



CROSSVILLE CITY OF
99 MUNICIPAL AVENUE
CROSSVILLE TN 38555
USA

Please Mail Remittance To:
Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

Invoice #:	Invoice Date:	Payment Terms:	Sales/Contract #:	Customer #:	Customer PO:
90208078	08/20/2019	30 days	93513	1000109193	

2018 Repair & Maintenance Overspend

Qty	UOM	Description	Unit price	Total
1.000	EA	2018 REPAIR & MAINTENANCE OVERSPEND	17,127.8400	17,127.84

Total Amount Due (USD): 17,127.84

Subtotal		17,127.84
Sales tax:		
State tax:	0 %	0.00
County tax:	0 %	0.00
Municipality tax:	0 %	0.00
Total taxes:		0.00
Total Amount Due (USD):		17,127.84

Please make checks payable to Veolia Water North America and return the portion along with your remittance

CROSSVILLE CITY OF
99 MUNICIPAL AVENUE
CROSSVILLE TN 38555
USA

Invoice #: 90208078
Invoice Date: 08/20/2019
Invoice Amount (USD): 17,127.84

Veolia Water North America
PO Box 28895
Chicago IL 60673-8895
USA

EFT Instructions:
Bank Name: JPMorgan Chase Bank, National Association
Bank Address: 353 W 83rd St
Chicago IL 60620
Account #: 878367809
ABA #: 071000013
Swift Code: CHASUS33

Crossville R&M Budget 2018 - 2019

	ACTUAL	BUDGETED	Monthly Running Total
CY 2017 Rollover			\$ 3,390.00
Jul-18		\$ (2,916.66)	\$ (2,916.66)
Aug-18	6,700.00	\$ (2,916.66)	\$ 3,783.34
Sep-18	6,577.00	\$ (2,916.66)	\$ 3,660.34
Oct-18	8,496.23	\$ (2,916.66)	\$ 5,579.57
Nov-18	2,555.00	\$ (2,916.66)	\$ (361.66)
Dec-18	618.73	\$ (2,916.66)	\$ (2,297.93)
Jan-19	12,814.34	\$ (2,916.66)	\$ 9,897.68
Feb-19	-	\$ (2,916.66)	\$ (2,916.66)
Mar-19	1,400.00	\$ (2,916.66)	\$ (1,516.66)
Apr-19	3,969.84	\$ (2,916.66)	\$ 1,053.18
May-19	(70.65)	\$ (2,916.66)	\$ (2,987.31)
Jun-19	4,461.87	\$ (2,916.66)	\$ 1,545.21
Trailing Cost	\$ 1,215.40		\$ 1,215.40
% OF TOTAL BUDGET	\$ 48,737.76	\$ (34,999.92) -139%	\$ 17,127.84

COMMENTS:

Item #	Item Description	Posting Date	Document	Type	Amount	Ref	Order	Text								
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	08/01/2018	07/28/2018	WE	Goods Receipt	7060657029	5529081	SMITHS ELECTRIC 5100300116	00001	FINAL RETURN PUMP 552908	4,090.00	Coupa Inv. # 1224608
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	08/01/2018	07/28/2018	WE	Goods Receipt	7060657030	5529071	SMITHS ELECTRIC 5100300117	00001	FINAL RETURN PUMP 552907	6,700.00	Coupa Inv. # 1224608
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	09/01/2018	08/28/2018	WE	Goods Receipt	7060855753	5655691	WASCON INC 5100312671	00001	ROCK YARD PUMP STATION REPAIRS 565569	6,577.00	Coupa Inv. # 1207783
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	10/08/2018	10/08/2018	Z3	Auto debit Card	4100000306	TE202453	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	2,575.00	TE202453
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	10/08/2018	10/08/2018	Z3	Auto debit Card	4100000306	TE202453	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	3,167.25	TE202453
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	10/08/2018	10/08/2018	Z3	Auto debit Card	4100000306	TE202453	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	2,599.98	TE202453
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	10/02/2018	10/02/2018	WE	Goods Receipt	7061095671	5791711	SMITHS ELECTRIC 5100326090	00001	GENESIS NORTH STARTER	15,400	Coupa Inv. # 1291257
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	11/07/2018	11/07/2018	Z3	Auto debit Card	4100000348	TE207967	JP MORGAN CH# #	00000	SQUSSO CHERRY CREEK	555.00	TE207967
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	11/07/2018	11/07/2018	Z3	Auto debit Card	4100000348	TE207967	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	2,000.00	TE207967
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	12/10/2018	12/10/2018	Z3	Auto debit Card	4100000372	TE213184	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	370.00	TE213184
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	12/10/2018	12/10/2018	Z3	Auto debit Card	4100000373	TE213234	JP MORGAN CH# #	00000	DELOY BROWN PETROLEUM	248.73	TE213234
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	01/09/2019	01/09/2019	Z3	Auto debit Card	4100000008	TE217150	JP MORGAN CH# #	00000	SQUSSO CHERRY CREEK	2,033.10	TE217150
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	01/01/2019	12/28/2018	WE	Goods Receipt	7061764066	6144931	SMITHS ELECTRIC 5100368054	00001	PINE RIDGE EAST 60HP PUMP REBUILD	4,820.00	Coupa Inv. # 1352500
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	01/22/2019	01/22/2019	WE	Goods Receipt	7061929217	6239401	WASCON INC 5100379476	00001	PISTA GRIT NOT PUMPING 623940	5,961.24	Coupa Inv. # 1388042
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	03/01/2019	03/01/2019	Z3	Auto debit Card	4100000076	TE227498	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	1,200.00	TE227498
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	03/01/2019	03/01/2019	Z3	Auto debit Card	4100000076	TE227498	JP MORGAN CH# #	00000	PLATEAU ENVIRO PUMPING	2,000.00	TE227498
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	53121400	04/01/2019	03/26/2019	Z3	Auto debit Card	4100000104	TE232910	JP MORGAN CH# #	00000	CINTAS 60A SAP	70.65	TE232910
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	04/01/2019	03/26/2019	Z3	Auto debit Card	4100000104	TE232910	JP MORGAN CH# #	00000	SQUSSO CHERRY CREEK	3,899.19	TE232910
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	SA	53121400	05/13/2019	05/15/2019	SA	General posting	0200000234	BL35283	Not assigned #	00000	CINTAS 60A SAP TE232910	3,969.84	
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	05/29/2019	05/29/2019	WE	Goods Receipt	7062870902	0000000006781501	WASCON INC 5100445584	00001	127 SOUTH SEAL LEAK REPAIR	2,669.67	1469610
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	WE	52231200	05/29/2019	05/29/2019	WE	Goods Receipt	7062870890	0000000006781451	WASCON INC 5100445619	00001	127 SOUTH INSTALL COMPRESSOR 3	1,192.20	1465869
X008 6107085000	61W207085L0011007000	CROSSVILLE	LIMIT-WW-R&M 2018-2019	Z3	52231200	07/01/2019	06/25/2019	Z3	Auto debit Card	4100000205	TE250878	JP MORGAN CH# #	00000	SQUSSO CHERRY CREEK	1,215.40	TE250878
										(70.65)	Redlass					
										(70.65)	Redlass					