



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:
90295216	11/08/2021	30 days	135276	1000109193	

2020 Repair & Maintenance Overspend

Qty	UOM	Description	Unit price	Total
1.000	EA	2020 REPAIR & MAINTENANCE OVERSPEND	14,521.5700	14,521.57

Total Amount Due (USD): 14,521.57

Subtotal	14,521.57
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):	14,521.57

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 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 #: 90295216  
 Invoice Date: 11/08/2021  
 Invoice Amount (USD): 14,521.57  
 Current Balance (USD): 136,058.90  
 Past Due Amount (USD): 121,537.33  
 Total Balance Due (USD): 257,596.23

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



X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	04/01/2021	03/01/2021	17	Vend Inv PO	1113146229	#	WASCON INC	5100784402	00001	#	39.84	2052309
														<u>3,038.75</u>	
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	23	Auto debit Card	4100000132	TE350613	JP MORGAN CHASE PCARD #		00000	CR BARGER AND SONS INCCR BARGER A	720.00	TE350613
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	23	Auto debit Card	4100000132	TE350613	JP MORGAN CHASE PCARD #		00000	CR BARGER AND SONS INCCR BARGER A	288.00	TE350613
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 51120000	05/28/2021	06/01/2021	SA	General posting	0200000289	BL 105452	Not assigned	#	00000	PO 901940 GRAINGER SALES TAX	(1.24)	BL 105452
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 51120000	05/28/2021	06/01/2021	SA	General posting	0200000289	BL 105452	Not assigned	#	00000	PO 901940 GRAINGER	(27.78)	BL 105452
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/28/2021	06/01/2021	SA	General posting	0200000292	BL 105470	Not assigned	#	00000	SQ *CHERRY CREEK ELECT	310.41	BL 105470
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/28/2021	06/01/2021	SA	General posting	0200000292	BL 105470	Not assigned	#	00000	SQ *CHERRY CREEK ELECT	1,348.97	BL 105470
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/28/2021	06/01/2021	SA	General posting	0200000292	BL 105470	Not assigned	#	00000	SQ *CHERRY CREEK ELECT	3,105.00	BL 105470
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/28/2021	06/01/2021	SA	General posting	0200000292	BL 105470	Not assigned	#	00000	SQ *CHERRY CREEK ELECT	1,929.99	BL 105470
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 51120000	05/01/2021	02/15/2021	17	Vend Inv PO	1113245790	#	WW GRAINGER INC	5100732437	00005	#	1.24	2013913
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 51120000	05/01/2021	04/27/2021	WE	Goods Receipt	7067874163		9019405 WW GRAINGER INC	5100732437	00005	TK48162060T DISPOSABLE GLOVES ACCE	27.78	2013913
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	WE	Goods Receipt	7067881559		9577161 WASCON INC	5100803635	00001	HEADWORKS 2 PUMP REPAIRS 957716	2,450.00	2091546
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	WE	Goods Receipt	7067881560		9577171 WASCON INC	5100803636	00001	HEADWORKS SCREENS 957717	1,490.15	2091544
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	WE	Goods Receipt	7067881561		9577181 WASCON INC	5100803637	00001	HEADWORKS 2 PUMP 957718	3,614.80	2091533
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	WE	Goods Receipt	7067881557		9577151 SMITHS ELECTRIC MOTOR S	5100803674	00001	GRIDIRON REPAIRS 957715	32.00	2092990
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/01/2021	04/28/2021	WE	Goods Receipt	7067881554		9577141 SMITHS ELECTRIC MOTOR S	5100803704	00001	MOCKINGBIRD PUMP REPAIRS 957714	460.00	2105948
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/12/2021	05/12/2021	WE	Goods Receipt	7067975177		9640051 WASCON INC	5100811842	00001	MILLER PUMP STATION - 2 SEAL REPAIR	2,577.49	2117126
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	05/12/2021	05/12/2021	WE	Goods Receipt	7067975178		9640041 SMITHS ELECTRIC MOTOR S	5100811843	00001	UV PUMP 964004	673.00	2126338
														<u>18,999.81</u>	
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	06/01/2021	05/24/2021	23	Auto debit Card	4100000161	TE356356	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ CHERRY CRE	310.41	TE356356
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	06/01/2021	05/24/2021	23	Auto debit Card	4100000161	TE356356	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ CHERRY CRE	1,348.97	TE356356
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	06/01/2021	05/24/2021	23	Auto debit Card	4100000161	TE356356	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ CHERRY CRE	3,105.00	TE356356
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	06/01/2021	05/24/2021	23	Auto debit Card	4100000161	TE356356	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ CHERRY CRE	1,929.99	TE356356
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	06/03/2021	06/03/2021	WE	Goods Receipt	7068103211		9743831 DELOY L BROWN PETROLEU	5100824890	00001	GREASE FOR PLANT 974383	99.30	2125770
														<u>6,793.67</u>	
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 52231200	07/01/2021	05/10/2021	17	Vend Inv PO	1113490690	#	DELOY L BROWN PETROLEU	5100824890	00001	#	9.68	2125770
														<u>9.68</u>	
X008	6107085000	61W207085L0011009000	CROSSVILLE LIMIT-WW-R&M 51630000	09/03/2021	09/03/2021	WE	Goods Receipt	7068665201		9642644 MECHANICAL SOLUTIONS IP	5100812131	00004	ESTIMATED FREIGHT 964264	289.73	2193508
														<u>289.73</u>	