

ULEC CHECK REQUEST FORM

INVOICE DATE: 10/01/2019 REQUESTED BY: PAT MISE PERIOD COVERED: 10/21/19 - 10/20/20
PAYABLE TO: MASSEY INSURANCE AGENCY AMOUNT: \$ 672.00
INVOICE # 70963 BUDGET AVAILABLE: YES NO: DUE DATE: 10/14/2019
COMMENTS: INSURANCE FOR SCHOOL STUDENT ACCIDENTS - POLICY #MCB0207308

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>X 111 ABBOTT</u>	<u>334E THRIFTWORKS-NRTC</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112.1 TODDLERS</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>452 PACE</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>950 ALLOCATED EXP</u>

GL CODES:

2250 ACCRUED COLONIAL LIFE
7240 EMPLOYEE BENEFITS
7520 ACCOUNTING FEES
7540 INSTRUCTORS/CONSULTANTS/SUBS
7560 PROFESSIONAL FEES - OTHER
7570 TEMPORARY HELP/CONTRACT
8110 SUPPLIES
8132 CELL PHONE SERVICE
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
8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL
8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING
8236 PERMITS
8240 MAINTENANCE SUPPLIES
8250 MORTGAGE INTEREST EXPENSE
8260 PROPERTY INSURANCE
8265 PROPERTY TAX

GL CODES:

8310 TRANSPORTATION & PARKING
8320 MEALS
8340 AIRFARE
8350 CONFERENCE, CONVENTIONS, MEETINGS
8360 FIELD TRIPS
8405 CLASSROOM MATERIALS & SUPPLIES
8410 CLASSROOM TECHNOLOGY
8415 COMMUNITY SERVICE PROJECT
8425 EXPUNGEMENT SERVICES
8430 JOB TRAINING
8440 MENTORING
8445 FOOD & RELATED SUPPLIES
8450 PROGRAM TRAINING
8455 SUBSIDY/RENTAL ASSISTANCE
8460 STIPENDS & ASSISTANCE
8470 FOOD FOR CLASSES
8480 BACKGROUND CHECK
8510 INTEREST EXPENSE - GENERAL
X 8520 INSURANCE - NON EMPLOYMENT RELATED
8525 SPECIAL EVENT EXPENSES
8530 MEMBERSHIP DUES - ORGANIZATIONS
8540 STAFF DEVELOPMENT/TRAINING
8550 BANK FEES
8560 PROCESSING FEES
8565 FINES & PENALTIES
8570 ADVERTISING/MARKETING EXP
8580 LICENSES & FEES
8595 COMMUNITY OUTREACH

ENTERED

PAID

PROGRAM DIRECTOR'S APPROVAL [Signature]

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NOA/P INITIAL: AmDATE: 10/17/19FISCAL OFFICE APPROVAL: [Signature]CLASS CODE 111PRESIDENT/CEO'S APPROVAL [Signature]CHECK # 12572

10/17/2019

Massey Insurance Agency

12572

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2019	Bill	70963	672.00	672.00	672.00
		Check Amount			672.00

1010 Cash:Checking 111:Abbott Policy #MCB0207308 Student Accident 10/21/19 - 10/20/20

672.00



MASSEY AGENCY
INSURANCE
Our Policy Is Your Protection



46 Lyons Avenue, Newark, NJ 07112
Phone: 973-926-6300 • Fax: 973-318-7251
www.masseyagency.com

INVOICE

CLIENT

Urban League of Essex County, Inc

1624

DATE

09/26/2019

CLIENT

(973)926-6300

SERVICE**PAGE**

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Urban League of Essex County, Inc
508 Central Avenue
Newark, NJ 07107-1430

PAYMENT INFORMATION**INVOICE SUMMARY**

\$ 672.00

PAYMENT AMOUNT**PAYMENT FOR:**

Invoice#70963

MCB0207308

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

Customer: Urban League of Essex County, Inc

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
70963	10/21/2019	Renew policy	Policy #MCB0207308 10/21/2019-10/21/2020 Zurich American	672.00
Student Accident				
Please make check payable to Massey Insurance Agency				TOTAL
				\$ 672.00
				Thank You

DATE

09/26/2019