

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

Bank of America
ACH R/T 021200339

12949
55-33/212 NJ
356

02/01/2020

PAY TO THE ORDER OF Principal Financial Group

\$ **1,491.10

One thousand four hundred ninety-one and 10/100***** DOLLARS

Principal Financial Group
PLIC-SBD Grand Island
P O Box 10372
Des Moines, IA 50306-0372

MEMO

Dental & Life Ins. # 1013829-10001 02/20


AUTHORIZED SIGNATURE

⑈012949⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY
02/01/2020

GENERAL OPERATING ACCT
Principal Financial Group

12949

Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2020	Bill	02.01.20PL	1,491.10	1,491.10	1,491.10
		Check Amount			1,491.10

1010 Cash:Checking Dental & Life Ins. # 1013829-10001 02/20 1,491.10

URBAN LEAGUE OF ESSEX CTY
02/01/2020

GENERAL OPERATING ACCT
Principal Financial Group

12949

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1010 Cash:Checking Dental & Life Ins. # 1013829-10001 02/20 1,491.10

ULEC CASH DISBURSEMENTS PAYMENT FORM

INVOICE DATE: <u>2/1/2020</u>	PREPARED BY: <u>Patricia Mise</u>	DUE DATE: <u>February 2020</u>
PAYABLE TO: <u>Principal Life Insurance Company</u>	AMOUNT: <u>\$1,491.10</u>	
PERIOD COVERED: <u>February 2020</u>	<u>INV# 02-0620PL</u>	

GL CODE: 7242 EMPLOYEE BENEFITS - LIFE INSURANCE

111 Abbott

Cora Andrews	\$ 12.20
Roni Bryant	\$ 12.20
Wynora Hill	\$ 61.57
Daphne McMillian	\$ 12.20
Quintella Hollins	\$ 76.55
Heather Wilson	\$ 111.05
Bertrilla Simmons	\$ 80.22
Robin Stewart	\$ 75.73

Total \$ 441.72

112.1 TODDLERS

C.E. Fitzpatrick	\$ 62.19
Yolanda Green	\$ 59.94
Total	<u>\$ 122.13</u>

222 Coding

Darrin Sharif	\$ 23.10
Greg Ward	\$ 6.00

Total \$ 29.10

334 Housing

Victoria Lindsey	\$ 47.82
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Total \$ 47.82

339 ULEC OPPORTUNITY CORP

Leonard Robbins	\$ 92.41
Curtis McDaniel	\$ 23.91

Total \$ 116.32

368 Wells Fargo

Darrin Sharif	\$ 69.31
Curtis McDaniel	\$ 23.91

Total \$ 93.22

451 USJP - Mature Workers

Gwendolyn Morris	\$ 82.32
Irene Cerna	\$ 47.82
Joanna Martinez	\$ 90.03
Patricia Sermon	\$ 15.03
Greg Ward	\$ 6.00

Total \$ 241.20

467 Workforce

Alice Frazier	\$ 12.20
Kyneisha Williams	\$ 57.91
Theresa Howard	\$ 79.44

Total \$ 149.55

561 FOC

Rosa Higgins	\$ 7.93
Patricia Sermon	\$ 60.13

Total \$ 68.06

610 CEO

Vivian Fraser	129.27
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Total \$ 129.27

620 Admin

Joanna Martinez	\$ 4.74
Greg Ward	\$ 47.98

Total \$ 52.71

Employees with Split Allocations

Patricia Sermon	\$ 75.16
Joanna Martinez	\$ 94.77
Greg Ward	\$ 59.97
Darrin Sharif	\$ 92.41
Curtis McDaniel	\$ 47.82

561 - LISC-HUD/FOC 68.06

451 USJP 241.20

112 EHS 122.13

111 Abbott 441.72

222 Coding Prog 29.10

368 Wells F N. Revit 93.22

502 - ESG- Housing 23.91 V. Lindsey

334H NRTC18 - Housing 23.91 V. Lindsey

467 Workforce 149.55

610 Admin CEO 129.27 V. Fraser

620 Admin - Finance 52.71

339 ULEC OPP CORP 116.32

Total Expense 1,491.10

Total Bill 1,491.10

variance 0.00

ENTERED

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: [Signature]

DATE: 01/27/20

FISCAL OFFICE APPROVAL: [Signature]

CLASS: Various

PRESIDENT/CEO'S APPROVAL: [Signature]

CHECK #: 12949



Principal Life Insurance Company
Des Moines IA 50392

Billing statement

Important payment notice

For period: 02/01/2020 to 02/29/2020

Bill produced: 01/18/2020

002789

ATTN: GREGORY WARD
URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVENUE
NEWARK NJ 07107



Important information

If payment has already been made, please disregard this notice.

Bill summary

Account number: 1013829-10001

Due date: 02/01/2020

Last billed amount:	\$1,491.10
Payments since last bill:	\$1,491.10
Balance forward:	\$0.00
Adjustments since last bill:	\$0.00
Current premium:	\$1,491.10
Total amount due:	\$1,491.10

Securely manage your benefits online with eService. Log in now at principal.com. Or, create an account by calling 800-843-1371.



Contact us

Group Benefits, call 800.843.1371 Monday-Friday 7:00 a.m. - 6:00 p.m. CT | principal.com

Please make your check payable to Principal Life Insurance Company. Send your check with the stub to the address below.



7 0000149110 101382910001 0000000052551996 9

ATTN: GREGORY WARD
URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVENUE
NEWARK NJ 07107

Principal Life Insurance Company
PO BOX 10372
DES MOINES IA 50306-0372

Due date: 02/01/2020
Account number: 1013829-10001
Total amount due: \$1,491.10



Bill totals



Current billed lives

Members 24

Account number: 1013829-10001
For period: 02/01/2020 to 02/29/2020
Bill produced: 01/18/2020

Current premium totals \$1,491.10

Basic Life		Disability		Dental/ Vision	
Life	\$255.14	LTD	\$318.16	Dental - EE	\$757.50
AD&D	\$29.12			Dental - Dep	\$131.18



Billing statement



Adjustments since last bill

Member ID	Member name	Transaction	Adjustment
Total			\$0.00

Account number: 1013829-10001

For period: 02/01/2020 to 02/29/2020

Bill produced: 01/18/2020

This is your copy. Please keep for your records.

Current premium

Member ID	Member name	Basic Life	Disability	Dental/ Vision	Transaction	Total premium
960885228	ANDREWS, CORA	Life AD&D 10.95 1.25				\$12.20
987766449	BRYANT, RONI	Life AD&D 10.95 1.25				\$12.20
939131512	CERNA, IRENE	Life AD&D 10.95 1.25		Dental - EE		\$47.82
997886691	FITZPATRICK, CYNTHIA	Life AD&D 10.95 1.25	LTD 14.37	Dental - EE		\$62.19
954768842	FRASER, VIVIAN	Life AD&D 10.95 1.25	LTD 34.50	Dental - EE Dental - +1		\$129.27
964995931	FRAZIER, ALICE	Life AD&D 10.95 1.25				\$12.20
933961459	GREEN, YOLANDA	Life AD&D 10.95 1.25	LTD 12.12	Dental - EE		\$59.94
918187664	HIGGINS, ROSA	Life AD&D 7.12 0.81				\$7.93
994997640	HILL, WYNORA	Life AD&D 10.95 1.25	LTD 13.75	Dental - EE		\$61.57
904868263	HOLLINS, QUINTELLA	Life AD&D 10.95 1.25		Dental - EE Dental - +1		\$76.55
953136045	HOWARD, THERESA	Life AD&D 10.95 1.25	LTD 31.62	Dental - EE		\$79.44
991169996	LINDSEY, VICTORIA	Life AD&D 10.95 1.25		Dental - EE		\$47.82
947912374	MARTINEZ, JOANNA	Life AD&D 10.95 1.25		Dental - EE Dental - +1		\$94.77
923216371	MCDANIEL, CURTIS	Life AD&D 10.95 1.25		Dental - EE		\$47.82
995294138	MCILLIAN, DAPHNE	Life AD&D 10.95 1.25				\$12.20
974228761	MORRIS, GWENDOLYN	Life AD&D 10.95 1.25	LTD 34.50	Dental - EE		\$82.32
959584035	ROBBINS, LEONARD	Life AD&D 10.95 1.25	LTD 34.50	Dental - EE		\$92.41
987803085	SERMON, PATRICIA	Life AD&D 10.95 1.25	LTD 17.25	Dental - EE		\$75.16
987239769	SHARIF, DARRIN	Life AD&D 10.95 1.25	LTD 34.50	Dental - EE		\$92.41
942110057	SIMMONS, BERTILLA	Life AD&D 10.95 1.25	LTD 32.40	Dental - EE		\$80.22
975852172	STEWART, ROBIN	Life AD&D 10.95 1.25	LTD 17.82	Dental - EE		\$75.73
926910558	WARD, RICHARD	Life AD&D 7.12 0.81	LTD 6.33	Dental - EE		\$59.97

Current premium continued

Member ID	Member name	Basic Life	Disability	Dental/ Vision	Transaction	Total premium
996862431	WILLIAMS, KYNEISHA	Life AD&D 10.95 1.25		Dental - EE 45.71		\$57.91
912159218	WILSON, HEATHER	Life AD&D 10.95 1.25	LTD 34.50	Dental - EE 35.62 Dental - +1 28.73		\$111.05
Total						\$1,491.10

Insurance products and plan administrative services are provided by Principal Life Insurance Company
a member of the Principal Financial Group®, (Principal®), Des Moines, IA 50392

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