County of Essex TD BANK
465 Dr. Martin Luther King, Jr. Blvd
Newark, New Jersey 07102

No. 23956

Date: 11/05/2020
Void after 180 days

$ ***206,059.39

PAY: TWO HUNDRED SIX THOUSAND FIFTY NINE and 39/100

NUTLEY TOWNSHIP
1 KENNEDY DRIVE
NUTLEY NJ 07110

[redacted]

Check #23956 $***206,059.39
VENDOR: 1305 - NUTLEY TOWNSHIP

PO/Invoice #	Description	Amount
	PO# 377176 CARES Act Reimb. for COVID-19 Expenses - 5	206,059.39
-	**Total For Purchase Order**	**206,059.39**

CARES #5

11/10/20

COUNTY OF ESSEX
NEW JERSEY

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

November 5, 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

CARES #5

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 of Application: October 30, 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: $206,059.39

For costs expended between: March and October, 2020

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: Rosemary Costa

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 3.1 payroll expenses
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 October, 2020. Expenses for cleaning and sanitation of critical emergency essential facilities, plexi-glass for protective measures, masks, hand sanitizer, electrostatic sprayers 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. Purchases such as laptops, a secure VPN and software such as [redacted]

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 **$206,059.39**

Total Expenditure for this Eligible Activity Category during this period: **$206,059.39**

Add Salary and Wage subtotal and Other Expense subtotal

Trans Date	PO	Check Id	Check Date	Trans Description	Vendor Name	PO First Enc Date	Invoice Number	Amount Requested	COVID 19 Expenditure
10/6/2020	20-00959	139989	10/6/2020	FLUIDSHIELD MASK COVID 19	V.E. RALPH & SON, INC.	4/3/2020	404885	$ 107.80	PPE
10/6/2020	20-00959	139989	10/6/2020	MOLDED SURGICAL MASK COVID 19	V.E. RALPH & SON, INC.	4/3/2020	400210	$ 20.04	PPE
10/6/2020	20-00959	139989	10/6/2020	PARTICULATE RESPIRATOR N95	V.E. RALPH & SON, INC.	4/3/2020	405021	$ 18.95	PPE
10/6/2020	20-00959	139989	10/6/2020	FREIGHT	V.E. RALPH & SON, INC.	9/30/2020		$ 8.70	PPE
10/6/2020	20-01118	139964	10/6/2020	COVID-19 CLEAN PD-8/24-8/26-8	SKYLINE CLEANING SERVICES LLC	8/31/2020	27933	$ 720.00	Deep Cleaning and Sanitizing of PD
10/6/2020	20-01118	139964	10/6/2020	COVID-19 CLEAN PD-8/31-9/2-9/4	SKYLINE CLEANING SERVICES LLC	9/24/2020	28097	$ 720.00	Deep Cleaning and Sanitizing of PD
10/6/2020	20-01118	139964	10/6/2020	COVID-19 CLEANING PD-9/09-9/01	SKYLINE CLEANING SERVICES LLC	9/24/2020	28245	$ 480.00	Deep Cleaning and Sanitizing of PD
10/6/2020	20-01118	139964	10/6/2020	COVID-19 CLEAN PD-9/14-11-18	SKYLINE CLEANING SERVICES LLC	9/24/2020	28246	$ 720.00	Deep Cleaning and Sanitizing of PD
10/6/2020	20-01355	140091	10/26/2020	ELECTROSTATIC HANDHELD SPRAYER	SPRUCE INDUSTRIES	5/6/2020	5099326	$ 850.00	Sprayer and equipment for COVID 19 cleaning
10/6/2020	20-01382	139923	10/6/2020	COVID CONSULTING SERVICES-JULY	MILLENNIUM STRATEGIES LLC	5/8/2020	10280	$ 2,340.00	COVID 19 Consulting
10/6/2020	20-01695	139936	10/6/2020	MONITORS W WEBCAMS	OCEAN COMPUTER GROUP INC	6/10/2020	280332G	$ 2,511.80	Equipment for Tele-work
10/6/2020	20-01753	139925	10/6/2020	CAN-AM RIDE ON - UTV	MOTORCYCLE MALL	6/15/2020	C000291	$ 19,784.00	Disinfecting apparatus for COVID 19 cleaning
10/6/2020	20-01753	139925	10/6/2020	SPRAYER	MOTORCYCLE MALL	6/15/2020	C000291	$ 1,386.11	Disinfecting apparatus for COVID 19 cleaning
10/6/2020	20-01985	139945	10/6/2020	MODEMS POLICE ZOOM REMOTE CARS	PHILIP M. CASCIANO-PMC ASSOC	7/2/2020	87014	$ 7,531.16	Technology purchase for 2nd line police cars to [redacted]
10/6/2020	20-02147	139936	10/6/2020	SONIC WALL NSA6650 ETHERNET	OCEAN COMPUTER GROUP INC	7/15/2020	280188G-PDF	$ 44,056.60	Technology purchase of VPN and Security to facilitate Tele-work and remote government operations

Trans Date	PO	Check Id	Check Date	Trans Description	Vendor Name	PO First Enc Date	Invoice Number	Amount Requested	COVID 19 Expenditure
10/6/2020	20-02147	139936	10/6/2020	SONIC WALL 8200V	OCEAN COMPUTER GROUP INC	7/15/2020	280188G-PDF	$ 11,477.08	Technology purchase of VPN and Security to facilitate Tele-work and remote government operations
10/6/2020	20-02147	139936	10/6/2020	DUO MULTIFACTOR AUTHENTICATION	OCEAN COMPUTER GROUP INC	7/15/2020	280188G-PDF	$ 3,600.00	Technology purchase of VPN and Security to facilitate Tele-work and remote government operations
10/6/2020	20-02147	139936	10/6/2020	PROFESSIONAL SERVICES	OCEAN COMPUTER GROUP INC	7/15/2020	280188G-PDF	$ 4,640.00	Technology purchase of VPN and Security to facilitate Tele-work and remote government operations
10/6/2020	20-02149	139936	10/6/2020	MICROSOFT OFFICE 365 1 YR	OCEAN COMPUTER GROUP INC	7/15/2020	280189G-PDF	$ 87,017.60	Technology purchase of software to facilitate Tele-work and remote government operations
10/6/2020	20-02214	139842	10/6/2020	MERV-13 AIR FILTERS	ADVANCED MECHANICAL CORP.	7/22/2020	Nut-2009-Filter	$ 7,202.16	Filters for HVAC to facilitate clean air and mitigate COVID 19 exposure
10/6/2020	20-02250	139877	10/6/2020	LEXAN	CONTEMPORARY GLASS SERVICE	7/28/2020	2153	$ 7,104.00	Hardening of facilities by installing plexi-glass
10/6/2020	20-02250	139877	10/6/2020	ALUM ANOD ANGLES	CONTEMPORARY GLASS SERVICE	8/24/2020	2153	$ 970.00	Hardening of facilities by installing plexi-glass
10/6/2020	20-02250	139877	10/6/2020	SAFETY GLASS	CONTEMPORARY GLASS SERVICE	8/24/2020	2153	$ 90.00	Hardening of facilities by installing plexi-glass
10/6/2020	20-02556	139906	10/6/2020	RYOBI MINI FOGGER - COVID	HOME DEPOT CREDIT SERVICES	9/8/2020	6324930	$ 99.00	Sprayer and equipment for COVID 19 cleaning
10/6/2020	20-02574	139963	10/6/2020	2 CS DISINFECTANT WIPES 6/PER	SETCON INDUSTRIES INC	9/9/2020	35020	$ 220.00	Lysol Wipes for disinfecting
10/6/2020	20-02700	139933	10/6/2020	MASKS - COVID FUNERALS/WAKES	NUTLEY PARK SHOP-RITE INC	9/21/2020	1110107443	$ 299.80	PPE
10/6/2020	20-02759	139963	10/6/2020	LYSOL DISINFECTANT WIPES	SETCON INDUSTRIES INC	9/23/2020	35032	$ 585.00	Lysol Wipes for disinfecting
10/6/2020	20-02763	139897	10/6/2020	ELECTRONIC WHISTLES POLICE	FOX 40 USA INC	9/23/2020	56983	$ 1,499.50	Equipment for PD to allow for a hand held whistle to use while wearing a mask

Trans Date	PO	Check Id	Check Date	Trans Description	Vendor Name	PO First Enc Date	Invoice Number	Amount Requested	COVID 19 Expenditure
								$ 206,059.30	