Client Invoice Register

Giffels Webster

Sort Order: Billing Manager
Date basis: Invoice date
Includes invoices and finance charges

Tuesday, March 21, 2023

Date range: from: 6/30/2020 to 3/21/2023

Billing Manager/ Client/ Project/ Invoice	Invoice Date	Accounting Date	Invoice Amount	Labor Amount	Expense Amount	Consultant Amount	Adjustment Amount	Sales Tax Amount	Prepayment Amount	Credit Memo/ Writeoff
Justin R. Wellman			**8,775.01**	**6,976.88**		**1,798.13**				
CITY OF LATHRUP VILLAGE			**8,775.01**	**6,976.88**		**1,798.13**				
1585054 2021 PASER RATINGS			**1,762.50**	**1,762.50**						
124804	11/18/2021	11/18/2021	1,762.50	1,762.50						
1585070 CITYWIDE BICYCLE ROUTE WAYFINDING			**7,012.51**	**5,214.38**		**1,798.13**				
121554	7/1/2020	7/1/2020	0.00							
121711	7/29/2020	7/29/2020	1,500.00	135.00		1,365.00				
123016	3/15/2021	3/15/2021	1,440.00	1,440.00						
123210	4/9/2021	4/9/2021	1,150.00	1,150.00						
123422	5/10/2021	5/10/2021	1,451.25	1,451.25						
124032	8/2/2021	8/2/2021	865.63	865.63						
125006	12/16/2021	12/16/2021	605.63	172.50		433.13				
Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1528922 2022 CURED-IN-PLACE-PIPE			**44,483.91**	**44,395.58**	**88.33**					
125501	3/14/2022	3/14/2022	1,500.00	1,500.00						
125677	4/11/2022	4/11/2022	1,647.13	1,635.00	12.13					
125902	5/5/2022	5/5/2022	852.87	839.45	13.42					
126136	6/2/2022	6/2/2022	750.00	750.00						
126769	8/29/2022	8/29/2022	5,067.57	5,055.00	12.57					
126909	9/23/2022	9/23/2022	11,614.13	11,614.13						
127214	10/24/2022	10/24/2022	10,370.58	10,345.50	25.08					
127403	11/18/2022	11/18/2022	3,820.51	3,808.00	12.51					
127658	12/15/2022	12/15/2022	2,948.62	2,936.00	12.62					
127832	1/17/2023	1/17/2023	3,742.50	3,742.50						
128021	2/10/2023	2/10/2023	2,170.00	2,170.00						
1528950 2020 CCTV SANITARY SEWERS			**21,119.94**	**21,095.00**	**24.94**					
121545	7/1/2020	7/1/2020	580.00	580.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1528950 2020 CCTV SANITARY SEWERS			**21,119.94**	**21,095.00**	**24.94**					
121721	7/29/2020	7/29/2020	290.00	290.00						
121867	8/26/2020	8/26/2020	302.83	290.00	12.83					
122218	10/23/2020	10/23/2020	2,224.61	2,212.50	12.11					
122394	11/20/2020	11/20/2020	4,405.00	4,405.00						
122523	12/3/2020	12/3/2020	1,080.00	1,080.00						
122685	1/14/2021	1/14/2021	3,787.50	3,787.50						
122884	2/11/2021	2/11/2021	2,667.50	2,667.50						
123410	5/10/2021	5/10/2021	217.50	217.50						
125118	1/14/2022	1/14/2022	3,915.00	3,915.00						
125300	2/11/2022	2/11/2022	1,650.00	1,650.00						
1528951 GIS UPLOAD TO OAKLAND COUNTY			**1,265.00**	**1,265.00**						
122697	1/14/2021	1/14/2021	1,265.00	1,265.00						
1528960 RETENTION TANK GRADE SEPARATION EVALUATION			**4,010.75**	**4,000.00**	**10.75**					
122696	1/14/2021	1/14/2021	797.50	797.50						
122880	2/11/2021	2/11/2021	1,835.00	1,835.00						
123191	4/8/2021	4/8/2021	260.75	250.00	10.75					
123400	5/10/2021	5/10/2021	362.50	362.50						
125301	2/11/2022	2/11/2022	300.00	300.00						
126764	8/29/2022	8/29/2022	300.00	300.00						
128022	2/10/2023	2/10/2023	155.00	155.00						
1585020 2020 PAVEMENT REPAIR PROGRAM			**380.00**	**380.00**						
121717	7/29/2020	7/29/2020	380.00	380.00						
1585021 2021 PAVEMENT REPAIR PROGRAM			**232,738.05**	**215,452.22**	**56.63**	**17,229.20**				
122684	1/14/2021	1/14/2021	42,726.00	42,726.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1585021 2021 PAVEMENT REPAIR PROGRAM			**232,738.05**	**215,452.22**	**56.63**	**17,229.20**				
122883	2/11/2021	2/11/2021	25,050.00	25,050.00						
123024	3/15/2021	3/15/2021	5,574.71	5,562.50	12.21					
123205	4/8/2021	4/8/2021	8,233.07	8,210.54	22.53					
123414	5/10/2021	5/10/2021	4,215.00	4,215.00						
123621	6/4/2021	6/4/2021	26,205.01	26,205.01						
123837	7/6/2021	7/6/2021	56,132.98	46,084.09	10.88	10,038.01				
124055	8/2/2021	8/2/2021	24,921.76	20,612.82		4,308.94				
124232	9/1/2021	9/1/2021	13,993.38	11,704.38		2,289.00				
124375	9/23/2021	9/23/2021	10,799.38	10,799.38						
124599	10/26/2021	10/26/2021	4,389.26	3,785.00	11.01	593.25				
124795	11/18/2021	11/18/2021	2,077.50	2,077.50						
124999	12/15/2021	12/15/2021	2,847.50	2,847.50						
125128	1/14/2022	1/14/2022	145.00	145.00						
125502	3/14/2022	3/14/2022	780.00	780.00						
125678	4/11/2022	4/11/2022	687.50	687.50						
126366	7/1/2022	7/1/2022	1,440.00	1,440.00						
126771	8/29/2022	8/29/2022	2,520.00	2,520.00						
1585022 2022 PAVEMENT REPAIR PROGRAM			**386,022.56**	**360,660.43**	**1,976.66**	**23,385.47**				
123209	4/8/2021	4/8/2021	857.50	857.50						
123418	5/10/2021	5/10/2021	1,380.00	1,380.00						
123835	7/6/2021	7/6/2021	6,087.50	6,087.50						
124053	8/2/2021	8/2/2021	14,407.50	14,407.50						
124369	9/23/2021	9/23/2021	2,435.00	2,435.00						
124593	10/26/2021	10/26/2021	7,452.50	7,452.50						
124789	11/18/2021	11/18/2021	15,385.00	15,385.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1585022 2022 PAVEMENT REPAIR PROGRAM			**386,022.56**	**360,660.43**	**1,976.66**	**23,385.47**				
124994	12/16/2021	12/16/2021	15,990.00	15,990.00						
125125	1/14/2022	1/14/2022	18,352.50	18,352.50						
125302	2/11/2022	2/11/2022	16,565.25	16,565.25						
125503	3/14/2022	3/14/2022	9,316.00	9,316.00						
125679	4/11/2022	4/11/2022	3,812.76	3,569.60	243.16					
125903	5/5/2022	5/5/2022	23,770.17	23,526.07	244.10					
126137	6/2/2022	6/2/2022	44,418.20	38,143.13	683.29	5,591.78				
126377	7/1/2022	7/1/2022	41,070.31	35,157.50		5,912.81				
126568	8/1/2022	8/1/2022	40,200.15	39,030.25	25.40	1,144.50				
126775	8/29/2022	8/29/2022	33,075.14	30,894.75	25.14	2,155.25				
126914	9/23/2022	9/23/2022	46,675.50	43,415.25		3,260.25				
127195	10/20/2022	10/20/2022	0.00							
127220	10/24/2022	10/24/2022	26,611.58	20,981.38	755.57	4,874.63				
127404	11/18/2022	11/18/2022	14,859.00	14,412.75		446.25				
127659	12/15/2022	12/15/2022	408.00	408.00						
127833	1/17/2023	1/17/2023	1,788.00	1,788.00						
128266	3/13/2023	3/13/2023	1,105.00	1,105.00						
1585023 2023 PAVEMENT REPAIR PROGRAM			**96,388.50**	**96,388.50**						
126770	8/29/2022	8/29/2022	6,400.00	6,400.00						
126910	9/23/2022	9/23/2022	10,045.00	10,045.00						
127215	10/24/2022	10/24/2022	20,735.00	20,735.00						
127405	11/18/2022	11/18/2022	17,982.50	17,982.50						
127660	12/15/2022	12/15/2022	10,350.00	10,350.00						
127834	1/17/2023	1/17/2023	16,244.00	16,244.00						
128023	2/10/2023	2/10/2023	9,890.00	9,890.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1585023 2023 PAVEMENT REPAIR PROGRAM			**96,388.50**	**96,388.50**						
128267	3/13/2023	3/13/2023	4,742.00	4,742.00						
1585040 WB 11 MILE RESURFACING (OFF RAMP TO SOUTHFIELD)			**4,109.38**	**1,235.00**		**2,874.38**				
121546	7/1/2020	7/1/2020	2,874.38			2,874.38				
121865	8/26/2020	8/26/2020	945.00	945.00						
122051	9/23/2020	9/23/2020	290.00	290.00						
1585047 CAMBRIDGE DRAINAGE SAD			**8,765.00**	**8,765.00**						
125002	12/16/2021	12/16/2021	0.00							
125303	2/11/2022	2/11/2022	450.00	450.00						
125904	5/5/2022	5/5/2022	4,785.00	4,785.00						
126138	6/2/2022	6/2/2022	1,620.00	1,620.00						
126378	7/1/2022	7/1/2022	1,910.00	1,910.00						
1585048 ELDORADO PAVING SAD			**6,375.00**	**6,375.00**						
127661	12/15/2022	12/15/2022	2,195.00	2,195.00						
127835	1/17/2023	1/17/2023	1,750.00	1,750.00						
128268	3/13/2023	3/13/2023	2,430.00	2,430.00						
1585062 DPW BUILDING PARKING LOT REPAIR			**9,706.25**	**9,706.25**						
122888	2/11/2021	2/11/2021	1,810.00	1,810.00						
124051	8/2/2021	8/2/2021	745.00	745.00						
124230	9/1/2021	9/1/2021	2,246.25	2,246.25						
125905	5/5/2022	5/5/2022	3,200.00	3,200.00						
126139	6/2/2022	6/2/2022	495.00	495.00						
127836	1/17/2023	1/17/2023	300.00	300.00						
128024	2/10/2023	2/10/2023	910.00	910.00						
1649618 2018 AND 2019 WATER MAIN REPAIR PROJECT			**217.50**	**217.50**						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1649618 2018 AND 2019 WATER MAIN REPAIR PROJECT			**217.50**	**217.50**						
122396	11/20/2020	11/20/2020	217.50	217.50						
1649621 2021 & 2022 WATER MAIN REPLACEMENT (SAN ROSA, WILTSHIRE, GOLDENGATE)			**49,254.59**	**49,194.87**	**59.72**					
122887	2/11/2021	2/11/2021	20,332.50	20,332.50						
123025	3/15/2021	3/15/2021	8,058.75	8,058.75						
123206	4/8/2021	4/8/2021	3,980.00	3,980.00						
123415	5/10/2021	5/10/2021	4,801.25	4,801.25						
123622	6/4/2021	6/4/2021	1,919.68	1,885.00	34.68					
123838	7/6/2021	7/6/2021	145.00	145.00						
124056	8/2/2021	8/2/2021	2,183.62	2,183.62						
124370	9/23/2021	9/23/2021	1,053.79	1,028.75	25.04					
124594	10/26/2021	10/26/2021	797.50	797.50						
124790	11/18/2021	11/18/2021	1,390.00	1,390.00						
124995	12/16/2021	12/16/2021	217.50	217.50						
125126	1/14/2022	1/14/2022	145.00	145.00						
125504	3/14/2022	3/14/2022	300.00	300.00						
125680	4/11/2022	4/11/2022	1,380.00	1,380.00						
126765	8/29/2022	8/29/2022	150.00	150.00						
127210	10/24/2022	10/24/2022	975.00	975.00						
127406	11/18/2022	11/18/2022	900.00	900.00						
127837	1/17/2023	1/17/2023	525.00	525.00						
1649623 2023 AND 2024 WATER MAIN REPLACEMENT PROGRAM			**50,367.50**	**50,367.50**						
127662	12/15/2022	12/15/2022	13,455.00	13,455.00						
127838	1/17/2023	1/17/2023	4,770.00	4,770.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1649623 2023 AND 2024 WATER MAIN REPLACEMENT PROGRAM			**50,367.50**	**50,367.50**						
128025	2/10/2023	2/10/2023	13,545.00	13,545.00						
128269	3/13/2023	3/13/2023	18,597.50	18,597.50						
1649660 2021 - 2023 HYDRANT REFURB/REPLACEMENT CIP			**7,441.25**	**7,441.25**						
123207	4/8/2021	4/8/2021	290.00	290.00						
123416	5/10/2021	5/10/2021	810.00	810.00						
123623	6/4/2021	6/4/2021	621.25	621.25						
123839	7/6/2021	7/6/2021	145.00	145.00						
124057	8/2/2021	8/2/2021	362.50	362.50						
124371	9/23/2021	9/23/2021	725.00	725.00						
124595	10/26/2021	10/26/2021	217.50	217.50						
124791	11/18/2021	11/18/2021	447.50	447.50						
124996	12/16/2021	12/16/2021	290.00	290.00						
125505	3/14/2022	3/14/2022	300.00	300.00						
125906	5/5/2022	5/5/2022	210.00	210.00						
126140	6/2/2022	6/2/2022	225.00	225.00						
126379	7/1/2022	7/1/2022	150.00	150.00						
126772	8/29/2022	8/29/2022	675.00	675.00						
126911	9/23/2022	9/23/2022	300.00	300.00						
127216	10/24/2022	10/24/2022	375.00	375.00						
127407	11/18/2022	11/18/2022	375.00	375.00						
127839	1/17/2023	1/17/2023	75.00	75.00						
128026	2/10/2023	2/10/2023	537.50	537.50						
128270	3/13/2023	3/13/2023	310.00	310.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1649661 2021 - 2023 GATE VALVE REFURB/REPLACEMENT CIP			**8,161.25**	**8,161.25**						
123208	4/8/2021	4/8/2021	290.00	290.00						
123417	5/10/2021	5/10/2021	810.00	810.00						
123624	6/4/2021	6/4/2021	476.25	476.25						
123840	7/6/2021	7/6/2021	217.50	217.50						
124058	8/2/2021	8/2/2021	290.00	290.00						
124372	9/23/2021	9/23/2021	725.00	725.00						
124596	10/26/2021	10/26/2021	217.50	217.50						
124792	11/18/2021	11/18/2021	447.50	447.50						
124997	12/16/2021	12/16/2021	580.00	580.00						
125506	3/14/2022	3/14/2022	300.00	300.00						
125681	4/11/2022	4/11/2022	120.00	120.00						
125907	5/5/2022	5/5/2022	330.00	330.00						
126141	6/2/2022	6/2/2022	225.00	225.00						
126380	7/1/2022	7/1/2022	150.00	150.00						
126773	8/29/2022	8/29/2022	650.00	650.00						
126912	9/23/2022	9/23/2022	337.50	337.50						
127217	10/24/2022	10/24/2022	375.00	375.00						
127408	11/18/2022	11/18/2022	375.00	375.00						
127840	1/17/2023	1/17/2023	225.00	225.00						
128027	2/10/2023	2/10/2023	477.50	477.50						
128271	3/13/2023	3/13/2023	542.50	542.50						
1649662 2021 WATER METER REPLACEMENT			**3,795.00**	**3,795.00**						
125696	4/11/2022	4/11/2022	3,795.00	3,795.00						
1649675 LEAD AND COPPER WATER SERVICE LEAD STUDY			**36,622.51**	**36,622.51**						

Giffels Webster
Sort Order: Billing Manager
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Tuesday, March 21, 2023

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1649675 LEAD AND COPPER WATER SERVICE LEAD STUDY			**36,622.51**	**36,622.51**						
121858	8/26/2020	8/26/2020	507.50	507.50						
122688	1/14/2021	1/14/2021	2,297.50	2,297.50						
122878	2/11/2021	2/11/2021	1,543.75	1,543.75						
123190	4/7/2021	4/7/2021	2,967.50	2,967.50						
123412	5/10/2021	5/10/2021	4,599.25	4,599.25						
123625	6/4/2021	6/4/2021	1,532.50	1,532.50						
123841	7/6/2021	7/6/2021	4,529.50	4,529.50						
124059	8/2/2021	8/2/2021	867.50	867.50						
124373	9/23/2021	9/23/2021	1,707.50	1,707.50						
124597	10/26/2021	10/26/2021	1,185.00	1,185.00						
124793	11/18/2021	11/18/2021	5,306.26	5,306.26						
124998	12/16/2021	12/16/2021	1,145.00	1,145.00						
125127	1/14/2022	1/14/2022	736.25	736.25						
125304	2/11/2022	2/11/2022	245.00	245.00						
125507	3/14/2022	3/14/2022	75.00	75.00						
125682	4/11/2022	4/11/2022	300.00	300.00						
126766	8/29/2022	8/29/2022	1,485.00	1,485.00						
126907	9/23/2022	9/23/2022	735.00	735.00						
127213	10/24/2022	10/24/2022	2,797.50	2,797.50						
127409	11/18/2022	11/18/2022	435.00	435.00						
127841	1/17/2023	1/17/2023	75.00	75.00						
128028	2/10/2023	2/10/2023	502.50	502.50						
128272	3/13/2023	3/13/2023	1,047.50	1,047.50						
1695119 11 MILE AND LATHRUP BLVD. DEVELOPMENT			**145.00**	**145.00**						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1695119 11 MILE AND LATHRUP BLVD. DEVELOPMENT			**145.00**	**145.00**						
122397	11/20/2020	11/20/2020	145.00	145.00						
1695131 CMS ROW PERMIT REVIEWS FOR VARIOUS ADDRESSES			**2,410.00**	**2,410.00**						
122398	11/20/2020	11/20/2020	435.00	435.00						
122691	1/14/2021	1/14/2021	145.00	145.00						
123202	4/8/2021	4/8/2021	145.00	145.00						
123408	5/10/2021	5/10/2021	145.00	145.00						
123645	6/4/2021	6/4/2021	145.00	145.00						
124365	9/23/2021	9/23/2021	290.00	290.00						
124587	10/26/2021	10/26/2021	580.00	580.00						
125305	2/11/2022	2/11/2022	0.00							
125908	5/5/2022	5/5/2022	75.00	75.00						
126129	6/2/2022	6/2/2022	150.00	150.00						
126371	7/1/2022	7/1/2022	150.00	150.00						
127842	1/17/2023	1/17/2023	150.00	150.00						
1695132 AT&T ROW PERMIT REVIEWS FOR VARIOUS ADDRESSES			**72.50**	**72.50**						
124239	9/1/2021	9/1/2021	72.50	72.50						
1695137 ENGINEERING PLAN REVIEW FOR LV PETRO, BP FUELING STATION ENGINEERING PLAN REVIEW			**3,509.00**	**3,509.00**						
123020	3/15/2021	3/15/2021	435.00	435.00						
123633	6/4/2021	6/4/2021	72.50	72.50						
124364	9/23/2021	9/23/2021	1,250.00	1,250.00						
124586	10/26/2021	10/26/2021	400.00	400.00						
124784	11/18/2021	11/18/2021	145.00	145.00						
125306	2/11/2022	2/11/2022	996.50	996.50						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1695137 ENGINEERING PLAN REVIEW FOR LV PETRO, BP FUELING STATION ENGINEERING PLAN REVIEW			**3,509.00**	**3,509.00**						
125909	5/5/2022	5/5/2022	60.00	60.00						
126367	7/1/2022	7/1/2022	150.00	150.00						
1695138 ENGINEERING PLAN REVIEW FOR PRECISE MRI (27465 SOUTHFEILD)			**1,450.00**	**1,450.00**						
124037	8/2/2021	8/2/2021	145.00	145.00						
124383	9/24/2021	9/24/2021	652.50	652.50						
124782	11/18/2021	11/18/2021	135.00	135.00						
124990	12/16/2021	12/16/2021	517.50	517.50						
1695140 PLAN REVIEW FOR LIFE CENTER ADAPTIVE REUSE (27215 SOUTHFIELD ROAD)			**507.50**	**507.50**						
122399	11/20/2020	11/20/2020	145.00	145.00						
122692	1/14/2021	1/14/2021	145.00	145.00						
123021	3/15/2021	3/15/2021	217.50	217.50						
1695141 PLAN REVIEW FOR DISCOUNT TIRE (27000 SOUTHFIELD ROAD)			**802.50**	**802.50**						
123409	5/10/2021	5/10/2021	217.50	217.50						
124584	10/26/2021	10/26/2021	435.00	435.00						
125307	2/11/2022	2/11/2022	150.00	150.00						
1695142 PLAN REVIEW AND INSPECTION FOR 27317 AND 27347 SOUTHFIELD ROAD			**728.75**	**728.75**						
123834	7/6/2021	7/6/2021	145.00	145.00						
124048	8/2/2021	8/2/2021	583.75	583.75						
1695143 SAN ROSA GAS MAIN REPLACEMENT			**3,037.50**	**3,037.50**						
124238	9/1/2021	9/1/2021	290.00	290.00						
124987	12/16/2021	12/16/2021	1,272.50	1,272.50						
125113	1/14/2022	1/14/2022	335.00	335.00						

Client Invoice Register

Giffels Webster

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Date range: from: 6/30/2020 to 3/21/2023

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1695143 SAN ROSA GAS MAIN REPLACEMENT			**3,037.50**	**3,037.50**						
125697	4/11/2022	4/11/2022	150.00	150.00						
125910	5/5/2022	5/5/2022	990.00	990.00						
1695144 CAMBRIDGE GAS MAIN REPLACEMENT			**2,162.50**	**2,162.50**						
124988	12/16/2021	12/16/2021	145.00	145.00						
125114	1/14/2022	1/14/2022	817.50	817.50						
125308	2/11/2022	2/11/2022	150.00	150.00						
125509	3/14/2022	3/14/2022	150.00	150.00						
125699	4/11/2022	4/11/2022	150.00	150.00						
125911	5/5/2022	5/5/2022	150.00	150.00						
126368	7/1/2022	7/1/2022	600.00	600.00						
1695145 EAST CALIFORNIA GAS MAIN REPLACEMENT			**9,106.00**	**9,106.00**						
125109	1/14/2022	1/14/2022	145.00	145.00						
125309	2/11/2022	2/11/2022	1,551.00	1,551.00						
125510	3/14/2022	3/14/2022	6,090.00	6,090.00						
125700	4/11/2022	4/11/2022	990.00	990.00						
126128	6/2/2022	6/2/2022	150.00	150.00						
126768	8/29/2022	8/29/2022	180.00	180.00						
1695146 WILTSHIRE GAS MAIN REPLACEMENT			**3,490.50**	**3,490.50**						
124989	12/16/2021	12/16/2021	145.00	145.00						
125115	1/14/2022	1/14/2022	1,572.50	1,572.50						
125310	2/11/2022	2/11/2022	969.00	969.00						
125698	4/11/2022	4/11/2022	354.00	354.00						
125912	5/5/2022	5/5/2022	450.00	450.00						
1695147 RIGHT-OF-WAY PERMIT APPLICATION REVIEWS FOR EVERSTREAM FIBER			**507.50**	**507.50**						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1695147 RIGHT-OF-WAY PERMIT APPLICATION REVIEWS FOR EVERSTREAM FIBER			**507.50**	**507.50**						
124783	11/18/2021	11/18/2021	290.00	290.00						
124991	12/16/2021	12/16/2021	217.50	217.50						
1695148 LATHRUP BLVD (SOUTH OF 696) GAS MAIN REPLACEMENT			**9,644.00**	**9,644.00**						
124786	11/18/2021	11/18/2021	290.00	290.00						
125110	1/14/2022	1/14/2022	145.00	145.00						
125511	3/14/2022	3/14/2022	4,320.00	4,320.00						
125701	4/11/2022	4/11/2022	4,739.00	4,739.00						
125913	5/5/2022	5/5/2022	150.00	150.00						
1695149 CMS RESIDENTIAL SERVICE REINSTATEMENTS			**3,015.00**	**3,015.00**						
127207	10/24/2022	10/24/2022	600.00	600.00						
127400	11/18/2022	11/18/2022	2,007.00	2,007.00						
127843	1/17/2023	1/17/2023	408.00	408.00						
1695150 CMS DAPP 21499 RED RIVER, MORNINGSIDE, SUNNYBROOK			**1,227.50**	**1,227.50**						
127202	10/24/2022	10/24/2022	225.00	225.00						
127844	1/17/2023	1/17/2023	150.00	150.00						
128273	3/13/2023	3/13/2023	852.50	852.50						
1695151 CMS DAPP 21498 GOLDENGATE			**675.00**	**675.00**						
127203	10/24/2022	10/24/2022	375.00	375.00						
127396	11/18/2022	11/18/2022	75.00	75.00						
127845	1/17/2023	1/17/2023	225.00	225.00						
1695152 CMS DAPP 21500 SAN JOSE BLVD			**1,227.50**	**1,227.50**						
127208	10/24/2022	10/24/2022	225.00	225.00						
127401	11/18/2022	11/18/2022	150.00	150.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1695152 CMS DAPP 21500 SAN JOSE BLVD			**1,227.50**	**1,227.50**						
128274	3/13/2023	3/13/2023	852.50	852.50						
1695153 PANERA BREAD (27777 SOUTHRFIELD ROAD)			**375.00**	**375.00**						
127846	1/17/2023	1/17/2023	375.00	375.00						
1695154 CMS DAPP 21501 SUNNYBROOK (WEST)			**225.00**	**225.00**						
127847	1/17/2023	1/17/2023	225.00	225.00						
1695155 CMS DAPP 21497 GLENWOOD			**225.00**	**225.00**						
127848	1/17/2023	1/17/2023	225.00	225.00						
1695156 CMS DAPP 21503 SUNNYBROOK (EAST)			**225.00**	**225.00**						
127849	1/17/2023	1/17/2023	225.00	225.00						
1695157 123.NET RIGHT OF WAY PERMIT REVIEWS			**310.00**	**310.00**						
128029	2/10/2023	2/10/2023	310.00	310.00						
1873621 LATHRUP VILLAGE SOUTHFIELD CORRIDOR ALLEY EVALUATION			**11,135.00**	**4,730.00**		**6,405.00**				
123627	6/4/2021	6/4/2021	1,762.50	1,762.50						
124052	8/2/2021	8/2/2021	1,492.50	1,492.50						
125119	1/14/2022	1/14/2022	725.00	725.00						
125319	2/11/2022	2/11/2022	600.00	600.00						
126144	6/2/2022	6/2/2022	6,555.00	150.00		6,405.00				
1873622 2022 LATHRUP VILLAGE ALLEY RECONSTRUCTION			**12,957.50**	**11,862.25**		**1,095.25**				
126767	8/29/2022	8/29/2022	9,957.50	8,862.25		1,095.25				
126908	9/23/2022	9/23/2022	3,000.00	3,000.00						
1873623 2023 LV DDA ALLEY IMPROVEMENTS			**13,886.00**	**13,886.00**						
127665	12/15/2022	12/15/2022	8,170.00	8,170.00						
127853	1/17/2023	1/17/2023	2,800.00	2,800.00						
128032	2/10/2023	2/10/2023	2,170.00	2,170.00						

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1873623 2023 LV DDA ALLEY IMPROVEMENTS			**13,886.00**	**13,886.00**						
128279	3/13/2023	3/13/2023	746.00	746.00						
1873630 SOUTHFIELD ROAD HAWK SIGNAL CROSSING			**1,510.17**			**1,510.17**				**41.23**
128280	3/13/2023	3/3/2023	1,510.17			1,510.17				41.23
1998500 2021 SIDEWALK REPAIR SAD			**56,813.20**	**47,251.25**	**530.63**	**9,031.32**				
123411	5/10/2021	5/10/2021	2,051.25	2,051.25						
123631	6/4/2021	6/4/2021	3,710.00	3,710.00						
123845	7/6/2021	7/6/2021	3,615.00	3,615.00						
124062	8/2/2021	8/2/2021	547.01	533.75	13.26					
124234	9/1/2021	9/1/2021	4,456.75	4,045.00	411.75					
124377	9/23/2021	9/23/2021	1,561.25	1,561.25						
124601	10/26/2021	10/26/2021	3,915.25	2,230.00		1,685.25				
124797	11/18/2021	11/18/2021	10,305.78	8,515.00	11.03	1,779.75				
125000	12/16/2021	12/16/2021	5,611.12	4,315.00	11.18	1,284.94				
125322	2/11/2022	2/11/2022	1,110.00	1,110.00						
125523	3/14/2022	3/14/2022	480.00	480.00						
125684	4/11/2022	4/11/2022	2,742.17	2,730.00	12.17					
125923	5/5/2022	5/5/2022	3,454.98	3,420.00	34.98					
126148	6/2/2022	6/2/2022	4,085.73	1,110.00	12.10	2,963.63				
126383	7/1/2022	7/1/2022	4,857.75	3,540.00		1,317.75				
126774	8/29/2022	8/29/2022	3,346.66	3,322.50	24.16					
126913	9/23/2022	9/23/2022	375.00	375.00						
127218	10/24/2022	10/24/2022	127.50	127.50						
127854	1/17/2023	1/17/2023	460.00	460.00						
1998522 2022 SIDEWALK REPAIR SAD			**47,943.21**	**43,820.00**	**978.46**	**3,144.75**				

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Scott A. Ringler			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
CITY OF LATHRUP VILLAGE			**1,209,075.82**	**1,140,599.61**	**3,800.67**	**64,675.54**				**41.23**
1998522 2022 SIDEWALK REPAIR SAD			**47,943.21**	**43,820.00**	**978.46**	**3,144.75**				
125525	3/15/2022	3/15/2022	1,821.00	1,821.00						
125756	4/13/2022	4/13/2022	10,681.50	10,681.50						
125925	5/5/2022	5/5/2022	1,389.79	1,155.00	234.79					
126160	6/2/2022	6/2/2022	1,042.00	360.00	682.00					
126385	7/1/2022	7/1/2022	2,162.50	2,162.50						
126570	8/1/2022	8/1/2022	7,424.09	7,412.50	11.59					
126777	8/29/2022	8/29/2022	9,531.07	7,660.00	12.57	1,858.50				
126916	9/23/2022	9/23/2022	5,663.76	4,365.00	12.51	1,286.25				
127219	10/24/2022	10/24/2022	4,272.51	4,260.00	12.51					
127412	11/18/2022	11/18/2022	2,367.50	2,367.50						
127855	1/17/2023	1/17/2023	599.99	587.50	12.49					
128033	2/10/2023	2/10/2023	367.50	367.50						
128281	3/13/2023	3/13/2023	620.00	620.00						
1998523 2023 SIDEWALK REPAIR S.A.D.			**14,376.00**	**14,376.00**						
128282	3/13/2023	3/13/2023	14,376.00	14,376.00						
2013122 2022 CCTV STORM SEWER GRANT			**34,152.55**	**34,078.00**	**74.55**					
125524	3/14/2022	3/14/2022	1,963.00	1,963.00						
125685	4/11/2022	4/11/2022	4,560.00	4,560.00						
125924	5/5/2022	5/5/2022	2,437.27	2,400.00	37.27					
126149	6/2/2022	6/2/2022	5,025.00	5,025.00						
126384	7/1/2022	7/1/2022	6,762.12	6,750.00	12.12					
126569	8/1/2022	8/1/2022	6,855.00	6,855.00						
126776	8/29/2022	8/29/2022	5,500.16	5,475.00	25.16					
126915	9/23/2022	9/23/2022	900.00	900.00						
127856	1/17/2023	1/17/2023	150.00	150.00						

Report Total	**1,217,850.83**	**1,147,576.49**	**3,800.67**	**66,473.67**	**0.00**	**0.00**	**0.00**	**41.23**