

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: 395-0000358397
Invoice Date: 7/1/2024
Page: 1 of 2

Project ID:	39541004200
Project Title:	CALUMET/WASHINGTON, C MANITOWO
Customer Number:	MUNI000153
Payment Terms:	NET30
Due Date:	7/31/2024
AMOUNT DUE:	\$ 9,015.87 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	6/30/2024 to 6/30/2024	\$ 9,015.87

payment #22
4300.32290.521500

RECEIVED

JUL 08 2024

**CITY OF MANITOWOC
ENGINEERING**

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

OK to Pay
L.J.M.
7/8/24

Amount Due: \$ 9,015.87
Due Date: 7/31/2024

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

Invoice No: 395-0000358397
Invoice Date: 7/1/2024
Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153

**Amount
Remitted**

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 250,000.00	\$ 113,371.43
	LOCAL36251	25	1	\$ 250,000.00	\$ 113,371.44
	STATE	50	1	\$ 500,000.00	\$ 226,742.88
		Total		\$ 1,000,000.00	\$ 453,485.75

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 113,371.44
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 113,371.43
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 226,742.88
Project-to-Date Totals	\$ 1,000,000.00	\$ 453,485.75

END OF INVOICE