Waukesha Water Utility
P. O. Box 1648
Waukesha, WI 53187-1648

Phone: (262)521-5272
Fax: (262)521-5265

Invoice

Number:	IN000016013
Page:	1
Date:	9/2/2021

BILL TO

CITY OF NEW BERLIN
3805 S. CASPER DRIVE
NEW BERLIN, WI 53151

AMOUNT DUE: 666,667.00

DUE DATE: 10/2/2021

A late charge of 1% will be added monthly to the balance until payment is made. Charges will be applied on the day following the due date each month.

Job #	Customer No.	Terms
GLEW0006	434070	Net 30 days

Description/Comments	Amount
Installment payment 1 of 3 to offset soft costs and improvements related to the Great Water Alliance Project	666,667.00

PAID
9/2/21
CK#259147

Please Return Top Portion with Payment for Faster Credit

Remit To: Waukesha Water Utility
P.O. Box 1648
Waukesha, WI 53187-1648

Subtotal before taxes	666,667.00
Total taxes	0.00
Total amount	666,667.00
Payment received	0.00
Amount due	666,667.00

Accounting Copy

Waukesha Water Utility

115 Delafield Street; Waukesha, WI 53188
T 262 521 5272 F 262 521 5265

Water and Wastewater Receipt

$ 666,667.00

Account #

Name City of New Berlin

Address Waukesha/New Berlin inter-municipal agreement payment 1 of 3

P:\Forms & Templates\Customer Service\Water and Wastewater Receipt.xlsx

City of New Berlin New Berlin, WI 53151

Invoice Date	Invoice Number	P.O. No.	Voucher	Invoice Description	Net Invoice Amount
09/15/21	INSTALLMENT	21505068		INTERGOVERMENTAL AGREEMEN	666,667.00

PAID
SEP 02 2021
WAUKESHA WATER UTILITY

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
16984	WAUKESHA WATER UTILITY	259147	08/31/2021	$666,667.00

City of New Berlin
3805 S. Casper Drive
New Berlin, WI 53151

GENERAL ACCOUNT
VOID AFTER 6 MONTHS

Vendor Number	Check Date	Check Number
16984	08/31/2021	259147

79-1160/759

$666,667.00

Pay ****666,667 DOLLARS AND NO CENTS

To The Order Of WAUKESHA WATER UTILITY
115 DELAFIELD STREET
WAUKESHA WI 53187

U.S. Bank N.A.
Wausau, WI

MP Mayor

MP City Clerk

MP Finance Director

[redacted]