

Bank of America
ACH R/T 021200339

1697
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 Sampson Development Group, LLC \$ **14,805.00
ORDER OF _____

Fourteen thousand eight hundred five and 00/100***** DOLLARS

Sampson Development Group, LLC
1435 Franklin Street
Hillside, NJ 07205

MEMO

338 NHTF - 479 S.14th St.


Michael C. Hall
AUTHORIZED SIGNATURE

100169710212003391381032779183

URBAN LEAGUE OF ESSEX COUNTY

1697

03/11/2020		Sampson Development Group, LLC		Original Amount	Balance Due	Payment
Date	Type	Reference		14,805.00	14,805.00	14,805.00
03/11/2020	Bill	1679				
Check Amount						

1014 Cash:Checking 338 NHTF - 479 S.14th St. 14,805.00

URBAN LEAGUE OF ESSEX COUNTY

1697

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Check Amount						

1014 Cash:Checking 338 NHTF - 479 S.14th St. 14,805.00

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

EXPENSE REQUEST:

INVOICE DATE:

3/11/2020

REQUESTED BY:

Julio Colon

PERIOD COVERED:

March

PAYABLE TO:

Sampson Development Group LLC

AMOUNT:

\$14,805.00

PROJECT LOCATION:

479 S. 14th Street



INVOICE #:

1679

PAYMENT DUE DATE:

3/13/2020

MAIL

EFT

HAND DELIVER

COMMENTS:

Completed Spray foam & Batt insulation. Tile bathrooms & Kitchens

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

331 NRTC 2016

335 NRTC 2019

339 ULEC OPPORT CORP

332 CITY NWK HOME

X 338 NHTF

334 NRTC 2018

338L LISC LOAN

OTHER

BUDGET ITEM:

PROGRAM COSTS

8602 Rehab to Existing Facility

8606 Property Tax

8606.1 Property Insurance - New NRTC Real Estate Project

8606.2 Repairs

8606.3 Utilities

8606.4 Mortgage Interest Expense

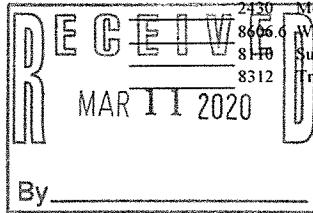
2429 Mortgage Payable - LISC Phase I (Principal only)

2430 Mortgage Payable - LISC 513 Central Ave (Principal only)

8606.6 Water

8140 Supplies Associated with NRTC project (Consumables)

8312 Travel and Miscellaneous



Amount Property

Construction Cost for 6 New Multi-Family Homes

Facility at 479 S. 14th Street

Facility at 231 Fairmount Avenue

Facility at 204 S. 6th Street

Facility at 152 Littleton Avenue

Facility at 99 Hillside Avenue

Facility at 25 Maple Place

Facility at 513 Central Avenue

Acquisition and Rehab of Foreclosed Properties

PROGRAM DIRECTOR'S APPROVAL J.R.

DATE: 3/11/20

Allowable expenditure under grant:

Yes

No

FINANCE APPROVAL:

CFO'S AUTHORIZED SIGNATURE

Class

338 NHTF

PRESIDENT/CEO'S AUTHORIZED SIGNATURE

Check #

1697



SAMPSON DEVELOPMENT GROUP, LLC
1435 Franklin St
Hillside, NJ 07205 US
(908) 220-4681
bfcleanouts@yahoo.com

Invoice

BILL TO

Urban League of Essex County
508 Central Ave
Newark, New Jersey 07107

INVOICE #	DATE	TOTAL DUE	DUUE DATE	TERMS	ENCLOSED
1679	03/11/2020	\$14,805.00	03/11/2020	Due on receipt	

DESCRIPTION	AMOUNT
Repair Installed Spray Foam and Batt Insulation in first, second, and third floor units. Installed floor tiles in bathrooms, kitchens, and utility rooms in first, second and third floor. Insulated vented windows 479 South 14th St Newark, NJ	14,805.00
	BALANCE DUE
	\$14,805.00

