

URBAN LEAGUE OF ESSEX COUNTY

02/27/2020

CIT

13010

Date	Type	Reference	Original Amount	Balance Due	Payment
02/27/2020	Bill		639.43	639.43	639.43
		Check Amount			639.43

PAYMENT RECORD

1010 Cash:Checking 950 Act #900-0298832-000 Copier Lease

639.43



0081



100811



Rev 2/1

SCANNED

ULEC CHECK REQUEST FORM

INVOICE DATE: 2/27/2020 **PREPARED BY:** PAT MISE **PERIOD COVERED:** February 2020

PAYABLE TO: CIT AMOUNT: \$639.43

INVOICE # _____ **BUDGET AVAILABLE:** YES NO **DUE DATE:** 3/13/2020

COMMENTS: 900-0298832-000

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
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
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 COUNSELING	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-OTHER	X 950 ALLOCATED EXP

- 1420 PREPAID EXPENSES
- 7510 FUNDRAISING FEES
- 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 & MAINT.
- X 8221 COPIER LEASE
- 8227 EQUIPMENT RENTAL

GL CODES:

- 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

SCAN

ENTERED

SCANNED

ENTERED

PROGRAM DIRECTOR'S APPROVAL

DATE:

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: PM DATE: 2/27/25

FISCAL OFFICE APPROVAL:

CLASS CODE 950

PRESIDENT/CEO'S APPROVAL

CHECK # 13010



Invoice Total	639.43
Due Date	03/19/2020

Customer No.	2000309994
Invoice No.	35017520
Invoice Date	02/28/2020

Customer Service inquiries, call 877-661-2928

Invoice Detail

Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0298832-000 KYOCERA COPIER S/N R419703801 TASKALFA 3212I 508 CENTRAL AVE NEWARK NJ 07107	CURRENT CHARGES INSURANCE PAYMENT DUE	18.43 621.00	0.00 0.00	18.43 621.00
KYOCERA COPIER S/N RFL9602651 TASKALFA 2553CI 508 CENTRAL AVE NEWARK NJ 07107				
KYOCERA COPIER S/N RFL9602641 TASKALFA 2553CI 508 CENTRAL AVE NEWARK NJ 07107				
	SUBTOTAL	639.43	0.00	639.43
INVOICE TOTAL		639.43	0.00	639.43

Please return this portion with your payment



Do not send PAYMENTS to this address
RETURN ADDRESS ONLY
P.O. Box 550599
Jacksonville, FL 32255-0599

Invoice Total	639.43
Due Date	03/19/2020

Customer No.	2000309994
Invoice No.	35017520
Invoice Date	02/28/2020

URBAN LEAGUE OF ESSEX COUNTY
ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107

SEND PAYMENTS TO:
CIT
21146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003500 01752000 00000639439