

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

Bank of America
ACH R/T 021200339

12943
55-33/212 NJ
356

01/30/2020

PAY TO THE ORDER OF American Paper Towel Co. LLC \$ **103.60

One hundred three and 60/100***** DOLLARS

American Paper Towel Co. LLC
10 Industrial Road
Carlstadt, NJ 07072

MEMO 950 - Acct# 505118 Maintenance Supplies


Vicki C. Smith
AUTHORIZED SIGNATURE

12943 01/29/2020 102120033910 00023800397310

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT		12943		
01/30/2020		American Paper Towel Co. LLC				
Date	Type	Reference		Original Amount	Balance Due	Payment
01/27/2020	Bill	J1231876		103.60	103.60	103.60
Check Amount						

1010 Cash:Checking 950 - Acct# 505118 Maintenance Supplies 103.60

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT		12943		
01/30/2020		American Paper Towel Co. LLC				
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01/27/2020	Bill	J1231876		103.60	103.60	103.60
Check Amount						

1010 Cash:Checking 950 - Acct# 505118 Maintenance Supplies 103.60

ULEC CHECK REQUEST FORM

INVOICE DATE: 01/27/2020 REQUESTED BY: Carmen Martinez AMOUNT: \$ 103.60

PAYABLE TO: AMERICAN PAPER

INVOICE #: J1231876 BUDGET AVAILABLE: YES NO DUE DATE: 02/27/2020

COMMENTS: Maintenance Supplies

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
- 7520 ACCOUNTING FEES
- 7540 INSTRUCTORS/CONSULTANTS/SUBS
- 7560 PROFESSIONAL FEES - OTHER
- 7570 TEMPORARY HELP/CONTRACT
- X 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

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

ENTERED

1/29/20

PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED:	<u>YES</u>	<u>NO</u>	A/P INITIAL: <u>VW</u>	DATE: <u>1/29/20</u>
FISCAL OFFICE APPROVAL:	<u>Rydell</u>			CLASS CODE <u>950</u>
PRESIDENT/CEO'S APPROVAL:	<u>VW</u>			CHECK # <u>12943</u>

AMERICAN 
PAPER & SUPPLY COMPANY

an American Paper Towel Company

P.O. BOX 346 PHONE: 201-939-4200
 CARLSTADT, NJ 07072 FAX: 201-939-8668

INVOICE

NUMBER	DATE	PAGE
J1231876	01-27-2020	1

S 505118
 O URBAN LEAGUE OF ESSEX COUNTY
 L 508 CENTRAL AVE
 D NEWARK NJ 07103
 T
 O

S 505118
 H URBAN LEAGUE OF ESSEX COUNTY
 I 508 CENTRAL AVE
 P NEWARK NJ 07103
 R
 T
 O

CUSTOMER PO #	ORDER DATE		SALESPERSON	TERMS	TAX CODE			
1/23/2020	01-24-2020		KARL SCHAFER (APTCO)	NET 30	NOTAX			
ORDER #	WAREHOUSE	SHIP DATE	FREIGHT	SHIP VIA				
00682361	NJ	01-27-2020	PrePaid	Our Truck				
ORDERED	SHIPPED	B/O	ITEM	DESCRIPTION	PRICE	PER	EXTENSION	EXT TAX
4	4	0	K023131	NY40 XXX Black Liner 23x10x39 (100/cs) 33 Gal	25.90	CS	103.60	0.00
General: No fees per JS.								
***** ORDER IS COMPLETE *****								
MERCHANDISE	103.60	ADD ON CHARGES	0.00	TAX	0.00	TOTAL DUE	103.60	

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Packing List



Reprint

CUSTOMER PO #

1/23/2020

DATE	PAGE
01-24-2020	1
ORDER #	ACC
00682361-001	X

SOLD TO:	NJ
505118 (973) 624-9535 URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVE NEWARK NJ 07103	

SHIP TO:	
505118 URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVE NEWARK NJ 07103	

REQUEST DATE	CONTACT					SLSP	TERMS	SHIP VIA
ASAP	DARRIN					KS(A)	NET 30	Our Truck
ORDERED	SHIPPED	B/O	UM	HM	DESCRIPTION	LOCATION		
4	4	XX		CS	Delivery Instructions: Note to driver: PLEASE SHIP TO 508 CENTRAL AVENUE ONLY. *** OPENS 8:30 AM *** CUSTOMER CLOSES AT 5PM - DO NOT DELIVER ANYTHING BY OUTSIDE CARRIER AFTER. No fees per JS.			
1		EA			NY40 XXX Black Liner 23x10x39 (100/cs) 33 Gal Minimum Order Charge			05-s-07-a

HAZARDOUS WEIGHT	.00	TOTAL WEIGHT	96.00	TOTAL CUBES	1.920	FOR TRANSPORTATION EMERGENCY CONTACT: ANDY METZGER 201-481-9253
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RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of, said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

01-24-2020 10:13 AM Entered By cs CT

PRINT NAME: XCARMEN TOTAL PIECES: 4 CUSTOMER SIGNATURE: X Carmen Silva DATE: 1-27-20
Driver Copy