

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

MEMO

451 - Parking Permit for Feb. 2020


AUTHORIZED SIGNATURE

⑈012961⑈ ⑈021200339⑈ 000238003973⑈

URBAN LEAGUE OF ESSEX CTY
02/13/2020

GENERAL OPERATING ACCT
City of Paterson Parking Authority

12961

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

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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:

☒ 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: 451PRESIDENT/CEO'S APPROVAL *VR*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 Paterson, LLC**		150.00
Subtotal		150.00
Sales Tax		
Total Invoice Amount		\$150.00
Payment Received		
Check No:	TOTAL DUE	\$150.00