

URBAN LEAGUE OF ESSEX CTY
01/16/2020

GENERAL OPERATING ACCT
City of Paterson Parking Authority

12936

Date	Type	Reference	Original Amount	Balance Due	Payment
01/01/2020	Bill	11228	150.00	150.00	150.00
		Check Amount			150.00

1010 Cash:Checking 451 - Parking Permit for Jan. 2020

150.00

CHECK REQUEST FORM

451 URBAN SENIORS JOB PROGRAM (USJP)

INVOICE DATE: 01/01/20 REQUESTED BY: Gwen Morris PERIOD COVERED: Jan-20PAYABLE TO: City of Paterson Parking Authority AMOUNT: \$150.00DESCRIPTION: Parking for Site Coordinator in Passaic County

GL CODES:

☐ 7222 SALARIES & WAGES
☐ 7120 FRINGE BENEFITS - INCLUDING FICA
☐ 7540 INSTRUCTORS/CONSULTANTS/SUBS
☐ 7550 INTERNSHIPS & OJT
☐ 7560 PROFESSIONAL FEES - OTHER
☐ 7570 TEMPORARY HELP/CONTRACT
☐ 7580 DONATED PROFESSIONAL SERVICES
☐ 8110 SUPPLIES
☐ 8120 DONATED MATERIALS & SUPPLIES
☐ 8140 POSTAGE & SHIPPING
☐ 8160 COMPUTER SOFTWARE & HARDWARE
☐ 8170 PRINTING & COPYING
☐ 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
☒ 8205 RENT
☐ 8310 TRANSPORTATION & PARKING

GL CODES:

☐ 8310 STAFF TRANSPORTATION
☐ 8320 MEALS
☐ 8340 AIRFARE
☐ 8350 CONFERENCE, CONVENTIONS, MEETINGS
☐ 8415 COMMUNITY SERVICE PROJECT
☐ 8430 JOB TRAINING
☐ 8435 GED & ABE CLASSES
☐ 8440 MENTORING
☐ 8445 FOOD & RELATED SUPPLIES
☐ 8450 PROGRAM TRAINING
☐ 8460 STIPENDS & ASSISTANCE
☐ 8470 FOOD FOR CLASSES
☐ 8510 INTEREST EXPENSE - GENERAL
☐ 8520 INSURANCE - NON EMPLOYMENT RELATED
☐ 8540 STAFF DEVELOPMENT/TRAINING
☐ 8570 ADVERTISING/MARKETING EXP
☐ 8580 LICENSES & FEES

ENTERED

PROGRAM DIRECTOR'S APPROVAL Gwen MorrisDATE: 1/6/2020

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NOFISCAL OFFICE APPROVAL [Signature]

PRESIDENT/CEO'S APPROVAL _____

VERIFIABLE INITIAL: PMDATE: 1/13/20CLASS CODE: 451

CHECK #:

12936

CITY OF PATERSON PARKING AUTHORITY

125 BROADWAY, SUITE 100
PATERSON, N.J. 07505
TEL (973) 977-3999 • FAX (973) 977-8039

INVOICE

INVOICE NO.

11228

PAGE

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SOLD TO:

Urban League of Essex County
Att:Gwendolyn Morris
508 Central Ave.
Newark, NJ 07107

CUSTOMER I.D.	CUSTOMER P.O.	SALES REP I.D.
Invoice-Impact		
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 15 Days	1/1/20	1/16/20
DESCRIPTION		AMOUNT
January 2020 - 1 @ \$150.00 Access Card # 716 for Center City **Impact Paterson, LLC**		150.00
Subtotal		150.00
Sales Tax		
Total Invoice Amount		\$150.00
Payment Received		
Check No:	TOTAL DUE	\$150.00