

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

Bank of America
ACH R/T 021200339

12926

55-33/212 NJ
356

01/30/2020

PAY TO THE
ORDER OF

Optimum

\$ **602.97

Six hundred two and 97/100*****

DOLLARS

Optimum
186 W Market Street
Newark, NJ 07103

MEMO

950- #07844-163805-01-1 01/23/20 - 02/22/20

Urin C. S. S.
AUTHORIZED SIGNATURE

1012926 10212003391000238003973

URBAN LEAGUE OF ESSEX CTY

01/30/2020

GENERAL OPERATING ACCT

12926

Optimum

Date	Type	Reference	Original Amount	Balance Due	Payment
01/23/2020	Bill	01.23.20OPT	602.97	602.97	602.97
			Check Amount		602.97

1010 Cash:Checking 950- #07844-163805-01-1 01/23/20 - 02/22/20 602.97

URBAN LEAGUE OF ESSEX CTY

01/30/2020

Optimum

GENERAL OPERATING ACCT

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602.97

ULEC CHECK REQUEST FORM

INVOICE DATE: 1/23/2020 REQUESTED BY: Carmen Martinez PERIOD COVERED: 1/23 - 2/22/2020

PAYABLE TO: Optimum AMOUNT: \$ 602.97

INVOICE # 01.13.27 OPT BUDGET AVAILABLE: YES NO DUE DATE: 2/6/2020

COMMENTS: Monthly Internet, Cable and Phone Service

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>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>X 950 ALLOCATED EXP</u>

GL CODES:

- 1420 PREPAID EXPENSES
- 7510 FUNDRAISING FEES
- 8110 SUPPLIES
- 8130 TELEPHONE & COMMUNICATIONS
- 8131 TELEPHONE MAINTENANCE CONTRACT
- 8132 CELL PHONE SERVICE
- 8133 VERIZON
- X 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

GL CODES:

- 8250 MORTGAGE INTEREST EXPENSE
- 8260 PROPERTY INSURANCE
- 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

ENTERED

PROGRAM DIRECTOR'S APPROVAL Rgw DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: <u>YES</u> <u>NO</u>	A/P INITIAL: <u>MM</u>	DATE: <u>1/27/20</u>
FISCAL OFFICE APPROVAL: <u>Rgw</u>		
PRESIDENT/CEO'S APPROVAL: <u>VB</u>	CLASS CODE	<u>950</u>
	CHECK #	<u>12926</u>

Service for
Account Number: 07844-163805-01-1
URBANLEA GUE
508 CENTRAL AV COMM
NEWARK NJ 07107- 1430

Your Monthly Statement

Billing Period	Due Date	Amount
01/23 - 02/22	February 06, 2020	\$602.97

**Your Account Summary****Includes Payments Received By 01/17/20**

Any payments and other activities after this date will be on the next bill.

Previous Balance and Payments

Balance Last Statement	\$605.10
Payment(s) - Thank You	-\$605.10 cr
Previous Balance	\$0.00
New Bill Activity	
Current Monthly Charges	\$555.26
(Includes credits and adjustments since last statement)	
Total Taxes & Fees	\$47.71
Total Amount Due by February 06, 2020	\$602.97

Total Savings this month = \$105.05. Please see page 3 for details.



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optimum.
by altice

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BETHPAGE NY 11714-3581
69957844 LN RP 22 20200122 NNYNNNNY 0008317 0040
CHANGE SERVICE REQUESTED

#BWNHGYM
#PGHDDAFCHPEPA7#

URBANLEA GUE
508 CENTRAL AVE COMM
NEWARK NJ 07107-1430



Optimum has
internet speeds
for every lifestyle—
up to 500 Mbps.

business.
optimum.net/
internet/speed

URBANLEA GUE

Account Number: 07844-163805-01-1

Total Amount Due: \$602.97

69957844 LNP 22/2020122 NY/NY/NY/NY 0005317 0040

Your Account Details

BALANCE LAST STATEMENT	\$605.10
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PAYMENTS

01/09	Payment- Thank You	- 605.10 cr
	Total Payment(s) - Thank You	- \$605.10 cr

TV

01/23 - 02/22	Optimum Business 2 Cable Box(es) (At \$11.00 each with remote(s) included)	68.95
	TV Broadcast Fee	5.99
	Regional Sports	8.97
	Network Fee	
	Additional Outlet	9.95
	Total TV	\$115.86

INTERNET

01/23 - 02/22	Optimum Online	0.00
	Optimum 500	89.95
	Add-On	
	Incl. \$50.05 Promotional Savings Effective until 09/22/2021	
	1 Modem	0.00
	Rental Fee(s) (At \$9.99 each)	
	Optimum WiFi	0.00
	Managed Optimum WiFi Indoor	
	Access Point	0.00
	Static IP (5 usable IP addresses)	20.00
	Total Internet	\$109.95

PHONE

01/23 - 02/22	Optimum Voice (At \$29.95 per line) (A value of \$34.95 per line) (Includes over 20 features, certain taxes & fees)	329.45
	Incl. \$5.00 Promotional Savings per line	
	Total Phone	\$329.45

TAXES & FEES

01/23 - 02/22	State and Local	21.84
	Sales Tax	
	Franchise Fee	4.64
	State Reg Fee	0.13
	FCC User Fee	0.05
	911 Surcharge	9.90
	Federal Universal Service Fee	11.15
	Total Taxes & Fees	\$ 47.71
	Total Amount Due	\$602.97

Your Monthly Savings = \$105.05

Look in the billing sections on this page
to see your monthly savings highlighted
in blue.

Plus you have access to lots of extra
benefits at no additional cost. Learn
more at optimum.net.



Customer Services

Be sure to first check
business.optimum.net/support for answers to
all your questions.

Need more help?

Online Products & Support
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[Channel line up, optimum.net/lineups](http://optimum.net/lineups)
[Chat, business.optimum.net/chat](http://business.optimum.net/chat)
[Help, lwriter.com/optimumhelp](http://lwriter.com/optimumhelp)
[Add services, optimum.com/business](http://optimum.com/business)

Optimum Stores
For a store nearest you visit,
optimum.net/stores

Customer Support Numbers
1-866-251-4435

Written Correspondence
Alice USA
Attn: Shared Services
200 Jericho Quadrangle
Jericho, NY 11753

Moving?
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