

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

ACH R/T 021200339

55-33/212 NJ  
356

02/01/2020

PAY TO THE Cali Carting \$ \*\*422.00  
ORDER OF Four hundred twenty-two and 00/100\*\*\*\*\* DOLLARS

Cali Carting  
PO Box 440  
Kearny, NJ 07032

MEMO 950 Trash Removal Services

*Vincent Cox*   
AUTHORIZED SIGNATURE

1010 Cash:Checking 10212003391: 000238003973

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT			12951	
02/01/2020	Cali Carting					
Date	Type	Reference	Original Amount	Balance Due	Payment	
02/01/2020	Bill	210337	422.00	422.00	422.00	422.00
		Check Amount				

1010 Cash:Checking 950 Trash Removal Services 422.00

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT			12951	
02/01/2020	Cali Carting					
Date	Type	Reference	Original Amount	Balance Due	Payment	
02/01/2020	Bill	210337	422.00	422.00	422.00	422.00
		Check Amount				

1010 Cash:Checking 950 Trash Removal Services 422.00

## ULEC CHECK REQUEST FORM

INVOICE DATE: 02/01/2020 REQUESTED BY: Carmen Martinez PERIOD COVERED: 2/1/2020PAYABLE TO: CALI CARTING AMOUNT: \$ 422.00INVOICE #: 210337 BUDGET AVAILABLE: YES NO DUE DATE: 2/15/2020COMMENTS: Garbage pick-up service 504 Central Avenue

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

GL CODES:

1410 ADVANCES  
 7240 EMPLOYEE BENEFITS  
 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  
 8227 EQUIPMENT RENTAL  
 8228 POSTAGE LEASE  
 8230 BUILDING REPAIR & MAINTENANCE  
 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES  
 x 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL  
 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

GL CODES:

8240 MAINTENANCE SUPPLIES  
 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  
 8540 STAFF DEVELOPMENT/TRAINING  
 8550 BANK FEES  
 8560 PROCESSING FEES  
 8570 ADVERTISING/MARKETING EXP  
 8580 LICENSES & FEES

 **ENTERED**
PROGRAM DIRECTOR'S APPROVAL Rgw

DATE: \_\_\_\_\_

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: Rm DATE: 1/30/20FISCAL OFFICE APPROVAL: RgwPRESIDENT/CEO'S APPROVAL VJ CLASS CODE 950CHECK # 12951

# CALI CARTING

INC.

P.O. Box 440 -450 Bergen Avenue  
Kearny, NJ 07032

P: 201.991.5400  
F: 201.991.1038  
billing@calicarting.com

# INVOICE

INVOICE #	0000210337
PAGE	Page 1 of 1
DATE	02/01/2020
CUSTOMER	1438
SITE #	0
PURCHASE ORDER #	

Urban League of Essex County  
508 Central Avenue  
Newark, NJ 07107

BALANCE	\$ 1,192.00
---------	-------------

DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Feb	(0001) Urban League of Essex County 504 Central Avenue, Newark NJ Serv #006 Rear Load - TRASH 4.00 YD  Commercial Route Service 02/01/20 - 02/29/20		1.00	\$422.00	\$422.00

Visit us at [www.calicarting.com](http://www.calicarting.com) to pay your bill online!

TOTAL INVOICE	\$422.00
---------------	----------

Please keep access to containers clear at all times and remove any snow or ice.  
Por favor, mantenga el acceso a los recipientes transparentes y libres de nieve.

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$ 1,192.00	\$ 0.00	\$ 0.00	\$ 0.00

BALANCE	\$1,192.00
---------	------------

AMOUNT PAID	
-------------	--

Follow Us On:



INVOICE #	0000210337
PAGE	Page 1 of 1
DATE	02/01/2020
CUSTOMER #	1438
SITE #	0
PURCHASE ORDER #	



"THE MAN WITH THE CAN"®

REMIT PAYMENT TO:

P.O. Box 440 -  
450 Bergen Avenue  
Kearny, NJ 07032

PLEASE RETURN THIS PORTION WITH PAYMENT