

Bank of America  
ACH R/T 021200339

12949  
55-33/212 NJ  
356

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

02/01/2020

PAY TO THE Principal Financial Group \$ \*\*1,491.10  
ORDER OF \_\_\_\_\_ DOLLARS  
One thousand four hundred ninety-one and 10/100\*\*\*\*\*

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

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

*Vivian Cox Seal*  
AUTHORIZED SIGNATURE

1012949 1021200339 000238003973

URBAN LEAGUE OF ESSEX CTY		GENERAL OPERATING ACCT			12949
02/01/2020		Principal Financial Group			
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		GENERAL OPERATING ACCT			12949
02/01/2020		Principal Financial Group			
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1010 Cash:Checking Dental & Life Ins. # 1013829-10001 02/20 1,491.10

# ULEC CASH DISBURSEMENTS PAYMENT FORM

INVOICE DATE:	2/1/2020	PREPARED BY: Patricia Mise	DUE DATE: February 2020
PAYABLE TO:	Principal Life Insurance Company		
PERIOD COVERED:	February 2020	INV# 02-0620PL	

**GL CODE: 7242 EMPLOYEE BENEFITS - LIFE INSURANCE**

<b>111 Abbott</b>		<b>451 USJP - Mature Workers</b>			
Cora Andrews	\$ 12.20	Gwendolyn Morris	\$ 82.32	561 - LISC-HUD/FOC	68.06
Roni Bryant	\$ 12.20	Irene Cerna	\$ 47.82	451 USJP	241.20
Wynora Hill	\$ 61.57	Joanna Martinez	\$ 90.03	112 EHS	122.13
Daphne McMillian	\$ 12.20	Patricia Sermon	\$ 15.03	111 Abbott	441.72
Quintella Hollins	\$ 76.55	Greg Ward	\$ 6.00	222 Coding Prog	29.10
Heather Wilson	\$ 111.05			368 Wells F N. Revit	93.22
Bertrilla Simmons	\$ 80.22	Total	\$ 241.20	502 - ESG- Housing	23.91 V. Lindsey
Robin Stewart	\$ 75.73			334H NRTC18 - Housing	23.91 V. Lindsey
<b>Total</b>	<b>\$ 441.72</b>			<b>467 Workforce</b>	<b>149.55</b>
		Alice Frazier	\$ 12.20	610 Admin CEO	129.27 V. Fraser
<b>112.1 TODDLERS</b>		Kyneisha Williams	\$ 57.91	620 Admin - Finance	52.71
C.E. Fitzpatrick	\$ 62.19	Theresa Howard	\$ 79.44	339 ULEC OPP CORP	116.32
Yolanda Green	\$ 59.94	Total	\$ 149.55	<b>Total Expense</b>	<b>1,491.10</b>
<b>Total</b>	<b>\$ 122.13</b>			<b>Total Bill</b>	<b>1,491.10</b>
				<b>Variance</b>	<b>0.00</b>
<b>222 Coding</b>					
Darrin Sharif	\$ 23.10	<b>561 FOC</b>			
Greg Ward	\$ 6.00	Rosa Higgins	\$ 7.93		
<b>Total</b>	<b>\$ 29.10</b>	Patricia Sermon	\$ 60.13		
		Total	\$ 68.06		
<b>334 Housing</b>					
Victoria Lindsey	\$ 47.82	<b>610 CEO</b>			
<b>Total</b>	<b>\$ 47.82</b>	Vivian Fraser		129.27	
		Total	\$ 129.27		
<b>339 ULEC OPPORTUNITY CORP</b>					
Leonard Robbins	\$ 92.41	<b>620 Admin</b>			
Curtis McDaniel	\$ 23.91	Joanna Martinez	\$ 4.74		
		Greg Ward	\$ 47.98		
		Total	\$ 52.71		
<b>368 Wells Fargo</b>					
Darrin Sharif	\$ 69.31	<b>Employees with Split Allocations</b>			
Curtis McDaniel	\$ 23.91	Patricia Sermon	\$ 75.16	USJP 20%, LISC/FOC 80%	
<b>Total</b>	<b>\$ 93.22</b>	Joanna Martinez	\$ 94.77	USJP 95%, Admin 5%	
		Greg Ward	\$ 59.97	USJP 10%, Admin 80%, Coding 10%	
		Darrin Sharif	\$ 92.41	Coding 25%, Wells Fargo 75%	
		Curtis McDaniel	\$ 47.82	Wells Fargo 50%, Opport Corp 50%	

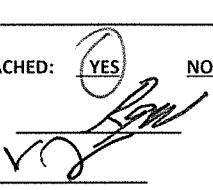
**ENTERED**

**FINANCE APPROVAL PROCESS:**

INVOICE/SUPPORTING DOCS ATTACHED:  YES  NO

A/P INITIAL: 

DATE: 01/27/20

FISCAL OFFICE APPROVAL: 

CLASS: Various

PRESIDENT/CEO'S APPROVAL: 

CHECK #: 12949



Principal Life Insurance Company  
Des Moines IA 50392

## Important payment notice

002789

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

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
<b>Total amount due:</b>	<b>\$1,491.10</b>



### Contact us

Group Benefits, call **800.843.1371** Monday-Friday 7:00 a.m. - 6:00 p.m. CT | [principal.com](http://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**



### Important information

Securely manage your benefits online with eService. Log in now at [principal.com](http://principal.com). Or, create an account by calling 800-843-1371.

# 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 AD&D	\$255.14 \$29.12	LTD \$318.16	Dental - EE Dental - Dep	\$757.50 \$131.18



# Billing statement

Adjustments since last bill

Member ID	Member name	Transaction	Adjustment
<b>Total</b>			<b>\$0.00</b>

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
9397131512	CERNA, IRENE	Life AD&D	10.95 1.25	Dental - EE 35.62		\$47.82
997886691	FITZPATRICK, CYNTHIA	Life AD&D	10.95 1.25	Dental - E 35.62		\$62.19
954768842	FRASER, VIVIAN	Life AD&D	10.95 1.25	Dental - EE 45.71		\$129.27
964995931	FRAZIER, ALICE	Life AD&D	10.95 1.25	Dental - EE 36.86		\$12.20
933961459	GREEN, YOLANDA	Life AD&D	10.95 1.25	Dental - +1 12.12	Dental - EE 35.62	\$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 35.62	\$61.57
904868263	HOLLINS, QUINTELLA	Life AD&D	10.95 1.25	Dental - EE 31.62	Dental - EE 35.62	\$76.55
953136045	HOWARD, THERESA	Life AD&D	10.95 1.25	Dental - EE 35.62	Dental - +1 28.73	\$79.44
991169996	LINDSEY, VICTORIA	Life AD&D	10.95 1.25	Dental - EE 35.62	Dental - EE 35.62	\$47.82
947912374	MARTINEZ, IOANNA	Life AD&D	10.95 1.25	Dental - EE 36.86	Dental - EE 45.71	\$94.77
923216371	MCDANIEL, CURTIS	Life AD&D	10.95 1.25	Dental - EE 35.62	Dental - EE 35.62	\$47.82
995294138	MCMILLIAN, 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 35.62	\$82.32
959584035	ROBBINS, LEONARD	Life AD&D	10.95 1.25	LTD 34.50	Dental - EE 45.71	\$92.41
987803085	SERMON, PATRICIA	Life AD&D	10.95 1.25	LTD 17.25	Dental - EE 45.71	\$75.16
987239769	SHARIF, DARRIN	Life AD&D	10.95 1.25	LTD 34.50	Dental - EE 45.71	\$92.41
942110057	SIMMONS, BERTRILLA	Life AD&D	10.95 1.25	LTD 32.40	Dental - EE 35.62	\$80.22
975852172	STEWART, ROBIN	Life AD&D	10.95 1.25	LTD 17.82	Dental - EE 45.71	\$75.73
926910558	WARD, RICHARD	Life AD&D	7.12 0.81	LTD 6.33	Dental - EE 45.71	\$59.97

**Current premium continued**

<b>Member ID</b>	<b>Member name</b>	<b>Basic Life</b>	<b>Disability</b>	<b>Dental/ Vision</b>	<b>Transaction</b>	<b>Total premium</b>
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 Dental - +1	35.62 28.73
<b>Total</b>						<b>\$1,491.10</b>

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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