

**PLYMOUTH COUNTY CARES
SUBMISSION REQUEST FORM**

#2

Please initial

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

COVID-19 Categories pursuant to U.S Treasury Guidance

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

Municipality

Town of Plymouth

Submission date

7/31/2020

Total Requested

\$193,974.19

Doc Div	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	COVID-19 Related			
				Amount	Category	Date Paid	Check #
1-DPW	6/30/2020	LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION (3) 1 GAL GEL HAND SANITIZER, (1) 110/BX 3 PLY MASK, (36) BTL HAND SANITIZER, ((6) 160/BX WYPALL X80 PLAT PACK, (3) FREE N CLEAN FOAM HAND SOAP, (1) CS LG POWDER FREE NITRILE GLOVES, (1) CS XLG POWDER FREE NITRILE GLOVES	\$ 2,400.00	2-Public Health	7/15/2020	246782
	6/12/2020	FUTURE SUPPLY CORP	(20) 36X36 DIAMOND ALUMINUM SIGN BLANKS, (22) 24X24 DIAMOND ALUMINUM SIGN	\$ 2,049.16	2-Public Health	7/9/2020	246456
	6/26/2020	PERMA LINE CORP OF NEW ENGLAND	BLANKS (4) ROLLS 1310 CLEAR TRANSFER RITE 14 IN X 100 YRDS, (3) ROLLS 1310 CLEAR	\$ 1,111.90	2-Public Health	7/9/2020	246538
	6/29/2020	PROGRESSIVE COLOR GRAPHICS INC	TRANSFERRITE 30 IN X 100 YRDS	\$ 625.00	2-Public Health	7/9/2020	246554
	6/23/2020	MILHENCH SUPPLY CO	(2) PURELL SANITIZING WIPES 175/CT 6/CS	\$ 129.68	2-Public Health	7/9/2020	246518
	6/16/2020	MILHENCH SUPPLY CO	(3) CASES INSTANT FOAM HAND SANITIZER 1 LITER REFILL 6/CS	\$ 163.71	2-Public Health	7/9/2020	246518
	6/10/2020	WEST PARTS & SUPPLIES INC	(2) PORTA SHOWER, (5) FACE MASKS	\$ 177.88	2-Public Health	7/9/2020	2000840
	6/16/2020	WEST PARTS & SUPPLIES INC	(6) PORTABLE SPRAYER	\$ 359.94	2-Public Health	7/9/2020	2000840
	6/26/2020	Plymouth County Sheriff's Dept	POLICE DETAILS FOR STREET CLOSURE DURING SET UP OF TURNING DOWNTOWN INTO ONE WAY WITH EXPANDED OUTDOOR RESTAURANT SEATING DUE TO COVID-19	\$ 341.10	2-Public Health	7/15/2020	246803
	6/23/2020	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	\$ 229.17	4-Compliance	6/23/2020	246627
	6/9/2020	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	\$ 3,320.75	4-Compliance	6/9/2020	246627
	6/23/2020	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	\$ 229.17	4-Compliance	6/23/2020	246627
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1	6/9/2020	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	\$ 3,320.75	4-Compliance	6/9/2020	246627
	6/23/2020	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	\$ 168.80	4-Compliance	6/23/2020	246627
	6/9/2020	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	\$ 2,475.16	4-Compliance	6/9/2020	246627
	6/23/2020	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	\$ 168.80	4-Compliance	6/23/2020	246627
	6/10/2020	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	\$ 2,475.16	4-Compliance	6/10/2020	246627
	7/2/2020	Payroll 6/21-6/27 (DPW)	See Payroll Detail Sheet	\$ 3,339.12	3-Payroll Expenses	7/2/2020	WARR1070220
	7/30/2020	Payroll 7/19-7/25 (DPW)	See Payroll Detail Sheet	\$ 233.32	3-Payroll Expenses	7/30/2020	WARR1073020
2-SCHOOL	6/18/2020	GORDON FOOD SERVICE INC	(20) CASES CUTLERY KIT, (4) CASES 200CT CONT WHT, (15) CASES 500 CT BAG PPR WHT, (15) CASES 500 CT BAG PPR KRFT, (2) CASES SANITIZER WIPES	\$ 2,552.10	4-Compliance	7/9/2020	246719
	6/25/2020	GORDON FOOD SERVICE INC	(24) CASES CUTLERY KIT, (50) CASES 200CT CONT WHT, (20) CASES 500 CT BAG PPR WHT, (20) CASES 500 CT BAG PPR KRFT, (50) PKG 3 PLY FACE MASKS, (10) CASES SANITIZER	\$ 8,516.94	4-Compliance	7/9/2020	246719
	7/10/2020	COHEN FRIEDBERG ASSOCIATES LLC	PPE SUPPLIES: (4,038) ISOLATION GOWNS, (8,750) 3 PLY YOUTH FACEMASKS, (25,600) 3 PLY ADULT FACEMASKS, (7,000) KN95 MASKS, (65) INFARED THEMOMETERS, (200)	\$ 44,057.20	2-Public Health	7/15/2020	246880
	7/9/2020	HOME DEPOT USA INC	(12) 55 GAL DISINFECTANT SOLUTION	\$ 10,199.88	2-Public Health	7/15/2020	246896
	6/18/2020	HOME DEPOT USA INC	PPE SUPPLIES: (16) CASES LG NITRIL GLOVES 100/BX, (2) CASES XLG NITRILE GLOVES	\$ 1,143.00	2-Public Health	7/15/2020	246896
	6/19/2020	HOME DEPOT USA INC	PPE SUPPLIES: (10) CASES CLOROX TOTAL 360 DISINFECTANT GL - 4GL	\$ 933.20	2-Public Health	7/15/2020	246896
	6/19/2020	HOME DEPOT USA INC	PPE SUPPLIES: (1) CASE SMALL NITRILE GLOVES	\$ 63.50	2-Public Health	7/15/2020	246896
	6/26/2020	HOME DEPOT USA INC	(1) VICTORY ELECTRO HAND SPRAYER	\$ 799.99	2-Public Health	7/15/2020	246896
	6/3/2020	POCKETNURSE ENTERPRISES INC	(20) BOXES MED NITRILE GLOVES	\$ 456.90	2-Public Health	7/15/2020	246905
	6/24/2020	POCKETNURSE ENTERPRISES INC	(20) BOXES LG NITRILE GLOVES	\$ 545.03	2-Public Health	7/15/2020	246905
	6/24/2020	POCKETNURSE ENTERPRISES INC	(20) BOXES LG NITRILE GLOVES	\$ 545.03	2-Public Health	7/15/2020	246905
	6/3/2020	POCKETNURSE ENTERPRISES INC	(20) BOXES MED NITRILE GLOVES	\$ 456.90	2-Public Health	7/15/2020	246905
	6/2/2020	ULINE INC	PPE SUPPLIES FOR TECH PROGRAM: (20) BOXES MED GLOVES, (20) BOXES LG GLOVES, (2) BAGS LATEX GLOVES IN A BUCKET REFILL BAG XL, (1) BAG LATEX GLOVES IN BUCKET	\$ 1,103.39	2-Public Health	7/9/2020	246707
3-POLICE & FIRE	3/16/2020	HOME DEPOT USA INC	SANITIZING MATERIALS- (22) HIGH OUTPUT SPRAYERS , (2) 18 PK MICROFIBER TOWELS	\$ 116.50	2-Public Health	7/9/2020	246481
	5/18/2020	G & G SILKSCREEN LLC	PPE: FACE COVERINGS, (5) S/M MASKS, (100) L/XL MASKS	\$ 1,200.00	2-Public Health	7/9/2020	246457
	3/16/2020	DANA A FLYNN	SCOTT'S PAPER RAGS FOR SANITIZING DEPT	\$ 14.99	2-Public Health	7/9/2020	246453
	7/2/2020	Payroll 6/21-6/27 (POLICE)	See Payroll Detail Sheet	\$ 2,067.40	3-Payroll Expenses	7/2/2020	107022020
	7/9/2020	Payroll 7/1-7/4 (POLICE)	See Payroll Detail Sheet	\$ 769.35	3-Payroll Expenses	7/9/2020	WARR 709202
	7/16/2020	Payroll 7/5-7/11 (POLICE)	See Payroll Detail Sheet	\$ 319.11	3-Payroll Expenses	7/16/2020	WARR 071620
	6/19/2020	EARTHSAFE CHEMICAL ALTERNATIVES	HOSPITAL GRADE DISINFECTANT AND EQUIPMENT: (2) PURTABS, (3) PURTABS- (ROCKLAND TRUST CC)	\$ 1,237.00	2-Public Health	7/9/2020	246594
4-FIRE	7/10/2020	LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR PATIENT CONTACT	\$ 876.00	2-Public Health	7/23/2020	247028
	7/3/2020	HOME DEPOT USA INC	(2) HDX 7 GALLON TOUGH TOTE / STORAGE FOR COVID 19 SUPPLIES	\$ 9.96	2-Public Health	7/23/2020	247011
	6/5/2020	BRISCO APPAREL CO IN	(150) FACE MASKS BLACK, (150) FACE MASK PRINTED	\$ 875.00	2-Public Health	7/9/2020	246380
	6/29/2020	DHL	DUTY DUE ON CHINA IMPORTED PPE PAID TO DHL THEY PAID CUSTOMS WAYBILL (ROCKLAND TRUST CC)	\$ 613.79	2-Public Health	7/9/2020	246592
	6/23/2020	LOUIS M GERSON CO INC	(5) CS RESPIRATOR 1730 240/CS N95	\$ 876.00	2-Public Health	7/9/2020	246499
	5/20/2020	BRISCO APPAREL CO IN	300 PPE FACE MASKS PRINTED (ROCKLAND TRUST CC)	\$ 765.00	2-Public Health	7/9/2020	246593
	6/19/2020	7 PEAKS HEALTHCARE SUPPLY	SHIPPING CHARGES FOR 1000 ISOLATION GOWNS FOR PATIENT CONTACT/ BANGLADESH (ROCKLAND TRUST CC)	\$ 395.00	2-Public Health	7/9/2020	246591
	4/23/2020	7 PEAKS HEALTHCARE SUPPLY	(400) GOWN B ONE SIZE MEDICAL GOWN, (600) MEDICAL GOWN (PAID BY TOWN ROCKLAND TRUST CC)	\$ 5,900.00	2-Public Health	7/9/2020	246589

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Doc Div	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	COVID-19 Related			
				Amount	Category	Date Paid	Check #
4- OTHER TWIN MFG	4/20/2020	7 PEAKS HEALTHCARE SUPPLY	(1000) PPE SURGICAL MASK, (30) ZL NITRILE POWDER FREE GLOVES (PAID BY TOWN ROCKLAND TRUST CC)	\$ 1,509.70	2-Public Health	7/9/2020	246589
	6/25/2020	Payroll 6/14-6/20 (FIRE)	See Payroll Detail Sheet	\$ 5,712.67	3-Payroll Expenses	6/25/2020	WARR 062520
	7/2/2020	Payroll 6/21-6/27 (FIRE)	See Payroll Detail Sheet	\$ 1,849.31	3-Payroll Expenses	7/2/2020	WARR 1070220
	7/9/2020	Payroll 6/28-6/30 (FIRE)	See Payroll Detail Sheet	\$ 2,361.97	3-Payroll Expenses	7/9/2020	WARR 709201
	7/9/2020	Payroll 7/1-7/4 (FIRE)	See Payroll Detail Sheet	\$ 3,149.71	3-Payroll Expenses	7/9/2020	WARR 709202
	7/16/2020	Payroll 7/5-7/11 (FIRE)	See Payroll Detail Sheet	\$ 4,232.00	3-Payroll Expenses	7/16/2020	WARR 071620
	7/23/2020	Payroll 7/12-7/18 (FIRE)	See Payroll Detail Sheet	\$ 5,684.99	3-Payroll Expenses	7/23/2020	WARR 072320
	7/30/2020	Payroll 7/19-7/25 (FIRE)	See Payroll Detail Sheet	\$ 5,784.00	3-Payroll Expenses	7/30/2020	WARR 073020
	6/30/2020	KP LAW PC	LEGAL BILL DUE TO COVID 19	\$ 2,945.00	6-Other	7/15/2020	246780
	6/30/2020	KP LAW PC	LEGAL BILL DUE TO COVID 19	\$ 3,667.00	6-Other	7/15/2020	246780
	6/17/2020	KP LAW PC	LEGAL BILL DUE TO COVID 19	\$ 18,297.00	6-Other	7/9/2020	246495
LIBRARY COA	7/6/2020	AMAZON CAPITAL SERVICES INC	(2) FULLY COVERED FLAT STYLE EASILY SANITIZED UNIVERSAL WIPEABLE KEYBOARD CAP COVER FOR DESKTOP KEYBOARDS	\$ 28.50	2-Public Health	7/23/2020	246942
	7/1/2020	W B MASON CO INC	(4) DISINFECTING WIPE, DISPENSING BUCKET 500/TB	\$ 199.96	2-Public Health	7/15/2020	2000860
	7/1/2020	W B MASON CO INC	PVC FOODSERVICE FILM CLEAR/ PRESS & SEAL	\$ 58.21	4-Compliance	7/15/2020	2000860
	6/10/2020	W B MASON CO INC	(5) BX 3 PLY FACE MASKS 50/BX	\$ 144.95	2-Public Health	7/9/2020	2000839
	6/20/2020	AMAZON CAPITAL SERVICES INC	CLEVER SIGNS FOR SOCIAL DISTANCING, WELCOME, ONE WAY, FLOOR SIGNS, STAND HERE SIGNS	\$ 564.57	2-Public Health	7/9/2020	246355
PROCUREMENT	6/24/2020	CASEY ENGINEERED MAINTENANCE INC	SCRUB FLOOR PREPARATION MACHINE WITH CARRY STRAP, 20" ORBITAL AUTOMATIC SCRUBBER	\$ 6,001.53	2-Public Health	7/9/2020	246388
	6/24/2020	CASEY ENGINEERED MAINTENANCE INC	(2) BASEBOARD STRIPPER, (16) NANO TECH CLOOR FINISH,(1) CARPET CLEANER, (1) ALL PURPOSE CARPET SPOTTER, (2) LIQUID BLEACH, (1) HIGH DENSITY CORELESS ROLL LINERS	\$ 378.82	2-Public Health	7/9/2020	246388
	6/25/2020	CASEY ENGINEERED MAINTENANCE INC	CLEANING SUPPLIES: (2) PRO LINK ECO PAD, (1) PRO LINK FLOOR BUFF PAD, (1) SQUARE SCRUB	\$ 63.38	2-Public Health	7/9/2020	246389
	6/24/2020	NORTH PLYMOUTH HARDWARE INC	SUPPLIES FOR PLEXIGLASS SHIELDS	\$ 110.89	2-Public Health	7/9/2020	246532
	5/28/2020	W B MASON CO INC	SUPPLIES TO WORK FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE, (2) BLACK TONER CARTRIDGES, (1) COLOR CARTRIDGE	\$ 93.98	4-Compliance	7/9/2020	2000839
FINANCE REC	4/21/2020	STAPLES CONTRACT & COMMERCIAL INC	SUPPLIES TO WORK FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE, (2) COLOR CARTRIDGES, (1) COLOR CARTRIDGE	\$ 53.87	4-Compliance	6/11/2020	245501
	6/2/2020	W B MASON CO INC	SUPPLIES TO WORK FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE, (1) HP LASERJET PRO, (1) HP BLACK TONER CARTRIDGE	\$ 53.98	4-Compliance	6/25/2020	2000818
	4/6/2020	STAPLES CONTRACT & COMMERCIAL INC	SUPPLIES TO WORK FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE, (1) BLACK TONER CARTRIDGE	\$ 166.98	4-Compliance	5/14/2020	244207
	4/27/2020	W B MASON CO INC	SUPPLIES TO WORK FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE, (1) BLACK TONER CARTRIDGE	\$ 46.89	4-Compliance	5/14/2020	2000759
	6/23/2020	TELEVISION INC	PAC ACCESS TELEVISION: EQUIPMENT PURCHASES FOR COVID 19 RELATED EXPENSE, ENGINEERING AND INSTALLATION	\$ 12,103.96	4-Compliance	7/9/2020	246540
EOC	5/11/2020	STAPLES	PRINTER CARTRIDGES TO WORK REMOTE FROM HOME(PAID BY TOWN ROCKLAND TRUST)	\$ 97.96	4-Compliance	7/9/2020	246589
	4/14/2020	ANNE DUNN	REIMBURSEMENT FOR PRINTER SUPPLIES, WORKING FROM HOME DUE TO COVID 19 TOWN HALL CLOSURE	\$ 149.96	4-Compliance	7/9/2020	246442
	6/1/2020	WEST PARTS & SUPPLIES INC	(12) HAND SANITIZERS FOR VEHICLES	\$ 95.88	2-Public Health	6/11/2020	2000805
EOC	6/22/2020	MONAHANS CLEANING & MORE	CLEANING AND SANITIZING COMMUNITY ROOM, BATHROOM, AND ENTRANCE AFTER TOWN ELECTIONS	\$ 540.00	2-Public Health	7/9/2020	246522

Suzanne Brullett
Town Accountant

7/29/2020
Date