

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

RAH

COVID-19 Categories pursuant to U.S Treasury Guidance

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

Municipality
Submission date
Total Requested

Town of Plymouth
10/30/2020
\$ 860,089.14

1-SCHOOL
SCHOOL

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
8/26/2020	DICK BLICK CO	RETURN: LITTLE RED ALL ART SINGLE HOLE SHARPENER: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ (46.38)	4-Compliance	10/29/2020	250435
10/2/2020	DICK BLICK CO	LITTLE RED ALL ART SINGLE HOLE SHARPENER: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 38.00	4-Compliance	10/29/2020	250435
9/28/2020	DICK BLICK CO	WASHABLE MARKERS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 139.68	4-Compliance	10/29/2020	250435
10/5/2020	DICK BLICK CO	WASHABLE MARKERS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 2,615.12	4-Compliance	10/29/2020	250435
10/9/2020	HOME DEPOT USA INC	PPE: PURELL WIPES/ CLEAR SAFETY GLASSES/ CLOROX DISINFECTANT	\$ 9,658.32	2-Public Health	10/29/2020	250468
10/6/2020	HOME DEPOT USA INC	PPE: CLOROX DISINFECTANT	\$ 5,599.20	2-Public Health	10/29/2020	250468
9/23/2020	HOME DEPOT USA INC	FROST WHITE W/ TRANSPARENT PANELS PVC VINYL ACCORDION DOOR WITH HARDWARE	\$ 134.31	2-Public Health	10/29/2020	250467
10/1/2020	HOME DEPOT USA INC	FROST WHITE W/ TRANSPARENT PANELS PVC VINYL ACCORDION DOOR WITH HARDWARE	\$ 134.31	2-Public Health	10/29/2020	250467
9/29/2020	HOME DEPOT USA INC	RETURN: FROST WHITE W/ TRANSPARENT PANELS PVC VINYL ACCORDION DOOR WITH HARDWARE	\$ (134.31)	2-Public Health	10/29/2020	250467
10/14/2020	PYRAMID SCHOOL PRODUCTS	ART SUPPLIES FOR INDIVIDUAL STUDENT KITS TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 1,205.40	4-Compliance	10/29/2020	250525
10/8/2020	RAINBOW SUPPLIES INC	PPE REPLACEMENT COVID 19/ KN95 MASKS	\$ 500.01	2-Public Health	10/29/2020	250527

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
9/23/2020	RAINBOW SUPPLIES INC	PPE REPLACEMENT COVID 19/ HAND SANITIZER/ FACE SHIELDS/ DISINFECTANT	\$ 3,000.00	2-Public Health	10/29/2020	250527
10/12/2020	SCHOOL HEALTH CORP	PPE: SCRUBS/ HEALTH DEPARTMENT	\$ 539.40	2-Public Health	10/29/2020	250536
10/13/2020	SCHOOL HEALTH CORP	AIR PURIFIERS / HEALTH DEPARTMENT	\$ 8,623.86	2-Public Health	10/29/2020	250536
9/25/2020	SCHOOL HEALTH CORP	HYBRID FILTERS / HEALTH DEPARTMENT	\$ 1,847.86	2-Public Health	10/29/2020	250536
10/1/2020	W B MASON CO INC	GLUE STICKS/ MARKERS/ PENCILS/ SCISSORS: INDIVIDUAL SUPPLIES FOR EACH STUDENT TO HELP MITIGATE THE SPREAD OF COVID-19	\$ 12,407.56	4-Compliance	10/29/2020	2001019
10/13/2020	WHALLEY COMPUTER ASSOCIATES INC	CHROMEBOOKS FOR REMOTE LEARNING	\$ 468.00	4-Compliance	10/29/2020	2001018
9/23/2020	WHALLEY COMPUTER ASSOCIATES INC	CHROMEBOOKS FOR REMOTE LEARNING	\$ 233,882.00	4-Compliance	10/29/2020	2001018
10/6/2020	WILLIAM F FORD CO	DISINFECTANT AEROSOL CANS	\$ 1,177.80	2-Public Health	10/29/2020	250563
9/25/2020	AMAZON CAPITAL SERVICES INC	CANVAS BASKET BULK TRUCK :FOOD SERVICE DEPT. AT PCIS IS A COLLECTION AND DISTRIBUTION CENTER FOR GROCERIES FOR NEEDY FAMILIES.THE CANVAS BAGS ON WHEELS ARE NEEDED TO TRANSPORT MULTIPLE BAGS OF GROCERIES TO EACH OF OUR 12 SCHOOLS, WHERE THEY ARE AVAILABLE FOR DISTRIBUTION AND PICKUP BY FAMILIES.	\$ 1,225.86	4-Compliance	10/29/2020	250566
10/14/2020	GORDON FOOD SERVICE INC	DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS	\$ 2,278.65	4-Compliance	10/29/2020	250576
10/1/2020	HOME DEPOT USA INC	4 IN 1 CONVERTIBLE HAND TRUCK (TO TRANSPORT COVID SUPPLIES TO WAREHOUSE)	\$ 139.99	6-Other	10/15/2020	249771
8/25/2020	W B MASON CO INC	PPE: ALCOHOL SANITIZING WIPES	\$ 2,392.00	2-Public Health	10/15/2020	2000992
9/11/2020	GRAINGER	(2) BOX FANS -COLD SPRING ELEMENTARY (FOR AIR CIRCULATION)	\$ 44.06	4-Compliance	10/15/2020	249761
9/20/2020	AMAZON CAPITAL SERVICES INC	FOOD DELIVERY BAGS/ 3 IN 1 CONVERTIBLE TRUCK CART/ HEAVY DUTY UTILITY CART (FOOD SERVICES)	\$ 1,506.43	4-Compliance	10/15/2020	249846
9/16/2020	GORDON FOOD SERVICE INC	DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS	\$ 2,325.59	4-Compliance	10/15/2020	249864
9/30/2020	GORDON FOOD SERVICE INC	DISPOSABLE LUNCH SUPPLIES, CUTLERY KITS/PAPER BAGS	\$ 2,638.57	4-Compliance	10/15/2020	249864
9/8/2020	AMAZON CAPITAL SERVICES INC	PPE: SPRAY BOTTLES-CHEMICAL RESISTANT/ISOPROPYL ALCOHOL-FDA REGISTERED FACILITY/ RUBBING ALCOHOL	\$ 1,081.89	2-Public Health	10/15/2020	249714
9/12/2020	AMAZON CAPITAL SERVICES INC	(30) POLISHING/CLEANING CLOTH WITH CASE FOR MUSICAL INSTRUMENTS	\$ 239.70	2-Public Health	10/15/2020	249714
9/7/2020	AMAZON CAPITAL SERVICES INC	CARE TOUCH ALCOHOL PREP PADS / BOUNTY PAPER TOWELS	\$ 242.22	2-Public Health	10/15/2020	249714
9/21/2020	SCHOOL SPECIALTY INC	(7) PACK OF 30 GLUE STICKS - (INDIVIDUAL KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED)	\$ 139.44	4-Compliance	10/15/2020	249820

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
9/18/2020	SCHOOL SPECIALTY INC	(44) PACK OF 36 PINK PEARL ERASERS (INDIVIDUAL KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED)	\$ 384.56	4-Compliance	10/15/2020	249820
7/20/2020	VIRCO INC	(352) STUDENT DESKS - FEDERAL FURNACE ELEMENTARY (TO MAINTAIN SOCIAL DISTANCING PER SCHOOL GUIDELINES)	\$ 22,799.04	4-Compliance	10/15/2020	249843
7/20/2020	VIRCO INC	(385) STUDENT DESKS - INDIAN BROOK ELEMENTARY (TO MAINTAIN SOCIAL DISTANCING PER SCHOOL GUIDELINES)	\$ 24,936.45	4-Compliance	10/15/2020	249843
7/20/2020	VIRCO INC	(300) STUDENT DESKS - NATHANIEL MORTON ELEMENTARY (TO MAINTAIN SOCIAL DISTANCING PER SCHOOL GUIDELINES)	\$ 19,431.00	4-Compliance	10/15/2020	249843
7/16/2020	VIRCO INC	(118) STUDENT DESKS - COLD SPRING ELEMENTARY (TO MAINTAIN SOCIAL DISTANCING PER SCHOOL GUIDELINES)	\$ 7,642.86	4-Compliance	10/15/2020	249843
8/26/2020	COHEN FRIEDBERG ASSOCIATES LLC	PPE: 3,500 KN-95 FACEMASKS	\$ 6,650.00	2-Public Health	10/1/2020	248950
9/8/2020	COHEN FRIEDBERG ASSOCIATES LLC	(2) AIR & SURFACE PRO+ (PLYMOUTH SOUTH MIDDLE SCHOOL)	\$ 1,598.00	4-Compliance	10/1/2020	248950
8/31/2020	FLINN SCIENTIFIC INC	PPE: SM, MED, LG, XLG NITRILE GLOVES	\$ 583.20	2-Public Health	10/1/2020	248976
9/10/2020	HOME DEPOT USA INC	(10) PRO 16.8V BATTERIES	\$ 1,714.70	2-Public Health	10/1/2020	248989
7/13/2020	HOME DEPOT USA INC	(1) VICTORY ELECTRO BACK SPRAYER	\$ 1,799.99	2-Public Health	10/1/2020	248989
8/14/2020	HOME DEPOT USA INC	(10) VICTORY ELECTRO BACK SPRAYER	\$ 16,199.90	2-Public Health	10/1/2020	248989
9/10/2020	HOME DEPOT USA INC	(15) PRO 16.8V BATTERIES	\$ 2,572.05	2-Public Health	10/1/2020	248989
8/11/2020	HOME DEPOT USA INC	DISINFECTANT CLEANER	\$ 12,767.28	2-Public Health	10/1/2020	248989
8/12/2020	HOME DEPOT USA INC	DISINFECTANT CLEANER	\$ 489.60	2-Public Health	10/1/2020	248989
8/21/2020	HOME DEPOT USA INC	(1) VICTORY ELECTRO HAND SPRAYER	\$ 719.99	2-Public Health	10/1/2020	248989
9/4/2020	HOME DEPOT USA INC	DISINFECTANT HAND SOAP	\$ 486.00	2-Public Health	10/1/2020	248989
9/3/2020	HOME DEPOT USA INC	DISINFECTANT HAND SOAP	\$ 159.30	2-Public Health	10/1/2020	248989
7/31/2020	HOME DEPOT USA INC	DISINFECTANT CLEANER	\$ 6,054.72	2-Public Health	10/1/2020	248989
8/31/2020	FLINN SCIENTIFIC INC	PPE: SM, MED, LG, XLG NITRILE GLOVES	\$ 496.80	2-Public Health	10/1/2020	248976
9/10/2020	GRAINGER	(8) 25FT EXTENSION CORDS, (6) 10 FT EXTENSION CORDS, (20) 50 FT EXTENSION CORDS	\$ 640.36	4-Compliance	10/1/2020	248984
8/13/2020	HARRIS NA	TENT CANOPIES FOR OUTSIDE MUSIC INSTRUCTION AS PER COVID REQUIREMENTS	\$ 20,074.00	4-Compliance	9/17/2020	248579
8/26/2020	GRAINGER	82 BOX FAN BLADES FOR CIRCULATION IN OLDER SCHOOLS/ NATHANIEL MORTON ELEMENTARY	\$ 1,806.46	4-Compliance	9/17/2020	248576
8/25/2020	GRAINGER	28 BOX FAN BLADES FOR CIRCULATION IN OLDER SCHOOLS/ HEDGE ELEMENTARY	\$ 616.84	4-Compliance	9/17/2020	248576
8/25/2020	GRAINGER	18 BOX FAN BLADES FOR CIRCULATION IN OLDER SCHOOLS/ COLD SPRING ELEMENTARY	\$ 396.54	4-Compliance	9/17/2020	248576
8/24/2020	COHEN FRIEDBERG ASSOCIATES LLC	PPE: 1700 THRIVE FACE SHIELDS	\$ 3,400.00	2-Public Health	9/17/2020	248562
9/2/2020	HARRIS NA	500 SPRAY BOTTLES AND TRIGGERS FOR CLEANING AND DISINFECTING	\$ 725.00	2-Public Health	9/17/2020	248579

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2-DPW	DPW	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
		8/25/2020	GRAINGER	34 BOX FAN BLADES FOR CIRCULATION IN OLDER SCHOOLS/ MANOMET ELEMENTARY	\$ 749.02	4-Compliance	9/17/2020	248576
		8/31/2020	POCKETNURSE ENTERPRISES INC	PNHS PPE SUPPLIES: ISOLATION/PROCEDURE GOWNS	\$ 168.00	2-Public Health	9/17/2020	248609
		09/25/20	Payroll 9/6-9/19 (SCHOOL)	See Payroll Detail Sheet	\$ 41,611.27	3-Payroll Expenses	9/25/2020	WARR092520
		10/09/20	Payroll 9/20-10/3 (SCHOOL)	See Payroll Detail Sheet	\$ 51,201.26	3-Payroll Expenses	10/9/2020	WARR100920
		10/23/20	Payroll 10/4-10/17 (SCHOOL)	See Payroll Detail Sheet	\$ 60,034.41	3-Payroll Expenses	10/23/2020	WARR102320
		9/30/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,200.00	2-Public Health	10/15/2020	249219
		9/30/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,960.00	2-Public Health	10/15/2020	249219
		9/1/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 100.00	2-Public Health	10/15/2020	249219
		8/31/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 2,240.00	2-Public Health	10/1/2020	248759
		8/31/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 1,860.00	2-Public Health	10/1/2020	248759
		10/5/2020	NEXT GEN SUPPLY GROUP INC	PROFESSIONAL CORDLESS ELECTROSTATIC HAND SPRAYER/ EFFERSAN DISINFECTANT CLEANER	\$ 2,896.00	2-Public Health	10/29/2020	250099
		10/1/2020	BOSTON RESTORATION SOLUTIONS INC	12 CASES OF FILTERS FOR HEPA 500 AIR SCRUBBER	\$ 3,000.00	4-Compliance	10/29/2020	249934
		10/9/2020	WEST PARTS & SUPPLIES INC	FACE PIECE VENTILATORS	\$ 196.47	2-Public Health	10/29/2020	2001008
		9/24/2020	BOSTON RESTORATION SOLUTIONS INC	4 HEPA AIR SCRUBBING UNITS	\$ 7,000.00	4-Compliance	10/15/2020	249138
		9/24/2020	WEST PARTS & SUPPLIES INC	PPE: HAND SANITIZER	\$ 575.28	2-Public Health	10/15/2020	2000986
		9/25/2020	GRAINGER	PPE: (10) CASES SMALL DISPOSABLE LATEX GLOVES (PK 50)	\$ 201.20	2-Public Health	10/15/2020	249196
		8/25/2020	FLEETPRIDE INC	PPE: COVID 19 EXAM GRADE GLOVES FOR TOWN HALL	\$ 545.57	2-Public Health	10/1/2020	248723
		8/14/2020	FLEETPRIDE INC	PPE: COVID 19 EXAM GRADE GLOVES FOR TOWN HALL	\$ 261.20	2-Public Health	10/1/2020	248723
		10/10/2020	PERMA LINE CORP OF NEW ENGLAND	EMERGENCY SIGN SUPPLIES FOR COVID-19 SIGNAGE	\$ 342.50	2-Public Health	10/29/2020	250113
		9/23/2020	LOWES BUSINESS ACCOUNTS	PARTS & SUPPLIES FOR COVID-19 SIGNAGE	\$ 126.72	2-Public Health	10/29/2020	250052
		9/23/2020	NORTH PLYMOUTH HARDWARE INC	HARDWARE SUPPLIES NEEDED FOR DOWNTOWN COVID-19 SIGNAGE	\$ 89.70	2-Public Health	10/15/2020	249246
		9/23/2020	WEST PARTS & SUPPLIES INC	HARDWARE SUPPLIES NEEDED FOR DOWNTOWN COVID-19 SIGNAGE	\$ 32.90	2-Public Health	10/15/2020	2000986
		9/23/2020	FASTENAL CO	HARDWARE SUPPLIES NEEDED FOR DOWNTOWN COVID-19 SIGNAGE	\$ 10.75	2-Public Health	10/15/2020	249188
		10/8/2020	MILHENCH SUPPLY CO	CLOROX DISINFECTANT/ HAND SANITIZER	\$ 1,623.48	2-Public Health	10/29/2020	250083
		9/30/2020	GRAINGER	COVID-19 AIR PURIFIER/ CARBON FILTERS FOR 159 & 169 CAMELOT DRIVE BUILDINGS	\$ 3,187.20	4-Compliance	10/29/2020	250014
		9/30/2020	GRAINGER	COVID-19 AIR PURIFIER/ CARBON FILTERS FOR 159 & 169 CAMELOT DRIVE BUILDINGS	\$ 461.04	4-Compliance	10/29/2020	250014
		10/15/2020	MILHENCH SUPPLY CO	HAND SANITIZER	\$ 249.60	2-Public Health	10/29/2020	250083

Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
7/27/2020	LOWES BUSINESS ACCOUNTS	COVID-19 BUILDING SUPPLIES/ TOWN HALL SNEEZE GUARDS	\$ 73.12	2-Public Health	10/29/2020	250052
8/10/2020	LOWES BUSINESS ACCOUNTS	COVID-19 BUILDING SUPPLIES/ PINE BOARD	\$ 106.84	2-Public Health	10/29/2020	250052
8/12/2020	LOWES BUSINESS ACCOUNTS	COVID-19 BUILDING SUPPLIES/ SNEEZE GUARD MATERIALS	\$ 64.09	2-Public Health	10/29/2020	250052
8/12/2020	LOWES BUSINESS ACCOUNTS	COVID-19 BUILDING SUPPLIES/ SNEEZE GUARD MATERIALS	\$ 59.19	2-Public Health	10/29/2020	250052
10/1/2020	PLIMOTH GLASS CO INC	SNEEZE GUARDS FOR TOWN HALL OFFICES - MAINTAIN SOCIAL DISTANCE	\$ 8,084.00	2-Public Health	10/15/2020	249252
9/29/2020	MILHENCH SUPPLY CO	GERMICIDAL BLEACH/ PURELL HAND SANITIZER/ HAND SANITIZER	\$ 1,498.92	2-Public Health	10/15/2020	249235
9/29/2020	MILHENCH SUPPLY CO	PPE: LATEX GLOVES (SM, MED, LG, XLG)	\$ 2,508.00	2-Public Health	10/15/2020	249235
10/1/2020	MILHENCH SUPPLY CO	PPE: FDA APPROVED ALCOHOL- BASED SANITIZING WIPES	\$ 236.16	2-Public Health	10/15/2020	249235
8/21/2020	FUTURE SUPPLY CORP	PPE: ANTIBACTERIAL WIPES	\$ 1,900.00	2-Public Health	10/1/2020	248725
9/4/2020	FUTURE SUPPLY CORP	PPE: SANI-PRO SANITIZING WIPES	\$ 778.50	2-Public Health	10/1/2020	248725
8/18/2020	KAMCO SUPPLY CORP OF BOSTON.	COVID-19 BUILDING SUPPLIES/ DPW OFFICE, DUTCH DOOR WITH SHELF -MAINTAIN SOCIAL DISTANCE WITH PUBLIC	\$ 885.00	2-Public Health	9/17/2020	248383
7/31/2020	FUTURE SUPPLY CORP	PPE: HAND SANITIZER	\$ 682.90	2-Public Health	9/17/2020	248339
8/14/2020	LOWES BUSINESS ACCOUNTS	SNEEZE GUARDS FOR TOWN HALL DUE TO COVID-19	\$ 62.51	2-Public Health	9/17/2020	248398
8/19/2020	HOME DEPOT USA INC	PPE: 50 DISPOSABLE FACE MASKS - PD	\$ 24.98	2-Public Health	9/17/2020	248365
8/13/2020	HOME DEPOT USA INC	SUPPLIES FOR HIGHWAY OFFICE GATE TO MAINTAIN SOCIAL DISTANCING WITH THE PUBLIC	\$ 8.19	2-Public Health	9/17/2020	248365
8/14/2020	HOME DEPOT USA INC	SUPPLIES FOR HIGHWAY OFFICE GATE TO MAINTAIN SOCIAL DISTANCING WITH THE PUBLIC	\$ 36.64	2-Public Health	9/17/2020	248365
7/24/2020	FUTURE SUPPLY CORP	HX PRO ELECTRO-HYGIENE SYSTEM/ RTU 360 DISINFECTANT	\$ 2,971.40	2-Public Health	9/17/2020	248339
09/24/20	Payroll 9/13-9/19 (DPW-MAINT)	See Payroll Detail Sheet	\$ 313.06	3-Payroll Expenses	09/24/20	WARR092420
09/24/20	Payroll 9/13-9/19 (DPW-FLEET)	See Payroll Detail Sheet	\$ 438.44	3-Payroll Expenses	09/24/20	WARR092420
10/01/20	Payroll 9/20-9/26 (DPW-MAINT)	See Payroll Detail Sheet	\$ 906.59	3-Payroll Expenses	10/01/20	WARR100120
10/01/20	Payroll 9/20-9/26 (DPW-HWY)	See Payroll Detail Sheet	\$ 447.42	3-Payroll Expenses	10/01/20	WARR100120
10/08/20	Payroll 9/27-10/3 (DPW-MAINT)	See Payroll Detail Sheet	\$ 675.96	3-Payroll Expenses	10/08/20	WARR100820
10/08/20	Payroll 9/27-10/3 (DPW-FLEET)	See Payroll Detail Sheet	\$ 619.74	3-Payroll Expenses	10/08/20	WARR100820
10/15/20	Payroll 10/4-10/10 (DPW-MAINT)	See Payroll Detail Sheet	\$ 130.85	3-Payroll Expenses	10/15/20	WARR101520
10/15/20	Payroll 10/4-10/10 (DPW-FLEET)	See Payroll Detail Sheet	\$ 191.96	3-Payroll Expenses	10/15/20	WARR101520
10/22/20	Payroll 10/11-10/17 (DPW-MAINT)	See Payroll Detail Sheet	\$ 296.14	3-Payroll Expenses	10/22/20	WARR102220
10/22/20	Payroll 10/11-10/17 (DPW-FLEET)	See Payroll Detail Sheet	\$ 170.82	3-Payroll Expenses	10/22/20	WARR102220
10/29/20	Payroll 10/18-10/24 (DPW-MAINT)	See Payroll Detail Sheet	\$ 1,429.40	3-Payroll Expenses	10/29/20	WARR102920

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3-POLICE & FIRE	POLICE	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
				SAFETY GLASSES FOR OFFICERS				
		10/1/2020	MCKESSON MEDICAL SURGICAL INC		\$ 869.63	2-Public Health	10/29/2020	250074
		10/1/2020	MCKESSON MEDICAL SURGICAL INC	SAFETY GLASSES FOR OFFICERS	\$ 378.10	2-Public Health	10/29/2020	250074
		10/14/2020	G & G SILKSCREEN LLC	COVID-19 FACE MASKS FOR POLICE OFFICERS	\$ 1,900.00	2-Public Health	10/29/2020	249996
		09/10/20	Payroll 8/30-9/5 (POLICE)	See Payroll Detail Sheet	\$ 474.94	3-Payroll Expenses	09/10/20	WARR091020
		09/17/20	Payroll 9/6-9/12 (POLICE)	See Payroll Detail Sheet	\$ 467.79	3-Payroll Expenses	09/17/20	WARR091720
		10/01/20	Payroll 9/20-9/26 (POLICE)	See Payroll Detail Sheet	\$ 427.82	3-Payroll Expenses	10/01/20	WARR100120
		10/15/20	Payroll 10/4-10/10 (POLICE)	See Payroll Detail Sheet	\$ 474.94	3-Payroll Expenses	10/15/20	WARR101520
		10/22/20	Payroll 10/11-10/17 (POLICE)	See Payroll Detail Sheet	\$ 964.82	3-Payroll Expenses	10/22/20	WARR102220
		10/29/20	Payroll 10/18-10/24 (POLICE)	See Payroll Detail Sheet	\$ 361.17	3-Payroll Expenses	10/29/20	WARR102920
	FIRE	10/1/2020	MCKESSON MEDICAL SURGICAL INC	LEVEL 1 ISOLATION GOWNS FOR PATIENT CONTACT	\$ 15,750.39	2-Public Health	10/29/2020	250073
				(20) HERO WIPES EMS - CASE OF 12 CANISTERS- 360 WIPES				
		9/30/2020	CENTRAL EQUIPMENT CO INC	TOTAL	\$ 1,840.00	2-Public Health	10/15/2020	249157
		10/1/2020	W B MASON CO INC	(3) DISINFECTANT WIPE/ DISPENSING BUCKET	\$ 126.00	2-Public Health	10/15/2020	2000984
				(4) HERO WIPES EMS (30 CT) CASE OF 12 CANISTERS 360 WIPES TOTAL	\$ 380.00	2-Public Health	10/15/2020	249157
		9/3/2020	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR FIRE & POLICE PATIENT CONTACT	\$ 876.00	2-Public Health	10/1/2020	248760
		9/10/2020	BRISCO APPAREL CO IN	WASHABLE FACE MASKS FOR FIREFIGHTERS	\$ 1,200.00	2-Public Health	10/1/2020	248689
		9/18/2020	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR FIRE & POLICE PATIENT CONTACT	\$ 876.00	2-Public Health	10/1/2020	248760
		9/17/2020	7 PEAKS HEALTHCARE SUPPLY	600 BOXES OF MEDICAL GRADE EXAM GLOVES FOR PATIENT CONTACT AND COVID19 PROTECTION	\$ 10,194.00	2-Public Health	10/1/2020	248663
		9/14/2020	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR FIRE & POLICE PATIENT CONTACT	\$ 876.00	2-Public Health	10/1/2020	248760
		8/26/2020	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR PATIENT CONTACT (POLICE & FIRE)	\$ 876.00	2-Public Health	9/17/2020	248397
		8/20/2020	EARTHSAFE CHEMICAL ALTERNATIVES	ELECTROSTATIC SPRAYER/ PROF BACKPACK CORDLESS ELECTROSTATIC SPRAYER UNIT	\$ 3,324.97	2-Public Health	9/17/2020	248492
		10/22/20	Payroll 10/11-10/17 (FIRE)	See Payroll Detail Sheet	\$ 1,059.29	3-Payroll Expenses	10/22/20	WARR102220
		10/29/20	Payroll 10/18-10/24 (FIRE)	See Payroll Detail Sheet	\$ 5,175.40	3-Payroll Expenses	10/29/20	WARR102920
4-LIBRARY & COA	LIBRARY	9/15/2020	VODAVI TECHNOLOGIES LLC	3 YR PRO SUPPORT & INSTALLATION (ACCESS FOR DEPARTMENT HEADS - NETWORK WORKFLOWS TECHNOLOGIES/CAMERAS FOR ZOOM MEETINGS DUE TO COVID-19)	\$ 2,548.00	4-Compliance	10/29/2020	250386

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Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	COVID-19 Related Category	Date Paid	Check #
10/11/2020	T MOBILE	HOTSPOT SERVICE FOR PATRONS TO CHECK OUT/ TO BE ABLE TO ACCESS ELECTRONIC COLLECTIONS. (TO MITIGATE PATRONS NOT HAVING ACCESS TO THEIR PUBLIC LIBRARY, PUBLIC COMPUTERS AND WIFI)	\$ 63.00	4-Compliance	10/29/2020	250369
9/9/2020	PLYMOUTH PUBLIC LIBRARY CORP	GROWTH PLAN-DIGITAL EXPERIENCE PLATFORM-DUE TO COVID-19, PHYSICAL DISTANCE GUIDELINES	\$ 275.00	4-Compliance	10/1/2020	248800
10/8/2020	W B MASON CO INC	DISINFECTANT WIPES WITH BUCKET DISPENSER	\$ 168.00	2-Public Health	10/29/2020	2001004
10/6/2020	W B MASON CO INC	DISINFECTANT WIPES WITH BUCKET DISPENSER	\$ 252.00	2-Public Health	10/29/2020	2001004
10/8/2020	AMAZON CAPITAL SERVICES INC	SAFETY FACE SHIELDS WITH GLASSES FRAMES (FULL FACE SHIELDS TO PROTECT EYES, NOSE, MOUTH)	\$ 31.92	2-Public Health	10/29/2020	249909
9/15/2020	VODAVI TECHNOLOGIES LLC	(10) DELL LATITUDE LAPTOPS (TO PROVIDE ACCESS TO ZOOM MEETINGS W/ CAMERAS)	\$ 11,851.00	4-Compliance	10/29/2020	250386
10/15/2020	CASEY ENGINEERED MAINTENANCE INC	GETRIORX GENEON TRIO PORTABLE ON-SITE DISINFECTANT GENERATOR	\$ 931.88	2-Public Health	10/29/2020	249947
10/14/2020	DEMCO INC	BOOKTRUCK (ADDITIONAL BOOK TRUCKS TO PLACE AT THE END OF STACKS TO HOLD BOOKS TOUCHED BY PATRONS WHILE BROWSING TO HELP MITIGATE THE SPREAD OF COVID-19)	\$ 2,982.40	4-Compliance	10/29/2020	249970
9/23/2020	W B MASON CO INC	DISINFECTING WIPES/DISPENSING BUCKET	\$ 168.00	2-Public Health	10/15/2020	2000984
9/14/2020	ULINE INC	SIGN INSERTS HOLDERS/ FLOOR STANDING SIGN HOLDER/WINDOW SIGN HOLDERS/ INDOOR AND OUTDOOR SIGNAGE FOR COVID19 NEW LIBRARY PROTOCOL	\$ 1,171.32	2-Public Health	10/15/2020	249316
9/16/2020	W B MASON CO INC	(4) NO TOUCH THERMOMETERS -FOR STAFF AND SERVICE DELIVERY. TAKING TEMPERATURES TO ENTER BUILDINGS	\$ 159.96	2-Public Health	10/15/2020	2000984
9/18/2020	W B MASON CO INC	(10) CASES OF HAND SANITIZER - 12/CT	\$ 125.90	2-Public Health	10/15/2020	2000984
9/9/2020	W B MASON CO INC	(6) MOTIVATE TABLES TO CREATE 6 FOOT DISTANCE BETWEEN THE STAFF AND PUBLIC DUE TO COVID19 PHYSICAL DISTANCE GUIDELINES	\$ 3,196.62	4-Compliance	10/1/2020	2000959
8/28/2020	PLYMOUTH PUBLIC LIBRARY CORP	SHOPPING BAGS FOR CURBSIDE PICK-UP	\$ 335.22	4-Compliance	10/1/2020	248800
7/30/2020	CDW GOVERNMENT LLC	RECEIPT PRINTER/ BARCODE SCANNER (ADDITIONAL SUPPLIES NEEDED TO CONTINUE CURBSIDE PICKUP)	\$ 334.15	4-Compliance	10/1/2020	248695
9/15/2020	W B MASON CO INC	PORTABLE & CORDLESS UV-C SANITIZE (PORTABLE UV STERILIZER) - STERILIZE AND DECONTAMINATE TO PROTECT STAFF/STUDENTS/PATRONS FROM COVID-19	\$ 499.98	2-Public Health	10/1/2020	2000958

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5. MISC	COA	9/17/2020	W B MASON CO INC	SURGE SUPPRESSOR, 8 OUTLETS (SURGE PROTECTORS FOR LAPTOPS FOR STAFF TO SCHEDULE PATRON APPOINTMENTS DURING THE LIBRARY'S OPEN HOURS TO RESTRICT THE NUMBER OF PEOPLE IN THE BUILDING AT ONE TIME)	\$ 102.60	4-Compliance	10/1/2020	2000959
		8/12/2020	PLYMOUTH PUBLIC LIBRARY CORP	SHOPPING BAGS FOR CURBSIDE PICK-UP	\$ 505.47	4-Compliance	9/17/2020	248449
		7/15/2020	PLYMOUTH PUBLIC LIBRARY CORP	SHOPPING BAGS FOR CURBSIDE PICK-UP	\$ 240.96	4-Compliance	9/17/2020	248449
		8/31/2020	PLYMOUTH PUBLIC LIBRARY CORP	SHOPPING BAGS FOR CURBSIDE PICK-UP	\$ 472.74	4-Compliance	9/17/2020	248449
		8/29/2020	AMAZON CAPITAL SERVICES INC	PPE: SAFETY FACE SHIELD	\$ 27.60	2-Public Health	9/17/2020	248223
		7/31/2020	ROBERT H LORD CO INC	LOFTWALL ACRYLIC CLEAR SHIELD	\$ 5,857.12	2-Public Health	9/17/2020	248491
		9/25/2020	W B MASON CO INC	LABELS FOR MEALS ON WHEELS	\$ 290.00	4-Compliance	10/15/2020	2000984
		10/1/2020	AMAZON CAPITAL SERVICES INC	LANYARDS FOR MASKS/CLEAR WINDOW MASKS FOR DEAF AND HARD OF HEARING/SOCIAL DISTANCING FLOOR DECALS SIGN MARKER/DISPOSABLE FOOD CONTAINERS	\$ 974.76	2-Public Health	10/15/2020	249116
		9/22/2020	WILLIAM F FORD CO	DISINFECTANT WIPES/DISINFECTANT CLEANER/DISINFECTANT HOSPITAL SPRAY	\$ 539.50	2-Public Health	10/15/2020	249331
		9/16/2020	BRENNER SIGNS & AWNINGS LLC	RETRACTABLE AWNING FOR OUTDOOR PROGRAMMING DUE TO COVID-19 PHYSICAL DISTANCING GUIDELINES	\$ 7,805.00	4-Compliance	10/1/2020	248687
5. MISC	TOWN CLERK	9/20/2020	AMAZON CAPITAL SERVICES INC	PLASTIC STORAGE BOXES WITH LIDS	\$ 29.98	4-Compliance	10/1/2020	248670
		9/14/2020	AMAZON CAPITAL SERVICES INC	FACE MASK LANYARDS	\$ 199.92	2-Public Health	10/1/2020	248670
		9/14/2020	AMAZON CAPITAL SERVICES INC	PENS/ ACRYLIC FACE MASK DISPENSER	\$ 218.53	2-Public Health	10/1/2020	248670
		9/6/2020	AMAZON CAPITAL SERVICES INC	DISPOSABLE PLASTIC CUTLERY PACKETS/DISPOSABLE GROCERY BAGS	\$ 565.64	4-Compliance	9/17/2020	248223
		10/3/2020	AMAZON CAPITAL SERVICES INC	HANDHELD BAR CODE SCANNER - FOR USE WITH STATE COMPUTERS FOR VOTING PURPOSES	\$ 179.34	4-Compliance	10/29/2020	249909
		10/8/2020	W B MASON CO INC	STORAGE TOTES -CLERKS USE FOR ELECTION PURPOSES	\$ 566.79	4-Compliance	10/29/2020	2001004
		10/14/2020	W B MASON CO INC	STORAGE TOTES -CLERKS USE FOR ELECTION PURPOSES	\$ 161.94	4-Compliance	10/29/2020	2001004
		10/08/20	Payroll 9/27-10/3 (CLERK)	See Payroll Detail Sheet	\$ 2,117.55	3-Payroll Expenses	10/08/20	WARR100820
		10/15/20	Payroll 10/4-10/10 (CLERK)	See Payroll Detail Sheet	\$ 8,323.72	3-Payroll Expenses	10/15/20	WARR101520
		10/22/20	Payroll 10/11-10/17 (CLERK)	See Payroll Detail Sheet	\$ 2,327.95	3-Payroll Expenses	10/22/20	WARR102220
5. MISC	INFO TECH	10/29/20	Payroll 10/18-10/24 (CLERK)	See Payroll Detail Sheet	\$ 8,218.31	3-Payroll Expenses	10/29/20	WARR102920
		10/2/2020	CDW GOVERNMENT LLC	HP LASERJET TONER CARTRIDGES FOR REMOTE WORKERS	\$ 408.08	4-Compliance	10/29/2020	249948
		10/5/2020	G & G SILKSCREEN LLC	FACE MASKS	\$ 600.00	2-Public Health	10/29/2020	249996
		9/18/2020	AMAZON: PAID WITH TOWN ROCKLAND TRL	(10) WEB CAMERAS FOR REMOTE MEETING PARTICIPATION TO MAINTAIN SOCIAL DISTANCING	\$ 498.87	4-Compliance	10/15/2020	249293
	V MGR	9/24/2020	KP LAW PC	LEGAL FEES COVID 19 RELATED	\$ 1,520.00	6-Other	10/29/2020	250044
		9/24/2020	KP LAW PC	LEGAL FEES COVID 19 RELATED	\$ 76.00	6-Other	10/29/2020	250044

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TWI	09/10/20	Payroll 8/30-9/5 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	09/10/20	WARR091020
	09/17/20	Payroll 9/6-9/12 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	09/17/20	WARR091720
	09/24/20	Payroll 9/13-9/19 (TOWN MGR)	See Payroll Detail Sheet	\$ 872.77	3-Payroll Expenses	09/24/20	WARR092420
	10/01/20	Payroll 9/20-9/26 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	10/01/20	WARR100120
	10/08/20	Payroll 9/27-10/3 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	10/08/20	WARR100820
	10/15/20	Payroll 10/4-10/10 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	10/15/20	WARR101520
	10/22/20	Payroll 10/11-10/17 (TOWN MGR)	See Payroll Detail Sheet	\$ 415.10	3-Payroll Expenses	10/22/20	WARR102220
	10/29/20	Payroll 10/18-10/24 (TOWN MGR)	See Payroll Detail Sheet	\$ 830.20	3-Payroll Expenses	10/29/20	WARR102920
FINANCE	10/2/2020	CDW GOVERNMENT LLC	HP PRINTERS FOR REMOTE WORKERS TO MITIGATE THE SPREAD OF COVID-19	\$ 673.32	4-Compliance	10/29/2020	249948
	9/18/2020	PLYMOUTH AREA COMMUNITY ACCESS TELE	ZOOM SYSTEMS FOR TOWN HALL CONFERENCE ROOMS	\$ 9,923.80	4-Compliance	10/15/2020	249253
	10/12/2020	PLYMOUTH AREA COMMUNITY ACCESS TELE	HELP DESK FOR VIRTUAL TOWN MEETING DUE TO COVID-19	\$ 491.89	6-Other	10/29/2020	250118
	10/19/2020	OPTION TECHNOLOGIES INTERNATIONAL LLC	FALL VIRTUAL TOWN MEETING SERVICES	\$ 6,708.71	6-Other	10/29/2020	250104
	8/18/2020	CITY HALL SYSTEMS INC	FY 2021 BEACH STICKER SALES SERVICES-ONLINE PROCESSING AND MAILING OF BEACH STICKERS DUE TO COVID-19	\$ 9,250.50	6-Other	10/1/2020	248700
	7/13/2020	CITY HALL SYSTEMS INC	BEACH STICKER SALES SERVICES-ONLINE PROCESSING AND MAILING OF BEACH STICKERS DUE TO COVID-19	\$ 13,727.00	6-Other	8/20/2020	247590
	9/20/2020	PAMELA L BORGATTI	INK CARTRIDGES FOR PRINTER USE FOR EMPLOYEES WORKING FROM HOME TO MITIGATE COVID EXPOSURE	\$ 204.96	4-Compliance	10/15/2020	249133
	9/16/2020	ROCKLAND TRUST CO	INK CARTRIDGES - TREASURER/ COLLECTOR OFFICE (REMOTE WORKING FROM HOME)	\$ 93.48	4-Compliance	10/15/2020	249293
	9/18/2020	COHEN FRIEDBERG ASSOCIATES LLC	AIR & SURFACE PRO+ UNIT FOR RETIREMENT OFFICE	\$ 999.00	4-Compliance	10/1/2020	248703
	9/3/2020	MONAHANS CLEANING & MORE	CLEANING AND SANITIZING COMMUNITY ROOM, BATHROOM, AND ENTRANCE AFTER PRIMARY ELECTION TO MITIGATE SPREAD OF COVID-19	\$ 540.00	2-Public Health	9/17/2020	248418
RECREATION	10/4/2020	AMAZON CAPITAL SERVICES INC	STANDING FLOOR SIGN HOLDERS FOR COVID-19 SIGNAGE	\$ 272.16	2-Public Health	10/4/2020	249909
	10/17/2020	AMAZON CAPITAL SERVICES INC	(2) AUTOMATIC HAND SANITIZER DISPENSER WITH STAND/ POSTER BOARD	\$ 339.98	2-Public Health	10/17/2020	249909
	10/9/2020	POWDER HORN PRESS INC	(12) ONE WAY SIGNS / (24) SOCIAL DISTANCE SIGNS FOR COVID-19	\$ 900.00	2-Public Health	10/9/2020	250136
	9/30/2020	AMAZON CAPITAL SERVICES INC	(2) VICTORY CORDLESS ELECTROSTATIC HANDHELD SPRAYERS FOR DISINFECTANT- MANOMET YOUTH CENTER	\$ 1,399.98	2-Public Health	9/30/2020	249116
	9/30/2020	AMAZON CAPITAL SERVICES INC	(4) AUTOMATIC HAND SANITIZER DISPENSER STANDS - MEMORIAL HALL	\$ 639.96	2-Public Health	9/30/2020	249116

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PARKS & FORESTRY	9/30/2020	AMAZON CAPITAL SERVICES INC	OXIDE DISINFECTANT- MANOMET YOUTH CENTER CLEANING	\$ 275.90	2-Public Health	9/30/2020	249116
	9/24/2020	POWDER HORN PRESS INC	MASK SIGNAGE FOR FIELDS PER CDC GUIDELINES MASKS ARE REQUIRED FOR SPECTATORS	\$ 434.00	2-Public Health	9/24/2020	249263
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 2,362.84	4-Compliance	9/17/2020	248529
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 2,362.84	4-Compliance	9/17/2020	248529
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 3,208.43	4-Compliance	9/17/2020	248529
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 3,208.43	4-Compliance	9/17/2020	248529
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 3,208.43	4-Compliance	9/17/2020	248529
	8/10/2020	UNITED SITE SERVICES NORTHEAST INC	PORTABLE BATHROOMS DUE TO COVID-19: TOILET SERVICE FOR LONG BEACH, FRESH POND, HEDGES POND, MORTON PARK, WHITE HORSE BEACH AND FORGES FIELD	\$ 3,208.43	4-Compliance	9/17/2020	248529
HEALTH	10/29/20	Payroll 10/18-10/24 (HEALTH)	See Payroll Detail Sheet	\$ 13,876.48	3-Payroll Expenses	10/29/20	WARR102920

[Signature]
Town Accountant

10/29/2020
Date