

20-0505

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



INVOICE
STATE OF WISCONSIN
WI DEPT OF TRANSPORTATION

Bill To:

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



Invoice No: 395-0000170723
Invoice Date: 5/4/2020
Page: 1 of 1

Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 6/3/2020

AMOUNT DUE: \$ 1,240.60 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYAND	3/31/2020 to 3/31/2020	\$ 1,240.60

END OF INVOICE

1/2 to Sanitary Sewer

1/2 to Storm Sewer

O.K. to Pay
D.J.M.
5/11/2020

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Amount Due: \$ 1,240.60
Due Date: 6/3/2020

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Invoice No: 395-0000170723
Invoice Date: 5/4/2020
Project ID: 39515003775
Project Title: WALDO BLVD., CITY OF MANITOWOC
Customer Number: MUNI000153

Amount
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Invoice No: 395-0000170900
 Invoice Date: 5/4/2020
 Page: 1 of 1

Project ID: 39545701272
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 6/3/2020
 AMOUNT DUE: \$ 1,008.10 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD., CITY OF MANITOWOC	0010SANITARYSEW	2/29/2020 to 3/31/2020	\$ 1,008.10

END OF INVOICE

1/2 to Sanitary Sewer -

1/2 to Mini-Storm Sewers -

*O.K. to Pay
 G.J.M.
 5/11/2020*

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Amount Due: \$ 1,008.10
 Due Date: 6/3/2020

Bill To:
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Invoice No: 395-0000170900
 Invoice Date: 5/4/2020
 Project ID: 39545701272
 Project Title: WALDO BLVD., CITY OF MANITOWOC
 Customer Number: MUNI000153

Amount
 Remitted

Project ID 39545701272

Project 39545701272

Invoice	Bill Dt	Detail Activity	Supplier Name	Voucher ID	Activity	Expense Type	Amount Invoiced
395-0000170900	5/4/2020	0010SANITARYSEW	Mcmahon Associates Inc	00489069	LOCAL36251	OTHER	\$557.17
				00510246	LOCAL36251	OTHER	\$450.93
				00498778	LOCAL36251	OTHER	\$0.00
395-0000170900 Total							\$1,008.10
Grand Total							\$1,008.10

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Invoice No: 395-0000167242
Invoice Date: 4/1/2020
Page: 1 of 1

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 5/1/2020
AMOUNT DUE: \$ 144,646.81 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	12/31/2019 to 3/31/2020	\$ 144,646.81

END OF INVOICE

[Redacted] = SAN. = ~~\$76,619.28~~
71,637.26
[Redacted] = W.M. = ~~\$68,027.53~~
\$63,045.50

O.K. to Pay
A.J.M.
4/20/2020

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MINI-STORM SEWER [Redacted] = \$9,964.05

Amount Due: \$ 144,646.81
Due Date: 5/1/2020

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Invoice No: 395-0000167242
Invoice Date: 4/1/2020
Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153

Amount
Remitted

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Invoice No: 395-0000170724
 Invoice Date: 5/4/2020
 Page: 1 of 1

Project ID: 39515003777
 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 6/3/2020
 AMOUNT DUE: \$ 662,207.63 USD

O.K. to Pay
 S.J.M. 5/11/2020

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	3/31/2020 to 4/30/2020	\$ 662,207.63

END OF INVOICE

 = Sanitary Sewer = ~~\$353,033.65~~ + 512.96 = ~~\$353,546.01~~
~~\$383,857.68~~

 = Watermain = ~~\$287,195.73~~ + 512.96 = ~~\$287,708.69~~
~~\$256,884.66~~

Please detach bottom portion and return with your check made payable to WI Department of Transportation. ~~\$257,397.62~~

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 = Mini-Storm Sewer = ~~\$20,439.37~~ + \$512.96 = ~~\$20,952.33~~
~~660,668.95~~ ~~\$20,952.33~~

Amount Due: \$ 662,207.63
 Due Date: 6/3/2020

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Invoice No: 395-0000170724
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 Project Title: WALDO BLVD, CITY OF MANITOWOC
 Customer Number: MUNI000153

Amount Remitted