

ULEC CHECK REQUEST FORM

INVOICE DATE: 3/14/2020 REQUESTED BY: PAT MISE PERIOD COVERED: 02/13/20 - 03/12/20

PAYABLE TO: READYREFRESH AMOUNT: \$ 781.09

INVOICE # 10C0429958465 BUDGET AVAILABLE: YES NO: DUE DATE: 4/3/2020

COMMENTS: DRINKING WATER FOR OFFICE - Acct# 0429958465

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

| | |
|---|---|
| GL CODES: | GL CODES: |
| <u>1420</u> PREPAID EXPENSES | <u>8250</u> MORTGAGE INTEREST EXPENSE |
| <u>7510</u> FUNDRAISING FEES | <u>8260</u> PROPERTY INSURANCE |
| <u>7520</u> ACCOUNTING FEES | <u>8310</u> TRANSPORTATION & PARKING |
| <u>7540</u> INSTRUCTORS/CONSULTANTS/SUBS | <u>8320</u> MEALS |
| <u>7560</u> PROFESSIONAL FEES - OTHER | <u>8340</u> AIRFARE |
| <u>7570</u> TEMPORARY HELP/CONTRACT | <u>8350</u> CONFERENCE, CONVENTIONS, MEETINGS |
| <u>X</u> 8110 SUPPLIES | <u>8405</u> CLASSROOM MATERIALS & SUPPLIES |
| <u>8130</u> TELEPHONE & COMMUNICATIONS | <u>8410</u> CLASSROOM TECHNOLOGY |
| <u>8131</u> TELEPHONE MAINTENANCE CONTRACT | <u>8415</u> COMMUNITY SERVICE PROJECT |
| <u>8180</u> BOOKS, SUBSCRIPTIONS, REFERENCE | <u>8455</u> SUBSIDY/RENTAL ASSISTANCE |
| <u>8190</u> INTERNET/WEB HOSTING FEES | <u>8460</u> STIPENDS & ASSISTANCE |
| <u>8205</u> RENT, PARKING & OTHER OCCUPANCY | <u>8470</u> FOOD FOR CLASSES |
| <u>8210</u> UTILITIES | <u>8510</u> INTEREST EXPENSE - GENERAL |

DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: _____ DATE: _____

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL _____ CLASS CODE 950

CHECK # _____



Account Number: 0429958465
Invoice Number: 10C0429958465
Deliveries From: 02/13/20 - 03/12/20
Billing Date: 03/14/20
Delivery Address: URBAN LEAGUE OF ESSEX COUNTY
504 CENTRAL AVE
NEWARK NJ 07107

**Total Amount Due
by 04/03/20**

\$781.09

| | |
|----------------------|----------|
| PREVIOUS BALANCE | \$831.13 |
| PAYMENT / ADJUSTMENT | \$471.08 |
| CURRENT ACTIVITY | \$421.04 |
| PAY THIS AMOUNT | \$781.09 |

Upcoming Deliveries:

WED- APR 01 Access your delivery calendar at
THU- APR 16 ReadyRefresh.com

**Did you forget about us? Kindly pay upon receipt.
Remember, past due accounts are subject to a late
fee. Your prompt payment is appreciated. For your
convenience, you can pay your bill online. If
payment has been made, we thank you.**

| Date | Ticket # | Qty | Description | Amount |
|------|------------|-----|--|---------|
| 2/16 | 289268 | | PREVIOUS BALANCE | 831.13 |
| | | | PAYMENT-THANK YOU | -471.08 |
| 2/14 | 5030197395 | 15 | POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE | 164.85 |
| | | 1 | POLAND SPRING BRAND SPRING WATER .5L CASE OF 24 | .00 |
| | | 15 | 5 GALLON BOTTLE DEPOSIT | 150.00 |
| | | 15 | 5 GALLON BOTTLE RETURN | -150.00 |
| | | 1 | DELIVERY FEE | 6.95 |
| 3/03 | 5034265586 | 16 | POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE | 175.84 |
| | | 16 | 5 GALLON BOTTLE DEPOSIT | 160.00 |
| | | 13 | 5 GALLON BOTTLE RETURN | -130.00 |
| | | 1 | DELIVERY FEE | 6.95 |
| 3/01 | C5551936 | | RENT | 36.45 |



Total

\$781.09

News for You

Through innovations in our facilities and fleet, and the purchase of offsets, Natural Capital Partners has certified ReadyRefresh as a CarbonNeutral company. Now we can keep our customers - like you - hydrated while doing our part to minimize our environmental impact.

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 - 10C0429958465

**Total Amount Due
by 04/03/20**

\$781.09

Amount Enclosed: \$

609504299584652 0042104 00781093 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