

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

Bank of America  
ACH R/T 021200339

12932

55-33/212 NJ

356

01/30/2020

PAY TO THE  
ORDER OF

ReadyRefresh by Nestle

\$ \*\*471.08

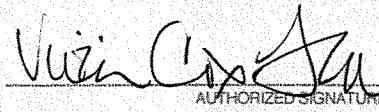
DOLLARS

Four hundred seventy-one and 08/100\*\*\*\*\*

ReadyRefresh by Nestle  
#215 6661 Dixie Hwy, Suite 4  
Louisville, KY 40258

MEMO

950 - Acct# 0429958465 Drinking Water

  
Brian C. Johnson  
AUTHORIZED SIGNATURE

Details on Back

1010 12932 1021200339100023800397310

URBAN LEAGUE OF ESSEX CTY

GENERAL OPERATING ACCT

12932

01/30/2020

ReadyRefresh by Nestle

Date	Type	Reference	Original Amount	Balance Due	Payment
01/15/2020	Bill	10A0429958465	471.08	471.08	471.08
			Check Amount		471.08

1010 Cash:Checking 950 - Acct# 0429958465 Drinking Water 471.08

URBAN LEAGUE OF ESSEX CTY

01/30/2020

GENERAL OPERATING ACCT

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ReadyRefresh by Nestle

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471.08

# ULEC CHECK REQUEST FORM

INVOICE DATE:	<u>1/15/2020</u>	REQUESTED BY:	<u>Roger Rucks</u>	PERIOD COVERED:	<u>12/13/19 - 01/12/20</u>
PAYABLE TO:	<u>READYREFRESH</u>			AMOUNT:	<u>\$ 471.08</u>
INVOICE #	<u>10A0429958465</u>	BUDGET AVAILABLE:	<u>YES</u>	<u>NO:</u>	<u>2/3/2020</u>
COMMENTS:	<u>DRINKING WATER FOR OFFICE - Acct# 0429958465</u>				

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 &amp; 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 &amp; SUPPLIES</u>
<u>8130 TELEPHONE &amp; 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 &amp; ASSISTANCE</u>
<u>8205 RENT, PARKING &amp; OTHER OCCUPANCY</u>	<u>8470 FOOD FOR CLASSES</u>
<u>8210 UTILITIES</u>	<u>8510 INTEREST EXPENSE - GENERAL</u>

DIRECTOR'S APPROVAL RJW

DATE: \_\_\_\_\_

#### FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED:	<u>YES</u>	<u>NO</u>	A/P INITIAL: <u>RJW</u>	DATE: <u>1/29/20</u>
FISCAL OFFICE APPROVAL:	<u>RJW</u>			
PRESIDENT/CEO'S APPROVAL:	<u>VJ</u>			CLASS CODE <u>950</u>
				CHECK # <u>12932</u>



JUST CLICK  
AND QUENCH

BY Nestlé

Account Number: 0429958465  
 Invoice Number: 10A0429958465  
 Deliveries From: 12/13/19 - 01/12/20  
 Billing Date: 01/15/20  
 Delivery Address: URBAN LEAGUE OF ESSEX COUNTY  
 504 CENTRAL AVE  
 NEWARK NJ 07107

### Upcoming Deliveries:

FRI- JAN 31 Access your delivery calendar at  
 FRI- FEB 14 ReadyRefresh.com

Total Amount Due  
by 02/03/20

**\$579.06**

PREVIOUS BALANCE	\$657.58
PAYMENT / ADJUSTMENT	\$657.58
CURRENT ACTIVITY	\$579.06
PAY THIS AMOUNT	\$579.06

To pay your bill or for any questions visit us at  
**ReadyRefresh.com**

Or call 1-800-274-5282

Date	Ticket #	Qty	Description	Amount
1/02	AA6420565		PREVIOUS BALANCE	657.58
1/05	701771		PAYMENT RECEIVED	-399.79
			PAYMENT-THANK YOU	-257.79
12/13	5014255805	19	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	208.81
		2	PLASTIC COLD CUPS 9 OZ CASE OF 1000	91.98
		19	5 GALLON BOTTLE DEPOSIT	190.00
		18	5 GALLON BOTTLE RETURN	-180.00
		1	DELIVERY FEE	6.95
1/06	5018402569	6	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	65.94
		2	PLASTIC COLD CUPS 9 OZ CASE OF 1000	91.98
		6	5 GALLON BOTTLE DEPOSIT	60.00
		1	DELIVERY FEE	6.95
1/01	A4839715		RENT	36.45

Total

**\$579.06**

### News for You

Vita Coco Coconut Water is now available to order from ReadyRefresh! Enjoy the refreshing taste of Vita Coco anytime, anywhere. Try it on the go, after a night out, in smoothies, or to rehydrate during or after a workout. Add a 12-pack to your next delivery and get \$5 off!



1-800-274-5282

# 215 6661 DIXIE HWY, SUITE 4  
 LOUISVILLE KY 40258

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER - 0429958465	INVOICE NUMBER - 10A0429958465
<b>Total Amount Due by 02/03/20</b>	<b>\$579.06</b>
<b>Amount Enclosed:</b>	<b>\$ 471.08</b>

609504299584652 0057906 00579065 5

~~\$487.08~~

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

~~\$471.08~~