

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE  
JERSEY CITY REDEVELOPMENT AGENCY EXTENDING THE  
DESIGNATION OF BEES CONSTRUCTION, LLC AS THE  
REDEVELOPER OF CERTAIN PROPERTY COMMONLY  
KNOWN AS 199 STEGMAN STREET WITHIN THE TURNKEY  
REDEVELOPMENT AREA**

**WHEREAS**, the Jersey City Redevelopment Agency (the “**Agency**”) was established by the City of Jersey City (the “**City**”) with responsibility for implementing redevelopment plans and carrying out redevelopment projects in the City pursuant to the provisions of the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (as the same may be amended and/or supplemented from time to time, the “**Redevelopment Law**”); and

**WHEREAS**, the City has designated that certain area known as the Turnkey Redevelopment Area (the “**Redevelopment Area**”) as an area in need of redevelopment pursuant to the Redevelopment Law; and

**WHEREAS**, the City has enacted the Turnkey Redevelopment Plan (as amended and supplemented from time to time, the “**Redevelopment Plan**”), in order to effectuate the redevelopment of the Redevelopment Area; and

**WHEREAS**, certain property identified on the City’s tax maps as Block 25101, Lot 6, commonly known as 199 Stegman Street (the “**Property**”), is located within the Redevelopment Area and is governed by the Redevelopment Plan; and

**WHEREAS**, on March 19, 2019, the Agency adopted Resolution No. 19-03-16 (the “**Designation Resolution**”) designating Bees Construction, LLC (the “**Redeveloper**”), as redeveloper of the Property, which designation was subsequently extended on August 20, 2019, by Resolution No. 19-08-25; and

**WHEREAS**, in accordance with the Redevelopment Plan, the Redeveloper specifically proposes to construct a three (3) story residential building containing affordable housing units (the “**Project**”); and

**WHEREAS**, the Agency desires to extend Redeveloper’s designation as redeveloper of the Property until July 31, 2020, which expiration date may be extended, if necessary, in the sole discretion of the Agency’s Executive Director for one (1) additional period of thirty (30) days, so that the Agency and Redeveloper may complete the negotiation of a redevelopment agreement,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Jersey City Redevelopment Agency as follows:

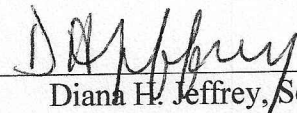
**Section 1.** The recitals hereto are hereby incorporated herein as if set forth at length.

**Section 2.** The designation as redeveloper of the Property previously granted to Redeveloper is hereby extended until July 31, 2020, which expiration date may be extended if necessary in the sole discretion of the Agency's Executive Director for one (1) additional period of thirty (30) days, to allow the Agency and the Redeveloper to complete negotiations and enter into a redevelopment agreement for the redevelopment of the Property.

**Section 3.** The Chairman, Vice-Chair, Executive Director, and/or Secretary of the Agency are hereby authorized to take all actions and to execute any and all documents necessary to effectuate this Resolution, in consultation with counsel.

**Section 4.** This Resolution shall take effect immediately.

**Certified to be a true and correct copy of a Resolution of the Board of Commissioners of the Jersey City Redevelopment Agency adopted at its Special Meeting of April 1, 2020.**

  
Diana H. Jeffrey, Secretary

| <b><u>RECORD OF COMMISSIONERS VOTE</u></b> |                   |                   |                       |                      |
|--|-------------------|-------------------|-----------------------|----------------------|
| <b><u>NAME</u></b>                         | <b><u>AYE</u></b> | <b><u>NAY</u></b> | <b><u>ABSTAIN</u></b> | <b><u>ABSENT</u></b> |
| Donald R. Brown                            | ✓                 |                   |                       |                      |
| Douglas Carlucci                           | ✓                 |                   |                       |                      |
| Erma D. Greene                             |                   |                   |                       | ✓                    |
| Evelyn Jones                               | ✓                 |                   |                       |                      |
| Darwin R. Ona                              |                   |                   |                       | ✓                    |
| Denise Ridley                              | ✓                 |                   |                       |                      |
| Daniel Rivera                              | ✓                 |                   |                       |                      |

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE JERSEY CITY REDEVELOPMENT AGENCY AUTHORIZING AN AMENDMENT TO THAT CERTAIN REDEVELOPMENT AGREEMENT WITH HC WEST CAMPUS II URBAN RENEWAL, LLC, AND A TRANSFER OF EQUITY INTEREST WITH RESPECT TO SAME, ALL WITH RESPECT TO BLOCK 21902.02, LOT 4 WITHIN THE WEST CAMPUS REDEVELOPMENT AREA**

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.*, as amended and supplemented (the "**Redevelopment Law**"), provides a process for municipalities to participate in the redevelopment and improvement of areas designated by the municipality as in need of redevelopment; and

**WHEREAS**, the Jersey City Redevelopment Agency (the "**Agency**") was established by the City of Jersey City (the "**City**") pursuant to the provisions of the Redevelopment Law, with responsibility for implementing redevelopment plans and carrying out redevelopment projects in the City; and

**WHEREAS**, in accordance with the criteria set forth in the Redevelopment Law, the City established an area in need of redevelopment commonly known as the West Campus Redevelopment Area (the "**Redevelopment Area**") and, on February 9, 2005, adopted a redevelopment plan for the area entitled the NJCU West Campus Redevelopment Plan (as amended and supplemented from time to time, the "**Redevelopment Plan**"); and

**WHEREAS**, by Resolution 18-06-26 adopted on June 19, 2018, the Agency authorized execution of a redevelopment agreement with HC West Campus II Urban Renewal, LLC (the "**Redeveloper**") with respect to certain property located within the Redevelopment Area, identified on the official tax maps of the City as Block 21902.02, Lot 4 and referred to in the Redevelopment Plan as Block 2 (the "**Project Premises**"), which is owned by New Jersey City University and leased to the Redeveloper; and

**WHEREAS**, prior to the execution of such agreement, the Agency authorized certain revisions to the form thereof by Resolution 19-07-23 adopted on July 16, 2019, which, among other things, revised the project description in accordance with Planning Board approvals to reflect that 199 dwelling units would be constructed rather than 167 dwelling units; and

**WHEREAS**, the Redeveloper has requested further revisions to the form of redevelopment agreement establishing an updated timetable in accordance with the approvals it received from the New Jersey Economic Development Authority on September 12, 2019, and to reflect further details of its site plan approvals (as so revised, the "**Redevelopment Agreement**"); and

**WHEREAS**, the Redeveloper has sought the Agency's approval to transfer certain equity interests in Redeveloper as set forth in the organizational chart attached as **Exhibit A** hereto (the "**Transfer**"); and

**WHEREAS**, after review and consideration of this matter, the Agency wishes to authorize the Transfer and the execution of the Redevelopment Agreement,

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the Jersey City Redevelopment Agency as follows:

**Section 1.** The recitals above are hereby incorporated herein as if set forth at length.

**Section 2.** The Chairman, Vice-Chair, Executive Director and/or Secretary are each hereby authorized to execute and deliver the Redevelopment Agreement, in substantially the form as is on file with the Agency, together with such additions, deletions and modifications thereto as may be necessary and/or desirable in consultation with counsel to the Agency to effectuate this Resolution.



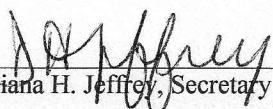
**Section 3.** The Board of Commissioners hereby authorizes the Transfer, provided that:

- (a) The current members of Redeveloper or an entity created and controlled by them shall remain responsible for the day-to-day operations and activities of Redeveloper;
- (b) Redeveloper shall make payment to the Agency of a transfer fee in the amount of \$5,000; and
- (c) Upon effectuation of the transfer, Redeveloper shall notify the Agency in writing that the transfer has been effectuated.

**Section 4.** The Chairman, Vice-Chair, Executive Director and/or Secretary of the Agency are hereby authorized to execute any and all other documents and to undertake all actions necessary to effectuate the Redevelopment Agreement and this Resolution. Any and all actions taken with respect hereto are hereby ratified and confirmed.

**Section 5.** This Resolution shall take effect immediately.

**Certified to be a true and correct copy of a Resolution of the Board of Commissioners of the Jersey City Redevelopment Agency adopted at its Special Meeting of April 1, 2020.**

  
Diana H. Jeffrey, Secretary

| <b><u>RECORD OF COMMISSIONERS VOTE</u></b> |  |            |            |                |               |
|--|--|------------|------------|----------------|---------------|
| <u>NAME</u>                                |  | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
| Donald R. Brown                            |  | ✓          |            |                |               |
| Douglas Carlucci                           |  | ✓          |            |                |               |
| Erma D. Greene                             |  |            |            |                | ✓             |
| Evelyn Jones                               |  | ✓          |            |                |               |
| Darwin R. Ona                              |  |            |            |                | ✓             |
| Denise Ridley                              |  | ✓          |            |                |               |
| Daniel Rivera                              |  | ✓          |            |                |               |

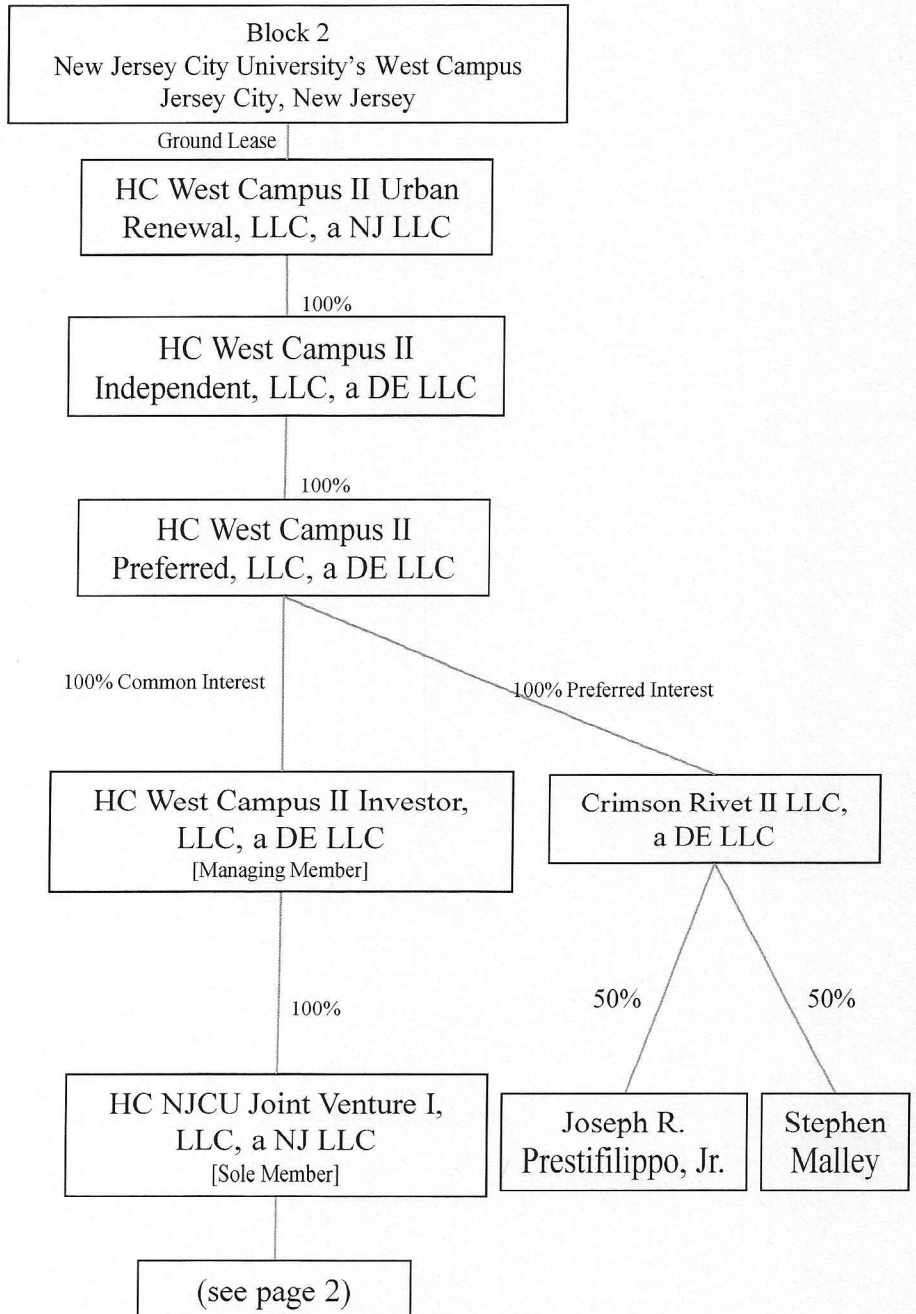


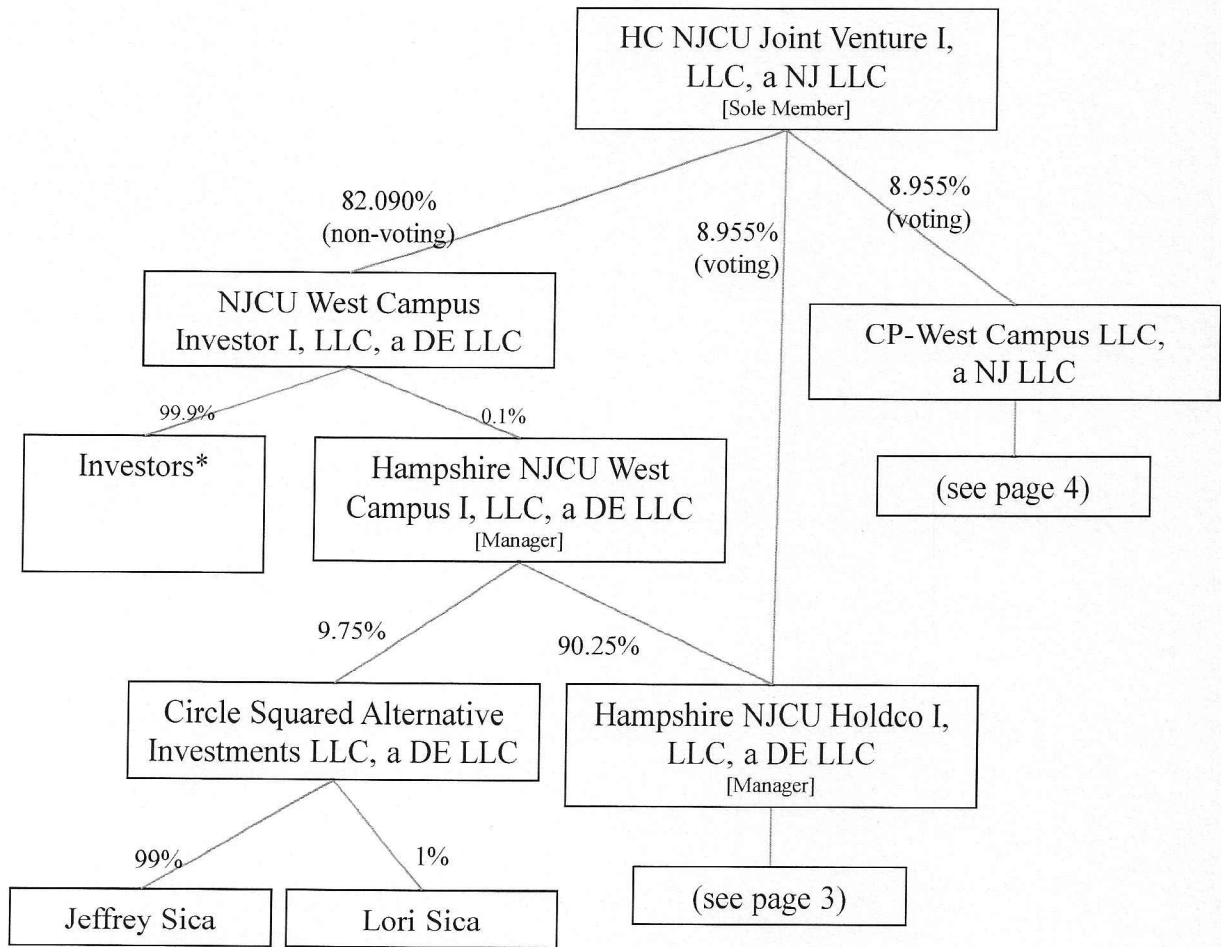
**EXHIBIT A**

**PROPOSED OWNERSHIP STRUCTURE**

**Hampshire NJCU II – Proposed Organizational Structure**  
(as of \_\_\_\_\_, 2020)

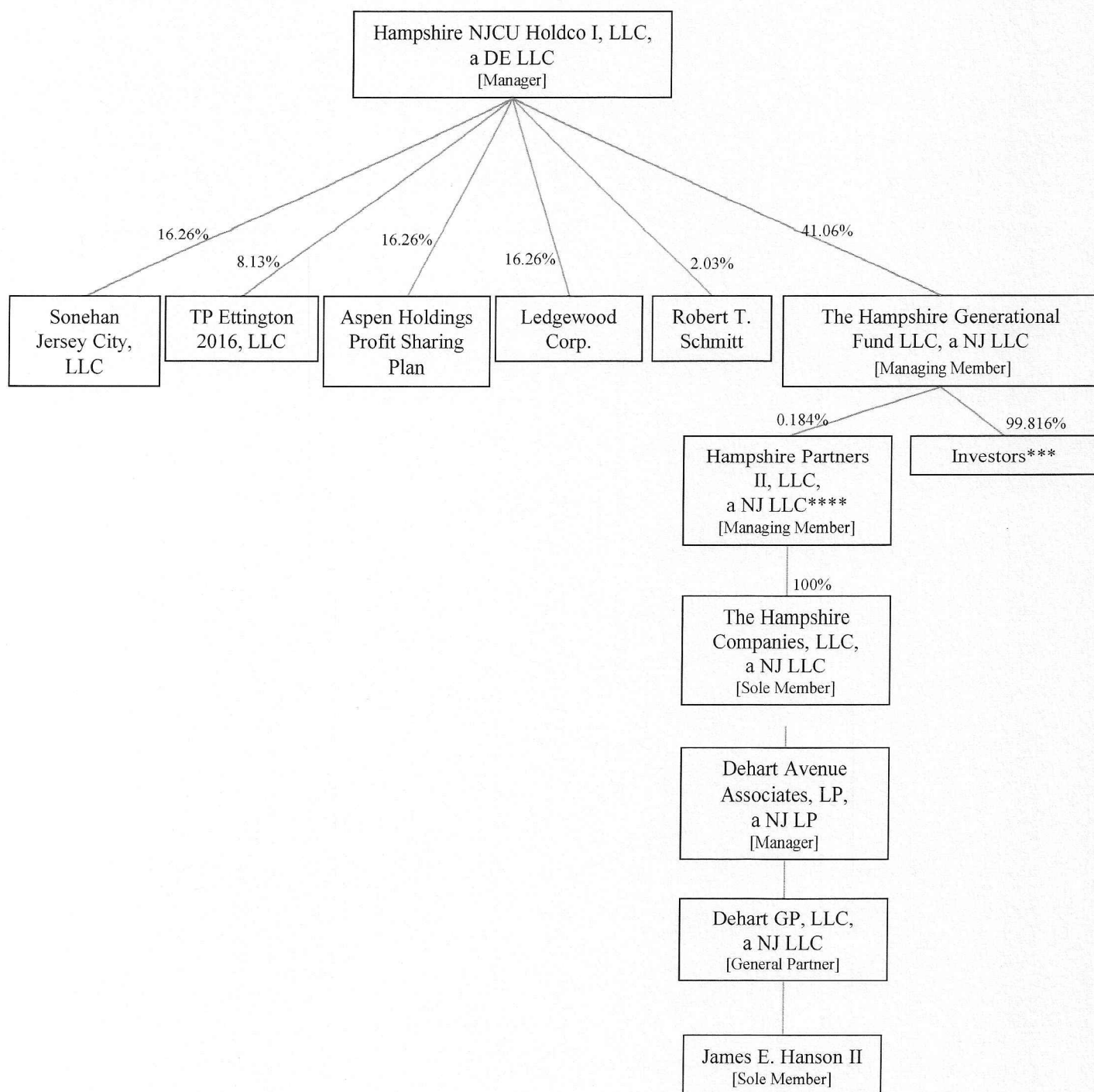
**DBR DRAFT**  
**2/9/2020**





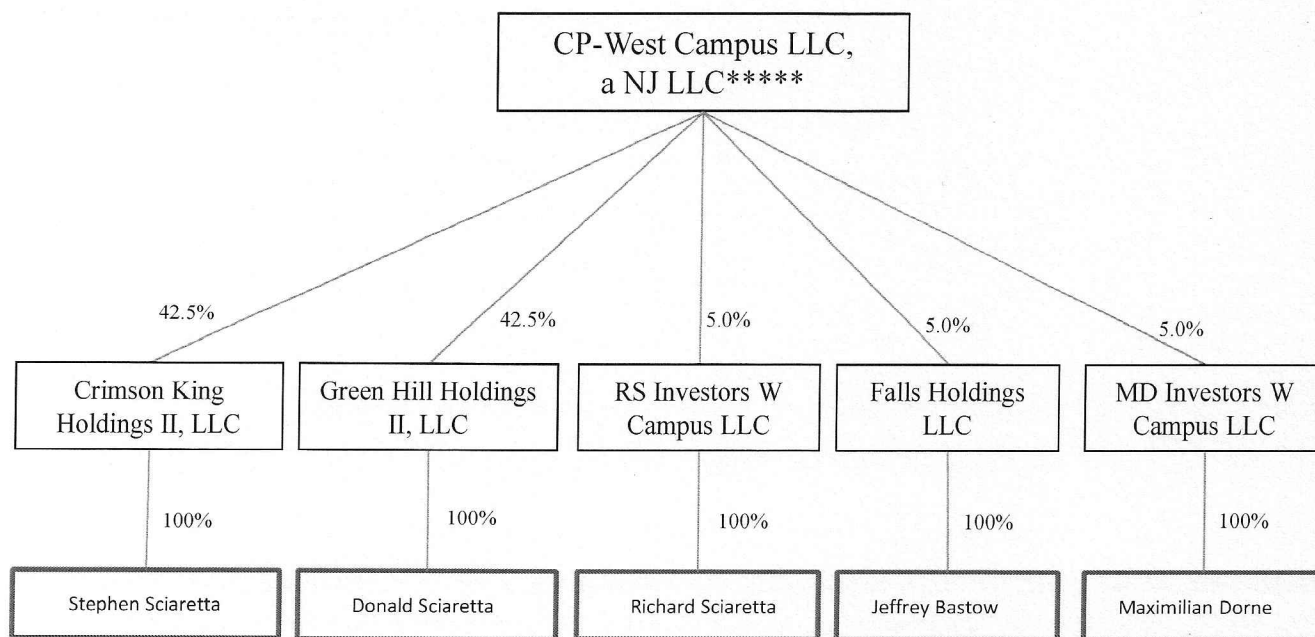
\* Investors in NJCU West Campus Investor I, LLC each own (together with their affiliates) less than a 10% membership interest.





\*\*\* Investors in The Hampshire Generational Fund LLC each own (together with their affiliates) less than a 10% membership interest.

\*\*\*\* Hampshire Partners II, LLC is managed by a Board of Managers, comprised of James E. Hanson II, Robert F. Campo and Robert T. Schmitt. The Board of Managers has authorized, directed and empowered James E. Hanson II (President and CEO), Mark S. Rosen (EVP), Robert T. Schmitt (EVP and Secretary) and Robert F. Campo (Treasurer), acting together or alone, to exercise those powers reserved to the Board of Managers in Section 8(a) of the LLC Agreement of Hampshire Partners II, LLC.



\*\*\*\*\* CP-West Campus LLC is Manager-managed by Stephen R. Sciarretta, by and through Crimson King Holdings II, LLC, and Donald Sciarretta, by and through Green Hill Holdings II, LLC. Stephen OR Donald acting alone as a Manager has the authority to act for and bind CP-West Campus LLC.

**RESOLUTION OF THE BOARD OF  
COMMISSIONERS OF THE JERSEY CITY  
REDEVELOPMENT AGENCY DELEGATING  
CERTAIN RESPONSIBILITIES OF THE AGENCY  
WITHOUT FURTHER BOARD APPROVAL  
WITHIN CERTAIN LIMITATIONS DURING THE  
CURRENT STATE OF EMERGENCY TO THE  
EXECUTIVE DIRECTOR**

**WHEREAS**, on March 11, 2020, the World Health Organization characterized the novel coronavirus, or COVID-19, outbreak as a global pandemic; and

**WHEREAS**, the spread of COVID-19 within New Jersey constitutes an imminent public health hazard that threatens and presently endangers the health, safety and welfare of the residents of all municipalities and counties within the State of New Jersey; and

**WHEREAS**, the Governor of the State of New Jersey has declared a State of Emergency within New Jersey and the President of the United States has declared a National Emergency as a result of the COVID-19 pandemic; and

**WHEREAS**, the continuing spread of COVID-19 requires the adoption of additional measures to flatten the curve of the disease and protect the health and safety of the public; and

**WHEREAS**, due to the ongoing COVID-19 health emergency, it is necessary to use every means at our disposal to limit public gatherings, in order to flatten the curve of the spread of COVID-19; and

**WHEREAS**, as a result, it may be necessary for the Board of Commissioners of the Jersey City Redevelopment Agency (the "**Agency**") to limit the number of public meetings it holds during the State of Emergency; and

**WHEREAS**, at the same time, it is critical for government to continue to function in service of the same public it seeks to protect,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Jersey City Redevelopment Agency as follows:

**Section 1.** The foregoing recitals are hereby incorporated by reference as if fully set forth herein.

**Section 2.** The Executive Director of the Agency (or in her absence, the Assistant Executive Director), together with the consent of the Chair (or in his absence, the Vice-Chair), is hereby authorized and directed to take the following actions to the extent necessary during the State of Emergency:



(a) Pay all expenses of the Agency incurred, including routine expenses incurred in the ordinary course of operations, personnel expenses, including but not limited to reimbursements due to employees, and costs incurred pursuant to previously approved contracts and determined to be within the amounts established in the Agency's budget; and

(b) Execute any documents, including but not limited to leases, vendor contracts and any and all extensions and amendments thereto; and

(c) Hire, terminate and discipline personnel as required; and

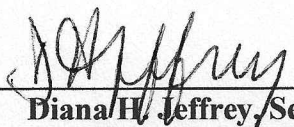
(d) Execute documents and take actions with respect to real estate matters, including but not limited to executing closing documents, amending or discharging mortgages, and filing lis pendens; and

(e) Grant reasonable extensions of time for performance under existing redevelopment agreements; and

(f) Grant reasonable extensions of redeveloper designations if such designations are due to expire.

**Section 3.** This resolution shall take effect immediately.

**Certified to be a true and correct copy of a Resolution of the Board of Commissioners of the Jersey City Redevelopment Agency adopted at its Special Meeting of April 1, 2020.**

  
Diana H. Jeffrey, Secretary

| <b>RECORD OF COMMISSIONERS VOTE</b> |                   |                   |                       |                      |
|-------------------------------------|-------------------|-------------------|-----------------------|----------------------|
| <b><u>NAME</u></b>                  | <b><u>AYE</u></b> | <b><u>NAY</u></b> | <b><u>ABSTAIN</u></b> | <b><u>ABSENT</u></b> |
| <b>Donald R. Brown</b>              | ✓                 |                   |                       |                      |
| <b>Douglas Carlucci</b>             | ✓                 |                   |                       |                      |
| <b>Erma D. Greene</b>               |                   |                   |                       | ✓                    |
| <b>Evelyn Jones</b>                 | ✓                 |                   |                       |                      |
| <b>Darwin R. Ona</b>                |                   |                   |                       | ✓                    |
| <b>Denise Ridley</b>                | ✓                 |                   |                       |                      |
| <b>Daniel Rivera</b>                | ✓                 |                   |                       |                      |

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE  
JERSEY CITY REDEVELOPMENT AGENCY AUTHORIZING A  
THIRD AMENDMENT TO CONTRACT NO. 18-08-JS4 WITH  
FUSION CREATIVE, INC. FOR GRAPHIC DESIGN AND  
WEBSITE SERVICES**

**WHEREAS**, the Jersey City Redevelopment Agency (the “**Agency**”) is a public body formed in accordance with the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), with responsibility for implementing redevelopment plans and carrying out redevelopment projects in the City of Jersey City (the “**City**”); and

**WHEREAS**, in furtherance of the goals and objectives of Redevelopment Law, the Agency requires graphic design and maintenance services from time to time in connection with its website (the “**Website Services**”); and

**WHEREAS**, by Resolution No. 18-10-28, the Agency and Fusion Creative, Inc. (“**Fusion**”) entered into that certain Contract No. 18-08-JS4 dated October 16, 2018, as subsequently amended by that certain First Amendment to Contract No. 18-08-JS4 and that certain Second Amendment to Contract No. 18-08-JS4 (collectively, the “**Contract**”); and

**WHEREAS**, the Contract is set to expire on March 31, 2020; and

**WHEREAS**, the Agency desires to further extend the term of the Contract until May 31, 2020 in order to complete its evaluation of proposals received in the ongoing procurement process to engage a vendor to provide the Website Services authorized by Resolution No. 19-10-25 dated October 15, 2019; and

**WHEREAS**, except as authorized herein, all other terms and conditions of the Contract shall remain in full force and effect, including but not limited to the previously authorized not-to-exceed amount; and

**WHEREAS**, the Agency desires to memorialize such amended terms in a third amendment to the Contract,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Jersey City Redevelopment Agency as follows:

**Section 1.** The recitals hereto are hereby incorporated herein as if set forth at length.

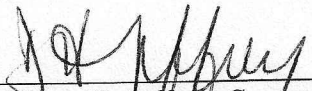
**Section 2.** The Board of Commissioners hereby authorizes a third amendment of the Contract to allow for an extension of the term such that the Contract expires on May 31, 2020.

**Section 3.** Except as authorized herein, all other terms and conditions of the Contract shall remain the same and in full force and effect, including but not limited to the previously authorized not-to-exceed amount.

**Section 4.** The Chairman, Vice-Chair, Executive Director, and/or Secretary of the Agency are hereby authorized to execute a third amendment to the Contract, together with such additions, deletions or modifications as deemed necessary and/or desirable in consultation with counsel, and to execute any and all documents necessary to effectuate this Resolution, in consultation with counsel.

**Section 5.** This resolution shall take effect immediately.

**Certified to be a true and correct copy of a Resolution of the Board of Commissioners of the Jersey City Redevelopment Agency adopted at its Special Meeting of April 1, 2020.**

  
Diana H. Jeffrey, Secretary

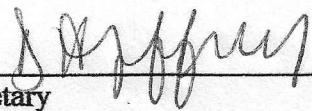
| <b><u>RECORD OF COMMISSIONERS VOTE</u></b> |            |            |                |               |
|--|------------|------------|----------------|---------------|
| <u>NAME</u>                                | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
| Donald R. Brown                            | ✓          |            |                |               |
| Douglas Carlucci                           | ✓          |            |                |               |
| Erma D. Greene                             |            |            |                | ✓             |
| Evelyn Jones                               | ✓          |            |                |               |
| Darwin R. Ona                              |            |            |                | ✓             |
| Denise Ridley                              | ✓          |            |                |               |
| Daniel Rivera                              | ✓          |            |                |               |



**RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
THE JERSEY CITY REDEVELOPMENT AGENCY  
APPROVING THE ACCOUNTS/INVOICES PAYABLE LIST  
AS OF APRIL 1, 2020**

**WHEREAS**, the Board of Commissioners of the Jersey City Redevelopment Agency have received copies of the Accounts/Invoices Payable List as of April 1, 2020

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Jersey City Redevelopment Agency that the Accounts/Invoices Payable List as of April 1, 2020 approved as presented.

  
Secretary

Certified to be a true and correct copy of the Resolution adopted by the Board of Commissioners at their Meeting dated April 1, 2020

| <u>RECORD OF COMMISSIONERS VOTE</u> |            |            |                |               |
|-------------------------------------|------------|------------|----------------|---------------|
| <u>NAME</u>                         | <u>AYE</u> | <u>NAY</u> | <u>ABSTAIN</u> | <u>ABSENT</u> |
| Donald R. Brown                     | ✓          |            |                |               |
| Douglas Carlucci                    | ✓          |            |                |               |
| Evelyn Jones                        | ✓          |            |                |               |
| Erma D. Greene                      |            |            |                | ✓             |
| Darwin R. Ona                       | .          |            |                | ✓             |
| Denise Ridley                       | ✓          |            |                |               |
| Daniel Rivera                       | ✓          |            |                |               |

**Jersey City Redevelopment Agency  
Cash Requirements Report  
INVESTORS BANK**

Report name: Invoice Due Today-INVESTORS  
Show invoices open as of today  
Do not include invoices scheduled to be generated  
Calculate discounts as of today  
Include all invoice dates  
Include all post dates  
Include these due dates: Next week (3/22/2020 to 3/28/2020)  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Investors - Bayfront  
Include all Invoice Attributes  
Include all Vendor Attributes

# Jersey City Redevelopment Agency

## Cash Requirements Report

### INVESTORS BANK

| Vendor Name                                   | Due Date  | Invoice Date | Invoice Number | Invoice Description                                       | Invoice Balance     | Potential Discount | Discount Expires On | Net Amount Due      |
|---|-----------|--------------|----------------|---|---------------------|--------------------|---------------------|---------------------|
| <b>CME ASSOCIATES</b>                         |           |              |                |   |                     |                    |                     |                     |
| CME ASSOCIATES                                | 3/23/2020 | 2/13/2020    | 0255696        | Engineering Services - Bayfront                           | \$38,726.00         | \$0.00             |                     | \$38,726.00         |
| CME ASSOCIATES                                | 3/23/2020 | 1/30/2020    | 0254872        | Engineering Services - Bayfront                           | \$34,635.50         | \$0.00             |                     | \$34,635.50         |
|   |           |              |                | <b>Totals for CME ASSOCIATES:</b>                         | <u>\$73,361.50</u>  | <u>\$0.00</u>      |                     | <u>\$73,361.50</u>  |
| <b>MCMANIMON, SCOTLAND &amp; BAUMANN, LLC</b> |           |              |                |   |                     |                    |                     |                     |
| MCMANIMON, SCOTLAND & BAUMANN, LLC            | 3/23/2020 | 2/28/2020    | 169743         | Legal Services - Bayfront                                 | \$10,109.52         | \$0.00             |                     | \$10,109.52         |
|   |           |              |                | <b>Totals for MCMANIMON, SCOTLAND &amp; BAUMANN, LLC:</b> | <u>\$10,109.52</u>  | <u>\$0.00</u>      |                     | <u>\$10,109.52</u>  |
| <b>NW FINANCIAL GROUP, LLC</b>                |           |              |                |   |                     |                    |                     |                     |
| NW FINANCIAL GROUP, LLC                       | 3/23/2020 | 1/1/2020     | 26284          | Financial Advisory Services - Bayfront                    | \$747.50            | \$0.00             |                     | \$747.50            |
|   |           |              |                | <b>Totals for NW FINANCIAL GROUP, LLC:</b>                | <u>\$747.50</u>     | <u>\$0.00</u>      |                     | <u>\$747.50</u>     |
| <b>Stock Development Group, Inc.</b>          |           |              |                |   |                     |                    |                     |                     |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/29/2020    | E-213          | Prof. Mgmt Services - Bayfront                            | \$9,875.00          | \$0.00             |                     | \$9,875.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/29/2020    | E-212          | Prof. Mgmt Services - Bayfront                            | \$7,375.00          | \$0.00             |                     | \$7,375.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/26/2020    | E-207          | Prof. Mgmt Services - Bayfront                            | \$6,000.00          | \$0.00             |                     | \$6,000.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/26/2020    | E-208          | Prof. Mgmt Services - Bayfront                            | \$6,375.00          | \$0.00             |                     | \$6,375.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/26/2020    | E-209          | Prof. Mgmt Services - Bayfront                            | \$8,875.00          | \$0.00             |                     | \$8,875.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/26/2020    | E-210          | Prof. Mgmt Services - Bayfront                            | \$8,375.00          | \$0.00             |                     | \$8,375.00          |
| Stock Development Group, Inc.                 | 3/23/2020 | 2/26/2020    | E-211          | Prof. Mgmt Services - Bayfront                            | \$7,125.00          | \$0.00             |                     | \$7,125.00          |
|   |           |              |                | <b>Totals for Stock Development Group, Inc.:</b>          | <u>\$54,000.00</u>  | <u>\$0.00</u>      |                     | <u>\$54,000.00</u>  |
|   |           |              |                | <b>GRAND TOTALS:</b>                                      | <u>\$138,218.52</u> | <u>\$0.00</u>      |                     | <u>\$138,218.52</u> |

## Jersey City Redevelopment Agency Cash Requirements Report

Report name: Invoice Due Today  
Show invoices open as of today  
Do not include invoices scheduled to be generated  
Calculate discounts as of today  
Include all invoice dates  
Include all post dates  
Include these due dates: Next week (3/22/2020 to 3/28/2020)  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Provident Checking  
Include all Invoice Attributes  
Include all Vendor Attributes



# Jersey City Redevelopment Agency

## Cash Requirements Report

| Vendor Name                        | Due Date  | Invoice Date | Invoice Number | Invoice Description                       | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|------------------------------------|-----------|--------------|----------------|---|-----------------|--------------------|---------------------|----------------|
| <b>TOSHIBA FINANCIAL SERVICES</b>  |           |              |                |   |                 |                    |                     |                |
| TOSHIBA FINANCIAL SERVICES         | 3/23/2020 | 3/4/2020     | April 2020     | Toshiba Color Copier                      | \$1,185.00      | \$0.00             |                     | \$1,185.00     |
|                                    |           |              |                | Totals for TOSHIBA FINANCIAL SERVICES:    | \$1,185.00      | \$0.00             |                     | \$1,185.00     |
| <b>TWIN ROCKS SPRING WATER</b>     |           |              |                |   |                 |                    |                     |                |
| TWIN ROCKS SPRING WATER            | 3/23/2020 | 2/21/2020    | 5648458        | Water & Cooler Rental - 66 York           | \$99.50         | \$0.00             |                     | \$99.50        |
|                                    |           |              |                | Totals for TWIN ROCKS SPRING WATER:       | \$99.50         | \$0.00             |                     | \$99.50        |
| <b>United Site Services</b>        |           |              |                |   |                 |                    |                     |                |
| United Site Services               | 3/23/2020 | 2/27/2020    | 0005849781     | Restroom Rental & Services - BLP          | \$2,572.71      | \$0.00             |                     | \$2,572.71     |
|                                    |           |              |                | Totals for United Site Services:          | \$2,572.71      | \$0.00             |                     | \$2,572.71     |
| <b>UNITED WAY OF HUDSON COUNTY</b> |           |              |                |   |                 |                    |                     |                |
| UNITED WAY OF HUDSON COUNT         | 3/23/2020 | 3/6/2020     | February 2020  | Case/Property Management - 665 Ocean Aven | \$4,791.67      | \$0.00             |                     | \$4,791.67     |
|                                    |           |              |                | Totals for UNITED WAY OF HUDSON COUNTY:   | \$4,791.67      | \$0.00             |                     | \$4,791.67     |
| <b>VERIZON</b>                     |           |              |                |   |                 |                    |                     |                |
| VERIZON                            | 3/23/2020 | 2/23/2020    | 9849092742     | Agency Telephone Expense                  | \$348.41        | \$0.00             |                     | \$348.41       |
|                                    |           |              |                | Totals for VERIZON:                       | \$348.41        | \$0.00             |                     | \$348.41       |
| <b>VICTORIA BONNERS</b>            |           |              |                |   |                 |                    |                     |                |
| VICTORIA BONNERS                   | 3/23/2020 | 2/13/2020    | Reimbursement  | Dental Expense for Self                   | \$80.00         | \$0.00             |                     | \$80.00        |
|                                    |           |              |                | Totals for VICTORIA BONNERS:              | \$80.00         | \$0.00             |                     | \$80.00        |
| <b>W. B. MASON CO., INC.</b>       |           |              |                |   |                 |                    |                     |                |
| W. B. MASON CO., INC.              | 3/23/2020 | 2/25/2020    | 208144668      | Office Supplies                           | \$33.86         | \$0.00             |                     | \$33.86        |
|                                    |           |              |                | Totals for W. B. MASON CO., INC.:         | \$33.86         | \$0.00             |                     | \$33.86        |
| <b>XEROX CORPORATION</b>           |           |              |                |   |                 |                    |                     |                |
| XEROX CORPORATION                  | 3/23/2020 | 3/4/2020     | April 2020     | Copier - Meter Usage                      | \$216.31        | \$0.00             |                     | \$216.31       |
|                                    |           |              |                | Totals for XEROX CORPORATION:             | \$216.31        | \$0.00             |                     | \$216.31       |
| <b>GRAND TOTALS:</b>               |           |              |                |   | \$494,970.11    | \$0.00             |                     | \$494,970.11   |

## Jersey City Redevelopment Agency

## Cash Requirements Report

| Vendor Name  | Due Date  | Invoice Date | Invoice Number | Invoice Description                         | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|----------------|---|-----------------|--------------------|---------------------|----------------|
| PUBLIC SERVICE ELECTRIC & GAS                          | 3/23/2020 | 2/20/2020    | Feb. - 665 HSE | Gas & Electric - 665 Ocean Avenue - HSE     | \$113.89        | \$0.00             |                     | \$113.89       |
| PUBLIC SERVICE ELECTRIC & GAS                          | 3/23/2020 | 2/20/2020    | Feb. - 665 2A  | Gas & Electric - 665 Ocean Avenue - 2A      | \$90.71         | \$0.00             |                     | \$90.71        |
| Totals for PUBLIC SERVICE ELECTRIC & GAS:              |           |              |                |   | \$610.78        | \$0.00             |                     | \$610.78       |
| ROBERT NAPIORSKI                                       | 3/23/2020 | 2/22/2020    | Reimbursement  | Dental Expense for Self                     | \$245.00        | \$0.00             |                     | \$245.00       |
| Totals for ROBERT NAPIORSKI:                           |           |              |                |   | \$245.00        | \$0.00             |                     | \$245.00       |
| ROI - NJ   | 3/23/2020 | 2/24/2020    | 2020--131      | Digital Ad - 300x600 HCCC RFP               | \$2,240.00      | \$0.00             |                     | \$2,240.00     |
| Totals for ROI - NJ:                                   |           |              |                |   | \$2,240.00      | \$0.00             |                     | \$2,240.00     |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-1         | Lot Cleanup & Maintenance - 84 Sip Ave      | \$195.00        | \$0.00             |                     | \$195.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-7         | Lot Cleanup & Maintenance - 524-530 Ocean   | \$240.00        | \$0.00             |                     | \$240.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-4         | Lot Cleanup & Maintenance - 34-36 Center S  | \$175.00        | \$0.00             |                     | \$175.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-13        | Lot Cleanup & Maintenance - 91 Harrison Ave | \$215.00        | \$0.00             |                     | \$215.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-14        | Lot Cleanup & Maintenance - 53 MLK Drive    | \$265.00        | \$0.00             |                     | \$265.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-2         | Lot Cleanup & Maintenance - Newark Ave/Co   | \$190.00        | \$0.00             |                     | \$190.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-12        | Lot Cleanup & Maintenance - 80 Bay St/Rowe  | \$320.00        | \$0.00             |                     | \$320.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-17        | Lot Cleanup & Maintenance - 199 Stegman St  | \$185.00        | \$0.00             |                     | \$185.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-6         | Lot Cleanup & Maintenance - 665 Ocean Ave   | \$200.00        | \$0.00             |                     | \$200.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-20        | Lot Cleanup & Maintenance - 284 MLK Drive   | \$160.00        | \$0.00             |                     | \$160.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-8         | Lot Cleanup & Maintenance - 405-407 Ocean   | \$165.00        | \$0.00             |                     | \$165.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-11        | Lot Cleanup & Maintenance - 336-330 MLK I   | \$205.00        | \$0.00             |                     | \$205.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-25        | Lot Cleanup & Maintenance - 408-420 Comm    | \$275.00        | \$0.00             |                     | \$275.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-22        | Lot Cleanup & Maintenance - 314 MLK Drive   | \$235.00        | \$0.00             |                     | \$235.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-16        | Lot Cleanup & Maintenance - 97-99 Dwight S  | \$220.00        | \$0.00             |                     | \$220.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-27        | Lot Cleanup & Maintenance - 550 Johnston A  | \$355.00        | \$0.00             |                     | \$355.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-5         | Lot Cleanup & Maintenance - 1054-1068 Garf  | \$195.00        | \$0.00             |                     | \$195.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-23        | Lot Cleanup & Maintenance - 326-330 MLK I   | \$240.00        | \$0.00             |                     | \$240.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-18        | Lot Cleanup & Maintenance - 92-94 Stegman   | \$175.00        | \$0.00             |                     | \$175.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-9         | Lot Cleanup & Maintenance - 51 Crescent Ave | \$175.00        | \$0.00             |                     | \$175.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-10        | Lot Cleanup & Maintenance - 174 Newark Av   | \$190.00        | \$0.00             |                     | \$190.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-21        | Lot Cleanup & Maintenance - 292 MLK Drive   | \$175.00        | \$0.00             |                     | \$175.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-15        | Lot Cleanup & Maintenance - 185 Dwight St   | \$165.00        | \$0.00             |                     | \$165.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-3         | Lot Cleanup & Maintenance - 180 Ninth Stre  | \$320.00        | \$0.00             |                     | \$320.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-26        | Lot Cleanup & Maintenance - 199 Woodward    | \$185.00        | \$0.00             |                     | \$185.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-19        | Lot Cleanup & Maintenance - 204 Stegman St  | \$265.00        | \$0.00             |                     | \$265.00       |
| Silagy Contracting, LLC.                               | 3/23/2020 | 2/21/2020    | 8012-24        | Lot Cleanup & Maintenance - 141 Kearney A   | \$205.00        | \$0.00             |                     | \$205.00       |
| Totals for Silagy Contracting, LLC.:                   |           |              |                |   | \$5,890.00      | \$0.00             |                     | \$5,890.00     |
| The Law Offices of Wanda Chin Monahan, LLC             | 3/23/2020 | 2/5/2020     | 918            | Legal Services - PSE&G - January            | \$332.50        | \$0.00             |                     | \$332.50       |
| Totals for The Law Offices of Wanda Chin Monahan, LLC: |           |              |                |   | \$332.50        | \$0.00             |                     | \$332.50       |

# Jersey City Redevelopment Agency

## Cash Requirements Report

| Vendor Name                                    | Due Date  | Invoice Date | Invoice Number    | Invoice Description                            | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|-------------------|--|-----------------|--------------------|---------------------|----------------|
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169760            | Legal Services - Coles St Park - Hoboken Brown | \$527.00        | \$0.00             |                     | \$527.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169761            | Legal Services - TB Port Liberte LLC           | \$2,015.00      | \$0.00             |                     | \$2,015.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169747            | Legal Services - Hampshire                     | \$4,447.00      | \$0.00             |                     | \$4,447.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169771            | Legal Services - General Counsel               | \$9,718.26      | \$0.00             |                     | \$9,718.26     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169764            | Legal Services - HCCC Redevelopment            | \$3,098.89      | \$0.00             |                     | \$3,098.89     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169765            | Legal Services - 360 9 Street LLC - 367 10th S | \$1,860.00      | \$0.00             |                     | \$1,860.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169766            | Legal Services - 311 Washington Street         | \$297.50        | \$0.00             |                     | \$297.50       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169762            | Legal Services - Toll NJ LLC                   | \$1,054.00      | \$0.00             |                     | \$1,054.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169763            | Legal Services - Cole St - Special Assessment  | \$383.04        | \$0.00             |                     | \$383.04       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169769            | Legal Services - Tax Appeal Argent             | \$280.00        | \$0.00             |                     | \$280.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169741            | Legal Services - 311 Washington Street         | \$738.40        | \$0.00             |                     | \$738.40       |
| Totals for MCMANIMON, SCOTLAND & BAUMANN, LLC: |           |              |                   |  | \$96,597.47     | \$0.00             |                     | \$96,597.47    |
| METLIFE  | 3/23/2020 | 3/3/2020     | April 2020        | Deferred Salary Per Attached - April 3 2020    | \$450.00        | \$0.00             |                     | \$450.00       |
| METLIFE  | 3/23/2020 | 3/3/2020     | April 2020        | Deferred Salary Per Attached - April 17 2020   | \$450.00        | \$0.00             |                     | \$450.00       |
| Totals for METLIFE:                            |           |              |                   |  | \$900.00        | \$0.00             |                     | \$900.00       |
| ML, INC.                                       | 3/23/2020 | 3/4/2020     | Application No. 4 | Berry Lane Park Phase V (Pavillion and Site I  | \$190,758.96    | \$0.00             |                     | \$190,758.96   |
| ML, INC.                                       | 3/23/2020 | 3/4/2020     |                   | Totals for ML, INC.:                           | \$190,758.96    | \$0.00             |                     | \$190,758.96   |
| MOISHE'S MOVING SYSTEMS                        | 3/23/2020 | 3/4/2020     | April 2020        | Storage Space at Day Street                    | \$700.00        | \$0.00             |                     | \$700.00       |
| Totals for MOISHE'S MOVING SYSTEMS:            |           |              |                   |  | \$700.00        | \$0.00             |                     | \$700.00       |
| PETROCCI AGENCY, LLC                           | 3/23/2020 | 1/1/2020     | Admiral Insurance | Insurance - Addition and Deletion              | \$545.19        | \$0.00             |                     | \$545.19       |
| PETROCCI AGENCY, LLC                           | 3/23/2020 | 1/1/2020     |                   | Totals for PETROCCI AGENCY, LLC:               | \$545.19        | \$0.00             |                     | \$545.19       |
| PHILLIPS,PREISS GRYGIEL, LLC                   | 3/23/2020 | 1/31/2020    | 30388             | Research Work - 125 Monitor Street             | \$3,850.00      | \$0.00             |                     | \$3,850.00     |
| Totals for PHILLIPS,PREISS GRYGIEL, LLC:       |           |              |                   |  | \$3,850.00      | \$0.00             |                     | \$3,850.00     |
| POTOMAC-HUDSON ENVIRONMENTAL I                 | 3/23/2020 | 2/14/2020    | 20,0591.12        | Environmental Services - 125 Monitor Street    | \$4,187.50      | \$0.00             |                     | \$4,187.50     |
| Totals for POTOMAC-HUDSON ENVIRONMENTAL I:     |           |              |                   |  | \$4,187.50      | \$0.00             |                     | \$4,187.50     |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 2C     | Gas & Electric - 665 Ocean Avenue - 2C         | \$46.25         | \$0.00             |                     | \$46.25        |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 3D     | Gas & Electric - 665 Ocean Avenue - 3C         | \$39.38         | \$0.00             |                     | \$39.38        |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 2B     | Gas & Electric - 665 Ocean Avenue - 2B         | \$127.64        | \$0.00             |                     | \$127.64       |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 3C     | Gas & Electric - 665 Ocean Avenue - 3C         | \$46.42         | \$0.00             |                     | \$46.42        |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 2D     | Gas & Electric - 665 Ocean Avenue - 2D         | \$22.12         | \$0.00             |                     | \$22.12        |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 3A     | Gas & Electric - 665 Ocean Avenue - 3A         | \$66.13         | \$0.00             |                     | \$66.13        |
| PUBLIC SERVICE ELECTRIC & GAS                  | 3/23/2020 | 2/20/2020    | Feb. - 665 3B     | Gas & Electric - 665 Ocean Avenue - 3B         | \$58.24         | \$0.00             |                     | \$58.24        |



# Jersey City Redevelopment Agency

## Cash Requirements Report

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|--|-----------|--------------|----------------|---|-----------------|--------------------|---------------------|----------------|
| <b>JC MUNICIPAL UTILITIES AUTHORITY</b>        |           |              |                |   |                 |                    |                     |                |
| JC MUNICIPAL UTILITIES AUTHORITY               | 3/23/2020 | 2/24/2020    | March 2020     | Acct NO. 30308307348913 - 23 Journal Sq       | \$228.28        | \$0.00             |                     | \$228.28       |
| Totals for JC MUNICIPAL UTILITIES AUTHORITY:   |           |              |                |   | \$228.28        | \$0.00             |                     | \$228.28       |
| <b>KINNEY LISOVICZ REILLY &amp; WOLFF PC</b>   |           |              |                |   |                 |                    |                     |                |
| KINNEY LISOVICZ REILLY & WOLFF                 | 3/23/2020 | 2/5/2020     | 15173          | Legal Services - ICRA v The Crazy Greek LL    | \$210.00        | \$0.00             |                     | \$210.00       |
| Totals for KINNEY LISOVICZ REILLY & WOLFF PC:  |           |              |                |   | \$210.00        | \$0.00             |                     | \$210.00       |
| <b>Laurie Romo</b>                             |           |              |                |   |                 |                    |                     |                |
| Laurie Romo                                    | 3/23/2020 | 3/9/2020     | Reimbursement  | Eye Exam - Self                               | \$85.00         | \$0.00             |                     | \$85.00        |
| Laurie Romo                                    | 3/23/2020 | 2/7/2020     | Reimbursement  | Dental Expense for Self                       | \$2,675.00      | \$0.00             |                     | \$2,675.00     |
| Laurie Romo                                    | 3/23/2020 | 2/20/2020    | Reimbursement  | Dental Expense for Self                       | \$275.00        | \$0.00             |                     | \$275.00       |
| Totals for Laurie Romo:                        |           |              |                |   | \$3,035.00      | \$0.00             |                     | \$3,035.00     |
| <b>LM PLAZA 4A PARKING LLC</b>                 |           |              |                |   |                 |                    |                     |                |
| LM PLAZA 4A PARKING LLC                        | 3/23/2020 | 2/10/2020    | May 2020       | Monthly Parking for 16 Spaces Monthly #170    | \$4,591.36      | \$0.00             |                     | \$4,591.36     |
| Totals for LM PLAZA 4A PARKING LLC:            |           |              |                |   | \$4,591.36      | \$0.00             |                     | \$4,591.36     |
| <b>MCMANIMON, SCOTLAND &amp; BAUMANN, LLC</b>  |           |              |                |   |                 |                    |                     |                |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169746         | Legal Services - 665 Ocean Avenue             | \$262.50        | \$0.00             |                     | \$262.50       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169738         | Legal Services - Argent - Alena Mommouth      | \$12,555.00     | \$0.00             |                     | \$12,555.00    |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169739         | Legal Services - TRFDP Jackson Green          | \$387.50        | \$0.00             |                     | \$387.50       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169751         | Legal Services - 383 8th Street               | \$210.00        | \$0.00             |                     | \$210.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169750         | Legal Services - One Journal Square - Kusine  | \$1,060.93      | \$0.00             |                     | \$1,060.93     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169749         | Legal Services - Grand Jersey - Medical Cente | \$496.00        | \$0.00             |                     | \$496.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169755         | Legal Services - LHN TRAMZ Fisher             | \$248.00        | \$0.00             |                     | \$248.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169757         | Legal Services - 8 Erie St Litigation         | \$13,997.35     | \$0.00             |                     | \$13,997.35    |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169742         | Legal Services - 8 Aetha                      | \$1,117.65      | \$0.00             |                     | \$1,117.65     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169754         | Legal Services - St Lucys                     | \$2,728.00      | \$0.00             |                     | \$2,728.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169744         | Legal Services - Tonnelle Avenue              | \$310.00        | \$0.00             |                     | \$310.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169745         | Legal Services - 829 Garfield Avenue          | \$1,612.00      | \$0.00             |                     | \$1,612.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169732         | Legal Services - NMCU West Campus Block 4     | \$951.85        | \$0.00             |                     | \$951.85       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169733         | Legal Services - G&S Forest City RABs Matte   | \$682.50        | \$0.00             |                     | \$682.50       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169734         | Legal Services - Berry Lane Park              | \$6,262.00      | \$0.00             |                     | \$6,262.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169735         | Legal Services - 125 Monitor Street           | \$2,940.00      | \$0.00             |                     | \$2,940.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169736         | Legal Services - Argent Venture/Johnston Vie  | \$837.00        | \$0.00             |                     | \$837.00       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169737         | Legal Services - 25 Journal Square PATHSID    | \$2,263.00      | \$0.00             |                     | \$2,263.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169767         | Legal Services - Scattered Sites              | \$2,121.85      | \$0.00             |                     | \$2,121.85     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169768         | Legal Services - Sale of Communipaw Proper    | \$5,541.75      | \$0.00             |                     | \$5,541.75     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169740         | Legal Services - Ocean MLK RPM                | \$5,250.00      | \$0.00             |                     | \$5,250.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169758         | Legal Services - Village Townhouse Estates, 1 | \$7,998.00      | \$0.00             |                     | \$7,998.00     |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169759         | Legal Services - 374 Communipaw Avenue        | \$717.50        | \$0.00             |                     | \$717.50       |
| MCMANIMON, SCOTLAND & BAU                      | 3/23/2020 | 2/28/2020    | 169748         | Legal Services - 292 MLK Drive                | \$403.00        | \$0.00             |                     | \$403.00       |
| Totals for MCMANIMON, SCOTLAND & BAUMANN, LLC: |           |              |                |   | \$1,225.00      | \$0.00             |                     | \$1,225.00     |



# Jersey City Redevelopment Agency

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| <b>CME ASSOCIATES</b>                   |           |              |                 |   |                   |                    |                     |                   |
| CME ASSOCIATES                          | 3/23/2020 | 2/18/2020    | 0256003         | Engineering Services - Condomnation Study           | \$315.00          | \$0.00             |                     | \$315.00          |
| CME ASSOCIATES                          | 3/23/2020 | 2/25/2020    | 0256331         | Engineering Services - Condomnation Study           | \$489.50          | \$0.00             |                     | \$489.50          |
|   |           |              |                 | <b>Totals for CME ASSOCIATES:</b>                   | <u>\$804.50</u>   | <u>\$0.00</u>      |                     | <u>\$804.50</u>   |
| <b>COMCAST</b>                          |           |              |                 |   |                   |                    |                     |                   |
| COMCAST                                 | 3/23/2020 | 2/28/2020    | February 2020   | Business Cable - 66 York Street                     | \$153.78          | \$0.00             |                     | \$153.78          |
| COMCAST                                 | 3/23/2020 | 2/5/2020     | 25 Journal Sq-2 | Business Internet - 25 Journal Square               | \$140.95          | \$0.00             |                     | \$140.95          |
| COMCAST                                 | 3/23/2020 | 2/16/2020    | 665 Ocean Ave-2 | Business Internet/Voice - 665 Ocean Avenue          | \$21.14           | \$0.00             |                     | \$21.14           |
|   |           |              |                 | <b>Totals for COMCAST:</b>                          | <u>\$315.87</u>   | <u>\$0.00</u>      |                     | <u>\$315.87</u>   |
| <b>CRYSTAL POINT CONDOMINIUM ASSOC.</b> |           |              |                 |   |                   |                    |                     |                   |
| CRYSTAL POINT CONDOMINIUM A             | 3/23/2020 | 2/11/2020    | March           | Monthly Maintenance Fee                             | \$157.06          | \$0.00             |                     | \$157.06          |
|   |           |              |                 | <b>Totals for CRYSTAL POINT CONDOMINIUM ASSOC.:</b> | <u>\$157.06</u>   | <u>\$0.00</u>      |                     | <u>\$157.06</u>   |
| <b>GALLAGHER BASSETT SERVICES, INC.</b> |           |              |                 |   |                   |                    |                     |                   |
| GALLAGHER BASSETT SERVICES, I           | 3/23/2020 | 1/27/2020    | 0120022         | Legal Services - Country Village Site - Morris      | \$3,070.00        | \$0.00             |                     | \$3,070.00        |
|   |           |              |                 | <b>Totals for GALLAGHER BASSETT SERVICES, INC.:</b> | <u>\$3,070.00</u> | <u>\$0.00</u>      |                     | <u>\$3,070.00</u> |
| <b>GLUCK WALRATH LLP</b>                |           |              |                 |   |                   |                    |                     |                   |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43251           | Legal Services - 405-407 Ocean Avenue               | \$137.50          | \$0.00             |                     | \$137.50          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43246           | Legal Services - 97-99 Dwight Street                | \$852.50          | \$0.00             |                     | \$852.50          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43248           | Legal Services - Jai Bairangi Invest, LLC           | \$1,054.40        | \$0.00             |                     | \$1,054.40        |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43244           | Legal Services - 182 Claremont Avenue               | \$55.00           | \$0.00             |                     | \$55.00           |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43245           | Legal Services - 92-94 Stegman Street               | \$302.50          | \$0.00             |                     | \$302.50          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43249           | Legal Services - Cara Squared LLC                   | \$412.50          | \$0.00             |                     | \$412.50          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43250           | Legal Services - 9 Myrtle Avenue                    | \$330.00          | \$0.00             |                     | \$330.00          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43243           | Legal Services - APRA                               | \$647.50          | \$0.00             |                     | \$647.50          |
| GLUCK WALRATH LLP                       | 3/23/2020 | 2/28/2020    | 43247           | Legal Services - 152 MLK Drive                      | \$840.00          | \$0.00             |                     | \$840.00          |
|   |           |              |                 | <b>Totals for GLUCK WALRATH LLP:</b>                | <u>\$4,631.90</u> | <u>\$0.00</u>      |                     | <u>\$4,631.90</u> |
| <b>HUDSON COUNTY REGISTER</b>           |           |              |                 |   |                   |                    |                     |                   |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/10/2020    | 18463           | Recording Redev. Agr. - 233-237 Newark AV           | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/10/2020    | 18407           | Recording Redev. Agr. - 374 Schmitt Partners        | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/20/2020    | 21307           | Recording Deed - 612,614, 616 Communipaw            | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/10/2020    | 18428           | Recording 4th Amend - HUB Partners LLC &            | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/10/2020    | 18419           | Recording Redev. Agr. - Emerson Leasing Co          | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/20/2020    | 21302           | Recording Deed - 558 Communipaw Avenue              | \$33.00           | \$0.00             |                     | \$33.00           |
| HUDSON COUNTY REGISTER                  | 3/23/2020 | 2/20/2020    | 21282           | Recording Deed - 574 Communipaw Avenue              | \$33.00           | \$0.00             |                     | \$33.00           |
|   |           |              |                 | <b>Totals for HUDSON COUNTY REGISTER:</b>           | <u>\$231.00</u>   | <u>\$0.00</u>      |                     | <u>\$231.00</u>   |
| <b>IN-LINE AIR CONDITIONING CO.,</b>    |           |              |                 |   |                   |                    |                     |                   |
| IN-LINE AIR CONDITIONING CO.,           | 3/23/2020 | 2/21/2020    | 0000054827      | Services Rendered for Replacing Boilers #1 #        | \$93,169.82       | \$0.00             |                     | \$93,169.82       |
| IN-LINE AIR CONDITIONING CO.,           | 3/23/2020 | 1/23/2020    | 0000054705      | Services Rendered for Room 207                      | \$576.73          | \$0.00             |                     | \$576.73          |
| IN-LINE AIR CONDITIONING CO.,           | 3/23/2020 | 1/9/2020     | 0000054289      | Services Rendered for Boilers                       | \$73.24           | \$0.00             |                     | \$73.24           |
| IN-LINE AIR CONDITIONING CO.,           | 3/23/2020 | 1/9/2020     | 0000054295      | Services Rendered for Boiler Flow Switch & A        | \$977.70          | \$0.00             |                     | \$977.70          |

# Jersey City Redevelopment Agency

## Cash Requirements Report

| Vendor Name                                      | Due Date  | Invoice Date | Invoice Number  | Invoice Description                               | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|--|-----------|--------------|-----------------|---|-----------------|--------------------|---------------------|----------------|
| <b>21 CONTRACTING LLC</b>                        |           |              |                 |   |                 |                    |                     |                |
| 21 CONTRACTING LLC                               | 3/23/2020 | 2/19/2020    | Jan & Feb       | BLP/Porta Potties                                 | \$2,000.00      | \$0.00             |                     | \$2,000.00     |
|  |           |              |                 | Totals for 21 CONTRACTING LLC:                    | \$2,000.00      | \$0.00             |                     | \$2,000.00     |
| <b>66 YORK STREET, LLC</b>                       |           |              |                 |   |                 |                    |                     |                |
| 66 YORK STREET, LLC                              | 3/23/2020 | 3/4/2020     | April 2020      | Monthly Operating Expense                         | \$250.00        | \$0.00             |                     | \$250.00       |
| 66 YORK STREET, LLC                              | 3/23/2020 | 3/4/2020     | April 2020      | Rent Payment for 66 York Street                   | \$9,924.00      | \$0.00             |                     | \$9,924.00     |
|  |           |              |                 | Totals for 66 YORK STREET, LLC:                   | \$10,174.00     | \$0.00             |                     | \$10,174.00    |
| <b>ADMIRAL INSURANCE COMPANY</b>                 |           |              |                 |   |                 |                    |                     |                |
| ADMIRAL INSURANCE COMPANY                        | 3/23/2020 | 3/1/2020     | Deductible      | Samantha Sloan                                    | \$136.50        | \$0.00             |                     | \$136.50       |
|  |           |              |                 | Totals for ADMIRAL INSURANCE COMPANY:             | \$136.50        | \$0.00             |                     | \$136.50       |
| <b>ADVANCED SCAFFOLD SERVICES LLC</b>            |           |              |                 |   |                 |                    |                     |                |
| ADVANCED SCAFFOLD SERVICES LLC                   | 3/23/2020 | 2/29/2020    | Application #19 | Professional Services - Maintenance HDSB - F      | \$2,550.00      | \$0.00             |                     | \$2,550.00     |
|  |           |              |                 | Totals for ADVANCED SCAFFOLD SERVICES LLC:        | \$2,550.00      | \$0.00             |                     | \$2,550.00     |
| <b>AFLAC</b>                                     |           |              |                 |   |                 |                    |                     |                |
| AFLAC  | 3/23/2020 | 3/1/2020     | April 2020      | Employee Deduction Per Payroll Period Endi        | \$1,006.20      | \$0.00             |                     | \$1,006.20     |
|  |           |              |                 | Totals for AFLAC:                                 | \$1,006.20      | \$0.00             |                     | \$1,006.20     |
| <b>Apruzzese, McDermott, Mastro &amp; Murphy</b> |           |              |                 |   |                 |                    |                     |                |
| Apruzzese, McDermott, Mastro & Murphy            | 3/23/2020 | 2/25/2020    | 222850          | Legal Services - Employee Discipline              | \$492.11        | \$0.00             |                     | \$492.11       |
|  |           |              |                 | Totals for Apruzzese, McDermott, Mastro & Murphy: | \$492.11        | \$0.00             |                     | \$492.11       |
| <b>ARCHER &amp; GREINER, P.C.</b>                |           |              |                 |   |                 |                    |                     |                |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/11/2020    | 4179174         | Legal Services - MLK HUB Redevelopment            | \$3,026.36      | \$0.00             |                     | \$3,026.36     |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178629         | Legal Services - 550 Johnston Avenue              | \$660.00        | \$0.00             |                     | \$660.00       |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178623         | Legal Services - 61-63 Sip Avenue                 | \$4,827.79      | \$0.00             |                     | \$4,827.79     |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178619         | Legal Services - Ash Street Redevelopment         | \$522.50        | \$0.00             |                     | \$522.50       |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178616         | Legal Services - FDAD Maple                       | \$10,967.40     | \$0.00             |                     | \$10,967.40    |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178626         | Legal Services - 306 Johnston Avenue              | \$192.50        | \$0.00             |                     | \$192.50       |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178627         | Legal Services - 326-328 Johnston Avenue          | \$275.00        | \$0.00             |                     | \$275.00       |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/7/2020     | 4178624         | Legal Services - Bates Street Redevelopment       | \$8,005.94      | \$0.00             |                     | \$8,005.94     |
| ARCHER & GREINER, P.C.                           | 3/23/2020 | 2/11/2020    | 4179175         | Legal Services - McMaple OZ Transfer              | \$2,585.00      | \$0.00             |                     | \$2,585.00     |
|  |           |              |                 | Totals for ARCHER & GREINER, P.C.:                | \$31,062.49     | \$0.00             |                     | \$31,062.49    |
| <b>BROWNFIELD REDEVELOPMENT SOLUTIONS</b>        |           |              |                 |   |                 |                    |                     |                |
| BROWNFIELD REDEVELOPMENT S                       | 3/23/2020 | 3/4/2020     | 4660            | Overnight & Mgmt Services for Dwight & Oce        | \$2,082.50      | \$0.00             |                     | \$2,082.50     |
| BROWNFIELD REDEVELOPMENT S                       | 3/23/2020 | 2/5/2020     | 4616            | Morris Canal Greenway Implementation Plan         | \$1,929.25      | \$0.00             |                     | \$1,929.25     |
| BROWNFIELD REDEVELOPMENT S                       | 3/23/2020 | 2/4/2020     | 4614            | Environmental Assessment for 408-420 Conit        | \$13,484.74     | \$0.00             |                     | \$13,484.74    |
|  |           |              |                 | Totals for BROWNFIELD REDEVELOPMENT SOLUTIONS:    | \$17,496.49     | \$0.00             |                     | \$17,496.49    |
| <b>BROWNFIELD SCIENCE &amp; TECHNOLOGY</b>       |           |              |                 |   |                 |                    |                     |                |
| BROWNFIELD SCIENCE & TECHNO                      | 3/23/2020 | 1/31/2020    | 764-01.20       | Environmental Svcs - Ocean & Dwight Group         | \$1,795.00      | \$0.00             |                     | \$1,795.00     |
|  |           |              |                 | Totals for BROWNFIELD SCIENCE & TECHNOLOGY:       | \$1,795.00      | \$0.00             |                     | \$1,795.00     |



# Jersey City Redevelopment Agency

## Cash Requirements Report

| Vendor Name                           | Due Date | Invoice Date | Invoice Number  | Invoice Description                               | Invoice Balance    | Potential Discount | Discount Expires On | Net Amount Due     |
|---------------------------------------|----------|--------------|-----------------|---|--------------------|--------------------|---------------------|--------------------|
| <b>21 CONTRACTING LLC</b>             |          |              |                 |   |                    |                    |                     |                    |
| 21 CONTRACTING LLC                    | 4/1/2020 | 3/11/2020    | 251             | Install New Signs & Gate - 558 Communipaw         | \$2,900.00         | \$0.00             |                     | \$2,900.00         |
| 21 CONTRACTING LLC                    | 4/1/2020 | 3/13/2020    | 359             | Door Replacement - 292 MLK Drive                  | \$2,675.00         | \$0.00             |                     | \$2,675.00         |
| 21 CONTRACTING LLC                    | 4/1/2020 | 3/13/2020    | 808             | BLP / Porta Potties                               | \$2,000.00         | \$0.00             |                     | \$2,000.00         |
| 21 CONTRACTING LLC                    | 4/1/2020 | 2/15/2020    | 810             | Chain Replacement - 19 Clinton Avenue             | \$200.00           | \$0.00             |                     | \$200.00           |
|                                       |          |              |                 | <b>Totals for 21 CONTRACTING LLC:</b>             | <b>\$7,775.00</b>  | <b>\$0.00</b>      |                     | <b>\$7,775.00</b>  |
| <b>66 YORK STREET, LLC</b>            |          |              |                 |   |                    |                    |                     |                    |
| 66 YORK STREET, LLC                   | 4/1/2020 | 3/26/2020    | April           | Electric Utility Pymt - 66 York St                | \$648.32           | \$0.00             |                     | \$648.32           |
|                                       |          |              |                 | <b>Totals for 66 YORK STREET, LLC:</b>            | <b>\$648.32</b>    | <b>\$0.00</b>      |                     | <b>\$648.32</b>    |
| <b>ADVANCED SCAFFOLD SERVICES LLC</b> |          |              |                 |   |                    |                    |                     |                    |
| ADVANCED SCAFFOLD SERVICES L          | 4/1/2020 | 3/31/2020    | Application #20 | Professional Svcs - Hudson County College -       | \$2,530.00         | \$0.00             |                     | \$2,530.00         |
|                                       |          |              |                 | <b>Totals for ADVANCED SCAFFOLD SERVICES LLC:</b> | <b>\$2,530.00</b>  | <b>\$0.00</b>      |                     | <b>\$2,530.00</b>  |
| <b>ARCHER &amp; GREINER, P.C.</b>     |          |              |                 |   |                    |                    |                     |                    |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4180902         | Legal Services - EDAD Maple                       | \$1,870.00         | \$0.00             |                     | \$1,870.00         |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4180907         | Legal Services - 61-63 Ship Avenue                | \$7,425.00         | \$0.00             |                     | \$7,425.00         |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4180912         | Legal Services - MLK HUB Redevelopment            | \$752.50           | \$0.00             |                     | \$752.50           |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4180916         | Legal Services - Liberty Plant Sciences           | \$687.50           | \$0.00             |                     | \$687.50           |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4180919         | Legal Services - 330 Johnson Avenue               | \$935.00           | \$0.00             |                     | \$935.00           |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/6/2020     | 4181062         | Legal Services - McMaple OZ Transfer              | \$4,315.30         | \$0.00             |                     | \$4,315.30         |
| ARCHER & GREINER, P.C.                | 4/1/2020 | 3/10/2020    | 4181676         | Legal Services - Bates Redevelopment              | \$1,570.94         | \$0.00             |                     | \$1,570.94         |
|                                       |          |              |                 | <b>Totals for ARCHER &amp; GREINER, P.C.:</b>     | <b>\$17,556.24</b> | <b>\$0.00</b>      |                     | <b>\$17,556.24</b> |
| <b>CHRISTOPHER FIORE</b>              |          |              |                 |   |                    |                    |                     |                    |
| CHRISTOPHER FIORE                     | 4/1/2020 | 3/2/2020     | Reimbursement   | Dental for Spouse                                 | \$370.35           | \$0.00             |                     | \$370.35           |
| CHRISTOPHER FIORE                     | 4/1/2020 | 3/31/2020    | Expenses        | Expense Report - Feb/March 2020                   | \$369.65           | \$0.00             |                     | \$369.65           |
|                                       |          |              |                 | <b>Totals for CHRISTOPHER FIORE:</b>              | <b>\$940.00</b>    | <b>\$0.00</b>      |                     | <b>\$940.00</b>    |
| <b>CME ASSOCIATES</b>                 |          |              |                 |   |                    |                    |                     |                    |
| CME ASSOCIATES                        | 4/1/2020 | 3/12/2020    | 0257308         | Professional Services - Condemnation Study        | \$536.00           | \$0.00             |                     | \$536.00           |
|                                       |          |              |                 | <b>Totals for CME ASSOCIATES:</b>                 | <b>\$536.00</b>    | <b>\$0.00</b>      |                     | <b>\$536.00</b>    |
| <b>COMCAST</b>                        |          |              |                 |   |                    |                    |                     |                    |
| COMCAST                               | 4/1/2020 | 3/5/2020     | March           | Business Internet - 25 Journal Square             | \$128.13           | \$0.00             |                     | \$128.13           |
| COMCAST                               | 4/1/2020 | 3/16/2020    | March - 665     | Business Internet/Voice - 665 Ocean Avenue        | \$188.21           | \$0.00             |                     | \$188.21           |
|                                       |          |              |                 | <b>Totals for COMCAST:</b>                        | <b>\$316.34</b>    | <b>\$0.00</b>      |                     | <b>\$316.34</b>    |
| <b>DIANA JEFFREY</b>                  |          |              |                 |   |                    |                    |                     |                    |
| DIANA JEFFREY                         | 4/1/2020 | 3/16/2020    | Reimbursement   | Dental for Self                                   | \$148.00           | \$0.00             |                     | \$148.00           |
| DIANA JEFFREY                         | 4/1/2020 | 3/26/2020    | Reimbursement   | Dental for Dependent                              | \$356.00           | \$0.00             |                     | \$356.00           |
| DIANA JEFFREY                         | 4/1/2020 | 3/31/2020    | Expenses        | Expense Report - Feb/March 2020                   | \$267.40           | \$0.00             |                     | \$267.40           |
|                                       |          |              |                 | <b>Totals for DIANA JEFFREY:</b>                  | <b>\$771.40</b>    | <b>\$0.00</b>      |                     | <b>\$771.40</b>    |
| <b>ELIZABETH VASQUEZ</b>              |          |              |                 |   |                    |                    |                     |                    |

# Jersey City Redevelopment Agency

## Cash Requirements Report

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|-----------------------------------|----------|--------------|-------------------|---|-----------------|--------------------|---------------------|----------------|
| ELIZABETH VASQUEZ                 | 4/1/2020 | 3/11/2020    | Reimbursement     | Reimbursement for Eye Exam & Eye Wear         | \$200.00        | \$0.00             |                     | \$200.00       |
|                                   |          |              |                   | Totals for ELIZABETH VASQUEZ:                 | \$200.00        | \$0.00             |                     | \$200.00       |
| EVENING JOURNAL ASSOCIATION       | 4/1/2020 | 2/29/2020    | February          | Public Notices - Aest #1147810                | \$330.00        | \$0.00             |                     | \$330.00       |
|                                   |          |              |                   | Totals for EVENING JOURNAL ASSOCIATION:       | \$330.00        | \$0.00             |                     | \$330.00       |
| FEDERAL EXPRESS                   | 4/1/2020 | 3/9/2020     | 6-950-36889       | Overnight Deliveries                          | \$176.73        | \$0.00             |                     | \$176.73       |
|                                   |          |              |                   | Totals for FEDERAL EXPRESS:                   | \$176.73        | \$0.00             |                     | \$176.73       |
| GRO ARCHITECTS                    | 4/1/2020 | 1/1/2020     | 4050caul_09302019 | Architecture Services - 405-407 Ocean Avenue  | \$5,940.00      | \$0.00             |                     | \$5,940.00     |
|                                   |          |              |                   | Totals for GRO ARCHITECTS:                    | \$5,940.00      | \$0.00             |                     | \$5,940.00     |
| IN-LINE AIR CONDITIONING CO.,     | 4/1/2020 | 1/23/2020    | 0000054918        | Services Rendered for Room 117                | \$573.06        | \$0.00             |                     | \$573.06       |
|                                   |          |              |                   | Totals for IN-LINE AIR CONDITIONING CO.,:     | \$573.06        | \$0.00             |                     | \$573.06       |
| Jason Friedkin                    | 4/1/2020 | 3/11/2020    | Reimbursement     | Dental for Self                               | \$398.00        | \$0.00             |                     | \$398.00       |
|                                   |          |              |                   | Totals for Jason Friedkin:                    | \$398.00        | \$0.00             |                     | \$398.00       |
| JC MUNICIPAL UTILITIES AUTHORITY  | 4/1/2020 | 3/17/2020    | Feb - 665         | Water Charges - 665 Ocean Avenue              | \$137.05        | \$0.00             |                     | \$137.05       |
|                                   |          |              | March             | Water & Sewer - 25 Journal Square             | \$244.87        | \$0.00             |                     | \$244.87       |
|                                   |          |              |                   | Totals for JC MUNICIPAL UTILITIES AUTHORITY:  | \$381.92        | \$0.00             |                     | \$381.92       |
| KINNEY LISOVICZ REILLY & WOLFF PC | 4/1/2020 | 3/5/2020     | 15398             | Legal Services - Employment Issues            | \$665.00        | \$0.00             |                     | \$665.00       |
|                                   |          |              | 15399             | Legal Services - Crazy Creek                  | \$647.00        | \$0.00             |                     | \$647.00       |
|                                   |          |              |                   | Totals for KINNEY LISOVICZ REILLY & WOLFF PC: | \$1,312.00      | \$0.00             |                     | \$1,312.00     |
| NJ ADVANCE MEDIA, LLC             | 4/1/2020 | 2/29/2020    | Feb               | Star Ledger - Public Notices                  | \$355.00        | \$0.00             |                     | \$355.00       |
|                                   |          |              |                   | Totals for NJ ADVANCE MEDIA, LLC:             | \$355.00        | \$0.00             |                     | \$355.00       |
| PITNEY BOWES CREDIT CORPORATIO    | 4/1/2020 | 3/10/2020    | 1015193204        | Red Ink Cart - 6 Boxes                        | \$509.94        | \$0.00             |                     | \$509.94       |
|                                   |          |              |                   | Totals for PITNEY BOWES CREDIT CORPORATIO:    | \$509.94        | \$0.00             |                     | \$509.94       |
| PUBLIC SERVICE ELECTRIC & GAS     | 4/1/2020 | 3/20/2020    | Mar-292 HSE       | Electric & Gas Svcs - 292 MLK Drive HSE       | \$42.52         | \$0.00             |                     | \$42.52        |
|                                   |          |              | Mar-292 2nd Floor | Electric & Gas Svcs - 292 MLK Drive 2nd Fl    | \$85.97         | \$0.00             |                     | \$85.97        |
|                                   |          |              | Mar-292 1st Floor | Electric & Gas Svcs - 292 MLK Drive 1st Flr   | \$79.76         | \$0.00             |                     | \$79.76        |
|                                   |          |              |                   | Totals for PUBLIC SERVICE ELECTRIC & GAS:     | \$208.25        | \$0.00             |                     | \$208.25       |



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## Cash Requirements Report

| Vendor Name                                       | Due Date | Invoice Date | Invoice Number | Invoice Description                                    | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---|----------|--------------|----------------|--|-----------------|--------------------|---------------------|----------------|
| <b>PURCHASE POWER</b>                             |          |              |                |  |                 |                    |                     |                |
| PURCHASE POWER                                    | 4/1/2020 | 3/8/2020     | March          | Master Overage - Account #8000-9090-1032-1             | \$503.50        | \$0.00             |                     | \$503.50       |
|   |          |              |                | Totals for PURCHASE POWER:                             | \$503.50        | \$0.00             |                     | \$503.50       |
| <b>STAPLES CREDIT PLAN</b>                        |          |              |                |  |                 |                    |                     |                |
| STAPLES CREDIT PLAN                               | 4/1/2020 | 3/5/2020     | Feb/Mar        | Office Supplies  | \$1,259.65      | \$0.00             |                     | \$1,259.65     |
|   |          |              |                | Totals for STAPLES CREDIT PLAN:                        | \$1,259.65      | \$0.00             |                     | \$1,259.65     |
| <b>The Law Offices of Wanda Chin Monahan, LLC</b> |          |              |                |  |                 |                    |                     |                |
| The Law Offices of Wanda Chin Monahan, LLC        | 4/1/2020 | 3/4/2020     | 938            | Legal Services - Hantsville                            | \$805.00        | \$0.00             |                     | \$805.00       |
|   |          |              |                | Totals for The Law Offices of Wanda Chin Monahan, LLC: | \$805.00        | \$0.00             |                     | \$805.00       |
| <b>W. B. MASON CO., INC.</b>                      |          |              |                |  |                 |                    |                     |                |
| W. B. MASON CO., INC.                             | 4/1/2020 | 3/11/2020    | 208709450      | Office Supplies  | \$20.85         | \$0.00             |                     | \$20.85        |
| W. B. MASON CO., INC.                             | 4/1/2020 | 3/3/2020     | 208391434      | Office Supplies  | \$92.15         | \$0.00             |                     | \$92.15        |
| W. B. MASON CO., INC.                             | 4/1/2020 | 3/11/2020    | 208697189      | Office Supplies  | \$59.36         | \$0.00             |                     | \$59.36        |
|   |          |              |                | Totals for W. B. MASON CO., INC.:                      | \$172.36        | \$0.00             |                     | \$172.36       |
| <b>XEROX CORPORATION</b>                          |          |              |                |  |                 |                    |                     |                |
| XEROX CORPORATION                                 | 4/1/2020 | 3/5/2020     | 09974 1063     | Copier Master Usage                                    | \$214.53        | \$0.00             |                     | \$214.53       |
|   |          |              |                | Totals for XEROX CORPORATION:                          | \$214.53        | \$0.00             |                     | \$214.53       |
| <b>GRAND TOTALS:</b>                              |          |              |                |  | \$1,443.44      | \$0.00             |                     | \$1,443.44     |

## Jersey City Redevelopment Agency Cash Requirements Report

Report name: Invoice Due Today  
Show invoices open as of today  
Do not include invoices scheduled to be generated  
Calculate discounts as of today  
Include all invoice dates  
Include all post dates  
Include these due dates: Tomorrow (4/1/2020)  
Include all Post Statuses  
Include all invoices  
Include all Vendors  
Include these Banks: Provident Checking  
Include all Invoice Attributes  
Include all Vendor Attributes

# Jersey City Redevelopment Agency

## Cash Requirements Report

### INVESTORS BANK

| Vendor Name               | Due Date | Invoice Date | Invoice Number | Invoice Description            | Invoice Balance | Potential Discount | Discount Expires On | Net Amount Due |
|---------------------------|----------|--------------|----------------|--------------------------------|-----------------|--------------------|---------------------|----------------|
| <b>21 CONTRACTING LLC</b> |          |              |                |                                |                 |                    |                     |                |
| 21 CONTRACTING LLC        | 4/1/2020 | 3/3/2020     | 806            | Cleaning Services - Bayfront   | \$975.00        | \$0.00             |                     | \$975.00       |
|                           |          |              |                | Totals for 21 CONTRACTING LLC: | \$975.00        | \$0.00             |                     | \$975.00       |
| <b>FUSION CREATIVE</b>    |          |              |                |                                |                 |                    |                     |                |
| FUSION CREATIVE           | 4/1/2020 | 3/9/2020     | 3032           | Website Design - Bayfront      | \$125.00        | \$0.00             |                     | \$125.00       |
|                           |          |              |                | Totals for FUSION CREATIVE:    | \$125.00        | \$0.00             |                     | \$125.00       |
|                           |          |              |                | <b>GRAND TOTALS:</b>           | \$1,100.00      | \$0.00             |                     | \$1,100.00     |

**Jersey City Redevelopment Agency  
Cash Requirements Report  
INVESTORS BANK**

Report name: Invoice Due Today- INVESTORS  
Show invoices open as of today  
Do not include invoices scheduled to be generated  
Calculate discounts as of today  
Include all invoice dates  
Include all post dates  
Include these due dates: Tomorrow (4/1/2020)  
Include all Post Statuses  
Include all Invoices  
Include all Vendors  
Include these Banks: Investors - Payfront  
Include all Invoice Attributes  
Include all Vendor Attributes