

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

BANK OF AMERICA, NA
55-33/212

13008

02/27/2020

PAY TO THE
ORDER OF

Nationwide Pest Management

\$ **1,055.00

One thousand fifty-five and 00/100 ***** DOLLARS

Nationwide Pest Management
P.O. Box 4062
East Orange, NJ 07017

PROTECTED AGAINST FRAUD



Vivian Cox Jones

MEMO

950 - Snow Remove 1.18.20 & Pest Control

⑈013008⑈ ⑆021200339⑆ 000238003973⑈

URBAN LEAGUE OF ESSEX COUNTY

13008

02/27/2020

Nationwide Pest Management

Date	Type	Reference	Original Amount	Balance Due	Payment
02/07/2020	Bill	114995	355.00	355.00	355.00
02/01/2020	Bill	114887	700.00	700.00	700.00
		Check Amount			1,055.00

1010 Cash:Checking 950 - Snow Remove 1.18.20 & Pest Control

1,055.00

URBAN LEAGUE OF ESSEX COUNTY

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PAYMENT
RECORD

1010 Cash:Checking 950 - Snow Remove 1.18.20 & Pest Control

1,055.00



100811

Rev 2/14

ULEC CHECK REQUEST FORM

INVOICE DATE: 2/1 /2020 PREPARED BY: PAT MISE SERVICE DATE: 1/18/2020

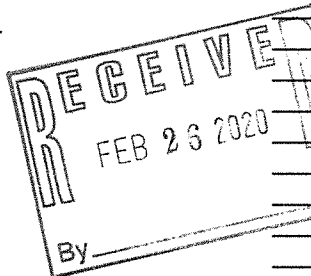
PAYABLE TO: NATIONWIDE PEST AMOUNT: \$ 700.00

INVOICE # 114887 BUDGET AVAILABLE: YES NO: DUE DATE: 2/3/2020

COMMENTS: Snow removal on 1/18/2020

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>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>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>8221 COPIER LEASE</u>	<u>8530 MEMBERSHIP DUES - ORGANIZATIONS</u>
<u>8227 EQUIPMENT RENTAL</u>	<u>8540 STAFF DEVELOPMENT/TRAINING</u>
<u>8228 POSTAGE LEASE</u>	<u>8550 BANK FEES</u>
<u>X 8230 BUILDING REPAIR & MAINTENANCE</u>	<u>8560 PROCESSING FEES</u>
<u>8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL</u>	<u>8570 ADVERTISING/MARKETING EXP</u>
<u>8235 EXTERMINATING</u>	<u>8580 LICENSES & FEES</u>
<u>8240 MAINTENANCE SUPPLIES</u>	



PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: [Signature] DATE: 2/24/20

FISCAL OFFICE APPROVAL: _____ CLASS CODE: 950

PRESIDENT/CEO'S APPROVAL _____ CHECK # 13008

I N V O I C E

NATIONWIDE PEST MANAGEMENT
P.O. BOX 4062
EAST ORANGE, NJ 07017
WWW. NATIONWIDEPESTMANAGEMENT.COM
973-672-8358

INVOICE: 114887
DATE: 01/18/20
ACCOUNT: 2253 Essex
ROUTE: 0
LAST: / / TERRENCE
TERRENCE WILSON 22420A

BILL TO
URBAN LEAGUE OF ESSEX COUNTY
508 CENTRAL AVENUE
NEWARK, NJ 07107

SERVICE TO
URBAN LEAGUE OF ESSEX COUNTY (MAIN
508 CENTRAL AVENUE
NEWARK, NJ 07107

973-624-9535

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
SNOW PLOW - REMOVAL SALT			700.00	700.00
			SUBTOTAL	700.00
			PREVIOUS BALANCE	0.00
			TOTAL DUE	700.00

Snow plowing and salting to the following properties
504 CENTRAL AVENUE
508 CENTRAL AVENUE
509 CENTRAL AVENUE

FOR YOUR CONVENIENCE WE NOW ACCEPT VISA, MASTERCARD, DEBIT CARDS FOR PAYMENTS.

WE APPRECIATE THE OPPORTUNITY TO SERVE YOU. LET US KNOW IF WE CAN BE OF
FURTHER SERVICE.

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ULEC CHECK REQUEST FORM

INVOICE DATE: 2/7/2020 PREPARED BY: PAT MISE PERIOD COVERED: February 2020

PAYABLE TO: NATIONWIDE PEST AMOUNT: \$355.00

INVOICE # 114995 BUDGET AVAILABLE: YES NO: DUE DATE: 2/28/2020

COMMENTS: Monthly Pest Control Services

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>
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GL CODES:

1420 PREPAID EXPENSES

7510 FUNDRAISING FEES

8130 TELEPHONE & COMMUNICATIONS

8131 TELEPHONE MAINTENANCE CONTRACT

8132 CELL PHONE SERVICE

8133 VERIZON

8134 OPTIMUM

8140 POSTAGE & SHIPPING

8205 RENT, PARKING & OTHER OCCUPANCY

8210 UTILITIES

8211 UTILITIES WATER

8220 EQUIPMENT RENTAL, REPAIR & MAINTENANCE

8221 COPIER LEASE

8227 EQUIPMENT RENTAL

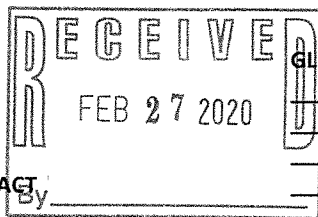
8228 POSTAGE LEASE

8230 BUILDING REPAIR & MAINTENANCE

8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL

x 8235 EXTERMINATING

8240 MAINTENANCE SUPPLIES



GL CODES:

8250 MORTGAGE INTEREST EXPENSE

8260 PROPERTY INSURANCE

8410 CLASSROOM TECHNOLOGY

8415 COMMUNITY SERVICE PROJECT

8420 TUTORING

8430 JOB TRAINING

8435 GED & ABE CLASSES

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8470 FOOD FOR CLASSES

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8560 PROCESSING FEES

8570 ADVERTISING/MARKETING EXP

8580 LICENSES & FEES



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DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: [Signature]

DATE: 2/27/20

FISCAL OFFICE APPROVAL: _____

CLASS CODE: 950

PRESIDENT/CEO'S APPROVAL _____

CHECK # _____

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DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
MONTHLY PEST CONTROL SERVICES ROACH- MICE TREATMENT		1	355.00	355.00
			SUBTOTAL	355.00
			PREVIOUS BALANCE	700.00
			TOTAL DUE	1,055.00

TREAT ALL DAY CARES OFFICES, BATHROOMS, BREAK ROOMS, BASEMENT FOR MICE AN ROACHES,
INSECT

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