

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

BANK OF AMERICA, NA
55-33/212

13033

03/11/2020

PAY TO THE ORDER OF CIT \$ **136.48

One hundred thirty-six and 48/100*****
DOLLARS



CIT
21146 Network Place
Chicago, IL 60673-1211

PROTECTED AGAINST FRAUD



Vivian Cox



MEMO

368 Act # 900-0264269-000 Printer Lease

⑈013033⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX COUNTY

13033

03/11/2020 CIT

Date	Type	Reference	Original Amount	Balance Due	Payment
03/01/2020	Bill	35017519	136.48	136.48	136.48
			Check Amount		

1010 Cash:Checking 368 Act # 900-0264269-000 Printer Lease 136.48

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03/11/2020 CIT

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PAYMENT
RECORD

1010 Cash:Checking 368 Act # 900-0264269-000 Printer Lease 136.48



100811

Rev 2/14

ULEC CHECK REQUEST FORM

INVOICE DATE: 03/01/2020 REQUESTED BY: Carmen Martinez PERIOD COVERED: March 2020

PAYABLE TO: CIT AMOUNT: \$136.48

INVOICE # 35017519 BUDGET AVAILABLE: YES NO: DUE DATE: 03/21/2020

COMMENTS: 900-0264269-000

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>X 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>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

8110 SUPPLIES

8130 TELEPHONE & COMMUNICATIONS

8131 TELEPHONE MAINTENANCE CONTRACT

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

X 8221 COPIER LEASE

8227 EQUIPMENT RENTAL

ENTERED
3/4/20

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

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

SCANNED
3/4/20

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: [Signature] DATE: 3/4/20

FISCAL OFFICE APPROVAL: [Signature] CLASS CODE 368

PRESIDENT/CEO'S APPROVAL [Signature] CHECK # 13033



Invoice Total	136.48
Due Date	03/21/2020

Customer No.	2000309994
Invoice No.	35017519
Invoice Date	03/01/2020

Customer Service inquiries, call 888-204-0799

Important Information

THE INITIAL TERM OF YOUR LEASE EXPIRES ON 06/21/2020. PURSUANT TO THE TERMS OF YOUR LEASE IT WILL AUTOMATICALLY RENEW UNLESS YOU PROVIDE TIMELY NOTICE TO US OF YOUR INTENT TO EXERCISE ONE OF YOUR END OF LEASE OPTIONS. PLEASE REFER TO THE TERMS AND CONDITIONS OF YOUR LEASE FOR YOUR END OF LEASE OPTIONS AND OBLIGATIONS.

Invoice Detail				
Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0264269-000	CURRENT CHARGES			
KYOCERA PRINTER	INSURANCE	11.44	0.00	11.44
S/N V7E6100601	PAYMENT DUE 03/21/2020	125.04	0.00	125.04
TASKALFA 306CI				
755 SOUTH ORANGE AVE				
NEWARK NJ 07106				
	SUBTOTAL	136.48	0.00	136.48
INVOICE TOTAL		136.48	0.00	136.48

Please return this portion with your payment



Do not send PAYMENTS to this address
RETURN ADDRESS ONLY
P.O. Box 550599
Jacksonville, FL 32255-0599

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URBAN LEAGUE OF ESSEX COUNTY INC
ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107

SEND PAYMENTS TO:

|||||
CIT
21146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003500 01751900 00000136486



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508 CENTRAL AVE
NEWARK NJ 07107-1430



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118201000033900000010000002
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02000309 01003500 01751900 00000136486

1182-01-0000339-0000001-0000002