

QUAKER PS

B651_ACC#	B651_VEN#	B651_PRO	B651_TRA#	B602_VENDOR_NAME_X	B651_TRANS_DESCR_X	B651_TRANS_A	B651_POS#	B651_POST_YEAR_X
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	6,209.13	11	2006
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	4,874.64	12	2006
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	2,895.00	01	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,625.00	02	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	10,284.99	03	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	582.50	04	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,400.50	08	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	2,278.00	08	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	7,791.50	09	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	2,035.00	09	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	8,851.20	10	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,965.00	10	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	22,268.91	11	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,950.00	11	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	12,158.09	12	2007
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	11,452.00	01	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	700.00	02	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	895.00	05	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,675.00	07	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	1,935.00	08	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	942.34	09	2008
11070	3001	240C	VP	C & E ENGINEERING	PROFESSIONAL SERVICES	3,914.85	10	2008
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	2,510.00	11	2008
11070	3001	240C	VR	C & E ENGINEERING	QUAKER LN BOOSTER PUMP ST	5,390.00	12	2008
11070	3001	240C	VR	C & E ENGINEERING	QUAKER LANE BOOSTER PUMP	729.19	01	2009
11070	3001	240C	VR	C & E ENGINEERING	Quaker Lane 240c	7,487.21	02	2009
11070	3001	240C	VR	C & E ENGINEERING	Engineering	1,276.32	03	2009
11070	0660	240C	VP	R.I. GENERAL TREASURER	Wetlands Permit	1,200.00	04	2009
11070	3001	240C	VR	C & E ENGINEERING	Engineering Consulting	720.00	04	2009
11070	3001	240C	VR	C & E ENGINEERING	ENGINEERING CONSULTING	730.00	05	2009
11070	3001	240C	VR	C & E ENGINEERING	DESIGN QUAKER LN BOOSTER	3,080.00	07	2009
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	10,564.40	08	2009
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	4,386.84	09	2009
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	1,040.00	10	2009
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	4,061.00	10	2009
11070	3001	240C	VC	C & E ENGINEERING	PROFESSIONAL SERVICES	2,490.00	10	2011
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	11,920.00	10	2011
11070	3001	240C	VR	C & E ENGINEERING	ENGINEERING	11,920.00	10	2011
11070	3001	240C	VC	C & E ENGINEERING	PROFESSIONAL SERVICES	1,360.00	12	2011
11070	3001	240C	VC	C & E ENGINEERING	PROFESSIONAL SERVICES	332.00	01	2012
11070	3001	240C	VC	C & E ENGINEERING	PROFESSIONAL SERVICES	498.00	02	2012
11070	3001	240C	VR	C & E ENGINEERING	PAINT AND SUPPLIES	2,055.00	02	2012
11070	3001	240C	VR	C & E ENGINEERING	PROFESSIONAL SERVICES	765.00	03	2012
11070	3001	240C	VR	C & E ENGINEERING	240C	15,866.59	05	2012
11070	3001	240C	VR	C & E ENGINEERING	240C	16,512.15	06	2012
11070		240C	JV	JULY JOURNAL ENTRIES		134,054.50	07	2012
11070	3001	240C	VC	C & E ENGINEERING	240C	17,025.75	08	2012
11070	3001	240C	VC	C & E ENGINEERING	240C	21,442.82	09	2012
11070		240C	JV	SEPTEMBER JOURNAL ENTRIES		81,719.70	09	2012
11070	3001	240C	VC	C & E ENGINEERING	240C	14,467.42	10	2012
11070	3001	240C	VR	C & E ENGINEERING	240C	10,262.00	10	2012
11070		240C	JV	OCTOBER JOURNAL ENTRIES		144,417.67	10	2012
11070	3001	240C	VC	C & E ENGINEERING	MATERIALS	16,070.35	12	2012
11070	3001	240C	VR	C & E ENGINEERING	240C	11,102.65	12	2012
11070	3001	240C	VR	C & E ENGINEERING	240C	9,555.60	01	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	9,069.90	03	2013
11070	3001	240C	VR	C & E ENGINEERING	240C	15,458.05	03	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	24,773.80	05	2013
11070		240C	JV	MAY JOURNAL ENTRIES		570,659.30	05	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	21,605.78	06	2013
11070		240C	JV	YEAR END JOURNAL ENTRY		558,327.35	06	2013
11070	3001	240C	VR	C & E ENGINEERING	240C	23,124.17	07	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	27,735.02	08	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	25,029.00	09	2013
11070		240C	JV	SEPTEMBER JOURNAL ENTRIES		551,106.08	09	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	28,983.90	10	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	25,029.00	10	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	8,610.00	11	2013

11070	3001	240C	VC	C & E ENGINEERING	240C	26,176.70	11	2013
11070		240C	JV	NOVEMBER JOURNAL ENTRIES		436,900.02	11	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	5,535.00	12	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	26,721.00	12	2013
11070	0675	240C	VC	R.I. ANALYTICAL	OPERATIONS	1,200.00	12	2013
11070	3001	240C	VP	C & E ENGINEERING	240c	(25,142.94)	12	2013
11070	3001	240C	VC	C & E ENGINEERING	240C	23,634.50	01	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	17,578.00	02	2014
11070		240C	JV	FEBRUARY JOURNAL ENTRIES		59,503.25	02	2014
11070	3001	240C	VC	C & E ENGINEERING	QUAKER LANE	18,328.75	04	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	16,474.00	04	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	15,542.90	05	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	15,535.00	06	2014
11070	3001	240C	VR	C & E ENGINEERING	240C	11,049.75	06	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	7,169.50	08	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	12,139.00	09	2014
11070	3001	240C	VC	C & E ENGINEERING	MATERIALS	17,872.50	10	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	9,876.25	11	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	12,945.75	12	2014
11070	3001	240C	VC	C & E ENGINEERING	240C	4,300.00	01	2015
11070	3001	240C	VC	C & E ENGINEERING	240C	3,349.90	02	2015
11070	3001	240C	VC	C & E ENGINEERING	240C	1,040.00	03	2015
11070	3001	240C	VC	C & E ENGINEERING	240C	1,515.00	04	2015
11070		240C	JV	CONTRACTOR PAYMENT		196,302.18	05	2015
11070		240C	JV	JUNE JOURNAL ENTRY		17,872.50	06	2015
11070	3001	240C	VC	C & E ENGINEERING	240C	855.00	03	2016
11070	0169	240C	JV	AIRHART ELECTRIC	Correct posting Airhart	4,850.00	04	2016
11070	0169	240C	JV	AIRHART ELECTRIC	Correct posting Airhart	1,370.00	04	2016
11070	0169	240C	JV	AIRHART ELECTRIC	Correct posting Airhart	5,553.00	04	2016
11070		240C	JV	Correct posting RE Ericks		4,617.37	04	2016
11070	0262	240C	JV	A H PLUMBING AND HEATING	Correct Posting AH Plumb	3,530.00	05	2016
11070		240C	JV	Contractor Payment		84,525.47	05	2016
11070	0920	240C	VR	R.E. ERICKSON CO., INC.	240C	4,672.00	06	2016
TOTAL						3,608,598.51		

EAST GREENWICH
WELL

POSTED
5/20/19

11070	250	VC	C & E ENGINEERING		2014	\$8,054.50	\$8,054.50
11070	250	VC	C & E ENGINEERING	11	2014	\$4,158.30	\$4,158.30
11070	250	VC	C & E ENGINEERING	12	2014	\$6,832.85	\$6,832.85
11070	250	VC	C & E ENGINEERING	01	2015	\$14,522.25	
11070	250	VC	C & E ENGINEERING	01	2015	\$3,840.00	\$18,362.25
11070	250	VC	C & E ENGINEERING	02	2015	\$3,595.00	
11070	250	VC	C & E ENGINEERING	02	2015	\$20,880.20	\$24,475.20
11070	250	VC	JAMES J. GEREMIA & ASSOC.	03	2015	\$895.00	
11070	250	VC	C & E ENGINEERING	03	2015	\$11,145.00	
11070	250	VC	C & E ENGINEERING	03	2015	\$6,510.00	\$18,550.00
11070	250	VC	C & E ENGINEERING	04	2015	\$12,505.20	
11070	250	VC	C & E ENGINEERING	04	2015	\$13,334.95	\$25,840.15
11070	250	VC	C & E ENGINEERING	05	2015	\$3,742.45	
11070	250	VC	C & E ENGINEERING	05	2015	\$7,277.70	\$11,020.15
11070	250	VC	C & E ENGINEERING	06	2015	\$12,450.20	
11070	250	VC	C & E ENGINEERING	06	2015	\$2,737.37	
11070	250	VR	C & E ENGINEERING	06	2015	\$23,577.50	
11070	250	VR	C & E ENGINEERING	06	2015	\$2,034.00	\$40,799.07
11070	250	VC	C & E ENGINEERING	08	2015	\$2,303.35	
11070	250	VC	C & E ENGINEERING	08	2015	\$5,890.00	\$8,193.35
11070	250	VC	C & E ENGINEERING	09	2015	\$10,739.50	
11070	250	VC	C & E ENGINEERING	09	2015	\$7,415.75	\$18,155.25
11070	250	VC	C & E ENGINEERING	10	2015	\$7,790.00	
11070	250	VC	C & E ENGINEERING	10	2015	\$8,037.35	
11070	250	JV	Journal Entries	10	2015	\$80,461.20	\$96,288.55
11070	250	VC	C & E ENGINEERING	11	2015	\$5,682.50	
11070	250	VC	C & E ENGINEERING	11	2015	\$11,519.16	\$17,201.66
11070	250	VC	C & E ENGINEERING	12	2015	\$10,811.50	
11070	250	VC	C & E ENGINEERING	12	2015	\$4,150.00	\$14,961.50
11070	250	VC	C & E ENGINEERING	01	2016	\$28,814.21	\$28,814.21
11070	250	VC	C & E ENGINEERING	03	2016	\$22,317.95	
11070	250	VC	C & E ENGINEERING	03	2016	\$23,281.74	
11070	250	VC	C & E ENGINEERING	03	2016	\$3,975.00	
11070	250	JV	March Journal Entries	03	2016	\$4,234.80	\$53,809.49
11070	250	VC	C & E ENGINEERING	6604	2016	\$6,447.28	

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\$ 3,854,157

Cr CWIP 11070/250

KCWA Response PUC DR1-3d Docket 4994

(3,854,157)

11070	250	VC	C & E ENGINEERING	04	2016	\$3,127.00	
							\$9,574.28
11070	250	VC	C & E ENGINEERING	05	2016	\$3,009.49	
							\$3,009.49
11070	250	VC	C & E ENGINEERING	07	2016	\$4,376.55	
							\$4,376.55
11070	250	VC	C & E ENGINEERING	08	2016	\$2,486.25	
							\$2,486.25
11070	250	VC	C & E ENGINEERING	09	2016	\$5,137.75	
							\$5,137.75
11070	250	VC	C & E ENGINEERING	10	2016	\$7,307.50	
							\$7,307.50
11070	250	VC	C & E ENGINEERING	11	2016	\$9,966.90	
							\$9,966.90
11070	250	VC	C & E ENGINEERING	12	2016	\$18,534.60	
11070	250	JV	PMT TO CONTRACTR 12/31/16	12	2016	\$202,696.75	
							\$221,231.35
11070	250	VC	C & E ENGINEERING	01	2017	\$22,850.80	
11070	250	JV	PMT TO CONTRACTOR	01	2017	\$173,784.18	
							\$196,634.98
11070	250	VC	C & E ENGINEERING	02	2017	\$29,744.00	
11070	250	JV	RECORD FEB CONTRACTOR PMT	02	2017	\$97,694.55	
							\$127,438.55
11070	250	VC	NATIONAL GRID	03	2017	\$1,903.22	
11070	250	VC	NATIONAL GRID	03	2017	\$183.69	
11070	250	JV	RECORD MAR CONTRACTOR PMT	03	2017	\$305,047.77	
							\$307,134.68
11070	250	VC	C & E ENGINEERING	04	2017	\$24,872.30	
11070	250	JV	RECORD APR CONTRACTOR PMT	04	2017	\$144,976.02	
11070	250	JV	RECORD APR CONTRACTOR PMT	04	2017	\$479,507.04	
							\$649,355.36
11070	250	VR	C & E ENGINEERING	05	2017	\$21,187.30	
							\$21,187.30
11070	250	VR	C & E ENGINEERING	06	2017	\$26,638.00	
11070	250	VR	C & E ENGINEERING	06	2017	\$20,413.00	
11070	250	VR	TOWN OF EAST GREENWICH	06	2017	\$36,250.00	
11070	250	JV	POST JUN CONTRACTOR PMTS	06	2017	\$233,258.62	
							\$316,559.62
11070	250	VR	C & E ENGINEERING	07	2017	\$20,985.45	
11070	250	JV	POST JUL CONTRACTOR PMTS	07	2017	\$259,343.27	
							\$280,328.72
11070	250	VR	C & E ENGINEERING	08	2017	\$23,389.90	
11070	250	JV	POST AUG CONTRACTOR PMTS	08	2017	\$133,062.32	
							\$156,452.22
11070	250	VR	C & E ENGINEERING	09	2017	\$22,215.80	
11070	250	JV	POST SEP CONTRACTOR PMTS	09	2017	\$334,408.93	
							\$356,624.73
11070	250	VR	C & E ENGINEERING	10	2017	\$19,380.20	
11070	250	VR	HACH CHEMICAL CO.	10	2017	\$4,930.83	
11070	250	VR	HACH CHEMICAL CO.	10	2017	\$218.00	
11070	250	VR	BORDEN & REMINGTON CORP.	10	2017	\$8,378.33	

11070	250	JV	POST OCT CONTRACTOR PMTS	10	2017	\$221,013.03	
							\$253,920.39
11070	250	VR	EAST GREENWICH POLICE DEP	11	2017	\$1,187.80	
11070	250	VR	C & E ENGINEERING	11	2017	\$14,458.40	
							\$15,646.20
11070	250	VR	C & E ENGINEERING	12	2017	\$12,320.50	
							\$12,320.50
11070	250	VR	C & E ENGINEERING	01	2018	\$9,048.30	
11070	250	JV	POST JAN CONTRACTOR PMTS	01	2018	\$132,120.06	
							\$141,168.36
11070	250	VR	C & E ENGINEERING	02	2018	\$8,382.00	
							\$8,382.00
11070	250	VR	C & E ENGINEERING	03	2018	\$5,770.00	
							\$5,770.00
11070	250	VR	C & E ENGINEERING	04	2018	\$4,612.00	
							\$4,612.00
11070	250	VR	C & E ENGINEERING	05	2018	\$7,994.00	
							\$7,994.00
11070	250	VR	C & E ENGINEERING	06	2018	\$9,670.00	
11070	250	JV	POST JUN CONTRACTOR PMTS	06	2018	\$38,475.00	
							\$48,145.00
11070	250	VR	C & E ENGINEERING	8	2018	\$7,565.00	
							\$7,565.00
11070	250	VR	C & E ENGINEERING	9	2018	\$7,589.00	
11070	250	VR	C & E ENGINEERING	9	2018	\$9,681.34	
							\$17,270.34
	250		POST OCT CONTRACTOR PMT	10	2018	\$12,553.77	
							\$12,553.77
11070	250	VR	C & E ENGINEERING	11	2018	\$4,285.55	
							\$4,285.55
11070	250	VR	C & E ENGINEERING	12	2018	\$2,380.00	
							\$2,380.00
	250		POST FEB CONTRACTOR PMT	2	2019	\$145,681.12	
							\$145,681.12
			RETAINAGE			\$96,140.72	
							\$96,140.72
			BALANCE AS OF 4/30/2019			\$3,854,157.66	\$3,854,157.66

SYSTEM DATE 05/20/2019
 REPORT DATE 05/20/2019
 FILES ID Z

Kent County Water Authority
 GENERAL JOURNAL
 BATCH NUMBER 5842

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JOURNAL REFERENCE-05351

FUND	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	POST PERIOD	DATE	TRANSACTION TYPE	NUMBER	PROJECT	TASK	COST	DEBIT AMOUNT	CREDIT AMOUNT
1	1101D	INFRASTRUCTURE	05/2019	05/20/2019	JV	00001038-001	250			3854157.66	
1	11070	CONSTR. WORK IN PROGRESS	05/2019	05/20/2019	JV	00001038-002	250			.00	3854157.66
			FUND 1		POST PERIOD	05/2019	TOTALS			3854157.66	3854157.66
					general	TOTALS				3854157.66	3854157.66
					TRANSACTION TYPE	JV	TOTALS			3854157.66	3854157.66
					FINAL REPORT	TOTALS				3854157.66	3854157.66