

Accounts User: KevinC (AMD) ? X

Close New Delete OK Cancel Search Reset Help Inquiry

Account Number	Title1	Account #
00604-0001	EMPLOYEE RETIREMENT BENEFIT	00620-0004
00604-0002	EMPLOYEE HEALTH BENEFITS	
00604-0003	EMPLOYEE-MTN UNIFORM RENT/	
00604-0004	EMPLOYEE TERM LIFE INS	
00610-0000	PURCHASED WATER	
00615-0008	OFFICE UTILITIES	
00616-0001	POWER PURCH-PUMP STATION	
00616-0015	POWER PURCH-CHLORINE BOOS	
00616-0016	POWER PURCH-REPEATER STATI	
00616-0017	POWER PURCH-TELEMETRY	
00620-0001	MTN OF RADIOS	
00620-0002	MTN-PUMP STATION	
00620-0003	MTN-TANKS	
00620-0004	MTN-MASTER METERS	
00620-0005	MAINTENANCE OF TELEMETRY	

Fund: Base Account: 00620 Base Account 00620 Department: 0004 Department 0004 Object/Source: Title 1: MTN-MASTER METERS Title 2: Trial Balance Subtotal Level: 6 - Expense Statement Type: Expense Normal Balance: Debit

Beginning Balances | Budgets | Comparatives | Transactions | Processing

Fiscal Year: 2023 Open

Transaction Date	Description	Reference #	Source	Debit Amt	Credit Amt
11/30/2023	Csh & W/kg Fds-GFCRVVC 3 Badger MM	JE01	GJETRX	\$0.00	\$9,835.58
11/14/2023	337 14580 FPG	CK# 26256	AP	\$9,337.66	\$0.00
10/04/2023	88 14477 STEVE'S ACE HARDWARE	CK# 26194	AP	\$15.88	\$0.00
09/08/2023	337 14406 FPG	CK# 26144	AP	\$497.92	\$0.00
09/06/2023	88 14398 STEVE'S ACE HARDWARE	CK# 26139	AP	\$38.12	\$0.00
08/17/2023	78 14359 NAPA,AUTO PARTS	CK# 26108	AP	\$21.71	\$0.00
03/07/2023	78 13985 NAPA,AUTO PARTS	CK# 25856	AP	\$10.57	\$0.00
02/03/2023	78 13906 NAPA,AUTO PARTS	CK# 25793	AP	\$10.06	\$0.00

THE INVOICE WAS ORIGINALLY PAID OUT OF AN OPERATING ACCOUNT – GL 339-0002 BY MISTAKE.

A JOURNAL ENTRY WAS COMPLETED TO MOVE THE EXPENSE TO THIS GL – 620-0004.

ON 11-14-2023 – CK #26256 \$9,337.66 AND CK# 26144 FOR \$497.92

THESE WERE NOT CAPITALIZED BECAUSE THEY WERE REIMBURSED BY GREATER FLEMING WATER COMMISSION – ON 11-30-2023 RGE CREDIT AMOUNT IF \$9,835.58.

WE PURCHASED THE MASTER METERS TO MATCH OUR RADIO READ SYSTEM. GREATER FLEMING IS THE OWNER OF THE MASTER METERS AND TAKES CARE OF THE MAINTENANCE AND REPLACEMENT COSTS. THEREFORE, THEY REIMBURSED THIS PURCHASE TO US BECAUSE IT IS EASIER FOR US TO ORDER AND MATCH OUR SYSTEM AS WE HAVE A BADGER ACCOUNT AND THEY DO NOT.

THEREFORE – THERE WAS \$0 COST TO US – NOTHING TO BE CAPITALIZED.

[Handwritten mark]

[Handwritten signature]

FLEMING COUNTY WATER ASSOCIATION, INC.

026256

Vendor	337	FPG	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014560			21418F	11/14/2023	\$9,337.66	\$9,337.66	\$0.00	\$9,337.66
			Item Description					
			00339-0002		\$9,337.66	\$9,337.66	\$0.00	\$9,337.66
							Check Total	\$9,337.66

Check Date 11/14/2023 Check Number 26256

FLEMING COUNTY WATER ASSOCIATION, INC.

026256

Vendor	337	FPG	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014560			21418F	11/14/2023	\$9,337.66	\$9,337.66	\$0.00	\$9,337.66
			Item Description					
			00339-0002		\$9,337.66	\$9,337.66	\$0.00	\$9,337.66
							Check Total	\$9,337.66

Check Date 11/14/2023 Check Number 26256

*Wrong GL. Should have used 620-4 Master Mtr.
I changed GL to 620-4 in Computer through the
General Ledger. BC*

Freight Bill Number: 8966659590

ROTNBR Number:

DATE: 11/01/2023

Consignee
 FLEMING COUNTY WATER ASSOCIATION
 2772 MOREHEAD RD
 FLEMINGSBURG
 KY 41041-7805 US

Trailer # 400647

Shipper
 BADGER METER INC
 4545 W BROWN DEER RD
 MILWAUKEE
 WI 53223-2413 US

FedEx Freight Priority

PIECES	PKG	H/U	HM	DESCRIPTION	WGTL(LBS)	NMFC	PCF CLASS	RATE	TOTAL CHARGES
3				FLOW METERS DO NOT BREAK SHRINK WRAP DO NOT DOUBLE STACK UPDATE PER INSPECTION 070 CLASSIFICATION CHANGE MKE INSPECTING TERMINAL 0020 CUBIC FEET 8.25 PCF DIMENSION-DENSITY INSPECTION SEE DIMS CERTIFICATE FOR DETAILS FUEL SURCHG LTL SHPT37.30% 488412181-104-0-1449 DISC AMT/MIN CHG FLR APPL *FXF PZONE01/02/23 ILS 11110 02 DAYS(S) STANDARD SERVICE	166	136800-01	125		
3			1	PREPAID - WILL INVOICE THIRD PARTY	166				

CONSIGNEE DELIVERY RECEIPT

BY ACCEPTING THE SHIPMENT, YOU AGREE TO BE FULLY RESPONSIBLE FOR ANY ADDITIONAL APPLICABLE CHARGES FOR DELIVERY SERVICES RENDERED INCLUDING BUT NOT LIMITED TO DETENTION CHARGES SUBJECT TO CHANGE **

Bill of Lading Number	0.00
P.O. Number	Page 1 of 1

Delv. Driver & #: _____

Date: _____ Arrive: _____ Depart: _____

of Skids: _____ # of Pcs: _____ OS&D #: _____

Shipment received in apparent good order with wrap intact unless otherwise noted.

Received by: _____

Over Damage Exceptions: _____

Short Wrap Broken



P.O. BOX 840
HARRISON, AR 72602-0840

fedex.com 1.866.393.4585

fedex.com/fastfreight



REMIT TO:

605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Invoice 21418F

Invoice Date : 11/01/2023
Invoice Due Date : 12/01/2023
Payment Terms : Net 30 Days
FPG Order No : SO25200
Customer Ref : Verbal Kevin Cornett - 20230228

SOLD TO:

Fleming County Water Association
PO Box 327
Flemingsburg Kentucky 41041

SHIPPED TO:

Fleming County Water Association
2772 Morehead Road
Flemingsburg Kentucky 41041

Line Description	Quantity	Unit Price	Amount
1 [BM-4x14E-Series-G2-BZ-10-TT-G] BM 4" x 14" E-Series G2 Ultrasonic Meter LF Bronze, LCD, 10', TT, Gallons Badger 4" x 14" E-Series G2 Ultrasonic Flow Meter Lead Free Bronze Alloy Meter Housing, Round Flanged End Connections, Ultrasonic Transducers, LCD Display of Total, Flow Rate, Alarms, Pressure, Temperature and Units of Measure, Battery Operated, EPDM O-Ring, Polymer Register Housing, Encoder Output, 10' Cable with Twist Tight Connector, Reading in Gallons	3 Each	3,063.17	\$ 9,189.51
2 FedEx 8966659590	1 Each	148.15	\$ 148.15
Total			\$ 9,337.66

OK
NOV 07 REC'D
KRC

*Master Meter
will be reimburd
by OFE/KWC*