	EDGENUITY	HIGH SCHOOL VIRTUAL LEARNING - 2ND SEMEMESTER COURSES	$ 66,000.00	4-Compliance	05/27/2021	258261
	10/27/2020	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	$ 2,600.00	4-Compliance	03/18/2021	2001250
	10/23/2020	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	$ 258.00	4-Compliance	03/18/2021	2001250
	2/5/2021	CDW GOVERNMENT LLC	DESKTOP INSTALL - UPGRADE REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ 7,440.00	4-Compliance	03/04/2021	255252
	2/3/2021	CDW GOVERNMENT LLC	DESKTOP INSTALL - UPGRADE REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ 5,581.27	4-Compliance	03/04/2021	255252
	2/5/2021	CDW GOVERNMENT LLC	DESKTOP INSTALL - UPGRADE REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ (10,728.00)	4-Compliance	03/04/2021	255252
	1/6/2021	CDW GOVERNMENT LLC	DESKTOP INSTALL - UPGRADE REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ 10,728.00	4-Compliance	2/18/2021	254701
	1/7/2021	VAN POOL TRANSPORTATION LLC	PPE CHARGE & VAN CLEANING TO MITIGATE THE SPREAD OF COVID-19	$ 3,750.98	4-Compliance	1/21/2021	253732
	6/22/2021	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 5,019.80	4-Compliance	7/8/2021	259959
	5/28/2021	FILTER SALES & SERVICE INC	FILTERS: PSHS	$ 51.36	4-Compliance	6/24/2021	259461
	6/11/2021	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 128.70	4-Compliance	6/24/2021	259461
	5/6/2021	FILTER SALES & SERVICE INC	FILTERS: MANOMET ELEMENTARY	$ 22.88	4-Compliance	5/27/2021	258265
	3/16/2021	FILTER SALES & SERVICE INC	FILTERS: SOUTH MIDDLE	$ 122.44	4-Compliance	05/13/2021	257681
	4/16/2021	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 1,472.93	4-Compliance	05/13/2021	257681
	4/21/2021	FILTER SALES & SERVICE INC	FILTERS: MANOMET ELEMENTARY	$ 864.38	4-Compliance	05/13/2021	257681
	4/21/2021	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 45.87	4-Compliance	05/13/2021	257681
	4/21/2021	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 2,455.21	4-Compliance	05/13/2021	257681

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
4/21/2021	FILTER SALES & SERVICE INC	FILTERS: PSHS	$ 2,797.06	4-Compliance	05/13/2021	257681
4/9/2021	FILTER SALES & SERVICE INC	FILTERS: WEST ELEMENTARY	$ 2,138.02	4-Compliance	04/29/2021	257177
3/24/2021	FILTER SALES & SERVICE INC	FILTERS: ADMIN BUILDING 11 LINCOLN ST.	$ 189.28	4-Compliance	04/29/2021	257177
4/9/2021	FILTER SALES & SERVICE INC	FILTERS: SOUTH MIDDLE	$ 2,637.16	4-Compliance	04/29/2021	257177
12/16/2020	THE OCKERS CO INC	OCKERS CERTIFIED INSTALLATION FOR REMOTE CHROMEBOOKS	$ 29,484.00	4-Compliance	4/1/2021	256266
2/25/2021	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 131.28	4-Compliance	03/18/2021	255816
2/18/2021	FILTER SALES & SERVICE INC	FILTERS: PSHS	$ 694.99	4-Compliance	03/18/2021	255816
2/18/2021	FILTER SALES & SERVICE INC	SALES TAX	$ (39.40)	4-Compliance	03/18/2021	255816
2/25/2021	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 3,281.02	4-Compliance	03/18/2021	255816
2/25/2021	FILTER SALES & SERVICE INC	SALES TAX	$ (191.54)	4-Compliance	03/18/2021	255816
12/16/2020	THE OCKERS CO INC	OCKERS CERTIFIED INSTALLATION FOR REMOTE CHROMEBOOKS	$ 30,940.00	4-Compliance	03/18/2021	255869
2/18/2021	FILTER SALES & SERVICE INC	SALES TAX	$ (41.18)	4-Compliance	03/18/2021	255816
2/18/2021	FILTER SALES & SERVICE INC	FILTERS: FEDERAL FURNACE ELEMENTARY	$ 725.04	4-Compliance	03/18/2021	255816
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 760.98	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (43.30)	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	FILTERS: SOUTH ELEMENTARY	$ 1,854.76	4-Compliance	03/04/2021	255275
1/15/2021	FILTER SALES & SERVICE INC	FILTERS: MANOMET ELEMENTARY	$ 386.39	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: FEDERAL FURNACE ELEMENTARY	$ 699.02	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (39.66)	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: WEST ELEMENTARY	$ 1,137.76	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (65.46)	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: PSHS	$ 2,415.58	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (140.63)	4-Compliance	03/04/2021	255275
2/1/2021	FILTER SALES & SERVICE INC	FILTERS: WEST ELEMENTARY	$ 739.32	4-Compliance	03/04/2021	255275
2/1/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (42.02)	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: SOUTH MIDDLE	$ 2,787.52	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (162.51)	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 1,080.31	4-Compliance	03/04/2021	255275
1/29/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (63.55)	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	FILTERS: SOUTH ELEMENTARY	$ 321.32	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (17.44)	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 683.54	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (38.74)	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 702.76	4-Compliance	03/04/2021	255275
2/11/2021	FILTER SALES & SERVICE INC	SALES TAX REMOVAL	$ (39.87)	4-Compliance	03/04/2021	255275
1/15/2021	CDW GOVERNMENT LLC	(1023) CHROMEBOOKS FOR REMOTE LEARNING	$ 214,830.00	4-Compliance	2/4/2021	254159
1/18/2021	CDW GOVERNMENT LLC	(303) CHROMEBOOKS FOR REMOTE LEARNING	$ 63,630.00	4-Compliance	2/4/2021	254159
1/11/2021	CDW GOVERNMENT LLC	(2) CHROMEBOOKS FOR REMOTE LEARNING	$ 420.00	4-Compliance	2/4/2021	254159
12/28/2020	CDW GOVERNMENT LLC	(3) CHROMEBOOKS FOR REMOTE LEARNING	$ 630.00	4-Compliance	2/4/2021	254159
12/29/2020	CDW GOVERNMENT LLC	(495) CHROMEBOOKS FOR REMOTE LEARNING	$ 3,578.00	4-Compliance	2/4/2021	254159
12/8/2020	APPLE INC	IPADS FOR REMOTE PRE K LEARNING	$ 26,460.00	4-Compliance	1/21/2021	253588
12/16/2020	DICK BLICK CO	SKETCHPAD- ART SUPPLIES TO COMPLY WITH COVID GUIDELINES	$ 8.38	4-Compliance	1/21/2021	253621
12/21/2020	CDW GOVERNMENT LLC	(500) DESKTOPS & INSTALLATION FOR ELEMENTARY AND MIDDLE SCHOOL - UPGRADES REQUIRED TO HANDLE REMOTE LEARNING PROGRAMS DUE TO COVID	$ 332,500.00	4-Compliance	1/21/2021	253611
10/27/2020	FILTER SALES & SERVICE INC	FILTERS: SCHOOL ADMIN BUILDING 11 LINCOLN ST.	$ 85.25	4-Compliance	1/21/2021	253631
12/14/2020	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 4,361.16	4-Compliance	1/21/2021	253631
12/14/2020	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 137.00	4-Compliance	1/21/2021	253631
12/14/2020	FILTER SALES & SERVICE INC	FILTERS: FEDERAL FURNACE ELEMENTARY	$ 931.12	4-Compliance	1/21/2021	253631

	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
	12/14/2020	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 2,474.88	4-Compliance	1/21/2021	253631
	12/14/2020	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 2,621.43	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: SCHOOL ADMIN BUILDING 11 LINCOLN ST.	$ 333.62	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: INDIAN BROOK ELEMENTARY	$ 924.00	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: WEST ELEMENTARY	$ 642.16	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: MANOMET ELEMENTARY	$ 397.94	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: PCIS	$ 1,126.24	4-Compliance	1/21/2021	253631
	12/31/2020	FILTER SALES & SERVICE INC	FILTERS: PNHS	$ 1,009.23	4-Compliance	1/21/2021	253631
	1/8/2021	SCHOOL HEALTH CORP	FILTERS: HEALTH DEPT. AERAMAX PROFESSIONAL 2 STAND ACCESSORY FOR PURIFIER	$ 739.06	4-Compliance	1/21/2021	253712
	1/15/2021	Payroll 1/4-1/15 (SCHOOL)	See Payroll Detail Sheet	$ 57,162.22	3-Payroll Expenses	1/15/2021	
	1/29/2021	Payroll 1/18-1/29 (SCHOOL)	See Payroll Detail Sheet	$ 57,162.22	3-Payroll Expenses	1/29/2021	
	2/12/2021	Payroll 2/1-2/12 (SCHOOL)	See Payroll Detail Sheet	$ 57,162.22	3-Payroll Expenses	2/12/2021	
	2/12/2021	Payroll 2/1-2/12 (SCHOOL)	See Payroll Detail Sheet - Payroll Correction	$ (789.48)	3-Payroll Expenses	2/12/2021	
	2/26/2021	Payroll 2/15-2/26 (SCHOOL)	See Payroll Detail Sheet	$ 57,162.22	3-Payroll Expenses	2/26/2021	
	3/12/2021	Payroll 3/1-3/12 (SCHOOL)	See Payroll Detail Sheet	$ 61,925.97	3-Payroll Expenses	3/12/2021	
	3/26/2021	Payroll 3/15-3/26 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	3/26/2021	
	4/9/2021	Payroll 3/29-4/9 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	4/9/2021	
	4/23/2021	Payroll 4/12-4/23 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	4/23/2021	
	5/7/2021	Payroll 4/26-5/7 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	5/7/2021	
	5/21/2021	Payroll 5/10-5/21 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	5/21/2021	
	6/4/2021	Payroll 5/24-6/4 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.57	3-Payroll Expenses	6/4/2021	
	6/18/2021	Payroll 6/7-6/18 (SCHOOL)	See Payroll Detail Sheet	$ 54,780.55	3-Payroll Expenses	6/18/2021	
	6/25/2021	Payroll - Final (SCHOOL)	See Payroll Detail Sheet	$ 12,085.96	3-Payroll Expenses	6/25/2021	
	6/25/2021	Payroll - Balloon (SCHOOL)	See Payroll Detail Sheet	$ 202,174.69	3-Payroll Expenses	6/25/2021	
2 - DPW DPW	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL AIR PURIFICATION UNITS AT MANOMET LIBRARY	$ 1,970.00	4-Compliance	4/15/2021	256350
	2/5/2021	ADVANCE AIR & HEAT CO INC	MERV13 & UV FILTERS - FIRE STATION 6	$ 657.02	4-Compliance	03/18/2021	255407
	2/5/2021	ADVANCE AIR & HEAT CO INC	MERV13 & UV FILTERS - FIRE STATION 6	$ 1,672.00	4-Compliance	03/18/2021	255407
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS IN HVAC UNITS - FIRE STATION 6	$ 1,495.00	4-Compliance	03/18/2021	255407
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS - CREMATORY	$ 275.00	4-Compliance	03/18/2021	255407
	2/12/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTERS - LIBRARY SOUTH STREET	$ 820.00	4-Compliance	03/18/2021	255407
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: DPW 159 CAMELOT	$ 1,720.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: DPW WATER 169 CAMELOT	$ 1,720.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: FIRE STATION 3	$ 1,672.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: TOWN HALL	$ 4,625.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: POLICE STATION	$ 4,700.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: DPW WATER 169 CAMELOT	$ 200.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: DPW 159 CAMELOT	$ 405.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: FIRE STATION 3	$ 645.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: COUNCIL ON AGING	$ 720.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: FIRE STATION 7	$ 930.00	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: DPW 159 CAMELOT	$ 1,076.70	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: DPW 159 CAMELOT	$ 898.20	4-Compliance	03/04/2021	254887
	2/5/2021	ADVANCE AIR & HEAT CO INC	INSTALL UV FILTER: MEMORIAL HALL	$ 1,593.34	4-Compliance	03/04/2021	254887
	2/12/2021	ADVANCE AIR & HEAT CO INC	INSTALL MERV13 FILTERS: MANOMET LIBRARY	$ 180.00	4-Compliance	03/04/2021	254887
	3/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 460.00	2-Public Health	04/15/2021	256466
	3/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 1,240.00	2-Public Health	04/15/2021	256466
	3/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 620.00	2-Public Health	04/15/2021	256466
	2/28/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 560.00	2-Public Health	03/18/2021	255570
	2/28/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 560.00	2-Public Health	03/18/2021	255570

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2/28/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 1,120.00	2-Public Health	03/18/2021	255570
1/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 1,240.00	2-Public Health	02/18/2021	254488
1/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 620.00	2-Public Health	02/18/2021	254488
1/31/2021	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 600.00	2-Public Health	02/18/2021	254488
12/31/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 1,240.00	2-Public Health	1/21/2021	253395
12/31/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 1,280.00	2-Public Health	1/21/2021	253395
12/31/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	$ 620.00	2-Public Health	1/21/2021	253395
1/20/2021	WEST PARTS & SUPPLIES INC	HALF MASK VENTILATORS	$ 1,309.80	2-Public Health	2/18/2021	2001195
1/25/2021	GRAINGER	(3) AIR PURIFIERS	$ 4,876.41	4-Compliance	2/18/2021	254448
1/7/2021	STERLING PRINTING	(10) DRI-EAZ HEPA 12 PACK FILTERS	$ 1,550.00	4-Compliance	1/21/2021	253546
12/30/2020	G & G SILKSCREEN LLC	(100) FACE MASKS	$ 700.00	2-Public Health	1/21/2021	253347
5/14/2021	F W WEBB CO	(30) MERV13 FILTERS/POLICE HQ	$ 588.00	4-Compliance	6/10/2021	258500
2/12/2021	FUTURE SUPPLY CORP	(40) RTU DISINFECTANT	$ 837.30	2-Public Health	3/4/2021	254961
1/28/2021	MILHENCH SUPPLY CO	(10) BOXES OF 3 - PLY DISPOSABLE FACE MASK/ 50 PER BOX	$ 63.20	2-Public Health	2/18/2021	254528
1/8/2021	FUTURE SUPPLY CORP	(40) RTU DISINFECTANT	$ 875.80	2-Public Health	2/4/2021	253882
1/16/2021	HOME DEPOT USA INC	3-WIRE LIGHT DUTY PLUG/ BLK RUBBER GROUNDING PLUG/ PLUG REPLACEMENT	$ 6.77	2-Public Health	2/4/2021	253903
1/12/2021	MILHENCH SUPPLY CO	DISINFECTING WIPES	$ 204.09	2-Public Health	2/4/2021	253942
1/15/2021	FUTURE SUPPLY CORP	(2) LUX 15 MICRON NOZZLE	$ 146.05	2-Public Health	2/4/2021	253882
1/26/2021	LOWES BUSINESS ACCOUNTS	PINE BOARD - TOWN HALL SNEEZE GUARDS	$ 99.00	4-Compliance	2/4/2021	253929
12/22/2020	MILHENCH SUPPLY CO	PURELL HAND SANITIZER	$ 274.56	2-Public Health	01/21/2021	253422
12/4/2020	FUTURE SUPPLY CORP	(48) RTU DISINFECTANT	$ 984.56	2-Public Health	01/21/2021	253346
12/18/2020	FUTURE SUPPLY CORP	SANITIZER	$ 276.00	2-Public Health	01/21/2021	253346
12/18/2020	FUTURE SUPPLY CORP	HOSPITAL TYPE DISINFECTANT	$ 2,144.00	2-Public Health	01/21/2021	253346
12/9/2020	FLEETPRIDE INC	(30) BOXES NITRILE EXAM GLOVES	$ 792.00	2-Public Health	2/18/2021	254429
1/14/2021	Payroll 1/3-1/9 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,449.28	3-Payroll Expenses	1/14/2021	
1/14/2021	Payroll 1/3-1/9 (DPW-FLEET)	See Payroll Detail Sheet	$ 402.20	3-Payroll Expenses	1/14/2021	
1/21/2021	Payroll 1/10-1/16 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,647.19	3-Payroll Expenses	1/21/2021	
1/21/2021	Payroll 1/10-1/16 (DPW-FLEET)	See Payroll Detail Sheet	$ 1,026.00	3-Payroll Expenses	1/21/2021	
1/28/2021	Payroll 1/17-1/23 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,804.29	3-Payroll Expenses	1/28/2021	
1/28/2021	Payroll 1/17-1/23 (DPW-FLEET)	See Payroll Detail Sheet	$ 738.99	3-Payroll Expenses	1/28/2021	
2/4/2021	Payroll 1/24-1/30 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,125.46	3-Payroll Expenses	2/4/2021	
2/4/2021	Payroll 1/24-1/30 (DPW-FLEET)	See Payroll Detail Sheet	$ 466.57	3-Payroll Expenses	2/4/2021	
2/11/2021	Payroll 1/31-2/6 (DPW-ADMIN)	See Payroll Detail Sheet	$ 98.14	3-Payroll Expenses	2/11/2021	
2/11/2021	Payroll 1/31-2/6 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,374.91	3-Payroll Expenses	2/11/2021	
2/11/2021	Payroll 1/31-2/6 (DPW-FLEET)	See Payroll Detail Sheet	$ 274.61	3-Payroll Expenses	2/11/2021	
2/18/2021	Payroll 2/7-2/13 (DPW-MAINT)	See Payroll Detail Sheet	$ 799.51	3-Payroll Expenses	2/18/2021	
2/18/2021	Payroll 2/7-2/13 (DPW-FLEET)	See Payroll Detail Sheet	$ 800.08	3-Payroll Expenses	2/18/2021	
2/25/2021	Payroll 2/14-2/20 (DPW-MAINT)	See Payroll Detail Sheet	$ 862.94	3-Payroll Expenses	2/25/2021	
2/25/2021	Payroll 2/14-2/20 (DPW-FLEET)	See Payroll Detail Sheet	$ 68.47	3-Payroll Expenses	2/25/2021	
3/4/2021	Payroll 2/21-2/27 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,775.76	3-Payroll Expenses	3/4/2021	
3/4/2021	Payroll 2/21-2/27 (DPW-FLEET)	See Payroll Detail Sheet	$ 129.98	3-Payroll Expenses	3/4/2021	
3/11/2021	Payroll 2/28-3/6 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,254.16	3-Payroll Expenses	3/11/2021	
3/11/2021	Payroll 2/28-3/6 (DPW-FLEET)	See Payroll Detail Sheet	$ 129.98	3-Payroll Expenses	3/11/2021	
3/18/2021	Payroll 3/7-3/13 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,139.37	3-Payroll Expenses	3/18/2021	
3/18/2021	Payroll 3/7-3/13 (DPW-FLEET)	See Payroll Detail Sheet	$ 209.37	3-Payroll Expenses	3/18/2021	
3/25/2021	Payroll 3/14-3/20 (DPW-ADMIN)	See Payroll Detail Sheet	$ 98.14	3-Payroll Expenses	3/25/2021	
3/25/2021	Payroll 3/14-3/20 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,068.03	3-Payroll Expenses	3/25/2021	
3/25/2021	Payroll 3/14-3/20 (DPW-FLEET)	See Payroll Detail Sheet	$ 209.37	3-Payroll Expenses	3/25/2021	
4/1/2021	Payroll 3/21-3/27 (DPW-MAINT)	See Payroll Detail Sheet	$ 914.88	3-Payroll Expenses	4/1/2021	

Section	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
	4/1/2021	Payroll 3/21-3/27 (DPW-FLEET)	See Payroll Detail Sheet	$ 368.16	3-Payroll Expenses	4/1/2021	
	4/8/2021	Payroll 3/28-4/3 (DPW-MAINT)	See Payroll Detail Sheet	$ 954.40	3-Payroll Expenses	4/8/2021	
	4/8/2021	Payroll 3/28-4/3 (DPW-FLEET)	See Payroll Detail Sheet	$ 357.24	3-Payroll Expenses	4/8/2021	
	4/15/2021	Payroll 4/4-4/10 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,164.60	3-Payroll Expenses	4/15/2021	
	4/15/2021	Payroll 4/4-4/10 (DPW-FLEET)	See Payroll Detail Sheet	$ 306.65	3-Payroll Expenses	4/15/2021	
	4/22/2021	Payroll 4/11-4/17 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,181.73	3-Payroll Expenses	4/22/2021	
	4/22/2021	Payroll 4/11-4/17 (DPW-FLEET)	See Payroll Detail Sheet	$ 277.84	3-Payroll Expenses	4/22/2021	
	4/29/2021	Payroll 4/18-4/24 (DPW-MAINT)	See Payroll Detail Sheet	$ 985.69	3-Payroll Expenses	4/29/2021	
	4/29/2021	Payroll 4/18-4/24 (DPW-FLEET)	See Payroll Detail Sheet	$ 368.16	3-Payroll Expenses	4/29/2021	
	5/6/2021	Payroll 4/25-5/1 (DPW-MAINT)	See Payroll Detail Sheet	$ 954.40	3-Payroll Expenses	5/6/2021	
	5/6/2021	Payroll 4/25-5/1 (DPW-FLEET)	See Payroll Detail Sheet	$ 288.77	3-Payroll Expenses	5/6/2021	
	5/13/2021	Payroll 5/2-5/8 (DPW-MAINT)	See Payroll Detail Sheet	$ 922.83	3-Payroll Expenses	5/13/2021	
	5/13/2021	Payroll 5/2-5/8 (DPW-FLEET)	See Payroll Detail Sheet	$ 382.57	3-Payroll Expenses	5/13/2021	
	5/20/2021	Payroll 5/9-5/15 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,032.38	3-Payroll Expenses	5/20/2021	
	5/20/2021	Payroll 5/9-5/15 (DPW-FLEET)	See Payroll Detail Sheet	$ 368.97	3-Payroll Expenses	5/20/2021	
	5/27/2021	Payroll 5/16-5/22 (DPW-MAINT)	See Payroll Detail Sheet	$ 1,054.23	3-Payroll Expenses	5/27/2021	
	5/27/2021	Payroll 5/16-5/22 (DPW-FLEET)	See Payroll Detail Sheet	$ 307.26	3-Payroll Expenses	5/27/2021	
	6/3/2021	Payroll 5/23-5/29 (DPW-MAINT)	See Payroll Detail Sheet	$ 393.21	3-Payroll Expenses	6/3/2021	
	6/3/2021	Payroll 5/23-5/29 (DPW-FLEET)	See Payroll Detail Sheet	$ 307.26	3-Payroll Expenses	6/3/2021	
	6/10/2021	Payroll 5/30-6/5 (DPW-MAINT)	See Payroll Detail Sheet	$ 271.50	3-Payroll Expenses	6/10/2021	
	6/30/2021	Payroll 6/20-6/26 (DPW-MAINT)	See Payroll Detail Sheet	$ 41.14	3-Payroll Expenses	6/30/2021	
3- POLICE & FIRE / POLICE	5/21/2021	SAFEWARE INC	INFLATABLE SHELTER SYSTEM - USED AS PORTABLE COVID TEST/TRAINING SITE	$ 43,538.00	6-Other	6/24/2021	259346
	4/8/2021	G & G SILKSCREEN LLC	COVID AMBASSADOR ATTIRE	$ 399.00	6-Other	4/15/2021	256434
	1/15/2021	G & G SILKSCREEN LLC	FACE MASKS	$ 950.00	2-Public Health	2/18/2021	254433
	1/22/2021	W B MASON CO INC	PLASTIC FOLDING CHAIRS - FOR PORTABLE COVID TEST/TRAINING SITE AND TO USE FOR OTHER MEETINGS/TRAININGS HELD OUTDOORS DUE TO COVID	$ 1,641.28	2-Public Health	2/18/2021	2001192
	11/6/2020	AMAZON CAPITAL SERVICES INC	SMART TV LG - FOR POLICE HEADQUARTERS CONFERENCE ROOM TO AID CONFERENCE CALLS/ZOOM MEETINGS WITH VISUAL FOR LARGE GROUP MEETINGS & TRAININGS	$ 696.99	6-Other	1/21/2021	253256
	11/6/2020	AMAZON CAPITAL SERVICES INC	(12) LOGITECH WEBCAMS - FOR VIDEO CONFERENCE & ZOOM MEETING CAPABILITIES TO ENABLE WORKING FROM HOME WITH REMOTE WORKS STATIONS	$ 827.76	6-Other	1/21/2021	253256
	11/4/2020	G & G SILKSCREEN LLC	COVID AMBASSADOR ATTIRE	$ 1,715.00	6-Other	1/21/2021	253347
	1/21/2021	Payroll 1/10-1/16 (POLICE)	See Payroll Detail Sheet	$ 1,394.90	3-Payroll Expenses	1/21/2021	
	1/28/2021	Payroll 1/17-1/23 (POLICE)	See Payroll Detail Sheet	$ 4,656.52	3-Payroll Expenses	1/28/2021	
	2/4/2021	Payroll 1/24-1/30 (POLICE)	See Payroll Detail Sheet	$ 2,340.93	3-Payroll Expenses	2/4/2021	
	2/11/2021	Payroll 1/31-2/6 (POLICE)	See Payroll Detail Sheet	$ 895.77	3-Payroll Expenses	2/11/2021	
	2/25/2021	Payroll 2/14-2/20 (POLICE)	See Payroll Detail Sheet	$ 1,391.50	3-Payroll Expenses	2/25/2021	
	3/4/2021	Payroll 2/21-2/27 (POLICE)	See Payroll Detail Sheet	$ 392.76	3-Payroll Expenses	3/4/2021	
	3/11/2021	Payroll 2/28-3/6 (POLICE)	See Payroll Detail Sheet	$ 467.79	3-Payroll Expenses	3/11/2021	
	3/18/2021	Payroll 3/7-3/13 (POLICE)	See Payroll Detail Sheet	$ 1,352.04	3-Payroll Expenses	3/18/2021	
	3/25/2021	Payroll 3/14-3/20 (POLICE)	See Payroll Detail Sheet	$ 494.97	3-Payroll Expenses	3/25/2021	
	4/8/2021	Payroll 3/28-4/3 (POLICE)	See Payroll Detail Sheet	$ 130.85	3-Payroll Expenses	4/8/2021	
	4/15/2021	Payroll 4/4-4/10 (POLICE)	See Payroll Detail Sheet	$ 163.56	3-Payroll Expenses	4/15/2021	
	4/22/2021	Payroll 4/11-4/17 (POLICE)	See Payroll Detail Sheet	$ 228.98	3-Payroll Expenses	4/22/2021	
	4/29/2021	Payroll 4/18-4/24 (POLICE)	See Payroll Detail Sheet	$ 94.17	3-Payroll Expenses	4/29/2021	
	5/13/2021	Payroll 5/2-5/8 (POLICE)	See Payroll Detail Sheet	$ 34.15	3-Payroll Expenses	5/13/2021	
	5/20/2021	Payroll 5/9-5/15 (POLICE)	See Payroll Detail Sheet	$ 34.15	3-Payroll Expenses	5/20/2021	
IRE	6/17/2021	GREENWOOD EMERGENCY VEHICLES INC	AIR PURIFIER UNITS FOR FIRE APPARATUS TO MITIGATE THE SPREAD OF COVID-19	$ 29,864.85	4-Compliance	6/30/2021	2001421

Dept	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
Fi	2/12/2021	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE	$ 876.00	2-Public Health	3/4/2021	255016
	1/29/2021	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE	$ 876.00	2-Public Health	02/18/2021	254492
	1/20/2021	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATORS, DISPOSABLE MASKS FOR PATIENT CONTACT/ POLICE & FIRE	$ 876.00	2-Public Health	02/18/2021	254492
	1/14/2021	Payroll 1/3-1/9 (FIRE)	See Payroll Detail Sheet	$ 31,346.63	3-Payroll Expenses	1/14/2021	
	1/21/2021	Payroll 1/10-1/16 (FIRE)	See Payroll Detail Sheet	$ 13,734.75	3-Payroll Expenses	1/21/2021	
	1/28/2021	Payroll 1/17-1/23 (FIRE)	See Payroll Detail Sheet	$ 5,821.37	3-Payroll Expenses	1/28/2021	
	2/4/2021	Payroll 1/24-1/30 (FIRE)	See Payroll Detail Sheet	$ 6,673.37	3-Payroll Expenses	2/4/2021	
	2/11/2021	Payroll 1/31-2/6 (FIRE)	See Payroll Detail Sheet	$ 14,193.04	3-Payroll Expenses	2/11/2021	
	2/18/2021	Payroll 2/7-2/13 (FIRE)	See Payroll Detail Sheet	$ 5,420.92	3-Payroll Expenses	2/18/2021	
	2/25/2021	Payroll 2/14-2/20 (FIRE)	See Payroll Detail Sheet	$ 4,985.91	3-Payroll Expenses	2/25/2021	
	3/4/2021	Payroll 2/21-2/27 (FIRE)	See Payroll Detail Sheet	$ 2,310.92	3-Payroll Expenses	3/4/2021	
4 - LIBRARY, COA & VETERANS / LIBRARY	12/28/2020	VODAVI TECHNOLOGIES LLC	INSTALLATION OF (6) STAFF DEL LATITUDE LAPTOPS FOR REMOTE WORK DUE TO COVID	$ 315.00	4-Compliance	1/21/2021	253563
	1/29/2021	BIBLIOTHECA LLC	(2) FREESTANDING SELF CHECK KIOSK/ LIBRARY CONNECT DEVICES SUBSCRIPTION -SELF CHECKOUT MACHINES TO PROVIDE CONTACTLESS CHECKOUT OF LIBRARY MATERIALS	$ 23,440.00	6-Other	2/18/2021	254353
	12/30/2020	W B MASON CO INC	(12) VINYL ARMLESS /RECEPTION CHAIRS FOR THE STAFF BREAKROOM WHICH CAN BE SANITIZED VERSUS THE CURRENT CLOTH CHAIRS	$ 1,499.88	2-Public Health	1/21/2021	2001143
	12/28/2020	VODAVI TECHNOLOGIES LLC	(6) STAFF DELL LATITUDE LAPTOPS FOR REMOTE WORK DUE TO COVID	$ 8,751.42	4-Compliance	1/21/2021	253563
COA	12/31/2020	ENE SYSTEMS INC	UPGRADE TO EXISTING SURVEILLANCE TO ALLOW MONITORING OF ALL AREAS INSIDE AND OUTSIDE AT COUNCIL ON AGING TO HELP WITH CONTACT TRACING PURPOSES, OUTDOOR AREAS UTILIZED MORE FOR PROGRAMMING TO HELP MITIGATE SPREAD OF COVID	$ 39,711.00	6-Other	2/4/2021	2001174
5 - MISC / FINANCE	2/28/2021	CRYSTAL REPORTING SOLUTIONS	CRYSTAL REPORTS FOR KIOSK SYSTEM SET UP	$ 330.00	6-Other	3/4/2021	254937
	9/30/2020	CRYSTAL REPORTING SOLUTIONS	CRYSTAL REPORTS FOR KIOSK SYSTEM SET UP	$ 330.00	6-Other	10/15/2020	249170
	1/31/2021	CRYSTAL REPORTING SOLUTIONS	BILL FILE FORMAT WORK FOR KIOSK SYSTEM	$ 247.50	6-Other	2/18/2021	254395
	1/31/2021	STAPLES - ROCKLAND TRUST CC	INK CARTRIDGES FOR TREASURER/COLLECTOR STAFF WORKING AT HOME ON ROTATING A/B SCHEDULE TO REDUCE EXPOSURE TO COVID-19	$ 412.89	4-Compliance	2/4/2021	254086
	1/18/2021	GREENPAGES TECHNOLOGY SOLUTIONS	(10) HP ELITEBOOKS LAPTOPS & (10) ULTRASLIM DOCKING STATIONS	$ 2,204.82	4-Compliance	2/4/2021	253897
PLANNING	4/29/2021	BOND PRINTING CO INC	(200) COVID MASK SIGNS	$ 644.00	4-Compliance	5/13/2021	257316
EOC	4/12/2021	MONAHANS CLEANING & MORE	CLEANING AND SANITIZING COMMUNITY ROOM, BATHROOM, AND ENTRANCE AFTER ELECTION	$ 540.00	2-Public Health	5/27/2021	258001
REC.DEPT	4/19/2021	MARINE RESCUE PRODUCTS INC	MASKS FOR LIFEGUARDS	$ 612.50	2-Public Health	5/13/2021	257410
	12/30/2020	SPECIAL TEES INC	MASKS FOR BASKETBALL LEAGUES	$ 1,080.40	2-Public Health	1/21/2021	253541
MARINE	7/20/2020	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS LLC	N-95 RESPIRATOR MASKS - HARBORMASTER	$ 212.09	2-Public Health	1/21/2020	253416
HEALTH	6/24/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 200.00	2-Public Health	6/30/2021	259756
	6/19/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 840.00	2-Public Health	6/30/2021	259756
	5/24/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 1,460.00	2-Public Health	6/10/2021	258551
	4/15/2021	PILGRIM SECURITY & CONSULTING	COVID AMBASSADORS - ENFORCEMENT SERVICES	$ 2,092.23	3-Payroll Expenses	5/27/2021	258035
	4/21/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 830.00	2-Public Health	5/13/2021	257393

	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
	4/5/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 1,060.00	2-Public Health	4/15/2021	256455
	3/24/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 600.00	2-Public Health	4/1/2021	256068
	3/8/2021	JEAN INZIRILLO	PUBLIC HEALTH NURSE - COVID19	$ 430.00	2-Public Health	3/18/2021	255558
	1/17/2021	PILGRIM SECURITY & CONSULTING	COVID AMBASSADORS - ENFORCEMENT SERVICES	$ 13,265.28	3-Payroll Expenses	2/18/2021	254567
	1/14/2021	AMAZON CAPITAL SERVICES INC	(3) ELITECH THERMOMETERS & BATTERIES FOR COVID VACCINE	$ 78.96	2-Public Health	2/4/2021	253814
	1/21/2021	Payroll 1/10-1/16 (HEALTH)	See Payroll Detail Sheet	$ 867.28	3-Payroll Expenses	1/21/2021	
	1/28/2021	Payroll 1/17-1/23 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	1/28/2021	
	2/4/2021	Payroll 1/24-1/30 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	2/4/2021	
	2/11/2021	Payroll 1/31-2/6 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	2/11/2021	
	2/18/2021	Payroll 2/7-2/13 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	2/18/2021	
	2/25/2021	Payroll 2/14-2/20 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	2/25/2021	
	3/4/2021	Payroll 2/21-2/27 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	3/4/2021	
	3/11/2021	Payroll 2/28-3/6 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	3/11/2021	
	3/18/2021	Payroll 3/7-3/13 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	3/18/2021	
	3/25/2021	Payroll 3/14-3/20 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	3/25/2021	
	4/1/2021	Payroll 3/21-3/27 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	4/1/2021	
	4/8/2021	Payroll 3/28-4/3 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	4/8/2021	
	4/15/2021	Payroll 4/4-4/10 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	4/15/2021	
	4/22/2021	Payroll 4/11-4/17 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	4/22/2021	
	4/29/2021	Payroll 4/18-4/24 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	4/29/2021	
	5/6/2021	Payroll 4/25-5/1 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	5/6/2021	
	5/13/2021	Payroll 5/2-5/8 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	5/13/2021	
	5/20/2021	Payroll 5/9-5/15 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	5/20/2021	
	5/27/2021	Payroll 5/16-5/22 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	5/27/2021	
	6/3/2021	Payroll 5/23-5/29 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	6/3/2021	
	6/10/2021	Payroll 5/30-6/5 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	6/10/2021	
	6/17/2021	Payroll 6/6-6/12 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	6/17/2021	
	6/24/2021	Payroll 6/13-6/19 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	6/24/2021	
	6/30/2021	Payroll 6/20-6/26 (HEALTH)	See Payroll Detail Sheet	$ 433.64	3-Payroll Expenses	6/30/2021	
	6/30/2021	Payroll 6/27-6/30 (HEALTH)	See Payroll Detail Sheet	$ 260.18	3-Payroll Expenses	6/30/2021	
TOWN MGR	2/27/2021	AMERICAN LEGION PLYMOUTH POST 40	VETERAN VACCINATION CLINIC - HALL RENTAL AND LUNCH FOR VA STAFF	$ 700.00	2-Public Health	3/18/2021	255418
	3/10/2021	BRENNER SIGNS & AWNINGS LLC	BALLOT BOX COVER- SO BOX CAN BE USED AS A GENERAL TOWN HALL DROP BOX WHILE TOWN HALL IS CLOSED DUE TO SPIKE IN COVID CASES IN TOWN	$ 945.00	6-Other	4/1/2021	256009
	2/24/2021	POWDER HORN PRESS INC	PRINTING VACCINATION CONSENT & INFO SHEETS	$ 574.38	2-Public Health	3/18/2021	255651
	1/14/2021	Payroll 1/3-1/9 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	1/14/2021	
	1/21/2021	Payroll 1/10-1/16 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	1/21/2021	
	1/28/2021	Payroll 1/17-1/23 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	1/28/2021	
	2/4/2021	Payroll 1/24-1/30 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	2/4/2021	
	2/11/2021	Payroll 1/31-2/6 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	2/11/2021	
	2/18/2021	Payroll 2/7-2/13 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	2/18/2021	
	2/25/2021	Payroll 2/14-2/20 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	2/25/2021	
	3/4/2021	Payroll 2/21-2/27 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	3/4/2021	
	3/11/2021	Payroll 2/28-3/6 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	3/11/2021	
	3/18/2021	Payroll 3/7-3/13 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	3/18/2021	
	3/25/2021	Payroll 3/14-3/20 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	3/25/2021	
	4/1/2021	Payroll 3/21-3/27 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	4/1/2021	
	4/8/2021	Payroll 3/28-4/3 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	4/8/2021	
	4/15/2021	Payroll 4/4-4/10 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	4/15/2021	
	4/22/2021	Payroll 4/11-4/17 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	4/22/2021	

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
4/29/2021	Payroll 4/18-4/24 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	4/29/2021	
5/6/2021	Payroll 4/25-5/1 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	5/6/2021	
5/13/2021	Payroll 5/2-5/8 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	5/13/2021	
5/20/2021	Payroll 5/9-5/15 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	5/20/2021	
5/27/2021	Payroll 5/16-5/22 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	5/27/2021	
6/3/2021	Payroll 5/23-5/29 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	6/3/2021	
6/10/2021	Payroll 5/30-6/5 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	6/10/2021	
6/17/2021	Payroll 6/6-6/12 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	6/17/2021	
6/24/2021	Payroll 6/13-6/19 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	6/24/2021	
6/30/2021	Payroll 6/20-6/26 (TOWN MGR)	See Payroll Detail Sheet	$ 415.10	3-Payroll Expenses	6/30/2021	
6/30/2021	Payroll 6/27-6/30 (TOWN MGR)	See Payroll Detail Sheet	$ 249.06	3-Payroll Expenses	6/30/2021	

Town Accountant

7/21/21
Date