

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

BANK OF AMERICA, NA
55-33/212

13033

03/11/2020

PAY TO THE
ORDER OF

CIT

\$

**136.48

One hundred thirty-six and 48/100*****

DOLLARS

CIT
21146 Network Place
Chicago, IL 60673-1211

A PROTECTED AGAINST FRAUD



MEMO

368 Act # 900-0264269-000 Printer Lease

Vivian Cox, Asst.

13033 03/11/2020 0021200339 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13033

03/11/2020 CIT

Date	Type	Reference	Original Amount	Balance Due	Payment
03/01/2020	Bill	35017519	136.48	136.48	136.48
Check Amount					

1010 Cash:Checking 368 Act # 900-0264269-000 Printer Lease 136.48

URBAN LEAGUE OF ESSEX COUNTY

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03/11/2020 CIT

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1010 Cash:Checking 368 Act # 900-0264269-000 Printer Lease 136.48

PAYMENT
RECORD



10081



Rev 2/14

ULEC CHECK REQUEST FORM

INVOICE DATE:	03/01/2020	REQUESTED BY:	Carmen Martinez		PERIOD COVERED:	March 2020
PAYABLE TO:	CIT			AMOUNT:	\$136.48	
INVOICE #	35017519	BUDGET AVAILABLE:	YES	NO:	DUE DATE: 03/21/2020	
COMMENTS:	900-0264269-000					

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	X 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	950 ALLOCATED EXP

GL CODES:

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
 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
 X 8221 COPIER LEASE
 8227 EQUIPMENT RENTAL

ENTERED
3/4/20

GL CODES:

8250 MORTGAGE INTEREST EXPENSE
 8260 PROPERTY INSURANCE *3/4/20*
 8310 TRANSPORTATION & PARKING
 8320 MEALS
 8340 AIRFARE
 8350 CONFERENCE, CONVENTIONS, MEETINGS
 8405 CLASSROOM MATERIALS & SUPPLIES
 8410 CLASSROOM TECHNOLOGY
 8415 COMMUNITY SERVICE PROJECT
 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

PROGRAM DIRECTOR'S APPROVAL
DATE:
FINANCE APPROVAL PROCESS:
INVOICE/SUPPORTING DOCS ATTACHED:
YES
NO
A/P INITIAL:
DATE:
3/4/20
FISCAL OFFICE APPROVAL:
CLASS CODE
368
PRESIDENT/CEO'S APPROVAL
CHECK #
13033



Invoice Total	136.48
Due Date	03/21/2020

Customer No.	2000309994
Invoice No.	35017519
Invoice Date	03/01/2020

Customer Service inquiries, call 888-204-0799

Important Information

THE INITIAL TERM OF YOUR LEASE EXPIRES ON 06/21/2020. PURSUANT TO THE TERMS OF YOUR LEASE IT WILL AUTOMATICALLY RENEW UNLESS YOU PROVIDE TIMELY NOTICE TO US OF YOUR INTENT TO EXERCISE ONE OF YOUR END OF LEASE OPTIONS. PLEASE REFER TO THE TERMS AND CONDITIONS OF YOUR LEASE FOR YOUR END OF LEASE OPTIONS AND OBLIGATIONS.

Invoice Detail

Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0264269-000 KYOCERA PRINTER S/N V7E6100601 TASKALFA 306CI 755 SOUTH ORANGE AVE NEWARK NJ 07106	CURRENT CHARGES INSURANCE PAYMENT DUE	11.44 125.04	0.00 0.00	11.44 125.04
	SUBTOTAL	136.48	0.00	136.48
INVOICE TOTAL		136.48	0.00	136.48

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

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

SEND PAYMENTS TO:

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21146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003500 01751900 00000136486



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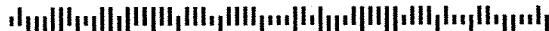


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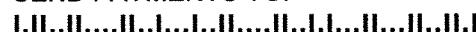
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1182-01-0000339-000001-000002