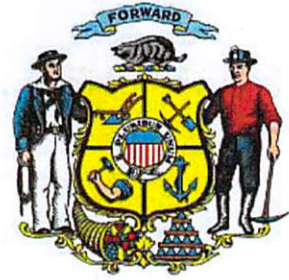


**Please Remit To:**  
 WI DEPARTMENT OF TRANSPORTATION  
 FINANCIAL OPERATIONS SECTION  
 PO BOX 7366  
 MADISON WI 53707-7366



INVOICE  
 STATE OF WISCONSIN  
 DEPT OF TRANSPORTATION

**Bill To:**

CITY OF MANITOWOC  
 CITY CLERK  
 MANITOWOC CITY  
 900 QUAY ST  
 MANITOWOC WI 54220

Invoice No: 395-0000276274  
 Invoice Date: 9/1/2022  
 Page: 1 of 2

*2008 Project*

**Project ID:** 39543470471  
**Project Title:** 8TH STREET, CITY OF MANITOWOC  
**Customer Number:** MUNI000153  
**Payment Terms:** NET30  
**Due Date:** 10/1/2022  
  
**AMOUNT DUE:** \$ 0.01 USD

For billing questions, please call: (920) 492-7725

Project Title	Source Activity	Billing Period	Net Amount
8TH STREET, CITY OF MANITOWOC	0020NONPARTICIP	8/10/2022 to 8/10/2022	\$ 0.01

*O.K. to Pay  
 J.P.M.  
 9/8/22*

-----  
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*4300.32290.521500*

**Amount Due:** \$ 0.01  
**Due Date:** 10/1/2022

**Bill To:**  
 CITY OF MANITOWOC  
 CITY CLERK  
 MANITOWOC CITY  
 900 QUAY ST  
 MANITOWOC WI 54220

**Invoice No:** 395-0000276274  
**Invoice Date:** 9/1/2022  
**Project ID:** 39543470471  
**Project Title:** 8TH STREET, CITY OF MANITOWOC  
**Customer Number:** MUNI000153

\_\_\_\_\_  
**Amount Remitted**

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 78,118.00	\$ 78,118.00
	FEDERAL	80	2	\$ 609,012.54	\$ 609,012.54
	STATE	20	2	\$ 152,253.13	\$ 152,253.13
		<b>Total</b>		\$ 839,383.67	\$ 839,383.67

0020NONPARTICIP NON PARTICIPATING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 43,063.31	\$ 43,063.31
		<b>Total</b>		\$ 43,063.31	\$ 43,063.31

0030LIGHTING LIGHTING

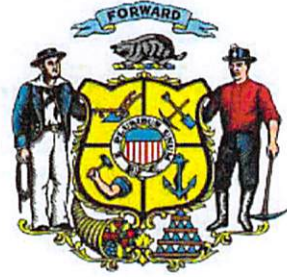
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 7,275.38	\$ 7,275.38
	LOCAL36251	50	1	\$ 7,275.39	\$ 7,275.39
		<b>Total</b>		\$ 14,550.77	\$ 14,550.77

**Project Summary:**

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 128,456.70	\$ 128,456.70
FEDERAL DISTRIBUTIONS	\$ 616,287.92	\$ 616,287.92
STATE DISTRIBUTIONS	\$ 152,253.13	\$ 152,253.13
<b>Project-to-Date Totals</b>	\$ 896,997.75	\$ 896,997.75

END OF INVOICE

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INVOICE  
STATE OF WISCONSIN  
DEPT OF TRANSPORTATION

**Bill To:**

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CITY CLERK  
MANITOWOC CITY  
900 QUAY ST  
MANITOWOC WI 54220

Invoice No: 395-0000276275  
Invoice Date: 9/1/2022  
Page: 1 of 2

Project ID: 39545701271  
Project Title: WALDO BLVD., CITY OF MANITOWOC  
Customer Number: MUNI000153  
Payment Terms: NET30  
Due Date: 10/1/2022  
  
AMOUNT DUE: \$ 531.60 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0020CSD1.5%COMM	8/9/2022 to 8/9/2022	\$ 210.06
WALDO BLVD., CITY OF MANITOWOC	0040NEWSIDEWALK	8/9/2022 to 8/9/2022	\$ 21.65
WALDO BLVD., CITY OF MANITOWOC	0050LIGHTINGITE	8/9/2022 to 8/9/2022	\$ 299.89

4300.32290.582320

payment #20

OK. to Pay  
J.P.M. 9/8/22

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Amount Due: \$ 531.60  
Due Date: 10/1/2022

Bill To:  
CITY OF MANITOWOC  
CITY CLERK  
MANITOWOC CITY  
900 QUAY ST  
MANITOWOC WI 54220

Invoice No: 395-0000276275  
Invoice Date: 9/1/2022  
Project ID: 39545701271  
Project Title: WALDO BLVD., CITY OF MANITOWOC  
Customer Number: MUNI000153

Amount  
Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 915,233.64	\$ 915,233.64
	STATE	20	1	\$ 228,808.41	\$ 228,808.41
	FEDERAL	80	2	\$ 4,389,320.34	\$ 4,389,320.34
	STATE	20	2	\$ 1,097,330.08	\$ 1,097,330.08
		<b>Total</b>		\$ 6,630,692.47	\$ 6,630,692.47

0020CSD1.5%COMM CSD 1.5% COMMUNITY SENSITIVE D

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 26,182.00	\$ 26,182.00
	STATE	20	1	\$ 6,545.50	\$ 6,545.50
	LOCAL36251	100	2	\$ 26,473.85	\$ 26,473.85
		<b>Total</b>		\$ 59,201.35	\$ 59,201.35

0030STRUCTUREB- STRUCTURE B-36-900

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 56,400.00	\$ 56,400.00
	STATE	20	1	\$ 14,100.00	\$ 14,100.00
	STATE	100	2	\$ 45,149.18	\$ 45,149.18
		<b>Total</b>		\$ 115,649.18	\$ 115,649.18

0040NEWSIDEWALK NEW SIDEWALK

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 7,563.95	\$ 7,563.95
	LOCAL36251	20	1	\$ 1,890.99	\$ 1,890.99
		<b>Total</b>		\$ 9,454.94	\$ 9,454.94

0050LIGHTINGITE LIGHTING ITEMS

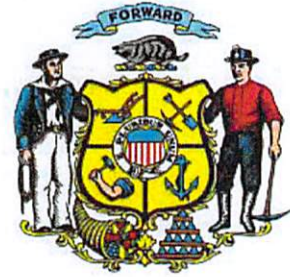
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 107,951.34	\$ 107,951.34
	LOCAL36251	50	1	\$ 107,951.35	\$ 107,951.35
		<b>Total</b>		\$ 215,902.69	\$ 215,902.69

**Project Summary:**

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 136,316.19	\$ 136,316.19
FEDERAL DISTRIBUTIONS	\$ 5,502,651.27	\$ 5,502,651.27
STATE DISTRIBUTIONS	\$ 1,391,933.17	\$ 1,391,933.17
<b>Project-to-Date Totals</b>	\$ 7,030,900.63	\$ 7,030,900.63

END OF INVOICE

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INVOICE  
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**Bill To:**

CITY OF MANITOWOC  
 CITY CLERK  
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Invoice No: 395-0000276273  
 Invoice Date: 9/1/2022  
 Page: 1 of 2

**Project ID:** 39515003774  
**Project Title:** WALDO BLVD., CITY OF MANITOWOC  
**Customer Number:** MUNI000153  
**Payment Terms:** NET30  
**Due Date:** 10/1/2022  
**AMOUNT DUE:** \$ 197.04 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0050NEWLIGHTING	8/9/2022 to 8/9/2022	\$ 197.04

*O.K. to Pay  
 G.M. 9/8/22  
 4300-32290-582320  
 payment #21*

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**Amount Due:** \$ 197.04  
**Due Date:** 10/1/2022

**Bill To:**  
 CITY OF MANITOWOC  
 CITY CLERK  
 MANITOWOC CITY  
 900 QUAY ST  
 MANITOWOC WI 54220

**Invoice No:** 395-0000276273  
**Invoice Date:** 9/1/2022  
**Project ID:** 39515003774  
**Project Title:** WALDO BLVD., CITY OF MANITOWOC  
**Customer Number:** MUNI000153

\_\_\_\_\_  
**Amount Remitted**

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 928,997.33	\$ 928,997.33
	STATE	20	1	\$ 232,249.33	\$ 232,249.33
	FEDERAL	80	2	\$ 3,045,722.22	\$ 3,045,722.22
	STATE	20	2	\$ 761,430.55	\$ 761,430.55
		<b>Total</b>		\$ 4,968,399.43	\$ 4,968,399.43

0020CSD1.5%COMM CSD 1.5% COMMUNITY SENSITIVE D

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 20,381.90	\$ 20,381.90
	STATE	20	1	\$ 5,095.47	\$ 5,095.47
		<b>Total</b>		\$ 25,477.37	\$ 25,477.37

0050NEWLIGHTING NEW LIGHTING

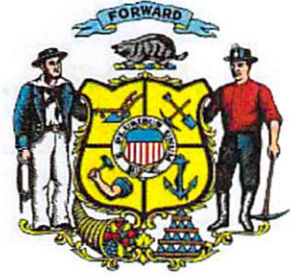
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	STATE	100	1	\$ 10,000.00	\$ 10,000.00
	FEDERAL	50	2	\$ 34,004.71	\$ 34,004.71
	LOCAL36251	50	2	\$ 34,004.71	\$ 34,004.71
		<b>Total</b>		\$ 78,009.42	\$ 78,009.42

**Project Summary:**

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 34,004.71	\$ 34,004.71
FEDERAL DISTRIBUTIONS	\$ 4,029,106.16	\$ 4,029,106.16
STATE DISTRIBUTIONS	\$ 1,008,775.35	\$ 1,008,775.35
<b>Project-to-Date Totals</b>	<b>\$ 5,071,886.22</b>	<b>\$ 5,071,886.22</b>

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INVOICE  
STATE OF WISCONSIN  
DEPT OF TRANSPORTATION

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CITY CLERK  
MANITOWOC CITY  
900 QUAY ST  
MANITOWOC WI 54220

Invoice No: 395-0000272696  
Invoice Date: 8/1/2022  
Page: 1 of 2

Project ID: 39541004200  
Project Title: CALUMET/WASHINGTON, C MANITOWO  
Customer Number: MUNI000153  
Payment Terms: NET30  
Due Date: 8/31/2022  
AMOUNT DUE: \$ 2,358.12 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	6/30/2022 to 7/31/2022	\$ 2,358.12

O.K. to Pay  
S.J.M. 8/8/22

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4300-32290-521500  
Pay #4

Amount Due: \$ 2,358.12  
Due Date: 8/31/2022

Bill To:  
CITY OF MANITOWOC  
CITY CLERK  
MANITOWOC CITY  
900 QUAY ST  
MANITOWOC WI 54220

Invoice No: 395-0000272696  
Invoice Date: 8/1/2022  
Project ID: 39541004200  
Project Title: CALUMET/WASHINGTON, C MANITOWO  
Customer Number: MUNI000153

Amount  
Remitted

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 250,000.00	\$ 4,450.52
	LOCAL36251	25	1	\$ 250,000.00	\$ 4,450.52
	STATE	50	1	\$ 500,000.00	\$ 8,901.04
		<b>Total</b>		\$ 1,000,000.00	\$ 17,802.08

**Project Summary:**

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 4,450.52
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 4,450.52
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 8,901.04
<b>Project-to-Date Totals</b>	\$ 1,000,000.00	\$ 17,802.08

END OF INVOICE