

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: 395-0000353419
Invoice Date: 6/3/2024
Page: 1 of 2

RECEIVED
JUN 11 2024
CITY OF MANITOWOC
ENGINEERING

Project ID: 39541004200
Project Title: CALUMET/WASHINGTON, C MANITOWO
Customer Number: MUNI000153
Payment Terms: NET30
Due Date: 7/3/2024
AMOUNT DUE: \$ 8,179.19 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	4/30/2024 to 5/31/2024	\$ 8,179.19

payment #21
4300-32290-521500

O.K. to Pay
J.J.M. 6/11/24

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

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Amount
Remitted

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	25	1	\$ 250,000.00	\$ 104,355.56
	LOCAL36251	25	1	\$ 250,000.00	\$ 104,355.57
	STATE	50	1	\$ 500,000.00	\$ 208,711.14
		Total		\$ 1,000,000.00	\$ 417,422.27

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 104,355.57
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 104,355.56
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 208,711.14
Project-to-Date Totals	\$ 1,000,000.00	\$ 417,422.27

END OF INVOICE