No. 25463

County of Essex TD BANK
465 Dr. Martin Luther King, Jr. Blvd
Newark, New Jersey 07102
A/P Claims - Checking

Date: 12/08/2020
Void after 180 days

$ ***218,669.46

PAY: TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED SIXTY NINE and 46/100

NUTLEY TOWNSHIP
1 KENNEDY DRIVE
NUTLEY NJ 07110

[redacted]

Check #25463 $***218,669.46
VENDOR: 1305 - NUTLEY TOWNSHIP

PO/Invoice #	Description	Amount
	PO# 378895 CARES Act Reimb. for COVID-19 Expenses - 6	218,669.46
-	**Total For Purchase Order**	**218,669.46**

SCHEDULE B

#6

Essex County, New Jersey

CARES ACT Reimbursement

Municipal Application for Reimbursement to Essex County pursuant to Section 5001 of the CARES Act

Applicant Municipality: Township of Nutley

Date of Application: December 2, 2020

Street Address: 1 Kennedy Drive   City: Nutley   State: NJ   Zip code: 07110

Primary Contact:

Name: Susan Scavone

Title: Grants Consultant

Business Phone: 973-464-6130

Cell Phone: [redacted]

Fax Number: n/a

Email address: sscavone@m-strat.com

Alternate Contact:

Name: Rosemary Costa

Title: CFO

Business Phone: 973-284-4951 x-2271

Cell Phone: [redacted]

Fax Number: n/a

Email address: rcosta@nutleynj.org

Total Amount of this application: $228,336.48

For costs expended between: March and November, 2020

T-15-909-910

EXP ONLY
NOT O/T OR REDEPLOY

Certification:

As Chief Financial Officer of the Municipality identified below, I certify that I have the authority to submit this request for reimbursement to Essex County in accordance with the Reimbursement Agreement between the Municipality and Essex County. I further certify that:

a. All items claimed for reimbursement include only eligible costs in accordance with the Reimbursement Agreement and Section 601(b) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No.116-135, div. A, Title V (Mar. 27, 2020);

b. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19).

c. Were not accounted for in the Municipal budget most recently approved as of March 27, 2020;

d. The Municipality has not submitted and will not submit the same items claimed herein for reimbursement from any other Federal grant, State grant, insurance carrier, or other source.

Printed name: Rosemary Costa

Signature:

Municipality: Township of Nutley

Title: CFO

OFFICE OF THE COUNTY EXECUTIVE

Hall of Records, Room 405, Newark, New Jersey 07102
973.621.4400 --- 973.621.6343 (Fax)
www.essexcountynj.org

Joseph N. DiVincenzo, Jr.
Essex County Executive

December 8, 2020

Hon. Mauro G. Tucci
Mayor
Township of Nutley
1 Kennedy Drive
Nutley, NJ 07110

Dear Mayor Tucci:

Back in March, when the pandemic was in its infancy and we were experiencing its first effects, I sent a letter to you and the other Essex County Mayors pledging my support and telling you how proud I felt about the way in which our communities were responding. Three months later, my pride is even stronger knowing that during these difficult and challenging times we have come together to do what is best for the health and safety of our residents.

Last month, we shared information that Essex was one of the nine counties in New Jersey to receive Federal funding through the CARES Act. I knew immediately that these funds needed to be funneled to aide our municipalities to pay for COVID-related expenses – all of which have stressed our operating budgets.

Thank you for your partnership in providing the necessary information we requested in order to present you with a check to reimburse your municipality for these unforeseen costs. As we continue to respond to the Coronavirus, you can be sure that support from Essex will be ever present. Please know that me and my staff are always just a phone call away.

Working together we will continue *Putting Essex County First*.

Sincerely,

Joseph N. DiVincenzo, Jr.
Essex County Executive

SCHEDULE B

Essex County, NewJersey

CARES ACTReimbursement

Municipal Application for Reimbursement to Essex County pursuant to Section 5001 of the CARES Act

Applicant Municipality: Township of Nutley

Date ofApplication: December 2, 2020

Street Address: 1 Kennedy Drive City: Nutley State: NJ Zip code: 07110

Primary Contact:

Name: Susan Scavone

Title: Grants Consultant

Business Phone: 973-464-6130

Cell Phone: [redacted]

Fax Number: n/a

Email address: sscavone@m-strat.com

Alternate Contact:

Name: Rosemary Costa

Title: CFO

Business Phone: 973-284-4951 x-2271

Cell Phone: [redacted]

Fax Number: n/a

Email address: rcosta@nutleynj.org

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Printed name: Rosemary Costa

Signature: Rosemary Costa

Municipality: Township of Nutley

Title: CFO

Rosemary Costa

From: Susan M. Scavone <sscavone@m-strat.com>
Sent: Wednesday, December 2, 2020 8:12 AM
To: Rosemary Costa
Cc: Kathy Rempusheski; William Cassidy; Frank DeMaio
Subject: CARES #6 - COVID Expenses
Attachments: Nutley CARES #6 CFO Signature Form.docx; Nutley CARES #6 Reimbursement Application.docx; Nutley - CARES #6 - COVID Expenses.xlsx

Good Morning Everyone!

We are done with CARES #6 in the amount of $228,336.48. Ro – please sign the CFO certification and I will submit to Essex.

Here is my plan for the remainder of expenses (which will exceed the allocation). My goal is to get all three of these into Essex early next week. Kathy – I know we had a big bill list last night. Just title everything from there as CARES #7

CARES #7 – Final Expenses for COVID (I will have my office send a bill for December so that we can add it to the last submission)
CARES #8 – Overtime March through November
CARES #9 – Redeployed September through November

We are getting to the end now. Thanks again for all your hard work. This has been an incredible process.

Sue

Susan M Scavone

Partner
Millennium Strategies
60 Columbia Road
Building B, Suite 230
Morristown, New Jersey 07960
973-226-3329 – Office
973-464-6130 – Cell

SCHEDULE B

Essex County, New Jersey

CARES ACT Reimbursement

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Printed name: Rosemary Costa

Signature:

Municipality: Township of Nutley

Title: CFO

Essex County, New Jersey

Municipal Application for

CARES ACT Reimbursement

Insert Eligible Activity Category:

Note: Insert numeric number and short title from listing of Eligible Expenditure Categories on page 3

Eligible Activity 2.3 Expenses for acquisition and distribution of medical and protective supplies, sanitizing products and protective equipment.
Eligible Activity 2.4 Expenses for the disinfection of public areas and facilities
Eligible Activity 2.5 Expenses for technical assistance
Eligible Activity 4.3 expenses to improve telework capabilities

Description of activity:

Note: Use the box below to describe the activity, location(s), duration, use addendum pages if required

The Township of Nutley is respectfully submitting reimbursement for expenses directly related to the purchasing of PPE, hardening of facilities and technology for telework purposes in response to the COVID-19 pandemic for the period of time of March, 2020 through November, 2020. Expenses for cleaning and sanitation of critical emergency essential facilities, plexi-glass for protective measures, masks, hand sanitizer, electrostatic sprayers, hands free ambulance stretcher lifts and UTVs are critical supplies and equipment for the mitigation of this virus. The Township also purchased technology to allow for remote tele-work for employees and government officials so that there would be a seamless transition for government operations. All purchases were necessary and were not previously budgeted by the Township.

Salary and Wage portion of Eligible Activity Category:

Each Salary and Wage line must be supported with an attachment listing the name and title of each employee, amount of salary claimed, dates worked, work location, check numbers, check dates, salary rates and category (i.e. regular pay rate, overtime, etc.)

List all Budget Appropriation Salary and Wage line items claimed, use an addendum page if needed

Description	FCOA	Amount claimed

None at this time

Total Salary and Wages: $0

Other Expense portion of Eligible Activity Category:

Each Other Expense line item must be supported with an attachment listing the description and amount of the services or goods purchased, include copies of purchase orders, invoices, cancelled checks, etc.

List all Budget Appropriation Other Expense line items claimed, use an addendum page if needed

Description	FCOA	Amount claimed

Please see Attached Documentation for detail

Subtotal Other Expense **$228,336.48**

Total Expenditure for this Eligible Activity Category during this period: **$228,336.48**

Add Salary and Wage subtotal and Other Expense subtotal

Id	Check Id	Trans Description	COVID Justification	Vendor Name	Total Charges to be Reimbursed
20-00983	140287	LYSOL MULTI SURFACE CLEANER	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 144.75
20-01118	140168	COVID-19 CLEANING PD-7/27-29	Increased Sanitation and Disinfection of Public Building and Grounds	SKYLINE CLEANING SERVICES LLC	$ 480.00
20-01118	140168	COVID-19 CLEANING PD-7/31	Increased Sanitation and Disinfection of Public Building and Grounds	SKYLINE CLEANING SERVICES LLC	$ 240.00
20-01118	140168	COVID-CLEAN PD-10/5-10/9	Increased Sanitation and Disinfection of Public Building and Grounds	SKYLINE CLEANING SERVICES LLC	$ 720.00
20-01118	140074	COVID-CLEAN PD-9/21-23-25	Increased Sanitation and Disinfection of Public Building and Grounds	SKYLINE CLEANING SERVICES LLC	$ 720.00
20-01118	140074	COVID-CLEAN PD-9/28-30-10/2	Increased Sanitation and Disinfection of Public Building and Grounds	SKYLINE CLEANING SERVICES LLC	$ 720.00
20-01168	140268	PUROXCIDE DISINFECTANT	Increased Sanitation and Disinfection of Public Building and Grounds	NORTHEAST JANITORIAL SUPPLY	$ 94.50
20-01168	140268	VP300 BACKPACK SPRAYER PROFESS	Increased Sanitation and Disinfection of Public Building and Grounds	NORTHEAST JANITORIAL SUPPLY	$ 1,799.00
20-01382	140050	COVID CONSULTING SERVICES-AUG	COVID 19 Consulting Work	MILLENNIUM STRATEGIES LLC	$ 2,340.00
20-01804	140149	MONITORS 24" CHIEF,IA,SC	Technology for Tele-work/remote government operations	OCEAN COMPUTER GROUP INC	$ 753.54
20-01824	140076	EVERWIPE WIPES 5 CASES	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 190.00
20-01824	140076	MULTI SURFACE DISINFECTANT MPC	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 272.50
20-01824	140076	STERPHENE II DEORDORIZER	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 166.50
20-01824	140076	SPARTAN GERMICIDAL BOWL CLNSER	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 163.50
20-01824	140076	55 GALLOND DRUM DISINFECTANT	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 1,065.00
20-01824	140076	22OZ METAL DRUM PUMP	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 55.00
20-01824	140076	STERPHENE II DEORDORIZER	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 111.00
20-01872	139786	GAITER STYLE MASKS	PPE for First Responders and Employees	EJG SPORTS LLC	$ 5,820.00
20-01872	139786	THERMOMETERS	PPE for First Responders and Employees	EJG SPORTS LLC	$ 1,649.70
20-01872	139786	THERMOMETERS	PPE for First Responders and Employees	EJG SPORTS LLC	$ 824.85
20-01872	139786	Face Shields	PPE for First Responders and Employees	EJG SPORTS LLC	$ 1,425.00

20-01928	140142	UTV - DPW	Increased Sanitation and Disinfection of Public Building and Grounds	MOTORCYCLE MALL	$ 31,062.85
20-02095	139552	12"SOCIAL DISTANCING DECALS	Equipment and supplies to harden facilities and mitigate COVID 19	SETCON INDUSTRIES INC	$ 600.00
20-02225	140228	PRTBLE 4ST TRNOUT GR 8MASK DRY	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 13,990.00
20-02225	140228	PORTABLE DRYER FREIGHT 1 LOCAT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 452.98
20-02225	140228	UNIMAC 65# WASHER EXTRACTOR	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 14,359.00
20-02225	140228	CELLULAR GATEWAY	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 639.00
20-02225	140228	NETWORK PH KIT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 269.00
20-02225	140228	FIRE LINC HRDWARE TBLET,SCNNER	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 2,000.00
20-02225	140228	INSTATLLATION WASHER/EXTRACTOR	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 960.00
20-02225	140228	WASHER/EXTRACTOR FREIGHT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 585.00
20-02225	140228	ENZYMATIC DETERGENT/SYSTEM	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 350.00
20-02225	140228	5 GALLON ENZYMATIC DETERGENT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 250.00
20-02225	140228	UNIMAC 75# GAS DRYER QUICK TMR	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 4,355.00
20-02225	140228	DRYER FREIGHT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 450.00
20-02225	140228	INSTALLATION FOR 75# DRYER	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 660.00

20-02225	140228	REOMOVAL OF EXISTING EQUIPMENT	Purchase to continually clean first responder gear and equipment to mitigate spread of COVID 19	DRY GEAR SOLUTIONS INC	$ 598.00
20-02259	140126	Respirators	PPE for First Responders and Employees	Gen-El Industries	$ 7,593.75
20-02313	139823	COEX TRASH LINERS BLACK (100)	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 289.00
20-02313	139823	3 PLY BLACK TRASH BAGS	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 200.00
20-02313	139823	4MIL BLUE NITRILE GLOVES XL	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 210.00
20-02313	139823	SCOTT WHITE TOWELS 6/CSE	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 550.00
20-02313	139823	PINE SOL DISINFECTANT CLEANER	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 190.00
20-02596	140168	CLO60025-CLOROX 360 SYSTEM	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 13,650.00
20-02596	140168	CLO-31660-DISINF. CLEANER	Increased Sanitation and Disinfection of Public Building and Grounds	SPRUCE INDUSTRIES	$ 610.00
20-02621	140002	GLOVES XLARGE	PPE for First Responders and Employees	AMAZON.COM SERVICES,INC	$ 35.90
20-02621	140002	GLOVES LARGE	PPE for First Responders and Employees	AMAZON.COM SERVICES,INC	$ 32.28
20-02627	140072	38X58 3 PLY COEX BLK LINER	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 442.50
20-02627	140072	6 MIL BLK NITRILE GLOVES LARGE	PPE for First Responders and Employees	SETCON INDUSTRIES INC	$ 267.00
20-02627	140072	6 MIL BLK NITRILE GLOVES XL	PPE for First Responders and Employees	SETCON INDUSTRIES INC	$ 89.00
20-02627	140072	SCOTT WHITE TOWEL ROLLS	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 1,100.00
20-02627	140072	CLOROX GERMICIDAL BLEACH	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 199.00
20-02627	140072	2"X60YD SILVER DUCT TAPE	Equipment and supplies to harden facilities and mitigate COVID 19	SETCON INDUSTRIES INC	$ 850.00
20-02627	140072	24#COTTON MOPS 12PER	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 395.00
20-02729	140025	PLEXI SHIELDS VARIOUS - COVID	PPE for First Responders and Employees	CONTEMPORARY GLASS SERVICE	$ 6,117.00
20-02770	140067	NUTLEY MASKS	PPE for First Responders and Employees	RELENTLESS ATHLETICS	$ 450.00
20-02918	140288	PURELL CARTON	Increased Sanitation and Disinfection of Public Building and Grounds	STAPLES	$ 44.67

20-02918	140288	PURELL 8OZ ADVNACED	Increased Sanitation and Disinfection of Public Building and Grounds	STAPLES	$ 121.17
20-02918	140288	WTHYL ALCOHOL WIPES	Increased Sanitation and Disinfection of Public Building and Grounds	STAPLES	$ 59.80
20-02920	140116	PLEXI GLASS CODE ENFORCMENT	Equipment and supplies to harden facilities and mitigate COVID 19	CONTEMPORARY GLASS SERVICE	$ 3,817.00
20-02935	140170	MOUSE - IT	Technology for Tele-work/remote government operations	STAPLES	$ 799.90
20-02946	140167	MAGIC ERASER	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 281.00
20-02946	140167	CLOROX BOWL CLEANER	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 150.00
20-02946	140167	SPONGE SCRUBBERS	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 87.50
20-02946	140167	SPONGE SCRUBBERS	Increased Sanitation and Disinfection of Public Building and Grounds	SETCON INDUSTRIES INC	$ 650.00
20-02980	140020	N95 3M MASKS 1600 PCS	PPE for First Responders and Employees	CARE SUPPLIES LLC	$ 5,920.00
20-02992	140289	SUPPLIES EQUIPMENT STRETCHER	Hands Free Ambulance Stretcher Lift	STRYKER MEDICAL	$ 90,899.34
20-03177	140277	Masks	PPE for First Responders and Employees	RELENTLESS ATHLETICS	$ 900.00

$ 228,336.48