

**Urban League of Essex County OPPORTUNITY CORP
CASH DISBURSEMENT FORM**

EXPENSE REQUEST:

| | | |
|---|--|-------------------|
| INVOICE DATE: | REQUESTED BY: | PERIOD COVERED : |
| <u>3/12/2020</u> | <u>L. Robbins</u> | <u>March 2020</u> |
| PAYABLE TO: | AMOUNT: | |
| <u>Empty Building Security</u> | <u>\$ 100.00</u> | |
| PROJECT LOCATION: | INVOICE #: | |
| <u>479 South 14th Street</u> | <u>7012</u> | |
| DUE DATE: | <input checked="" type="checkbox"/> MAIL | |
| <u>3/27/2020</u> | <input type="checkbox"/> EFT | |
| COMMENTS: | <input type="checkbox"/> HAND DELIVER | |
| <u>Holding Costs: Security - Window and Door Security Screens</u> | | |



COST CENTERS/SOURCE OF FUNDS: ENTER THE AMOUNT BY GRANT

| | | | |
|----------------------|-----------------------|-------------------------------|-----------------------|
| <u>331 NRTC 2016</u> | <u>TD BANK LOAN</u> | <u>332 CITY NWK HOME</u> | <u>OTHER</u> |
| <u>334 NRTC 2018</u> | | <u>X 339 ULEC OPPORT CORP</u> | |
| <u>335 NRTC 2019</u> | <u>338L LISC LOAN</u> | <u>338 NHTF</u> | <u>NJ HMFA/CHOICE</u> |

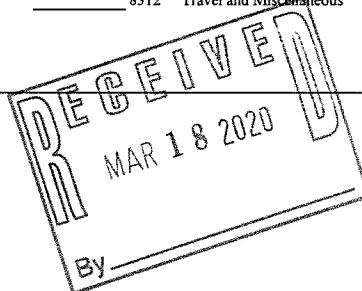
BUDGET ITEM:

PROGRAM COSTS

| | |
|---|--|
| <u>X</u> 8602 Rehab to Existing Facility | <u>2429</u> Mortgage Payable - LISC Phase 1 (Principal only) |
| <u>8606 Property Tax</u> | <u>2430</u> Mortgage Payable - LISC 513 Central Ave (Principal only) |
| <u>8606.1 Property Insurance - New NRTC Real Estate Project</u> | <u>8606.6</u> Water |
| <u>8606.2 Repairs</u> | <u>8110</u> Supplies Associated with NRTC project (Consumables) |
| <u>8606.3 Utilities</u> | <u>8312</u> Travel and Miscellaneous |
| <u>8606.4 Mortgage Interest Expense</u> | |

Property

| |
|---|
| <u>X</u> Construction Cost for 6 New Multi-Family Homes |
| <u>Facility at 479 S. 14th Street</u> |
| <u>Facility at 231 Fairmount Avenue</u> |
| <u>Facility at 204 S. 6th Street</u> |
| <u>Facility at 152 Littleton Avenue</u> |
| <u>Facility at 99 Hillside Avenue</u> |
| <u>Facility at 25 Maple Place</u> |
| <u>Facility at 513 Central Avenue</u> |
| <u>Acquisition and Rehab of Foreclosed Properties</u> |



Pre Development Costs

Project Feasibility, Market Analysis, Project Concept

Invoice/Supporting document Attached:

Yes

No

Verify with Initial

Date 3/18/20

Allowable expenditure under grant:

Yes

No

PROGRAM DIRECTOR'S APPROVAL:

DATE: 3/18/20

FINANCE APPROVAL:

CFO'S AUTHORIZED SIGNATURE

CLASS

339

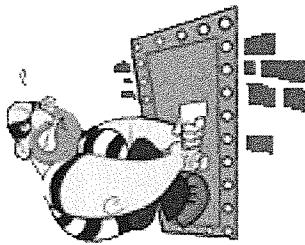
CHECK #

PRESIDENT/CEO'S AUTHORIZED SIGNATURE

Empty Building Security

**101 North Park Street
East Orange, NJ 07017**

Ph# (201) 246-8333 Fax # (973) 766-1079



Invoice

| Date | Invoice # |
|-----------|-----------|
| 3/12/2020 | 7012 |

Bill To

URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVE.
NEWARK, NJ 07107

Site Location

479 SO 14TH ST.
Newark., NJ

| Due Date | Sales Rep. |
|-----------|------------|
| 3/12/2020 | ET |

E-mail:
info@emptybuildingsecurity.com

**Thank you for your
BUSINESS!**

Web Site:
www.emptybuildingsecurity.com