

URBAN LEAGUE OF ESSEX COUNTY
REAL ESTATE OPERATIONS
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America
ACH R/T 021200339

1696
55-33/212 NJ
356

03/11/2020

PAY TO THE
ORDER OF

OCA Architects

\$

**2,700.00

Two thousand seven hundred and 00/100*****

DOLLARS

OCA Architects
211 Warren St
Suite 218
Newark, NJ 07103

MEMO

369 : Conceptual Plan Design 3rd Payment


AUTHORIZED SIGNATURE

⑈001696⑈ ⑈021200339⑈ 381032779183⑈

URBAN LEAGUE OF ESSEX COUNTY

1696

03/11/2020

OCA Architects

Date	Type	Reference	Original Amount	Balance Due	Payment
03/06/2020	Bill	P19-026	2,700.00	2,700.00	2,700.00
Check Amount					2,700.00

1014 Cash:Checking 369 : Conceptual Plan Design 3rd Payment 2,700.00

URBAN LEAGUE OF ESSEX COUNTY

1696

03/11/2020

OCA Architects

Date	Type	Reference	Original Amount	Balance Due	Payment
03/06/2020	Bill	P19-026	2,700.00	2,700.00	2,700.00
Check Amount					2,700.00

1014 Cash:Checking 369 : Conceptual Plan Design 3rd Payment 2,700.00

ULEC CHECK REQUEST FORM

INV DATE: 3/6/2020 PREPARED BY: Julio Colon PERIOD COVERED: February
 PAY TO: OCA Architects AMOUNT: \$2,700⁰⁰
 INVOICE # P19-026 BUDGET AVAILABLE: YES NO RECEIVED DUE DATE: 3/13/2020
 COMMENTS: Conceptual Design Phase MAR 11 2020

COST CENTERS:

041 SE THRIFT
 111 ABBOTT
 112.1 TODDLERS
 221 VERIZON TECH GRANT
 222 DYFS - CODING
 225 AMERICORPS
 331 NRTC 2016
 332 CITY HOME GRANT
 334 NRTC 2018
 334E THRIFTWORKS-NRTC

COST CENTERS:

334F FOC NRTC
 334H HOUSING NRTC
 335 NRTC 2019
 339 ULEC OPPORT CORP
 366 STREET FAIR
 368 WF NEIGH REVIT
 ✓ 369 PSEG DEV GRANT
 451 USJP
 452 PACE
 467 WORKFORCE UNITED

COST CENTERS:

502 ESG HOUSING
 552 ESG RENTAL ASST
 560 CAPITAL 1 SAVE UP
 561 LISC-HUD FOC
 563 PRU FOC
 564 NUL - PRFC
 565 HOUSING COUNSELING
 567 FOC -CHASE
 570 FIN OPPT CTR-OTHER
 573 VITA TAX

COST CENTERS:

575 WHOLE CITIES
 580 CAP 1 HOUSING
 600 ADMIN
 610 CEO
 620 CFO
 630 COO
 650 FACILITIES
 710 ANNUAL GALA
 950 ALLOCATED EXP
 OTHER

GL CODES:

1420 PREPAID EXPENSES
 7510 FUNDRAISING FEES
 7520 ACCOUNTING FEES
 ✓ 7540 INSTRUCTORS/CONSULTANTS/SUBS
 ✓ 7560 PROFESSIONAL FEES - OTHER
 7570 TEMPORARY HELP/CONTRACT
 8110 SUPPLIES
 8130 TELEPHONE & COMMUNICATIONS
 8131 TELEPHONE MAINTENANCE CONTRACT
 8132 CELL PHONE SERVICE
 8133 VERIZON
 8134 OPTIMUM
 8140 POSTAGE & SHIPPING
 8160 COMPUTER SOFTWARE & HARDWARE
 8170 PRINTING & COPYING
 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
 8190 INTERNET/WEB HOSTING FEES
 8205 RENT, PARKING & OTHER OCCUPANCY
 8210 UTILITIES
 8211 UTILITIES WATER
 8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE
 8221 COPIER LEASE

ENTERED
 3/11/20

GL CODES:

8250 MORTGAGE INTEREST EXPENSE
 8260 PROPERTY INSURANCE
 8310 TRANSPORTATION & PARKING
 8320 MEALS
 8340 AIRFARE
 8350 CONFERENCE, CONVENTIONS, MEETINGS
 8405 CLASSROOM MATERIALS & SUPPLIES
 8410 CLASSROOM TECHNOLOGY
 8415 COMMUNITY SERVICE PROJECT
 8420 TUTORING
 8430 JOB TRAINING
 8435 GED & ABE CLASSES
 8440 MENTORING
 8445 FOOD & RELATED SUPPLIES
 8450 PROGRAM TRAINING
 8455 SUBSIDY/RENTAL ASSISTANCE
 8460 STIPENDS & ASSISTANCE
 8470 FOOD FOR CLASSES
 8510 INTEREST EXPENSE - GENERAL
 8520 INSURANCE - NON EMPLOYMENT RELATED
 8525 SPECIAL EVENT EXPENSES
 8530 MEMBERSHIP DUES - ORGANIZATIONS

PROGRAM DIRECTOR'S APPROVAL

DATE: 3/10/2020

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED:

YES

NO

A/P INITIAL: JSDATE: 3/11/20

FISCAL OFFICE APPROVAL:

PRESIDENT/CEO'S APPROVAL

CLASS CODE: 369CHECK # 1696



OCA Architects

ARCHITECTURE
INTERIORS
PLANNING
ENGINEERING

INVOICE

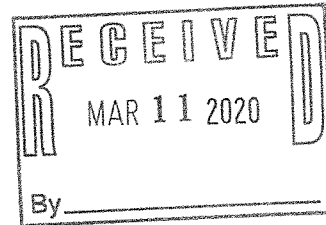
SENT VIA: EMAIL

March 6, 2020

Bill To:

STATEMENT OF ACCOUNT

Urban League of Essex County
508 Central Avenue
Newark, NJ 07107



Attn: Ms. Vivian Cox-Frazier

Project: P19-026

Central - Market Development
Newark, New Jersey

Professional Services Rendered from November 1, 2019 to November 30, 2019

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv. Billed
PHASE 1					
Conceptual Dev. Yield Study	\$18,000.00	65	\$2,700.00	\$9,000.00	\$2,700.00
3D Video of the Site	\$9,000.00	0	\$0.00	\$0.00	\$0.00
Total Fee	\$27,000.00		\$2,700.00	\$9,000.00	\$2,700.00
Subtotal this Phase					\$2,700.00
Phase 900		Postage	0.00	0.00	0.00
Phase 902		Xerox	0.00	0.00	0.00

Total this Invoice \$2,700.00

Billing to Date Summary

<u>OCA #</u>	<u>Fee</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Received</u>	<u>A/R Balance</u>
P19-026	\$27,000.00	\$2,700.00	\$9,000.00	\$2,700.00	\$9,000.00	\$2,700.00

Ph: 973.732.0656

211 Warren Street, Suite 218, Newark, NJ 07103

Fax: 973.732.0657

Email: obia@oca-archplan.com