

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

BANK OF AMERICA, NA
55-33/212

13226

03/12/2020

PAY TO THE Optimum \$ **199.56
ORDER OF

One hundred ninety-nine and 56/100***** DOLLARS

Optimum
186 W Market Street
Newark, NJ 07103

PROTECTED AGAINST FRAUD

MEMO

041 - 07844-281669-01-8 03/08/20 - 04/07/20

Vincent J. S.



13226 10212003390 0002380039731

URBAN LEAGUE OF ESSEX COUNTY

13226

03/12/2020 Optimum

Date	Type	Reference	Original Amount	Balance Due	Payment
03/08/2020	Bill	03.08.20OPT	199.56	199.56	199.56
Check Amount					

1010 Cash:Checking 041 - 07844-281669-01-8 03/08/20 - 04/07/20 199.56

URBAN LEAGUE OF ESSEX COUNTY

13226

03/12/2020 Optimum

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1010 Cash:Checking 041 - 07844-281669-01-8 03/08/20 - 04/07/20 199.56

PAYMENT
RECORD



100811



Rev 2/1.

ULEC CHECK REQUEST FORM

INVOICE DATE: 3/8/2020 PREPARED BY: PAT MISE PERIOD COVERED: 03/08/20 - 04/07/20

PAYABLE TO: OPTIMUM AMOUNT: \$ 199.56

INVOICE #: 03.08.20OPT BUDGET AVAILABLE: YES NO DUE DATE: 3/22/2020

COMMENTS: _____

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
<u>X</u> 041 SOCIAL ENTERPRISE	<u>334 NRTC 2018</u>	<u>543 UNITED WAY</u>	<u>573 VITA TAX</u>
<u>111 ABBOTT</u>	<u>334E THRIFTWORKS-1</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 CO</u>	<u>565 HOUSING COUNSELII</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 HOP - FDU</u>	<u>567 FOC -CHASE</u>	<u>760 ULEC CENTENNIAL</u>
<u>332 CITY HOME GRANT</u>	<u>467 WORKFORCE UN</u>	<u>570 FIN OPPT CTR-OTHEF</u>	<u>950 ALLOCATED EXP</u>

GL CODES:

<u>1420 PREPAID EXPENSES</u>	GL CODES:
<u>7510 FUNDRAISING FEES</u>	<u>8250 MORTGAGE INTEREST EXPENSE</u>
<u>7520 ACCOUNTING FEES</u>	<u>8260 PROPERTY INSURANCE</u>
<u>7540 INSTRUCTORS/CONSULTANTS/SUBS</u>	<u>8310 TRANSPORTATION & PARKING</u>
<u>7560 PROFESSIONAL FEES - OTHER</u>	<u>8320 MEALS</u>
<u>7570 TEMPORARY HELP/CONTRACT</u>	<u>8340 AIRFARE</u>
<u>8110 SUPPLIES</u>	<u>8350 CONFERENCE, CONVENTIONS, MEETINGS</u>
<u>8130 TELEPHONE & COMMUNICATIONS</u>	<u>8405 CLASSROOM MATERIALS & SUPPLIES</u>
<u>8131 TELEPHONE MAINTENANCE CONTRACT</u>	<u>8410 CLASSROOM TECHNOLOGY</u>
<u>8132 CELL PHONE SERVICE</u>	<u>8415 COMMUNITY SERVICE PROJECT</u>
<u>8133 VERIZON</u>	<u>8420 TUTORING</u>
<u>X 8134 OPTIMUM</u>	<u>8430 JOB TRAINING</u>
<u>8140 POSTAGE & SHIPPING</u>	<u>8435 GED & ABE CLASSES</u>
<u>8160 COMPUTER SOFTWARE & HARDWARE</u>	<u>8440 MENTORING</u>
<u>8170 PRINTING & COPYING</u>	<u>8445 FOOD & RELATED SUPPLIES</u>
<u>8180 BOOKS, SUBSCRIPTIONS, REFERENCE</u>	<u>8450 PROGRAM TRAINING</u>
<u>8190 INTERNET/WEB HOSTING FEES</u>	<u>8455 SUBSIDY/RENTAL ASSISTANCE</u>
<u>8205 RENT, PARKING & OTHER OCCUPANCY</u>	<u>8460 STIPENDS & ASSISTANCE</u>
<u>8210 UTILITIES</u>	<u>8470 FOOD FOR CLASSES</u>
	<u>8510 INTEREST EXPENSE - GENERAL</u>

PROGRAM DIRECTOR'S APPROVAL _____ DATE: _____

FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: JM DATE: 3/11/20

FISCAL OFFICE APPROVAL: _____ CLASS CODE 041

PRESIDENT/CEO'S APPROVAL: VO CHECK # 13226

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PAGE 1 OF 4

Service for
Account Number: 07844-281669-01-8
URBAN LEAGUE THRIFT
509 CENTRAL AV APT 1FL
NEWARK NJ 07107

Your Monthly Statement

Billing Period	Due Date	Amount
03/08 - 04/07	March 22, 2020	\$199.56



Your Account Summary

Includes Payments Received By 03/03/20

Any payments and other activities after this date will be on the next bill.

Previous Balance and Payments

Balance Last Statement	\$199.56
Payment(s) - Thank You	- \$199.56 cr

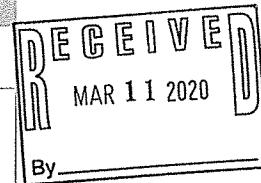
Previous Balance

\$0.00

New Bill Activity

Current Monthly Charges (Includes credits and adjustments since last statement)	\$190.29
Total Taxes & Fees	\$9.27

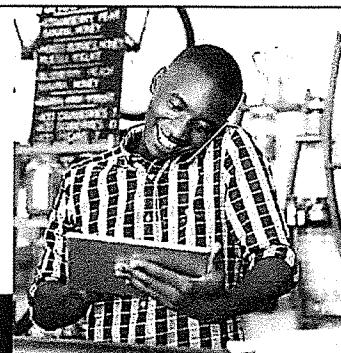
Total Amount Due by March 22, 2020 \$199.56



One less thing to worry about each month.

Automatic bill pay is a simple, convenient and secure way to make sure your bill gets paid on time every month.

Visit business.optimum.net to set up auto pay today.



Please turn over for payment.

optimum.

1111 STEWART AVENUE
BETHPAGE NY 11714-3581
69957844 LN RP 07 20200307 NNNNNNNN 0010016 0041
CHANGE SERVICE REQUESTED

#BWNHGYM
#PGHDBHAFFIPA4#

URBAN LEAGUE THRIFT
URBAN LEAGUE
508 CENTRAL AVE
NEWARK NJ 07107-1430



Optimum has internet speeds for every lifestyle—up to 500 Mbps.

**business.
optimum.net/
internet/speed**

optimum.

URBAN LE AGUE THRIFT
Account Number: 07844-281669-01-8
Total Amount Due: \$199.56

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Optimum Updates

In accordance with state regulation, you may request in writing that a third party be designated to receive any disconnection notice issued on your Optimum account. Contact Customer Support for more information.

A complete, turnkey and secure cloud-based Unified Communications solution that enables you to minimize costs, reduce technical complexity and gain flexibility to keep your business moving. For a monthly fee, you get over 60 business features and unlimited national calling to help you easily manage your business calls from anywhere. Prices start at \$24.95 per month per seat. Call 866.218.1605 to learn more.



The Optimum Business Account Center: Now you can access and manage all your services in one place with an easy to use dashboard, including features like Time of Day Call forwarding and our new users feature to delegate management of your services to multiple people. For a quick tour, go to optimumbusiness.com/ac or to log in with your Optimum ID go to optimum.net/business.

Optimum Information

Your FCC Community ID# is NJ0476

For Optimum Customer Service inquiries, please see the Customer Service box on pg. 3 for important contact information.

Optimum Voice subscriber fee information: 10% of the Optimum Voice fee is attributable to Optimum Voice homepage (voice capable e-mail and website). The balance of the Optimum Voice fee is for taxable services and includes calling features which account for 23% of the fee. Fees for International Calls include 6.625% of sales tax. The Federal Universal Service Fund Charge is not a mandated fee, but Altice is permitted by law to recover Universal Service Fund costs from its subscribers.

Optimum Stores/Payment Locations

You may pay your bill at optimum.net or at any of our Optimum Stores. For store hours by location go to optimum.net/stores.

Optimum Store Near You:

186 West Market Street, Newark, NJ 07103

Mail your payment to: PO Box 70340, Philadelphia, PA 19176-0340

To make changes to your account or pick up new equipment, you need to be an authorized user. This means that your name must be listed on the account, and to ensure account security, you will need to present a photo ID.

To find other locations where you can make a payment, contact any of the following:

Checkfree Pay 1-855-578-6415 or checkfreepay.com Western Union 1-800-354-0005, option 5 or westernunion.com

Please return this section with your payment. Be sure the address below is in the return envelope window.

optimum.



Mailing Your Payment

Account Number: 07844-281669-01-8
Payment Due Date: March 22, 2020
Total Amount Due: \$199.56

000-03-20-B-C

Amount Enclosed \$

Make checks payable to Optimum.

OPTIMUM
PO BOX 70340
PHILADELPHIA PA 19176-0340

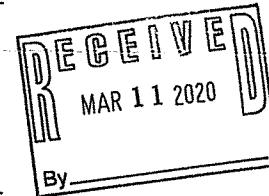
07844 281669 01 8 4 019956

URBAN LE AGUE THRIFT
 Account Number: 07844-281669-01-8
 Total Amount Due: \$199.56

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Your Account Details		
BALANCE LAST STATEMENT		\$ 199.56
PAYMENTS		
02/26	Payment- Thank You	- 199.56 cr
	Total Payment(s) - Thank You	-\$199.56 cr
INTERNET		
03/08 - 04/07	Optimum Online Optimum 200 Add-On 1 Modem Rental Fee(s) (At \$11.99 each) Static IP (1 usable IP address) Network Access Surcharge	74.95 29.95 11.99 20.00 3.50 Total Internet
		\$ 140.39
PHONE		
03/08 - 04/07	Optimum Voice (At \$34.95 per line) (Includes over 20 features, certain taxes & fees)	69.90
	Total Phone	\$ 69.90
OTHER SERVICES		
03/08 - 04/07	Special Discount	- 20.00 cr
	Total Other Services	-\$ 20.00 cr
TAXES & FEES		
03/08 - 04/07	State and Local Sales Tax 911 Surcharge Federal Universal Service Fee	5.11 1.80 2.36 Total Taxes & Fees
		\$ 9.27
	Total Amount Due	\$ 199.56

Customer Service	
Be sure to first check	business.optimum.net/support for answers to all your questions.
Need more help?	
 Online Products & Support	Online bill pay, optimum.net/paybill
	Channel line up, optimum.net/lineups
	Chat, business.optimum.net/chat
	Help, www.optimumhelp.com
	Add services, optimum.com/business
 Optimum Stores	For a store nearest you visit, optimum.net/stores
 Customer Support Numbers	1-866-251-4435
 Written Correspondence	Alice USA Attn: Shared Services 200 Jericho Quadrangle Jericho, NY 11753
 Moving?	Let us make it easy. Visit business.optimum.net/moving or call us for special offers for movers.



URBAN LE AGUE THRIFT
 Account Number: 07844-281669-01-8
 Total Amount Due: \$199.56

6959844 LN RP/07/20200907 NNNNNNNN 0010016 0041

Billing Information

Billing errors must be reported to us within 30 days, in writing, detailing the error and sent to the Customer Support address on your bill. We'll investigate and reply within 10 days. To avoid service interruption, you should pay the undisputed portion of the bill. If you're not satisfied with our reply, you may write to your Franchising Authority which is the New Jersey Board of Public Utilities (BPU), Office of Cable Television, 44 South Clinton Avenue, 2nd Floor, P.O. Box 350, Trenton, NJ 08625, or contact the Complaint Officer directly at 1-800-624-0331 via the internet at www.nj.gov/bpu/assistance/complaints/inquiry.html. You may also contact the Office of Cable Television for non-billingrelated issues. If you live in these areas, contact these complaint officers: Millstone Twp Clerk - (908) 281-6893; Newark City Clerk - (973) 733-4430.



You're billed each month in advance for the next month's services. Service cancellations are effective on the last day of the then-current billing period. For more details, please visit www.optimum.net/terms. Rates and special discounts subject to change or discontinuance at any time. At the end of your promotion, you will be billed rate card pricing for all services and fees. Visit www.optimum.net/pricing for current residential non-promotes and [optimum.net/pricing-packages-business](http://www.optimum.net/pricing-packages-business)for current business non-promotes.

If any changes are made to your account during the month, partial month charges may apply. Charges for On Demand/Pay Per View (PPV) will appear on the next billing statement following your order. On Demand/PPV purchases aren't subject to refund or credit. Use parental control features to avoid unwanted purchases.

If your monthly account balance for On Demand/PPV selections exceeds \$55 (\$175 for customers in good standing after 90 days), we reserve the right to limit additional On Demand/PPV orders.

There is an additional monthly charge for equipment, including cable boxes and remote controls. There is also a monthly fee to access premium or digital programming on additional TV sets in your home.

Your monthly bill includes all government fees. TV Taxes and Fees includes an FCC fee and payments required under Altice's franchise agreement to support public, educational or government channels. Taxes and Fees are subject to change.

The Senior Discount Program is available in certain NJ areas and requires proof of age and income or proof of PAAD (Pharmaceutical Assistance to the Aged & Disabled). Qualified seniors may be eligible for a discount on Broadcast Basic or Optimum Value service. For more information and availability, please speak with a Customer Support representative.

Payment Information**Authorization to convert your Check to an electronic funds transfer:**

By sending your check to us as payment, you authorize us either to use info from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.

Payment is due by the date indicated on the front of your bill. If you're a TV customer, payments not received within 15 days of the due date may be sent to collections and will be assessed a late fee if not paid within 30 days of that date. Additionally, you'll receive written notice of service interruption for non-payment. If you're not a TV customer, payments not received within 2 days of the due date will be assessed a late fee and sent to collections within 13 days of that date. You'll continue to be charged a fee of \$10 on each subsequent past due bill if payment is not received by the due date indicated.

Payments can be made at no charge through our automated phone system by calling Customer Support. Follow the phone prompts to set up an automated payment by check or credit card. Entering your Optimum account number and zip code authorizes an ACH debit entry to your bank account that can only be revoked by speaking with a representative.

If your service is interrupted for non-payment, paymentof the past due amount and applicable restoration charges are required before service is restored. Service interruption will affect TV, Internet, and phone services. If your service is disconnected for non-payment, full outstanding balance, a re-installationfee up to \$79.95, and one month's service in advance will be required before a re-connectionis scheduled.

You're responsible for lost, damaged or unreturned equipment and will be charged the full replacement fee for each. For list of current replacement fees, visit www.optimum.net/pricing Other Services & Charges.

If your bank returns your check unpaid, you'll incur a \$20 fee.

Service Information**If you're experiencing an issue with service:**

1. Be sure all of your equipment is plugged in and powered on.

2. For TV Issues:

A) Check that your TV is on the correct input for your digital cable box by pressing the SOURCE, INPUT or TV/VIDEO button on the remote that came with your TV or the actual TV itself.

B) Reboot your cable box. Unplug the power cord from the back of the cable box, wait 5 seconds then plug it back in. When you see "turn" and "on" alternating on the front panel, turn it back on. When a channel or time is displayed on the front panel you are ready to watch TV.

3. For phone/internet Issues:

A) Reboot your modem and router (if you have one). To do this, unplug the power from your modem and battery backup if you have one. Then unplug the power from your router. Wait 5 seconds, then plug the modem back in. It may take a minute to fully restart. If you're using a battery backup, reconnect it to the modem now. Plug the router back in, wait 30 seconds, then check your connection by opening a web browser.

4. If you are still having a problem, residential customers can visit www.optimum.net/support and business customers can visit business.optimum.net/support for information.

If you have a cable-related outage that lasts for more than six consecutive hours, you'll receive full credit on your bill for the time lost provided you contact us within 30 days of the outage.

Programming subject to change, see www.optimum.net/contractrenewals for details.

Parental Control: Your cable box allows you to block one or more channels and On Demand/Pay Per View purchases. For information, visit www.optimum.net/parentalcontrol or www.optimum.net.

Closed Captioning: For immediate closed captioning issues, contact us: 888-420-0777(phone), 516-803-1682(fax) or CCQuestions@alticeusa.com. Written closed captioning complaints should be sent to the address on the front of your bill, attn Marian O'Hagan, Director of Customer Care, Shared Services, 516-803-5131 (phone), 516-803-1682 (fax) or CCQuestions@alticeusa.com.