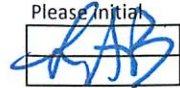


**PLYMOUTH COUNTY CARES
SUBMISSION REQUEST FORM**

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

Town of Plymouth

Submission date

12/29/2021

Total Requested

\$ 577,770.86

	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
1 - UNEMPLOYMENT	11/9/2021	COMMONWEALTH OF MASSACHUSETTS - DIVISION OF UNEMPLOYMENT	COVID-RELATED UNEMPLOYMENT CLAIMS FOR TOWN & SCHOOL - OCTOBER 2021	\$ 514.00	3-Payroll Expenses	11/24/2021	266173
	12/14/2021	COMMONWEALTH OF MASSACHUSETTS - DIVISION OF UNEMPLOYMENT	COVID-RELATED UNEMPLOYMENT CLAIMS FOR TOWN & SCHOOL - NOVEMBER 2021	\$ 514.00	3-Payroll Expenses	12/23/2021	267471
2 - PAYROLL	11/4/2021	Payroll 10/24-10/30/2021 (POLICE)	See Payroll Detail Sheet	\$ 102.15	3-Payroll Expenses	11/4/2021	
	11/4/2021	Payroll 10/24-10/30/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 694.57	3-Payroll Expenses	11/4/2021	
	11/10/2021	Payroll 10/31-11/06/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 899.07	3-Payroll Expenses	11/10/2021	
	11/18/2021	Payroll 11/07-11/13/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 804.18	3-Payroll Expenses	11/18/2021	
	11/24/2021	Payroll 11/14-11/20/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 624.88	3-Payroll Expenses	11/24/2021	
	12/2/2021	Payroll 11/21-11/27/2021 (POLICE)	See Payroll Detail Sheet	\$ 102.15	3-Payroll Expenses	12/2/2021	
	12/2/2021	Payroll 11/21-11/27/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,179.74	3-Payroll Expenses	12/2/2021	
	12/9/2021	Payroll 10/24-10/30/2021 (POLICE)	See Payroll Detail Sheet	\$ 14.16	3-Payroll Expenses	12/9/2021	
	12/9/2021	Payroll 11/28-12/4/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,092.34	3-Payroll Expenses	12/9/2021	
	12/9/2021	Payroll 11/28-12/4/2021 (DPW-FLEET)	See Payroll Detail Sheet	\$ 62.90	3-Payroll Expenses	12/9/2021	
	12/16/2021	Payroll 12/5-12/11/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 864.77	3-Payroll Expenses	12/16/2021	
	12/23/2021	Payroll 12/12-12/18/2021 (DPW-MAINT)	See Payroll Detail Sheet	\$ 882.23	3-Payroll Expenses	12/23/2021	
3 - SCHOOL INVOICES	10/19/2021	ARNOLD REFRIGERATION SVC	PNHS ICE MACHINE REPAIRS	\$ 289.91	2-Public Health	12/23/2021	267061
	11/29/2021	ARNOLD REFRIGERATION SVC	CENTRAL HVAC REPAIRS	\$ 215.00	4-Compliance	12/23/2021	267061
	12/7/2021	ARNOLD REFRIGERATION SVC	PCIS REPAIRS	\$ 1,315.91	4-Compliance	12/23/2021	267061
	11/30/2021	DAIKIN APPLIED	RTU REPAIRS-PSHS	\$ 1,084.80	4-Compliance	12/23/2021	2001685
	11/30/2021	DAIKIN APPLIED	RTU REPAIRS-PSHS	\$ 2,437.34	4-Compliance	12/23/2021	2001685
	12/15/2021	DAIKIN APPLIED	RTU REPAIRS-PSHS	\$ 8,760.00	4-Compliance	12/23/2021	2001685
	12/16/2021	DAIKIN APPLIED	RTU REPAIRS-PSHS	\$ 9,928.00	4-Compliance	12/23/2021	2001685
	12/2/2021	TARGET INSPECTIONS	CSES-MOLD TESTING	\$ 300.00	4-Compliance	12/23/2021	267221

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
11/29/2021	SUBURBAN GLASS & MIRROR CO INC	OSD - PCIS ROOFTOP HVAC UPGRADE	\$ 24,200.00	4-Compliance	12/23/2021	267315
10/28/2021	SUBURBAN GLASS & MIRROR CO INC	OSD - PCIS ROOFTOP HVAC UPGRADE	\$ 97,261.00	4-Compliance	12/23/2021	267315
12/7/2021	SUBURBAN GLASS & MIRROR CO INC	OSD - PCIS ROOFTOP HVAC UPGRADE	\$ 69,782.23	4-Compliance	12/23/2021	267315
9/24/2021	SERVICE MASTER SOUTH SHORE INC	PSHS MOLD REMEDIATION SERVICES/ RESULT COVID FOOD IN PAC	\$ 49,768.05	4-Compliance	10/14/2021	264724
9/20/2021	SERVICE MASTER SOUTH SHORE INC	PNHS MOLD REMEDIATION SERVICES/ RESULT COVID FOOD IN PAC	\$ 25,240.61	4-Compliance	9/30/2021	262963
11/16/2021	MED WASTE DISPOSAL	COVID TEST AND STAY DISPOSAL	\$ 95.00	1-Medical	12/9/2021	266953
10/4/2021	MED WASTE DISPOSAL	COVID TEST AND STAY DISPOSAL	\$ 1,201.00	1-Medical	10/14/2021	264673
11/12/2021	GEORGE T WILKINSON INC	PSHS HVAC REPAIRS	\$ 635.00	4-Compliance	11/24/2021	266429
11/10/2021	GEORGE T WILKINSON INC	CSHS HVAC REPAIRS	\$ 903.50	4-Compliance	11/24/2021	266429
10/29/2021	GEORGE T WILKINSON INC	MES HVAC REPAIRS	\$ 903.50	4-Compliance	11/10/2021	265877
10/27/2021	GEORGE T WILKINSON INC	FFES HVAC REPAIRS	\$ 814.00	4-Compliance	11/10/2021	265877
8/25/2021	GEORGE T WILKINSON INC	PSHS HVAC REPAIRS	\$ 1,897.00	4-Compliance	9/16/2021	262199
11/23/2021	GEORGE T WILKINSON INC	PSHS HVAC REPAIRS	\$ 1,082.50	4-Compliance	12/9/2021	266928
8/6/2021	FUGAZZI BROS TENT RENTALS	PCIS & IBES: COVID TENT STAKE REMOVAL	\$ 150.00	2-Public Health	10/14/2021	264630
9/30/2021	F M GENERATOR INC	PSHS REPAIRS - TO ENSURE AIR FLOW AS NEEDED IF LOSS OF POWER	\$ 373.97	4-Compliance	10/14/2021	264617
8/31/2021	F M GENERATOR INC	FFES REPAIRS - TO ENSURE AIR FLOW AS NEEDED IF LOSS OF POWER	\$ 390.00	4-Compliance	9/30/2021	262833
8/31/2021	F M GENERATOR INC	PSHS REPAIRS - TO ENSURE AIR FLOW AS NEEDED IF LOSS OF POWER	\$ 495.00	4-Compliance	9/30/2021	262833
7/28/2021	F M GENERATOR INC	PSHS REPAIRS - TO ENSURE AIR FLOW AS NEEDED IF LOSS OF POWER	\$ 285.00	4-Compliance	8/19/2021	261381
7/1/2021	F M GENERATOR INC	PSHS REPAIRS - TO ENSURE AIR FLOW AS NEEDED IF LOSS OF POWER	\$ 633.92	4-Compliance	9/2/2021	261771
7/26/2021	ENE SYSTEMS INC	PNHS HVAC REPAIRS	\$ 661.20	4-Compliance	9/2/2021	2001520
8/25/2021	ENE SYSTEMS INC	PNHS HVAC REPAIRS	\$ 2,444.80	4-Compliance	9/16/2021	2001544
7/8/2021	DYNAMIC AIR CORP	PNHS HVAC SERVICE CALL 7.1.21	\$ 1,300.00	4-Compliance	7/22/2021	260597
9/27/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 4,536.00	4-Compliance	10/14/2021	2001580
7/27/2021	DAIKIN APPLIED	PNHS HVAC REPAIRS	\$ 2,523.05	4-Compliance	9/16/2021	2001542
11/15/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 1,413.70	4-Compliance	11/24/2021	2001651
11/10/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 2,597.15	4-Compliance	11/24/2021	2001651
10/25/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 725.57	4-Compliance	11/10/2021	2001627
9/30/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 1,723.43	4-Compliance	10/14/2021	2001580
8/30/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 2,270.25	4-Compliance	9/16/2021	2001542
8/30/2021	DAIKIN APPLIED	PSHS HVAC REPAIRS	\$ 1,959.23	4-Compliance	9/16/2021	2001542
8/11/2021	DAIKIN APPLIED	PSMS HVAC REPAIRS	\$ 1,723.83	4-Compliance	9/2/2021	2001519
7/27/2021	DAIKIN APPLIED	PNHS HVAC REPAIRS	\$ 450.40	4-Compliance	8/19/2021	2001495
9/10/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 80.00	4-Compliance	10/14/2021	264581
8/30/2021	BARCLAY WATER MANAGEMENT INC	PNHS HVAC UPGRADE/GLYCOL	\$ 3,246.06	4-Compliance	9/30/2021	262786
9/30/2021	ARNOLD REFRIGERATION SVC	PSES HVAC REPAIRS	\$ 898.50	4-Compliance	10/28/2021	265363
9/30/2021	ARNOLD REFRIGERATION SVC	PSES HVAC REPAIRS	\$ 1,155.07	4-Compliance	10/28/2021	265363
9/7/2021	ARNOLD REFRIGERATION SVC	PSMS HVAC REPAIRS: GYM ROOFTOP UNIT	\$ 1,326.48	4-Compliance	10/14/2021	264571
7/20/2021	ARNOLD REFRIGERATION SVC	FFES HVAC REPAIRS	\$ 178.00	4-Compliance	8/5/2021	260889
8/23/2021	ARNOLD REFRIGERATION SVC	SES HVAC REPAIRS: CAFETERIA	\$ 292.75	4-Compliance	9/16/2021	262155
7/9/2021	ARNOLD REFRIGERATION SVC	SES HVAC REPAIRS: OFFICE	\$ 104.00	4-Compliance	8/5/2021	260889

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
10/18/2021	AUTOMATED BUILDING SYSTEMS, INC	PSHS HVAC - SERVICE CALL 9.15.21	\$ 1,160.00	4-Compliance	11/10/2021	265835
9/15/2021	AUTOMATED BUILDING SYSTEMS, INC	PSHS HVAC - SERVICE CALL 8.27.21	\$ 290.00	4-Compliance	10/14/2021	264576
9/9/2021	AUTOMATED BUILDING SYSTEMS, INC	PSHS HVAC - SERVICE CALL 8.9.21, 8.12.21	\$ 870.00	4-Compliance	10/14/2021	264576
11/24/2021	BLANCHARD ELECTRIC INC	MOTOR/PUMPS HVAC UNITS	\$ 324.00	4-Compliance	12/23/2021	267069
11/24/2021	BLANCHARD ELECTRIC INC	MOTOR/PUMPS HVAC UNITS	\$ 537.00	4-Compliance	12/23/2021	267069
12/14/2021	BLANCHARD ELECTRIC INC	MOTOR/PUMPS HVAC UNITS	\$ 236.00	4-Compliance	12/23/2021	267069
12/14/2021	BLANCHARD ELECTRIC INC	MOTOR/PUMPS HVAC UNITS	\$ 236.00	4-Compliance	12/23/2021	267069
12/14/2021	BLANCHARD ELECTRIC INC	MOTOR/PUMPS HVAC UNITS	\$ 560.00	4-Compliance	12/23/2021	267069
12/8/2021	DISTRIBUTOR CORP OF NEW ENGLAND	GAS LEAK DETECTOR & BATTERIES	\$ 227.38	6-Other	12/23/2021	267095
11/30/2021	DYNAMIC AIR CORP	HVACA PART: ANNEXAIR CONTROLLER	\$ 800.00	4-Compliance	12/23/2021	267097
12/6/2021	FILTER SALES & SERVICE INC	SES FILTERS FOR HVAC UNITS	\$ 1,912.68	4-Compliance	12/23/2021	267106
12/6/2021	FILTER SALES & SERVICE INC	PSHS FILTERS FOR HVAC UNITS	\$ 2,938.98	4-Compliance	12/23/2021	267106
12/6/2021	FILTER SALES & SERVICE INC	IBES FILTERS FOR HVAC UNITS	\$ 63.00	4-Compliance	12/23/2021	267106
12/6/2021	FILTER SALES & SERVICE INC	MES FILTERS FOR HVAC UNITS	\$ 1,111.54	4-Compliance	12/23/2021	267106
12/6/2021	FILTER SALES & SERVICE INC	PSMS FILTERS FOR HVAC UNITS	\$ 2,689.82	4-Compliance	12/23/2021	267106
12/7/2021	FILTER SALES & SERVICE INC	PCIS FILTERS FOR HVAC UNITS	\$ 5,108.62	4-Compliance	12/23/2021	267106
12/3/2021	JOHNSON ELECTRIC SUPPLY INC.	FUSES/HVAC	\$ 169.30	6-Other	12/23/2021	2001683
11/30/2021	JOHNSON ELECTRIC SUPPLY INC.	FUSES/HVAC	\$ 51.33	6-Other	12/23/2021	2001683
12/1/2021	UNITED RENTALS NORTH AMERICA INC	PORTABLE AIR CONDITIONING UNIT	\$ 9,413.00	4-Compliance	12/23/2021	267222
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - NMES	\$ 34.93	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - IBES	\$ 34.93	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - FFES	\$ 34.93	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - MES	\$ 24.95	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - SES	\$ 34.93	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - WES	\$ 34.93	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - PCIS	\$ 24.95	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - WES	\$ 419.16	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - CES	\$ 24.95	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - HES	\$ 24.95	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - CES	\$ 1,222.55	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - MES	\$ 923.15	2-Public Health	12/23/2021	2001680
11/22/2021	W B MASON CO INC	PPE-YOUTH MASKS - HES	\$ 923.15	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - SES	\$ 1,711.57	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - WES	\$ 1,292.41	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - IBES	\$ 1,711.57	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - HES	\$ 149.70	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - MES	\$ 299.40	2-Public Health	12/23/2021	2001680
11/23/2021	W B MASON CO INC	PPE-YOUTH MASKS - FFES	\$ 1,711.57	2-Public Health	12/23/2021	2001680
11/24/2021	W B MASON CO INC	PPE-YOUTH MASKS - HES	\$ 149.70	2-Public Health	12/23/2021	2001680
11/24/2021	W B MASON CO INC	PPE-YOUTH MASKS - PCIS	\$ 1,222.55	2-Public Health	12/23/2021	2001680
11/24/2021	W B MASON CO INC	PPE-YOUTH MASKS - NMES	\$ 1,746.50	2-Public Health	12/23/2021	2001680
12/6/2021	F W WEBB CO	24 TOUCHLESS WATER FILL STATION	\$ 2,604.96	2-Public Health	12/23/2021	267265
8/19/2021	F W WEBB CO	2 TOUCHLESS WATER FILL STATION	\$ 1,803.06	2-Public Health	12/23/2021	267265
8/3/2021	F W WEBB CO	2 TOUCHLESS WATER FILL STATION	\$ 1,803.06	2-Public Health	12/23/2021	267265
8/27/2021	F W WEBB CO	20 TOUCHLESS WATER FILL STATION	\$ 18,030.60	2-Public Health	12/23/2021	267265
10/1/2021	SHIRETOWN GLASS & ALUMINUM INC	Bldg Envelope	\$ 340.23	6-Other	10/28/2021	265522
7/21/2021	SHIRETOWN GLASS & ALUMINUM INC	Bldg Envelope	\$ 131.96	6-Other	8/19/2021	261409

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
11/10/2021	SHIRETOWN GLASS & ALUMINUM INC	Bldg Envelope	\$ 869.28	6-Other	11/24/2021	266518
9/29/2021	SHAUGHNESSY RENTALS	(30) 8' TABLES FOR COVID SPACING	\$ 750.00	2-Public Health	10/28/2021	265521
7/13/2021	SEASONS 4 INC	HVAC PARTS: WES PLUG-IN CARD	\$ 291.20	4-Compliance	8/19/2021	261407
8/31/2021	R G MEARN CO INC	(30) 24" FANS, (27) EXTENSION CORDS, (4) CORD COVERS	\$ 7,140.85	4-Compliance	9/16/2021	262259
10/8/2021	R G MEARN CO INC	(6) DEHUMIDIFIERS	\$ 1,674.00	2-Public Health	10/28/2021	265502
8/16/2021	R G MEARN CO INC	(2) WET-DRY VACUUM WITH FILTER/ (1) PK VACUUM BAGS	\$ 1,304.39	4-Compliance	9/2/2021	261830
8/16/2021	R G MEARN CO INC	(4) CARPET AIR DRYERS	\$ 799.96	2-Public Health	9/2/2021	261830
9/9/2021	PIANO SHOWCASE	PIANO COVER/ MOLD REMEDIATION	\$ 281.00	2-Public Health	9/30/2021	262924
10/14/2021	JOHNSON ELECTRIC SUPPLY INC.	HVAC - FUSES	\$ 273.40	4-Compliance	10/28/2021	2001602
8/27/2021	JOHNSON ELECTRIC SUPPLY INC.	HVAC - FUSES	\$ 273.40	4-Compliance	9/16/2021	2001540
7/23/2021	JOHNSON ELECTRIC SUPPLY INC.	HVAC - FUSES	\$ 332.88	4-Compliance	8/5/2021	2001474
9/28/2021	HTS ENGINEERING INC	PNHS - HVAC PARTS - HEAT WHEEL MOTORS	\$ 6,751.68	4-Compliance	10/14/2021	264644
11/3/2021	HTS ENGINEERING INC	HVAC PARTS: CONDENSER FAN BLADES	\$ 3,649.56	4-Compliance	11/24/2021	266441
8/20/2021	HTS ENGINEERING INC	HVAC PARTS: PNHS	\$ 2,771.24	4-Compliance	9/16/2021	262210
9/8/2021	HTS ENGINEERING INC	HVAC PARTS: KEYPAD FOR VFD	\$ 450.12	4-Compliance	9/30/2021	262869
10/5/2021	HTS ENGINEERING INC	HVAC PARTS: COMPRESSOR	\$ 2,377.59	4-Compliance	10/28/2021	265432
9/24/2021	HOME DEPOT USA INC	(250) DISPOSABLE YOUTH MASKS 50/PK	\$ 1,575.00	2-Public Health	10/14/2021	264642
9/3/2021	GRAINGER	PNHS: TOOLS FOR HVAC TECH	\$ 189.93	6-Other	9/16/2021	262204
8/25/2021	GRAINGER	PNHS: TOOLS FOR HVAC TECH	\$ 1,196.62	6-Other	9/16/2021	262204
8/17/2021	GLOBAL INDUSTRIAL	(6) ROLLING LADDERS-7 STEP ALL-TERRAIN: LADDERS TO CL	\$ 4,122.00	6-Other	9/2/2021	261785
9/14/2021	F W WEBB CO	TRANSFER PUMP	\$ 476.93	6-Other	9/30/2021	262834
11/4/2021	F W WEBB CO	WATER HEATER PARTS	\$ 462.80	6-Other	11/24/2021	266418
9/17/2021	F W WEBB CO	FAUCET	\$ 116.63	6-Other	9/30/2021	262834
9/10/2021	F W WEBB CO	(5) DRINKING WATER FILTERS	\$ 502.70	2-Public Health	9/30/2021	262834
10/26/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PCIS - JULY 21	\$ 1,087.56	4-Compliance	11/10/2021	265873
10/26/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: MES - JULY 21	\$ 96.70	4-Compliance	11/10/2021	265873
10/12/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: FFES	\$ 78.38	4-Compliance	10/28/2021	265407
10/1/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: MES	\$ 59.04	4-Compliance	10/28/2021	265407
10/1/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PNHS - OCT 21	\$ 550.62	4-Compliance	10/28/2021	265407
10/1/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: IBES - OCT 21	\$ 921.88	4-Compliance	10/28/2021	265407
10/1/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: FFES - OCT 21	\$ 1,289.86	4-Compliance	10/14/2021	264620
10/1/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: WES - OCT 21	\$ 2,138.02	4-Compliance	10/14/2021	264620
9/28/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: MES - JULY 21	\$ 1,014.84	4-Compliance	10/14/2021	264620
9/21/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PNHS - OCT 21	\$ 1,939.70	4-Compliance	10/14/2021	264620
9/21/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PSHS - JULY 21	\$ 493.07	4-Compliance	10/14/2021	264620
9/21/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PNHS - JULY 21	\$ 450.09	4-Compliance	10/14/2021	264620
8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PNHS - JULY 21	\$ 2,040.23	4-Compliance	10/14/2021	264620
9/21/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PSMS - JULY 21	\$ 733.44	4-Compliance	9/30/2021	262836
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: FFES - JULY 21	\$ 63.72	4-Compliance	9/30/2021	262836
9/7/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PCIS - JULY 21	\$ 78.03	4-Compliance	9/30/2021	262836
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: ADMIN BLDG - OCT 21	\$ 317.62	4-Compliance	9/16/2021	262194
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: IBES - JULY 21	\$ 72.17	4-Compliance	9/16/2021	262194
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: ADMIN BLDG - JULY 21	\$ 347.62	4-Compliance	9/16/2021	262194
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PCIS - JULY 21	\$ 3,943.03	4-Compliance	9/16/2021	262194
8/31/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: WES - JULY 21	\$ 2,138.02	4-Compliance	9/16/2021	262194
8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PSHS	\$ 190.44	4-Compliance	9/16/2021	262194
8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: IBES - JULY 21	\$ 1,546.45	4-Compliance	9/16/2021	262194

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	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
	8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: SES - JULY 21	\$ 1,912.68	4-Compliance	9/16/2021	262194
	8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PSHS - JULY 21	\$ 2,445.91	4-Compliance	9/16/2021	262194
	8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: FFES - JULY 21	\$ 1,226.14	4-Compliance	9/16/2021	262194
	8/27/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PSMS - JULY 21	\$ 1,956.38	4-Compliance	9/16/2021	262194
	7/19/2021	FILTER SALES & SERVICE INC	HVAC FILTERS: PCIS	\$ 83.78	4-Compliance	8/5/2021	260907
	9/20/2021	ENE SYSTEMS INC	HVAC REPAIRS: WES PARTS	\$ 165.65	4-Compliance	10/14/2021	2001581
	8/13/2021	ENE SYSTEMS INC	HVAC REPAIRS: PPS 10 OAK STREET	\$ 385.88	4-Compliance	9/2/2021	2001520
	7/27/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 67.35	4-Compliance	8/5/2021	260899
	7/27/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 67.72	4-Compliance	8/5/2021	260899
	7/26/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 10.76	4-Compliance	8/5/2021	260899
	7/14/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 7.36	4-Compliance	7/22/2021	260595
	7/14/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 379.26	4-Compliance	7/22/2021	260595
	8/24/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 425.92	4-Compliance	9/16/2021	262186
	8/25/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 11.54	4-Compliance	9/16/2021	262186
	10/15/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 92.36	4-Compliance	10/28/2021	265401
	10/15/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 287.42	4-Compliance	10/28/2021	265401
	9/28/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 1,249.70	4-Compliance	10/14/2021	264610
	8/24/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 147.97	4-Compliance	9/2/2021	261766
	8/23/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 15.42	4-Compliance	9/2/2021	261766
	8/20/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 27.76	4-Compliance	9/2/2021	261766
	8/5/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 1.92	4-Compliance	8/19/2021	261376
	7/30/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 4.93	4-Compliance	8/19/2021	261376
	7/23/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 42.23	4-Compliance	8/5/2021	260899
	7/19/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 355.00	4-Compliance	8/5/2021	260899
	7/15/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 218.34	4-Compliance	8/5/2021	260899
	10/29/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 11.31	4-Compliance	11/10/2021	265868
	10/20/2021	DISTRIBUTOR CORP OF NEW ENGLAND	HVAC PARTS	\$ 13.34	4-Compliance	11/10/2021	265868
	7/16/2021	DAIKIN APPLIED	HVAC PARTS: FAN BLADES	\$ 3,031.97	4-Compliance	8/5/2021	2001475
	10/15/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 38.41	4-Compliance	10/28/2021	265381
	10/6/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 194.28	4-Compliance	10/28/2021	265381
	7/14/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 33.84	4-Compliance	8/19/2021	261368
	8/16/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 14.97	4-Compliance	9/2/2021	261749
	8/31/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTING	\$ 1,238.45	4-Compliance	9/30/2021	262795
	8/30/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 70.99	4-Compliance	9/30/2021	262795
	9/9/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 57.05	4-Compliance	9/30/2021	262795
	9/8/2021	CAPEWAY BEARING & MACHINE INC	HVAC PARTS: BELTS	\$ 23.25	4-Compliance	9/30/2021	262795
	10/12/2021	BLANCHARD ELECTRIC INC	HVAC PARTS: CONDENSOR FAN MOTORS - PCIS	\$ 7,152.00	4-Compliance	10/28/2021	265373
	8/24/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 2,480.00	4-Compliance	9/2/2021	261743
	8/24/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 1,715.00	4-Compliance	9/2/2021	261743
	8/5/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 526.00	4-Compliance	8/19/2021	261364
	11/18/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 876.36	4-Compliance	11/24/2021	266382
	11/18/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 804.00	4-Compliance	11/24/2021	266382
	8/24/2021	BLANCHARD ELECTRIC INC	HVAC PARTS	\$ 846.00	4-Compliance	9/2/2021	261743
	8/25/2021	AUTOMATED BUILDING SYSTEMS, INC	HVAC PARTS	\$ 878.93	4-Compliance	9/16/2021	262156
VOICES	12/13/2021	DORSEY SPORTS	ICE RINK LINER: TO ENCOURAGE OUTDOOR ACTIVITY	\$ 4,047.95	6-Other	12/23/2021	267398
	11/29/2021	PARTNER SOLUTIONS GENERAL CONTRACTING	CUSTODIAL CLEANING SERVICES DUE TO COVID-19	\$ 164.78	2-Public Health	12/23/2021	267513
	10/28/2021	PARTNER SOLUTIONS GENERAL CONTRACTING	CUSTODIAL CLEANING SERVICES DUE TO COVID-19	\$ 4,119.70	2-Public Health	11/10/2021	265729

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4-TOWN IN	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
	7/28/2021	AMAZON CAPITAL SERVICES INC	500 3-PLY KIDS FACE MASKS	\$ 98.99	2-Public Health	8/19/2021	260983
	8/12/2021	AMAZON CAPITAL SERVICES INC	2000 CHILDRENS 3 LAYER FACE MASKS	\$ 239.00	2-Public Health	9/2/2021	261472
	8/12/2021	WE PRINT TODAY	MASK SIGN ORDER	\$ 25.00	4-Compliance	9/16/2021	262143
	11/16/2021	AMAZON CAPITAL SERVICES INC	4000 ADULT DISPOSABLE FACE MASKS/ 2000 CHILDRENS 3 LAYER FACE MASKS	\$ 384.99	2-Public Health	12/9/2021	266645
	10/20/2021	X ON ROCKLAND TRUST CREDIT CARD (IT)	(3) AIR WIRELESS USB SPEAKERPHONE/ (3) PTZ CAMERA/ (20) USB COMPUTER HEADSETS/ (10) WEB CAMERA	\$ 4,233.70	4-Compliance	11/10/2021	265790
	11/3/2021	GREENPAGES TECHNOLOGY SOLUTIONS	(5) WIRELESS KEYBOARDS & (15) WIRELESS MICE FOR LAPTOPS	\$ 1,335.80	4-Compliance	11/24/2021	266134
	11/9/2021	GREENPAGES TECHNOLOGY SOLUTIONS	(10) WIRELESS KEYBOARDS FOR LAPTOPS	\$ 1,923.99	4-Compliance	11/24/2021	266134
	12/20/2021	GREENPAGES TECHNOLOGY SOLUTIONS	(15) SMART BUY ELITEBOOK (15) DOCKING STATIONS FOR REMOTE ACCESS DUE TO COVID-19	\$ 30,159.98	4-Compliance	12/23/2021	267431
	12/17/2021	MINI WAREHOUSING INC	40 FOOT SHIPPING CONTAINER TO STORE AND RESTOCK PPE	\$ 28,175.00	2-Public Health	12/23/2021	267488
	11/12/2021	JEAN INZIRILLO (HEALTH)	PUBLIC HEALTH NURSE	\$ 1,480.00	2-Public Health	11/24/2021	266153
	11/28/2021	JEAN INZIRILLO (HEALTH)	PUBLIC HEALTH NURSE	\$ 440.00	2-Public Health	12/9/2021	266734
	11/20/2021	JEAN INZIRILLO (HEALTH)	PUBLIC HEALTH NURSE	\$ 390.00	2-Public Health	12/9/2021	266734
	12/17/2021	JEAN INZIRILLO (HEALTH)	PUBLIC HEALTH NURSE	\$ 1,040.00	2-Public Health	12/23/2021	267451
	11/18/2021	MARGARET COE	REIMBURSE EMPLOYEE FOR ADOBE SUBSCRIPTION - BOARD OF HEALTH UTILIZING IT FOR SIGNATURES WHILE MEETING REMOTELY	\$ 89.97	4-Compliance	12/9/2021	266674
	12/17/2021	MARGARET COE	REIMBURSE EMPLOYEE FOR ADOBE SUBSCRIPTION - BOARD OF HEALTH UTILIZING IT FOR SIGNATURES WHILE MEETING REMOTELY	\$ 29.99	4-Compliance	12/23/2021	267371


Town Accountant

12/29/21
Date