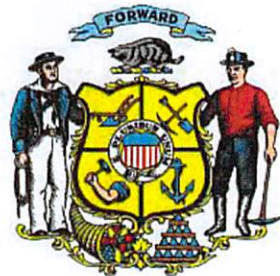


Please Remit To:  
WI DEPARTMENT OF TRANSPORTATION  
FINANCIAL OPERATIONS SECTION  
PO BOX 7366  
MADISON WI 53707-7366

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

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

2008 Project

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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MADISON WI 53707-7366

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             |

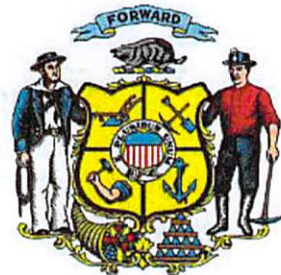
**Project Summary:**

| 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:

CITY OF MANITOWOC  
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  
G.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            |

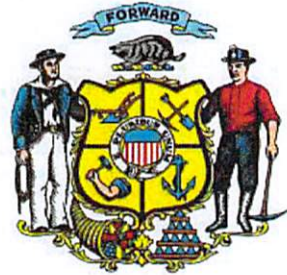
**Project Summary:**

| 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          |

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INVOICE  
STATE OF WISCONSIN  
DEPT OF TRANSPORTATION



Bill To:

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

Invoice No: 395-0000276273  
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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FINANCIAL OPERATIONS SECTION  
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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:**

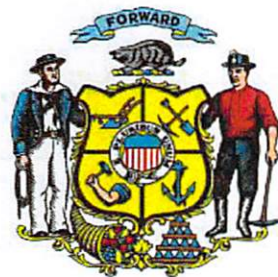
| Funding Source                | Cost Threshold Amount | Cost Distributed to Date |
|-------------------------------|-----------------------|--------------------------|
| 36251 CITY OF MANITOWOC       | \$ 34,004.71          | \$ 34,004.71             |
| FEDERAL DISTRIBUTIONS         | \$ 4,029,106.16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

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INVOICE  
STATE OF WISCONSIN  
DEPT OF TRANSPORTATION



**Bill To:**

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

Invoice No: 395-0000272696  
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  
J.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