

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

BANK OF AMERICA, NA
55-33/212

13221

03/11/2020

PAY TO THE
ORDER OF

Patricia Sermon

\$

**384.63

Three hundred eighty-four and 63/100*****

DOLLARS

Patricia Sermon

PROTECTED AGAINST FRAUD



© 2014 INTUIT INC. 1-800-433-8810

MEMO Reimbursement 02/20/20

Vivian Cox, AIA

1010 13221 02 200339 000238003973

URBAN LEAGUE OF ESSEX COUNTY

13221

03/11/2020 Patricia Sermon

Date	Type	Reference	Original Amount	Balance Due	Payment
02/20/2020	Bill	02.20.20PS1	216.64	216.64	216.64
02/20/2020	Bill	02.20.20PS2	96.98	96.98	96.98
02/20/2020	Bill	02.20.20PS3	71.01	71.01	71.01
Check Amount					
					384.63

1010 Cash:Checking Reimbursement 02/20/20

384.63

URBAN LEAGUE OF ESSEX COUNTY

13221

03/11/2020 Patricia Sermon

Date	Type	Reference	Original Amount	Balance Due	Payment
02/20/2020	Bill	02.20.20PS1	216.64	216.64	216.64
02/20/2020	Bill	02.20.20PS2	96.98	96.98	96.98
02/20/2020	Bill	02.20.20PS3	71.01	71.01	71.01
Check Amount					
					384.63

PAYMENT
RECORD

1010 Cash:Checking Reimbursement 02/20/20

384.63



100811



Rev 2/1.

EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date

Phone Extension 294

Feb. 20, 2020

The Urban League of Essex County

508 Central Avenue

Newark, NJ 07107

973-624-9535

Total

\$ 71.0)

Employee Signature

Finance Signature

President/CEO Signature

*Patricia A.
Raw
OZ*

Revised 11/16/19

NRTC - Housing



BJ'S WHOLESALE CLUB

180 PASSAIC AVENUE

KEARNY, NJ

(201) 246-7570

Gen.Mgr. Miguel Concepcion

Club:370 Reg:40 Trans:2046

Cashier:400 01/10/20 07:42pm

*** MEMBERSHIP ID. 06745663165 ***

*** MEMBERSHIP EXPIRES ON 08/20 ***

190400101 BANANAS 3LB. 1.29
0110300000 WFCMB024CT 6.99
3867003403 WF 40PK 3.19

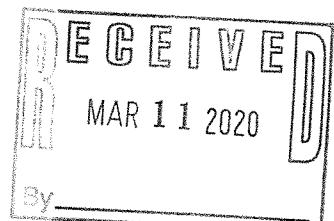
**** SUBTOTAL 11.47
**** TOTAL 11.47
Cash 12.00
CHANGE 0.53

TOTAL ITEMS= 3

By being a BJ's MEMBER

I JUST SAVED: \$2.29

My Yearly Savings @ 01/09/20 ... \$387.00



ASK HOW YOU CAN
EARN 5% BACK

Stack Your Gas

Welcome to Dunkin Donuts PC#354053
Newark, NJ

1/11/2020 8:58:50 AM

Eat In Order: 356

Register:1 Tran Seq No: 907356
Cashier:Cashier C.
*****SALE*****

Bx Joe Orig Blnd	20.99
Ham Egg Amr EngM	4.09
Toasted	
Sub. Total:	\$25.08
Tax:	\$1.66
Total:	\$26.74
Discount Total:	\$0.00
Change	\$0.00
Mastercard:	\$26.74

CREDITCARD
Card Num : ****0887

Terminal : 1
Approval : 526074
A : A000000041010
B : 800001000
C : 0110A00001220000000000000000000000FF
D : 6800
E : Z3
F : E028C8
G : \$ 26.74

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
Survey code: 35601-54053-0801-1105

Enter Validation Code: _____
See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

Thank you

See you tomorrow.

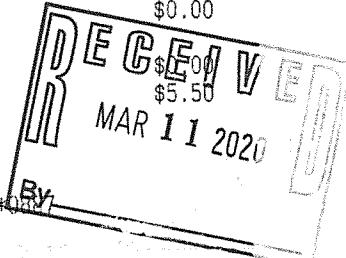
Welcome to Dunkin Donuts PC#354053
Newark, NJ

1/11/2020 9:00:45 AM

Eat In Order: 362

Register:1 Tran Seq No: 907362
Cashier:Cashier C.
*****SALE*****

Plain Bagel	5.16
Sliced	
Sub. Total:	\$5.16
Tax:	\$0.34
Total:	\$5.50
Discount Total:	\$0.00
Change	\$0.00
Mastercard:	\$5.50



CREDITCARD
Card Num : ****0887
Terminal : 1
Approval : 526074
A : A000000041010
B : 800001000
C : 0110A00001220000000000000000000000FF
D : 6800
E : Z3
F : E028C8

G : \$ 5.50

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
Survey code: 35601-54053-0901-1102

Enter Validation Code: _____
See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

Thank you
See you tomorrow.



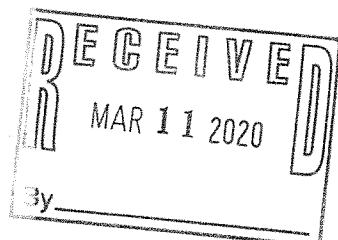
Welcome to ShopRite
Newark NJ

(973) 273-1060

01/11/20 08:12am S216 R7 T10 C133

* Regular Items *

SRPB NAPKINS WHITE 1.69
SR 6 IN PLATE WHIT 2.99
On Sale You Saved 0.50
2.53 lb @ 0.59 /lb
WT BANANA BAG #2 1.49 F
LOL CRM CHEESE BARPC 1.29 F
On Sale You Saved 1.20
SC PC Land O Lakes Bar 0.30-F
SHOPRITE ICE 8 LB 2.19 F
15PK PASTRY BIT AP 2.50 F
On Sale You Saved 0.79
5 @ .69
BGL-SINGLE 3.45 F
Valued Customer 47011131418
TAX 0.00
**** BALANCE 15.30
CASH 15.30
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 11



----- ShopRite Savings -----
Total On Sale Savings \$ 2.49
Print & Go Name: 0 0 00

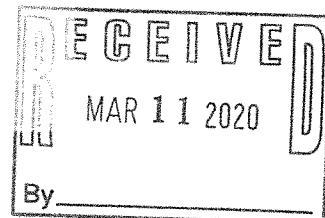
Meeting @ City Hall
Housing Program - Subsidy



J & L Parking
30 Green St
Newark, NJ 07102

P/C #01	A Payment No. 00116425
P/D #01	Ticket No. 003825
Cashier	ID #2 elbie
Entry Time	1/15/2020 (Wed) 10:13
Paid Time	1/15/2020 (Wed) 11:13
Parking Time	1:00
Parking Fee	Rate A \$12.00
Cash Amount	\$12.00
Total	\$12.00

Thank You For Choosing
J & L Parking
Loc. 07-06774



EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date

Phone Extension 294

Feb. 20, 2020

The Urban League of Essex County

508 Central Avenue

Newark, NJ 07107

973-624-9535

Total

\$96.98

Employee Signature

Finance Signature

President/CEO Signature

Patricia A

Revised 11/16/19

Whole Cities Foundation



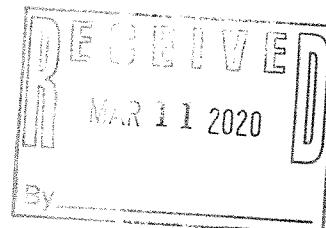
Welcome to ShopRite
Newark NJ

(973) 273-1060

08/24/19 08:14am S216 R8 T24 C192

* Regular Items *

Valued Customer	47011131418
FOAM ICE CHEST WHI	2.99 T
SCHWEPP GINGER ALE PC	1.86 B
On Sale You Saved	0.33
PEPSI COLA 2 LTR PC	1.86 B
On Sale You Saved	0.33
PEPSI MET MAX PC	1.86 B
On Sale You Saved	0.33
LUSH ORANGE PC	1.86 B
On Sale You Saved	0.33
TON BRISK 2 LTR PC	1.86 B
On Sale You Saved	0.33
SC PC Pepsi Offer	4.30-B
2 @ 2.19	
SHOPRITE ICE 8 LB	4.38 F
TAX	0.26
**** BALANCE	12.63
CASH	20.00
CHANGE	7.37
TOTAL NUMBER OF ITEMS SOLD =	8



----- ShopRite Savings -----
Total On Sale Savings \$ 1.66

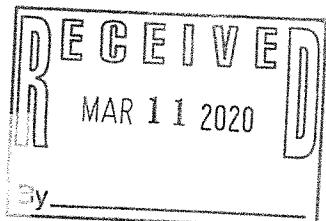


TRADER JOE'S

187 Millburn Ave
Millburn NJ 07041
Store #609 - (973) 218-0912

OPEN 9:00AM TO 9:00PM DAILY

STRAWBERRIES ORG 1 LB 20Z @ 4.79/OZ	9.58
ORG SPANISH EVOO SPRAY	2.99
SUBTOTAL	\$12.57
TOTAL	\$12.57
MASTERCARD	\$12.57
PURCHASE - APPROVED	
total:	USD\$ 12.57
DEBIT MASTERCARD Entry Method:	Debit
CARD #:	XXXXXXXXXXXX2040
AUTH CODE:	998727
ARC:	00
FC:	719C1D13A84D6944
Ticket #:	319317498532483624
TransID:	185193174985324745



ITEMS 3 R, PATRICIA
11-13-2019 01:52PM 0609 03 1409 1466

THANK YOU FOR SHOPPING AT TRADER JOE'S
www.traderjoes.com
Check out our podcast
Inside Trader Joe's
wherever you get your podcasts

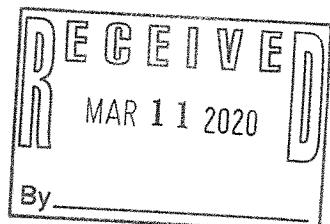
WHOLE FOODS[®] MARKET

Millburn Union MBN 908-688-1455
95TSY OG UNSWT SOY MILK \$5.99 F
HLM OG WHEAT BRAN
1.81 lb @ \$0.99 /lb \$1.79 F
Tare Weight 0.05 lb
3. WHOLE WHEAT FLOUR
3.03 lb @ \$1.07 /lb \$3.24 F
Tare Weight 0.01 lb
Subtotal: \$11.02
Net Sales: \$11.02
Total: \$11.02
Sold Items: 3
Paid:
MasterCard \$11.02
11/13/2019 15:23:29
MTD:001899898 TID: 1
I3478

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXXXX2040
chip Card: DEBIT
chip Card AID: A0000000042203
TC: 010E
C: 50024DE19C03B2
SI: 6800 ARC: 9992
VOICE: 59030014
Approval Code: 99926
Entry Method: Chip Re
Code: Issuer
AMOUNT \$11.02
APPROVED BY ISSUER

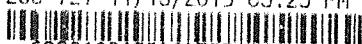


Amazon members save at Whole Foods Market
Get Free Shipping, Video, Music & more
Learn more at amazon.com/PrimeSavings
Turn 5% Back at Whole Foods Market
with the Amazon Prime Rewards Visa.
Learn more at amazon.com/amazonvisa

HOW WAS YOUR SHOPPING EXPERIENCE?

Go to: <http://www.wfm.com/feedback>

ENTER FOR A CHANCE TO WIN A \$250 GIFT CARD
203 727 11/13/2019 03:23 PM



629010312203072711132019

RIWI9JRHT

Thanks for shopping at Whole Foods Market

© 2019 Whole Foods Market, Inc.



MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973)8480600

0980 00003 07165 01/04/20 02:31 P
CASHIER VIVIAN

084305355546 HOMER BUCKET <A>
5GAL HOMER BUCKET
303.25 9.75
075378505457 RHINO RUG <A> 10.35
RUG TRACTION ANTI-SLIP RUBBER STRIP

SUBTOTAL	20.10
SALES TAX	0.66
TOTAL	\$20.76
CASH	40.00
CHANGE DUE	19.24



0980 03 07165 01/04/2020 8610

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES
A 1 90 04/03/2020

DID WE NAIL IT?

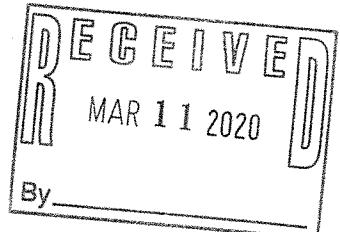
Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H86 15599 14622
PASSWORD: 20054 14619

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Moss & More

#01-787 1/29/20, 11:41 AM

Sale for S. Horo... Served by AmyS

Transaction #2460420101292014699

1 x Misc Non-Taxable 40.00

Subtotal 40.00

Total 40.00

Cash 40.00

246 Bellevue Ave
Montclair, NJ 07043

973-744-0189

Info@mossandmore.com

www.mossandmore.com

Thank you for shopping with us,
please come again!

Customer:
Susan Horowitz



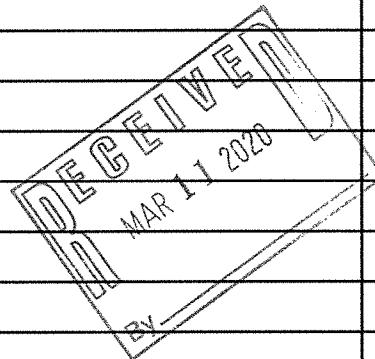
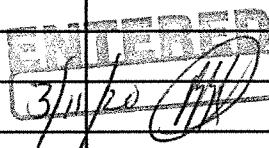
EMPLOYEE REIMBURSEMENT FORM

Employee Name Patricia Sermon

Date

Phone Extension 294

Feb. 20, 2020



The Urban League of Essex County

508 Central Avenue

Newark, NJ 07107

973-624-9535

Totgal

\$216.64

Employee Signature

Finance Signature

President/CEO Signature

Revised 11/16/19

Personal Card
For Admin

US FRIED CHICKEN AND PIZZA
503 ORANGE STREET
NEWARK, NJ 07107

DATE 12/19/2019 THU TIME 14:21

CHICKEN ONLY \$65.00
CANCEL *****

CLERK 1 000047 00000





More saving.
More doing.

MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973) 6480600

0980 00052 02882 12/27/19 08:46 AM
SELF CHECKOUT

J41785997451 TAPWSR MOP <->
OCEDAR POWER SCRUB ROLLER MOP
2@11.97 23.94
J71736010854 DUST PAN <A>
LIBMAN EXTRA LARGE DUST PAN 3.97

SUBTOTAL 27.91
SALES TAX 0.92
TOTAL \$28.83
XXXXXX0887 DEBIT USD\$ 28.83

UTH CODE 432541
ID A000000042203 DEBIT



0980 52 02882 12/27/2019 6277

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/26/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 7033 6105
PASSWORD: 19627 6053

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.





**More saving.
More doing.**

MARCUS MCCOLLUM STORE MANAGER
NEWARK, NJ 07103 (973)8480600

0980 00054 86048 01/02/20 08:11 PM
SELF CHECKOUT

678408053227 REJ PROF HG <A> 19.97
REJUVENATE PROF FLOOR HI GLOSS 320Z

SUBTOTAL	19.97
SALES TAX	0.66
TOTAL	\$20.63
CASH	21.00
CHANGE DUE	0.37



0980 54 86048 01/02/2020 4104

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/01/2020

DID WE NAIL IT?

Take a short survey for a chance to win
a \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H86 173365 172439
PASSWORD: 20052 172385

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



PSEG TRAINING - FUNDRAISING

1/23/20

The Newark Center Parking Garage
Newark, NJ
Dopt# 13473
1/23/20 14:08 L# 6 A# 1 Txn#147100
1/23/20 09:06 In 01/23/20 14:08 Out
Att# 167355
Normal Rate \$ 18.00
Initial Fee \$ 18.00
Visa card \$ 18.00~
XXXXXX4629
Approval No.:040814
Reference No.:222673676978
Change Due \$ 0.00
Thank you for parking with us
EZ Parking



Welcome to ShopRite
of KEARNY

01/28/20 09:04am S105 R30 T2 C403

* Miscellaneous Items *

MR GIFT CARD SALE 10.00
GI *****047720 APPROVED
MR GIFT CARD SALE 10.00
GI *****047737 APPROVED
MR GIFT CARD SALE 10.00
GI *****047744 APPROVED
MR GIFT CARD SALE 10.00
GI *****047751 APPROVED
MR GIFT CARD SALE 10.00
GI *****047768 APPROVED
MR GIFT CARD SALE 10.00
GI *****047775 APPROVED
TAX 0.00
**** BALANCE 60.00
CASH 60.00
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 0
01/28/20 09:04am 105 30 2 403

Ask the manager how our Price Plus
Club can save you money at Shoprite
Questions or comments?
Contact us at 1-800-SHOPRITE or
on the web at www.shoprite.com

* HOW WAS YOUR VISIT TODAY? *

100% SATISFACTION GUARANTEED
© 2000 ShopRite Stores, Inc.



Welcome to ShopRite
of KEARNY

01/28/20 08:59am S105 R72 T3 C72

***** Regular Items *****		
SC	HEFTY 8.875IN FM PPC	2.78 T
On Sale	You Saved	0.71
SC	PC Hefty Foam Plat	0.79-T
SC	HEFTY 8.875IN FM PPC	2.78 T
On Sale	You Saved	0.71
SC	PC Hefty Foam Plat	0.79-T
SC	JACK FRST 16Z PLS	5.99 T
On Sale	You Saved	1.70
SC	SRPB NAPKINS WHITE	1.49
On Sale	You Saved	0.20
SC	HEFTY 7 IN FOAM PLPC	2.78 T
On Sale	You Saved	0.71
SC	PC Hefty Foam Plat	0.79-T
SC	FANTA ORANGE PC	1.89 B
On Sale	You Saved	0.10
SC	SPRITE PC	1.89 B
On Sale	You Saved	0.10
SC	COKE CLASSIC PC	1.89 B
On Sale	You Saved	0.10
SC	COKE DIET PC	1.89 B
On Sale	You Saved	0.10
SC	MINUTE MAID LEMONAPC	1.89 B
On Sale	You Saved	0.10
SC	LIPTON TEA BRISK PC	1.79 B
SC	SCHWP GINGER ALE PC	1.79 B
SC	PEPSI-COLA 2 LTR PC	1.79 B
SC	PEPSI ZERO SUGAR PC	1.79 B
SC	PC PEPSI COLA 2 LI	2.16-B
SC	PC Coke-SmartWater	4.45-B
Valued Customer		47011131418
TAX		0.73
**** BALANCE		24.18
CASH		25.00
CHANGE		0.82
TOTAL NUMBER OF ITEMS SOLD =		14

----- ShopRite Savings -----
Total On Sale Savings \$ 4.53
PPC & Str Cpons \$ 8.98
Total Savings today is \$ 13.51