

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

DOLLARS

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

PROTECTED AGAINST FRAUD

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



William Cox Jase



MEMO

950 - Snow Remove 1.18.20 & Pest Control

13008 02/27/2020 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 |      |           |                 |             |         |

1010 Cash:Checking 950 - Snow Remove 1.18.20 & Pest Control 1,055.00

URBAN LEAGUE OF ESSEX COUNTY

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1010 Cash:Checking 950 - Snow Remove 1.18.20 & Pest Control 1,055.00

PAYMENT  
RECORD

## ULEC CHECK REQUEST FORM

INVOICE DATE: 1/1 /2020

PREPARED BY: PAT MISE

SERVICE DATE: 1/18/2020PAYABLE TO: NATIONWIDE PESTAMOUNT: \$ 700.00INVOICE # 114887

BUDGET AVAILABLE:

YES

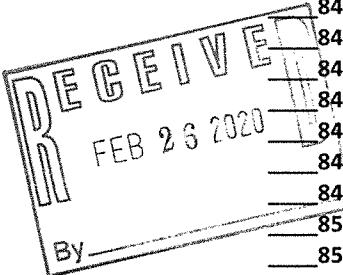
NO:

DUE DATE: 2/3/2020COMMENTS: Snow removal on 1/18/2020

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

## 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  
 X 8230 BUILDING REPAIR & MAINTENANCE  
 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL  
 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  
 8440 MENTORING  
 8470 FOOD FOR CLASSES  
 8510 INTEREST EXPENSE - GENERAL  
 8520 INSURANCE - NON EMPLOYMENT RELATED  
 8525 SPECIAL EVENT EXPENSES  
 8530 MEMBERSHIP DUES - ORGANIZATIONS  
 8540 STAFF DEVELOPMENT/TRAINING  
 8550 BANK FEES  
 8560 PROCESSING FEES  
 8570 ADVERTISING/MARKETING EXP  
 8580 LICENSES & FEES



PROGRAM DIRECTOR'S APPROVAL \_\_\_\_\_

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

## FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED:

 YES NOA/P INITIAL: MDATE: 2/29/20

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<br>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

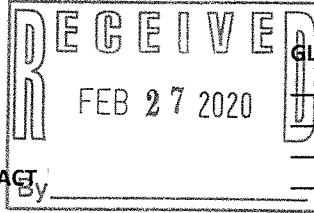
INVOICE # 114995 BUDGET AVAILABLE: YES NO DUE DATE: 2/28/2020

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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| <u>224 RYN</u>                | <u>339 ULEC OPPORT CORP</u>  | <u>565 HOUSING COUNSELING</u> | <u>650 FACILITIES</u>          |
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INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: PM DATE: 2/27/20

FISCAL OFFICE APPROVAL: \_\_\_\_\_

CLASS CODE: 950

PRESIDENT/CEO'S APPROVAL: \_\_\_\_\_

CHECK #: \_\_\_\_\_

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973-624-9535

| DESCRIPTION                                            | TERMS: DUE ON RECEIPT | QTY | PRICE            | AMOUNT   |
|--------------------------------------------------------|-----------------------|-----|------------------|----------|
| MONTHLY PEST CONTROL SERVICES<br>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 AND ROACHES,  
INSECT

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