

**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
[Signature]

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

9/11/2020

\$ 611,161.32

1-SCHOOL SCHOOL	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	COVID-19 Related			Date Paid	Check #
				Amount	Category			
	8/19/2020	EDGENUITY INC	REMOTE SCHOOLING PLATFORM UPGRADE OF THE CURRENT PNHS DATA CENTER - ALL ACCESS BUNDLE, NECESSARY AND CRITICAL TO ADDRESS THE INCREASED DEMANDS OF THE NETWORK DUE TO THE ONLINE	\$ 500.00	4-Compliance		9/3/2020	248097
	7/16/2020	INTEGRATION PARTNERS CORP	PRESENCE AND INTERNET UTILIZATION REQUIREMENTS DUE TO COVID-19	\$ 29,815.87	4-Compliance		9/3/2020	248124
	8/5/2020	INTEGRATION PARTNERS CORP	CORE INFRASTRUCTURE PROFESSIONAL SERVICES FOR UPDATE DUE TO COVID-19	\$ 2,750.00	4-Compliance		8/20/2020	247493
	8/11/2020	COHEN FRIEDBERG ASSOCIATES LLC	6,700 BOXES OF 3-PLY FACE MASKS/ 50 PER BOX PENCILS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP	\$ 77,050.00	2-Public Health		9/3/2020	248085
	7/24/2020	SCHOOL SPECIALTY INC	PREVENT SPREAD OF COVID	\$ 732.72	4-Compliance		9/3/2020	248172
	7/21/2020	W B MASON CO INC	SANITIZER, FACE SHIELDS	\$ 79,586.34	2-Public Health		9/3/2020	2000935
	7/28/2020	W B MASON CO INC	PURELL CANISTER WIPES	\$ 8,663.40	2-Public Health		9/3/2020	2000935
	7/30/2020	W B MASON CO INC	(RETURN 7 FACE SHIELDS)* CREDIT	\$ (903.00)	2-Public Health		9/3/2020	2000935
	7/23/2020	AMAZON CAPITAL SERVICES INC	PLEXIGLASS SNEEZE GUARDS CANOPY POP UP TENTS - MUSIC AND BAND CLASSES WILL BE HELD OUTSIDE FOR SOCIAL	\$ 985.91	2-Public Health		9/3/2020	248072
	8/26/2020	AMAZON CAPITAL SERVICES INC	DISTANCING WHILE SINGING/PLAYING INSTRUMENTS	\$ 2,719.60	4-Compliance		9/3/2020	248072
	8/23/2020	AMAZON CAPITAL SERVICES INC	SMALL VINYL GLOVES	\$ 26.54	2-Public Health		9/3/2020	248072
	8/23/2020	AMAZON CAPITAL SERVICES INC	SMALL VINYL GLOVES	\$ 79.62	2-Public Health		9/3/2020	248072
	8/23/2020	AMAZON CAPITAL SERVICES INC	SMALL VINYL GLOVES	\$ 345.63	2-Public Health		9/3/2020	248072
	8/24/2020	AMAZON CAPITAL SERVICES INC	SMALL VINYL GLOVES	\$ 119.43	2-Public Health		9/3/2020	248072
	8/21/2020	AMAZON CAPITAL SERVICES INC	VINYL GLOVES	\$ 169.90	2-Public Health		9/3/2020	248072
	8/26/2020	AMAZON CAPITAL SERVICES INC	SMALL VINYL GLOVES PASTEL PAINTS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO	\$ 26.54	2-Public Health		9/3/2020	248072
	8/7/2020	DICK BLICK CO	HELP PREVENT SPREAD OF COVID MARKERS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP	\$ 586.80	4-Compliance		9/3/2020	248094
	8/6/2020	DICK BLICK CO	PREVENT SPREAD OF COVID ART SUPPLIES - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO	\$ 861.68	4-Compliance		9/3/2020	248094
	7/27/2020	DICK BLICK CO	HELP PREVENT SPREAD OF COVID GRAPHIC PENS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO	\$ 9,657.36	4-Compliance		9/3/2020	248094
	7/31/2020	DICK BLICK CO	HELP PREVENT SPREAD OF COVID	\$ 279.30	4-Compliance		9/3/2020	248094
	8/14/2020	COHEN FRIEDBERG ASSOCIATES LLC	N95 FACE MASKS	\$ 9,120.00	2-Public Health		9/3/2020	248085
	7/2/2020	COLLINS SPORTS MEDICINE	DISINFECTANT CLEANER/ HAND SANITIZER/ NO TOUCH THERMOMETER	\$ 2,037.92	2-Public Health		9/3/2020	248086
	8/8/2020	AMAZON CAPITAL SERVICES INC	ZIPLOCK STORAGE BAGS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 410.28	4-Compliance		9/3/2020	248072
	8/17/2020	NEW PIG CORP	SOCIAL DISTANCING FLOOR SIGNS	\$ 6,593.60	4-Compliance		9/3/2020	248148

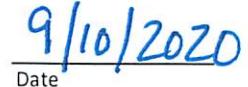
Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	COVID-19 Related			
			Amount	Category	Date Paid	Check #
8/18/2020	W B MASON CO INC	XLARGE & MEDIUM VINYL GLOVES	\$ 410.30	2-Public Health	9/3/2020	2000935
		BRUSHES - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 580.00	4-Compliance	9/3/2020	248159
8/6/2020	PYRAMID SCHOOL PRODUCTS	BRUSHES - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 32.00	4-Compliance	9/3/2020	248159
8/10/2020	PYRAMID SCHOOL PRODUCTS	(30) DESKS / WEST ELEMENTARY SCHOOL - TO PROVIDE 6' DISTANCING IN SCHOOLS THAT PREVIOUSLY HAD STUDENTS AT TABLES	\$ 1,943.10	4-Compliance	8/20/2020	247525
7/15/2020	VIRCO INC	FOOD STORAGE FREEZER BAGS/FOOD STORAGE CONTAINERS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 940.74	4-Compliance	8/20/2020	247455
8/2/2020	AMAZON CAPITAL SERVICES INC	EVERY LABELS FOR INKJET PRINTER - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 81.51	4-Compliance	8/20/2020	247455
7/25/2020	AMAZON CAPITAL SERVICES INC	(500) STUDENT DESKS - TO PROVIDE 6' DISTANCING IN SCHOOLS THAT PREVIOUSLY HAD STUDENTS AT TABLES	\$ 33,164.00	4-Compliance	8/20/2020	2000903
7/16/2020	SUBURBAN GLASS & MIRROR CO INC	SNEEZE GUARDS /MATERIALS AND LABOR TO FABRICATE AND DELIVER (45) PORTABLE SAFETY BARRIERS	\$ 13,320.00	2-Public Health	8/20/2020	2000902
8/11/2020	COHEN FRIEDBERG ASSOCIATES LLC	AIR & SURFACE PRO UNITS FOR SCHOOLS- AIR IONIZATION PURIFYING UNITS FOR BUILDINGS THAT DO NOT HAVE CENTRAL HVAC SYSTEMS	\$ 44,744.00	4-Compliance	8/20/2020	247466
7/15/2020	VIRCO INC	(15) DESKS/ MANOMET ELEMENTARY SCHOOL- TO PROVIDE 6' DISTANCING IN SCHOOLS THAT PREVIOUSLY HAD STUDENTS AT TABLES	\$ 971.55	4-Compliance	8/20/2020	247525
7/16/2020	AMAZON CAPITAL SERVICES INC	FOOD STORAGE CONTAINERS WITH LIDS/CUTTING PLIERS/GLAD FREEZER FOOD STORAGE FREEZER BAGS/ NEEDLENOSE PLIERS/HOBBY KNIFE PRECISION KIT/	\$ 964.19	4-Compliance	8/6/2020	247382
7/13/2020	AMAZON CAPITAL SERVICES INC	MINI NOTEBOOKS/ TRAVEL JOURNALS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 1,993.95	4-Compliance	8/6/2020	247382
7/19/2020	AMAZON CAPITAL SERVICES INC	FOOD STORAGE CONTAINERS/ GLAD ZIPPER FOOD STORAGE FREEZER BAGS - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 392.13	4-Compliance	8/6/2020	247382
7/16/2020	SCHOOL SPECIALTY INC	GLUE GUN MINI SUREBONDER - INDIVIDUAL ART KITS FOR EACH STUDENT SO SUPPLIES ARE NOT SHARED TO HELP PREVENT SPREAD OF COVID	\$ 318.50	4-Compliance	8/6/2020	247409
DPW & DETAILS		TRAFFIC MANAGEMENT PLANS FOR DOWNTOWN ONE-WAY OPERATION ON MAIN STREET				
	7/16/2020 GREENMAN PEDERSEN INC		\$ 1,200.00	5-Economic Support	8/20/2020	247664
	7/31/2020 LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 2,480.00	2-Public Health	8/20/2020	247707
	7/31/2020 LIDDELL LEASING CORP	SIGN BOARDS USED FOR CORONAVIRUS PUBLIC SAFETY INFORMATION	\$ 560.00	2-Public Health	8/20/2020	247707
	8/5/2020 G & G SILKSCREEN LLC	(10) S/M MASKS/ (90) L/XL MASKS	\$ 700.00	2-Public Health	8/20/2020	247645
	7/10/2020 WEST PARTS & SUPPLIES INC	LATEX DISPOSABLE GLOVES	\$ 149.90	2-Public Health	8/6/2020	2000890
	6/26/2020 URW AMERICA INC	EMERGENCY TRAFFIC SIGN CUTTER NEEDED FOR COVID-19 SIGNAGE	\$ 6,858.00	2-Public Health	8/6/2020	247370
	7/20/2020 PERMA LINE CORP OF NEW ENGLAND	EMERGENCY SIGN SUPPLIES FOR COVID-19 SIGNAGE	\$ 1,932.50	2-Public Health	8/6/2020	247307
	8/14/2020 IMPERIAL DADE	HAND SOAP	\$ 813.60	2-Public Health	9/3/2020	247954
	7/29/2020 MILHENCH SUPPLY CO	MASKS/ HAND SANITIZER/ DISINFECTANT AEROSOL	\$ 440.97	2-Public Health	9/3/2020	247981
	7/30/2020 MILHENCH SUPPLY CO	HAND SANITIZER/ DISINFECTANT AEROSOL	\$ 249.60	2-Public Health	9/3/2020	247981
	8/18/2020 MILHENCH SUPPLY CO	CLOROX DISINFECTANT CLEANER	\$ 749.34	2-Public Health	9/3/2020	247981
	8/10/2020 PLIMOTH GLASS CO INC	COVID19 SNEEZE GUARDS FOR TOWN HALL	\$ 1,375.00	2-Public Health	8/20/2020	247772
	7/3/2020 FUTURE SUPPLY CORP	SANITIZING WIPES	\$ 778.50	2-Public Health	8/20/2020	247644
	7/21/2020 PLIMOTH GLASS CO INC	COVID19 SNEEZE GUARDS FOR TOWN HALL	\$ 2,895.00	2-Public Health	8/20/2020	247772
	7/29/2020 PLIMOTH GLASS CO INC	COVID19 SNEEZE GUARDS FOR TOWN HALL	\$ 320.00	2-Public Health	8/20/2020	247772
	7/10/2020 IMPERIAL DADE	(10) QUART 64 MINT DISINFECTANT	\$ 370.00	2-Public Health	8/6/2020	247261
	6/28/2020 TOWN OF DUXBURY MA	DOWNTOWN ONE-WAY DETAIL	\$ 363.84	5-Economic Support	8/20/2020	247622
	7/9/2020 TOWN OF CARVER MA	POLICE DETAIL, MAIN STREET- ONE WAY	\$ 400.22	5-Economic Support	8/6/2020	247220
	8/20/2020 PAYROLL 8/9-8/15 (DPW)	See Payroll Detail Sheet	\$ 63.44	3-Payroll Expenses	8/20/2020	WARR 082020

						COVID-19 Related			
Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19				Amount	Category	Date Paid	Check #
3-POLICE & FIRE	FIRE POLICE								
	7/6/2020 G & G SILKSCREEN LLC	(12) S/M 3 PLY MASKS/ (138) L/XL 3 PLY MASKS				\$ 975.00	2-Public Health	8/20/2020	247645
	8/12/2020 MCKESSON MEDICAL SURGICAL GOVT	(10) BOXES SURGICAL MASKS 50/BOX, (30) THERMOMETER				\$ 1,749.87	2-Public Health	9/3/2020	247979
	8/12/2020 LOUIS M GERSON CO INC	(5) CASES N95 DISPOSABLE RESPIRATORS (MASKS) FOR PATIENT CONTACT - POLICE & FIRE				\$ 876.00	2-Public Health	9/3/2020	247966
		(3) CASES OF 3M N95 MEDICAL GRADE DISPOSABLE MASKS FOR PATIENT CONTACT - POLICE &							
	8/3/2020 INDUSTRIAL PROTECTION SERVICES LL FIRE					\$ 1,721.88	2-Public Health	9/3/2020	2000929
	8/20/2020 HOME DEPOT USA INC	RETURN- MEMO CREDIT				\$ (4.39)	2-Public Health	9/3/2020	247951
	8/14/2020 HOME DEPOT USA INC	BATTERIES PURCHASES FOR HAND SANITIZER STATIONS				\$ 69.90	2-Public Health	9/3/2020	247951
	8/19/2020 HOME DEPOT USA INC	BATTERIES PURCHASES FOR HAND SANITIZER STATIONS				\$ 74.29	2-Public Health	9/3/2020	247951
	7/8/2020 MCKESSON MEDICAL SURGICAL GOVT	ISOLATION GOWNS				\$ 3,675.49	2-Public Health	8/20/2020	247731
	7/7/2020 MCKESSON MEDICAL SURGICAL GOVT	FACE MASK W/ EARLOOPS				\$ 2,581.39	2-Public Health	8/20/2020	247731
	7/30/2020 LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR PATIENT CONTACT				\$ 876.00	2-Public Health	8/20/2020	247712
	8/5/2020 LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATOR MASKS FOR PATIENT CONTACT				\$ 876.00	2-Public Health	8/20/2020	247712
	7/4/2020 HOME DEPOT USA INC	(10) CASES OF 16 OZ. HAND SANITIZER				\$ 917.90	2-Public Health	8/6/2020	247260
	7/28/2020 7 PEAKS HEALTHCARE SUPPLY	(200) NITRILE GLOVES XL				\$ 3,248.00	2-Public Health	8/6/2020	247192
	7/23/2020 LOUIS M GERSON CO INC	(5) CASES OF N95 RESPIRATORS FOR PATIENT CONTACT- POLICE AND FIRE				\$ 876.00	2-Public Health	8/6/2020	247275
		(5) HEADSETS TO CONNECT TO COMPUTER FOR VIRTUAL LEARNING NOW REQUIRED BY MASS.							
	7/25/2020 AMAZON CAPITAL SERVICES INC	FIRE ACADEMY FOR RECRUIT TRAINING				\$ 70.42	4-Compliance	8/6/2020	247200
	4/30/2020 LOUIS M GERSON CO INC	(5) RESPIRATOR 1730 240/CS N95 - FOR FIRST RESPONDER COVID19				\$ 876.00	2-Public Health	5/14/2020	244050
	7/16/2020 Payroll 7/5-7/11 (FIRE)	See Payroll Detail Sheet				\$ 358.65	3-Payroll Expenses	7/16/2020	WARR 071620
4-LIBRARY & COA	LIBRARY								
	8/11/2020 CDW GOVERNMENT LLC	HANDS FREE UNITECH SCANNER STAND FOR CURBSIDE PICK UP DUE TO COVID				\$ 28.92	4-Compliance	9/3/2020	247910
	7/29/2020 PLYMOUTH PUBLIC LIBRARY CORP	WHITE PAPER SHOPPING BAGS FOR CURBSIDE BOOK PICK-UP DUE TO COVID				\$ 505.47	4-Compliance	8/20/2020	247782
	7/27/2020 W B MASON CO INC	(4) INFRARED THERMOMETERS				\$ 199.96	2-Public Health	8/20/2020	2000913
	7/25/2020 AMAZON CAPITAL SERVICES INC	(1) FACE MASKS WITH EARLOOP 800 COUNT				\$ 190.00	2-Public Health	8/20/2020	247541
	7/13/2020 W B MASON CO INC	2 WAY RADIO FOR CURBSIDE PICK UP DUE TO COVID				\$ 37.98	4-Compliance	8/6/2020	2000888
	7/15/2020 W B MASON CO INC	(12) 32 OZ HAND SANITIZER 12/CT				\$ 191.88	2-Public Health	8/6/2020	2000888
		SIGNS BEING USED TO DIRECT PATRONS TO CURBSIDE PICKUP LOCATIONS; (2) MAIN LIBRARY/							
	7/18/2020 POWDER HORN PRESS INC	(2) MANOMET LIBRARY DUE TO COVID				\$ 302.00	2-Public Health	8/6/2020	247319
COA	COA								
	6/26/2020 DEMCO INC	BOOK CARTS FOR SANITATION DUE TO COVID / QUARANTINED BOOKS BEFORE CIRCULATION				\$ 1,548.94	4-Compliance	8/6/2020	247231
	8/7/2020 AMAZON CAPITAL SERVICES INC	CONTAINERS/ STORAGE FOR COVID SUPPLIES				\$ 158.97	4-Compliance	9/3/2020	247884
	8/27/2020 AMAZON CAPITAL SERVICES INC	(4) BOXES OF NITRILE GLOVES 200/BOX				\$ 115.16	2-Public Health	9/3/2020	247884
	8/24/2020 WILLIAM F FORD CO	DISINFECTANT CLEANER				\$ 144.42	2-Public Health	9/3/2020	248066
	8/6/2020 AMAZON CAPITAL SERVICES INC	(5) SAFETY FACE SHIELDS				\$ 138.00	2-Public Health	8/20/2020	247541
	8/7/2020 AMAZON CAPITAL SERVICES INC	(4) 25 PACK BULK FACE MASK LANYARDS NECK STRAPS				\$ 91.96	2-Public Health	8/20/2020	247541
5-MISC	TOWN CLERK								
	7/21/2020 PEARL MARIE SEARS	COVID SUPPLIES FOR TOWN ELECTION: DISINFECTING WIPES/ MASKS				\$ 78.66	2-Public Health	8/6/2020	247350
	7/20/2020 AMERICAN SECURITY CABINETS INC	BALLOT DROP BOX DUE TO COVID				\$ 2,218.00	6-Other	8/6/2020	247201
	09/03/2020 Payroll 8/23-8/29 (CLERK)	See Payroll Detail Sheet				\$ 8,152.19	3-Payroll Expenses	9/3/2020	WARR090320
	08/27/2020 Payroll 8/16-8/22 (CLERK)	See Payroll Detail Sheet				\$ 4,099.67	3-Payroll Expenses	8/27/2020	WARR082720
IT PLANNING									
	8/19/2020 BOND PRINTING CO INC	A-FRAME INSERTS FOR COVID SIGNAGE				\$ 300.00	2-Public Health	9/3/2020	247901
	7/13/2020 THOMAS G MOORE	MATERIALS FOR PLEXIGLASS DIVIDERS				\$ 426.57	2-Public Health	8/6/2020	247292
IT TMGR									
		(20) 1080P USB WEBCAM WITH MIC CAMERA FOR VIDEO CALLING & RECORDING VIDEO							
	7/20/2020 AMAZON (PURCHASED ON TOWN RT	CONFERENCE/ONLINE DUE TO COVID SOCIAL DISTANCING				\$ 979.80	4-Compliance	8/6/2020	247344
	09/03/2020 Payroll 8/23-8/29 (TMGR)	See Payroll Details Sheet				\$ 830.20	3-Payroll Expenses	9/3/2020	WARR090320
	08/27/2020 Payroll 8/16-8/22 (TMGR)	See Payroll Details Sheet				\$ 830.20	3-Payroll Expenses	8/27/2020	WARR082720
	8/20/2020 OPTION TECHNOLOGIES INTERNATIONAL VIRTUAL TOWN MEETING DUE TO COVID					\$ 2,117.20	6-Other	9/3/2020	247999

				COVID-19 Related				
	Date	Payee (Vendor/Payroll)	Explanation of Relationship of Costs to COVID-19	Amount	Category	Date Paid	Check #	
	8/21/2020	PLYMOUTH AREA COMMUNITY ACES HELPDESK FOR VIRTUAL TOWN MEETING		\$ 1,401.81	6-Other	9/3/2020	248003	
	8/14/2020	OPTION TECHNOLOGIES INTERNATION FY20 ELECTRONIC VOTING		\$ 9,430.66	6-Other	8/20/2020	247763	
	8/14/2020	OPTION TECHNOLOGIES INTERNATION VIRTUAL TOWN MEETING DUE TO COVID		\$ 1,865.25	6-Other	8/20/2020	247763	
FINAN								
6-RTPCS								
7-MACS								
CHARTER SCHOOLS								
	9/1/2020	RISING TIDE CHARTER PUBLIC SCHOOL PLEASE SEE SEPARATE SPREADSHEET AND BACK-UP FOR THEIR SUBMITTAL		\$ 156,632.00	2-Public Health	9/3/2020	248028	
	9/1/2020	RISING TIDE CHARTER PUBLIC SCHOOL PLEASE SEE SEPARATE SPREADSHEET AND BACK-UP FOR THEIR SUBMITTAL		\$ 868.00	3-Payroll Expenses	9/3/2020	248028	
	9/1/2020	MAP ACADEMY CHARTER SCHOOL PLEASE SEE SEPARATE SPREADSHEET AND BACK-UP FOR THEIR SUBMITTAL		\$ 26,274.43	4-Compliance	9/3/2020	247972	
	9/1/2020	MAP ACADEMY CHARTER SCHOOL PLEASE SEE SEPARATE SPREADSHEET AND BACK-UP FOR THEIR SUBMITTAL		\$ 16,413.30	6-Other	9/3/2020	247972	



Town Accountant



Date