

Pre-Check Selections Report

Vendor key	Vendor Name	Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Payment Amount	Discount Amount	Discount Date	Net Amount
ICIRE	City of Redmond Utility	02327	7/24-8/19	09/10/15	1,323.60	1,323.60	0.00		1,323.60
ICIRE	City of Redmond Utility	02328	Stormwater	09/10/15	320.93	320.93	0.00		320.93
ICIRE	City of Redmond Utility	02329	7/24-8/19 IRR	09/10/15	1,371.80	1,371.80	0.00		1,371.80
			Check Total ==>		3,016.33	3,016.33	0.00		3,016.33
INNS	Innovative Systems Tech, Inc.	02330	11873	09/10/15	440.00	440.00	0.00		440.00
IKMM	Kappes Miller Management	02331	20154436	09/10/15	10.00	10.00	0.00		10.00
IKMM	Kappes Miller Management	02332	20154486	09/10/15	69.78	69.78	0.00		69.78
IKMM	Kappes Miller Management	02333	20154548	09/10/15	25.84	25.84	0.00		25.84
			Check Total ==>		105.62	105.62	0.00		105.62
INORI	Northern Investors Co.	02326	47384	09/10/15	1,335.05	1,335.05	0.00		1,335.05
I PROG	ProGrass	02334	108083B	09/10/15	739.13	739.13	0.00		739.13
ISPRA	Sprague	02335	2653471	09/10/15	165.13	165.13	0.00		165.13
	Cash Account 1 Total	6 Check(s)			5,801.26	5,801.26	0.00		5,801.26
	Bank Account 542 OPERATIONS Total	Current Balance							7,388.20
	Property/Company 542 Total	6 Check(s)			5,801.26	5,801.26	0.00		5,801.26
	Remaining AP Balance				6,516.60				

<u>GL Account/ Voucher</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
0250-0000 Prepaid Insurance						
02326 1NORI - Northern Investors Co.		Insurance	47384		\$1,335.05	\$1,335.05
1310-0000 Replacement Reserve						
02199 1PAWR - Parkside @ Woodbridge		Reserve Transfer			\$1,321.00	\$1,321.00
5340-0000 Landscape Contract						
02334 1PROG - ProGrass		Landscaping	108083B		\$739.13	\$739.13
5420-0000 Alarm Monitoring						
02330 1INNS - Innovative Systems Tech, Inc.		Fire Alarm Monitoring	11873		\$440.00	\$440.00
5440-0000 Pest Control						
02335 1SPRA - Sprague		Pest Control	2653471		\$165.13	\$165.13
5520-0000 Water						
02327 1CIRE - City of Redmond Utility		Utilities 7/24-8/19	7/24-8/19		\$589.87	\$589.87
5530-0000 Sewer						
02327 1CIRE - City of Redmond Utility		Utilities 7/24-8/19	7/24-8/19		\$206.95	\$206.95
5532-0000 Metro - Redmond						
02327 1CIRE - City of Redmond Utility		Utilities 7/24-8/19	7/24-8/19		\$526.78	\$526.78
5535-0000 Irrigation						
02329 1CIRE - City of Redmond Utility		Irrigation 7/24-8/19	7/24-8/19 IRR		\$1,371.80	\$1,371.80
5537-0000 Stormwater						
02328 1CIRE - City of Redmond Utility		Stormwater			\$320.93	\$320.93
5710-0000 Office Expenses						
02332 1KMM - Kappes Miller Management		Archive Box Storage	20154486		69.78	\$95.62
02333 1KMM - Kappes Miller Management		DLF	20154548		\$25.84	\$95.62
5711-0000 Management Fee						
02325 1KMM - Kappes Miller Management		Management Fee - September 2015	20154403	007210	\$1,350.26	\$1,350.26
5930-0000 Licenses & Permits						
02331 1KMM - Kappes Miller Management		Secretary of State Filing Fee	20154436		\$10.00	\$10.00
Distribution Total					\$8,472.52	

AP Expense Distribution
For Cash Account : All
From 9/1/2015 To 9/11/2015

Account	Account Description	Debit	Credit
Account Summary			
	Account Description	Debit	Credit
0250-0000	Prepaid Insurance	1,335.05	
1310-0000	Replacement Reserve	1,321.00	
5340-0000	Landscape Contract	739.13	
5420-0000	Alarm Monitoring	440.00	
5440-0000	Pest Control	165.13	
5520-0000	Water	589.87	
5530-0000	Sewer	206.95	
5532-0000	Metro - Redmond	526.78	
5535-0000	Irrigation	1,371.80	
5537-0000	Stormwater	320.93	
5710-0000	Office Expenses	95.62	
5711-0000	Management Fee	1,350.26	
5930-0000	Licenses & Permits	10.00	
0110-0000	Checking		1,350.26
2405-0000	A/P Operations		7,122.26
		<u>8,472.52</u>	<u>8,472.52</u>

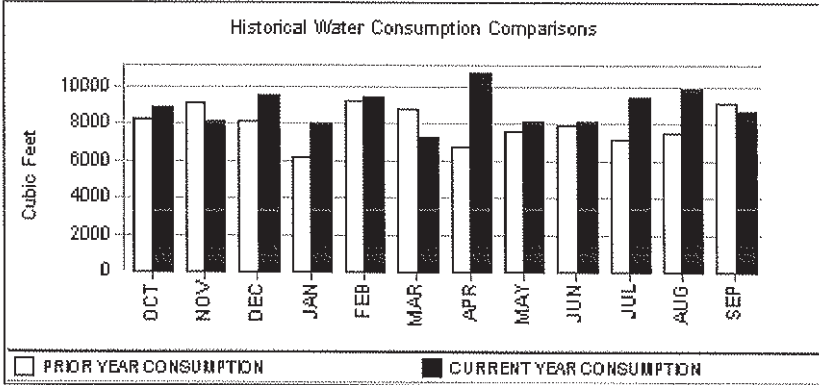
**CITY OF REDMOND, UTILITY BILLING**15670 NE 85TH STREET, 3NFN
REDMOND, WA 98052

Office Hours: Mon-Fri, 8am-5pm

Phone 425-556-2152

Fax 425-556-2909

utilitybilling@redmond.gov



STATEMENT DATE	ACCOUNT NUMBER
09/01/15	024287-000
SERVICE ADDRESS OR PARCEL NUMBER	
6503 188TH PL NE	
PAYMENT DUE DATE	BILLING PERIOD
09/21/15	AUG 05 – SEP 01
AMOUNT DUE	AMOUNT PAID
\$1,323.60	

• SEE REVERSE FOR BILLING AND DELINQUENT POLICIES •
• RETAIN THIS UPPER PORTION FOR YOUR RECORDS •

100 CUBIC FEET = 748 GALLONS

DESCRIPTION	PREVIOUS READ	CURRENT READ	CONSUMPTION	CHARGES
PREVIOUS BALANCE				\$1,447.97
Payment - Thank You				-1,447.97
BALANCE FORWARD				\$0.00
CURRENT CHARGES				
61140475 From 07/24/2015 to 08/19/2015 (27 Days)	14,200	15,100	900	
Water Consumption				34.29
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				21.95
King County Wastewater Treatment				50.44
61140476 From 07/24/2015 to 08/19/2015 (27 Days)	180,100	181,800	1,700	
Water Consumption				64.77
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				35.15
King County Wastewater Treatment				95.27
61140477 From 07/24/2015 to 08/19/2015 (27 Days)	175,000	176,900	1,900	
Water Consumption				72.39
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				38.45
King County Wastewater Treatment				106.48
61140478 From 07/24/2015 to 08/19/2015 (27 Days)	191,100	191,700	600	
Water Consumption				22.86
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				17.00
King County Wastewater Treatment				42.03
61140491 From 07/24/2015 to 08/19/2015 (27 Days)	151,700	153,000	1,300	

CONTINUED ON NEXT PAGE**CITY OF REDMOND, UTILITY BILLING**15670 NE 85TH STREET, 3NFN
REDMOND, WA 98052

Phone 425-556-2152, Fax 425-556-2909, utilitybilling@redmond.gov

MAKE CHECKS PAYABLE TO CITY OF REDMOND

Allow adequate time for delivery by due date.

 Check box if NAME or ADDRESS changes are on back

024287-000-\$1,323.60

PARKSIDE AT WOODBRIDGE III
C/O KAPPES MILLER MANAGEMENT
PO BOX 50330
BELLEVUE WA 98015-0330193 / 97
PAGE 1 OF 2

SERVICE ADDRESS OR PARCEL NUMBER	
6503 188TH PL NE	
PAYMENT DUE DATE	ACCOUNT NUMBER
09/21/15	024287-000
AMOUNT DUE	AMOUNT PAID
\$1,323.60	

ENSURE PAYMENT ADDRESS SHOWS
THROUGH PAYMENT ENVELOPE**CITY OF REDMOND**
UTILITY BILLING
PO BOX 3745
SEATTLE WA 98124-3745

024287000001323608



CITY OF REDMOND
 UTILITY BILLING
 PHONE: (425) 556-2152
 FAX: (425) 556-2909

PAGE NUMBER	STATEMENT DATE	ACCOUNT NUMBER
2	09/01/15	024287-000

DESCRIPTION	PREVIOUS READ	CURRENT READ	CONSUMPTION	CHARGES
61140492				49.53
Water Consumption				49.53
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				28.55
King County Wastewater Treatment				72.85
From 07/24/2015 to 08/19/2015 (27 Days)	34,200	34,400	200	
Water Consumption				7.62
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				17.00
King County Wastewater Treatment				42.03
61140503				
From 07/24/2015 to 08/19/2015 (27 Days)	113,400	114,200	800	
Water Consumption				30.48
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				20.30
King County Wastewater Treatment				44.83
61140504				
From 07/24/2015 to 08/19/2015 (27 Days)	137,200	138,500	1,300	
Water Consumption				49.53
Water Base Charge: Water - 1 inch				32.30
Redmond Wastewater				28.55
King County Wastewater Treatment				72.85
Total Water Charges			8,700	589.87
Total Wastewater Charges			8,700	206.95
Total King County Charges			8,700	526.78
TOTAL CURRENT CHARGES				\$1,323.60
TOTAL AMOUNT DUE				\$1,323.60

The City has implemented a water shortage response plan.
 Please review the City's website for updates.
www.redmond.gov/redmondsaveswater



CITY OF REDMOND, UTILITY BILLING
 15670 NE 85TH STREET, 3NFN
 REDMOND, WA 98052
 Office Hours: Mon-Fri, 8am-5pm

Phone 425-556-2152
 Fax 425-556-2909
 utilitybilling@redmond.gov



STATEMENT DATE	ACCOUNT NUMBER
09/01/15	035782-000
SERVICE ADDRESS OR PARCEL NUMBER	
9510870000	
PAYMENT DUE DATE	BILLING PERIOD
09/21/15	AUG 05 – SEP 01
AMOUNT DUE	AMOUNT PAID
\$320.93	

• SEE REVERSE FOR BILLING AND DELINQUENT POLICIES •
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DESCRIPTION	PREVIOUS READ	CURRENT READ	CONSUMPTION	CHARGES
PREVIOUS BALANCE				\$320.93
Payment - Thank You				-320.93
BALANCE FORWARD				\$0.00
<u>CURRENT CHARGES</u>				
Stormwater				320.93
Total Stormwater Charges				320.93
TOTAL CURRENT CHARGES				\$320.93
TOTAL AMOUNT DUE				\$320.93

SERVICE ADDRESS: 6230 188TH PL N
 The City has implemented a water shortage response plan.
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CITY OF REDMOND, UTILITY BILLING
 15670 NE 85TH STREET, 3NFN
 REDMOND, WA 98052
 Phone 425-556-2152, Fax 425-556-2909, utilitybilling@redmond.gov

MAKE CHECKS PAYABLE TO CITY OF REDMOND
 Allow adequate time for delivery by due date.

Check box if NAME or ADDRESS changes are required.



035782-000-5320.93

PARKSIDE AT WOODBRIDGE III
 C/O KAPPAS MILLER MANAGEMENT
 PO BOX 50330
 BELLEVUE WA 98015-0330

352 1 AT 0.413
 406 / 352 2-5-56



CITY OF REDMOND
 UTILITY BILLING
 PO BOX 3745
 SEATTLE WA 98124-3745



SERVICE ADDRESS OR PARCEL NUMBER	
9510870000	
PAYMENT DUE DATE	ACCOUNT NUMBER
09/21/15	035782-000
AMOUNT DUE	AMOUNT PAID
\$320.93	

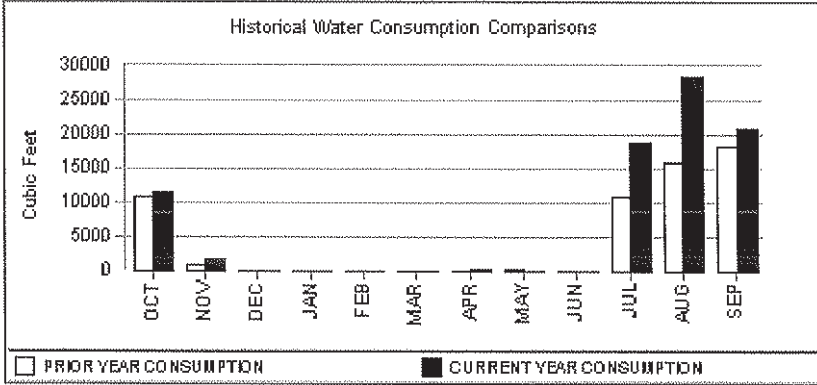
ENSURE PAYMENT ADDRESS SHOWS
 THROUGH PAYMENT ENVELOPE

035782000000320934



CITY OF REDMOND, UTILITY BILLING
 15670 NE 85TH STREET, 3NFN
 REDMOND, WA 98052
 Office Hours: Mon-Fri, 8am-5pm

Phone 425-556-2152
 Fax 425-556-2909
 utilitybilling@redmond.gov



STATEMENT DATE	ACCOUNT NUMBER
09/01/15	024869-000
SERVICE ADDRESS OR PARCEL NUMBER	
18874 NE 67TH WAY	
PAYMENT DUE DATE	BILLING PERIOD
09/21/15	AUG 05 – SEP 01
AMOUNT DUE	AMOUNT PAID
\$1,371.80	

• SEE REVERSE FOR BILLING AND DELINQUENT POLICIES •
 • RETAIN THIS UPPER PORTION FOR YOUR RECORDS •

100 CUBIC FEET = 748 GALLONS

DESCRIPTION	PREVIOUS READ	CURRENT READ	CONSUMPTION	CHARGES
PREVIOUS BALANCE				\$1,847.60
Payment - Thank You				-1,847.60
BALANCE FORWARD				\$0.00
CURRENT CHARGES				
61140490 From 07/24/2015 to 08/19/2015 (27 Days)	598,000	606,000	8,000	
Water Consumption				488.00
Water Base Charge: Irrigation - 1 inch				32.30
61140505 From 07/24/2015 to 08/19/2015 (27 Days)	302,200	308,100	5,900	
Water Consumption				359.90
Water Base Charge: Irrigation - 1 inch				32.30
67829109 From 07/24/2015 to 08/19/2015 (27 Days)	141,600	148,600	7,000	
Water Consumption				427.00
Water Base Charge: Irrigation - 1 inch				32.30
Total Water Charges			20,900	1,371.80
TOTAL CURRENT CHARGES				\$1,371.80
TOTAL AMOUNT DUE				\$1,371.80

The City has implemented a water shortage response plan.
 Please review the City's website for updates.
www.redmond.gov/redmondsaveswater



CITY OF REDMOND, UTILITY BILLING
 15670 NE 85TH STREET, 3NFN
 REDMOND, WA 98052
 Phone 425-556-2152, Fax 425-556-2909, utilitybilling@redmond.gov

MAKE CHECKS PAYABLE TO CITY OF REDMOND
 Allow adequate time for delivery by due date.

Check Day if HAMPS or ADDRESS changes are on back



024869-000-\$1,371.80

PARKSIDE AT WOODBRIDGE II - IRR
 C/O KAPPES MILLER MANAGEMENT
 PO BOX 50330
 BELLEVUE WA 98015-0330

349 1 AT 0.413
 388 / 349 2-6-32



CITY OF REDMOND
 UTILITY BILLING
 PO BOX 3745
 SEATTLE WA 98124-3745



SERVICE ADDRESS OR PARCEL NUMBER	
18874 NE 67TH WAY	
PAYMENT DUE DATE	ACCOUNT NUMBER
09/21/15	024869-000
AMOUNT DUE	AMOUNT PAID
\$1,371.80	

ENSURE PAYMENT ADDRESS SHOWS
 THROUGH PAYMENT ENVELOPE

024869000001371803



INNOVATIVE SYSTEMS TECH, INC.

Invoice

6353 South Island Drive East
 Bonney Lake, WA 98391
 Phone: (253) 891-1226

Date	invoice #
9/1/2015	11873

Bill To
Parkside @ Woodbidge c/o Kappes Miller 2801 Western Ave. Seattle, WA 98121

Project Location
Fire alarm monitoring

P.O. No.	Terms	Due Date
	Net 30	10/1/2015

Serviced	Description	Qty	Rate	Amount
9/1/2015	Fire Alarm Monitoring for 8 buildings		440.00	440.00

It's a pleasure working with you!

Net due 15 days finance charges of 1 1/2% monthly (18% annually) will be charged on all past due invoices. Please let us know before you move and/or have phone disconnected.
 Thank you

Subtotal	\$440.00
Sales Tax (6.5%)	\$0.00
Total	\$440.00
Payments/Credits	\$0.00
Balance Due	\$440.00



KAPPES-MILLER

Condominium Management & Services

Street Address: 1500 112th Ave NE Bellevue, WA 98004
 Mailing Address: Post Office Box 50330 Bellevue, WA 98015-0330
 Telephone: (425) 646-2776
 Facsimile: (425) 637-8685

www.kappesmillers.com

DATE	INVOICE #
8/31/2015	20154436

BILL TO
Woodbridge Parkside Townhomes A Condominium Owners Association c/o Kappes Miller Management Post Office Box 50330 Bellevue, WA 98015-0330

invoice

DESCRIPTION	AMOUNT
Secretary of State Filing Fee	10.00
Washington State Service B&O Tax	0.00
<i>payment due upon receipt</i>	
TOTAL	\$10.00



KAPPES-MILLER

Condominium Management & Services

Street Address: 1500 112th Ave NE
Bellevue, WA 98004

Mailing Address: Post Office Box 50330
Bellevue, WA 98015-0330

Telephone: (425) 646-2776
Facsimile: (425) 637-8685

www.kappesmillers.com

DATE	INVOICE #
9/3/2015	20154486

BILL TO
Woodbridge Parkside Townhomes A Condominium Owners Association c/o Kappes Miller Management Post Office Box 50330 Bellevue, WA 98015-0330

invoice

DESCRIPTION	AMOUNT
Archive Box Storage	68.75T
Washington State Service B&O Tax	1.03
<i>payment due upon receipt</i>	
TOTAL	\$69.78



KAPPES-MILLER

Condominium Management & Services

DATE	INVOICE #
9/3/2015	20154548

Street Address: 1500 112th Ave NE
 Bellevue, WA 98004

Mailing Address: Post Office Box 50330
 Bellevue, WA 98015-0330

Telephone: (425) 646-2776
 Facsimile: (425) 637-8685

www.kappesmillers.com

BILL TO

Woodbridge Parkside Townhomes
 A Condominium Owners Association
 c/o Kappes Miller Management
 Post Office Box 50330
 Bellevue, WA 98015-0330

invoice

DESCRIPTION	AMOUNT
Delinquent Letter Fee for Unit 4102	23.50
Washington State and Local Retail Sales Tax + Retailing B&O Tax	2.34
payment due upon receipt	TOTAL
	\$25.84

PAYMENT NUMBER	ACCOUNT NUMBER	THIS PAYMENT DUE	AMOUNT OF PAYMENT
2	47384	09/29/15	1,335.05
		If rec'd after 10/06/15	1,388.45

Parkside At Woodbridge
 c/o Kappes Miller
 PO Box 50330
 Bellevue, WA 98015

If mailing address has changed, please enclose your address change.
 Return Payment To: P.O. Box 33610 Seattle WA 98113

NORTHERN
 INVESTORS COMPANY
 CORPORATION
 Payments can be made online at
www.northerninvestors.com
 Phone: (206) 441-8171
 Fax: (206) 441-3141

PROGRASS

HOME & LANDSCAPE IMPROVEMENTS

29895 S.W. Kinsman Rd. • Wilsonville, OR 97070
Ph. 800-776-4727
OR: LCB #8079 • WA: PROGRA0770A

INVOICE 108083B Dated 9/1/2015

Monthly Maintenance
September Service
Due Upon Receipt

Kappes-Miller Management
2801 Western Ave
Seattle, WA 98121-1181

Acct # 7777
Lic#:
Purchase order
Registration #: C3E69867

DESCRIPTION

For service at: Parkside at Woodbridge PW, 6503 188th PI NE Redmond, WA 98052
Commercial Maintenance
Weekly

Invoice Total	\$675.00
Tax Total	\$64.13
Total Payment Amount:	\$0.00

PLEASE REMIT	\$739.13
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HOME & LANDSCAPE IMPROVEMENTS

PROGRASS

HOME & LANDSCAPE IMPROVEMENTS

29895 S.W. Kinsman Rd. • Wilsonville, OR 97070
Ph. 800-776-4727

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Acct # 7777
Kappes-Miller Management

Amt. Paid: _____

INVOICE 108083B Dated 9/1/2015
PLEASE REMIT \$739.13



Sprague Pest Solutions
PO Box 2222, Tacoma, WA 98401
253-272-4400

INVOICE: 2653471
Amount due: \$165.13
Date: 8/19/2015
PO Number:
Terms: NET 30

Bill-to:

[10022983]
KAPPES MILLER MGMT CO
PARKSIDE AT WOODBRIDGE
CONDOS
PO BOX 50330
BELLEVUE, WA 98015

Service location:

[10022983]
PARKSIDE AT WOODBRIDGE
CONDOS
6503-09 188TH PL NE (4 BLDGS)
18874-78-18932-36 NE 67TH WAY
REDMOND, WA 98052

Work date: 8/19/2015
Technician: Jared Hoffer
Invoice number: 2653471
Comments: Feeding found in a couple exterior rodent bait stations. Replaced rodent bait as needed. Noted ground covering around buildings can provide rodent harborage. Please see report for more details. Thank you for choosing Sprague Pest Solutions!

Table with 4 columns: Quantity, Description, Price, Total. Row 1: 1.00, [M] COMMERCIAL GENERAL PEST, \$150.80, \$150.80

Handwritten signature of Jared Hoffer

Jared Hoffer

Technician Signature

not available

Customer Signature

Your feedback is important to us. How are we doing?
[Empty box for feedback]

*Charges outstanding over 30 days from the date of service are subject to a 1.5% FINANCE CHARGE PER MONTH or 18% annual. Customer agrees to pay accrued expenses in the event of collection.

Summary table: Subtotal \$150.80, Tax \$14.33, Invoice total \$165.13, Amount paid \$0.00, Please pay this amount \$165.13

Please disregard if already paid. Thank you for your business!

Your account statement table with columns: Current, 30 days, 60 days, 90 days. Values: \$165.13, \$0.00, \$0.00, \$0.00

PLEASE PAY FROM THIS INVOICE