

TREEO'S

October 26, 2022

July 2023

\$45,785.27

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

2023 SIDEWALK R&R PROGRAM

STREET

FROM - TO

TOTAL

\$45,785.27

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
INVOICE #: 20400		\$34,338.95		\$45,785.27		\$11,446.32
INVOICE DATE: 8/7/2023						
TOTALS		\$34,338.95		\$45,785.27		\$11,446.32
PAYMENTS		\$34,338.95		\$45,785.27		\$11,446.32
AMOUNT DUE, FINAL PAYMENT						\$11,446.32

8-15-23  
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$11,446.32

BOARD SIGNATURES

*[Handwritten signatures]*

*[Handwritten signature]*

Date Paid  
Check No.  
Voucher No.  
Chg. 4300-32240-582420  
Total

Copy For

Council Board Voucher

*[Signature]* 8-14-23  
CITY ENGINEER

Treeo's  
 936 Appleton Rd  
 Menasha, WI 54952 US  
 9202156274  
 office@treeos.net  
 www.treeos.net

# Invoice



**BILL TO**  
 City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220

**SHIP TO**  
 City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
20400	08/07/2023	\$11,446.32	Due on receipt	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/07/2023	2022 Tree & Stump Removal Progress Billing: Per Marks conversation with Al Rehme 06/29/23: remainder of billing can be sent when grinding is completed at staging site and hauled out. Complete 08/07/23	1	11,446.32	11,446.32

We accept Cash, Checks, Mastercard, Visa and Discover

SUBTOTAL	11,446.32
TAX	0.00
TOTAL	11,446.32
<b>BALANCE DUE</b>	<b>\$11,446.32</b>

Due Upon Receipt: Invoices past due will receive a late charge of 20.0% APR.

12/01/2022 A 3.00% Convenience Fee will be assessed on all credit card payments.

NSF FEE OF \$25.00 FOR RETURNED CHECKS.

*ok to pay per Billy Hutterer!  
 Alvin Rheaurne*

*4300-32240-582420  
 payment 2 + final*

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Treeo's Tree Service, Inc.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of 2022 Tree & Stump Removal, WO-22-26

\_\_\_\_\_, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,


NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned Treeo's Tree Service, Inc. the undersigned hereby waives and releases any and all liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of Manitowoc, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.

This 15 day of May, 2023.

  
\_\_\_\_\_  
Contractor

Witness:   
\_\_\_\_\_