

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

PROTECTED AGAINST FRAUD

Cali Carting
PO Box 440
Kearny, NJ 07032

Vivian Cox

MEMO 950 Trash Removal Services

⑈013026⑈ ⑈021200339⑈ 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

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1010 Cash:Checking 950 Trash Removal Services

596.00

PAYMENT
RECORD



100811

Rev 2/14

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: \$ 422.00

INVOICE # 212646 BUDGET AVAILABLE: YES NO: DUE DATE: 3/13/2020

COMMENTS: Garbage pick-up service 504 Central Avenue - 03

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



PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS: _____

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: [Signature] DATE: 3/02/20

FISCAL OFFICE APPROVAL: [Signature]

PRESIDENT/CEO'S APPROVAL [Signature] 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

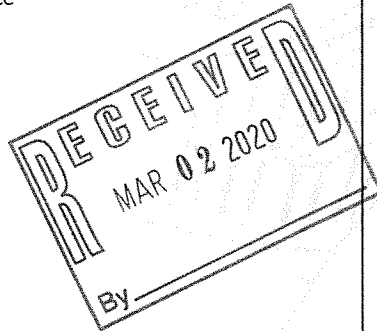
INVOICE

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 504 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



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

TOTAL INVOICE	\$422.00
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Nosotros nos gusta en Facebook o siquen 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:



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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: 031/01/20 - 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

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>X</u> 041 SOCIAL ENTERPRISE	<u>334</u> NRTC 2018	<u>543</u> UNITED WAY	<u>573</u> VITA TAX
<u>111</u> ABBOTT	<u>334E</u> THRIFTWORKS-N	<u>552</u> ESG RENTAL ASST	<u>580</u> CAPITAL ONE HOUSING
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<u>332</u> CITY HOME GRANT	<u>467</u> WORKFORCE UN-A	<u>570</u> FIN OPPT CTR-OTHE	<u>950</u> ALLOCATED EXP

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8580 LICENSES & FEES

ENTERED
3/2/20

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: MR DATE: 3/02/20

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL MR CLASS CODE 041

CHECK # _____



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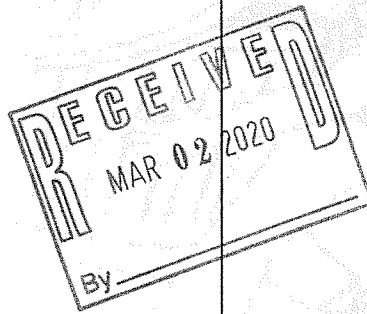
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Urban League of Essex County
508 Central Avenue
Newark, NJ 07107

BALANCE \$ 596.00

DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Mar	(0002) Thrift Shop 509 Central Avenue, Newark NJ Serv #001 Front Load - TRASH 3.00 YD 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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BALANCE \$596.00

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AMOUNT PAID

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