

URBAN LEAGUE OF EDEN PLENTY

Date	Type Bill	WSM Associates	Reference
03/18/2020			7
03/12/2020			

Original Amount	Balance Due
3,000.00	3,000.00
Check Amount	

Original Amount	Balance Due	Payment
3,000.00	3,000.00	3,000.00

Payment  
3,000.00  
3,000.00

200. Künzli Radiation E12 Control Aus

## ULEC CHECK REQUEST FORM

INVOICE DATE: 3/12/2020 REQUESTED BY: Tulio Colon  
 PAYABLE TO: WSM Associates, LLC

INVOICE # 7 BUDGET AVAILABLE: YES NO: NO DUE DATE: 3/20/2020

COMMENTS: Redesign of S13 Central Ave. Kitchen & Bath rooms.

COST CENTERS:	COST CENTERS:	COST CENTERS:	COST CENTERS:
041 SOCIAL ENTERPRISE	334E THRIFTWORKS-NRTC	552 ESG RENTAL ASST	600 ADMIN
111 ABBOTT	334F FOC NRTC	561 LISC-HUD FOC	610 CEO
112 EHS-LEAGUERS	334H HOUSING NRTC	564A NUL WELLS FARGO	620 CFO
221 YOUTH	338 WF NEIGH REVIT	565 HOUSING COUNSELING	640 DEVELOPMENT
222 DYFS - LIFE SKILLS	339 ULEC OPPORT CORP	563 FOC-CAPITAL ONE	710 ANNUAL GALA
223 OIC of America	451 USJP	570 FIN OPT CTR-OTHER	711 GOLF OUTING
224 RYN	460 IHOP - FDU	570 FIN OPT CTR-OTHER	760 ULEC CENTENNIAL
225 AMERICORPS	467 WORKFORCE UN-AIR	573 VITA TAX	950 ALLOCATED EXP <u>339</u>
		<input checked="" type="checkbox"/> OTHER	

## GL CODES:

1410 ADVANCES      8310 TRANSPORTATION & PARKING  
7240 EMPLOYEE BENEFITS      8320 MEALS  
7520 ACCOUNTING FEES      8340 AIRFARE

7540 INSTRUCTORS/CONSULTANTS/SUBS      8350 CONFERENCE, CONVENTIONS, MEETINGS

✓ 7560 PROFESSIONAL FEES - OTHER

7570 TEMPORARY HELP/CONTRACT

8110 SUPPLIES

8132 CELL PHONE SERVICE

8140 POSTAGE & SHIPPING

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

PROGRAM DIRECTOR'S APPROVAL J Colon

## FINANCE APPROVAL PROCESS:

INVOICE/SUPPORTING DOCS ATTACHED: YES NO A/P INITIAL: J DATE: 3/18/2020

FISCAL OFFICE APPROVAL: Pant CLASS CODE: 339 CHECK #: 339

PRESIDENT/CEO'S APPROVAL: VJ

# WSM Associates, LLC

40 Clinton Street  
Newark, NJ 07102

P: 908.591.1357  
F: 973.634.6135  
chris.wsm.associates@gmail.com  
www.wsmaassociatesllc.com

## Urban League Thrift

### Store Project

Bill To:  
Vivian Cox Frazier  
Address:  
508 Central Avenue  
Newark, NJ 07107

Mobile: (973)624-9535  
Work:  
Email: lrobbins@ulec.org

DE G E F V F D  
Invoice #7  
Invoice Date: 3/12/2020  
MAR 18 2020  
By

### Invoice For: Kitchen Expansion Sandwich Cafe Project

Inv.#	Description of Work	chk #	Price	Status	Price
1	Schematic Design Phase	1	\$ 1,500.00	paid	\$ 1,500.00
2	Construction Document Phase	1	\$ 2,000.00	paid	\$ 2,000.00
3	Construction Document Phase - Amendment Retainer	1	\$ 425.00	paid	\$ 425.00
4	Construction Document Phase - Amendment Final Payment	1	\$ 425.00	paid	\$ 425.00
5	Construction Document Phase - Field Change Final Payment and 4 sets of signed and sealed prints	1	\$ 350.00	paid	\$ 350.00
6	<b>Construction Document Phase - Commercial Kitchen Expansion and Toilet Room Changes for Sandwich Café.</b> M.E.P. will be \$3000 and the Architectural is \$300 Please break down into 2 payments. 1st payment \$2000 and \$1500 balance. One the payment is made The electrical engineer RDS Engineers will need to inspect the existing electrical and gas service.	1	\$ 3,500.00	paid	\$ 3,500.00
7	Construction Document Phase - Remove the thrift store register area, Expand Commercial Kitchen, revised guest seating inside and at the rear area and PROVIDE ADDITIONAL Toilet Room. M.E.P. will be \$2000 and the Architectural is \$1000 Please break down into 2 payments, 1st payment \$1500 and \$1500 balance.	1	\$ 3,000.00	due	\$ 3,000.00

Total Amount	\$ 11,200.00
Paid	\$ 4,700.00
paid	\$ 2,000.00
paid	\$ 3,500.00
<b>BALANCE REMAINING</b>	<b>\$3,000.00</b>

Make all checks payable to WSM Associates, LLC.

**URBAN LEAGUE OF ESSEX COUNTY  
REAL ESTATE OPERATIONS**  
508 CENTRAL AVE  
NEWARK, NJ 07107-1430

1698

55-33712 NJ  
356

03/18/2020

PAY TO THE  
ORDER OF

WSM Associates \$ \*\*3,000.00

Three thousand and 00/100\*\*\*\*\*

DOLLARS

WSM Associates  
40 Clinton Street, Suite 300  
Newark, NJ 07102

  
Vinny O'Neil  
AUTHORIZED SIGNATURE

MEMO

339: Kitchen Redesign 513 Central Ave

11001698110212003391: 38103277918311

**URBAN LEAGUE OF ESSEX COUNTY**

**03/18/2020 WSM Associates**

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1014 Cash:Checking 339: Kitchen Redesign 513 Central Ave

3,000.00

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**03/18/2020 WSM Associates**

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