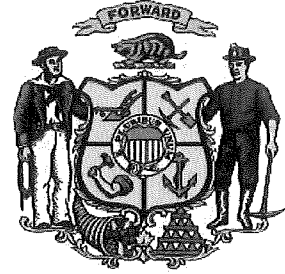


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INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

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

Invoice No: 395-0000219679
 Invoice Date: 6/1/2021
 Page: 1 of 2

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 CITY OF MANITOWOC
 ENGINEERING

Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2021
AMOUNT DUE: \$ 258.34 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYAND	3/5/2021 to 3/5/2021	\$ 258.34

payment 18
6300-71100-582600
O.K. to Pay
S.J.M.
6/11/21

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Amount Due: \$ 258.34
Due Date: 7/1/2021

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

Invoice No: 395-0000219679
Invoice Date: 6/1/2021
Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010SANITARYAND SANITARY AND WATER ITEMS

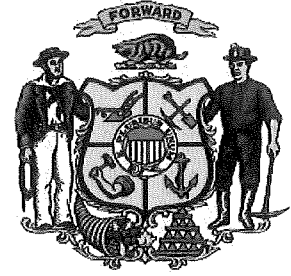
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 1,177,444.36	\$ 1,132,285.48
		Total		\$ 1,177,444.36	\$ 1,132,285.48

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,177,444.36	\$ 1,132,285.48
Project-to-Date Totals	\$ 1,177,444.36	\$ 1,132,285.48

END OF INVOICE

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Invoice No: 395-0000239341
Invoice Date: 11/1/2021
Page: 1 of 2

Project ID: 39515003700 ✓
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/1/2021
AMOUNT DUE: \$ -1,051.65 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010PRELIMINARY	10/31/2021 to 10/31/2021	\$ -1,051.65

*payment #34 4300-32290-521⁵⁰⁰ O.K. to Process
 S.J.M.
 11/24/21*

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Amount Due: \$ -1,051.65
Due Date: 12/1/2021

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

Invoice No: 395-0000239341
Invoice Date: 11/1/2021
Project ID: 39515003700
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

**Amount
 Remitted**

0010PRELIMINARY PRELIMINARY ENGINEERING

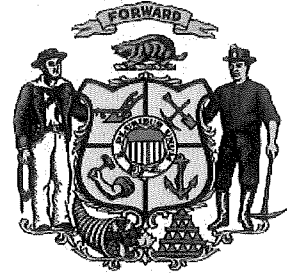
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	75	1	\$ 677,061.68	\$ 677,061.68
	LOCAL36251	25	1	\$ 225,687.23	\$ 225,687.23
	FEDERAL	75	2	\$ 203,007.06	\$ 195,624.85
	LOCAL36251	25	2	\$ 67,669.02	\$ 65,208.28
		Total		\$ 1,173,424.99	\$ 1,163,582.04

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 293,356.25	\$ 290,895.51
FEDERAL DISTRIBUTIONS	\$ 880,068.74	\$ 872,686.53
Project-to-Date Totals	\$ 1,173,424.99	\$ 1,163,582.04

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Invoice No: 395-0000239518
 Invoice Date: 11/1/2021
 Page: 1 of 2

Project ID: 39545701200 ✓
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 12/1/2021
 AMOUNT DUE: \$ 1,051.64 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010PRELIMINARY	10/31/2021 to 10/31/2021	\$ 1,051.64

*payment #27 4300-32290-521500
 O.K. to Pay
 J.P.M.
 11/24/21*

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Amount Due: \$ 1,051.64
 Due Date: 12/1/2021

Bill To:
 CITY OF MANITOWOC
 CITY CLERK
 MANITOWOC CITY
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 MANITOWOC WI 54220

Invoice No: 395-0000239518
 Invoice Date: 11/1/2021
 Project ID: 39545701200
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153

**Amount
 Remitted**

0010PRELIMINARY PRELIMINARY ENGINEERING

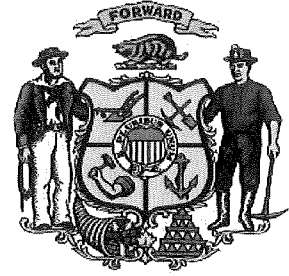
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	75	1	\$ 370,185.54	\$ 370,185.54
	LOCAL36251	25	1	\$ 123,395.18	\$ 123,395.18
	FEDERAL	75	2	\$ 160,925.83	\$ 153,874.99
	LOCAL36251	25	2	\$ 53,641.95	\$ 51,291.66
		Total		\$ 708,148.50	\$ 698,747.37

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 177,037.13	\$ 174,686.84
FEDERAL DISTRIBUTIONS	\$ 531,111.37	\$ 524,060.53
Project-to-Date Totals	\$ 708,148.50	\$ 698,747.37

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Invoice No: 395-0000241967
Invoice Date: 12/1/2021
Page: 1 of 2

Project ID: 39515003774
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2021
AMOUNT DUE: \$ 12.40 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0050NEWLIGHTING	6/30/2021 to 6/30/2021	\$ 12.40

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CITY OF MANITOWOC
 ENGINEERING

*OK. to Pay
 S.J.M.
 12/10/21
 payment 18
 4300.32290.572320*

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Amount Due: \$ 12.40
Due Date: 12/31/2021

Bill To:
 CITY OF MANITOWOC
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 MANITOWOC CITY
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Invoice No: 395-0000241967
Invoice Date: 12/1/2021
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	\$ 3,346,449.66	\$ 3,045,635.72
	STATE	20	2	\$ 836,612.41	\$ 761,408.93
		Total		\$ 5,344,308.73	\$ 4,968,291.31

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	\$ 27,156.36	\$ 20,783.66
	STATE	20	1	\$ 6,789.09	\$ 5,195.91
		Total		\$ 33,945.45	\$ 25,979.57

0050NEWLIGHTING NEW LIGHTING

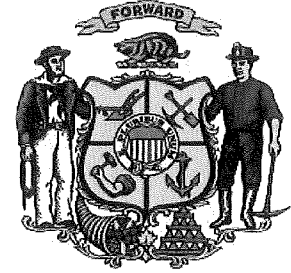
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	STATE	100	1	\$ 10,000.00	\$ 10,000.00
	FEDERAL	50	2	\$ 34,404.34	\$ 33,807.67
	LOCAL36251	50	2	\$ 34,404.34	\$ 33,807.67
		Total		\$ 78,808.68	\$ 77,615.34

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 34,404.34	\$ 33,807.67
FEDERAL DISTRIBUTIONS	\$ 4,337,007.69	\$ 4,029,224.38
STATE DISTRIBUTIONS	\$ 1,085,650.83	\$ 1,008,854.17
Project-to-Date Totals	\$ 5,457,062.86	\$ 5,071,886.22

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Invoice No: 395-0000242559
Invoice Date: 12/1/2021
Page: 1 of 2

Project ID: 39545701271
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 12/31/2021
AMOUNT DUE: \$ 13.93 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	6/30/2021 to 6/30/2021	\$ 4.85
WALDO BLVD., CITY OF MANITOWOC	0040NEWSIDEWALK	6/30/2021 to 6/30/2021	\$ 0.16
WALDO BLVD., CITY OF MANITOWOC	0050LIGHTINGITE	6/30/2021 to 6/30/2021	\$ 8.92

4300 32290.582320
OK. to Pay
payment J.M.
18 12/16/21

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Amount Due: \$ 13.93
Due Date: 12/31/2021

Bill To:
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Invoice No: 395-0000242559
Invoice Date: 12/1/2021
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	\$ 4,777,272.31	\$ 4,389,459.04
	STATE	20	2	\$ 1,194,318.08	\$ 1,097,364.76
		Total		\$ 7,115,632.44	\$ 6,630,865.85

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	\$ 28,498.40	\$ 26,263.79
		Total		\$ 61,225.90	\$ 58,991.29

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	\$ 67,097.42	\$ 45,893.89
		Total		\$ 137,597.42	\$ 116,393.89

0040NEWSIDEWALK NEW SIDEWALK

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 7,823.37	\$ 7,477.35
	LOCAL36251	20	1	\$ 1,955.84	\$ 1,869.34
		Total		\$ 9,779.21	\$ 9,346.69

0050LIGHTINGITE LIGHTING ITEMS

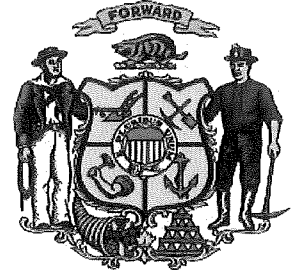
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 112,464.83	\$ 107,651.45
	LOCAL36251	50	1	\$ 112,464.83	\$ 107,651.46
		Total		\$ 224,929.66	\$ 215,302.91

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 142,919.07	\$ 135,784.59
FEDERAL DISTRIBUTIONS	\$ 5,895,376.15	\$ 5,502,403.48
STATE DISTRIBUTIONS	\$ 1,510,869.41	\$ 1,392,712.56
Project-to-Date Totals	\$ 7,549,164.63	\$ 7,030,900.63

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Invoice No: 395-0000228926

Invoice Date: 8/2/2021

Page: 1 of 2

CITY OF MANITOWOC
 ENGINEERING

Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 9/1/2021
AMOUNT DUE: \$ 2,823.50 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYAND	6/30/2021 to 6/30/2021	\$ 2,823.50

*payment 18
 6300.71100.582600*

*OK. to Pay
 J.M.
 11/24/21*

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Amount Due: \$ 2,823.50
Due Date: 9/1/2021

Bill To:
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Invoice No: 395-0000228926
Invoice Date: 8/2/2021
Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount Remitted

0010SANITARYAND SANITARY AND WATER ITEMS

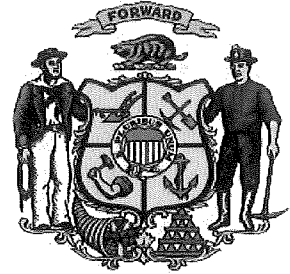
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 1,181,697.17	\$ 1,135,108.98
		Total		\$ 1,181,697.17	\$ 1,135,108.98

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,181,697.17	\$ 1,135,108.98
Project-to-Date Totals	\$ 1,181,697.17	\$ 1,135,108.98

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Bill To:

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Invoice Date: 6/1/2021
Page: 1 of 2

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**CITY OF MANITOWOC
 ENGINEERING**

Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2021
AMOUNT DUE: \$ 92.79 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYSEW	3/5/2021 to 3/5/2021	\$ 92.79

payment 18
6300.71100.582600 J.J.M.
OK to Pay
6/11/21

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Amount Due: \$ 92.79
Due Date: 7/1/2021

Bill To:
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Invoice No: 395-0000220319
Invoice Date: 6/1/2021
Project ID: 39545701272
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

**Amount
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0010SANITARYSEW SANITARY SEWER ITEMS

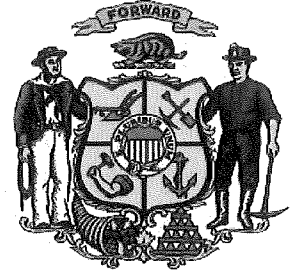
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 1,023,268.26	\$ 954,693.45
		Total		\$ 1,023,268.26	\$ 954,693.45

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,023,268.26	\$ 954,693.45
Project-to-Date Totals	\$ 1,023,268.26	\$ 954,693.45

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Invoice No: 395-0000229130
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CITY OF MANITOWOC
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Project ID: 39545701272
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 9/1/2021
 AMOUNT DUE: \$ 1,007.12 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYSEW	6/30/2021 to 6/30/2021	\$ 1,007.12

payment 18
 6300.71100.582600

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Amount Due: \$ 1,007.12
 Due Date: 9/1/2021

Bill To:
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Invoice No: 395-0000229130
 Invoice Date: 8/2/2021
 Project ID: 39545701272
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153

Amount
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0010SANITARYSEW SANITARY SEWER ITEMS

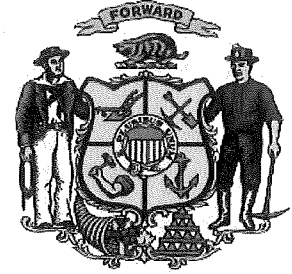
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 1,023,268.26	\$ 955,700.57
		Total		\$ 1,023,268.26	\$ 955,700.57

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 1,023,268.26	\$ 955,700.57
Project-to-Date Totals	\$ 1,023,268.26	\$ 955,700.57

END OF INVOICE

Please Remit To:
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STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

CITY OF MANITOWOC
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Invoice No: 395-0000219681
Invoice Date: 6/1/2021
Page: 1 of 2

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CITY OF MANITOWOC
ENGINEERING

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2021
AMOUNT DUE: \$ 399.79 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	3/31/2021 to 3/31/2021	\$ 399.79

Payment 18 O.K. to Pay
6300-71100-582600 S.J.M.
6/11/21

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Please Remit To:
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Amount Due: \$ 399.79
Due Date: 7/1/2021

Bill To:
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900 QUAY ST
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Invoice No: 395-0000219681
Invoice Date: 6/1/2021
Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153

Amount
Remitted

0010SANITARYAND SANITARY AND WATER

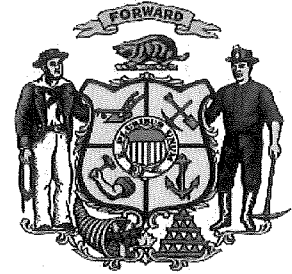
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL36251	100	1	\$ 2,313,045.22	\$ 2,055,354.61
		Total		\$ 2,313,045.22	\$ 2,055,354.61

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 2,313,045.22	\$ 2,055,354.61
Project-to-Date Totals	\$ 2,313,045.22	\$ 2,055,354.61

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: 395-0000219678
 Invoice Date: 6/1/2021
 Page: 1 of 2

RECEIVED

JUN 11 2021

CITY OF MANITOWOC
 ENGINEERING

Project ID: 39515003774
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/1/2021
 AMOUNT DUE: \$ 168.78 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0050NEWLIGHTING	12/31/2020 to 4/30/2021	\$ 168.78

Billed MPU

payment 18
O.K. to Pay
J.F.M.
4300-32290-582320 6/11/21

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: \$ 168.78
 Due Date: 7/1/2021

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

Invoice No: 395-0000219678
 Invoice Date: 6/1/2021
 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	\$ 3,346,449.66	\$ 3,044,289.68
	STATE	20	2	\$ 836,612.41	\$ 761,072.42
		Total		\$ 5,344,308.73	\$ 4,966,608.76

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	\$ 27,156.36	\$ 20,775.10
	STATE	20	1	\$ 6,789.09	\$ 5,193.78
		Total		\$ 33,945.45	\$ 25,968.88

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	\$ 34,404.34	\$ 33,795.26
	LOCAL36251	50	2	\$ 34,404.34	\$ 33,795.27
		Total		\$ 78,808.68	\$ 77,590.53

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 34,404.34	\$ 33,795.27
FEDERAL DISTRIBUTIONS	\$ 4,337,007.69	\$ 4,027,857.37
STATE DISTRIBUTIONS	\$ 1,085,650.83	\$ 1,008,515.53
Project-to-Date Totals	\$ 5,457,062.86	\$ 5,070,168.17

END OF INVOICE

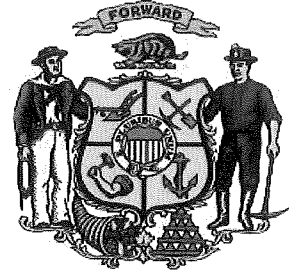
Wisconsin Department of Transportation
VOUCHER NO : 0024

CONTID : 20190312064
FCN : 1500-37-74
PROJECT : WISC 2019210

PROJ LINE	ITEM CODE	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	CURRENT AMT	QTY THIS PERIOD QTY TO DATE	PREV QTY/ THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0050	655.0610	New Lighting						
0484		Electrical Wire Lighting 12 AWG	2,373.000			2,373.000		
			LF	0.55000		280.000		
						2,653.000		
								154.00
CAT 0050						1,394.25		1,459.15
								8,015.05
PROJECT TOTAL								66,686.25
CAT 0010								7,861.05
								65,227.10

50% City - \$ 77.00

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: 395-0000219680
Invoice Date: 6/1/2021
Page: 1 of 2

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JUN 11 2021

**CITY OF MANITOWOC
 ENGINEERING**

Project ID: 39515003776
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/1/2021
AMOUNT DUE: \$ 60.41 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0050LIGHTING	3/31/2021 to 5/31/2021	\$ 60.41

Billed MPU

*OK. to Pay
 S.J.M.
 6/11/21
 payment 18
 4300.32290.582320*

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

Amount Due: \$ 60.41
Due Date: 7/1/2021

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

Invoice No: 395-0000219680
Invoice Date: 6/1/2021
Project ID: 39515003776
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
	BOND	20	1	\$ 1,816,123.78	\$ 1,582,041.23
	FEDERAL	80	1	\$ 7,264,495.10	\$ 6,328,164.92
		Total		\$ 9,080,618.88	\$ 7,910,206.15

0020CSD CSD

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 18,991.79	\$ 17,584.18
	FEDERAL	80	1	\$ 75,967.16	\$ 70,336.74
		Total		\$ 94,958.95	\$ 87,920.92

0030STRUCTUREB- STRUCTURE B-36-29

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 243,227.07	\$ 227,359.92
	FEDERAL	80	1	\$ 972,908.28	\$ 909,439.66
		Total		\$ 1,216,135.35	\$ 1,136,799.58

0050LIGHTING LIGHTING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 117,929.85	\$ 112,100.84
	LOCAL36251	50	1	\$ 117,929.86	\$ 112,100.85
		Total		\$ 235,859.71	\$ 224,201.69

0070STRUCTUREB3 STRUCTURE B36-232

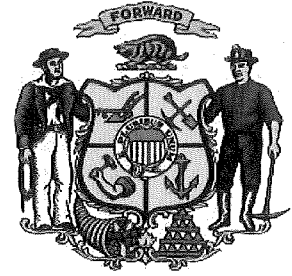
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	BOND	20	1	\$ 184,854.11	\$ 167,920.37
	FEDERAL	80	1	\$ 739,416.42	\$ 671,681.50
		Total		\$ 924,270.53	\$ 839,601.87

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 117,929.86	\$ 112,100.85
BOND DISTRIBUTIONS	\$ 2,263,196.75	\$ 1,994,905.70
FEDERAL DISTRIBUTIONS	\$ 9,170,716.81	\$ 8,091,723.66
Project-to-Date Totals	\$ 11,551,843.42	\$ 10,198,730.21

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: 395-0000220318
 Invoice Date: 6/1/2021
 Page: 1 of 2

RECEIVED
 JUN 11 2021
 CITY OF MANITOWOC
 ENGINEERING

Project ID: 39545701271
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 7/1/2021
 AMOUNT DUE: \$ 432.74 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	1/31/2021 to 4/30/2021	\$ 59.69
WALDO BLVD., CITY OF MANITOWOC	0040NEWSIDEWALK	1/31/2021 to 4/30/2021	\$ 1.91
WALDO BLVD., CITY OF MANITOWOC	0050LIGHTINGITE	1/31/2021 to 4/30/2021	\$ 371.14 - mpu-billed

charge
 \$ 61.60
 to Paving

4300.32290.582300 4432.74
O.K. to Pay
J.J.M.
6/11/21
payment is
\$432.74

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

Amount Due: \$ 432.74
 Due Date: 7/1/2021

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

Invoice No: 395-0000220318
 Invoice Date: 6/1/2021
 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	\$ 4,777,272.31	\$ 4,389,007.76
	STATE	20	2	\$ 1,194,318.08	\$ 1,097,251.94
		Total		\$ 7,115,632.44	\$ 6,630,301.75

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	\$ 28,498.40	\$ 26,258.94
		Total		\$ 61,225.90	\$ 58,986.44

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	\$ 67,097.42	\$ 45,882.98
		Total		\$ 137,597.42	\$ 116,382.98

0040NEWSIDEWALK NEW SIDEWALK

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 7,823.37	\$ 7,476.73
	LOCAL36251	20	1	\$ 1,955.84	\$ 1,869.18
		Total		\$ 9,779.21	\$ 9,345.91

0050LIGHTINGITE LIGHTING ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	50	1	\$ 112,464.83	\$ 107,642.54
	LOCAL36251	50	1	\$ 112,464.83	\$ 107,642.54
		Total		\$ 224,929.66	\$ 215,285.08

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 142,919.07	\$ 135,770.66
FEDERAL DISTRIBUTIONS	\$ 5,895,376.15	\$ 5,501,942.67
STATE DISTRIBUTIONS	\$ 1,510,869.41	\$ 1,392,588.83
Project-to-Date Totals	\$ 7,549,164.63	\$ 7,030,302.16

END OF INVOICE

CONTID : 20190312064
PCN : 4570-12-71
PROJECT : WISC 2018472

VOUCHER NO : 0024

PROJ LINE	ITEM CODE	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS	UNIT PRICE	QTY THIS PERIOD	PREV QTY/ THIS PERIOD	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO 0050	Lighting Items		7,605.000		7,124.000			
0490 655.0610	Electrical Wire Lighting 12 AWG		LF 0.55000		951.000			
					8,075.000		523.05	4,441.25
							523.05 \$	4,441.25
							523.05 \$	4,441.25
							523.05 \$	4,441.25

50% city - \$261.52