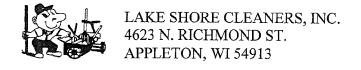
| AKESHORE CLEANERS, INC. | April 9 | 9, 2014 | | | For 2014 Year | | \$24,855.86 AMOUNT OF CONTRACT | |
|---|---------------------|---|--------------------|------------------------------------|---------------------|--------------------------|---|-------------|
| #14-697 STREET WWW.5 | | FROM - TO | | | | | | |
| DESCRIPTION | NO. 1 PREVIOUSLY | NO. 2 COST WORK PREVIOUSLY | NO. 3 COMPLETED | NO. 4 COST WORK COMPLETED TO | NO. 5 DIFFERENCE | NO. 6 DIFFERENCE | DEC 10 2 Date filed with Secretary DEC 10 6 | |
| | COMPLETED | COMPLETED | TO DATE | DATE | COLUMNS 1 & 3 | COLUMNS 2 & 4 | Date approved by Board | <u> </u> |
| | | | | | | | AMOUNT RECOMMEN | IDED |
| | | | | | | | s 8,683,38 | <u> </u> |
| | | | | | | | | |
| or services rendered as of: October 24, 2014 voice #: 30074 | | \$11,228.40 | | \$19,911.78 | | \$8,683.38 | BOARD SIGNATURES | |
| | | | | | | | | |
| | | | | | | | In Suka | |
| | | | | | | Ç | | 5 |
| | | | | | | | Juddel Mille | M |
| | | *************************************** | VIII. | | | | | |
| | | | | | | | Jungo 6 | Judn |
| | | | | | | | Date Paid | |
| | | | | | | | Check No. | |
| TALS | | \$11,228.40 | | \$19,911.78 | | \$8,683.38 | Voucher No. Chg. 4200-32325-582550 | |
| NYMENTS MOUNT DUE, FINAL AYMENT | | \$11,228.40 | | \$19,911.78 | L | \$8,683.38 \$8,683.38 | Chg. 4200-32325-582550 POND0006-32325-S | |
| natur P.E. 12-10-14-86 | | | | | | | Council Board | Voucher |



| DATE | INVOICE NO. | |
|------------|-------------|--|
| 10/24/2014 | 30074 | |

OK MS

BILL TO

CITY OF MANITOWOC C/O MCMAHON ASSOCIATES ATTN: STUART BOERST PO BOX 1025 NEENAH WI 54957-1025

| P.O. NO. | | TERMS | REP | |
|---|--|------------|------|-----|
| AND DESCRIPTION OF THE PERSON | | DUE ON REC | EIPT | RGW |
| | | | | |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|--------------------------------|-----------------------------------|
| RE: DEWEY STREET STORMWATER POND | | | |
| 10-21/10-23-14 SUPPLY AND SEED MESIC PRAIRIE 1.38 ACRES SUPPLY AND SEED WET TO WET MESIC PRAIRIE .33 ACRES SUPPLY AND INSTALL DOT CLASS 1, TYPE A EROSION CONTROL BLANKET (8,277 SQ. YD.) | | 1,442.70 288.00 6,952.68 | 1,442.70T 288.00T 6,952.68T |
| ALL ACCOUNTS ARE DUE UPON RECEIPT. A 1.5 % PER MONTH INTEREST RATE WILL BE CHARGED ON ALL OVERDUE ACCOUNTS | | | 0.00T |
| | | | |
| 4200-32325-582550 POND 0006-32325-S | | | |
| payment#6 + Fire | | | |

THANK YOU FOR YOUR BUSINESS!

| Sales Tax (0.00) | \$0.00 |
|------------------|------------|
| Total | \$8,683.38 |
| Balance Due | \$8,683.38 |

| Phone # | Fax# | E-mail | Web Site |
|--------------|--------------|--------------------------------|-------------------------------------|
| 920-734-0757 | 920-830-2822 | lakeshorecleaners@newbc.rr.com | http://www.lakeshorecleanersinc.com |