

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

RECEIVED

In the Matter of:

MAR 05 2015

PUBLIC SERVICE
COMMISSION


Proposed Adjustment of the Wholesale)
Water Service Rates of)
the City of Danville)

Case No. 2014-00392

**CITY OF DANVILLE'S RESPONSES TO THE
COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

The City of Danville ("Danville" or the "City"), by counsel, hereby submits the following responses to the Commission Staff's Second Request for Information.

Respectfully submitted,



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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION OF KENTUCKY

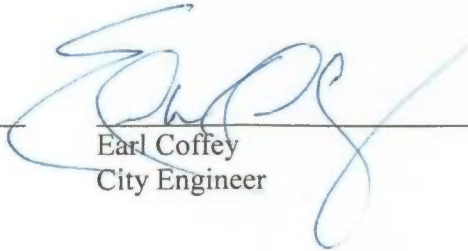
In the Matter of:

Proposed Adjustment of the Wholesale)
Water Service Rates of) Case No. 2014-00392
the City of Danville)

**CERTIFICATION OF RESPONSES TO THE
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of the City of Danville's responses to the requests for information contained in the Commission Staff's Second Request for Information, and that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 3/4/16



Earl Coffey
City Engineer

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1. Refer to Danville's Response to Commission Staff's First Request for Information ("Staff's First Request"), Item 5.b., where Danville states that "[t]he improvements at the raw water intake and new treatment capacity. . . will be on line in summer 2015 . . ." ("2015 Construction Projects"). The response continues, ". . . [T]he renovation to the existing filter building . . ., the additional chemical feed building and the enhanced treatment components will be complete in 2016" ("2016 Construction Projects").

a. Provide a breakdown of the total project cost of \$28,608,171 between the 2015 Construction Projects and the 2016 Construction Projects

b. The Total Project funding consists of: \$12,467,849 of Kentucky Infrastructure Authority ("KIA") loans, \$15,000,000 of United States Department of Agriculture, Rural Development ("USDA-RD") bonds, and \$1,140,322 in Utilities Fund.

c. Provide a breakdown of the Total Project funding between the 2015 Construction Projects and the 2016 Construction Projects.

ANSWER:

(a) The City emphasizes that this construction project is one single project. There is no distinction between "2015" and "2016" projects. There is only one project with a 30-month construction schedule. The schedule is driven by the reality that we must maintain operations during this construction period in order to provide continuous service resulting in a longer construction period with greater sequencing. Thus, the City is only utilizing the terminology employed by Commission Staff in responding to this question.

The 2016 construction is for work that is anticipated to be performed between September 2015 and the Fall 2016. The total cost of this work is projected to be \$4,422,400, which is itemized into the following items:

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General conditions:	\$292,400
Site Work (including demolition of basins and filters):	\$153,000
New Chemical Building Construction:	\$2,148,000
New GAC Building:	<u>\$1,829,000</u>
Total:	\$4,422,400

The remaining costs that total \$24,185,771 will have been expended in the 2015 construction work.

(b) This item accurately states the source of the funding for Danville's construction project. It does not seek any specific information from the City.

(c) The funding for Danville's construction project is all-inclusive of the entire project, including the raw water intake, new treatment capacity, renovations to the existing filter building, construction of the new chemical feed and GAC buildings, and the enhanced treatment components. The funding is not broken down between the 2015 construction activities and the 2016 construction activities. Danville has already expended \$1,140,322 from the Utilities Fund on this project. It anticipates that it will exhaust the maximum financing from KIA as early as May 2015 and no later than September 4, 2015. Thus, 2016 construction activities will be paid for through funds received from USDA-RD. The letter of conditions for USDA-RD financing specifies that its funding should be expended after all other sources of funding.

WITNESSES: Earl Coffey, Michele Gosser

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2. Refer to Danville's Response to Staff's First Request, Item 6.b., where Danville states that "KIA is treating the loan as a construction loan," and in its Response to Item 9 of that same request, Danville explains that USDA-RD will provide a final schedule when the loan is closed. Provide the dates on which Danville expects to close the KIA and USDA-RD loans.

ANSWER: Danville expects that it will close the USDA-RD loan on or before September 4, 2015. This date is determined by USDA-RD and not the City. There is no additional "closing" of the KIA loan. Once Danville exhausts the funding available from KIA, the KIA financing will automatically convert from its status as what the City have described as a "construction loan" to the KIA financing with principal and interest payments due.

WITNESS: Earl Coffey, Michele Gosser

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3. Refer to Danville's Response to Staff's First Request, Item 10.b.(1). Confirm that Danville does not have an analysis or study to support the following cost allocation formula: 20.85% of Legislative and Executive Expenses + 35.24% of Finance and Administrative Expenses + 5% of Utility Operational Revenue.

ANSWER: The City believes that this formula was derived during the course of developing rates through a cost-of-service study performed in 2001, as shown by the attachment to Danville's Response to Staff's First Request, Item 10.b.(1). The City has not located the original source documentation to support how each of these percentages were calculated. The City has continued to use this cost allocation formula because it does not negatively impact the utility customers when compared to actual cost allocations. In other words, utility rates would be higher if the City recalculated the formula.

To demonstrate that utility rates would be higher using actual appropriately allocated expenses, the City has summed a portion of expenses that should be allocated to the Utility Fund from these departments. The supporting documentation is attached, and a narrative is provided below. In sum, the actual expenses would total at least \$ 951,364.02, whereas the cost-allocation formula that was utilized for the purposes of generating rates only allocated \$762,185.98.

The City's review of expenses began by looking at current employees' salaries and benefits in the Legislative and Finance Departments. Those expenses were allocated based on the percentage of the individual employee's time that is devoted to the utility system. Expenses for the janitor were allocated based on a percentage of square footage for City Hall that is appropriately allocated to the utility department (as described below). Expenses for the Information Technology department were allocated after discussing their roles and involvement

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with them and determining the amount of time that they spend on utility-related matters. Total payroll expenses that would be appropriately allocated to the utility department would be \$534,694.97.

Several expenses were allocated based on the square footage of City Hall that is used for utility-related functions. By excluding areas dedicated to departments like police and zoning, it was determined that 53.3345% of City Hall is used for utility-related functions (17,994 out of 33,738 square feet). This percentage was further reduced based on the amount of time the employees who occupy the space are spending on utility related matters. The City averaged the amount of time spent by full-time employees in City Hall on utility related matters, which is 57.08%. By multiplying 53.3345% by 57.08%, the City determined that the appropriate allocation factor for expenses that should be based on the square footage of City Hall should be 30.45%.

Similarly, the City allocated a few expenses based on the square footage of the Public Works building to the utility operations. This calculation was based on 21,202 square feet of space exclusively dedicated to the utility department in relation to the entire building that has 102,029 square feet. Thus, the allocation percentage for the Public Works building is 20.78%.

After calculating the total allocated payroll expenses, the City calculated the appropriate amount of total depreciation and debt service for the City Hall and Public Works buildings. These total expenses would be \$63,148.47 and \$152,468.58.

The City then calculated the portion of various expenses that are paid by the Legislative and Finance accounts that would be appropriately allocated to the utility department. The 43% allocation factor reflects the average amount of time spent by personnel in the Legislative Department. The 70.62% allocation factor reflects the average amount of time spent by

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personnel in the Finance Department. Some individual expenses are allocated based on the employees' allocation for which the expense is associated. The allocated expenses from the Legislative Department (excluding payroll) totaled \$96,827.41, and the allocated expenses from the Finance Department (excluding payroll) totaled \$98,737.97.

The City also added insurance and electric expenses for the Public Works building, which totaled \$5,486.61.

As mentioned above, the subtotals add up to \$951,364.02, which is nearly \$190,000 more than the total expenses that the City of Danville requested to recover in rates based on the formula that it has used for over a decade. It should also be noted that the expenses identified are not an exhaustive list. This review did not include overtime expenses, supplies purchased by the information technology department for the utility department, or fire department payroll for their assistance in testing the fire hydrants on the water system, just to name a few.

WITNESS: Michele Gosser

Current Employee Expenses:

	Hourly Rate	average year hours (not including OT)	Yearly Salary (excluding OT)	Retirement	Employer Tax	Insurance	Life Ins	Dental Ins	Total Expense	Allocated Percentage	Allocated Expense	Sub- Total
Mayor			10,272.96	-	785.88	8,627.76	20.40	844.80	20,551.80	30.00%	6,165.54	
Commissioner			6,056.04	-	463.29	15,338.64	20.40	844.80	22,723.17	30.00%	6,816.95	
Commissioner			6,056.04	-	463.29	10,065.72	20.40	499.44	17,104.89	30.00%	5,131.47	
Commissioner			6,056.04	-	463.29	10,065.72	20.40	499.44	17,104.89	30.00%	5,131.47	
Commissioner			6,056.04	-	463.29	8,627.76	20.40	844.80	16,012.29	30.00%	4,803.69	
Mayor and commission is the governing body for the utility system.												
City Manager	46.02	2,080	95,721.60	16,914.01	7,322.70	10,065.72	190.00	499.44	130,713.47	50.00%	65,356.73	
City Manager is charged with running the City												
City Engineer	42.10	2,080	87,568.00	15,473.27	6,698.95	15,338.64	170.00	844.80	126,093.66	80.00%	100,874.93	
City Engineer is the Direct Manager of the Utility System												
City Clerk	27.98	2,080	58,198.40	10,283.66	4,452.18	15,338.64	105.00	844.80	89,222.67	40.00%	35,689.07	
City Clerk also is HR including the utility employees along with her other duties that includes utility items												
City Manager admin assistant	10.00	2,080	20,800.00	3,675.36	1,591.20	10,065.72	39.00	499.44	36,670.72	30.00%	11,001.22	
Engineer admin assistant	16.53	2,080	34,382.40	6,075.37	2,630.25	15,338.64	66.00	844.80	59,337.46	80.00%	47,469.97	
10 People in the Legislative Department - with average % of utility usage of 43%												
Chief Financial Officer	31.88	2,080	66,310.40	11,717.05	5,072.75	4,793.28	125.00	269.52	88,287.99	50.00%	44,144.00	
Direct Manager of finance department that does all the invoice, collecting, and reconciling of utility bills. Pays bills, debt and all accounting for Utility Department.												
The Utility department does not have any administrative positions or accounting it is all done by the city.												
Finance officer	19.48	2,080	40,518.40	7,159.60	3,099.66	15,338.64	72.00	844.80	67,033.10	50.00%	33,516.55	
Does utility Purchase orders and oversees the "water desk" Directly works with water customers.												
Accounts payable/payroll clerk	15.00	2,080	31,200.00	5,513.04	2,386.80	10,065.72	54.00	499.44	49,719.00	50.00%	24,859.50	
Pays all bills and Payroll. Also reconciles all invoices for all locations.												
Billing Clerk	12.16	2,080	25,292.80	4,469.24	1,934.90	15,338.64	50.00	844.80	47,930.38	85.00%	40,740.82	
Billing clerk bills all utility billing												
Full Time Clerk	10.05	2,080	20,904.00	3,693.74	1,599.16	10,065.72	40.00	499.44	36,802.05	85.00%	31,281.74	
Full Time Clerk	9.19	2,080	19,115.20	3,377.66	1,462.31	4,793.28	39.00	269.52	29,056.97	85.00%	24,698.42	
Part Time Clerk	8.79	1,040	9,141.60	-	699.33				9,840.93	80.00%	7,872.75	
Part Time Clerk	8.79	1,040	9,141.60	-	699.33				9,840.93	80.00%	7,872.75	
Clerks receive all utility payments, work with customers, do all workorders for the utility and records workorder results												
8 people that are regular employees in Finance Department - with average % of utility usage of 70.62%												
Janitor (based on sqft)	9.69	572	5,542.68		424.02				5,966.70	30.45%	1,816.74	
Janitor does all the janitor work for the City Hall that houses all the administrative utility work.(used sq ft)												
IT Supervisor	21.04	2,080	43,763.20	7,732.96	3,347.88	4,793.28	79.92	844.80	60,562.04	33.33%	20,185.33	
IT Supervisors works on SCADA and computer work. Utility Department does not have an IT employee they use the City's.												
IT Tech	14.34	2,080	29,827.20	5,270.47	2,281.78	8,627.76	50.00	269.52	46,326.73	20.00%	9,265.35	
IT Tech does computer set-up and troubleshooting plus weekly back-ups minimum of 8 hours per week												
Total allocated Payroll (excluding OT and workers comp insurance)											534,694.97	534,694.97

Current yearly Depreciation (S/L)	Total Expense	Allocated Percentage	Allocated Expense	Sub- Total
Yearly Depreciation - City Hall (building only) not including equipment	186,217.80	30.45%	56,699.60	
Yearly Depreciation - Public works building only not including equipment	31,034.05	20.78%	6,448.88	
Total Depreciation			63,148.47	63,148.47
Current Yearly Debt Service				
Debt Service - City Hall	427,494.17	30.45%	130,163.42	
Debt Service - Public Works	107,338.00	20.78%	22,305.16	
Total Debt Service			152,468.58	152,468.58

		Total Expense	Allocated Percentage	Allocated Expense	Sub- Total
Other Expenses paid by Legislative fy2013 (if using time % = 43%)					
Contract Labor	Phone training for new system in City Hall Leg. And Finance excluding the mayor and commission	1,500.00	30.45%	456.72	
Advertising	General Advertising (legal, etc.) for City including the Utility Department	6,632.47	30.45%	2,019.45	
Promotional Activities	City promotional activities including the Utility Department	4,552.44	30.45%	1,386.13	
Printing and Duplicating	City Printing and engraving including the Utility Department	1,517.31	30.45%	461.99	
Recording	Recording of Deeds	282.00	0.00%	-	
Freight	Overnight of packages including the Utility Department (mostly regarding retirement)	397.40	30.45%	121.00	
Rentals	Shredding includes documents for the utility Department	1,480.00	43.00%	636.40	
Cleaning	Misc. Drycleaning bills - activities that includes the utility Department	133.50	30.45%	40.65	
Legal Services	Legal Services - this is for general counsel and personel counsel includes items for utility	109,155.04	33.33%	36,384.65	
consultants	Includes Consultants, publications and interpretors includes items for utility	30,704.41	30.45%	9,348.88	
Insurance	Public officials and other liability insurance...this is for people that are using time in utility	18,662.22	43.00%	8,024.75	
Telephone(cell)	Cell Phones for the City manager, clerk, and Engineer (50%/80%/40% = ave 56.66%)	2,487.91	56.66%	1,409.65	
Building	Misc Building Items	422.12	30.45%	128.54	
contract vehicle	City Enginneer Vehicle	77.97	80.00%	62.38	
general	Shredding includes documents for the utility Department	45.00	43.00%	19.35	
Marketing	Includes utility	25,562.04	30.45%	7,783.13	
office	for Leg. Department	5,058.76	43.00%	2,175.27	
Furniture & Fixtures	for Leg. Department	647.00	43.00%	278.21	
clothing (all for Earl)	City Engineer Only (all employees who work outside)	539.44	80.00%	431.55	
Food Services	for different events including utility	2,834.28	30.45%	862.98	
EIS	Misc electronic Expenses	2,339.45	43.00%	1,005.96	
General supplies	General supplies	289.77	43.00%	124.60	
vehicle	City Engineer Vehicle	50.07	80.00%	40.06	
veh misc	City Engineer Vehicle	8.97	80.00%	7.18	
Vehicle allowance	City Manager	6,000.00	50.00%	3,000.00	
Memberships	Different membership including utility	37,242.55	43.00%	16,014.30	
Staff Development	Different classes expenses	6,624.19	43.00%	2,848.40	
Conference & mtg	Different confrences - Reducing % based on some committees and non utility allocated items	4,081.96	43.00%	1,755.24	
Miscellaneous	mostly for water give-a-way	859.00	0.00%	-	
Toal Legislative fy2013 other				96,827.41	96,827.41

Other expenses paid by Finance fy2013 (if you use Time% = 70.62%)		Total Expense	Allocated Percentage	Allocated Expense	Sub- Total
Advertising	Banking/auditing ads	497.19	70.62%	351.12	
Printing	Printing of bills	5,774.99	70.62%	4,078.30	
Records	Deeds	56.15	0.00%	-	
Postage	pays for all of the utility billing to go out (24,000) Remainer for other postage (24000*100%+4512.74*50)	28,512.74		26,256.37	
Rentals	Shredding/postage machine	1,056.00	70.62%	745.75	
cleaning	matts and items in city hall	5,348.09	57.08%	3,052.69	
Audit	Audit Services – most of the big projects and single audit portion and debt is in utility side and required (1/3G/1/3U/1/3O)	25,000.00	33.33%	8,333.33	
Consultants (mostly taken care of in wage part)		202,291.39	0.00%	-	
PVA	No utility value	40,000.00	0.00%	-	
Insurnace	finance employee and equipment	5,280.75	70.62%	3,729.27	
Telephone (ground lines) based on office and time		9,905.24	70.62%	6,995.08	
Electric (based on square footage)	Police pays their portion	25,526.35	57.08%	14,570.44	
Natural gas (based on square footage)	Police pays their portion	950.57	57.08%	542.59	
Building (based on square footage)	Police pays their portion	2,855.22	57.08%	1,629.76	
EIS	Service fees/Return check fees (mostly utility) software of this (13,373.63 is for the utility billing system itself)	29,052.12	70.62%	20,516.61	
General Services	shredding	60.00	70.62%	42.37	
Marketing	other	75.00	70.62%	52.97	
office supplies	office suplies including paper and pens	4,884.32	70.62%	3,449.31	
Furniture & Fixures	In finance department	1,703.91	70.62%	1,203.30	
Cleaning supplies		2,060.76	57.08%	1,176.28	
Food services		567.15	70.62%	400.52	
chemicals	Pest control	360.00	30.45%	109.61	
building supplies	Mant.	2,006.73	57.08%	1,145.44	
General supplies	misc	37.36	70.62%	26.38	
Memberships	employee	468.00	70.62%	330.50	
Total other expenses paid by Finance fy2013				98,737.97	98,737.97

Other Related Expenses		Total Expense	Allocated Percentage	Allocated Expense	Sub- Total
Public works facility Insurance	(11402.99 is for the building alone)	37,003.30	@20.7803%	2,369.57	
Public works facility Electric	(Approx. 1,250.00 a month for public works facility =15,000per year)	412,606.42	@20.7803%	3,117.04	
Total Other Related Expenses				5,486.61	5,486.61
Total Expenses to be allocated					951,364.02

Legislative - Time	43.00	Average utility time of Legislative employees	(see above)
Finance - Time	70.62	Average utility time of Finance employees	(see above)
SQ ft of nonpolice city hall	57.08	Percentage of utility for City Hall section that is not occupied by emergency services	(see next page)
SQ ft of all city hall	30.45	Percentage of utility for City Hall (entire)	(57.08(see above)*53.3345(non police/codes and p/z portion of city hall17,994/33738)
SQ ft of Public Works Facility	20.78	Percentage of utility for Public Works Facility	21,202 utility portion /102,029 entire building)

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4. Refer to Danville's Response to Staff First Request, Item 14.h. Provide the schedule as requested that lists each expenditure recorded in the account and includes a detailed description of each expenditure listed for each account.

ANSWER:

(1)	Maint. of Distribution Mains	\$ 76,868
(2)	Maint. of Meters	\$ 27,321
(3)	Maint. of Hydrants	\$ 26,206
(4)	Outside Services	\$ 74,373
(5)	Property Insurance	\$ 83,591

The section of the General Ledger that was attached to the City of Danville's Response to Item 14.h of the Commission Staff's First Request for Information. contained a list of each expenditure recorded in the account identified above. That section of the General Ledger is being reproduced with these Responses.

The accounts (1) Maint. of Distribution Mains and (3) Maint. of Hydrants is derived from Account 60-1815-7129 "Water Lines & Fire Hyd," which totaled \$104,825.45. Of this amount, Connie Allen allocated 75% to "Maint. of Distribution Mains" and 25% to "Maint. of Hydrants." The estimated 25% allocation to maintenance of hydrants appears to favor the wholesale customers because the actual underlying expenses do not meet that level of allocation to hydrants as opposed to maintenance of distribution mains. In addition, the sum of \$76,868 and \$26,206 is slightly less than \$104,825, which further benefits the ratepayers.

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The account (2) Maint. of Meters is derived from Account 60-1815-6179 "Water Meters," which was \$3,088.48, and Account 60-1815-7136 "Water Meters," which was \$24,232.22.

The account (4) Outside Services is derived from the following Accounts

60-1810-6110 for \$336.88
6131 for \$5,976.96
6141 for \$3,592.00
6142 for \$698.00
6143 for \$37,217.89
6162 for \$11,093.00
60-1815-6110 for \$5,000.00
6131 for \$8,350.00
6132 for \$451.03
6142 for \$935.50
6163 for \$721.94

The account (5) Property Insurance is derived from Account 60-1810-6145 "CSP: Insurance/Judgment/Claim" for \$55,353.81 and Account 60-1815-6145 CSP: Insurance/Judgment/Claim" for \$28,236.58.

A detailed description for each expenditure is contained in the invoice that is attached to the City of Danville's Response to Item 14.h of the Commission Staff's First Request for Information. Representatives of the City have reviewed the invoices again and provide the following additional information to clarify vague or ambiguous information in the invoices:

Invoices for Campbell's Sanitation mention "E. Main Pond." This is the sludge pond for the water treatment plant. All expenses on this property are related to water treatment.

Invoices for Bravura mention Lexington Road Park and Playground, but a significant portion of that park property is the setting for the water treatment plant. Bravura is performing work related to the water treatment plant's grading plan.

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Invoices for the hospital and health department relate to services performed for water department personnel only.

M&M Sanitation invoice specifies "Wastewater Treatment Plant," but the invoices that are included within these expenses are for water treatment sludge disposal. M&M Sanitation only has one account for the City, which is set up as the "Wastewater Treatment Plant." M&M Sanitation disposes of sludge from the water treatment plant and bills the City for that service under the same account as other services for the wastewater department. Only expenses for water treatment were included in these identified expenses.

Springfield Laundry provides various items and services for the building that has both water and wastewater facilities. The cost is, therefore, split between the two departments.

WITNESS: Earl Coffey

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1810-6110						
Account: 60-1810-6110 (CS: Contract Labor)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/21/2012	6-2632	Accounts Payable	Carla Arnold	\$156.88		
6/30/2013	13-3163	Accounts Payable	Keystone Industrial, LLC	\$180.00		
			<i>Account Subtotals</i>	\$336.88	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$336.88
6/30/2013			<i>Account Ending Balance</i>			<u>\$336.88</u>
60-1810-6131						
Account: 60-1810-6131 (CSO: Rentals & Leases)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-2897	Accounts Payable	Keystone Industrial, LLC	\$1,200.00		
8/16/2012	3-2899	Accounts Payable	Weldquip	\$84.97		
8/23/2012	3-2898	Accounts Payable	Campbell's Sanitation	\$75.00		
9/1/2012	4-2590	Accounts Payable	Campbell's Sanitation	\$75.00		
9/6/2012	4-2591	Accounts Payable	Keystone Industrial, LLC	\$380.00		
10/3/2012	5-2846	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2844	Accounts Payable	Campbell's Sanitation	\$75.00		
10/11/2012	5-2845	Accounts Payable	Campbell's Sanitation		\$75.00	
10/18/2012	5-2847	Accounts Payable	Campbell's Sanitation	\$75.00		
12/6/2012	7-2639	Accounts Payable	Campbell's Sanitation	\$75.00		
1/10/2013	8-2861	Accounts Payable	Campbell's Sanitation	\$75.00		
1/24/2013	8-2862	Accounts Payable	Campbell's Sanitation	\$75.00		
2/22/2013	9-2495	Accounts Payable	Campbell's Sanitation	\$75.00		
4/4/2013	11-2656	Accounts Payable	Campbell's Sanitation	\$75.00		
5/22/2013	12-2914	Accounts Payable	Campbell's Sanitation	\$75.00		
6/6/2013	13-3169	Accounts Payable	Weldquip	\$111.99		
6/20/2013	13-3170	Accounts Payable	Wilson Equipment	\$1,650.00		
6/30/2013	13-3167	Accounts Payable	Campbell's Sanitation	\$150.00		
6/30/2013	13-3168	Accounts Payable	Wilson Equipment	\$1,650.00		
			<i>Account Subtotals</i>	\$6,051.96	\$75.00	
6/30/2013			<i>Account Net Change</i>			\$5,976.96
6/30/2013			<i>Account Ending Balance</i>			<u>\$5,976.96</u>
60-1810-6141						
Account: 60-1810-6141 (CSP: Legal Services)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
12/6/2012	7-2640	Accounts Payable	Bravura	\$1,300.00		
12/6/2012	7-2641	Accounts Payable	Bravura		\$1,300.00	
1/10/2013	8-2863	Accounts Payable	Bravura	\$1,185.00		
5/8/2013	12-2916	Accounts Payable	Bravura	\$2,407.00		
5/13/2013	12-2915	Accounts Payable	Bravura	\$2,407.00		
5/13/2013	12-2917	Accounts Payable	Bravura		\$2,407.00	
			<i>Account Subtotals</i>	\$7,299.00	\$3,707.00	
6/30/2013			<i>Account Net Change</i>			\$3,592.00
6/30/2013			<i>Account Ending Balance</i>			<u>\$3,592.00</u>
60-1810-6142						
Account: 60-1810-6142 (CSP: Consultants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
11/5/2012	6-2634	Accounts Payable	Ephraim McDowell Hospital	\$50.00		
1/22/2013	8-2864	Accounts Payable	Boyle County Health Department	\$309.00		
3/20/2013	10-2489	Accounts Payable	Ephraim McDowell Hospital	\$50.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6142 (CSP: Consultants)						
4/4/2013	11-2657	Accounts Payable	Boyle County Health Department	\$129.00		
4/17/2013	11-2658	Accounts Payable	Ephraim McDowell Hospital	\$160.00		
			<i>Account Subtotals</i>	\$698.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$698.00
6/30/2013			<i>Account Ending Balance</i>			\$698.00
60-1810-6143						
Account: 60-1810-6143 (CSP: Laboratory Analysis)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/19/2012	2-2202	Accounts Payable	Fouser Environmental Services,	\$45.00		
7/19/2012	2-2203	Accounts Payable	Fouser Environmental Services,	\$357.00		
8/3/2012	3-2902	Accounts Payable	Fouser Environmental Services,	\$735.00		
8/3/2012	3-2903	Accounts Payable	Fouser Environmental Services,	\$80.00		
8/3/2012	3-2904	Accounts Payable	Fouser Environmental Services,	\$79.00		
8/9/2012	3-2901	Accounts Payable	Fouser Environmental Services,	\$115.00		
8/23/2012	3-2900	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/23/2012	3-2905	Accounts Payable	Fouser Environmental Services,	\$1,360.00		
8/23/2012	3-2906	Accounts Payable	Fouser Environmental Services,	\$310.00		
8/23/2012	3-2907	Accounts Payable	Fouser Environmental Services,	\$852.00		
9/1/2012	4-2594	Accounts Payable	Fouser Environmental Services,	\$357.00		
9/5/2012	4-2596	Accounts Payable	Fouser Environmental Services,	\$15.00		
9/14/2012	4-2593	Accounts Payable	Fouser Environmental Services,	\$45.00		
9/18/2012	4-2598	Accounts Payable	Fouser Environmental Services,	\$408.00		
9/19/2012	4-2597	Accounts Payable	Fouser Environmental Services,	\$1,241.00		
9/20/2012	4-2592	Accounts Payable	Fouser Environmental Services,	\$280.00		
9/20/2012	4-2595	Accounts Payable	Fouser Environmental Services,	\$800.00		
10/1/2012	5-2848	Accounts Payable	Fouser Environmental Services,	\$119.00		
10/12/2012	5-2849	Accounts Payable	Fouser Environmental Services,	\$387.00		
10/16/2012	5-2850	Accounts Payable	Fouser Environmental Services,	\$359.00		
10/16/2012	5-2851	Accounts Payable	Fouser Environmental Services,	\$45.00		
10/31/2012	5-2852	Accounts Payable	Fouser Environmental Services,	\$102.00		
11/1/2012	6-2637	Accounts Payable	Fouser Environmental Services,	\$238.00		
11/7/2012	6-2638	Accounts Payable	Fouser Environmental Services,	\$374.00		
11/8/2012	6-2636	Accounts Payable	Fouser Environmental Services,	\$946.00		
11/15/2012	6-2635	Accounts Payable	Fouser Environmental Services,	\$421.00		
11/20/2012	6-2639	Accounts Payable	Fouser Environmental Services,	\$1,170.00		
11/20/2012	6-2640	Accounts Payable	Fouser Environmental Services,	\$465.00		
12/6/2012	7-2642	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/6/2012	7-2643	Accounts Payable	Fouser Environmental Services,	\$280.00		
12/6/2012	7-2646	Accounts Payable	Fouser Environmental Services,	\$419.00		
12/6/2012	7-2648	Accounts Payable	Ace Hardware	\$199.89		
12/6/2012	7-2650	Accounts Payable	Fouser Environmental Services,	\$89.00		
12/6/2012	7-2651	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/12/2012	7-2649	Accounts Payable	Fouser Environmental Services,	\$402.00		
12/17/2012	7-2644	Accounts Payable	Fouser Environmental Services,	\$30.00		
12/17/2012	7-2647	Accounts Payable	Fouser Environmental Services,	\$1,420.00		
12/20/2012	7-2645	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/4/2013	8-2865	Accounts Payable	Fouser Environmental Services,	\$387.00		
1/4/2013	8-2867	Accounts Payable	Fouser Environmental Services,	\$68.00		
1/7/2013	8-2868	Accounts Payable	Fouser Environmental Services,	\$15.00		
1/9/2013	8-2869	Accounts Payable	Fouser Environmental Services,	\$190.00		
1/10/2013	8-2872	Accounts Payable	Fouser Environmental Services,	\$30.00		
1/16/2013	8-2871	Accounts Payable	Fouser Environmental Services,	\$45.00		
1/23/2013	8-2866	Accounts Payable	Fouser Environmental Services,	\$1,427.00		
1/23/2013	8-2870	Accounts Payable	Fouser Environmental Services,	\$851.00		
2/5/2013	9-2497	Accounts Payable	Fouser Environmental Services,	\$387.00		
2/5/2013	9-2498	Accounts Payable	Fouser Environmental Services,	\$15.00		
2/5/2013	9-2500	Accounts Payable	Fouser Environmental Services,	\$414.00		
2/7/2013	9-2496	Accounts Payable	Fouser Environmental Services,	\$85.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 60-1810-6143 (CSP: Laboratory Analysis)							
2/22/2013	9-2499	Accounts Payable	Fouser Environmental Services,	\$15.00			
2/27/2013	9-2501	Accounts Payable	Fouser Environmental Services,	\$707.00			
3/5/2013	10-2492	Accounts Payable	Fouser Environmental Services,	\$136.00			
3/5/2013	10-2493	Accounts Payable	Fouser Environmental Services,	\$1,856.00			
3/7/2013	10-2494	Accounts Payable	Fouser Environmental Services,	\$210.00			
3/19/2013	10-2491	Accounts Payable	Fouser Environmental Services,	\$531.00			
3/21/2013	10-2490	Accounts Payable	Fouser Environmental Services,	\$387.00			
3/21/2013	10-2495	Accounts Payable	Fouser Environmental Services,	\$207.00			
3/21/2013	10-2496	Accounts Payable	Fouser Environmental Services,	\$1,850.00			
3/27/2013	10-2497	Accounts Payable	Fouser Environmental Services,	\$387.00			
4/3/2013	11-2661	Accounts Payable	Fouser Environmental Services,	\$1,225.00			
4/3/2013	11-2665	Accounts Payable	Fouser Environmental Services,	\$365.00			
4/3/2013	11-2666	Accounts Payable	Fouser Environmental Services,	\$15.00			
4/16/2013	11-2659	Accounts Payable	Fouser Environmental Services,	\$387.00			
4/16/2013	11-2662	Accounts Payable	Fouser Environmental Services,	\$417.00			
4/29/2013	11-2660	Accounts Payable	Fouser Environmental Services,	\$115.00			
4/29/2013	11-2663	Accounts Payable	Fouser Environmental Services,	\$420.00			
4/29/2013	11-2664	Accounts Payable	Fouser Environmental Services,	\$682.00			
5/2/2013	12-2924	Accounts Payable	Fouser Environmental Services,	\$280.00			
5/3/2013	12-2925	Accounts Payable	Fouser Environmental Services,	\$321.00			
5/8/2013	12-2923	Accounts Payable	Fouser Environmental Services,	\$272.00			
5/14/2013	12-2920	Accounts Payable	Fouser Environmental Services,	\$357.00			
5/14/2013	12-2922	Accounts Payable	Fouser Environmental Services,	\$45.00			
5/17/2013	12-2919	Accounts Payable	Fouser Environmental Services,	\$450.00			
5/17/2013	12-2921	Accounts Payable	Fouser Environmental Services,	\$1,140.00			
5/22/2013	12-2918	Accounts Payable	Fouser Environmental Services,	\$365.00			
6/6/2013	13-3175	Accounts Payable	Fouser Environmental Services,	\$402.00			
6/11/2013	13-3172	Accounts Payable	Fouser Environmental Services,	\$800.00			
6/11/2013	13-3177	Accounts Payable	Fouser Environmental Services,	\$1,236.00			
6/20/2013	13-3171	Accounts Payable	Fouser Environmental Services,	\$402.00			
6/30/2013	13-3173	Accounts Payable	Fouser Environmental Services,	\$32.00			
6/30/2013	13-3174	Accounts Payable	Fouser Environmental Services,	\$500.00			
6/30/2013	13-3176	Accounts Payable	Fouser Environmental Services,	\$1,635.00			
6/30/2013	13-3178	Accounts Payable	Fouser Environmental Services,	\$325.00			
<i>Account Subtotals</i>				\$37,217.89	\$0.00		
6/30/2013					<i>Account Net Change</i>		\$37,217.89
6/30/2013					<i>Account Ending Balance</i>		\$37,217.89

60-1810-6145

Account: 60-1810-6145 (CSP: Insurance/Judgement/Claim)

7/1/2012				<i>Account Beginning Balance</i>		\$0.00
7/31/2012	2-2204	General Journal	Monthly Insurance Liability	\$4,574.25		
8/31/2012	3-2908	General Journal	Monthly Insurance Liability	\$4,574.25		
9/30/2012	4-2599	General Journal	Monthly Insurance Liability	\$4,574.25		
10/12/2012	5-2853	Accounts Payable	Kentucky League of Cities Trus	\$90.78		
10/31/2012	5-2854	General Journal	Monthly Insurance Liability	\$4,574.25		
11/30/2012	6-2641	General Journal	Monthly Insurance Liability	\$4,574.25		
12/26/2012	7-2652	Accounts Payable	KLC Insurance Services	\$192.00		
12/31/2012	7-2653	General Journal	Monthly Insurance Liability	\$4,574.25		
1/15/2013	8-2874	Accounts Payable	Kentucky League of Cities Trus	\$84.31		
1/31/2013	8-2873	General Journal	Monthly Insurance Liability	\$4,574.25		
2/28/2013	9-2502	General Journal	Monthly Insurance Liability	\$4,574.25		
3/31/2013	10-2498	General Journal	Monthly Insurance Liability	\$4,574.25		
4/30/2013	11-2667	General Journal	Monthly Insurance Liability	\$4,574.25		
5/6/2013	12-2926	Accounts Payable	Kentucky League of Cities Trus	\$95.72		
5/28/2013	12-2927	General Journal	Monthly Insurance Liability	\$4,574.25		
6/30/2013	13-3179	General Journal	Monthly Insurance Liability	\$4,574.25		
<i>Account Subtotals</i>				\$55,353.81	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6145 (CSP: Insurance/Judgement/Claim)						
6/30/2013			<i>Account Net Change</i>			<u>\$55,353.81</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$55,353.81</u></u>
60-1810-6162						
Account: 60-1810-6162 (CSW: Landfill Charges)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-2913	Accounts Payable	M & M Sanitation	\$714.70		
4/16/2013	11-2675	Accounts Payable	M & M Sanitation	\$703.10		
4/16/2013	11-2676	Accounts Payable	M & M Sanitation	\$967.71		
5/8/2013	12-2932	Accounts Payable	M & M Sanitation	\$3,130.60		
6/11/2013	13-3187	Accounts Payable	M & M Sanitation	\$4,027.87		
6/30/2013	13-3188	Accounts Payable	M & M Sanitation	\$1,549.02		
			<i>Account Subtotals</i>	<u>\$11,093.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$11,093.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$11,093.00</u></u>
60-1815-6110						
Account: 60-1815-6110 (CS: Contract Labor)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
6/21/2013	13-3276	Accounts Payable	Hensley's Construction	\$5,000.00		
			<i>Account Subtotals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$5,000.00</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$5,000.00</u></u>
60-1815-6132						
Account: 60-1815-6132 (CSO: Cleaning & Janitorial)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/13/2012	2-2270	Accounts Payable	Springfield Laundry	\$18.68		
8/8/2012	3-2980	Accounts Payable	Springfield Laundry	\$18.68		
8/23/2012	3-2979	Accounts Payable	Springfield Laundry	\$18.68		
9/5/2012	4-2678	Accounts Payable	Springfield Laundry	\$20.53		
9/18/2012	4-2679	Accounts Payable	Springfield Laundry	\$18.74		
10/2/2012	5-2919	Accounts Payable	Springfield Laundry	\$19.16		
10/17/2012	5-2920	Accounts Payable	Springfield Laundry	\$18.74		
11/1/2012	6-2720	Accounts Payable	Springfield Laundry	\$19.04		
11/20/2012	6-2721	Accounts Payable	Springfield Laundry	\$18.74		
12/6/2012	7-2711	Accounts Payable	Springfield Laundry	\$18.74		
1/8/2013	8-2952	Accounts Payable	Springfield Laundry	\$18.73		
1/8/2013	8-2953	Accounts Payable	Springfield Laundry	\$18.74		
1/23/2013	8-2954	Accounts Payable	Springfield Laundry	\$18.73		
2/7/2013	9-2563	Accounts Payable	Springfield Laundry	\$18.73		
2/22/2013	9-2564	Accounts Payable	Springfield Laundry	\$18.73		
3/6/2013	10-2561	Accounts Payable	Springfield Laundry	\$18.74		
3/19/2013	10-2560	Accounts Payable	Springfield Laundry	\$18.74		
4/3/2013	11-2736	Accounts Payable	Springfield Laundry	\$18.74		
4/16/2013	11-2737	Accounts Payable	Springfield Laundry	\$17.74		
4/30/2013	11-2735	Accounts Payable	Springfield Laundry	\$18.73		
5/14/2013	12-2987	Accounts Payable	Springfield Laundry	\$18.73		
5/29/2013	12-2986	Accounts Payable	Springfield Laundry	\$18.74		
6/11/2013	13-3283	Accounts Payable	Springfield Laundry	\$18.74		
6/28/2013	13-3282	Accounts Payable	Springfield Laundry	\$18.74		
			<i>Account Subtotals</i>	<u>\$451.03</u>	<u>\$0.00</u>	
6/30/2013			<i>Account Net Change</i>			<u>\$451.03</u>
6/30/2013			<i>Account Ending Balance</i>			<u><u>\$451.03</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-6142						
Account: 60-1815-6142 (CSP: Consultants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/9/2012	3-2981	Accounts Payable	Danville Office Equipment Co.,	\$47.50		
10/3/2012	5-2921	Accounts Payable	Ephraim McDowell Hospital	\$80.00		
1/7/2013	8-2955	Accounts Payable	Boyle County Health Department	\$428.00		
1/22/2013	8-2956	Accounts Payable	Boyle County Health Department	\$180.00		
3/20/2013	10-2562	Accounts Payable	Ephraim McDowell Hospital	\$75.00		
6/5/2013	13-3284	Accounts Payable	Ephraim McDowell Hospital	\$125.00		
			<i>Account Subtotals</i>	\$935.50	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$935.50
6/30/2013			<i>Account Ending Balance</i>			\$935.50
60-1815-6145						
Account: 60-1815-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/31/2012	2-2271	General Journal	Monthly Insurance Liability	\$2,340.79		
8/31/2012	3-2982	General Journal	Monthly Insurance Liability	\$2,340.79		
9/30/2012	4-2680	General Journal	Monthly Insurance Liability	\$2,340.79		
10/1/2012	5-2924	Accounts Payable	CKP, LLC	\$147.00		
10/12/2012	5-2922	Accounts Payable	Kentucky League of Cities Trus	\$157.66		
10/31/2012	5-2923	General Journal	Monthly Insurance Liability	\$2,340.79		
11/30/2012	6-2722	General Journal	Monthly Insurance Liability	\$2,340.79		
11/30/2012	6-2723	General Journal	KLCIS Liability		\$457.00	
12/31/2012	7-2712	General Journal	Monthly Insurance Liability	\$2,340.79		
1/15/2013	8-2958	Accounts Payable	Kentucky League of Cities Trus	\$136.35		
1/31/2013	8-2957	General Journal	Monthly Insurance Liability	\$2,340.79		
2/28/2013	9-2565	General Journal	Monthly Insurance Liability	\$2,340.79		
3/31/2013	10-2563	General Journal	Monthly Insurance Liability	\$2,340.79		
4/30/2013	11-2738	General Journal	Monthly Insurance Liability	\$2,340.79		
5/6/2013	12-2988	Accounts Payable	Kentucky League of Cities Trus	\$163.09		
5/28/2013	12-2989	General Journal	Monthly Insurance Liability	\$2,340.79		
6/30/2013	13-3285	General Journal	Monthly Insurance Liability	\$2,340.79		
			<i>Account Subtotals</i>	\$28,693.58	\$457.00	
6/30/2013			<i>Account Net Change</i>			\$28,236.58
6/30/2013			<i>Account Ending Balance</i>			\$28,236.58
60-1815-6163						
Account: 60-1815-6163 (CSW: Solid Waste Collection)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
8/7/2012	3-2989	Accounts Payable	M & M Sanitation	\$58.32		
9/5/2012	4-2687	Accounts Payable	M & M Sanitation	\$58.20		
10/1/2012	5-2931	Accounts Payable	M & M Sanitation	\$58.92		
11/2/2012	6-2728	Accounts Payable	M & M Sanitation	\$59.05		
12/6/2012	7-2721	Accounts Payable	M & M Sanitation	\$61.28		
1/7/2013	8-2963	Accounts Payable	M & M Sanitation	\$60.91		
2/5/2013	9-2573	Accounts Payable	M & M Sanitation	\$60.89		
3/5/2013	10-2569	Accounts Payable	M & M Sanitation	\$60.58		
4/3/2013	11-2748	Accounts Payable	M & M Sanitation	\$61.28		
5/2/2013	12-2996	Accounts Payable	M & M Sanitation	\$61.22		
6/6/2013	13-3297	Accounts Payable	M & M Sanitation	\$60.79		
6/30/2013	13-3298	Accounts Payable	M & M Sanitation	\$60.50		
			<i>Account Subtotals</i>	\$721.94	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$721.94
6/30/2013			<i>Account Ending Balance</i>			\$721.94

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-6179						
Account: 60-1815-6179 (CSI: Water Meters)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
6/30/2013	13-3310	General Journal	eoy aje - Utility	\$3,088.48		
			<i>Account Subtotals</i>	\$3,088.48	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$3,088.48
6/30/2013			<i>Account Ending Balance</i>			\$3,088.48
60-1815-7129						
Account: 60-1815-7129 (MS: Hydrants)						
7/1/2012			<i>Account Beginning Balance</i>			\$0.00
7/19/2012	2-2282	Accounts Payable	C. I. Thornburg	\$692.25		
7/26/2012	2-2281	Accounts Payable	C. I. Thornburg	\$1,867.90		
7/30/2012	2-2283	Accounts Payable	C. I. Thornburg	\$252.48		
7/30/2012	2-2284	Accounts Payable	C. I. Thornburg	\$430.80		
8/3/2012	3-3004	Accounts Payable	C. I. Thornburg	\$36.66		
8/6/2012	3-3000	Accounts Payable	C. I. Thornburg	\$1,839.20		
8/6/2012	3-3005	Accounts Payable	C. I. Thornburg	\$310.00		
8/7/2012	3-3006	Accounts Payable	C. I. Thornburg	\$930.00		
8/9/2012	3-3003	Accounts Payable	Rexel, Inc.	\$239.06		
8/16/2012	3-3001	Accounts Payable	Caldwell Stone Co.	\$89.30		
8/21/2012	3-3002	Accounts Payable	Pro Mark Utility Supply Inc	\$698.07		
8/23/2012	3-2998	Accounts Payable	Construction Site Services	\$213.00		
8/23/2012	3-2999	Accounts Payable	Construction Site Services	\$205.20		
9/1/2012	4-2714	Accounts Payable	Caldwell Stone Co.	\$555.30		
9/5/2012	4-2704	Accounts Payable	Masters Supply	\$133.60		
9/5/2012	4-2705	Accounts Payable	Masters Supply	\$101.41		
9/5/2012	4-2707	Accounts Payable	Masters Supply	\$233.86		
9/5/2012	4-2708	Accounts Payable	Dickson Co.	\$741.00		
9/6/2012	4-2703	Accounts Payable	C. I. Thornburg	\$704.10		
9/14/2012	4-2701	Accounts Payable	C. I. Thornburg	\$700.00		
9/14/2012	4-2702	Accounts Payable	C. I. Thornburg	\$1,467.93		
9/19/2012	4-2711	Accounts Payable	C. I. Thornburg	\$195.18		
9/19/2012	4-2715	Accounts Payable	C. I. Thornburg	\$180.00		
9/27/2012	4-2709	Accounts Payable	C. I. Thornburg	\$349.16		
9/27/2012	4-2712	Accounts Payable	C. I. Thornburg	\$300.00		
9/27/2012	4-2713	Accounts Payable	Masters Supply	\$146.22		
9/28/2012	4-2700	Accounts Payable	C. I. Thornburg	\$150.00		
9/28/2012	4-2706	Accounts Payable	C. I. Thornburg	\$1,115.10		
9/28/2012	4-2710	Accounts Payable	Construction Site Services	\$292.02		
9/28/2012	4-2716	Accounts Payable	Masters Supply	\$118.21		
9/28/2012	4-2717	Accounts Payable	Construction Site Services	\$191.16		
9/28/2012	4-2718	Accounts Payable	Construction Site Services	\$1,088.06		
10/1/2012	5-2953	Accounts Payable	Masters Supply	\$177.33		
10/1/2012	5-2956	Accounts Payable	C. I. Thornburg	\$1,882.24		
10/3/2012	5-2961	Accounts Payable	C. I. Thornburg	\$1,158.00		
10/12/2012	5-2943	Accounts Payable	Construction Site Services	\$307.92		
10/12/2012	5-2957	Accounts Payable	Construction Site Services	\$96.70		
10/16/2012	5-2959	Accounts Payable	C. I. Thornburg	\$141.00		
10/17/2012	5-2942	Accounts Payable	C. I. Thornburg	\$242.00		
10/17/2012	5-2946	Accounts Payable	C. I. Thornburg	\$390.36		
10/17/2012	5-2951	Accounts Payable	Construction Site Services	\$654.84		
10/17/2012	5-2954	Accounts Payable	C. I. Thornburg	\$145.26		
10/17/2012	5-2963	Accounts Payable	Construction Site Services	\$165.17		
10/18/2012	5-2941	Accounts Payable	Construction Site Services	\$689.99		
10/18/2012	5-2955	Accounts Payable	Construction Site Services	\$65.62		
10/18/2012	5-2958	Accounts Payable	Construction Site Services	\$549.80		
10/18/2012	5-2960	Accounts Payable	Construction Site Services	\$181.20		
10/19/2012	5-2952	Accounts Payable	Construction Site Services	\$412.44		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
10/25/2012	5-2944	Accounts Payable	DAS Manufacturing	\$276.18		
10/25/2012	5-2950	Accounts Payable	Master's Supply	\$80.57		
10/25/2012	5-2962	Accounts Payable	Lincoln Ready Mix	\$260.00		
10/26/2012	5-2948	Accounts Payable	Masters Supply	\$14.50		
10/26/2012	5-2949	Accounts Payable	Masters Supply	\$41.47		
10/29/2012	5-2945	Accounts Payable	C. I. Thornburg	\$196.00		
10/29/2012	5-2947	Accounts Payable	Masters Supply	\$71.20		
11/1/2012	6-2746	Accounts Payable	Construction Site Services	\$674.51		
11/1/2012	6-2752	Accounts Payable	Construction Site Services	\$1,041.60		
11/1/2012	6-2753	Accounts Payable	Construction Site Services	\$181.20		
11/5/2012	6-2739	Accounts Payable	C. I. Thornburg	\$552.00		
11/5/2012	6-2741	Accounts Payable	C. I. Thornburg	\$2,424.60		
11/5/2012	6-2744	Accounts Payable	Construction Site Services	\$599.70		
11/5/2012	6-2751	Accounts Payable	C. I. Thornburg	\$390.36		
11/8/2012	6-2747	Accounts Payable	C. I. Thornburg	\$228.52		
11/15/2012	6-2742	Accounts Payable	C. I. Thornburg	\$5,033.92		
11/15/2012	6-2743	Accounts Payable	Construction Site Services	\$2,362.50		
11/15/2012	6-2749	Accounts Payable	Caldwell Stone Co.	\$644.93		
11/15/2012	6-2754	Accounts Payable	Construction Site Services	\$192.40		
11/20/2012	6-2736	Accounts Payable	C. I. Thornburg	\$888.50		
11/20/2012	6-2737	Accounts Payable	C. I. Thornburg	\$2,304.38		
11/20/2012	6-2740	Accounts Payable	C. I. Thornburg	\$837.67		
11/20/2012	6-2745	Accounts Payable	Construction Site Services	\$200.43		
11/20/2012	6-2748	Accounts Payable	Masters Supply	\$84.42		
11/20/2012	6-2755	Accounts Payable	Construction Site Services	\$395.88		
11/21/2012	6-2738	Accounts Payable	Construction Site Services	\$152.40		
11/29/2012	6-2735	Accounts Payable	C. I. Thornburg	\$400.50		
11/30/2012	6-2750	Accounts Payable	Master's Supply	\$7.24		
12/6/2012	7-2744	Accounts Payable	Masters Supply	\$76.97		
12/6/2012	7-2745	Accounts Payable	C. I. Thornburg	\$1,055.00		
12/6/2012	7-2746	Accounts Payable	C. I. Thornburg	\$84.84		
12/6/2012	7-2747	Accounts Payable	Masters Supply	\$316.27		
12/14/2012	7-2739	Accounts Payable	Construction Site Services	\$1,921.39		
12/14/2012	7-2742	Accounts Payable	Construction Site Services	\$1,376.10		
12/17/2012	7-2748	Accounts Payable	Construction Site Services	\$200.43		
12/17/2012	7-2749	Accounts Payable	Construction Site Services	\$1,065.60		
12/20/2012	7-2736	Accounts Payable	C. I. Thornburg	\$3,979.72		
12/20/2012	7-2738	Accounts Payable	C. I. Thornburg	\$284.30		
12/20/2012	7-2740	Accounts Payable	C. I. Thornburg	\$91.36		
12/20/2012	7-2743	Accounts Payable	C. I. Thornburg	\$800.00		
12/26/2012	7-2735	Accounts Payable	Masters Supply	\$270.48		
12/26/2012	7-2737	Accounts Payable	Masters Supply	\$14.82		
12/26/2012	7-2741	Accounts Payable	Construction Site Services	\$211.32		
1/4/2013	8-2977	Accounts Payable	C. I. Thornburg	\$36.00		
1/4/2013	8-2978	Accounts Payable	C. I. Thornburg	\$189.12		
1/4/2013	8-2979	Accounts Payable	Construction Site Services	\$1,090.80		
1/4/2013	8-2981	Accounts Payable	Construction Site Services	\$944.24		
1/8/2013	8-2976	Accounts Payable	Construction Site Services	\$242.10		
1/8/2013	8-2987	Accounts Payable	Construction Site Services	\$164.16		
1/8/2013	8-2988	Accounts Payable	Construction Site Services	\$228.22		
1/8/2013	8-2989	Accounts Payable	Construction Site Services	\$245.60		
1/9/2013	8-2975	Accounts Payable	Construction Site Services	\$59.00		
1/10/2013	8-2980	Accounts Payable	C. I. Thornburg	\$1,978.06		
1/16/2013	8-2982	Accounts Payable	Masters Supply	\$117.83		
1/16/2013	8-2983	Accounts Payable	C. I. Thornburg	\$423.40		
1/17/2013	8-2984	Accounts Payable	C. I. Thornburg	\$409.72		
1/17/2013	8-2991	Accounts Payable	C. I. Thornburg	\$1,288.82		
1/22/2013	8-2974	Accounts Payable	Construction Site Services	\$137.76		
1/23/2013	8-2985	Accounts Payable	Hensley's Construction	\$400.00		
1/23/2013	8-2990	Accounts Payable	Construction Site Services	\$54.28		
1/24/2013	8-2986	Accounts Payable	Construction Site Services	\$185.22		
2/4/2013	9-2596	Accounts Payable	HD Supply Waterworks, LTD	\$201.74		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
2/5/2013	9-2598	Accounts Payable	C. I. Thornburg	\$211.70		
2/7/2013	9-2588	Accounts Payable	Construction Site Services	\$1,139.30		
2/7/2013	9-2589	Accounts Payable	Construction Site Services	\$551.04		
2/7/2013	9-2591	Accounts Payable	Construction Site Services	\$154.32		
2/7/2013	9-2592	Accounts Payable	Construction Site Services	\$397.86		
2/7/2013	9-2594	Accounts Payable	Construction Site Services	\$930.40		
2/7/2013	9-2604	Accounts Payable	Construction Site Services	\$1,230.00		
2/22/2013	9-2590	Accounts Payable	C. I. Thornburg	\$340.64		
2/22/2013	9-2593	Accounts Payable	C. I. Thornburg	\$945.00		
2/22/2013	9-2595	Accounts Payable	Master's Supply	\$347.65		
2/22/2013	9-2597	Accounts Payable	Construction Site Services	\$231.48		
2/22/2013	9-2599	Accounts Payable	C. I. Thornburg	\$821.92		
2/22/2013	9-2600	Accounts Payable	C. I. Thornburg	\$478.33		
2/22/2013	9-2601	Accounts Payable	Construction Site Services	\$497.56		
2/22/2013	9-2602	Accounts Payable	Construction Site Services	\$607.05		
2/22/2013	9-2603	Accounts Payable	Construction Site Services	\$255.80		
2/22/2013	9-2605	Accounts Payable	Construction Site Services	\$52.48		
3/5/2013	10-2583	Accounts Payable	Masters Supply	\$265.88		
3/6/2013	10-2579	Accounts Payable	C. I. Thornburg	\$230.00		
3/6/2013	10-2593	Accounts Payable	C. I. Thornburg	\$301.20		
3/7/2013	10-2577	Accounts Payable	C. I. Thornburg	\$1,817.66		
3/7/2013	10-2578	Accounts Payable	Construction Site Services	\$1,358.76		
3/7/2013	10-2585	Accounts Payable	Construction Site Services	\$260.64		
3/7/2013	10-2586	Accounts Payable	Construction Site Services	\$606.36		
3/7/2013	10-2587	Accounts Payable	Construction Site Services	\$80.00		
3/7/2013	10-2588	Accounts Payable	Construction Site Services	\$1,050.20		
3/7/2013	10-2589	Accounts Payable	Construction Site Services	\$43.00		
3/7/2013	10-2591	Accounts Payable	Construction Site Services	\$186.92		
3/7/2013	10-2592	Accounts Payable	Construction Site Services	\$340.95		
3/15/2013	10-2580	Accounts Payable	Construction Site Services	\$478.42		
3/15/2013	10-2582	Accounts Payable	C. I. Thornburg	\$53.53		
3/20/2013	10-2590	Accounts Payable	Masters Supply	\$62.95		
3/27/2013	10-2581	Accounts Payable	Construction Site Services	\$1,230.00		
3/27/2013	10-2584	Accounts Payable	Construction Site Services	\$777.30		
4/2/2013	11-2767	Accounts Payable	C. I. Thornburg	\$1,831.00		
4/3/2013	11-2765	Accounts Payable	C. I. Thornburg	\$457.85		
4/4/2013	11-2766	Accounts Payable	C. I. Thornburg	\$4,810.00		
4/5/2013	11-2769	Accounts Payable	Masters Supply	\$445.12		
4/8/2013	11-2757	Accounts Payable	C. I. Thornburg	\$222.50		
4/16/2013	11-2758	Accounts Payable	Masters Supply	\$24.00		
4/16/2013	11-2764	Accounts Payable	Masters Supply	\$140.38		
4/18/2013	11-2759	Accounts Payable	Construction Site Services	\$208.10		
4/18/2013	11-2760	Accounts Payable	Construction Site Services	\$1,689.26		
4/18/2013	11-2761	Accounts Payable	Construction Site Services	\$1,833.54		
4/18/2013	11-2763	Accounts Payable	Construction Site Services	\$51.40		
4/18/2013	11-2770	Accounts Payable	Construction Site Services	\$195.48		
4/29/2013	11-2762	Accounts Payable	Rexel, Inc.	\$281.64		
4/29/2013	11-2768	Accounts Payable	Masters Supply	\$21.36		
5/3/2013	12-3005	Accounts Payable	Construction Site Services	\$153.60		
5/3/2013	12-3008	Accounts Payable	Construction Site Services	\$153.60		
5/6/2013	12-3007	Accounts Payable	Dickson Co.	\$74.00		
5/14/2013	12-3004	Accounts Payable	Construction Site Services	\$139.50		
5/22/2013	12-3006	Accounts Payable	Construction Site Services	\$2,465.32		
5/23/2013	12-3002	Accounts Payable	C. I. Thornburg	\$1,323.75		
5/28/2013	12-3001	Accounts Payable	Masters Supply	\$192.96		
5/29/2013	12-3003	Accounts Payable	Masters Supply	\$38.87		
6/6/2013	13-3326	Accounts Payable	C. I. Thornburg	\$3,575.50		
6/6/2013	13-3327	Accounts Payable	C. I. Thornburg	\$12.00		
6/6/2013	13-3330	Accounts Payable	Construction Site Services	\$143.50		
6/6/2013	13-3333	Accounts Payable	Weldquip	\$1,184.69		
6/20/2013	13-3329	Accounts Payable	Construction Site Services	\$522.68		
6/27/2013	13-3328	Accounts Payable	Masters Supply	\$95.47		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
6/27/2013	13-3331	Accounts Payable	Construction Site Services	\$1,265.72		
6/28/2013	13-3323	Accounts Payable	Construction Site Services	\$399.80		
6/28/2013	13-3324	Accounts Payable	Construction Site Services	\$291.41		
6/28/2013	13-3325	Accounts Payable	Construction Site Services	\$128.09		
6/30/2013	13-3332	General Journal	eoy aje - Utility		\$2,391.29	
			<i>Account Subtotals</i>	\$107,216.74	\$2,391.29	
6/30/2013			<i>Account Net Change</i>			\$104,825.45
6/30/2013			<i>Account Ending Balance</i>			<u>\$104,825.45</u>
60-1815-7136						
Account: 60-1815-7136 (OS: Water Meters)						
			<i>Account Beginning Balance</i>			\$0.00
7/1/2012						
7/30/2012	2-2286	Accounts Payable	C. I. Thornburg	\$675.00		
9/1/2012	4-2728	Accounts Payable	C. I. Thornburg	\$632.28		
9/1/2012	4-2729	Accounts Payable	C. I. Thornburg	\$1,008.54		
9/1/2012	4-2730	Accounts Payable	C. I. Thornburg	\$350.00		
9/1/2012	4-2732	Accounts Payable	C. I. Thornburg	\$535.00		
9/19/2012	4-2731	Accounts Payable	C. I. Thornburg		\$401.25	
9/27/2012	4-2733	Accounts Payable	C. I. Thornburg	\$1,225.00		
10/17/2012	5-2975	Accounts Payable	USA Blue Book	\$279.13		
10/26/2012	5-2974	Accounts Payable	C. I. Thornburg	\$3,825.00		
11/5/2012	6-2766	Accounts Payable	C. I. Thornburg	\$283.50		
11/5/2012	6-2768	Accounts Payable	C. I. Thornburg	\$295.00		
11/8/2012	6-2767	Accounts Payable	C. I. Thornburg	\$1,250.00		
11/20/2012	6-2765	Accounts Payable	Construction Site Services	\$232.40		
11/29/2012	6-2769	Accounts Payable	C. I. Thornburg	\$295.00		
12/6/2012	7-2757	Accounts Payable	C. I. Thornburg	\$1,350.00		
12/12/2012	7-2756	Accounts Payable	C. I. Thornburg	\$406.60		
1/16/2013	8-3006	Accounts Payable	C. I. Thornburg	\$170.00		
1/22/2013	8-3007	Accounts Payable	C. I. Thornburg	\$2,760.00		
1/23/2013	8-3004	Accounts Payable	C. I. Thornburg	\$5,152.00		
1/23/2013	8-3005	Accounts Payable	North Mercer Water District	\$400.00		
2/5/2013	9-2617	Accounts Payable	C. I. Thornburg	\$170.00		
2/7/2013	9-2616	Accounts Payable	C. I. Thornburg	\$250.00		
2/22/2013	9-2615	Accounts Payable	C. I. Thornburg	\$400.00		
3/5/2013	10-2604	Accounts Payable	C. I. Thornburg	\$22.79		
3/20/2013	10-2605	Accounts Payable	C. I. Thornburg	\$400.00		
4/4/2013	11-2783	Accounts Payable	C. I. Thornburg	\$1,625.00		
4/17/2013	11-2782	Accounts Payable	C. I. Thornburg	\$76.98		
4/29/2013	11-2781	Accounts Payable	Construction Site Services	\$158.00		
5/8/2013	12-3017	Accounts Payable	C. I. Thornburg	\$406.25		
			<i>Account Subtotals</i>	\$24,633.47	\$401.25	
6/30/2013			<i>Account Net Change</i>			\$24,232.22
6/30/2013			<i>Account Ending Balance</i>			<u>\$24,232.22</u>

City of Danville General Ledger Report

Report name: New General Ledger Report

Include these dates: 7/1/2012 to 6/30/2013

Do not show budget

Do not include encumbrance transactions

Include all Funds

Include all Projects

Include all Account Attributes

Include these Accounts: 60-1815-7129, 60-1815-6179, 60-1815-7136, 60-1810-6110, 60-1810-6131, 60-1810-6141, 60-1810-6142, 60-1810-6143, 60-1810-6162, 60-1815-6163, 60-1815-6142

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Do not exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Grant(s)

Include all Department(s)