

URBAN LEAGUE OF ESSEX CTY
01/16/2020

Cali Carting

GENERAL OPERATING ACCT

12904

Date
01/01/2020

Type
Bill

Reference
207913

Original Amount
422.00

Balance Due
422.00

Check Amount

Payment
422.00
422.00

1010 Cash:Checking 950 Trash Removal Services.

422.00

ULEC CHECK REQUEST FORM

INVOICE DATE: 1/1/2020 REQUESTED BY: PAT MISE PERIOD COVERED: January 2020
PAYABLE TO: CALI CARTING AMOUNT: \$ 422.00
INVOICE # 207913 BUDGET AVAILABLE: YES NO: DUE DATE: 1/15/2020
COMMENTS: Garbage pick-up service 504 Central Avenue

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-N</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 COUNSEL</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-/</u>	<u>570 FIN OPPT CTR-OTHE</u>	<u>X 950 ALLOCATED EXP</u>

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

EMBED

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: Am DATE: 1/3/20

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL _____

CLASS CODE 950CHECK # 12904



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

P: 201.991.5400
F: 201.991.1038
billing@calicarting.com

INVOICE

INVOICE #	0000207913
PAGE	Page 1 of 1
DATE	01/01/2020
CUSTOMER	1438
SITE #	0
PURCHASE ORDER #	

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

BALANCE \$ 596.00

DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Jan	(0001) Urban League of Essex County 504 Central Avenue, Newark NJ Serv #006 Rear Load - TRASH 4.00 YD Commercial Route Service 01/01/20 - 01/31/20		1.00	\$422.00	\$422.00

Visit us at www.calicarting.com to pay your bill online!

TOTAL INVOICE \$422.00

Happy New Year! We hope 2020 will be prosperous for our valued customers.
Feliz Año Nuevo! Esperamos que 2020 será próspero para nuestros valiosos clientes

BALANCE \$596.00

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

AMOUNT PAID 422

Follow Us On:



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

PLEASE RETURN THIS PORTION WITH PAYMENT