

Unposted Charges

163781 781 0 Custodial Revenue					\$2,849.19
FO-328558	227143 721Y4 0	STUDENT CENTER - CUSTODIAL SERVIC	Created		\$2,849.19
REPLACES FO-298237 - STANDING WORK ORDER FOR FY16 STUDENT CENTER REGULAR CUSTODIAL SERVICE AND CUSTODIAL TECHNICIAN SERVICE.					
				8/19/2016	Other \$2,849.19
163782 781 0 Custodial - SCB Custodial Svcs Rev					\$28,583.71
FO-328558	227143 721Y4 0	STUDENT CENTER - CUSTODIAL SERVIC	Created		\$28,583.71
REPLACES FO-298237 - STANDING WORK ORDER FOR FY16 STUDENT CENTER REGULAR CUSTODIAL SERVICE AND CUSTODIAL TECHNICIAN SERVICE.					
				8/19/2016	Other \$28,583.71
163943 781 0 Keys & Cores Revenue					\$3,080.00
FO-350149	228156 721Y4 0	DEROY APARTMENTS	Created		\$577.50
This is a w/o for Cleon CleaverPlease change out bedroom and front door locksets on 18 apartments located on floors 9,10,11 so they can be locked. This is to facilitate a change in rental pattern from apartment community to dorm community.Cleon has already surveyed these and has information on the exact doors.Charge to index # 228156.					
				8/6/2016	Labor \$577.50
FO-353138	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: core 17AAA57 key 33859 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: Please return the emergency core to the front desk. Account #: 228200					
				8/16/2016	Labor \$82.50
FO-354351	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: key 34091 core 17AAE29 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: no emergency core Account #: 228200					
				8/10/2016	Labor \$82.50
FO-354352	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: key 34068 core 17AAE6 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: no emergency core used Account #: 228200					
				8/10/2016	Labor \$82.50
FO-354353	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: key 34087 core 17AAE25 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: no emergency core used. Account #: 228200					
				8/10/2016	Labor \$82.50

FO-354355 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$82.50

Core Change
Lost / Stolen
Key #: Key 33902 Core 17AAB25
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: Please return the emergency core to the front desk. Thanks
Account #: 228200

8/16/2016 Labor \$82.50

FO-355029 228400|721Y4|0 THE TOWERS Created \$27.50

New KeyLost / StolenKey #: variesKey Holder ID: the building lock boxQty: 1 boxaction: Please release 1 box of keys for the Towers Residence hall to Mike Pines He has an order for 120+ keys. JUST DO IT index above. Account #: 228400

8/26/2016 Labor \$27.50

FO-355031 228101|721Y4|0 HOUSING AUTHORITY DIRECTOR1 Created \$1,540.00

Please schedule locksmith services for WSU move in dates 8/27 & 8/28, to be available for keying, door lock and various other problems encountered during move in. Just do it. Index 228001Dorothy Carter 08/18/2016 16:29 - Per e-mail from Gerry Tilson, dated 8-18-16 the dates for move in s/b 8-27-16&8-28-16. The account index Gerry had listed was 228001, this is not a valid, number s/b 228101. Dorothy Carter 08/18/2016 10:19 - Hi Gerry, Can you check your dates and verify that they are correct? Thank you, Dorothy Carter

8/27/2016 Labor \$660.00

8/28/2016 Labor \$880.00

FO-355219 228300|721Y4|0 SOUTH HALL MAINTENANCE Finished \$82.50

Core Change
Lost / Stolen
Key #: Core 2AB53 Key 101646
Key Holder ID: Shelia Goree
Qty: 2 cores and 3 keys

action: Please return the emergency core to the front desk, Thanks.
Account #: 228300

8/26/2016 Labor \$82.50

FO-355220 228300|721Y4|0 SOUTH HALL MAINTENANCE Finished \$82.50

Core Change
Lost / Stolen
Key #: Core 2AB33 Key 101712
Key Holder ID: Shelia Goree
Qty: 2 cores and 3 keys

action: Please return emergency cores to front desk. Thanks
Account #: 228300

8/25/2016 Labor \$82.50

FO-355221 228300|721Y4|0 SOUTH HALL MAINTENANCE Finished \$82.50

Core Change
Lost / Stolen
Key #: Core 2AB55 Key 101725
Key Holder ID: Shelia Goree
Qty: 2 cores and 3 keys

action: Please return the emergency core to the front desk. Thanks
Account #: 228300

8/25/2016 Labor \$82.50

FO-355223 228300|721Y4|0 SOUTH HALL MAINTENANCE Finished \$82.50

Core Change
Lost / Stolen
Key #: Core 2AB41 Key 101718
Key Holder ID: Shelia Goree
Qty: 2 cores and 3 keys

action: Please return emergency cores to the front desk.
Account #: 228300

8/25/2016 Labor \$82.50

FO-355496 228156|721Y4|0 DEROY APARTMENTS Finished \$82.50

Core Change
Lost / Stolen
Key #: Key 037025 Core AA62
Key Holder ID: Angelica Reyna
Qty: 3 keys 2 cores

action: Please return the emergency core to the front desk. Thanks
Account #: 228156

8/30/2016 Labor \$82.50

FO-355536 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change
Lost / Stolen
Key #: Key 61114 Core 22A519
Key Holder ID: Eddie Dickson
Qty: 2 keys 1 core

action: No emergency core
Account #: 228400

8/30/2016 Labor \$55.00

FO-355768 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change
Lost / Stolen
Key #: Key 62848 Core 2AAH39
Key Holder ID: Eddie Dickson
Qty: 2 keys 1 core

action: No emergency core
Account #: 288400

8/30/2016 Labor \$55.00

163951|721L wCarpenter Supplies and Material \$450.88

FO-350645 228184|721Y4|0 UNIVERSITY TOWERS - REIMBURSEMENT Finished \$54.54

door locks on rooms 302, 423, 1025 are non functional, sticking and difficult to open. this w/o accompanys request # 285760 asking these same rooms
cores be changed to the building master.
Just do it
Index # 228184

8/29/2016 Part \$54.54

FO-353132 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: Core 17AAD12 Key 340098
Key Holder ID: Donnell Johnson
Qty: 2 cores 2 keys

action: Please return the emergency core back to the front desk, Thanks
Account #: 228200

8/29/2016 Part \$43.71

FO-353136 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Damaged
Key #: Core 17AC11 Key 33943
Key Holder ID: Donnell Johnson
Qty: 3 keys 2 cores

action: No emergency core used.
Account #: 228200

8/29/2016 Part \$43.71

FO-354349 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: key 34040 Core 17AAD43
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: No emergency core used
Account #: 228200

8/29/2016 Part \$43.71

FO-354350 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: key 34124 Core17AAE62
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: no emergency core used.
Account #: 228200

8/29/2016 Part \$43.71

FO-354351 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: key 34091 core 17AAE29
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: no emergency core
Account #: 228200

8/29/2016 Part \$43.71

FO-354352 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: key 34068 core 17AAE6
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: no emergency core used
Account #: 228200

8/29/2016 Part \$43.71

FO-354353 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: key 34087 core 17AAE25
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: no emergency core used.
Account #: 228200

8/29/2016 Part \$43.71

FO-354356 228200|721Y4|0 NORTH HALL MAINTENANCE Finished \$43.71

Core Change
Lost / Stolen
Key #: Key 33819 Core 17AAA17
Key Holder ID: Donnella Johnson
Qty: 2 cores and 2 keys

action: Please return the emergency core to the front desk. Thank you
Account #: 228200

8/29/2016 Part \$43.71

FO-355031 228101|721Y4|0 HOUSING AUTHORITY DIRECTOR1 Created \$46.66

Please schedule locksmith services for WSU move in dates 8/27 & 8/28, to be available for keying, door lock and various other problems encountered during move in. Just do it. Index 228001Dorothy Carter 08/18/2016 16:29 - Per e-mail from Gerry Tilson, dated 8-18-16 the dates for move in s/b 8-27-16&8-28-16. The account index Gerry had listed was 228001, this is not a valid, number s/b 228101. Dorothy Carter 08/18/2016 10:19 - Hi Gerry, Can you check your dates and verify that they are correct? Thank you, Dorothy Carter

163951|781|0 Maintenance Trades Revnue**\$10,731.65****FO-342109 228400|721Y4|0 THE TOWERS****Created****\$825.00**

contact: Patrick Armstrongcontact_email: fv3593@gmail.comcontact_ph: 313-999-0395desired_date: 02/29/2016funding_source: 228400funding_year: FY16preferred_billing_method: To Be Determinedproject_description: I would like to receive a quote on removing the Onity locks from the trash rooms in Towers Residential Suites. The mortise will need remain in order for the door to latch (fire code). Would like to reuse exiting mortise, if possible. Would need to install new handles on interior and exterior of door.project_name: Removal of Onity Locks - Trash RoomsDorothy Carter 03/14/2016 16:36 - Approval received to charge estimate to account index 228400 via e-mail dated 3-11-16 from Patrick Armstrong.Myron Harper 03/11/2016 13:05 -Estimate in the amount of \$2,825.00 e-mailed to the customer. Myron Harper 02/18/2016 16:08 -Request for estimate sent to Maintenance Trades.

8/20/2016 Labor \$165.00

8/27/2016 Labor \$660.00

FO-343496 228300|721Y4|0 SOUTH HALL MAINTENANCE**Finished****\$660.00**

Painter W/O , please refinish and paint 3 round picnic tables located in front of Asia Mart. they have graffiti scratched in and are rusting. index # 228300 see me for exact location and details, also this is for later this spring/summer when the weather is more cooperative.

8/20/2016 Labor \$660.00

FO-343582 228200|721Y4|0 NORTH HALL MAINTENANCE**Finished****\$990.00**

Painter w/o , please schedule and paint the large W's located on Anthony Wayne Drive. index # 228001 this is a warm weather project to get on the schedule. see me for questions.
Dorothy Carter 03/31/2016 11:25 - Myron, please scan this approval e-mail onto the work order once it has been created. Thanks, Dorothy
Dorothy Carter 03/31/2016 11:24 - Received corrective account index number via e-mail dated 3-30-15 from G. Tilson to charge account index number 228200.

8/20/2016 Labor \$330.00

8/20/2016 Labor \$330.00

8/20/2016 Labor \$330.00

FO-348421 228300|721Y4|0 SOUTH HALL MAINTENANCE**Finished****\$341.78**

New Key
Lost / Stolen
Key #: blank
Key Holder ID: housing
Qty: one (1) box of blanks

action: please order and release a box of the Atchinson appropriate key blanks to Mike Pines to enable him to fill a large order of replacement keys. Housing is willing to pay for the keys.

JUST DO IT ASAP> discussed with M. Pines 5/24

Account #: 228300

Key number is 11210012 @ 1 box.

8/31/2016 Part \$341.78

FO-350149 228156|721Y4|0 DEROY APARTMENTS**Created****\$1,980.00**

This is a w/o for Cleon CleaverPlease change out bedroom and front door locksets on 18 apartments located on floors 9,10,11 so they can be locked. This is to facilitate a change in rental pattern from apartment community to dorm community.Cleon has already surveyed these and has information on the exact doors.Charge to index # 228156.

8/6/2016 Labor \$660.00

8/6/2016 Labor \$660.00

8/6/2016 Labor \$660.00

FO-351765 227101|721Y4|0 SCB ADMINISTRATION**Finished****\$660.00**

PAINTER W/O please paint arrows and EXIT / ENTER on driveway in front of gates to Anthony Wayne Blvd.
see me for details, Just Do it.
index 227101

8/20/2016 Labor \$660.00

FO-352697 227149|721Y4|0 SCB MAINTENANCE**Finished****\$320.69**

Disconnect steam line to absorber and disconnect condensate return to allow Trane to service unit.,,,,,,JH,,,,,7/20/16

8/1/2016 Labor \$82.50

8/1/2016 Labor \$82.50

8/22/2016 Part \$70.36

8/22/2016 Part \$28.04

8/22/2016 Part \$1.28

8/22/2016 Part \$56.01

FO-352905 227101|721Y4|0 SCB ADMINISTRATION**Created****\$110.00**

Carpenter w/o. please install matching wooden chair rail in Hilberry A room north wall. See me for exact location and specs. index # 227101

8/9/2016 Labor \$55.00

8/9/2016 Labor \$55.00

FO-353137 228200|721Y4|0 NORTH HALL MAINTENANCE**Finished****\$43.71**

Core Change
Lost / Stolen
Key #: Core 17AAB35
Key Holder ID: Donnella Johnson
Qty: 2 cores 2 keys

action: Please return the emergency core to the front desk. Thanks
Account #: 228200

8/29/2016 Part \$43.71

FO-353258 228184|721Y4|0 UNIVERSITY TOWERS - REIMBUR.REPAI Finished**\$110.00**

Core Change
Damaged
Key #: boiler room east
Key Holder ID: Greg Ray
Qty: 1

action: East boiler room door not
locking properly.
Account #: 163961

- Received e-mail approval from Gerry Tilson to charge account index 228184. Someone in Housing accepted this (H-59466) under a plumber so I had to copy a new request number for this service.

8/1/2016 Labor \$110.00

FO-353263 228156|721Y4|0 DEROY APARTMENTS**Finished****\$43.71**

Core Change
Lost / Stolen
Key #: Core 17BAL-7 Key 110636
Key Holder ID: Angelica Reyna
Qty: 2 cores 4 Keys

action: Emergency core used (#11) please return to the front desk Thanks
Account #: 228156

8/29/2016 Part \$43.71

FO-353416 228156|721Y4|0 DEROY APARTMENTS**Finished****\$406.86**

1.The lock on the door going into our NP office/kitchenette is broken. We can turn the lock knob, but the key just turns 360 degrees.
2.I would like to have a locking handle on my office door. I have a handle with an empty core sitting on the file cabinet next to the door. Second floor, office 243.
3.The main entrance door gives us issues sometimes. When we are leaving at the end of the day, the key will not lock the door unless we open the door, play with the knob, and then try again.
This request is for Campus Health Center at Suite 115 in Helen DeRoy.
Dorothy Carter 07/28/2016 15:55 - Approval received from Gerald Tilson to charge account index 228156 for this service.

8/3/2016 Labor \$55.00
8/3/2016 Labor \$165.00
8/3/2016 Labor \$165.00
8/29/2016 Part \$21.86

FO-353417 228156|721Y4|0 DEROY APARTMENTS**Created****\$165.00**

In the back of the Reception area to the Campus Health Center, there is an office. One of the light fixtures in that office needs a new ballast. Thank you!!!!
Dorothy Carter 07/28/2016 16:17 - E-mail approval dated 7-27-16 received from Gerald Tilson for this service.

8/26/2016 Labor \$82.50
8/26/2016 Labor \$82.50

FO-353418 228167|721Y4|0 CHATSWORTH TOWERS AND ANNEX**Finished****\$110.00**

Stairwell B, second floor, the hand railing needs to be remounted. Thank you

8/17/2016 Labor \$110.00

FO-354021 227149|721Y4|0 SCB MAINTENANCE**Finished****\$110.00**

Tonya Jones 08/09/2016 16:25 - Customer called regarding status. Sent email to John Towle.
The toilet seat in the Men's restroom on the 4th floor is broken and needs to be replaced ,,,,

8/15/2016 Labor \$55.00
8/15/2016 Labor \$55.00

FO-354116 228400|721Y4|0 THE TOWERS**Finished****\$112.44**

Handicap button for the outside door of Dunkin Donuts does not work (maybe the battery is dead)

8/8/2016 Part \$2.44
8/8/2016 Labor \$55.00
8/8/2016 Labor \$55.00

FO-354349	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: key 34040 Core 17AAD43 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: No emergency core used Account #: 228200					
				8/10/2016 Labor	\$82.50
FO-354350	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: key 34124 Core17AAE62 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: no emergency core used. Account #: 228200					
				8/10/2016 Labor	\$82.50
FO-354355	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$43.71
Core Change Lost / Stolen Key #: Key 33902 Core 17AAB25 Key Holder ID: Donnella Johnson Qty: 2 cores 2 keys					
action: Please return the emergency core to the front desk. Thanks Account #: 228200					
				8/29/2016 Part	\$43.71
FO-354356	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$82.50
Core Change Lost / Stolen Key #: Key 33819 Core 17AAA17 Key Holder ID: Donnella Johnson Qty: 2 cores and 2 keys					
action: Please return the emergency core to the front desk. Thank you Account #: 228200					
				8/10/2016 Labor	\$82.50
FO-354604	228200 721Y4 0	NORTH HALL MAINTENANCE	Finished		\$330.00
Carpenter Shop/ Key Shop - Remove and Replace lockset to accommodate physically handicapped student. Existing door modification required to accept mortise lock body and card control lever set lock. (Hardware to come from Towers service door - existing work order). See e-mail Doug O'Brien dated 8/11/16. RJ Dorothy Carter 08/12/2016 11:53 - Approval received via from Gerald Tilson dated 8-12-16 to charge account index 228200 for this service. Dorothy Carter 08/12/2016 09:18 - Please have your Business Affairs Officer e-mail ad4634@wayne.edu to approve and identify the account index number to charge for this service. Thank you, Dorothy Carter					
				8/16/2016 Labor	\$55.00
				8/16/2016 Labor	\$55.00
				8/17/2016 Labor	\$110.00
				8/17/2016 Labor	\$110.00
FO-354859	228400 721Y4 0	THE TOWERS	Finished		\$55.00
Lock to the main door will not lock when the door is closed. Please send a locksmith to look at it please.					
				8/19/2016 Labor	\$55.00
FO-354906	228184 721Y4 0	UNIVERSITY TOWERS - REIMBUR.PEPAI	Created		\$495.00
Receptacle on east wall is not working. Needed for time clock and printer. Dorothy Carter 08/17/2016 10:31 -Approval received via e-mail from Gerald Tilson dated 8-16-16 to charge account #228184 Dorothy Carter 08/15/2016 15:43 - Please have your Business Affairs Officer e-mail ad4634@wayne.edu to identify and approve the account index number to charge for this service. Thank you, Dorothy Carter					
				8/26/2016 Labor	\$123.75
				8/26/2016 Labor	\$123.75
				8/27/2016 Labor	\$123.75

FO-355031 228101|721Y4|0 HOUSING AUTHORITY DIRECTOR1 Created \$1,540.00

Please schedule locksmith services for WSU move in dates 8/27 & 8/28, to be available for keying, door lock and various other problems encountered during move in. Just do it. Index 228001Dorothy Carter 08/18/2016 16:29 - Per e-mail from Gerry Tilson, dated 8-18-16 the dates for move in s/b 8-27-16&8-28-16. The account index Gerry had listed was 228001, this is not a valid, number s/b 228101. Dorothy Carter 08/18/2016 10:19 - Hi Gerry, Can you check your dates and verify that they are correct? Thank you, Dorothy Carter

8/27/2016 Labor \$660.00

8/28/2016 Labor \$880.00

FO-355210 228184|721Y4|0 UNIVERSITY TOWERS - REIMBUR.REPAI Finished \$110.00

Dead bolt will not work. Thanks

8/22/2016 Labor \$55.00

8/22/2016 Labor \$55.00

FO-355215 228184|721Y4|0 UNIVERSITY TOWERS - REIMBUR.REPAI Finished \$110.00

Dead bolt will not work. Need a locksmith.

8/22/2016 Labor \$55.00

8/22/2016 Labor \$55.00

FO-355731 228400|721Y4|0 THE TOWERS Created \$82.50

Need a lock and mortise installed. Thanks

8/27/2016 Labor \$82.50

FO-355765 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change

Lost / Stolen

Key #: Key 61357 Core 2244B81

Key Holder ID: ed

Qty: 2 keys 1 core

action: No emergency core

Account #: 288400

8/26/2016 Labor \$55.00

FO-355767 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change

Lost / Stolen

Key #: Key 62557 Core 22AAG5

Key Holder ID: Eddie Dickson

Qty: 2 keys 1 core

action: No emergency core

Account #: 288400

8/26/2016 Labor \$55.00

FO-355771 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change

Lost / Stolen

Key #: Key 61881 Core 22AAD112

Key Holder ID: Eddie Dickson

Qty: 2 keys 1 core

action: No emergency core

Account #: 288400

8/26/2016 Labor \$55.00

FO-355772 228400|721Y4|0 THE TOWERS Finished \$55.00

Core Change

Lost / Stolen

Key #: Key 61816 Core 20A515

Key Holder ID: Eddie Dickson

Qty: 2 keys 1 core

action: No emergency core

Account #: 288400

8/26/2016 Labor \$55.00

FO-355914 228184|721Y4|0 UNIVERSITY TOWERS - REIMBUR.PAI Finished \$82.50

Core Change
 Damaged
 Key #: Key 16EA2 Core N/A
 Key Holder ID: Donnella Johnson
 Qty: 4 keys and 2 cores

action: No emergency cores used
 Account #: 228184

8/26/2016 Labor \$82.50

FO-355967 228400|721Y4|0 THE TOWERS Finished \$110.00

Need Locksmith. Onnity swipe on the door is dead.
 authenticated user: Eric Ruelle - dz1307
 requester ip address: 35.16.67.224
 Dorothy Carter 08/29/2016 10:36 - E-mail approval received from Gerald Tilson to charge account index 228400.
 Dorothy Carter 08/29/2016 09:51 - Sending e-mail scan to Gerry Tilson for approval.

8/29/2016 Labor \$55.00

8/29/2016 Labor \$55.00

FO-355968 228400|721Y4|0 THE TOWERS Finished \$110.00

Need Locksmith. Onnity swipe on the door is dead.
 authenticated user: Eric Ruelle - dz1307
 requester ip address: 35.16.67.224
 Dorothy Carter 08/29/2016 10:36 - E-mail approval received from Gerald Tilson to charge account index 228400.

Dorothy Carter 08/29/2016 09:51 - Sending e-mail scan to Gerry Tilson for approval.

8/29/2016 Labor \$55.00

8/29/2016 Labor \$55.00

FO-356043 228400|721Y4|0 THE TOWERS Finished \$206.25

Need a locksmith out to open 309. please.
 Dorothy Carter 08/29/2016 17:13 - Per e-mail from Patrick Erne, OT is authorized to charge account index 228400.

8/29/2016 Labor \$123.75

8/29/2016 Labor \$82.50

163961|781|0 Engineering Revenue \$11,047.34

FO-327229 228167|721Y4|0 CHATSWORTH TOWERS AND ANNEX Created \$280.88

FO Number for Year-Long Chemicals to treat EQUIPMENT (#136/CHATSWORTH TWR APT), FY 2016.

8/1/2016 Part \$35.49

8/16/2016 Part \$209.90

8/16/2016 Part \$35.49

FO-327240 228156|721Y4|0 DEROY APARTMENTS Created \$478.68

FO Number for Year-Long Chemicals to treat EQUIPMENT (#134/DEROY APT), FY 2016.

8/16/2016 Part \$178.51

8/16/2016 Part \$300.17

FO-327336 227149|721Y4|0 SCB MAINTENANCE Created \$1,438.77

FO Number for Year-Long Chemicals to treat EQUIPMENT, (#034/STUDENT CTR BLDG), FY 2016.

8/10/2016 Part \$178.51

8/10/2016 Part \$750.43

8/29/2016 Part \$180.68

8/29/2016 Part \$329.15

FO-327338 228400|721Y4|0 THE TOWERS Created \$93.08

FO Number for Year-Long Chemicals to treat EQUIPMENT, (#127/TOWERS RES HALL), FY 2016.

8/5/2016 Part \$93.08

FO-328518 227143|721Y4|0 STUDENT CENTER - CUSTODIAL SERVIC Created \$811.12

REPLACES FO-298235 - STANDING WORK ORDER FOR F.Y.16 FOR ENGINEERING SERVICES FOR STUDENT CENTER BLDG.

8/19/2016 Other \$811.12

FO-328520 228156|721Y4|0 DEROY APARTMENTS Created \$886.02

REPLACES FO-298243 - STANDING WORK ORDER FOR FY16 - FOR MONTHLY ENGINEERS SERVICES

8/19/2016 Other \$886.02

FO-328522 228167|721Y4|0 CHATSWORTH TOWERS AND ANNEX Created \$886.02

REPLACES FO-298257 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICES

8/19/2016 Other \$886.02

FO-328523	228184 721Y4 0	UNIVERSITY TOWERS - REIMBURSEMENT	Created				\$886.02
REPLACES FO-298265 - STANDING WORK ORDER FOR FY16 FOR MONTHLY ENGINEERING SERVICES							
				8/19/2016	Other		\$886.02
FO-328525	228300 721Y4 0	SOUTH HALL MAINTENANCE	Created				\$886.02
REPLACES FO-298274 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICE							
				8/19/2016	Other		\$886.02
FO-328549	228200 721Y4 0	NORTH HALL MAINTENANCE	Created				\$886.02
REPLACES fo-298285 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICES							
				8/19/2016	Other		\$886.02
FO-328553	228400 721Y4 0	THE TOWERS	Created				\$886.02
REPLACES FO-298301 - STANDING WORK ORDER FOR FY16 FOR ENGINEERING SERVICES.							
				8/19/2016	Other		\$886.02
FO-355557	228167 721Y4 0	CHATSWORTH TOWERS AND ANNEX	Finished				\$2,628.69
Additional Engineer Coverage during Move-In.							
				8/22/2016	Labor		\$141.94
				8/22/2016	Labor		\$161.55
				8/24/2016	Labor		\$141.94
				8/24/2016	Labor		\$161.55
				8/27/2016	Labor		\$567.76
				8/27/2016	Labor		\$646.20
				8/28/2016	Labor		\$807.75
163963 781 0 Engineering - Housing Revenue							\$47,641.62
FO-328520	228156 721Y4 0	DEROY APARTMENTS	Created				\$7,940.27
REPLACES FO-298243 - STANDING WORK ORDER FOR FY16 - FOR MONTHLY ENGINEERS SERVICES							
				8/19/2016	Other		\$7,940.27
FO-328522	228167 721Y4 0	CHATSWORTH TOWERS AND ANNEX	Created				\$7,940.27
REPLACES FO-298257 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICES							
				8/19/2016	Other		\$7,940.27
FO-328523	228184 721Y4 0	UNIVERSITY TOWERS - REIMBURSEMENT	Created				\$7,940.27
REPLACES FO-298265 - STANDING WORK ORDER FOR FY16 FOR MONTHLY ENGINEERING SERVICES							
				8/19/2016	Other		\$7,940.27
FO-328525	228300 721Y4 0	SOUTH HALL MAINTENANCE	Created				\$7,940.27
REPLACES FO-298274 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICE							
				8/19/2016	Other		\$7,940.27
FO-328549	228200 721Y4 0	NORTH HALL MAINTENANCE	Created				\$7,940.27
REPLACES fo-298285 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ENGINEERING SERVICES							
				8/19/2016	Other		\$7,940.27
FO-328553	228400 721Y4 0	THE TOWERS	Created				\$7,940.27
REPLACES FO-298301 - STANDING WORK ORDER FOR FY16 FOR ENGINEERING SERVICES.							
				8/19/2016	Other		\$7,940.27
163964 781 0 Engineering - SCB Eng Svc Rev							\$6,764.50
FO-328518	227143 721Y4 0	STUDENT CENTER - CUSTODIAL SERVICE	Created				\$6,764.50
REPLACES FO-298235 - STANDING WORK ORDER FOR F.Y.16 FOR ENGINEERING SERVICES FOR STUDENT CENTER BLDG.							
				8/19/2016	Other		\$6,764.50
163991 781 0 Elevators Reimbursable							\$6,709.48
FO-328740	227143 721Y4 0	STUDENT CENTER - CUSTODIAL SERVICE	Created				\$1,341.76
REPLACES FO-298242 - STANDING WORK ORDER FOR FY.16 FOR ELEVATOR SERVICES FOR STUDENT CENTER BLDG.							
Monthly Charge Amount for FY2016 = \$1,341.76; Yearly Amount = \$16,101.13. BLS							
				8/1/2016	Other		\$1,341.76
FO-328741	228156 721Y4 0	DEROY APARTMENTS	Created				\$1,000.88
REPLACES FO-298251 - STANDING WORK ORDER FOR FY16 - FOR MONTHLY MAINTENANCE ELEVATORS SERVICES.							
Monthly Charge Amount for FY2016 = \$1,000.88; Yearly Amount = \$12,010.57. BLS							
				8/1/2016	Other		\$1,000.88

FO-328746	228167 721Y4 0	CHATSWORTH TOWERS AND ANNEX	Created	\$660.00
REPLACES FO-298262 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ELEVATOR MAINTENANCE SERVICE.				
Monthly Charge Amount for FY2016 = \$660.00; Yearly Amount = \$7,920.01. BLS				
			8/1/2016	Other \$660.00
FO-328748	228184 721Y4 0	UNIVERSITY TOWERS - REIMBUR.PAI	Created	\$1,341.76
REPLACES FO-298271 - STANDING WORK ORDER FOR FY16 FOR MONTHLY ELEVATOR MAINTENANCE SERVICE.				
Monthly Charge Amount for FY2016 = \$1,341.76; Yearly Amount = \$16,101.13. BLS				
			8/1/2016	Other \$1,341.76
FO-328749	228300 721Y4 0	SOUTH HALL MAINTENANCE	Created	\$618.34
REPLACES FO-298282 - Standing Work Order for FY16, for Monthly Elevator Services.				
Monthly Charge Amount for FY2016 = \$618.34; Yearly Amount = \$7,420.09. BLS				
			8/1/2016	Other \$618.34
FO-328750	228200 721Y4 0	NORTH HALL MAINTENANCE	Created	\$404.98
REPLACES FO-298293 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ELEVATORS SERVICES.				
Monthly Charge Amount for FY2016 = \$404.98; Yearly Amount = \$4,859.77. BLS				
			8/1/2016	Other \$404.98
FO-328751	228400 721Y4 0	THE TOWERS	Created	\$1,341.76
REPLACES FO-298307 - STANDING WORK ORDER FOR FY16, FOR MONTHLY ELEVATOR MAINTENANCE CHARGE.				
Monthly Charge Amount for FY2016 = \$1,341.76; Yearly Amount = \$16,101.13. BLS				
			8/1/2016	Other \$1,341.76
164141 781 0	Grounds Revenue			\$6,243.89
FO-328569	228184 721Y4 0	UNIVERSITY TOWERS - REIMBUR.PAI	Created	\$268.23
REPLACES FO-298267 - STANDING WORK ORDER - ACCOUNT # 2-28184 - UNIVERSITY TOWERS TO COVER SOUTH END OF CAMPUS SERVICES BY GROUNDS DEPARTMENT. FISCAL YEAR 16				
			8/19/2016	Other \$268.23
FO-328574	228156 721Y4 0	DEROY APARTMENTS	Created	\$3,209.64
REPLACES FO-298247 - STANDING WORK ORDER - DEROY APARTMENTS. ACCOUNT #228156. GROUNDS FOR FISCAL YEAR 16 FOR NORTH END OF CAMPUS SERVICE.				
			8/19/2016	Other \$2,941.41
			8/19/2016	Other \$268.23
FO-354362	228101 721Y4 0	HOUSING AUTHORITY DIRECTOR1	Created	\$2,766.02
We will need to have two groundskeepers work the weekend of August 27th and 28th for student move ins. They will be used to place and retrieve the road signs and to police all the campus for trash and litter. please charge this to account 228101. Thanks you				
			8/10/2016	Labor \$1,188.35
			8/10/2016	Labor \$1,577.67
164142 781 0	Reimbursable - Grounds Rev			\$2,941.41
FO-328569	228184 721Y4 0	UNIVERSITY TOWERS - REIMBUR.PAI	Created	\$2,941.41
REPLACES FO-298267 - STANDING WORK ORDER - ACCOUNT # 2-28184 - UNIVERSITY TOWERS TO COVER SOUTH END OF CAMPUS SERVICES BY GROUNDS DEPARTMENT. FISCAL YEAR 16				
			8/19/2016	Other \$2,941.41
Report Total:				\$127,043.67