SUMMARY of WOR Last updated 3/15/23 PREPARED BY: CHRISTINA GEORGE

	Zone 1 Total	Zone 2 Total	Zone 3 Total	Zone 4 Total	Zone 5 Total	Zone 6 Total	Zone 7 Total	Multi-zone Total	Total Credits	**TOTAL**
Landscaping	$ 63,575.00	$ -	$ 12,450.00	$ 8,565.00	$ 45,600.00	$ 14,400.00	$ 24,228.00	$ 128,300.00	-$100,000.00	$ 197,118.00
Irrigation	$ 320.00	$ -	$ -	$ -	$ 2,250.00	$ 1,315.00	$ -	$ 5,745.00		$ 9,630.00
Trees	$ -	$ 475.00	$ 6,105.50	$ -	$ 26,945.00	$ 18,140.00	$ 14,755.00	$ 286,865.00	-$100,000.00	$ 253,285.50
TOTAL PENDING	**$ 63,895.00**	**$ 475.00**	**$ 18,555.50**	**$ 8,565.00**	**$ 74,795.00**	**$ 33,855.00**	**$ 38,983.00**	**$ 420,910.00**	**-$200,000.00**	**$ 460,033.50**

ZONE	RANK	WO#	ISSUE DATE	COMPLETION DATE	DESCRIPTION	INVOICE #	PAYMENT DATE	INVOICE AMOUNT	TOTAL TO DATE
5		1076039	6/15/2022	7/8/2022	1263 Vanderbilt, Landscape Improvements	406049 12/30/22	1/23/2023	$2,800.00	$2,800.00
5		1076041	6/15/2022	7/8/2022	1263 Vanderbilt, Landscape Improvements	406049	1/23/2023	$2,800.00	$5,600.00
1		1088011	8/4/2022	12/8/2022	1065 Commons, Tree Remediation	406049	1/23/2023	$435.00	$6,035.00
5		1088031	8/4/2022	12/8/2022	1231 Vanderbilt, Tree Remediation	406049	1/23/2023	$1,200.00	$7,235.00
3		1101949	10/7/2022	12/8/2022	701 Dunbarton, Tree Remediation	406049	1/23/2023	$3,695.00	$10,930.00
3		1101954	10/7/2022	12/30/2022	811 Dunbarton, Tree Remediation	406049	1/23/2023	$7,095.00	$18,025.00
3		1101957	10/7/2022	12/7/2022	1333 Commons, Tree Remediation	406049	1/23/2023	$1,660.00	$19,685.00
4		1101959	10/7/2022	12/7/2022	500 Dunbarton, Tree Remediation	406049	1/23/2023	$2,365.00	$22,050.00
4		1101961	10/7/2022	12/7/2022	500 Dunbarton, Tree Remediation	406049	1/23/2023	$1,250.00	$23,300.00
6	B	1106905	11/3/2022	11/30/2022	Elmhurst 106-108,308-310, 328, 400, 412, 706, 708,710	406049	1/23/2023	$14,400.00	$37,700.00
7	B	1106909	11/3/2022	12/8/2022	University 1461,1557,1575	406049	1/23/2023	$9,600.00	$47,300.00
ALL		1109655	11/21/2022	12/22/2022	December Power Wash	406049	1/23/2023	$800.00	
1	A&B	1115766	1/5/2023	1/31/2023	Adelphi & 4 Colby	407402 1/31/23	3/1/2023	$63,140.00	$110,440.00
5	A&B	1115768	1/5/2023	1/31/2023	Elmhurst & Vanderbilt	407402	3/1/2023	$38,800.00	$149,240.00
7	A	1115772	1/5/2023	1/31/2023	University 1461 Drainage Repairs	407402	3/1/2023	$3,660.00	$152,900.00
4	A	1106254	1/5/2023	1/31/2023	Dunbarton 1000-1002 Drainage Repairs	407402	3/1/2023	$4,950.00	$157,850.00
ALL		1117258	1/12/2023	1/12/2023	Supply 20 tree stake assemblies to replace those broken in storm	407402	3/1/2023	$520.00	$158,370.00
1 to 6		1116173	1/8/2023	1/18/2023	Extra Crew for storm cleanup 01/09/23-01/12/23	IVC00407075 1/18/23	2/9/2023	$17,800.00	$176,170.00
ALL		1117126	1/11/2023	1/23/2023	Extra Crew for storm cleanup	IVC00407182 1/23/23	2/9/2023	$13,400.00	$189,570.00
ALL		1117646	1/13/2023	12/21/2022	Leaf Clean up as per contract Dec 2022	IVC00405955 12/21/22	1/23/2023	$10,000.00	$199,570.00
ALL		1121793	2/6/2023		17 stumps removal due to storm			$86,580.00	$286,150.00
					CREDIT: Insurance remittance			-$100,000.00	$186,150.00
7		1123807	2/17/2023	2/28/2023	1563 Uni, Tree Remediation,approved 10/4/22	408932 2/28/23	3/1/2023	$4,725.00	$190,875.00
7		1124072	2/21/2023		1581 University, Drainage Repairs			$6,243.00	$197,118.00

ZONE	RANK	WO#	ISSUE DATE	COMPLETION DATE	DESCRIPTION	INVOICE #	PAYMENT DATE	INVOICE AMOUNT	TOTAL TO DATE
5		1068870	5/18/2022	11/30/2022	Repair 6 broken lateral lines, Relocate 7 sprinkler lines,Replace 4 broken sprinklers to 12" sprinklers	406048 12/30/22	3/1/2023	$ 2,250.00	$ 2,250.00
6		1116671	1/10/2023	1/10/2023	814 Elmhurst.Repair backflow	407401 1/31/2023	3/1/2023	$ 1,315.00	$3,565.00
1		1117387	1/12/2023	1/12/2023	Emergency Call.Water shut off	407401	3/1/2023	$320	$3,885.00
1 & 5		1123489	2/16/2023	2/15/2023	Controller Repairs Zone 1 & 5	408930 2/28/23	3/13/2023	$ 1,230.00	$5,115.00
1, 2, 3, 5, 6, 7		1124156	2/21/2023	2/24/2023	Controller Repairs	408930	3/13/2023	$ 2,045.00	$7,160.00
ALL		1125583	2/28/2023	2/15/2023	Controller Repairs	408930	3/13/2023	$ 2,470.00	$9,630.00

ZONE	RANK	WO#	ISSUE DATE	COMPLETION DATE	DESCRIPTION	INVOICE #	PAYMENT DATE	INVOICE AMOUNT	TOTAL TO DATE
7		1065289	5/5/2022	12/22/2022	Zone 7 Tree Work	406047 12/30/22	1/23/2023	$ 14,755.00	$ 14,755.00
6		1082985	7/15/2022	12/30/2022	Zone 6 Tree Work	406047	1/23/2023	$ 13,500.00	$ 28,255.00
5		8/27/4816	5/5/2022	12/15/2022	Zone 5 Tree Work	406047	1/23/2023	$ 13,790.00	$ 42,045.00
2		1102802	10/12/2022	?	1066 Vanderbilt Red Oak Tree Removal & Stump Grind	406047	1/23/2023	$ 475.00	$ 42,520.00
5		1113110	12/15/2022	12/20/2022	1149 Vanderbilt Redwood or Cedar tree limb failure	406047	1/23/2023	$ 285.00	$ 42,805.00
ALL		multiple	12/31/2022	01/06/23	Emergency Storm Clean Up. Sites serviced:1115,1333 & 1335 Commons;14 Adelphi, 205,2315&2234 Swathmore;205&711 Elmhurst;301 Dunbarton;1149,1182&1207 Vanderbilt	IVC00406979 1/13/2023	1/23/2023	$ 85,750.00	$ 128,555.00
ALL		multiple	1/8/2023		Emergency Storm Clean Up. Sites serviced:1390,1433 Commons;16,18 Adelphi;318,322,326 Elmhurst;100,5114,709,1113 Dunbarton;1437,1569,1653 University;1026,1101,1312 Vanderbilt	IVC00407074 1/13/2023	1/23/2023	$ 85,720.00	$ 214,275.00
ALL		?			Storm Damage Clean Up	IVC00407181	2/6/2023	$10,130.00	$ 224,405.00
					CREDIT: Insurance remittance			-$100,000.00	$ 124,405.00
6		1116475	1/9/2023	1/27/2023	322 Elmhurst.Large Branch removed from roof	407400 1/31/23	3/1/2023	$1,560.00	$ 125,965.00
6		1119110	1/22/2023	1/25/2023	104 Elmhurst.Branch removed from walkway	407400	3/1/2023	$820.00	$ 126,785.00
5		1119161	1/23/2023	1/25/2023	Tree failure during storm in front of 1149V	407400	3/1/2023	$1,020.00	$ 127,805.00
6		1119322	1/23/2023	1/25/2023	711 E. Remove 2 branches hanging from tree	407400	3/1/2023	$820.00	$ 128,625.00
5		1121796	2/6/2023		Restoration Tree Work at 1149 Vanderbilt (2 Trees)			$11,850.00	$ 140,475.00
3		1121797	2/6/2023		Speciality Prune.Tree#731&733.813,815&817Dun			$2,700.00	$ 143,175.00
6		1121799	2/6/2023		318E.Tree#1854.Prune for weight reduction			$1,440.00	$ 144,615.00
ALL		1122383	2/9/2023		TurfPro Plant Health Service	IVC00407548 2/7/2023		92,650.00	$ 237,265.00
ALL		1122376	2/9/2023		Turf, Insect, Fungus Program	IV00407547 2/4/23		$9,600.00	$246,865.00
ALL		multiple	Jan, Feb		tree and limb removal from roofs + green waste fee	IVC00408927 3/7/23	3/13/2023	3,015.00	$249,880.00
3		11195979	1/24/2023		remove failing cedar	408931 2/28/23	3/13/2023	3,405.50	$253,285.50