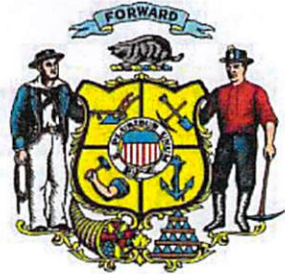


Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

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

Invoice No: 395-0000246991
 Invoice Date: 1/4/2022
 Page: 1 of 2

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 2/3/2022
AMOUNT DUE: \$ 7,035.40 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|-------------------------------|-----------------|------------------------|-------------|
| WALDO BLVD, CITY OF MANITOWOC | 0010SANITARYAND | 12/8/2021 to 12/8/2021 | \$ 7,035.40 |

RECEIVED
 JAN 07 2022
 CITY OF MANITOWOC
 ENGINEERING

4300.32290.582300
 payment #19

O.K. to Pay
 J.J.M.
 1/12/22

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

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

Amount Due: \$ 7,035.40
Due Date: 2/3/2022

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

Invoice No: 395-0000246991
Invoice Date: 1/4/2022
Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

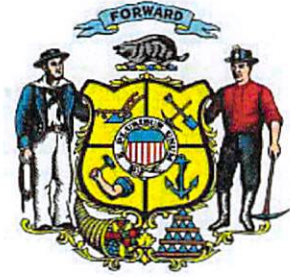
| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 100 | 1 | \$ 2,313,045.22 | \$ 2,062,390.01 |
| | | Total | | \$ 2,313,045.22 | \$ 2,062,390.01 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 2,313,045.22 | \$ 2,062,390.01 |
| Project-to-Date Totals | \$ 2,313,045.22 | \$ 2,062,390.01 |

END OF INVOICE

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: 395-0000241965
Invoice Date: 12/1/2021
Page: 1 of 2

Project ID: 39514703700
Project Title: MANITOWOC - TWO RIVERS
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2021
AMOUNT DUE: \$ 51.97 USD

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

| Project Title | Source Activity | Billing Period | Net Amount |
|------------------------|-----------------|-------------------------|------------|
| MANITOWOC - TWO RIVERS | 0010PRELIMINARY | 6/30/2021 to 11/30/2021 | \$ 51.97 |

RECEIVED

DEC 10 2021

**CITY OF MANITOWOC
ENGINEERING**

O.K. to Pay
A.J.M.
12/10/21

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

4300-32290-521500
payment # 3

Amount Due: \$ 51.97
Due Date: 12/31/2021

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

Invoice No: 395-0000241965
Invoice Date: 12/1/2021
Project ID: 39514703700
Project Title: MANITOWOC - TWO RIVERS
Customer Number: MUNI000153

Amount
Remitted

0010PRELIMINARY PRELIMINARY ENGINEERING

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|----------|----------------|------------------|------------------|-----------------------|--------------------------|
| | LOCAL36251 | 25 | 1 | \$ 17,250.00 | \$ 827.69 |
| | STATE | 75 | 1 | \$ 51,750.00 | \$ 2,483.09 |
| | | Total | | \$ 69,000.00 | \$ 3,310.78 |

Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC | \$ 17,250.00 | \$ 827.69 |
| STATE DISTRIBUTIONS | \$ 51,750.00 | \$ 2,483.09 |
| Project-to-Date Totals | \$ 69,000.00 | \$ 3,310.78 |

END OF INVOICE