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

No. 23502

Date: 10/19/2020
Void after 180 days

$ ***156,374.89

PAY: ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED SEVENTY FOUR and 89/100

NUTLEY TOWNSHIP
1 KENNEDY DRIVE
NUTLEY NJ 07110

[redacted]

Check #23502 $***156,374.89
VENDOR: 1305 - NUTLEY TOWNSHIP

PO/Invoice #	Description	Amount
	PO# 376205 CARES Act Reimb. for COVID-19 Expenses	156,374.89
-	**Total For Purchase Order**	**156,374.89**

CARES #4 REIMB

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: October 5, 2020

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

Primary Contact:	**Alternate Contact:**
Name: Susan Scavone	Name: Rosemary Costa
Title: Grants Consultant	Title: CFO
Business Phone: 973-464-6130	Business Phone: 973-284-4951 x-2271
Cell Phone: [redacted]	Cell Phone: [redacted]
Fax Number: n/a	Fax Number: n/a
Email address: sscavone@m-strat.com	Email address: rcosta@nutleynj.org

Total Amount of this application: $156,374.89

For costs expended between: March and September, 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 respectto 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 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 September, 2020. We are also submitting payroll expenses for redeployed employees who have been removed from their regular job functions and placed in essential COVID-19 response positions for the month of September, 2020.

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

Please see Attached for detail

Total Salary and Wages: $44,053.25

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 **$112,321.64**

Total Expenditure for this Eligible Activity Category during this period: **$156,374.89**

Add Salary and Wage subtotal and Other Expense subtotal

Township of Nutley - Cares #4 - COVID 19 Expenses

PO#	Date of PO	Amount of PO	Invoice	Invoice Date	Check #	Check Date	Vendor	COVID 19 Expenditure
20-02293	7/30/2020	$ 1,287.90	XSW5224	5/7/2020	139590	6/18/2020	CDW Gov	Telework - Laptop Computer
20-01118	Blanket	$ 1,440.00	27225 &27310	7/20/2020	139634	8/18/2020	Skyline Cleaning	COVID 19 Deep Cleaning of PD 7/15 & 7/17 and 7/22 & 7/24
20-01118	Blanket	$ 2,160.00	27612 & 27836 & 27768	8/17/2020	139825	9/15/2020	Skyline Cleaning	COVID 19 Deep Cleaning of PD 8/5 & 8/7 and 8/19 & 8/21 and 8/12 & 8/14
20-02313	8/3/2020	$ 1,439.00	35004	8/3/2020	139823	9/15/2020	Setcon	PPE, Cleaners and Disinfectant and garbage bags for additional cleaning at parks
20-01382	Blanket	$ 2,610.00	10157	6/30/2020	139614	8/18/2020	Millennium Strategies	COVID 19 Consulting work
20-01443	5/15/2020	$ 150.00	12408	5/18/2020	139776	9/15/2020	Care Supplies	Lysol Wipes for disinfecting
20-01482	5/19/2020	$ 53.00	9592037163	7/16/2020	139702	9/8/2020	Grainger	Hand Drum Pump Lever for disinfecting
20-02142	7/15/2020	$ 10.37	3451450587	7/16/2020	139635	8/18/2020	Staples	Distilled Water for Cleaning
20-02148	7/28/2020	$ 9,291.60	280077G	7/28/2020	139620	8/18/2020	Ocean Computer	Tablets for remote work for Township employees
20-02150	7/28/2020	$ 31,486.80	1683585	7/28/2020	139801	9/15/2020	LDI	Tablets for remote work for Township employees
20-02204	8/19/2020	$ 58,956.96	1688895	8/19/2020	139801	9/15/2020	LDI	Temperature Scanners for Public Building doorways
20-02282	7/29/2020	$ 2,260.27	N/A		139838	9/15/2020	Zoom Video Communications	Increase participant capacity for remote Commission meetings
20-02285	7/29/2020	$ 835.00	35002	8/3/2020	139631	8/18/2020	Setcon	Sprayer and equipment for COVID 19 cleaning
20-02346	8/7/2020	$ 126.24	16V7-C3L9-PPNT	8/11/2020	139656	9/8/2020	Amazon	Ipad covers for tele-work ipads purchased for Township employees to work remotely

20-02168	7/17/2020	$ 75.00	34379	7/24/2020	139624	8/28/2020	Manva Industries	Bright colored paper to insert with COVID 19 expenditures to encourage vendors to cash checks quickly so that the Township can submit for reimbursement
20-02103	7/13/2020	$ 139.50	1HHM-QGTM-NJDT	7/15/2020	139656	9/8/2020	Amazon	COVID 19 Hand Sanitizer purchase
	TOTAL	$ 112,321.64						