

URBAN LEAGUE OF ESSEX COUNTY

ULEC GENERAL OPERATING ACCT

508 CENTRAL AVE.
NEWARK, NJ 07107-1430BANK OF AMERICA, NA
55-33/212

13221

03/11/2020

PAY TO THE
ORDER OF

Patricia Sermon

\$

**384.63

Three hundred eighty-four and 63/100*****

DOLLARS

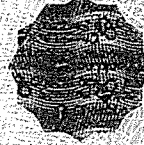
Patricia Sermon

PROTECTED AGAINST FRAUD



MEMO

Reimbursement 02/20/20

*Virgin Cox*

⑈013221⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX COUNTY

03/11/2020

Patricia Sermon

13221

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|---------|
| 02/20/2020 | Bill | 02.20.20PS1 | 216.64 | 216.64 | 216.64 |
| 02/20/2020 | Bill | 02.20.20PS2 | 96.98 | 96.98 | 96.98 |
| 02/20/2020 | Bill | 02.20.20PS3 | 71.01 | 71.01 | 71.01 |
| | | Check Amount | | | 384.63 |

1010 Cash:Checking Reimbursement 02/20/20

384.63

URBAN LEAGUE OF ESSEX COUNTY

03/11/2020

Patricia Sermon

13221

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|---------|
| 02/20/2020 | Bill | 02.20.20PS1 | 216.64 | 216.64 | 216.64 |
| 02/20/2020 | Bill | 02.20.20PS2 | 96.98 | 96.98 | 96.98 |
| 02/20/2020 | Bill | 02.20.20PS3 | 71.01 | 71.01 | 71.01 |
| | | Check Amount | | | 384.63 |

PAYMENT
RECORD

1010 Cash:Checking Reimbursement 02/20/20

384.63



100811

Rev 2/1.

EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date _____

Phone Extension 294

Feb. 20, 2020

[illegible]

The Urban League of Essex County
508 Central Avenue
Newark, NJ 07107
973-624-9535

Total

\$ 71.01

Employee Signature

Finance Signature

President/CEO Signature

Revised 11/16/19

Signature _____

NRTC - Housing



180 PASSAIC AVENUE

KEARNY, NJ

(201) 246-7570

Gen. Mgr. Miguel Concepcion

Club:370 Reg:40 Trans:2046

Cashier:400 01/10/20 07:42pm

*** MEMBERSHIP ID. 06745653165 ***

*** MEMBERSHIP EXPIRES ON 08/20 ***

190400101 BANANAS 3LB. 1.29

0110300000 WFCM024CT 6.99

3867003403 WF 40PK 3.19

**** SUBTOTAL 11.47

**** TOTAL 11.47

Cash 12.00

CHANGE 0.53

TOTAL ITEMS= 3

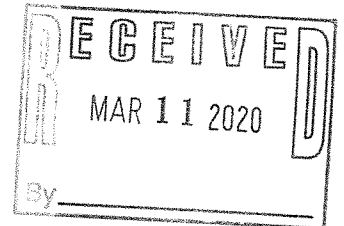
By being a BJ's MEMBER

I JUST SAVED: \$2.29

My Yearly Savings @ 01/09/20 \$387.00

ASK HOW YOU CAN
EARN 5% BACK

Stack Your Gas



Welcome to Dunkin Donuts PC#354053
Newark, NJ

3/11/2020 8:58:50 AM

Eat In
Order: 356

Register:1 Tran Seq No: 907356
Cashier:Cashier C.
*****SALE*****

Bx Joe Orig Blind 20.99
Ham Egg Amr Engh 4.09
Toasted

Sub. Total: \$25.08
Tax: \$1.66
Total: \$26.74
Discount Total: \$0.00

Change \$0.00
Mastercard: \$26.74

MASTERCARD

Card Num : *****0887

Terminal : 1

Approval : 526074

Card : A0000000041010

Exp : 8000001000

Card : 0110A000012200300000000000000000FF

Exp : 6800

Exp : Z3

Exp : E028C8

Exp \$ 26.74

I agree to pay the above Total Amount
According to Card Issuer Agreement.

Signature: _____

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
Survey code: 35601-54053-0901-1105

Enter Validation Code: _____
See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

Thank you
See you tomorrow.

Welcome to Dunkin Donuts PC#354053
Newark, NJ

3/11/2020 9:00:45 AM

Eat In
Order: 362

Register:1 Tran Seq No: 907362
Cashier:Cashier C.
*****SALE*****

Plain Bagel 5.16
Sliced

Sub. Total: \$5.16
Tax: \$0.34
Total: \$5.50
Discount Total: \$0.00

Change
Mastercard:

MASTERCARD

Card Num : *****0887

Terminal : 1

Approval : 526074

Card : A0000000041010

Exp : 8000001000

Card : 0110A000012200300000000000000000FF

Exp : 6800

Exp : Z3

Exp : E028C8

Exp \$ 5.50

Tell us about today's visit
at www.telldunkin.com within 3 days

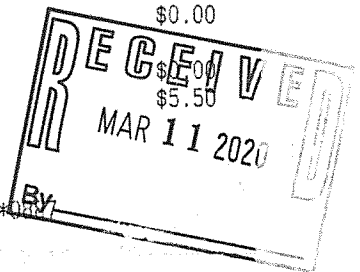
RECEIVE A FREE CLASSIC DONUT

on your next visit when you
Survey code: 36201-54053-0901-1102

Enter Validation Code: _____
See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

Thank you
See you tomorrow.





Welcome to ShopRite
Newark NJ

(973) 273-1060

01/11/20 08:12am S216 R7 T10 C133

* Regular Items *

SRPB NAPKINS WHITE 1.69

SR 6 IN PLATE WHIT 2.99

On Sale You Saved 0.50

2.53 lb @ 0.59 /lb

WT BANANA BAG #2 1.49 F

LOL CRM CHEESE BARPC 1.29 F

On Sale You Saved 1.20

SC PC Land O Lakes Ba 0.30-F

SHOPRITE ICE 8 LB 2.19 F

15PK PASTRY BIT AP 2.50 F

On Sale You Saved 0.79

5 @ 2.69

BGL-SINGLE 3.45 F

Valued Customer 47011131418

TAX 0.00

**** BALANCE 15.30

CASH 15.30

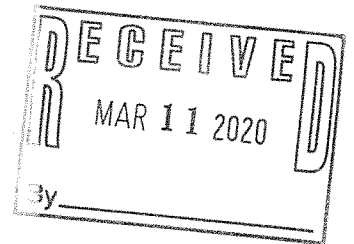
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 11

----- ShopRite Savings -----

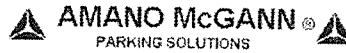
Total On Sale Savings \$ 2.40

SRP & Rite Name \$ 0.30



Meeting @ City Hall

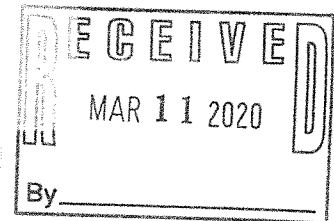
Housing Program - Subsidy



J & L Parking
30 Green St
Newark, NJ 07102

| | |
|--------------|-----------------------|
| P/C #01 | A Payment No.00118425 |
| P/D #01 | Ticket No.003823 |
| Cashier | ID #2 elbio |
| Entry Time | 1/15/2020 (Wed) 10:13 |
| Paid Time | 1/15/2020 (Wed) 11:15 |
| Parking Time | 1:02 |
| Parking Fee | Rate A \$12.00 |
| Cash Amount | \$12.00 |
| ===== | |
| Total | \$12.00 |

Thank You For Choosing
J & L Parking
Loc. 07-06774



EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date _____

Phone Extension 294

Feb. 20, 2020

[illegible]

***The Urban League of Essex County
508 Central Avenue
Newark, NJ 07107
973-624-9535***

| | |
|--------------|----------------|
| Total | \$96.98 |
|--------------|----------------|

Employee Signature

Finance Signature

President/CEO Signature

Revised 11/16/19

Whole Cities Foundation



Welcome to ShopRite
Newark NJ

(973) 273-1060

08/24/19 08:14am S216 R8 T24 C192

* Regular Items *

Valued Customer 47011131418

| | |
|----------------------|--------|
| FOAM ICE CHEST WHI | 2.99 T |
| SCHWEP GINGER ALE PC | 1.86 B |
| On Sale You Saved | 0.33 |
| PEPSI COLA 2 LTR PC | 1.86 B |
| On Sale You Saved | 0.33 |
| PEPSI PET MAY PC | 1.86 B |
| On Sale You Saved | 0.33 |
| FRESH ORANGE PC | 1.86 B |
| On Sale You Saved | 0.33 |
| ION BRISK 2 TRPC | 1.86 B |
| On Sale You Saved | 0.33 |

SC PC Pepsi Offer 4.30-B
2 @ 2.19

| | |
|-------------------|--------|
| SHOPRITE ICE 8 LB | 4.38 F |
| TAX | 0.26 |

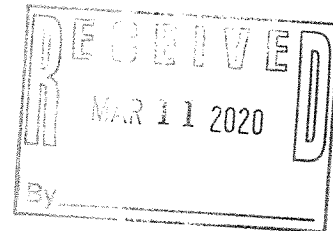
**** BALANCE 12.63

CASH 20.00

CHANGE 7.37

TOTAL NUMBER OF ITEMS SOLD = 8

----- ShopRite Savings -----
Total On Sale Savings \$ 1.00





TRADER JOE'S

187 Millburn Ave
Millburn NJ 07041
Store #609 - (973) 218-0912

OPEN 9:00AM TO 9:00PM DAILY

STRAWBERRIES ORG 1 LB 9.58
20Z @ 4.79/OZ
ORG SPANISH EVOO SPRAY 2.99

SUBTOTAL \$12.57

TOTAL \$12.57

MASTERCARD \$12.57

PURCHASE - APPROVED

Total: USD\$ 12.57

DEBIT MASTERCARD Entry Method: Chip

CARD #: XXXXXXXXXXXX2040

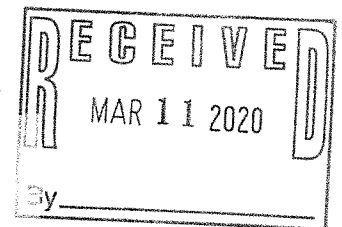
AUTH CODE: 098727 SEQ #: 033065

ARC: 00

IC: 719C1D13A84D6944

Ticket # 319317498532483624

TransID: 185193174985324745



ITEMS 3 R, PATRICIA
11-13-2019 01:52PM 0609 03 1409 1466

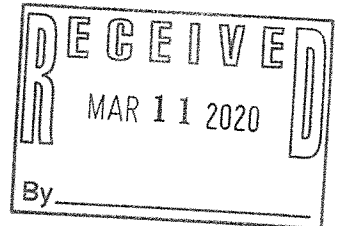
THANK YOU FOR SHOPPING AT TRADER JOE'S
www.traderjoes.com
Check out our podcast
Inside Trader Joe's
wherever you get your podcasts

WHOLE FOODS. MARKET

Millburn Union MBN 908-688-1455
 NESTLE OG UNSWT SOY MILK \$5.99 F
 HLM OG WHEAT BRAN
 1.81 lb @ \$0.99 /lb \$1.79 F
 Tare Weight 0.05 lb
 WHOLE WHEAT FLOUR
 3.03 lb @ \$1.07 /lb \$3.24 F
 Tare Weight 0.01 lb
 Subtotal: \$11.02
 Net Sales: \$11.02
 Total: \$11.02
 Sold Items: 3
 Paid:
 MasterCard \$11.02
 11/13/2019 15:23:29
 MID:001899898 IID: 1
 03478

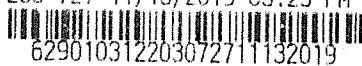
CREDIT CARD PURCHASE

CARD #: XXXXXXXXXXXXX2040
 Chip Card: DEBIT
 Chip Card AID: A0000000042203
 IC: 0100
 50024DE19C03B2
 6800 ARC: 9992
 INVOICE: 59030014
 Approval Code: 9992
 Entry Method: Chip Read
 Code: Issuer
 \$11.02
 APPROVED BY ISSUER



 Prime members save at Whole Foods Market
 Get Free Shipping, Video, Music & more
 Learn more at amazon.com/PrimeSavings
 Earn 5% Back at Whole Foods Market
 with the Amazon Prime Rewards Visa.
 Learn more at amazon.com/amazonvisa

 HOW WAS YOUR SHOPPING EXPERIENCE?
 Go to: <http://www.wfm.com/feedback>
 ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD
 203 727 11/13/2019 03:23 PM



629010312203072711132019

RIWI9JRHCT

Thanks for shopping at Whole Foods Market



More saving.
More doing.SM

MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973)8480600

0980 00003 07165 01/04/20 02:31 PM
CASHIER VIVIAN

084305355546 HOMER BUCKET <A>
5GAL HOMER BUCKET 9.75
3@3.25
075378505457 RHINO RUG <A> 10.35
RUG TRACTION ANTI-SLIP RUBBER STRIP

SUBTOTAL 20.10
SALES TAX 0.66
TOTAL \$20.76
CASH 40.00
CHANGE DUE 19.24



0980 03 07165 01/04/2020 8610

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES
A 1 90 04/03/2020

DID WE NAIL IT?

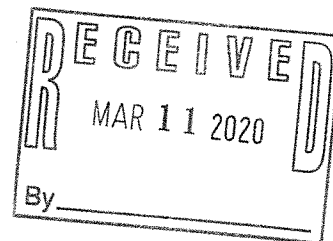
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H86 15599 14622
PASSWORD: 20054 14619

Entries must be completed within 14 da
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Moss & More

#01-787 1/29/20, 11:41 AM

Sale for S. Horowitz Served by AmyS

Transaction #2460420101292014690

1 x Misc Non-Taxable 40.00

Subtotal 40.00

Total 40.00

Cash 40.00

246 Bellevue Ave
Montclair, NJ 07043
973-744-0189
Info@mossandmore.com

www.mossandmore.com

Thank you for shopping with us,
please come again!

Customer:

Susan Horowitz



EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date _____

Phone Extension 294

Feb. 20, 2020

[illegible]

The Urban League of Essex County
508 Central Avenue
Newark, NJ 07107
973-624-9535

| | |
|--------------|-----------------|
| Total | \$216.64 |
|--------------|-----------------|

Employee Signature

Finance Signature

President/CEO Signature

Revised 11/16/19

Personal Card For Admin

US FRIED CHICKEN AND PIZZA
503 ORANGE STREET
NEWARK, NJ 07107

DATE 12/19/2019 THU TIME 14:21

CHICKEN ONLY \$65.00
CANCEL *****

CLERK 1 000047 00000





More saving.
More doing.SM

MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973) 480600

0980 00052 02882 12/27/19 08:46 AM
SELF CHECKOUT

041785997451 TAPWR MOP <A>
CEDAR POWER SCRUB ROLLER MOP 23.94
2011.97
071736010854 DUST PAN <A> 3.97
LIBMAN EXTRA LARGE DUST PAN

SUBTOTAL 27.91
SALES TAX 0.92
TOTAL \$28.83

XXXXXXXXXXXX0887 DEBIT USD\$ 28.83

AUTH CODE 432541
ID A0000000042203 DEBIT



0980 52 02882 12/27/2019 6277

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/26/2020

DID WE NAIL IT?

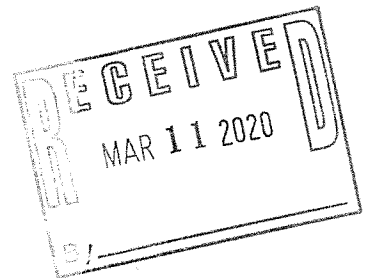
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 7033 6105
PASSWORD: 19627 6053

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.





More saving.
More doing.®

MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973)8480600

0980 00054 86048 01/02/20 08:11 P
SELF CHECKOUT

678408053227 REJ PROF HG <A> 19.97
REJUVENATE PROF FLOOR HI GLOSS 320Z

| | |
|------------|---------|
| SUBTOTAL | 19.97 |
| SALES TAX | 0.66 |
| TOTAL | \$20.63 |
| CASH | 21.00 |
| CHANGE DUE | 0.37 |



0980 54 86048 01/02/2020 4104

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/01/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H86 173365 172439
PASSWORD: 20052 172385

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



PSE+G TRAINING - FUNDRAISING
1/23/20

Newark Center Parking Garage
Newark, NJ
Dept# 13473
01/23/20 14:08 L# 6 A# 1 Txn#14719
01/23/20 09:06 In 01/23/20 14:08 Out
Act# 167355
Normal Rate \$ 18.00
Total Fee \$ 18.00
Visa card \$ 18.00-
XXXXXXXXXX4629
Approval No.:040814
Reference No.:222673676978
Change Due \$ 0.00
Thank you for parking with us
EZ Parking



Welcome to ShopRite
of KEARNY

01/28/20 09:04am S105 R30 T2 C403

```
*****
*      Miscellaneous Items      *
*****
MR      GIFT CARD SALE          10.00
GI *****C47720              APPROVED
MR      GIFT CARD SALE          10.00
GI *****C47737              APPROVED
MR      GIFT CARD SALE          10.00
GI *****C47744              APPROVED
MR      GIFT CARD SALE          10.00
GI *****C47751              APPROVED
MR      GIFT CARD SALE          10.00
GI *****C47768              APPROVED
MR      GIFT CARD SALE          10.00
GI *****C47775              APPROVED
      TAX                      0.00
**** BALANCE                    60.00
      CASH                      60.00
      CHANGE                     0.00
TOTAL NUMBER OF ITEMS SOLD =    0
01/28/20 09:04am 105 30 2 403
```

Ask the manager how our Price Plus
Club can save you money at Shoprite
Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

```
*****
*      HOW WAS YOUR VISIT TODAY?      *
*****
Please indicate how you feel about
```



Welcome to ShopRite
of KEARNY

01/28/20 08:59am S105 R72 T3 C72

Regular Items *

| | | |
|------------------------------|-----------------------------|--------|
| | HEFTY 8.875IN FM PPC | 2.78 T |
| On Sale | You Saved 0.71 | |
| PC | PC Hefty Foam Plat | 0.79-T |
| | HEFTY 8.875IN FM PPC | 2.78 T |
| On Sale | You Saved 0.71 | |
| PC | PC Hefty Foam Plat | 0.79-T |
| | JACK FRST 16Z PLS | 5.99 T |
| On Sale | You Saved 1.70 | |
| | SRPB NAPKINS WHITE | 1.49 |
| On Sale | You Saved 0.20 | |
| | HEFTY 7 IN FOAM PLPC | 2.78 T |
| On Sale | You Saved 0.71 | |
| PC | PC Hefty Foam Plat | 0.79-T |
| | FANTA ORANGE PC | 1.89 B |
| On Sale | You Saved 0.10 | |
| | SPRITE PC | 1.89 B |
| On Sale | You Saved 0.10 | |
| | COKE CLASSIC PC | 1.89 B |
| On Sale | You Saved 0.10 | |
| | COKE DIET PC | 1.89 B |
| On Sale | You Saved 0.10 | |
| | MINUTE MAID LEMONAPC | 1.89 B |
| On Sale | You Saved 0.10 | |
| | LIPTON TEA BRISK PC | 1.79 B |
| | SCHWP GINGER ALE PC | 1.79 B |
| | PEPSI-COLA 2 LTR PC | 1.79 B |
| | PEPSI ZERO SUGAR PC | 1.79 B |
| SC | PC PEPSI COLA 2 LI | 2.16-B |
| SC | PC Coke-SmartWater | 4.45-B |
| | Valued Customer 47011131418 | |
| | TAX | 0.73 |
| **** | BALANCE | 24.18 |
| | CASH | 25.00 |
| | CHANGE | 0.82 |
| TOTAL NUMBER OF ITEMS SOLD = | | 14 |

----- ShopRite Savings -----
 Total On Sale Savings \$ 4.53
 PPC & Str Cps \$ 8.98
 Total Savings Today is \$ 13.51
