

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: 395-0000324886
 Invoice Date: 10/2/2023
 Page: 1 of 2

Project ID: 39541004200
 Project Title: CALUMET/WASHINGTON, C MANITOWO
 Customer Number: MUNI000153
 Payment Terms: NET30
 Due Date: 11/1/2023
 AMOUNT DUE: \$ 14,335.50 USD

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

Project Title	Source Activity	Billing Period	Net Amount
CALUMET/WASHINGTON, C MANITOWO	0010PRELIMINARY	8/31/2023 to 9/30/2023	\$ 14,335.50

4300.32290.521500
 pay 2

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

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OK. to Pay
 J.M.
 10/16/23

Amount Due: \$ 14,335.50
 Due Date: 11/1/2023

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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	\$ 56,959.96
	LOCAL36251	25	1	\$ 250,000.00	\$ 56,959.96
	STATE	50	1	\$ 500,000.00	\$ 113,919.93
		Total		\$ 1,000,000.00	\$ 227,839.85

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
36251 CITY OF MANITOWOC	\$ 250,000.00	\$ 56,959.96
FEDERAL DISTRIBUTIONS	\$ 250,000.00	\$ 56,959.96
STATE DISTRIBUTIONS	\$ 500,000.00	\$ 113,919.93
Project-to-Date Totals	\$ 1,000,000.00	\$ 227,839.85

END OF INVOICE