

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

ACH R/T 021200339

55-33/212 NJ
356

02/01/2020

PAY TO THE ORDER OF Cali Carting

\$ **422.00

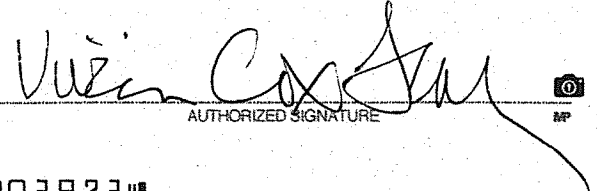
Four hundred twenty-two and 00/100*****

DOLLARS

Cali Carting
PO Box 440
Kearny, NJ 07032

MEMO

950 Trash Removal Services


AUTHORIZED SIGNATURE

⑈012951⑈ ⑈021200339⑈ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY

GENERAL OPERATING ACCT

12951

Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2020	Bill	210337	422.00	422.00	422.00
		Check Amount			422.00

1010 Cash:Checking 950 Trash Removal Services 422.00

URBAN LEAGUE OF ESSEX CTY
02/01/2020

Cali Carting

GENERAL OPERATING ACCT

12951

Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2020	Bill	210337	422.00	422.00	422.00
		Check Amount			422.00

1010 Cash:Checking 950 Trash Removal Services 422.00

ULEC CHECK REQUEST FORM

INVOICE DATE: 02/01/2020 REQUESTED BY: Carmen Martinez PERIOD COVERED: 2/1/2020
PAYABLE TO: CALI CARTING AMOUNT: \$ 422.00
INVOICE # 210337 BUDGET AVAILABLE: YES NO: DUE DATE: 2/15/2020
COMMENTS: Garbage pick-up service 504 Central Avenue

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<input type="checkbox"/> 041 SOCIAL ENTERPRISE	<input type="checkbox"/> 334 NRTC 2018	<input type="checkbox"/> 543 UNITED WAY	<input type="checkbox"/> 573 VITA TAX
<input type="checkbox"/> 111 ABBOTT	<input type="checkbox"/> 334E THRIFTWORKS-N	<input type="checkbox"/> 552 ESG RENTAL ASST	<input type="checkbox"/> 580 CAPITAL ONE HOUSING
<input type="checkbox"/> 112 EHS-LEAGUERS	<input type="checkbox"/> 334F FOC NRTC	<input type="checkbox"/> 560 CAPITAL 1 SAVE UP	<input type="checkbox"/> 600 ADMIN
<input type="checkbox"/> 221 YOUTH	<input type="checkbox"/> 334H HOUSING NRTC	<input type="checkbox"/> 561 LISC-HUD FOC	<input type="checkbox"/> 610 CEO
<input type="checkbox"/> 222 DYFS - LIFE SKILLS	<input type="checkbox"/> 335 NRTC 2019	<input type="checkbox"/> 564 NUL - PRFC	<input type="checkbox"/> 620 CFO
<input type="checkbox"/> 223 OIC of America	<input type="checkbox"/> 368 WF NEIGH REVIT	<input type="checkbox"/> 564A NUL WELLS FARGO	<input type="checkbox"/> 640 DEVELOPMENT
<input type="checkbox"/> 224 RYN	<input type="checkbox"/> 339 ULEC OPPORT COR	<input type="checkbox"/> 565 HOUSING COUNSEL	<input type="checkbox"/> 650 FACILITIES
<input type="checkbox"/> 225 AMERICORPS	<input type="checkbox"/> 451 USJP	<input type="checkbox"/> 563 FOC -CAPITAL ONE	<input type="checkbox"/> 710 ANNUAL GALA
<input type="checkbox"/> 331 NRTC 2016	<input type="checkbox"/> 460 IHOP - FDU	<input type="checkbox"/> 567 FOC -CHASE	<input type="checkbox"/> 760 ULEC CENTENNIAL
<input type="checkbox"/> 332 CITY HOME GRANT	<input type="checkbox"/> 467 WORKFORCE UN-/	<input type="checkbox"/> 570 FIN OPPT CTR-OTHE	<input checked="" type="checkbox"/> 950 ALLOCATED EXP

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
☒ 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

☒ ENTERED

PROGRAM DIRECTOR'S APPROVAL Rgw DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: ☒ YES ☐ NO A/P INITIAL: PM DATE: 1/30/20

FISCAL OFFICE APPROVAL: Rgw

PRESIDENT/CEO'S APPROVAL V2 CLASS CODE 950

CHECK # 12951



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

P: 201.991.5400
F: 201.991.1038
billing@calicarting.com

INVOICE

INVOICE #	0000210337
PAGE	Page 1 of 1
DATE	02/01/2020
CUSTOMER	1438
SITE #	0
PURCHASE ORDER #	

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

BALANCE \$ 1,192.00

DATE	DESCRIPTION	REFERENCE	QTY	RATE	AMOUNT
01 - Feb	(0001) Urban League of Essex County 504 Central Avenue, Newark NJ Serv #006 Rear Load - TRASH 4.00 YD Commercial Route Service 02/01/20 - 02/29/20		1.00	\$422.00	\$422.00

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

TOTAL INVOICE \$422.00

Please keep access to containers clear at all times and remove any snow or ice.
Por favor, mantenga el acceso a los recipientes transparentes y libres de nieve.

BALANCE \$1,192.00

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$ 1,192.00	\$ 0.00	\$ 0.00	\$ 0.00

AMOUNT PAID

Follow Us On:



INVOICE #	0000210337
PAGE	Page 1 of 1
DATE	02/01/2020
CUSTOMER #	1438
SITE #	0
PURCHASE ORDER #	



REMIT PAYMENT TO:

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

PLEASE RETURN THIS PORTION WITH PAYMENT