

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

Bank of America
ACH R/T 021200339

12961

55-33/212 NJ
356

02/13/2020

PAY TO THE
ORDER OF

City of Paterson Parking Authority

\$ **150.00

One hundred fifty and 00/100*****

DOLLARS

City of Paterson Parking Authority
125 Broadway
Suite 101
Paterson, NJ 07505


Vivian Cox
AUTHORIZED SIGNATURE

MEMO

451 - Parking Permit for Feb. 2020

10012961# 10212003391# 000238003973#

URBAN LEAGUE OF ESSEX CTY

02/13/2020

GENERAL OPERATING ACCT

12961

City of Paterson Parking Authority

Date	Type	Reference	Original Amount	Balance Due	Payment
02/13/2020	Bill		150.00	150.00	150.00
		Check Amount			150.00

1010 Cash:Checking 451 - Parking Permit for Feb. 2020 150.00

URBAN LEAGUE OF ESSEX CTY

02/13/2020

GENERAL OPERATING ACCT

12961

City of Paterson Parking Authority

Date	Type	Reference	Original Amount	Balance Due	Payment
02/13/2020	Bill		150.00	150.00	150.00
		Check Amount			150.00

1010 Cash:Checking 451 - Parking Permit for Feb. 2020

150.00

CHECK REQUEST FORM
451 URBAN SENIORS JOB PROGRAM (USJP)

INVOICE DATE: 02/01/20 REQUESTED BY: Gwen Morris PERIOD COVERED: February 2020
PAYABLE TO: City of Paterson Parking Authority AMOUNT: \$150.00
DUE DATE: 2/16/2020 INVOICE #: 11286
DESCRIPTION: Parking for Ms. Cerna USJP Paterson office

GL CODES:

7222 SALARIES & WAGES
7120 FRINGE BENEFITS - INCLUDING FICA
7540 INSTRUCTORS/CONSULTANTS/SUBS
7550 INTERNSHIPS & OJT
7560 PROFESSIONAL FEES - OTHER
7570 TEMPORARY HELP/CONTRACT
7580 DONATED PROFESSIONAL SERVICES
8110 SUPPLIES
8120 DONATED MATERIALS & SUPPLIES
8140 POSTAGE & SHIPPING
8160 COMPUTER SOFTWARE & HARDWARE
8170 PRINTING & COPYING
8180 BOOKS, SUBSCRIPTIONS, REFERENCE
8205 RENT
8310 TRANSPORTATION & PARKING

GL CODES:

X_8310 STAFF TRANSPORTATION
8320 MEALS
8340 AIRFARE
8350 CONFERENCE, CONVENTIONS, MEETINGS
8415 COMMUNITY SERVICE PROJECT
8430 JOB TRAINING
8435 GED & ABE CLASSES
8440 MENTORING
8445 FOOD & RELATED SUPPLIES
8450 PROGRAM TRAINING
8460 STIPENDS & ASSISTANCE
8470 FOOD FOR CLASSES
8510 INTEREST EXPENSE - GENERAL
8520 INSURANCE - NON EMPLOYMENT RELATED
8540 STAFF DEVELOPMENT/TRAINING
8570 ADVERTISING/MARKETING EXP
8580 LICENSES & FEES

PROGRAM DIRECTOR'S APPROVAL _____

DATE: _____

FINANCE APPROVAL PROCESS:INVOICE/SUPPORTING DOCS ATTACHED: YES NO

VERIFIABLE INITIAL: _____

DATE: _____

FISCAL OFFICE APPROVAL Rgw _____CLASS CODE: 451 _____PRESIDENT/CEO'S APPROVAL VJ _____CHECK #: 12961 _____

CITY OF PATERSON PARKING AUTHORITY

125 BROADWAY, SUITE 100
 PATERSON, N.J. 07505
 TEL (973) 977-3999 • FAX (973) 977-8039

INVOICE

INVOICE NO.

11286

PAGE

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SOLD TO:

Urban League of Essex County
 Att:Gwendolyn Morris
 508 Central Ave.
 Newark, NJ 07107

CUSTOMER I.D.	CUSTOMER P.O.	SALES REP I.D.
Invoice-Impact		
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 15 Days	2/1/20	2/16/20
DESCRIPTION	AMOUNT	
February 2020 - 1 @ \$150.00 Access Card # 716 for Center City **Impact	150.00	
Paterson, LLC**		

Subtotal	150.00
Sales Tax	
Total Invoice Amount	\$150.00
Payment Received	
Check No:	TOTAL DUE
	\$150.00