

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

Bank of America
ACH R/T 021200339

12932

55-33/212 NJ
356

01/30/2020

PAY TO THE ORDER OF ReadyRefresh by Nestle

\$ **471.08

Four hundred seventy-one and 08/100*****

DOLLARS

ReadyRefresh by Nestle
#215 6661 Dixie Hwy, Suite 4
Louisville, KY 40258

MEMO

950 - Acct# 0429958465 Drinking Water

Vuzin Cox
AUTHORIZED SIGNATURE

⑈012932⑈ ⑈021200339⑈ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY
01/30/2020

GENERAL OPERATING ACCT

12932

ReadyRefresh by Nestle

Date	Type	Reference	Original Amount	Balance Due	Payment
01/15/2020	Bill	10A0429958465	471.08	471.08	471.08
		Check Amount			471.08

1010 Cash:Checking 950 - Acct# 0429958465 Drinking Water 471.08

URBAN LEAGUE OF ESSEX CTY
01/30/2020

GENERAL OPERATING ACCT

12932

ReadyRefresh by Nestle

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ULEC CHECK REQUEST FORM

INVOICE DATE: 1/15/2020 REQUESTED BY: Roger Rucks PERIOD COVERED: 12/13/19 - 01/12/20
 PAYABLE TO: READYREFRESH AMOUNT: \$ 471.08
 INVOICE # 10A0429958465 BUDGET AVAILABLE: YES NO: DUE DATE: 2/3/2020
 COMMENTS: DRINKING WATER FOR OFFICE - Acct# 0429958465

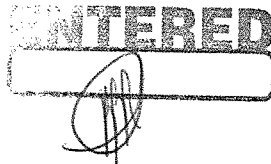
COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NRTC</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>560 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 CORP</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-AIR</u>	<u>570 FIN OPPT CTR-OTHER</u>	<u>X 950 ALLOCATED EXP</u>

GL CODES:

1420 PREPAID EXPENSES
7510 FUNDRAISING FEES
7520 ACCOUNTING FEES
7540 INSTRUCTORS/CONSULTANTS/SUBS
7560 PROFESSIONAL FEES - OTHER
7570 TEMPORARY HELP/CONTRACT
X 8110 SUPPLIES
8130 TELEPHONE & COMMUNICATIONS
8131 TELEPHONE MAINTENANCE CONTRACT
8180 BOOKS, SUBSCRIPTIONS, REFERENCE
8190 INTERNET/WEB HOSTING FEES
8205 RENT, PARKING & OTHER OCCUPANCY
8210 UTILITIES

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
8455 SUBSIDY/RENTAL ASSISTANCE
8460 STIPENDS & ASSISTANCE
8470 FOOD FOR CLASSES
8510 INTEREST EXPENSE - GENERAL



DIRECTOR'S APPROVAL Rgw

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: BBB

DATE: 1/29/20

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL VJ

CLASS CODE 950

CHECK # 12932



Account Number: 0429958465
Invoice Number: 10A0429958465
Deliveries From: 12/13/19 - 01/12/20
Billing Date: 01/15/20
Delivery Address: URBAN LEAGUE OF ESSEX COUNTY
504 CENTRAL AVE
NEWARK NJ 07107

Total Amount Due
by 02/03/20

\$579.06

PREVIOUS BALANCE	\$657.58
PAYMENT / ADJUSTMENT	\$657.58
CURRENT ACTIVITY	\$579.06
PAY THIS AMOUNT	\$579.06

To pay your bill or for any questions visit us at
ReadyRefresh.com

Or call 1-800-274-5282

Upcoming Deliveries:

FRI- JAN 31 Access your delivery calendar at
FRI- FEB 14 **ReadyRefresh.com**

Date	Ticket #	Qty	Description	Amount
1/02	AA6420565		PREVIOUS BALANCE	657.58
1/05	701771		PAYMENT RECEIVED	-399.79
			PAYMENT-THANK YOU	-257.79
12/13	5014255805	19	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	208.81
		2	PLASTIC COLD CUPS 9 OZ CASE OF 1000	91.98
		19	5 GALLON BOTTLE DEPOSIT	190.00
		18	5 GALLON BOTTLE RETURN	-180.00
		1	DELIVERY FEE	6.95
1/06	5018402569	6	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	65.94
		2	PLASTIC COLD CUPS 9 OZ CASE OF 1000	91.98
		6	5 GALLON BOTTLE DEPOSIT	60.00
		1	DELIVERY FEE	6.95
1/01	A4839715		RENT	36.45

Total

\$579.06

News for You

Vita Coco Coconut Water is now available to order from ReadyRefresh! Enjoy the refreshing taste of Vita Coco anytime, anywhere. Try it on the go, after a night out, in smoothies, or to rehydrate during or after a workout. Add a 12-pack to your next delivery and get \$5 off!

Detach below stub and return with your payment

Page 1 of 1



1-800-274-5282
215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER - 0429958465

INVOICE NUMBER - 10A0429958465

Total Amount Due
by 02/03/20

\$579.06

Amount Enclosed:

\$ 471.08

609504299584652 0057906 00579065 5

URBAN LEAGUE OF ESSEX COUNTY
JERMIMA GEORGE
508 CENTRAL AVE
NEWARK NJ 07107-1430

ReadyRefresh by Nestlé
a Division of Nestlé Waters North America Inc.
P.O. Box 856192
Louisville, KY 40285-6192

\$487.08

\$471.08