

ULEC CHECK REQUEST FORM

INVOICE DATE: 10/10/2019 REQUESTED BY: PAT MISE PERIOD COVERED: 10/21/19 - 10/20/20

PAYABLE TO: MASSEY INSURANCE AGENCY AMOUNT: \$ 672.00

INVOICE # 70963 BUDGET AVAILABLE: YES NO DUE DATE: 10/14/2019

COMMENTS: INSURANCE FOR SCHOOL STUDENT ACCIDENTS - POLICY #MCB0207308

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>X 111 ABBOTT</u>	<u>334E THRIFTWORKS-NRTC</u>	<u>552 ESG RENTAL ASST</u>	<u>580 CAPITAL ONE HOUSING</u>
<u>112.1 TODDLERS</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>452 PACE</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>950 ALLOCATED EXP</u>

GL CODES:

- 2250 ACCRUED COLONIAL LIFE
- 7240 EMPLOYEE BENEFITS
- 7520 ACCOUNTING FEES
- 7540 INSTRUCTORS/CONSULTANTS/SUBS
- 7560 PROFESSIONAL FEES - OTHER
- 7570 TEMPORARY HELP/CONTRACT
- 8110 SUPPLIES
- 8132 CELL PHONE SERVICE
- 8160 COMPUTER SOFTWARE & HARDWARE
- 8170 PRINTING & COPYING
- 8180 BOOKS, SUBSCRIPTIONS, REFERENCE
- 8190 INTERNET/WEB HOSTING FEES
- 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
- 8231 BUILDING REPAIR & MAINTENANCE - ALARM SERVICES
- 8233 BUILDING REPAIR & MAINTENANCE - TRASH REMOVAL
- 8235 8233 BUILDING REPAIR & MAINTENANCE - EXTERMINATING
- 8236 PERMITS
- 8240 MAINTENANCE SUPPLIES
- 8250 MORTGAGE INTEREST EXPENSE
- 8260 PROPERTY INSURANCE
- 8265 PROPERTY TAX

ENTERED

- 8310 TRANSPORTATION & PARKING
- 8320 MEALS
- 8340 AIRFARE
- 8350 CONFERENCE, CONVENTIONS, MEETINGS
- 8360 FIELD TRIPS
- 8405 CLASSROOM MATERIALS & SUPPLIES
- 8410 CLASSROOM TECHNOLOGY
- 8415 COMMUNITY SERVICE PROJECT
- 8425 EXPUNGEMENT SERVICES
- 8430 JOB TRAINING
- 8440 MENTORING
- 8445 FOOD & RELATED SUPPLIES
- 8450 PROGRAM TRAINING
- 8455 SUBSIDY/RENTAL ASSISTANCE
- 8460 STIPENDS & ASSISTANCE
- 8470 FOOD FOR CLASSES
- 8480 BACKGROUND CHECK
- 8510 INTEREST EXPENSE - GENERAL
- X 8520 INSURANCE - NON EMPLOYMENT RELATED
- 8525 SPECIAL EVENT EXPENSES
- 8530 MEMBERSHIP DUES - ORGANIZATIONS
- 8540 STAFF DEVELOPMENT/TRAINING
- 8550 BANK FEES
- 8560 PROCESSING FEES
- 8565 FINES & PENALTIES
- 8570 ADVERTISING/MARKETING EXP
- 8580 LICENSES & FEES
- 8595 COMMUNITY OUTREACH

PAID

PROGRAM DIRECTOR'S APPROVAL RW

DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO

A/P INITIAL: PM

DATE: 10/17/19

FISCAL OFFICE APPROVAL: RW

CLASS CODE

111

PRESIDENT/CEO'S APPROVAL: VW

CHECK #

12572

10/17/2019

Massey Insurance Agency

12572

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2019	Bill	70963	672.00	672.00	672.00
			Check Amount		672.00

1010 Cash:Checking 111:Abbott Policy #MCB0207308 Student Accident 10/21/19 - 10/20/20 672.00



MASSEY AGENCY

INSURANCE

Our Policy Is Your Protection

46 Lyons Avenue, Newark, NJ 07112
Phone: 973-926-6300 • Fax: 973-318-7251
www.masseyagency.com



PROFESSIONAL
INSURANCE
AGENTS

INVOICE

CLIENT	Urban League of Essex County, Inc	
1624		
DATE	09/26/2019	
CLIENT SERVICE	(973)926-6300	
PAGE	1 of 1	

Urban League of Essex County, Inc
508 Central Avenue
Newark, NJ 07107-1430

PAYMENT INFORMATION		
INVOICE SUMMARY	\$	672.00
PAYMENT AMOUNT		
PAYMENT FOR:		Invoice#70963
MCB0207308		

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

Customer: Urban League of Essex County, Inc

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
			Policy #MCB0207308 10/21/2019-10/21/2020	
			Zurich American	
70963	10/21/2019	Renew policy		672.00

Student Accident

TOTAL
\$ 672.00

Please make check payable to Massey Insurance Agency

Thank You

DATE

09/26/2019