



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:
90159182	08/03/2018	30 days	70166	1000109193	

2016 - 2017 Repair & Maintenance Overspend

Qty	UOM	Description	Unit price	Total
1.000	EA	2017 REPAIR & MAINTENANCE OVERSPEND	16,026.4100	16,026.41
1.000	EA	2016 REPAIR & MAINTENANCE OVERSPEND	7,437.4700	7,437.47

Total Amount Due (USD): 23,463.88

Subtotal		23,463.88
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):		23,463.88

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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 #: 90159182  
 Invoice Date: 08/03/2018  
 Invoice Amount (USD): 23,463.88

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 2017 - 2018

	ACTUAL	BUDGETED	Monthly Running Total
<b>CY 2016 Rollover</b>	\$ 7,437.47		\$ 7,437.47
<b>Jul-17</b>	14,531.44	\$ (2,916.66)	\$ 11,614.78
<b>Aug-17</b>	9,454.00	\$ (2,916.66)	\$ 6,537.34
<b>Sep-17</b>	765.10	\$ (2,916.66)	\$ (2,151.56)
<b>Oct-17</b>	885.00	\$ (2,916.66)	\$ (2,031.66)
<b>Nov-17</b>	-	\$ (2,916.66)	\$ (2,916.66)
<b>Dec-17</b>	-	\$ (2,916.66)	\$ (2,916.66)
<b>Jan-18</b>	10,703.35	\$ (2,916.66)	\$ 7,786.69
<b>Feb-18</b>	-	\$ (2,916.66)	\$ (1,685.61)
<b>Mar-18</b>	1,231.05	\$ (2,916.66)	\$ (2,916.66)
<b>Apr-18</b>		\$ (2,916.66)	\$ (2,916.66)
<b>May-18</b>	13,456.39	\$ (2,916.66)	\$ 10,539.73
<b>Jun-18</b>	-	\$ (2,916.66)	\$ (2,916.66)
			\$ -
<b>% OF TOTAL BUDGET</b>	<b>\$ 58,463.80</b>	<b>\$ (34,999.92)</b>	<b>-167% \$ 23,463.88</b>

**COMMENTS:**

Party	Profit Center	WBS Element(Code)	WBS Element(Description)	Business Element(C)	Posting Date	Document Date	Document Type	Reference	Reference Document Number	Reference	Vendor	Vendor	Level 01 Member C	PO Number	PO Line Item	Amount
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	07/03/2017	07/03/2017	WE				SMITHS ELECT	5100136044	00001	3,458.00	Coupa ID 827841	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	07/03/2017	07/03/2017	WE	3865521	1000106961	1000106961	SMITHS ELECT	5100136044	00001	2,620.46	Coupa ID 827935	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	07/03/2017	07/03/2017	WE	3865401	1000090310	1000090310	WASCON INC	5100136031	00001	3,417.83	Coupa ID 827939	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	07/03/2017	07/03/2017	WE	3865391	1000090310	1000090310	WASCON INC	5100136031	00001	3,231.15	Coupa ID 827883	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	07/03/2017	07/03/2017	WE	3865381	1000106961	1000106961	SMITHS ELECT	5100136029	00001	1,804.00	Coupa ID 827894	
								3865371							14,531.44	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	08/15/2017	08/15/2017	WE	4054521	1000106961	1000106961	SMITHS ELECT	5100154923	00001	1,400.00	Coupa ID 903188	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	08/15/2017	08/15/2017	WE	4054531	1000106961	1000106961	SMITHS ELECT	5100154924	00001	154.00	Coupa ID 903198	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	08/22/2017	08/22/2017	WE	4086361	1000106961	1000106961	SMITHS ELECT	5100158161	00001	7,900.00	Coupa ID 903780	
															9,454.00	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	09/19/2017	09/19/2017	WE	4204301	1000090310	1000090310	WASCON INC	5100169907	00001	765.10	Coupa ID 906162	
															765.10	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	11/01/2017	10/31/2017	WE	4395941	1000106961	1000106961	SMITHS ELECT	5100188840	00001	885.00	Coupa ID 439594	
															885.00	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	01/23/2018	01/23/2018	WE	0000000004767031	0000000004767031	0000000004767031	WASCON INC	5100224936	00001	5,152.45	Coupa inv. # 1026617	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	01/23/2018	01/23/2018	WE	4767011	0000000004767001	0000000004767001	SMITHS ELECT	5100224934	00001	3,300.00	Coupa inv. # 1053981	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	01/23/2018	01/23/2018	WE	0000000004767001	0000000004767001	0000000004767001	WASCON INC	5100224933	00001	2,250.90	Coupa inv. # 1026615	
															10,703.35	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	03/15/2018	03/15/2018	WE	0000000004995851	0000000004995851	0000000004995851	WASCON INC	5100247451	00001	1,231.05	Coupa inv. # 1069736	
															1,231.05	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	05/07/2018	05/07/2018	WE	5209271	SMITHS ELECTRIC MOT	5100268468	00001	00001	FINAL RETURN	1,638.00	Coupa ID 1160116	
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	05/11/2018	05/11/2018	WE	5229251	WASCON INC	5100270464	00001	LANDFILL PUV	3,343.11	Coupa ID 1146155		
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	05/11/2018	05/11/2018	WE	5229241	WASCON INC	5100270465	00001	LITTLE OBED P	5,495.28	Coupa ID 1160370		
X008	6107085000	61W207085L0011006000	CROSSVILLE LIMIT- <del>WW-R&amp;M</del> 2017-2018	52231	05/11/2018	05/11/2018	WE	5229231	WASCON INC	5100270466	00001	LITTLE OBED	2,980.00	Coupa ID 1160358		
															13,456.39	

### Crossville R&M Budget 2016 - 2017

	ACTUAL	BUDGETED	Monthly Running Total
<b>CY 2016 Rollover</b>	\$ 1,858.53		\$ 1,858.53
<b>Jul-16</b>	\$ 7,220.00	\$ (2,916.66)	\$ 4,303.34
<b>Aug-16</b>	\$ 3,502.32	\$ (2,916.66)	\$ 585.66
<b>Sep-16</b>	\$ 11,123.12	\$ (2,916.74)	\$ 8,206.38
<b>Oct-16</b>	\$ -	\$ (2,916.66)	\$ (2,916.66)
<b>Nov-16</b>	\$ 427.50	\$ (2,916.66)	\$ (2,489.16)
<b>Dec-16</b>	\$ 4,008.00	\$ (2,916.66)	\$ 1,091.34
<b>Jan-17</b>	\$ -	\$ (2,916.66)	\$ (2,916.66)
<b>Feb-17</b>	\$ 5,208.00	\$ (2,916.66)	\$ 2,291.34
<b>Mar-17</b>	\$ 4,395.00	\$ (2,916.66)	\$ 1,478.34
<b>Apr-17</b>	\$ 4,695.00	\$ (2,916.66)	\$ 1,778.34
<b>May-17</b>	\$ -	\$ (2,916.66)	\$ (2,916.66)
<b>Jun-17</b>	\$ -	\$ (2,916.66)	\$ (2,916.66)
<b>% OF TOTAL BUDGET</b>	<b>\$ 42,437.47</b>	<b>\$ (35,000.00) -121%</b>	<b>\$ 7,437.47</b>

**COMMENTS:**

66,214.48  
40,578.94





# Veolia Water

## COST DETAIL REPORT

June 2018

CITY OF CROSSVILLE

2507600.1101 CROSSVILLE R & M

NAME / DESCRIPTION	COST	ADDITIONAL INFORMATION
2017 - 2018 MAINTENANCE BUDGET	\$35,000.00	
	\$ (7,437.47)	carry over from 2016-17
	\$ 27,562.53	Start 2017-18
TOTAL JULY 17 - JUNE 18 EXPENDITURES		
REPAIR & MAINT. - GENERAL		
Smith's Electric Motor Service	\$ 3,458.00	Community Complex pump - new
Smith's Electric Motor Service	\$ 1,804.00	Final return pump repairs
Wascon Inc	\$ 3,231.15	Pump parts for headworks pump
Wascon Inc	\$ 3,417.83	Mechanical Seal #2 and packing #3
Wascon Inc	\$ 2,620.46	Headworks #2 pump - repair
Smith's Electric Motor Service	\$ 1,400.00	Pine Ridge West pump - repair
Smith's Electric Motor Service	\$ 154.00	Pine Ridge West pump relay
Smith's Electric Motor Service	\$ 7,900.00	Pine Ridge East 60 HP - new pump
Wascon Inc	\$ 765.10	Headworks #3 packing
Smith's Electric Motor Service	\$ 885.00	Pine Ridge East #2 rewind/starter
Smith's Electric Motor Service	\$ 3,300.00	Final Return pump Seals/bearings/gaskets
Wascon Inc	\$ 2,250.90	Plate grit pinch valve compressor
Wascon Inc	\$ 5,152.45	Little Obed hoist install/Rockyard pump - repair
Wascon Inc	\$ 1,231.05	Mockingbird pump station piping repair
Smith's Electric Motor Service	\$ 1,638.00	Final return pump repairs
Wascon Inc	\$ 2,980.00	Little Obed bypass pumping equipment/labor
Wascon Inc	\$ 5,495.28	Little Obed guide rail repair pump #1 & #3
Wascon Inc	\$ 3,343.11	Landfill pump station leaking seal repair
TOTAL FY 2017-18	\$ 51,026.33	
TOTAL REPAIR AND MAINTENANCE EXPENDITURES		\$51,026.33
% REPAIR AND MAINTENANCE SPENT		145.79% of \$35,000