

URBAN LEAGUE OF ESSEX CTY
01/16/2020

Cali Carting

GENERAL OPERATING ACCT

12904

Date	Type	Reference	Original Amount	Balance Due	Payment
01/01/2020	Bill	207913	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: 1/1/2020 REQUESTED BY: PAT MISE PERIOD COVERED: January 2020

PAYABLE TO: CALI CARTING AMOUNT: \$ 422.00

INVOICE # 207913 BUDGET AVAILABLE: YES NO DUE DATE: 1/15/2020

COMMENTS: Garbage pick-up service 504 Central Avenue

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
041 SOCIAL ENTERPRISE	334 NRTC 2018	543 UNITED WAY	573 VITA TAX
111 ABBOTT	334E THRIFTWORKS-N	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	368 WF NEIGH REVIT	564A NUL WELLS FARGO	640 DEVELOPMENT
224 RYN	339 ULEC OPPORT COR	565 HOUSING COUNSEL	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-OTHE	X 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
- 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

ENCLOSURE

PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS: _____

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: PM

DATE: 1/3/20

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL _____

CLASS CODE

950

CHECK #

12904



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

P: 201.991.5400
F: 201.991.1038
billing@calicarting.com

INVOICE

INVOICE #	0000207913
PAGE	Page 1 of 1
DATE	01/01/2020
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 - Jan	(0001) Urban League of Essex County 508 Central Avenue, Newark NJ Serv #006 Rear Load - TRASH 4.00 YD Commercial Route Service 01/01/20 - 01/31/20		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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Happy New Year! We hope 2020 will be prosperous for our valued customers.
Feliz Año Nuevo! Esperamos que 2020 será próspero para nuestros valiosos clientes

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$ 596.00	\$ 0.00	\$ 0.00	\$ 0.00

BALANCE	\$596.00
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AMOUNT PAID	422
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Follow Us On:



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

CALI
CARTING
INC.
"THE MAN WITH THE CAN"®

REMIT PAYMENT TO:
P.O. Box 440 -
450 Bergen Avenue
Kearny, NJ 07032

PLEASE RETURN THIS PORTION WITH PAYMENT