

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

**Bank of America
ACH R/T 021200339**

12971

55-33212 NJ
356

02/13/2020

PAY TO THE
ORDER OF

CIT

\$ **1,580.66

DOLLARS

One thousand five hundred eighty and 66/100*****

**CIT
21146 Network Place
Chicago, IL 60673-1211**



AUTHORIZED SIGNATURE

MEMO

950 - # 900-0239284-000 Copier Lease

12971 0212003391 000238003973

URBAN LEAGUE OF ESSEX CTY

GENERAL OPERATING ACCT

12971

02/13/2020 CIT

Date	Type	Reference	Original Amount	Balance Due	Payment
02/08/2020	Bill	34879061	1,580.66	1,580.66	1,580.66
			Check Amount		1,580.66

1010 Cash:Checking 950 - # 900-0239284-000 Copier Lease 1,580.66

URBAN LEAGUE OF ESSEX CTY

02/13/2020

CIT

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1010 Cash:Checking 950 - # 900-0239284-000 Copier Lease 1,580.66

ULEC CHECK REQUEST FORM

INVOICE DATE:	<u>02/08/2020</u>	PREPARED BY:	<u>Carmen Martinez</u>	PERIOD COVERED:	<u>February 2020</u>
PAYABLE TO:	<u>CIT</u>			AMOUNT:	<u>\$1,580.66</u>
INVOICE #	<u>34879061</u>	BUDGET AVAILABLE:	<u>YES</u>	<u>NO:</u>	DUE DATE: <u>02/28/2020</u>
COMMENTS:	<u>900-0239284-000</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-NI</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 COR</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-A</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>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>8132 CELL PHONE SERVICE</u>	<u>8420 TUTORING</u>
<u>8133 VERIZON</u>	<u>8430 JOB TRAINING</u>
<u>8134 OPTIMUM</u>	<u>8435 GED & ABE CLASSES</u>
<u>8140 POSTAGE & SHIPPING</u>	<u>8440 MENTORING</u>
<u>8160 COMPUTER SOFTWARE & HARDWARE</u>	<u>8445 FOOD & RELATED SUPPLIES</u>
<u>8170 PRINTING & COPYING</u>	<u>8450 PROGRAM TRAINING</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>
<u>8211 UTILITIES WATER</u>	<u>8520 INSURANCE - NON EMPLOYMENT RELATED</u>
<u>8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE</u>	<u>8525 SPECIAL EVENT EXPENSES</u>
<u>X 8221 COPIER LEASE</u>	<u>8530 MEMBERSHIP DUES - ORGANIZATIONS</u>
<u>8227 EQUIPMENT RENTAL</u>	<u>8540 STAFF DEVELOPMENT/TRAINING</u>

ENTERED

PROGRAM DIRECTOR'S APPROVAL Rgw DATE: _____

FINANCE APPROVAL PROCESS: _____

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

FISCAL OFFICE APPROVAL: Rgw CLASS CODE 950

PRESIDENT/CEO'S APPROVAL: V/O CHECK # 12971



Invoice Total	1,580.66
Due Date	02/28/2020



Customer No.	2000309994
Invoice No.	34879061
Invoice Date	02/08/2020

Customer Service inquiries, call 877-661-2928

Important Information

THE INITIAL TERM OF YOUR LEASE EXPIRES ON 05/28/2020. PURSUANT TO THE TERMS OF YOUR LEASE IT WILL AUTOMATICALLY RENEW UNLESS YOU PROVIDE TIMELY NOTICE TO US OF YOUR INTENT TO EXERCISE ONE OF YOUR END OF LEASE OPTIONS. PLEASE REFER TO THE TERMS AND CONDITIONS OF YOUR LEASE FOR YOUR END OF LEASE OPTIONS AND OBLIGATIONS.

Invoice Detail

Contract Number Asset Description	Itemized Charge(s)	Amount Due	Sales Tax	Total Due
900-0239284-000 KYOCERA COPIER S/N L7S5311035 3501 508 CENTRAL AVE NEWARK NJ 07107	CURRENT CHARGES INSURANCE PAYMENT DUE	36.86 1,543.80	0.00 0.00	36.86 1,543.80
KYOCERA COPIER S/N L7S5311043 3501 508 CENTRAL AVE NEWARK NJ 07107				
KYOCERA COPIER S/N L895102671 5551 508 CENTRAL AVE NEWARK NJ 07107				
	SUBTOTAL	1,580.66	0.00	1,580.66
INVOICE TOTAL		1,580.66	0.00	1,580.66

Please return this portion with your payment.



Do not send PAYMENTS to this address
RETURN ADDRESS ONLY
P.O. Box 550599
Jacksonville, FL 32255-0599

Invoice Total	1,580.66
Due Date	02/28/2020

Customer No.	2000309994
Invoice No.	34879061
Invoice Date	02/08/2020

0000237 01 AB 0.419 **AUTO T2 1 1117 07107-143008 -C01-P00237-I



Urban League Of Essex County Inc
ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107-1430



SEND PAYMENTS TO:

11146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003400 87906100 00001580669

1117-01-0000237-0000001-0000004



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0000237 01 AB 0.419 **AUTO T211117 07107-143008 -C01-P00237-I



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ACCOUNTS PAYABLE
508 CENTRAL AVE
NEWARK NJ 07107-1430



SEND PAYMENTS TO:



CIT
21146 NETWORK PLACE
CHICAGO IL 60673-1211

02000309 01003400 87906100 000015806699

1117-01-00000237-00000001-00000004