YEAR/PERIOD: 2021/7 TO 2021/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
16045200		COVID-19 CARES CVRF EXP						
16045200 534000			SIGNAGE & COMMUNICATION					
000222 AD-PRINT	29718	0	2021 8	INV P	108.00	021121	153250	
002688 MHOA	ADV9536	0	2021 8	INV P	75.00	021121	153355	
			ACCOUNT TOTAL		183.00			
16045200 534010			ACCELERATED TELEWORK					
001065 CDW GOVERNMENT INC	7311255	0	2021 8	INV P	2,304.44	021121	153284	
013863 VERIZON WIRELESS	987025960	0	2021 9	INV P	122.75	031121	154014	
014521 CHARLES RIVER BANK	CC012621	0	2021 9	INV P	300.23	031121	153852	ZOOM
014521 CHARLES RIVER BANK	CC112520	0	2021 7	INV P	223.08	010721	152710	ZOOM
014521 CHARLES RIVER BANK	CC122420	0	2021 8	INV P	724.99	021121	153287	ZOOM
					1,248.30			
			ACCOUNT TOTAL		3,675.49			
16045200 545000			CLEANING/DISINFECTION PB BLDG					
015014 NEXT GEN SUPPLY GROU	221957-02C	0	2021 7	INV P	947.52	012821	153067	
015014 NEXT GEN SUPPLY GROU	239436-02B	0	2021 7	INV P	270.72	012821	153067	
					1,218.24			
			ACCOUNT TOTAL		1,218.24			
16045200 550000			PPE					
000098 MASON CO INC/WB	212530551	0	2021 8	INV P	141.00	022521	153618	
000098 MASON CO INC/WB	213238500	0	2021 9	INV P	208.43	031121	153924	
000098 MASON CO INC/WB	216264449	0	2021 7	INV P	27.98	011421	152831	
000098 MASON CO INC/WB	216409757	0	2021 7	INV P	75.99	011421	152828	
000098 MASON CO INC/WB	216457554	0	2021 7	INV P	41.49	012821	153037	
000098 MASON CO INC/WB	216554352	0	2021 7	INV P	254.23	012821	153043	
000098 MASON CO INC/WB	216582681	0	2021 7	INV P	57.99	012821	153038	
000098 MASON CO INC/WB	216862981	0	2021 7	INV P	137.53	012821	153041	
000098 MASON CO INC/WB	216913454	0	2021 8	INV P	41.97	021121	153348	
000098 MASON CO INC/WB	217034023	0	2021 8	INV P	44.22	020421	153218	
000098 MASON CO INC/WB	217180902	0	2021 8	INV P	135.96	021121	153349	
000098 MASON CO INC/WB	217182426	0	2021 8	INV P	33.99	021121	153347	
000098 MASON CO INC/WB	217826573	0	2021 9	INV P	135.53	031121	153923	
000098 MASON CO INC/WB	CR8616091	0	2021 7	CRM P	-75.99	011421	152828	
					1,260.32			
000355 MOORE MEDICAL CORP	17120301	0	2021 8	INV P	82.95	020421	153223	
000487 INDUSTRIAL PROTECTIO	169988-01	0	2021 8	INV P	357.01	022521	153587	
000487 INDUSTRIAL PROTECTIO	170168-01	0	2021 8	INV P	552.41	022521	153589	
000487 INDUSTRIAL PROTECTIO	170168-02	0	2021 8	INV P	357.01	022521	153588	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						1,266.43			
002322 BOSTON MEDICAL CORPO	20120010	0	2021 8	INV	P	1,494.08	022521	153469	
007383 AMAZON	465459355839	0	2021 9	INV	P	35.97	031121	153818	
007383 AMAZON	555369598533	0	2021 9	INV	P	48.03	031121	153821	
007383 AMAZON	974689848543	0	2021 9	INV	P	41.96	031121	153820	
						125.96			
013476 AMAZON	434535585348	0	2021 7	INV	P	99.99	012821	152893	
			ACCOUNT TOTAL			4,329.73			
16045200 551000			EDUCATIONAL MATERIALS						
000071 APPLE COMPUTER INC	AD32788665	0	2021 8	INV	P	15,580.00	021121	153258	
			ACCOUNT TOTAL			15,580.00			
16045200 558000			TESTING FOR COVID						
001851 S&S WORLDWIDE	IN100690719	0	2021 8	INV	P	27.82	021121	153387	
012492 CONTROL POINT	18477	0	2021 9	INV	P	210.00	031821	154043	
012492 CONTROL POINT	18512	0	2021 9	INV	P	350.00	031821	154043	
012492 CONTROL POINT	18563	0	2021 7	INV	P	2,605.46	011421	152799	
012492 CONTROL POINT	18566	0	2021 7	INV	P	5,205.90	011421	152799	
012492 CONTROL POINT	18567	0	2021 9	INV	P	633.34	031821	154043	
012492 CONTROL POINT	18568	0	2021 7	INV	P	2,250.00	011421	152799	
						11,254.70			
013476 AMAZON	557345846388	0	2021 8	INV	P	34.99	021121	153254	
013476 AMAZON	597599947596	0	2021 8	INV	P	622.84	021121	153254	
013476 AMAZON	643464495836	0	2021 8	INV	P	4,683.61	021121	153254	
						5,341.44			
014269 FOXBOROUGH	26	0	2021 8	INV	P	680.00	022521	153554	
014269 FOXBOROUGH	33	0	2021 8	INV	P	255.00	022521	153555	
						935.00			
015014 NEXT GEN SUPPLY GROU	22251102	0	2021 8	INV	P	1,015.20	021121	153364	
015014 NEXT GEN SUPPLY GROU	229159-03	0	2021 8	INV	P	1,392.64	021121	153364	
						2,407.84			
015066 TRIMARK UNITED EAST	200212591	0	2021 7	INV	P	238.44	012821	153162	
			ACCOUNT TOTAL			20,205.24			

YEAR/PERIOD: 2021/7 TO 2021/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
16045200 578000			OTHER REQUESTS					
000071 APPLE COMPUTER INC	AE12137268	0	2021 8	INV P	6,796.00	022521	153443	
000071 APPLE COMPUTER INC	AE14661668	0	2021 8	INV P	7,343.00	022521	153444	
					14,139.00			
000098 MASON CO INC/WB	212711136	0	2021 9	INV P	3,043.00	030421	153794	
000098 MASON CO INC/WB	217853949	0	2021 9	INV P	2,399.00	031121	153927	
					5,442.00			
000390 MILLIS/TOWN OF	21-000137	0	2021 8	INV P	1,259.18	021121	153359	
000487 INDUSTRIAL PROTECTIO	169988-0	0	2021 8	INV P	6,738.00	022521	153590	
001065 CDW GOVERNMENT INC	5419923	0	2021 8	INV P	536.62	021121	153282	
006962 COLLINS SPORTS MEDIC	374658	0	2021 7	INV P	2,493.88	011421	152790	
006962 COLLINS SPORTS MEDIC	375383	0	2021 7	INV P	710.24	011421	152790	
					3,204.12			
007396 HOME DEPOT	011321-5423	0	2021 8	INV P	143.79	021121	153331	
009636 STRYKER SALES CORP	3257315-M	0	2021 8	INV P	1,182.17	022521	153732	
009636 STRYKER SALES CORP	8972509-DM	0	2021 8	INV P	37,456.29	022521	153733	
					38,638.46			
010131 MASIMO AMERICAS	2622824	0	2021 9	INV P	1,263.00	031121	153915	
010131 MASIMO AMERICAS	2625224	0	2021 8	INV P	4,087.00	022521	153617	
					5,350.00			
013476 AMAZON	459757355344	0	2021 7	INV P	219.18	012821	152893	
014006 WAINWRIGHT, ANDREA	FY21-011321	0	2021 8	INV P	270.00	021121	153425	
014342 TELEFLEX MEDICAL INC	9503424435	0	2021 8	INV P	1,279.68	021121	153402	
014342 TELEFLEX MEDICAL INC	9503435269	0	2021 8	INV P	1,550.00	021121	153402	
014342 TELEFLEX MEDICAL INC	9503439371	0	2021 8	INV P	992.50	021121	153402	
					3,822.18			
015014 NEXT GEN SUPPLY GROU	221957-03	0	2021 8	INV P	1,759.68	021121	153364	
015014 NEXT GEN SUPPLY GROU	229159-02	0	2021 7	INV P	93.55	011421	152842	
					1,853.23			
015479 OLIVER PACKAGING & E	116038	0	2021 8	INV P	3,039.60	022521	153685	
015669 WILDFLOWER MEADOWS	37266	0	2021 8	INV P	632.86	021121	153430	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
015670 PEAR DECK, INC	INV-11318	0	2021 8	INV	P	1,000.00	021121	153373	
015684 BISCOM, INC	0134404	0	2021 8	INV	P	15.00	021121	153267	
015684 BISCOM, INC	0134869	0	2021 8	INV	P	33.24	021121	153268	
						48.24			
			ACCOUNT TOTAL			86,336.46			
			ORG 16045200 TOTAL			131,528.16			

FUND 1604 COVID-19 CARES CVRF TOTAL: 131,528.16

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
16055200			COVID-19 FEMA EXPENSES								
16055200 530000				CONTRACTORS HIRED							
003017	QUALITY DRY CLEANERS	20339-936	0	2021	7	INV	P	12.00	010721	152754	
003017	QUALITY DRY CLEANERS	20339-937	0	2021	7	INV	P	4.00	010721	152754	
003017	QUALITY DRY CLEANERS	20342-056	0	2021	7	INV	P	8.00	010721	152754	
003017	QUALITY DRY CLEANERS	20343-256	0	2021	7	INV	P	8.00	010721	152754	
003017	QUALITY DRY CLEANERS	20343-257	0	2021	7	INV	P	4.00	010721	152754	
003017	QUALITY DRY CLEANERS	20346-581	0	2021	7	INV	P	8.00	010721	152754	
003017	QUALITY DRY CLEANERS	20350-909	0	2021	7	INV	P	23.89	012821	153120	
003017	QUALITY DRY CLEANERS	20353-289	0	2021	7	INV	P	12.00	012821	153120	
003017	QUALITY DRY CLEANERS	20353-290	0	2021	7	INV	P	4.00	012821	153120	
003017	QUALITY DRY CLEANERS	20356-397	0	2021	7	INV	P	16.00	012821	153120	
003017	QUALITY DRY CLEANERS	20357-611	0	2021	7	INV	P	12.00	012821	153120	
003017	QUALITY DRY CLEANERS	20357-612	0	2021	7	INV	P	12.00	012821	153120	
003017	QUALITY DRY CLEANERS	20358-708	0	2021	7	INV	P	24.00	012821	153120	
003017	QUALITY DRY CLEANERS	20363-894	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	20363-895	0	2021	7	INV	P	11.95	012821	153120	
003017	QUALITY DRY CLEANERS	20364-108	0	2021	8	INV	P	8.00	022521	153702	
003017	QUALITY DRY CLEANERS	20364-110	0	2021	8	INV	P	12.00	022521	153703	
003017	QUALITY DRY CLEANERS	21005-512	0	2021	8	INV	P	55.78	022521	153703	
003017	QUALITY DRY CLEANERS	21008-910	0	2021	8	INV	P	16.00	022521	153703	
003017	QUALITY DRY CLEANERS	21008-911	0	2021	8	INV	P	9.00	022521	153702	
003017	QUALITY DRY CLEANERS	21011-034	0	2021	8	INV	P	10.00	022521	153702	
003017	QUALITY DRY CLEANERS	21012-189	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21012-190	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21013-260	0	2021	8	INV	P	8.00	022521	153702	
003017	QUALITY DRY CLEANERS	21013-284	0	2021	8	INV	P	12.00	022521	153702	
003017	QUALITY DRY CLEANERS	21015-434	0	2021	8	INV	P	15.95	022521	153703	
003017	QUALITY DRY CLEANERS	21015-448	0	2021	8	INV	P	27.95	022521	153703	
003017	QUALITY DRY CLEANERS	21019-784	0	2021	8	INV	P	12.00	022521	153702	
003017	QUALITY DRY CLEANERS	21022-062	0	2021	8	INV	P	8.00	022521	153702	
003017	QUALITY DRY CLEANERS	21022-064	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21026-392	0	2021	8	INV	P	20.95	022521	153703	
003017	QUALITY DRY CLEANERS	21026-393	0	2021	8	INV	P	12.00	022521	153702	
003017	QUALITY DRY CLEANERS	21029-710	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21029-711	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21029-712	0	2021	8	INV	P	11.95	022521	153702	
003017	QUALITY DRY CLEANERS	21033-865	0	2021	8	INV	P	27.45	022521	153703	
003017	QUALITY DRY CLEANERS	21034-962	0	2021	8	INV	P	8.00	022521	153702	
003017	QUALITY DRY CLEANERS	21036-136	0	2021	8	INV	P	12.00	022521	153702	
003017	QUALITY DRY CLEANERS	21036-138	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21036-190	0	2021	8	INV	P	15.95	022521	153703	
003017	QUALITY DRY CLEANERS	21037-288	0	2021	8	INV	P	12.00	022521	153703	
003017	QUALITY DRY CLEANERS	21041-536	0	2021	8	INV	P	4.00	022521	153702	
003017	QUALITY DRY CLEANERS	21041-562	0	2021	8	INV	P	8.00	022521	153702	
003017	QUALITY DRY CLEANERS	21042-647	0	2021	9	INV	P	24.95	031121	153963	
003017	QUALITY DRY CLEANERS	21042-712	0	2021	9	INV	P	28.55	031121	153963	
003017	QUALITY DRY CLEANERS	21043-812	0	2021	9	INV	P	12.00	031121	153963	
003017	QUALITY DRY CLEANERS	21047-187	0	2021	9	INV	P	12.55	031121	153963	
003017	QUALITY DRY CLEANERS	21050-440	0	2021	9	INV	P	12.00	031121	153963	
003017	QUALITY DRY CLEANERS	21054-790	0	2021	9	INV	P	8.00	031121	153963	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003017 QUALITY DRY CLEANERS	21054-799	0	2021 9	INV	P	16.00	031121	153963	
						628.87			
			ACCOUNT TOTAL			628.87			
16055200 545000			CLEANING/DISINFECTION PB BLDG						
007857 ATLAS CLEANING-WALPO	102	0	2021 9	INV	P	1,500.00	031121	153830	
007857 ATLAS CLEANING-WALPO	1129	0	2021 7	INV	P	1,200.00	010721	152699	
007857 ATLAS CLEANING-WALPO	130	0	2021 8	INV	P	1,200.00	022521	153450	
						3,900.00			
			ACCOUNT TOTAL			3,900.00			
16055200 550000			PPE						
007383 AMAZON	646976977697	0	2021 9	INV	P	844.19	030421	153768	
015461 JARDINE ASSOCIATES	0240950-IN	0	2021 7	INV	P	1,315.58	011421	152816	
			ACCOUNT TOTAL			2,159.77			
16055200 558000			TESTING FOR COVID						
005258 SOFFAYER/CHRISTOPHER	020521REIMB	0	2021 8	INV	P	69.99	022521	153723	
			ACCOUNT TOTAL			69.99			
16055200 578000			OTHER REQUESTS						
000098 MASON CO INC/WB	217422180	0	2021 9	INV	P	97.50	031121	153921	
014521 CHARLES RIVER BANK	CC012621	0	2021 9	INV	P	293.25	031121	153852	ACUITY SCHEDULING
015716 AQULITEUS	5984188525	0	2021 9	INV	P	4,800.00	031121	153826	
			ACCOUNT TOTAL			5,190.75			
			ORG 16055200 TOTAL			11,949.38			

FUND 1605 COVID-19 FEMA   TOTAL: 11,949.38

** END OF REPORT - Generated by Carol Johnston **