

URBAN LEAGUE OF ESSEX CTY
ULEC GENERAL OPERATING ACCT
508 CENTRAL AVE
NEWARK, NJ 07107-1430

Bank of America
ACH R/T 021200339

12926

55-33/212 NJ
356

01/30/2020

PAY TO THE ORDER OF Optimum

\$ **602.97

Six hundred two and 97/100*****

DOLLARS

Optimum
186 W Market Street
Newark, NJ 07103

MEMO

950- #07844-163805-01-1 01/23/20 - 02/22/20

Victor Cox
AUTHORIZED SIGNATURE

⑈012926⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY
01/30/2020

Optimum

GENERAL OPERATING ACCT

12926

Date	Type	Reference	Original Amount	Balance Due	Payment
01/23/2020	Bill	01.23.20OPT	602.97	602.97	602.97
		Check Amount			602.97

1010 Cash:Checking 950- #07844-163805-01-1 01/23/20 - 02/22/20

602.97

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01/30/2020

Optimum

GENERAL OPERATING ACCT

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602.97

ULEC CHECK REQUEST FORM

INVOICE DATE: 1/23/2020 REQUESTED BY: Carmen Martinez PERIOD COVERED: 1/23 - 2/22/2020

PAYABLE TO: Optimum AMOUNT: \$ 602.97

INVOICE # 0123.2' OPT BUDGET AVAILABLE: YES NO: DUE DATE: 2/6/2020

COMMENTS: Monthly Internet, Cable and Phone Service

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NI</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>560 CAPITAL 1 SAVE UP</u>	<u>600 ADMIN</u>
<u>221 YOUTH</u>	<u>334H HOUSING NRTC</u>	<u>561 LISC-HUD FOC</u>	<u>610 CEO</u>
<u>222 DYFS - LIFE SKILLS</u>	<u>335 NRTC 2019</u>	<u>564 NUL - PRFC</u>	<u>620 CFO</u>
<u>223 OIC of America</u>	<u>368 WF NEIGH REVIT</u>	<u>564A NUL WELLS FARGO</u>	<u>640 DEVELOPMENT</u>
<u>224 RYN</u>	<u>339 ULEC OPPORT COR</u>	<u>565 HOUSING COUNSELING</u>	<u>650 FACILITIES</u>
<u>225 AMERICORPS</u>	<u>451 USJP</u>	<u>563 FOC -CAPITAL ONE</u>	<u>710 ANNUAL GALA</u>
<u>331 NRTC 2016</u>	<u>460 IHOP - FDU</u>	<u>567 FOC -CHASE</u>	<u>760 ULEC CENTENNIAL</u>
<u>332 CITY HOME GRANT</u>	<u>467 WORKFORCE UN-A</u>	<u>570 FIN OPPT CTR-OTHER</u>	<u>X 950 ALLOCATED EXP</u>

GL CODES:	GL CODES:
<u>1420 PREPAID EXPENSES</u>	<u>8250 MORTGAGE INTEREST EXPENSE</u>
<u>7510 FUNDRAISING FEES</u>	<u>8260 PROPERTY INSURANCE</u>
<u>8110 SUPPLIES</u>	<u>8405 CLASSROOM MATERIALS & SUPPLIES</u>
<u>8130 TELEPHONE & COMMUNICATIONS</u>	<u>8410 CLASSROOM TECHNOLOGY</u>
<u>8131 TELEPHONE MAINTENANCE CONTRACT</u>	<u>8415 COMMUNITY SERVICE PROJECT</u>
<u>8132 CELL PHONE SERVICE</u>	<u>8420 TUTORING</u>
<u>8133 VERIZON</u>	<u>8430 JOB TRAINING</u>
<u>X 8134 OPTIMUM</u>	<u>8435 GED & ABE CLASSES</u>
<u>8140 POSTAGE & SHIPPING</u>	<u>8440 MENTORING</u>
<u>8160 COMPUTER SOFTWARE & HARDWARE</u>	<u>8445 FOOD & RELATED SUPPLIES</u>
<u>8170 PRINTING & COPYING</u>	<u>8450 PROGRAM TRAINING</u>
<u>8180 BOOKS, SUBSCRIPTIONS, REFERENCE</u>	<u>8455 SUBSIDY/RENTAL ASSISTANCE</u>
<u>8190 INTERNET/WEB HOSTING FEES</u>	<u>8460 STIPENDS & ASSISTANCE</u>
<u>8205 RENT, PARKING & OTHER OCCUPANCY</u>	<u>8470 FOOD FOR CLASSES</u>
<u>8210 UTILITIES</u>	<u>8510 INTEREST EXPENSE - GENERAL</u>

ENTERED

PROGRAM DIRECTOR'S APPROVAL Rgw DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: [Signature] DATE: 1/27/20

FISCAL OFFICE APPROVAL: [Signature]

PRESIDENT/CEO'S APPROVAL [Signature]

CLASS CODE 950

CHECK # 12926

Service for
Account Number: 07844-163805-01-1
URBANLEA GUE
508 CENTRAL AV COMM
NEWARK NJ 07107- 1430

Your Monthly Statement

Billing Period	Due Date	Amount
01/23 - 02/22	February 06, 2020	\$602.97



Your Account Summary

Includes Payments Received By 01/17/20

Any payments and other activities after this date will be on the next bill.

Previous Balance and Payments

Balance Last Statement \$605.10
Payment(s) - Thank You - \$605.10 cr

Previous Balance \$0.00

New Bill Activity

Current Monthly Charges \$555.26
(Includes credits and adjustments since last statement)
Total Taxes & Fees \$47.71

Total Amount Due by February 06, 2020 \$602.97

Total Savings this month = \$105.05. Please see page 3 for details.



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optimum.
by altice

1111 STEWART AVENUE
BETHPAGE NY 11714-3581
69957844 LN RP 22 20200122 NNYNNNNY 0008317 0040
CHANGE SERVICE REQUESTED

#BWNHGYM
#PGHDDAFCHPEPA7#

URBANLEA GUE
508 CENTRAL AVE COMM
NEWARK NJ 07107-1430



Optimum has
internet speeds
for every lifestyle—
up to 500 Mbps.

business.
[optimum.net/
internet/speed](http://optimum.net/internet/speed)

URBANLEA GUE

Account Number: 07844-163805-01-1

Total Amount Due: \$602.97

Your Account Details

BALANCE LAST STATEMENT		\$ 605.10
PAYMENTS		
01/09	Payment- Thank You	- 605.10 cr
Total Payment(s) - Thank You		-\$605.10 cr
TV		
01/23 - 02/22	Optimum Business	68.95
	2 Cable Box(es)	22.00
	(At \$11.00 each with remote(s) included)	
	TV Broadcast Fee	5.99
	Regional Sports Network Fee	8.97
	Additional Outlet	9.95
Total TV		\$115.86
INTERNET		
01/23 - 02/22	Optimum Online	0.00
	Optimum 500	89.95
	Add-On	
	Incl. \$50.05 Promotional Savings	
	Effective until 09/22/2021	
	1 Modem	0.00
	Rental Fee(s)	
	(At \$9.99 each)	
	Optimum WiFi	0.00
	Managed Optimum WiFi Indoor	
	Access Point	0.00
	Static IP	20.00
	(5 usable IP addresses)	
Total Internet		\$109.95
PHONE		
01/23 - 02/22	Optimum Voice	329.45
	(At \$29.95 per line)	
	(A value of \$34.95 per line)	
	(Includes over 20 features, certain taxes & fees)	
	Incl. \$5.00 Promotional Savings per line	
Total Phone		\$ 329.45
TAXES & FEES		
01/23 - 02/22	State and Local Sales Tax	21.84
	Franchise Fee	4.64
	State Reg Fee	0.13
	FCC User Fee	0.05
	911 Surcharge	9.90
	Federal Universal Service Fee	11.15
Total Taxes & Fees		\$ 47.71
Total Amount Due		\$602.97

Your Monthly Savings = \$105.05

Look in the billing sections on this page to see your monthly savings highlighted in blue.

Plus you have access to lots of extra benefits at no additional cost. Learn more at optimum.net.


Customer Service

Be sure to first check business.optimum.net/support for answers to all your questions.

Need more help?

Online Products & Support
Online bill pay, optimum.net/paybill
Channel line up, optimum.net/lineups
Chat, business.optimum.net/chat
Help, twitter.com/optimumhelp
Add services, optimum.com/business

Optimum Stores
For a store nearest you visit, optimum.net/stores

Customer Support Numbers
1-866-251-4435

Written Correspondence
Alltel USA
Attn: Shared Services
200 Jericho Quadrangle
Jericho, NY 11753

Moving?
Let us make it easy.
Visit business.optimum.net/moving or call us for special offers for movers.