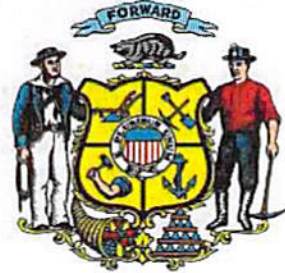


10/13/20

20-1038

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

RECEIVED

OCT 09 2020

**CITY OF MANITOWOC
ENGINEERING**

Invoice No: 395-0000189516
Invoice Date: 10/1/2020
Page: 1 of 2

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 10/31/2020
AMOUNT DUE: \$ 31,442.37 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	7/31/2020 to 9/30/2020	\$ 31,442.37

= Sanitary Sewer = \$15,707.⁻
6300-71100-582600
 = Water Main = \$10,050.⁻
4300-32290-582300
 = Paving = \$5,685.37

O.K. to Pay
S.J.M.
10/13/2020

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

4300-32290-582300

Amount Due: \$ 31,442.37
Due Date: 10/31/2020

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

Invoice No: 395-0000189516
Invoice Date: 10/1/2020
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	\$ 2,037,243.96
		Total		\$ 2,313,045.22	\$ 2,037,243.96

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 2,313,045.22	\$ 2,037,243.96
Project-to-Date Totals	\$ 2,313,045.22	\$ 2,037,243.96

END OF INVOICE