

ULEC CHECK REQUEST FORM

INVOICE DATE: 3/14/2020 REQUESTED BY: PAT MISE PERIOD COVERED: 02/13/20 - 03/12/20

PAYABLE TO: READYREFRESH AMOUNT: \$ 781.09

INVOICE # 10C0429958465 BUDGET AVAILABLE: YES NO DUE DATE: 4/3/2020

COMMENTS: DRINKING WATER FOR OFFICE - Acct# 0429958465

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>041 SOCIAL ENTERPRISE</u>	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-NRTC</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112 EHS-LEAGUERS</u>	<u>334F FOC NRTC</u>	<u>560 CAPITAL 1 SAVE UP</u>	<u>600 ADMIN</u>
<u>221 YOUTH</u>	<u>334H HOUSING NRTC</u>	<u>561 LISC-HUD FOC</u>	<u>610 CEO</u>
<u>222 DYFS - LIFE SKILLS</u>	<u>335 NRTC 2019</u>	<u>564 NUL - PRFC</u>	<u>620 CFO</u>
<u>223 OIC of America</u>	<u>368 WF NEIGH REVIT</u>	<u>564A NUL WELLS FARGO</u>	<u>640 DEVELOPMENT</u>
<u>224 RYN</u>	<u>339 ULEC OPPORT CORP</u>	<u>565 HOUSING COUNSELING</u>	<u>650 FACILITIES</u>
<u>225 AMERICORPS</u>	<u>451 USJP</u>	<u>563 FOC -CAPITAL ONE</u>	<u>710 ANNUAL GALA</u>
<u>331 NRTC 2016</u>	<u>460 IHOP - FDU</u>	<u>567 FOC -CHASE</u>	<u>760 ULEC CENTENNIAL</u>
<u>332 CITY HOME GRANT</u>	<u>467 WORKFORCE UN-AIR</u>	<u>570 FIN OPPT CTR-OTHER</u>	<u>X 950 ALLOCATED EXP</u>

GL CODES:	GL CODES:
<u>1420 PREPAID EXPENSES</u>	<u>8250 MORTGAGE INTEREST EXPENSE</u>
<u>7510 FUNDRAISING FEES</u>	<u>8260 PROPERTY INSURANCE</u>
<u>7520 ACCOUNTING FEES</u>	<u>8310 TRANSPORTATION & PARKING</u>
<u>7540 INSTRUCTORS/CONSULTANTS/SUBS</u>	<u>8320 MEALS</u>
<u>7560 PROFESSIONAL FEES - OTHER</u>	<u>8340 AIRFARE</u>
<u>7570 TEMPORARY HELP/CONTRACT</u>	<u>8350 CONFERENCE, CONVENTIONS, MEETINGS</u>
<u>X 8110 SUPPLIES</u>	<u>8405 CLASSROOM MATERIALS & SUPPLIES</u>
<u>8130 TELEPHONE & COMMUNICATIONS</u>	<u>8410 CLASSROOM TECHNOLOGY</u>
<u>8131 TELEPHONE MAINTENANCE CONTRACT</u>	<u>8415 COMMUNITY SERVICE PROJECT</u>
<u>8180 BOOKS, SUBSCRIPTIONS, REFERENCE</u>	<u>8455 SUBSIDY/RENTAL ASSISTANCE</u>
<u>8190 INTERNET/WEB HOSTING FEES</u>	<u>8460 STIPENDS & ASSISTANCE</u>
<u>8205 RENT, PARKING & OTHER OCCUPANCY</u>	<u>8470 FOOD FOR CLASSES</u>
<u>8210 UTILITIES</u>	<u>8510 INTEREST EXPENSE - GENERAL</u>

DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS: _____

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: _____ DATE: _____

FISCAL OFFICE APPROVAL: _____

PRESIDENT/CEO'S APPROVAL _____ CLASS CODE 950 _____

CHECK # _____



JUST CLICK
AND QUENCH

Account Number: 0429958465
 Invoice Number: 10C0429958465
 Deliveries From: 02/13/20 - 03/12/20
 Billing Date: 03/14/20
 Delivery Address: URBAN LEAGUE OF ESSEX COUNTY
 504 CENTRAL AVE
 NEWARK NJ 07107

Upcoming Deliveries:

WED- APR 01 Access your delivery calendar at
THU- APR 16 ReadyRefresh.com

**Total Amount Due
by 04/03/20**

\$781.09

PREVIOUS BALANCE	\$831.13
PAYMENT / ADJUSTMENT	\$471.08
CURRENT ACTIVITY	\$421.04
PAY THIS AMOUNT	\$781.09

**Did you forget about us? Kindly pay upon receipt.
 Remember, past due accounts are subject to a late
 fee. Your prompt payment is appreciated. For your
 convenience, you can pay your bill online. If
 payment has been made, we thank you.**

Date	Ticket #	Qty	Description	Amount
2/16	289268		PREVIOUS BALANCE	831.13
			PAYMENT-THANK YOU	-471.08
2/14	5030197395	15	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	164.85
		1	POLAND SPRING BRAND SPRING WATER .5L CASE OF 24	.00
		15	5 GALLON BOTTLE DEPOSIT	150.00
		15	5 GALLON BOTTLE RETURN	-150.00
		1	DELIVERY FEE	6.95
3/03	5034265586	16	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	175.84
		16	5 GALLON BOTTLE DEPOSIT	160.00
		13	5 GALLON BOTTLE RETURN	-130.00
		1	DELIVERY FEE	6.95
3/01	C5551936		RENT	36.45



Total

\$781.09

News for You

Through innovations in our facilities and fleet, and the purchase of offsets, Natural Capital Partners has certified ReadyRefresh as a CarbonNeutral company. Now we can keep our customers - like you - hydrated while doing our part to minimize our environmental impact.

Detach below stub and return with your payment

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1-800-274-5282

215 6661 DIXIE HWY, SUITE 4
 LOUISVILLE KY 40258

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER - 0429958465 INVOICE NUMBER - 10C0429958465

**Total Amount Due
by 04/03/20**

\$781.09

Amount Enclosed: \$

609504299584652 0042104 00781093 5

URBAN LEAGUE OF ESSEX COUNTY
 JERMIMA GEORGE
 508 CENTRAL AVE
 NEWARK NJ 07107-1430

ReadyRefresh by Nestlé
 a Division of Nestlé Waters North America Inc.
 P.O. Box 856192
 Louisville, KY 40285-6192