

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

Bank of America  
ACH R/T 021200339

12950

55-33/212 NJ  
356

02/01/2020

PAY TO THE ORDER OF Horizon Blue Cross Blue Shield of NJ

\$ \*\*19,580.44

Nineteen thousand five hundred eighty and 44/100 \*\*\*\*\* DOLLARS

Horizon Blue Cross Blue Shield of NJ  
P.O. Box 10130  
Newark, NJ 07101-3130

MEMO

Empl. Health Ins. 02/15/20 - 03/15/20

*Vivian Cox*  
AUTHORIZED SIGNATURE

⑈012950⑈ ⑈021200339⑈ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY  
02/01/2020

GENERAL OPERATING ACCT  
Horizon Blue Cross Blue Shield of NJ

12950

Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2020	Bill		19,580.44	19,580.44	19,580.44
		Check Amount			19,580.44

1010 Cash:Checking Empl. Health Ins. 02/15/20 - 03/15/20 19,580.44

URBAN LEAGUE OF ESSEX CTY  
02/01/2020

GENERAL OPERATING ACCT  
Horizon Blue Cross Blue Shield of NJ

12950

Date	Type	Reference	Original Amount	Balance Due	Payment
02/01/2020	Bill		19,580.44	19,580.44	19,580.44
		Check Amount			19,580.44

1010 Cash:Checking Empl. Health Ins. 02/15/20 - 03/15/20 19,580.44

# ULEC CHECK REQUEST FORM

INVOICE DATE: 2/1/2020 PREPARED BY: Pat Mise PERIOD COVERED: 02/15/20 - 03/15/20  
 INVOICE # 293308978 DUE DATE: 2/15/2020 AMOUNT: \$19,580.44  
 PAYABLE TO: Horizon Blue Cross Blue Shield  
 COMMENTS: \_\_\_\_\_

GL CODE: 7241 EMPLOYEE BENEFITS - HEALTH INSURANCE

<b>111 Abbott</b>		<b>112.1 TODDLERS</b>		<b>561 - LISC-HUD/FOC</b>	<b>854.68 Pat Sermon</b>
Roni Bryant	\$ 865.47	C.E. Fitzpatrick	\$ 1,068.35	<b>451 USJP</b>	<b>3,581.26</b>
Quintella Hollins	\$ 1,346.70	Yolanda Green	\$ 946.06	<b>112 EHS</b>	<b>2,014.41</b>
Daphne L. McMillian	\$ 918.88			<b>111 Abbott</b>	<b>6,576.97</b>
Betrilla Simmons	\$ 768.94	<b>Total</b>	<b>\$ 2,014.41</b>	<b>222 Coding Prog</b>	<b>365.26</b>
Robin Stewart	\$ 1,068.35	<b>467 Workforce</b>		<b>368 Wells F N. Revit</b>	<b>1,068.13</b>
Heather Wilson	\$ 1,608.63	Kyneisha Williams	\$ 625.08	<b>502 - ESG- Housing</b>	<b>679.44 V. Lindsey</b>
<b>Total</b>	<b>\$ 6,576.97</b>	Theresa Howard	\$ 746.45	<b>334H NRTC18 - Housing</b>	<b>679.44 V. Lindsey</b>
		<b>Total</b>	<b>\$ 1,371.53</b>	<b>467 Workforce</b>	<b>1,371.53</b>
<b>222 Coding</b>				<b>620 Admin - Finance</b>	<b>1,028.12</b>
Darrin Sharif	\$ 258.42	<b>339 ULEC OPPORTUNITY CORP</b>		<b>339 ULEC OPP CORP</b>	<b>1,361.22</b>
Greg Ward	\$ 106.84	Leonard Robbins	\$ 1,068.35	<b>Total Expense</b>	<b>19,580.44</b>
<b>Total</b>	<b>\$ 365.26</b>	Curtis McDaniel	\$ 292.87	<b>Total Bill</b>	<b>19,580.44</b>
		<b>Total</b>	<b>\$ 1,361.22</b>	<b>variance</b>	<b>0.00</b>
<b>334 Housing</b>					
Victoria Lindsey	\$ 1,068.35	<b>620 Admin</b>			
Karimi Guerra	\$ 290.52	Joanna Martinez	\$ 66.61		
<b>Total</b>	<b>\$ 1,358.87</b>	Greg Ward	\$ 961.52		
		<b>Total</b>	<b>\$ 1,028.12</b>		
<b>368 Wells Fargo</b>					
Darrin Sharif	\$ 775.26				
Curtis McDaniel	\$ 292.87				
<b>Total</b>	<b>\$ 1,068.13</b>				
<b>451 USJP - Mature Workers</b>		<b>Employees with Split Allocations</b>			
Gwendolyn Morris	\$ 1,033.68	Greg Ward	\$ 1,068.35	Admin 90%, Coding 10%	
Joanna Martinez	\$ 1,265.56	Darrin Sharif	\$ 1,033.68	Coding 25%, Wells Fargo 75%	
Irene Cerna	\$ 1,068.35	Patricia Sermon	\$ 1,068.35	USJP 20%, LISC/FOC 80%	
Patricia Sermon	\$ 213.67	Joanna Martinez	\$ 1,332.17	USJP 95%, Admin 5%	
Greg Ward	\$ -	Curtis McDaniel	\$ 585.73	Wells Fargo 50%, Opport Corp 50%	
<b>Total</b>	<b>\$ 3,581.26</b>				

☒ ENTERED

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES ☒ NO

A/P INITIAL: pm

DATE: 1/30/20

FISCAL OFFICE APPROVAL: 

PRESIDENT/CEO'S APPROVAL: 

CHECK # 12950



ACCOUNT NUMBER: 310430354

STATEMENT DATE: 01/28/20

PAYMENT DUE DATE: 02/15/20

SUMMARY OF TRANSACTIONS	PREVIOUS BALANCE	-	PAYMENT	+	CURRENT BILLINGS	+	NET ADJUSTMENTS	=	PAY THIS AMOUNT
	\$19,289.92		\$19,289.92		\$19,580.44		\$0.00		\$19,580.44

## SUMMARY OF ACCOUNT

DESCRIPTION	PRODUCT	GROUP NUMBER:	DATE	AMOUNT
PREVIOUS BALANCE			12/30/19	\$19,289.92
PAYMENT RECEIVED, THANK YOU		00-153M8	01/08/20	-\$19,289.92
BILL 02/15/20-03/15/20	ADVANTAGE EPO	00-153M8	01/28/20	\$13,003.47
BILL 02/15/20-03/15/20	PRESCRIPTION	00-153M8	01/28/20	\$0.00
BILL 02/15/20-03/15/20	DENTAL-G	01-153M8	01/28/20	\$0.00
BILL 02/15/20-03/15/20	ADVANTAGE EPO	02-153M8	01/28/20	\$6,576.97
BILL 02/15/20-03/15/20	PRESCRIPTION	02-153M8	01/28/20	\$0.00
BILL 02/15/20-03/15/20	DENTAL-G	03-153M8	01/28/20	\$0.00
TOTAL AMOUNT DUE				\$19,580.44



STATEMENT DATE: 01/28/20  
 ACCOUNT NUMBER: 310430354  
 INVOICE NUMBER 293308978  
 GRP# 153M8

PAST DUE AMOUNT	CURRENT MONTH CHARGES	PAY THIS AMOUNT	DUE DATE	AMOUNT ENCLOSED
\$0.00	\$19,580.44	\$19,580.44	02/15/20	

ATTN: R.GREGORY WARD/PATRICIA MISE  
 URBAN LEAGUE OF ESSEX COUNTY  
 508 CENTRAL AVENUE  
 NEWARK NJ 07107-1430

HORIZON BLUE CROSS BLUE SHIELD OF NJ  
 PO BOX 10130  
 NEWARK, NJ 07101-3130



PAST DUE AMOUNT	CURRENT MONTH CHARGES	PAY THIS AMOUNT	DUE DATE
\$0.00	\$19,580.44	\$19,580.44	02/15/20

STATEMENT DATE: 01/28/20

ACCOUNT NUMBER: 310430354

INVOICE NUMBER 293308978

---

**SUMMARY OF ACCOUNT(CONTINUES)**

IF YOU HAVE ANY QUESTIONS REGARDING THIS BILL, PLEASE CALL 1-800-225-1955.

-----



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM	TO	FROM	TO
10/15/19		10/15/20	

BILLING		PERIOD		COVERED
FROM	TO	FROM	TO	
02/15/20		03/15/20		

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

DATE PREPARED	GROUP NUMBER
01/28/20	00-153M8

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E X	CONTRACT TYPE	ADVANTAGE EPO	PRESCRIPTION	PAY LOCATION CODE	TOTAL
------------------------	-----------------	-----------------------	---------------	-------------	---------------	------------------	--------------	----------------------	-------

TEFDEF SUBSCRIBERS

XXX-XX-4885		3HZN77223910	WARD,R.	M	SINGLE	\$1,068.35	\$0.00		\$1,068.35
-------------	--	--------------	---------	---	--------	------------	--------	--	------------

TOTAL TEFDEF \$1,068.35

REGULAR SUBSCRIBERS

XXX-XX-9241		3HZN74953700	CERNA,I.	F	SINGLE	\$1,068.35	\$0.00		\$1,068.35
XXX-XX-5275		3HZN15326490	FITZPATRICK,C.E.	F	SINGLE	\$1,068.35	\$0.00		\$1,068.35
XXX-XX-0012		3HZN94251270	GREEN,Y.	F	SINGLE	\$946.06	\$0.00		\$946.06
XXX-XX-3193		3HZN46093120	GUERRA,K.	F	SINGLE	\$290.52	\$0.00		\$290.52
XXX-XX-4149		3HZN03133170	HOWARD,T.M.	F	SINGLE	\$746.45	\$0.00		\$746.45
XXX-XX-2322		3HZN61240120	LINDSEY,V.A.	F	SINGLE	\$1,068.35	\$0.00		\$1,068.35
XXX-XX-4493		3HZN88926110	MARTINEZ,J.	F	2ADULT	\$1,332.17	\$0.00		\$1,332.17
XXX-XX-1933		3HZN71286990	MCDANIEL,C.	M	SINGLE	\$585.73	\$0.00		\$585.73
XXX-XX-3964		3HZN17758740	MORRIS,G.J.	F	SINGLE	\$1,033.68	\$0.00		\$1,033.68
XXX-XX-9664		3HZN25462180	ROBBINS,L.	M	SINGLE	\$1,068.35	\$0.00		\$1,068.35
XXX-XX-1312		3HZN60048430	SERMON,P.A.	F	SINGLE	\$1,068.35	\$0.00		\$1,068.35

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E	CONTRACT TYPE	ADVANTAGE EPO	PRESCRIPTION	PAY LOCATION CODE	TOTAL
XXX-XX-2811		3HZN6992530	SHARIF D.S.	M	SINGLE	\$1,033.68	\$0.00		\$1,033.68
XXX-XX-4029		3HZN24650320	WILLIAMS K.J.	F	SINGLE	\$625.08	\$0.00		\$625.08
						*****	*****		*****
			TOTAL REGULAR			\$11,935.12	\$0.00		\$11,935.12
						*****	*****		*****
			TOTAL						
			DETAIL BILL		- GROUP NUMBER	00-153M8			
						*****	*****		*****
			TOTAL DETAIL		BILL	\$13,003.47	\$0.00		\$13,003.47
			TOTAL DEBIT		ADJUSTMENTS	\$13,003.47	\$0.00		\$13,003.47
			TOTAL CREDIT		ADJUSTMENTS				
			TOTAL NET		BILL				



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM	TO	FROM	TO
10/15/19		10/15/20	

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

CONTRACTS COUNTS

	SINGLE	2 ADULTS	FAMILY	TYPE4	TYPE5	P&C	TOTAL
ADVANTAGE EPO							
REGULAR GROUP	12	1	0	0	0	0	13
TEFRA DEFRA	1	0	0	0	0	0	1
TOTAL ADVANTAGE EPO	13	1	0	0	0	0	14
PRESCRIPTION							
REGULAR GROUP	12	1	0	0	0	0	13
TEFRA DEFRA	1	0	0	0	0	0	1
TOTAL PRESCRIPTION	13	1	0	0	0	0	14



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM		TO	
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM		TO		TO	
02/15/20		03/15/20			

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

DATE PREPARED	
01/28/20	

GROUP NUMBER	
01-153M8	

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E X	CONTRACT TYPE	DENTAL-G	PAY LOCATION CODE	TOTAL
------------------------	-----------------	-----------------------	---------------	-------------	---------------	----------	-------------------	-------

REGULAR SUBSCRIBERS

XXX-XX-0323		3HZN36279200	BARBER, A.	F	SINGLE	\$0.00		\$0.00
XXX-XX-9241		3HZN74953700	CERNA, I.	F	SINGLE	\$0.00		\$0.00
XXX-XX-8733		3HZN17722950	CHAMBERS, C.M.	M	SINGLE	\$0.00		\$0.00
XXX-XX-2266		3HZN21288520	FALLEN, J.L.	F	SINGLE	\$0.00		\$0.00
XXX-XX-5275		3HZN15326490	FITZPATRICK, C.E.	F	SINGLE	\$0.00		\$0.00
XXX-XX-0012		3HZN94251270	GREEN, Y.	F	SINGLE	\$0.00		\$0.00
XXX-XX-9236		3HZN61822430	GROVE, J.	M	SINGLE	\$0.00		\$0.00
XXX-XX-5324		3HZN81107590	LITTLE, S.	F	SINGLE	\$0.00		\$0.00
XXX-XX-3964		3HZN17758740	MORRIS, G.J.	F	SINGLE	\$0.00		\$0.00
XXX-XX-6006		3HZN59576850	RICHARDSON, S.M.	F	SINGLE	\$0.00		\$0.00
XXX-XX-9664		3HZN25462180	ROBBINS, L.	M	SINGLE	\$0.00		\$0.00





3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM		TO	
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM		TO		TO	
02/15/20		03/15/20			

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E X	CONTRACT TYPE	DENTAL-G	PAY LOCATION CODE	TOTAL
------------------------	-----------------	-----------------------	---------------	-------------	---------------	----------	-------------------	-------

XXX-XX-1312		3HZN60048430	SERMON, P.A.	F	SINGLE	\$0.00		\$0.00
XXX-XX-0378		3HZN18450540	THOMAS, G.	M	SINGLE	\$0.00		\$0.00

TOTAL REGULAR								
						\$0.00		
						*****		
						*****		
TOTAL						\$0.00		
						*****		
TOTAL DETAIL						\$0.00		
						*****		
TOTAL DEBIT						\$0.00		
						*****		
TOTAL CREDIT						\$0.00		
						*****		
TOTAL NET						\$0.00		
						*****		



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM	TO	FROM	TO
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM	TO	FROM	TO	FROM	TO
02/15/20				03/15/20	

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

CONTRACTS COUNTS									
	SINGLE	2 ADULTS	FAMILY	TYPE4	TYPE5	P&C	TOTAL		
DENTAL-G									
.REGULAR GROUP	13	0	0	0	0	0	13		
TOTAL DENTAL-G	13	0	0	0	0	0	13		



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM		TO	
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM		TO		TO	
02/15/20				03/15/20	

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

DATE PREPARED		GROUP NUMBER	
01/28/20		02-153M8	

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E X	CONTRACT TYPE	ADVANTAGE EPO	PRESCRIPTION	PAY LOCATION CODE	TOTAL
------------------------	-----------------	-----------------------	---------------	-------------	---------------	------------------	--------------	----------------------	-------

REGULAR SUBSCRIBERS

XXX-XX-1218	3HZN51544610	BRYANT, R.L.	F	SINGLE		\$865.47	\$0.00		\$865.47
XXX-XX-9956	3HZN58336170	HOLLINS, O.	F	P&C		\$1,346.70	\$0.00		\$1,346.70
XXX-XX-0801	3HZN92497650	MC MILLIAN, D.L.	F	SINGLE		\$918.88	\$0.00		\$918.88
XXX-XX-6066	3HZN13051270	SIMMONS, B.R.	F	SINGLE		\$768.94	\$0.00		\$768.94
XXX-XX-1629	3HZN86974140	STEWART, R.	F	SINGLE		\$1,068.35	\$0.00		\$1,068.35
XXX-XX-5333	3HZN83797660	WILSON, H.	F	2ADULT		\$1,608.63	\$0.00		\$1,608.63

TOTAL REGULAR

\$6,576.97

\$6,576.97

TOTAL

DETAIL BILL

- GROUP NUMBER

02-153M8

\$6,576.97

\$0.00

\$6,576.97

TOTAL DETAIL

BILL

\$6,576.97

\$0.00

\$6,576.97

TOTAL DEBIT

ADJUSTMENTS

TOTAL CREDIT

ADJUSTMENTS

TOTAL NET

BILL

\$6,576.97

\$0.00

\$6,576.97



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM	TO	FROM	TO
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM	TO	FROM	TO	FROM	TO
02/15/20		03/15/20			

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

CONTRACTS COUNTS									
	SINGLE	2 ADULTS	FAMILY	TYPE4	TYPE5	P&C	TOTAL		
ADVANTAGE EPO									
REGULAR GROUP	4	1	0	0	0	1	6		
TOTAL ADVANTAGE EPO	4	1	0	0	0	1	6		
PRESCRIPTION									
REGULAR GROUP	4	1	0	0	0	1	6		
TOTAL PRESCRIPTION	4	1	0	0	0	1	6		



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM		TO	
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM		TO		TO	
02/15/20				03/15/20	

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

DATE PREPARED	GROUP NUMBER
01/28/20	03-153M8

SOCIAL SECURITY NUMBER	EMPLOYEE NUMBER	IDENTIFICATION NUMBER	EMPLOYEE NAME	S E X	CONTRACT TYPE	DENTAL-G	PAY LOCATION CODE	TOTAL
------------------------	-----------------	-----------------------	---------------	-------------	---------------	----------	-------------------	-------

REGULAR SUBSCRIBERS

XXX-XX-1218		3HZN51544610	BRYANT,R.L.	F	SINGLE	\$0.00		\$0.00
XXX-XX-0801		3HZN92497650	MC MILLIAN,D.L.	F	SINGLE	\$0.00		\$0.00
XXX-XX-1629		3HZN86974140	STEWART,R.	F	SINGLE	\$0.00		\$0.00

TOTAL REGULAR								
						\$0.00		\$0.00
TOTAL DETAIL								
						\$0.00		\$0.00
TOTAL DEBIT								
						\$0.00		\$0.00
TOTAL CREDIT								
						\$0.00		\$0.00
TOTAL NET								
						\$0.00		\$0.00



3 PENN PLAZA EAST, NEWARK, NEW JERSEY 07105-2200

RATING		YEAR	
FROM	TO	FROM	TO
10/15/19		10/15/20	

BILLING		PERIOD		COVERED	
FROM	TO	FROM	TO	FROM	TO
02/15/20		03/15/20			

ATTN: R.GREGORY WARD/PATRICIA  
URBAN LEAGUE OF ESSEX COUNTY  
508 CENTRAL AVENUE  
NEWARK NJ 07107-1430  
ACCT: 310430354

CONTRACTS COUNTS									
	SINGLE	2 ADULTS	FAMILY	TYPE4	TYPE5	P&C	TOTAL		
DENTAL-G									
REGULAR GROUP	3	0	0	0	0	0	3		
TOTAL DENTAL-G	3	0	0	0	0	0	3		