



Invoice # 9000084639

Pro Forma # 9000084198

1 of 1

CROSSVILLE CITY OF
 VEOLIA WATER NA CROSSVILLE
 468 SPARTA HWY
 CROSSVILLE TN 38572-0000
 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:
9000084639	03/15/2023	30 days	41990	1000109193	

2021-22 Repair & Maintenance Overspend

Qty	UOM	Description	Unit Price	Total
1.000	EA	2021-22 REPAIR & MAINTENANCE OVERSPEND	17,976.8000	17,976.80

Total Amount Due (USD): 17,976.80

Subtotal:	17,976.80
Sales Tax:	
Total Taxes:	0.00
Total Amount Due (USD):	17,976.80

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

CROSSVILLE CITY OF
 VEOLIA WATER NA
 CROSSVILLE
 468 SPARTA HWY
 CROSSVILLE TN 38572-0000
 USA

Invoice #: 9000084639
 Invoice Date: 03/15/2023
 Invoice Amount (USD): 17,976.80
 Current Balance (USD): 143,160.30
 Past Due Amount (USD): 125,183.50
 Total Balance Due (USD): 268,343.80

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



Invoice # 9000084639

Pro Forma # 9000084198

1 of 1

CROSSVILLE CITY OF
VEOLIA WATER NA CROSSVILLE
468 SPARTA HWY
CROSSVILLE TN 38572-0000
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:
9000084639	03/15/2023	30 days	41990	1000109193	

2021-22 Repair & Maintenance Overspend

Qty	UOM	Description	Unit Price	Total
1.000	EA	2021-22 REPAIR & MAINTENANCE OVERSPEND	17,976.8000	17,976.80

Total Amount Due (USD):

Subtotal:	17,976.80
Sales Tax:	
Total Taxes:	0.00
Total Amount Due (USD):	17,976.80

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

CROSSVILLE CITY OF
VEOLIA WATER NA
CROSSVILLE
468 SPARTA HWY
CROSSVILLE TN 38572-0000
USA

Invoice #:	9000084639
Invoice Date:	03/15/2023
Invoice Amount (USD):	17,976.80
Current Balance (USD):	143,160.30
Past Due Amount (USD):	125,183.50
Total Balance Due (USD):	268,343.80

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

Compan Profit Center	WBS Element(Code)	WBS Element(Description)	Cost Element(Posting Date	Document Dai Refere	Reference Docu	Docu Reference	Docu Reference	Docu Reference	Vendor Level 01 Member Cg	PO Number	PO Line I Order	Text	Amount
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	07/06/2021	WE	Goods Receipt	7068320619	7068320619	7068320619	9895151 WASCON INC	5100844949	00001	LITTLE OBED - GUIDE RAIL BRACKET ON 2	960.58
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	07/06/2021	WE	Goods Receipt	7068320621	7068320621	7068320621	9895171 SMITHS ELECTRIC MOTOR SF 5100844947	5100844947	00001	DISK FILTER PUMP REPAIR W NEW SEAL	892.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	07/23/2021	WE	Goods Receipt	7068430910	7068430910	7068430910	9977151 WASCON INC	5100855250	00001	LITTLE OBED TRANSDUCERS 997715	2,458.80
													4,311.38
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	08/06/2021	23	Auto debit Card	4100000235	4100000235	4100000235	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ.CHERRY CREI	289.80
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	08/06/2021	23	Auto debit Card	4100000235	4100000235	4100000235	JP MORGAN CHASE PCARD #		00000	JET VAC EQUIPMENT COMPIET VAC EQUI	375.05
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	08/06/2021	23	Auto debit Card	4100000235	4100000235	4100000235	JP MORGAN CHASE PCARD #		00000	LAKESIDE EQUIPMENT CORLAKESIDE EQU	383.22
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	08/11/2021	WE	Goods Receipt	7068538242	7068538242	7068538242	10063671 SMITHS ELECTRIC MOTOR SF 5100866308	5100866308	00001	SEPTAGE RECEIVING MOTOR 1006367	290.00
													1,338.07
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	09/01/2021	WE	Goods Receipt	7068634303	7068634303	7068634303	10152681 SMITHS ELECTRIC MOTOR SF 5100877438	5100877438	00001	MOCKINGBIRD NEW PUMP 1015268	1,075.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	09/02/2021	23	Auto debit Card	4100000258	4100000258	4100000258	JP MORGAN CHASE PCARD #		00000	CROSSVILLE HYDRAULICSCROSSVILLE HYI	1,560.43
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	09/09/2021	WE	Goods Receipt	7068694328	7068694328	7068694328	10189711 CUMBERLAND COUNTY	5100882540	00001	MOCKINGBIRD HARDWARE 1018971	210.29
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	09/09/2021	WE	Goods Receipt	7068694330	7068694330	7068694330	10189691 DELOY L BROWN PETROLEUI 5100882538	5100882538	00001	GREASE FOR PLANT 1018969	110.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	09/01/2021	17	Vend Inv PO	1113760971	1113760971	1113760971	CUMBERLAND COUNTY	5100882540	00001	#	20.50
													2,976.22
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	10/01/2021	17	Vend Inv PO	1113851982	1113851982	1113851982	DELOY L BROWN PETROLEUI 5100882538	5100882538	00001	#	10.73
													10.73
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	11/03/2021	23	Auto debit Card	4100000321	4100000321	4100000321	JP MORGAN CHASE PCARD #		00000	SQ CHERRY CREEK ELECTSQ.CHERRY CREI	4,847.23
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	11/03/2021	23	Auto debit Card	4100000321	4100000321	4100000321	JP MORGAN CHASE PCARD #		00000	BENNETT HEATING AND COOLBENNETT F	1,004.98
													5,852.21
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/01/2021	WE	Goods Receipt	7069267615	7069267615	7069267615	DELOY L BROWN PETROLEUI 5100932113	5100932113	00001	GREASE FOR PLANT 1057814	110.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 51110100	12/01/2021	23	Auto debit Card	4100000345	4100000345	4100000345	JP MORGAN CHASE PCARD #		00000	ALL SECURITY CO L LCALL SECURITY CO LL	33.16
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/01/2021	17	Vend Inv PO	1114082433	1114082433	1114082433	DELOY L BROWN PETROLEUI 5100932113	5100932113	00001	#	10.73
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/07/2021	23	Auto debit Card	4100000356	4100000356	4100000356	JP MORGAN CHASE PCARD #		00000	TN 91 CROSSVILLETN 91 CROSSVILLE	198.99
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 51120000	12/07/2021	23	Auto debit Card	4100000356	4100000356	4100000356	JP MORGAN CHASE PCARD #		00000	LOWES 00548LOWES 00548	23.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 51120000	12/07/2021	23	Auto debit Card	4100000356	4100000356	4100000356	JP MORGAN CHASE PCARD #		00000	CUMBERLAND FARMERS COOCUMBERLA	3.84
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/08/2021	WE	Goods Receipt	7069317456	7069317456	7069317456	WASCON INC	5100936691	00001	LITTLE OBED INSTALL 2 PUMP 1061407	3,943.63
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/08/2021	WE	Goods Receipt	7069317460	7069317460	7069317460	WASCON INC	5100936641	00001	SPINE RIDGE EAST - CONTROL ISSUES 1061	646.33
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 52231200	12/09/2021	WE	Goods Receipt	7069328248	7069328248	7069328248	SMITHS ELECTRIC MOTOR SF 5100937405	5100937405	00001	GRAVITY THICKENER MOTOR 1062036	454.00
X008	6107085000	CROSSVILLE LIMIT-WW-R&M 51110200	12/13/2021	WE	Goods Receipt	7069355659	7069355659	7069355659	WALCO ELECTRIC COMPANY 5100889885	5100889885	00001	REMOVE AND TRANSPORT HOWDEN RO	4,200.00
													9,623.68
X008	6107085000	RE:1184.07085.WLM:10	03/25/2022	SA	G/L Account Doc	100000377	100000377	100000377	#	#	#	ALL SECURITY CO TE382285	(33.16)
X008	6107085000	RE:1184.07085.WLM:10	03/25/2022	SA	G/L Account Doc	100000377	100000377	100000377	#	#	#	REMOVE AND TRANSPORT HOWDEN	(4,200.00)
X008	6107085000	RE:1184.07085.WLM:10	03/25/2022	SA	G/L Account Doc	100000378	100000378	100000378	#	#	#	CUMBERLAND FARMERS TE382400	(3.84)
X008	6107085000	RE:1184.07085.WLM:10	03/25/2022	SA	G/L Account Doc	100000378	100000378	100000378	#	#	#	LOWES 00548 TE382400	(23.00)
													(4,260.00)
X008	6107085000	RE:1184.07085.WLM:10	04/19/2022	22	T&E Postings	4100000046	4100000046	4100000046	#	#	#	100000549/8173/Pumps	2,499.55
													2,499.55
X008	6107085000	RE:1184.07085.WLM:10	05/09/2022	WE	Goods Receipt	5000000487	5000000487	5000000487	WASCON INC	1000061358	10	Landfill controls/transducer and surg	2,046.05

X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	05/09/2022	05/09/2022	WE	Goods Receipt	5000000488	5000112255	WASCON INC	1000061357	10	Discharge auto coupling replacement	1,615.00	67401
														3,661.05	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	06/03/2022	06/03/2022	WE	Goods Receipt	5000000567	5000132552	WASCON INC	1000072279	10	repairs to holiday hills pump station /	2,622.81	67860
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	06/03/2022	06/03/2022	WE	Goods Receipt	5000000568	5000132555	WASCON INC	1000072278	10	repairs to holiday hills pump station /	2,707.04	67859
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110200	06/14/2022	06/14/2022	SI	Post with multi-	8000000398	8000000539	#	#	#	510089885 - MWT TN CROSSVILLE	(4,200.00)	SI
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	06/15/2022	06/15/2022	WE	Goods Receipt	5000000607	5000142819	SMITHS ELECTRIC MOTOR	1000077192	10	Breaker for 127 South Ariba-RC15668	583.00	6874
														1,712.85	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	07/21/2022	07/21/2022	22	T&E Postings	4100000099	18875 1	#	#	#	188751032/Return pump #1 - Effluen	939.73	T&E Postings
														939.73	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/01/2022	07/27/2022	WE	Goods Receipt	5000000742	5000177870	CUMBERLAND COUNTY IR	1000094822	10	landfill hardware Ariba-RC197109	149.04	596122
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/01/2022	08/01/2022	RE	Invoice - Gross	5200166664	5200166664	#	1000094822	10	1100009936-CUMBERLAND COUNTY	14.53	596122
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/01/2022	07/27/2022	WE	Goods Receipt	5000000741	5000177867	CUMBERLAND COUNTY IR	1000094823	10	landfill hardware Ariba-RC197110	180.94	81133
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/01/2022	08/01/2022	RE	Invoice - Gross	5200166666	5200166666	#	1000094823	10	1100009936-CUMBERLAND COUNTY	17.64	81133
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/19/2022	08/19/2022	WE	Goods Receipt	5000000852	5000197375	WASCON INC	1000104671	10	Mockingbird station contactor and o	174.45	68692
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	08/19/2022	08/19/2022	WE	Goods Receipt	5000000851	5000197374	WASCON INC	1000104672	10	Housing Auth North base elbow repli	4,899.88	68621
														5,436.48	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	09/12/2022	09/12/2022	22	T&E Postings	4100000124	23056 1	#	#	#	230561025/repairs to little obed and	1,443.83	T&E Postings
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	09/19/2022	09/19/2022	WE	Goods Receipt	5000000978	5000221349	WASCON INC	1000116882	10	Mockingbird control issues Ariba-RCz	741.05	68844
														2,184.88	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	10/17/2022	10/17/2022	RE	Invoice - Gross	5200226235	5200226235	#	1000104672	10	1000090310-WASCON INC	124.41	68621
														124.41	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	11/10/2022	11/10/2022	WE	Goods Receipt	5000001197	5000264964	WASCON INC	1000139046	10	Holiday Hills discharge pipe repair Ar	2,622.81	Not Vouchered
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	11/10/2022	11/10/2022	WE	Goods Receipt	5000001198	5000264965	WASCON INC	1000139060	10	Holiday Hills discharge pipe repair Ar	2,582.63	Not Vouchered
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	11/10/2022	11/10/2022	WE	Goods Receipt	5000001199	5000264966	SMITHS ELECTRIC MOTOR	1000139068	10	mockingbird start caps Ariba-RC2965	142.00	6821
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	11/10/2022	11/10/2022	WE	Goods Receipt	5000001200	5000264968	SMITHS ELECTRIC MOTOR	1000139069	10	clarifier #1 motor Ariba-RC296520	352.00	6550
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	11/10/2022	11/10/2022	WE	Goods Receipt	5000001202	5000264971	WASCON INC	1000139071	10	Pine ridge auto coupling Ariba-RC296	1,615.00	Not Vouchered
														7,314.44	
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	12/01/2022	11/29/2022	RE	Invoice - Gross	5200262207	5200262207	#	1000139069	10	1000106961-SMITHS ELECTRIC MOTC	80.00	6550
														80.00	
Vouchered After AP Close 12/21/2022															
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	01/03/2023	01/03/2023	WE	Goods Receipt	5000000026	5000302236	WASCON INC	1000158431	10	Mockingbird overload relays tripping	760.00	70299
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	01/03/2023	01/03/2023	WE	Goods Receipt	5000000029	5000302240	WASCON INC	1000158428	10	Landfill cushion check valve replacen	6,800.52	70306
X008	6107085000	RE.1184.07085.WLM.10	CROSSVILLE LIMIT-WW-R& 551110000	01/03/2023	01/03/2023	WE	Goods Receipt	5000000035	5000302250	WASCON INC	1000158406	10	Pine Ridge East soft start and control	1,610.52	70290
														9,171.04	
Vouchered After AP Close 01/24/2023															