

20-0840

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: 395-0000183188
Invoice Date: 8/4/2020
Page: 1 of 2

Project ID: 39515003777
Project Title: WALDO BLVD, CITY OF MANITOWOC
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 9/3/2020
AMOUNT DUE: \$ 299,213.69 USD

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

Project Title	Source Activity	Billing Period	Net Amount
WALDO BLVD, CITY OF MANITOWOC	0010SANITARYAND	1/31/2020 to 7/31/2020	\$ 299,213.69

= San. Swr. = \$157,918.47
6300 - 71100 - 582600

= Storm Swr. = \$103,312.00
4200 - 32320 - 582500

= W. M. = \$37,983.22 4300 - 32290 - 582320

O.K. to Pay
S.J.M. 8/13/2020

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

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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	\$ 1,838,486.22
		Total		\$ 2,313,045.22	\$ 1,838,486.22

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 2,313,045.22	\$ 1,838,486.22
Project-to-Date Totals	\$ 2,313,045.22	\$ 1,838,486.22

END OF INVOICE