

URBAN LEAGUE OF ESSEX CTY
01/16/2020

CIT

GENERAL OPERATING ACCT

12914

Date	Type	Reference	Original Amount	Balance Due	Payment
01/08/2020	Bill	34681842	1,580.66	1,580.66	1,580.66
			Check Amount		1,580.66

1010 Cash:Checking 950 - # 900-0239284-000 Copier Lease 1,580.66

ULEC CHECK REQUEST FORM

INVOICE DATE:	01/08/2020	PREPARED BY:	Carmen Martinez		PERIOD COVERED:	1/1/2020
PAYABLE TO:	CIT			AMOUNT: \$1,580.66		
INVOICE #	34681842	BUDGET AVAILABLE:	YES	NO:	DUE DATE: 01/28/2020	
COMMENTS:	900-0239284-000					

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-NI	<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 COUNSELING	<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-A	<input type="checkbox"/> 570 FIN OPPT CTR-OTHER	<input checked="" type="checkbox"/> X 950 ALLOCATED EXP

GL CODES:	GL CODES:
<input type="checkbox"/> 1420 PREPAID EXPENSES	<input type="checkbox"/> 8250 MORTGAGE INTEREST EXPENSE
<input type="checkbox"/> 7510 FUNDRAISING FEES	<input type="checkbox"/> 8260 PROPERTY INSURANCE
<input type="checkbox"/> 7520 ACCOUNTING FEES	<input type="checkbox"/> 8310 TRANSPORTATION & PARKING
<input type="checkbox"/> 7540 INSTRUCTORS/CONSULTANTS/SUBS	<input type="checkbox"/> 8320 MEALS
<input type="checkbox"/> 7560 PROFESSIONAL FEES - OTHER	<input type="checkbox"/> 8340 AIRFARE
<input type="checkbox"/> 7570 TEMPORARY HELP/CONTRACT	<input type="checkbox"/> 8350 CONFERENCE, CONVENTIONS, MEETINGS
<input type="checkbox"/> 8110 SUPPLIES	<input type="checkbox"/> 8405 CLASSROOM MATERIALS & SUPPLIES
<input type="checkbox"/> 8130 TELEPHONE & COMMUNICATIONS	<input type="checkbox"/> 8410 CLASSROOM TECHNOLOGY
<input type="checkbox"/> 8131 TELEPHONE MAINTENANCE CONTRACT	<input type="checkbox"/> 8415 COMMUNITY SERVICE PROJECT
<input type="checkbox"/> 8132 CELL PHONE SERVICE	<input type="checkbox"/> 8420 TUTORING
<input type="checkbox"/> 8133 VERIZON	<input type="checkbox"/> 8430 JOB TRAINING
<input type="checkbox"/> 8134 OPTIMUM	<input type="checkbox"/> 8435 GED & ABE CLASSES
<input type="checkbox"/> 8140 POSTAGE & SHIPPING	<input type="checkbox"/> 8440 MENTORING
<input type="checkbox"/> 8160 COMPUTER SOFTWARE & HARDWARE	<input type="checkbox"/> 8445 FOOD & RELATED SUPPLIES
<input type="checkbox"/> 8170 PRINTING & COPYING	<input type="checkbox"/> 8450 PROGRAM TRAINING
<input type="checkbox"/> 8180 BOOKS, SUBSCRIPTIONS, REFERENCE	<input type="checkbox"/> 8455 SUBSIDY/RENTAL ASSISTANCE
<input type="checkbox"/> 8190 INTERNET/WEB HOSTING FEES	<input type="checkbox"/> 8460 STIPENDS & ASSISTANCE
<input type="checkbox"/> 8205 RENT, PARKING & OTHER OCCUPANCY	<input type="checkbox"/> 8470 FOOD FOR CLASSES
<input type="checkbox"/> 8210 UTILITIES	<input type="checkbox"/> 8510 INTEREST EXPENSE - GENERAL
<input type="checkbox"/> 8211 UTILITIES WATER	<input type="checkbox"/> 8520 INSURANCE - NON EMPLOYMENT RELATED
<input type="checkbox"/> 8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE	<input type="checkbox"/> 8525 SPECIAL EVENT EXPENSES
<input checked="" type="checkbox"/> X 8221 COPIER LEASE	<input type="checkbox"/> 8530 MEMBERSHIP DUES - ORGANIZATIONS
<input type="checkbox"/> 8227 EQUIPMENT RENTAL	<input type="checkbox"/> 8540 STAFF DEVELOPMENT/TRAINING

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: Rm DATE: 11/15/20

FISCAL OFFICE APPROVAL: _____ CLASS CODE 950

PRESIDENT/CEO'S APPROVAL _____ CHECK # 12914



Invoice Total	1,580.66
Due Date	01/28/2020
Customer No.	2000309994
Invoice No.	34681842
Invoice Date	01/08/2020



Customer Service inquiries, call 877-661-2928

Important Information

THE INITIAL TERM OF YOUR LEASE EXPIRES ON 05/28/2020. 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
900-0239284-000 KYOCERA COPIER S/N L7S5311035 3501 508 CENTRAL AVE NEWARK NJ 07107	CURRENT CHARGES INSURANCE PAYMENT DUE	36.86 1,543.80	0.00 0.00	36.86 1,543.80
KYOCERA COPIER S/N L7S5311043 3501 508 CENTRAL AVE NEWARK NJ 07107				
KYOCERA COPIER S/N L895102671 5551 508 CENTRAL AVE NEWARK NJ 07107				
	SUBTOTAL	1,580.66	0.00	1,580.66
INVOICE TOTAL		1,580.66	0.00	1,580.66

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

Invoice Total	1,580.66
Due Date	01/28/2020

Customer No.	2000309994
Invoice No.	34681842
Invoice Date	01/08/2020

0000046 01 AB 0.412 **AUTO T111023 07107-143008 -C01-P00046-I



Urban League Of Essex County Inc
ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107-1430



SEND PAYMENTS TO:

111111111111111111111111
CIT
21146 NETWORK PLACE
CHICAGO IL 60673-1211

020000309 01003400 68184200 00001580665

1023-01-0000046-0000001-0000002