

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

BANK OF AMERICA, NA  
55-33/212

13026

03/11/2020

PAY TO THE  
ORDER OF Cali Carting

\*\*596.00

Five hundred ninety-six and 00/100\*\*\*\*\*

DOLLARS

Cali Carting  
PO Box 440  
Kearny, NJ 07032

PROTECTED AGAINST FRAUD

MEMO

950 Trash Removal Services

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Intuit CheckLock™ Secure Check

Intuit CheckLock™ Secure Check

ICON DISAPPEARS  
WITH HEAT



Vivian Cox, ASAS

13026 03/11/2020 021 200339 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13026

03/11/2020 Cali Carting

Date	Type	Reference	Original Amount	Balance Due	Payment
03/01/2020	Bill	212647	174.00	174.00	174.00
03/01/2020	Bill	212646	422.00	422.00	422.00
Check Amount					
596.00					

1010 Cash:Checking 950 Trash Removal Services

596.00

URBAN LEAGUE OF ESSEX COUNTY

13026

03/11/2020 Cali Carting

Date	Type	Reference	Original Amount	Balance Due	Payment
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Check Amount					
596.00					

PAYMENT  
RECORD

1010 Cash:Checking 950 Trash Removal Services

596.00



10081



Rev 2/14

# ULEC CHECK REQUEST FORM

INVOICE DATE:	<u>3/1/2020</u>	REQUESTED BY:	<u>Roger Rucks</u>		PERIOD COVERED:	<u>03/01/20 - 03/31/20</u>	
PAYABLE TO:	<u>CALI CARTING</u>			AMOUNT: <u>\$ 422.00</u>			
INVOICE #	<u>212646</u>	BUDGET AVAILABLE:	YES	NO:	DUE DATE: <u>3/13/2020</u>		
COMMENTS:	<u>Garbage pick-up service 504 Central Avenue - 03</u>						

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

  
3/2/20 

PROGRAM DIRECTOR'S APPROVAL \_\_\_\_\_ DATE: \_\_\_\_\_

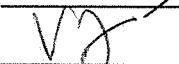
FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: 

DATE: 3/02/20

FISCAL OFFICE APPROVAL: 

PRESIDENT/CEO'S APPROVAL: 

CLASS CODE

950

CHECK #

13026



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

P: 201.991.5400  
F: 201.991.1038  
[billing@calicarting.com](mailto:billing@calicarting.com)

# INVOICE

INVOICE #	0000212646
PAGE	Page 1 of 1
DATE	03/01/2020
CUSTOMER	1438
SITE #	0
PURCHASE ORDER #	

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

BALANCE	\$ 596.00
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DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Mar	(0001) Urban League of Essex County 508 Central Avenue, Newark NJ Serv #006 Rear Load - TRASH 4.00 YD  Commercial Route Service 03/01/20 - 03/31/20		1.00	\$422.00	\$422.00

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TOTAL INVOICE	\$422.00
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Nosotros nos gusta en Facebook o siquenos en Twitter para obtener noticias!

BALANCE	\$596.00
AMOUNT PAID	

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INVOICE #	0000212646
PAGE	Page 1 of 1
DATE	03/01/2020
CUSTOMER #	1438
SITE #	0
PURCHASE ORDER #	



REMIT PAYMENT TO:  
**P.O. Box 440 -  
450 Bergen Avenue  
Kearny, NJ 07032**

PLEASE RETURN THIS PORTION WITH PAYMENT

# ULEC CHECK REQUEST FORM

INVOICE DATE: 3/1/2020 REQUESTED BY: Roger Rucks PERIOD COVERED: 03/01/20 - 03/31/20  
 PAYABLE TO: CALI CARTING AMOUNT: \$ 174.00  
 INVOICE # 212647 BUDGET AVAILABLE: YES NO DUE DATE: 3/13/2020  
 COMMENTS: Commercial Route Service Thrift Shop

<b>COST CENTERS:</b>	<b>COST CENTERS:</b>	<b>COST CENTERS:</b>	<b>COST CENTERS:</b>
<u>X</u> 041 SOCIAL ENTERPRISE	334 NRTC 2018	543 UNITED WAY	573 VITA TAX
111 ABBOTT	334E THRIFTWORKS-NI	552 ESG RENTAL ASST	580 CAPITAL ONE HOUSING
112 EHS-LEAGUERS	334F FOC NRTC	560 CAPITAL 1 SAVE UP	600 ADMIN
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222 DYFS - LIFE SKILLS	335 NRTC 2019	564 NUL - PRFC	620 CFO
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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	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  
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8130 TELEPHONE & COMMUNICATIONS  
8131 TELEPHONE MAINTENANCE CONTRACT  
8132 CELL PHONE SERVICE  
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8160 COMPUTER SOFTWARE & HARDWARE  
8170 PRINTING & COPYING  
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8190 INTERNET/WEB HOSTING FEES  
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8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING

**GL CODES:**  
8240 MAINTENANCE SUPPLIES  
8250 MORTGAGE INTEREST EXPENSE  
8260 PROPERTY INSURANCE  
8310 TRANSPORTATION & PARKING  
8320 MEALS  
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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



PROGRAM DIRECTOR'S APPROVAL \_\_\_\_\_

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

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES

NO

A/P INITIAL: MM

DATE: 3/02/20

FISCAL OFFICE APPROVAL: ✓

PRESIDENT/CEO'S APPROVAL: VJZ

CLASS CODE 041

CHECK # \_\_\_\_\_



P.O. Box 440 - 450 Bergen Avenue  
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[billing@calicarting.com](mailto:billing@calicarting.com)

# INVOICE

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PAGE	Page 1 of 1
DATE	03/01/2020
CUSTOMER	1438
SITE #	0
PURCHASE ORDER #	

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

BALANCE	\$ 596.00
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DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Mar	(0002) Thrift Shop 509 Central Avenue, Newark NJ Serv #001 Front Load - TRASH 3.00 YD				
01 - Mar	Commercial Route Service 03/01/20 - 03/31/20		1.00	\$174.00	\$174.00

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TOTAL INVOICE	\$174.00
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Nosotros nos gusta en Facebook o siquenos en Twitter para obtener noticias!

BALANCE	\$596.00
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CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$ 596.00	\$ 0.00	\$ 0.00	\$ 0.00

AMOUNT PAID	
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Follow Us On:



INVOICE #	0000212647
PAGE	Page 1 of 1
DATE	03/01/2020
CUSTOMER #	1438
SITE #	0
PURCHASE ORDER #	



"THE MAN WITH THE CAN"®

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Kearny, NJ 07032

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