

TREES NEW ENGLAND PAYMENT

Sequence of Events:

1. Received Invoice from Maryanne Benns
2. Processed Invoice upon receipt immediately
3. Vendor was sent letter requesting W-9 Form (new vendor)
4. Received W-9 Form back from vendor but was filled out incorrectly
5. I called vendor twice requesting W-9 Form be resent with corrections
6. Appleton Accounts Payable contacted me immediately upon receipt of W-9 Form
7. I personally ensured prompt process of check
8. Check was mailed out Oct. 12th
9. I called and talked personally with Melissa to inform her that check was mailed out
10. Melissa ensured me that she would Email me the report that day
12. Received a response on 11/05 from Ken White with information stating the we did not pay bill
13. Pulled payment records and Appleton Accounts Payable sent me copy of processed check which was endorsed by Trees New England and cashed on 10/19

DOVERBROOK ESTATES CONDOMINIUMS

TREE01

Trees New England, LLC

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE		
9-12-07	245	site consultation	260.00	.00	260.00		
CHECK DATE	10-12-07	CHECK NUMBER	6753	TOTAL >	260.00	.00	260.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

Date of Work	Description	Qty	Rate	Amount
9/11/2007	Travel time	2	55.00	110.00
9/11/2007	Site visit for Tree Consultation	1.5	100.00	150.00

PRICES & TERMS	CO. #	PROP #	ACCOUNT DIST.	DEBIT	CREDIT
	10200		753730	260.00	
PROPERTY MANAGER					
<i>MMW</i>					
ACCOUNT					
<i>WY</i>					
			211000		260-
PUNCHED BY	BATCH#	ACCT. DATE	PAYMENT DATE	DISCOUNT AMOUNT	
<i>J</i>	28828		10/5		

Due on receipt	9/12/2007	102 12240

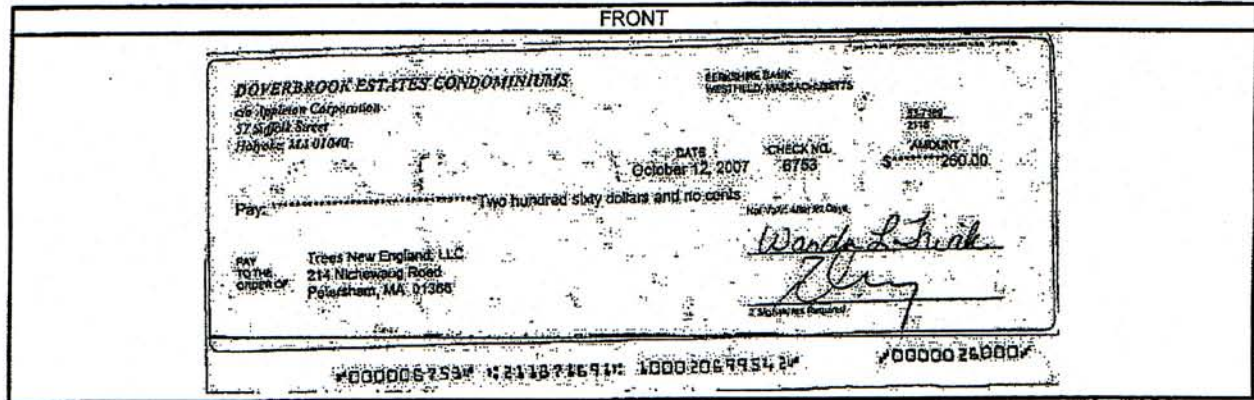
Total	\$260.00
Credits	\$0.00
Balance Due	\$260.00

Thank you!

Check Image

Item Reference: 6753

Amount: \$260.00

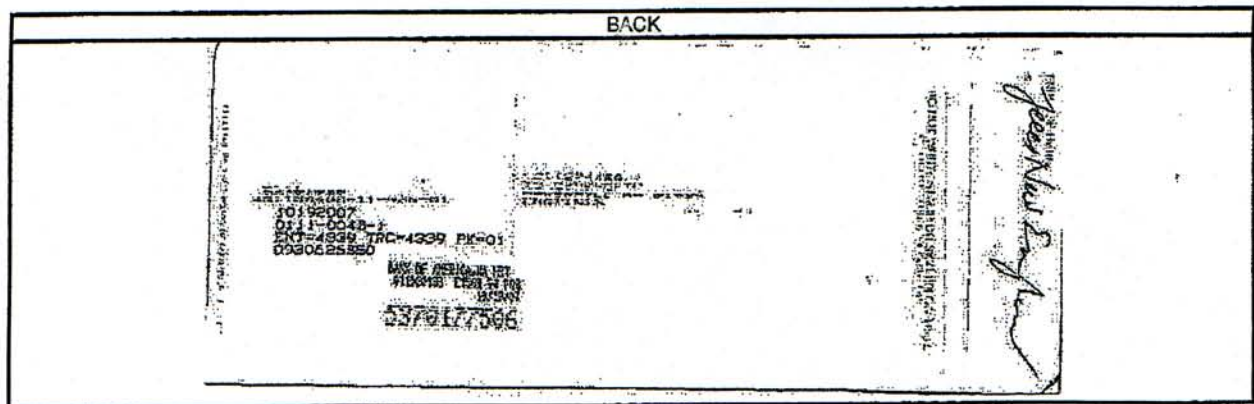


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