

Bank of America  
ACH R/T 021200339

1696

55-33/212 NJ  
356

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

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



AUTHORIZED SIGNATURE

MEMO

369 : Conceptual Plan Design 3rd Payment

1696 001696 03/11/2020 3391 381032779183

URBAN LEAGUE OF ESSEX COUNTY

1696

03/11/2020 OCA Architects			Original Amount	Balance Due	Payment
Date	Type	Reference			
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			Original Amount	Balance Due	Payment
Date	Type	Reference			
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1014 Cash:Checking 369 : Conceptual Plan Design 3rd Payment 2,700.00

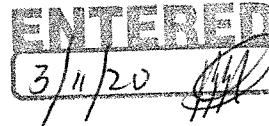
## ULEC CHECK REQUEST FORM

INV DATE: 3/6/2020 PREPARED BY: Julio Colón PERIOD COVERED: February  
 PAY TO: OCAT Architects AMOUNT: \$2,700.00  
 INVOICE #: P19-026 BUDGET AVAILABLE:  YES  NO RECEIVED DUE DATE: 3/13/2020  
 COMMENTS: Conceptual Design Phase MAR 11 2020

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
041 SE THRIFT	334F FOC NRTC	502 ESG HOUSING	575 WHOLE CITIES
111 ABBOTT	334H HOUSING NRTC	552 ESG RENTAL ASST	580 CAP 1 HOUSING
112.1 TODDLERS	335 NRTC 2019	560 CAPITAL 1 SAVE UP	600 ADMIN
221 VERIZON TECH GRANT	339 ULEC OPPORT CORP	561 LISC-HUD FOC	610 CEO
222 DYFS - CODING	366 STREET FAIR	563 PRU FOC	620 CFO
225 AMERICORPS	368 WF NEIGH REVIT	564 NUL - PRFC	630 COO
331 NRTC 2016	✓ 369 PSEG DEV GRANT	565 HOUSING COUNSELING	650 FACILITIES
332 CITY HOME GRANT	451 USJP	567 FOC -CHASE	710 ANNUAL GALA
334 NRTC 2018	452 PACE	570 FIN OPPT CTR-OTHER	950 ALLOCATED EXP
334E THRIFTWORKS-NRTC	467 WORKFORCE UNITED	573 VITA TAX	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



## 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:

A/P INITIAL:

DATE:

3/11/20

FISCAL OFFICE APPROVAL:

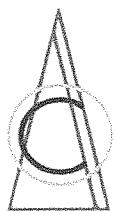
PRESIDENT/CEO'S APPROVAL

CLASS CODE:

369

CHECK #

1696



# OCA Architects

ARCHITECTURE  
INTERIORS  
PLANNING  
ENGINEERING

## INVOICE

SENT VIA: EMAIL

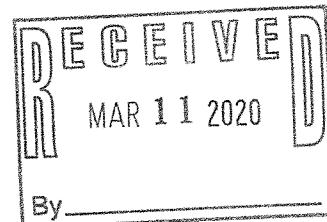
March 6, 2020

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
<b>PHASE 1</b>					
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
<b>Total Fee</b>	<b>\$27,000.00</b>		<b>\$2,700.00</b>	<b>\$9,000.00</b>	<b>\$2,700.00</b>
			<b>Subtotal this Phase</b>		<b>\$2,700.00</b>
<b>Phase</b>	<b>900</b>	<b>Postage</b>	0.00	0.00	0.00
<b>Phase</b>	<b>902</b>	<b>Xerox</b>	0.00	0.00	0.00
				<b>Total this Invoice</b>	<b>\$2,700.00</b>

### 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>
<b>P19-026</b>	\$27,000.00	\$2,700.00	\$9,000.00	\$2,700.00	\$9,000.00	<b>\$2,700.00</b>

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