

GENERAL FUND

October-14

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 CRIST, DENNIS	P&Z	TRAVEL TO LOUISVILLE	\$138.00
2 FERRELL, TIM	FIRE	TRAINING	\$72.00
3 JASPER, TYLER CHIEF	FIRE	TRAINING	\$72.00
4 OLIVER, STANLEY	EX	MILAGE	\$46.56
5 THAYER, NATHAN	FIRE	TRAINING	\$108.00
6 WIESE, CARRIE	EX	KLC ANNUAL CONFERENCE	\$151.04
7 ALEXANDER, CARL NAT'L DOG SEARCH AGENCY	POLICE	BLOODHOUND TRAINING	\$375.00
8 ALTON BLAKLEY	POLICE	VEHICLE MAINTENANCE	\$401.03
9 ANDERSON OFFICE SUPPLY	EX, FIRE	PRINTER AND SERVICE ON COPIER	\$770.59
10 BAUGH, ROBERT	POLICE	TRAINING/MEALS	\$54.00
11 BLUEGRASS CELLULAR	ALL DEPTS	CELL PHONE BILL FOR SEPTEMBER 2014	\$5,591.86
12 BLUEGRASS FIRE EQUIPMENT CO	FIRE	NEW BUNKER GEAR	\$3,542.14
13 BLUEGRASS RADIOLOGY	FIRE, STREET	XRAY EXAMS	\$220.00
14 BRADLEY, NICK	EX	KLC CONFERENCE	\$339.84
15 BREATHING AIR SYSTEMS	FIRE	SERVICE EQUIPMENT	\$82.70
16 CENTRAL COLLISION	POLICE	LIGHTS, SOLAR CHARGER, BATTERY AND BATTERY TRAY	\$1,150.00
17 CITY OF SOMERSET CREDIT CARD	EX	CREDIT CARD ACCOUNT	\$1,123.78
18 CITY OF SOMERSET FUEL CENTER	EX	DUE FROM GENERAL FUND TO FUEL CENTER	\$19,157.30
19 COMMONWEALTH JOURNAL	EX	ADVERTISING	\$1,707.50
20 CONRAD, MARK	POLICE	OIL AND FILTER CHANGE ON PLANE	\$60.00
21 CUMBERLAND ROOFING	EX	REPAIR ROOF LEAKS AT THE FAMILY FITNESS CENTER	\$250.00
22 D.W. WILBURN	EX	CAP STONE FOR SIDEWALKS AND FLOWER BEDS	\$1,520.00
23 DANVILLE BOTTLED WATER	EX	MONTHLY COOLER RENTAL AND WATER	\$34.60
24 DANVILLE OFFICE SUPPLY	EX	NAME PLATE	\$9.00
25 DELL	EX, POLICE	NEW COMPUTER EQUIPMENT	\$6,711.41
26 DOCUBITS	POLICE	DOCUMENT SHREDDING	\$40.00
27 DON MOLDEN PIPE & SUPPLY	STREET	SUPPLIES FOR CURB AND SIDEWALK REPAIR	\$218.49
28 DOORMASTER	FIRE	LABOR AND MATERIAL TTO REPLACE 5 DOORS	\$4,669.85
29 DOWNTOWN SOMERSET DEVELOPMENT	HEW	SECOND QUARTER DRAW FOR 2014-2015	\$52,500.00
30 EASTERN WELDING	GARAGE	MONTHLY CYLINDER RENTAL	\$10.00
31 EASTFORK EXCAVATING	EX	CLEANING OFF DEBRIS AT WESTBROOK APARTMENT	\$8,273.50
32 ECONO SIGNS	STREET	TRAFFIC SIGNS	\$176.35
33 EUBANKS ELECTRICAL	EX	BULBS	\$42.00
34 THE FIRE STORE	FIRE	HELMETS	\$2,341.00
35 FREI PLUMBING	EX	REPAIRED WATER METER AT FAMILY FITNESS CENTER	\$866.00
36 GENERAL RENTAL CENTER	EX	TABLES AND LINEN RENTAL FOR THE GROUND BREAKING OF ENERGY CTR	\$332.14
37 GLASS MASTER	EX	WINDOW CLEANING	\$70.00
38 GOAD EXCAVATING	STREET	DRAINAGE REPAIR	\$7,160.00
39 GOFF, RANDY	POLICE	POLICE ACADEMY GRADUATION AND TRAINING	\$60.00
40 HAMILTON MULCH	STREET	DRAINAGE REPAIR	\$1,814.00
41 HAMILTON, TIM	EX	REMOVAL OF TREES, STREET LIGHT REPAIRS, TOPSOIL, SEED AND STRAW	\$13,764.04
42 HINKLE CONTRACTING	STREET	STREET REPAIRS	\$236,726.13
43 HUNT, WILLIAM	POLICE	POLICE ACADEMY GRADUATION AND TRAINING	\$60.00
44 HYDAULIC SPECIALISTS	STREET	HYDAULIC HOSE AND HOSE ASSEMBLY	\$193.50
45 INDIVIEW	EX	VIDEOGRAPHY	\$5,325.00
46 INNER CITY TRADE	EX	REPAIR WATER HEATER AND REPLACE BLOWER MOTOR FAMILY FITNESS	\$1,782.00
47 J S GARDEN	EX	LANDSCAPING FOR GRAOUND BREAKING OF ENERGY CENTER	\$539.22
48 KEMI	EX	INSURANCE SEPTEMBER AND OCTOBER 2014	\$53,268.14
49 KENTUCKY LEAGUE OF CITIES	EX	MEMBER REGISTRATION AND AWARDS LUNCHEON	\$4,065.00

50	KENTUCKY LEAGUE OF CITIES INSURANCE	EX	PAYMENT FOR 10/1/2014	\$18.55
51	KU	ALL DEPTS	STREET LIGHTS AND UTILITIES	\$781.11
52	LAKE CUMBERLAND DRUG TASK FORCE	POLICE	OCTOBER 2014 CONTRIBUTION	\$6,875.00
53	LAKE CUMBERLAND MEDICAL ASS	EX, FIRE	DRUG SCREENINGS AND PHYSICALS	\$348.00
54	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIMINAL LABS	\$33.00
55	LAW FIRM OF LINDA AIN	EX	CABLE FRANCHISE ATTORNEY	\$702.00
56	LIFE IS SWEET	EX	CATERING FOR GROUND BREAKING OF THE ENERGY CENTER	\$1,566.00
57	LOWE'S	EX	PAINT AND SUPPLIES	\$128.19
58	MAIL SOLUTINS	EX	PROCESS STATEMENTS AND POSTAGE	\$5,800.21
59	MOBILE COMMUNCIATIONS	FIRE, POLICE	TOWER RENTALS, COMMUNICATIONS REPAIR AND VEHICLE MAINTENANCE	\$4,528.05
60	MODERN	FIRE	COFFE AND COFFEE SUPPLIES	\$495.14
61	MOTOROLA	POLICE	RADIO	\$2,851.53
62	MOUNCE CONCRETE	STREET	REPAIR HOLE ON LOOKOUT STREET	\$650.00
63	NELSON, CHIEF DOUG	POLICE	POLICE ACADEMY GRADUATION AND TRAINING	\$10.00
64	NEW HORIZON GRAPHICS	EX	WELCOME SIGN	\$95.00
65	NORVEX SUPPLY	EX	TRASH BAGS, TOLIET PAPER, CUPS ETC	\$668.74
66	OFFICE DEPOT	EX	OFFICE SUPPLIES	\$1,022.09
67	PHILLIPS PAINT & BODY	POLICE	VEHICLE MAINTENANCE	\$400.00
68	PROFAB	EX	SAND BLAST LIGHT POLE	\$125.00
69	PULASKI COUNTY COURT CLERK	EX	LEIN RELEASES	\$120.00
70	PYLES CONCRETE	STREET	CONCRETE	\$2,662.00
71	RDS ELECTRIC	EX	ELECTRICAL WORK AT COLLEGE AND E MT VERNON STREETS	\$80.00
72	REED'S TIRE	P&Z	NEW TIRES	\$820.00
73	SGT JOES	FIRE	LIGHT BULBS	\$26.00
74	SIMPLEX GRINNELL	EX, FIRE	LABOR ON FIRE ALARM SYSTEM AND FIRE EXTINGUISHERS	\$946.24
75	SMITH SHANNON	POLICE	POLICE ACADEMY GRADUATION	\$10.00
76	SOMERSET BOARD OF EDUCATION	EX	TAXES FOR SEPTEMBER 2014	\$1,767.04
77	CITY OF SOMERSET EMS	EX	DUE FROM CITY TO EMS	\$137.50
78	SOMERSET FARM EQUIPMENT	STREET	SHEAR PINS	\$16.50
79	SOMERSET GAS SERVICE	EX	DUE FROM CITY TO GAS SERVICE	\$1,330.96
80	SOMERSET TERMITE & PEST CONTROL	ALL DEPTS	SPRAY BUILDINGS FOR PESTS	\$250.00
81	RECC	POLICE	UTILITIES	\$27.06
82	STAR 21 LAWN AND LANDSCAPING	STREET	DRAINAGE REPAIR	\$880.00
83	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL EXPENSE FOR SOMERSET HOUSING AUTHORITY	\$55.76
84	STURGIS WED SERVICES	EX	QUARTERLY SITE FEE	\$690.00
85	SUPERIOR COLLISION CENTER	EX	REPAIR 2012 HONDA CIVIC	\$445.60
86	THOMPSON, JILL	EX	MILEAGE	\$36.00
87	TIME WARNER	ST, POLICE, FIRE	INTERNET	\$247.48
88	TRAVIS, JOE	EX	RENT ON OFFICES AT 205 E. MT VERNON STREET	\$7,560.00
89	US BANK	EX	CONTRACT PAYMENT ON COPIER	\$367.75
90	VERIZON WIRELESS	POLICE	DATA PLAN	\$160.04
91	WILLIAMS FIRE & HAZARD CONTROL	FIRE	CONTROL VALVE AND FIRE HOSE	\$3,261.22
92	WINDSTREAM	ALL DEPTS	PHONES	\$3,578.78
93	WITMER PUBLIC SAFETY GROUP	FIRE	BOOTS	\$567.97
94	WYKY-FM	EX	POLICE BEAT	\$600.00
95	BRADLEY, NICK	ex	KLC CONFERENCE	\$128.68
96	CANDIDO JOSEPH F III & BRENDA	EX	OVERPAYMENT ON TAXES	\$100.00
97	KENTUCKY STATE TREASURER DEFERRED COMP	EX	DEFERRED COMP FOR 10/10/2014	\$3,859.00
98	KENTUCKY STATE TREASURER DEFERRED COMP LOAN	EX	DEFERRED COMP LOAN 10/10/2014	\$1,350.47
99	KENTUCKY TREE CARE	EX	LIMB AND TREE REMOVAL	\$5,100.00
100	KIWANIS CLUB OF SOMERSET	POLICE	MEMBERSHIP FOR JUDY PRICE	\$85.00
101	NAT'L LIQUOR LAW ENFORCEMENT	ABC	MEMBERSHIP	\$200.00
102	SOMERSET PARKS AND RECREATION	HEW	TRASHNSFER OF FUNDS	\$100,000.00

103	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL SERVICE	\$180.20
104	WATERSHED ALLIANCE	HEW	THE REMAINDER OF THE BUDGETED AMOUNT	\$3,750.00
105	KY LEAGUE OF CITIES TRUST	EX	PREPAID INSURANCE	\$11,528.83
106	ALL SEASON LAWN EQUIPMENT	STREET	FUEL TANK ASSEMBLY	\$380.20
107	ANDERSON OFFICE SUPPLY	EX	SERVICE AGREEMENT AND A NEW SCANNER	\$1,588.17
108	BLUEGRASS FIRE EQUIPMENT CO	FIRE	HELMETS,GLOVES AND FLASHLIGHTS	\$3,057.14
109	BURDINE CONCRETE CONSTRUCION	STREET	LABOR FOR DRIVEWAY REPLACEMENT ON FIARWAY	\$2,800.00
110	CDW GOVERNMENT	POLICE	PANASONIC CF NOTEBOOK BATTERY	\$163.23
111	CLEAR CHANNEL RADIO	EX	ADVERTISING	\$650.00
112	COLLINS, JOSH	STREET	LABOR FOR APRON REPLACEMENT AND PIPE CATCH BASIN ON BARNETT	\$4,850.00
113	COMMERCIAL PRINTING	EX	ANNUAL REPORT AND ENVELOPES	\$1,261.00
114	COOPER, COWARD & BARBARA	EX	REFUND DUE TO HOMESTEAD EXEMPTION	\$44.20
115	COOPER, COWARD & BARBARA	EX	REFUND DUE TO HOMESTEAD EXEMPTION	\$46.80
116	CRIST, DENNIS	P&Z	STATE TRAINING	\$174.00
117	CRISWELL, TJ	EX	TRAINING	\$52.00
118	CUMBERLAND FENCE	STREET	FENCE TO ENCLOSE PROPERTY	\$1,085.00
119	CUMBERLAND OIL	FIRE	ANTIFREEZE	\$48.00
120	DANVILLE BOTTLED WATER	EX	COLD COOLER RENT AND WATER	\$10.00
121	DANVILLE OFFICE SUPPLY	POLICE	SERVICE CALL ON COPIER	\$181.12
122	DELL	EX	ITEMS TO HOOK UP PRINTER	\$126.70
123	DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENTS	\$362.64
124	DON FRANKLIN	POLICE	VEHICLE MAINTENANCE	\$741.00
125	EASTERN WELDING	FIRE	CYLINDER REFILL	\$145.38
126	FOSTER, TARAN	EX	TRAINING	\$52.00
127	GLEN ROARK CONSTRUCTION	EX	OUTSIDE HANDRAIL AT THE FAMILY FITNESS CENTER	\$1,714.99
128	GOAD EXCAVATING	STREET	DRAINAGE REPAIR FOR VARIOUS LOCATIONS	\$21,642.50
129	HALL, DAISHA	EX	MEETING AND CONFERENCE	\$102.12
130	HAMM, SHANNON	FIRE	FIRE INSTRUCTOR CLASS	\$180.00
131	HARRIS CONTRACTING	P&Z	HOUSE DEMO ON WALNUT STREET	\$4,415.00
132	HOLLAND SUE	EX	TRAINING	\$52.00
133	ID WHOLESALER	EX	OFFICE SUPPLIES	\$281.50
134	INNER CITY TRADE	EX	REPAIRS AT THE FAMILY FITNESS CENTER	\$1,120.00
135	JASPER, TYLER CHIEF	FIRE	FIRE INSTRUCTOR CLASS	\$198.00
136	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
137	KU	EX	UTILITIES	\$22,658.53
138	KING, MICHELLE	EX	TRAININGS FROM OCTOBER TO DECEMBER 2014	\$1,319.60
139	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL FOR OCTOBER 2014	\$180.00
140	MAGIC MONOGRAM	EX	MISC. ITEMS FOR BASKETS FOR MARCH OF DIMES AND SCHOOL AUCTIONS	\$191.70
141	MAW	P&Z	DEMO OF HOUSE ON SAGASSER STREET	\$1,750.00
142	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
143	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
144	MOBILE COMMUNCIATIONS	POLICE	RADIO REPAIR AND INSTALLATION, TOWER RENTAL	\$777.14
145	MODERN DISTRUBUTION	ALL DEPTS	COFFE AND COFFEE SUPPLIES	\$777.83
146	MOUNCE , HEATHER	EX	TRAINING	\$52.00
147	MULLINS, LARKIN	EX	REFUND DUE TO HOMESTEAD EXEMPTION	\$46.80
148	OFFICE DEPOT	ALL DEPTS	OFFICE SUPPLIES	\$2,349.53
149	PEARSON EDUCATION	FIRE	TRAINING SUPPLIES	\$335.31
150	PHILLIPPI, JEFF	POLICE	TRAINING	\$50.00
151	RADIO SHACK	EX	PHONE CARD	\$11.99
152	RASH, JERRY AND JULIE	EX	REFUND DUE TO HOMESTEAD EXEMPTION	\$91.00
153	ROGERS, PHILLIP	FIRE	INSTRUCTOR CLASS	\$180.00
154	SGT JOES	POLICE	UNIFORMS	\$6,186.00
155	SHEPPERD, JAYCE	FIRE	INSTRUCTOR CLASS	\$180.00

156	SOMERSET FARM EQUIPMENT	STREET	POWER STEERING CAP	\$10.40
157	SOMERSET TERMITE & PEST CONTROL	ALL DEPTS	SPRAY BUILDINGS FOR PESTS	\$150.00
158	SOMERSET UTILITIES	EX	UTILITES FOR THE CARNEGIE CENTER	\$265.18
159	SOMERSET WATER SERVICE	EX	REPAYMENT PART OF LOAN	\$300,000.00
160	SOUTH CENTRAL JANITORIAL	FIRE	WAX AND STRIPPER FOR FLOORS	\$182.50
161	SOUTHERN STATES	STREET	WASP SPRAY, WEED KILLER AND BLAES OF STRAW	\$162.07
162	SOUTHSIDE ELECTRIC	EX	LIGHT BULBS	\$55.76
163	STURGIS WEB SERVICES	EX	QUARTERLY FEES FOR UTILITIES AND CLERK	\$690.00
164	SUTHERLAND, JERRY	FIRE	INSTRUCTOR CLASS	\$180.00
165	TIME WARNER	EX	INTERNET	\$100.00
166	TREASURE CHEST	POLICE	FLOWERS	\$75.00
167	TRI-STATE METER	FIRE	GAS CLIBRATION KITS	\$515.35
168	PULASK COUNTY CLERK	EX	COPIES	\$18.00
169	WILSN, LEON	EX	REFUND DUE TO HOMESTEAD EXEMPTION	\$91.00
170	WYKY-FM	EX	RADIO ADVERTISING	\$600.00
171	XNETWIRELESS	FIRE	INTERNET SERVICE	\$50.00
172	AGT LAND SURVEYING	EX	SURVEY WORK ON HAMILTON LANE	\$2,877.20
173	ALTON BLAKLEY	ABC	2012 HONDA CIVIC SERVICED	\$72.27
174	ASSOCIATES IN EYECARE	EX	OVERPAYMENT ON TAXES	\$10.83
175	BARNES CLEANING SERVICE	EX	CLEANING OF CITY HALL AND WIESE OFFICE	\$1,550.00
176	BLUEGRASS FAMILY HEALTH	ALL DEPTS	HEALTH INSURANCE OFR NOV 14	\$150,612.29
177	BOSWELL CONTRACTING	STREET	GRATING ON LIMESTONE	\$3,522.30
178	CAPE ELECTRICAL SUPPLY	EX	LIGHT BULBS	\$11.48
179	CARDNO ATC	EX	CONSTRUCTION TESTING AND SPECIAL INSPECTION ENERGY CENTER	\$1,134.75
180	CENTRAL KENTUCKY OFFICE EQUIPMENT	ABC	OFFICE SUPPLIES	\$69.98
181	CITIZENS	EX	OVERPAYMENT ON TAXES	\$1,199.90
182	CORRELL, MICHAEL	POLICE	MEAL FOR TRAVEL	\$10.00
183	CUNDIFF SQUARE TOWN CENTER	EX	OVERPAYMENT ON TAXES	\$24.57
184	D W WILBURN	EX	HAUL OFF ASBESTOS	\$13,313.00
185	DANVILLE BOTTLED WATER	EX	COOLER RENTAL AND WATER	\$27.40
186	DELL	EX	COMPUTER EQUIPMENT	\$1,635.54
187	DERBY INSURANCE AGENCY	POLICE	AVIATION RENEWAL	\$2,109.30
188	DETROIT SALT COMPANY	STREET	100 TONS OF SALT	\$8,711.86
189	DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENTS	\$362.64
190	EASTERN WELDING	STREET	RENTAL ON CYLINDERS	\$10.00
191	EMPLOYER'S FIRE INSURANCE COMPANY	EX	REFIND FOR OVERPAYMENT CREDIT	\$2,288.40
192	EUBANKS ELECTRICAL	EX	FLOOD LAMPS	\$75.65
193	EVANS, HARVILLE, ATWELL & COMPANY	EX	BILLED TIME AND EXPENSES	\$8,519.50
194	FIRST BANK CARD VISA	ALL DEPTS	MEALS, TRAVEL, OFFICE SUPPLIES, ITEMS FOR GROUNDBREAKING	\$1,504.19
195	FOSTER TROPHY	EX	PLAQUES FOR GROUNDBREAKING	\$1,000.00
196	G & K SERVICES	ALL DEPTS	CUSTODIAL AND UNIFORMS	\$838.74
197	GOLDEN WEST INDUSTRIAL SUPPLY	FIRE	FLARE KITS AND COOLING TOWELS	\$841.31
198	GUARDIAN LIFE	ALL DEPTS	LIFE INSURANCE	\$3,398.17
199	GUARDIAN DENTAL	ALL DEPTS	DENTAL INSURANCE	\$8,657.86
200	HAMILTON, TIM	EX	WORK ON HAMILTON LANE	\$4,805.00
201	HINKLE CONTRACTING	STREET	DENSE GRADE	\$75.62
202	HUNLEY, DONNA	EX	REIMBURSEMENT OF MEALS	\$200.12
203	KENTUCKY LEAGUE OF CITIES	EX	REGISTRATION AND AWARDS BRUNCH FOR D. HALL	\$214.00
204	KENTUCKY DEFFERRED COMPLOAN	EX	DEFERRED COMP AND LOAN	\$3,829.75
205	KENTUCKY STATE TREASURER	POLICE	GARNISHMENT	\$50.00
206	KU	HEW	UTILITIES	\$187.62
207	KIESLER'S POLICE SUPPLY	POLICE	AMMO	\$3,285.30
208	MAIL SOLUTIONS	EX	POSTAGE	\$183.26

209	MAIL FINANCE	EX	LEASE PAYMENT	\$431.76
210	MESALAM, SABRINA	POLICE	GARNISHMENT	\$365.23
211	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
212	MOBILE COMMUNICATIONS	POLICE	RADIO	\$1,615.00
213	MODERN DISTRIBUTION	STREET, EX	COFFEE AND COFFEE SUPPLIES	\$470.35
214	NEW HORIZON GRAPHICS	POLICE	DECAL PACKAGE ON GYROCOPTER	\$570.00
215	POTENTIALS	HEW	REMAINDER OF AMOUNT ALLOCATED FOR THE 501 C 3 NON PROFIT ORGAN.	\$5,000.00
216	PULASKI COUNTY FIRE & RESCUE	FIRE	TRAINING	\$20.00
217	PULASKI COUNTY FIRE COMMISSION	FIRE	SCHEDULED MAINTENANCE	\$2,198.38
218	READY MIX	STREET	STREET AND DRAINAGE REPAIR FOR VARIOUS PROJECTS	\$4,504.25
219	SIMPLEX GRINNELL	FIRE	HYDROTEST FOR SCUBA AND FIRE EXTINGUISHERS	\$356.00
220	SMITH SHANNON	POLICE	REIMBURSEMENT OF AVIATION EXPENSES FOR MAINTENANCE	\$42.97
221	SOMERSET EMS	EX	DUE TO EMS	\$1,579.84
222	SOMERSET GAS SERVICE	EX	DUE TO GAS	\$1,472.58
223	SOMERSET INDEPENDENT SCHOOLS	EX	ECONOMIC DEVELOPMENT VISITED UGN	\$203.13
224	SOMERSET MARKETPLACE	EX	OVERPAYMENT ON TAXES	\$455.00
225	SOMERSET TERMITE & PEST CONTROL	EX	SPRAY FOR PESTS	\$25.00
226	SOUTH 27 AUTO PARTS	ALL DEPTS	VEHICLE MAINTENANCE	\$2,277.69
227	RECC	HEW	UTILITIES	\$383.45
228	TIME WARNER	POLICE, FIRE	INTERNET	\$324.99
229	VERIZON WIRELESS	ALL DEPTS	MONTHLY DATA	\$315.12
230	WALMART	EX	OFFICE SUPPLIES	\$271.87
231	WHAYNE	STREET	FUEL CAP	\$102.90
232	WINDSTREAM	ABC	PHONE	\$374.80
233	WYATT, TARRANT, & COMBS	EX	LEGAL	\$3,792.80
234	SOMERSET PARKS AND RECREATION	EX	TRANSFER BUDGETED FUNDS	\$100,000.00
235	AFLAC	ALL DEPTS	AFLAC INSURANCE OCTOBER 2014	\$6,284.33
236	MONTICELLO BANK	ALL DEPTS	PAYROLL & TAXES	\$816,712.75
			TOTAL EXPENSES FOR OCT 2014	\$2,183,801.00

Cemetery

October-14

	VENDOR	DESCRIPTION	AMOUNT
1	MIRACLE LAWN AND LANDSCAPING	LANDSCAPING LOT ON LINCOLN ST	6460.00
2	CITY OF SOMERSET GENERAL FUND	REIMBURSEMENT	296.35
3	COMMONWEALTH JOURNAL	ADVERTISING	475.00
4	TIME WARNER CABLE	UTILITIES	87.49
5	WILBERT VAULT	2 GRAVES/ONE CREAMATON GRAVE	1250.00
6	WINDSTREAM	UTILITIES	133.03
7	CITY OF SOMERSET GENERAL FUND	REIMBURSEMENT	554.75
8	OLD HICKORY BUILDINGS	PORTABLE BUILDING	1745.00
9	CARROT TOP INDUSTRIES	FLAG	827.08
		TOTAL INVOICES OCTOBER 2014	\$11,828.70

SANITATION

October-14

	VENDOR	DESCRIPTION	AMOUNT
1	AVIZION GLASS SOMERSET	REPAIR WINDSHIELD, WINDSHIELD	\$718.26
2	CASCADE	TRASH CARTS	\$20,820.00
3	CUMBERLAND MACHINERY MOVERS	REPAIR CYLINDER	\$1,200.00
4	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE	\$65.90
5	KU	DAMAGE TO LIGHT POLE	\$248.88
6	MUNICIPAL EQUIPMENT INC	BUMPER	\$175.09
7	REGIONS INTERSTATE BILLING	ADJUST CLUTCH ASSEMBLY	\$149.00
8	SHERWIN WILLIAMS	PAINT BRUSHES	\$9.59
9	WEST SOMERSET TRUCK PARTS INC	RUBBER AIR HOSE AND BRASS FITTINGS	\$45.62
10	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$6,845.25
11	CITY OF SOMERSET GENERAL FUND	REIMBURSEMENT	\$30,222.96
12	LAKE CUMBERLAND MEDICAL ASSOC	PHYSICAL AND DRUG TESTING FOR HIRING	\$403.00
13	TIME WARNER	UTILITIES	\$59.99
14	CITY OF SOMERSET GENERAL FUND	PAYROLL 10-10-14	\$23,376.63
15	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
16	BINGHAM TIRE OF SOMERSET	3 RECAPS, 8 TIRES, 2 FLAT REPAIRS	\$5,491.46
17	SOMERSPLASH WATERPARK	TRANSFER OF FUNDS	\$100,000.00
18	CUMBERLAND MACHINERY MOVERS	FENDER	\$203.00
19	DAL-RS INC	GLOVES, BUNGEE CORDS, BATTERIES	\$455.54
20	G & K SERVICES	RUGS, HANDCLEANER, AIR FRESHNER, UNIFORMS	\$661.04
21	K MART	RUBBING ALCOHOL	\$49.35
22	LAUREL RIDGE LANDFILL LLC	DUMPING FEES	\$305.75
23	SCOTTS SOLID WASTE DISPOSAL	DUMPING FEES	\$79,483.35
24	SOUTH 27 AUTO PARTS LLC	TRANSMISSION FLUID, RERAR BRAKE PADS, SPOTLIGHT BULBS	\$412.31
25	WEST SOMERSET TRUCK PARTS INC	CAMERA KIT	\$1,713.22
26	BLUEGRASS INTERNATIONAL TRUCKS	PINS	\$212.69
27	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$6,974.54
28	CITY OF SOMERSET	DUE FROM	\$23,153.04
29	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$247.63
30	DOORMASTER CORP	KEYS	\$2.50
31	MODERN VENDING	COFFEE & SUPPLIES	\$146.58
32	WALMART	IBUPROFEN	\$6.98
33	WEST SOMERSET TRUCK PARTS INC	EXHAUST PIPE, CLAMPS, AIR RELAY VALVE, FITTINGS	\$166.15
34	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS OF DUMPSTERS	\$3,852.50
35	MODERN VENDING	COFFEE & SUPPLIES	\$43.79
36	MUNICIPAL EQUIPMENT INC	CAMERA KIT	\$305.66

37 NEW HORIZON GRAPHICS
38 WINDSTREAM

DECALS
UTILITIES

TOTAL INVOICES OCTOBER 2014

\$200.00
\$113.57

\$308,788.45

WATER

Oct-14

VENDOR	DESCRIPTION	AMOUNT
1 AMERICAN DEVELOPMENT CORP	CHEMICALS	\$14,915.49
2 AREA PLUMBING & ELECTRIC SUPPLY	TOGGLE SWITCH, INFRARED THERMOMETER & CABLETIES	\$130.83
3 BELL ENGINEERING	ENGINEERING SERVICES	\$1,250.00
4 BMB LAWNWORKS	INSTALL PLANTS AT WATER PLANT	\$900.00
5 BURNETT LIME CO INC	CHEMICALS	\$2,788.59
6 C I THORNBURG CO INC	MEASURING DEVICE FOR TEST METER	\$1,087.57
7 CHARLES STEVENS	REFUND WATER & GAS CONNECT FEES	\$30.00
8 CHEMICAL RESOURCES INC	CHEMICALS	\$2,322.20
9 CITY OF SOMERSET GENERAL FUND	CHECK FROM OPERATION & MAINTENANCE ACCT 10/14	\$80,000.00
10 DON MOLDEN PIPE & SUPPLY	REDUCER,BUSHING,COUPLING,NIPPLE,ADAPTER,CLAMPS & HOSES	\$196.91
11 FIRST BANKCARD VISA	LODGING, TRAINING & FUEL	\$3,470.98
12 FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$15.00
13 HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$1,598.39
14 JUSTICE INSTRUMENTATION	REPAIR RAW WATER METER	\$1,698.12
15 LABORATORY PRODUCTS	LAB SUPPLIES	\$1,111.82
16 LOWE'S HOME CENTER	LUMBER, NAILS, TREES & LANDSCAPING PLANTS FOR WATER PLANT	\$302.81
17 MORTON INTERNATIONAL	CHEMICALS	\$7,978.25
18 SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 10/14	\$217,000.00
19 SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 10/14	\$35,000.00
20 SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 10/14	\$35,000.00
21 SOUTHERN IONICS INC	CHEMICALS	\$6,399.34
22 SOUTHERN STATES	TOOLS	\$28.72
23 STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$9,500.00
24 TIME WARNER CABLE	HIGH SPEED DATA	\$139.94
25 TUCKER READYMIX INC	CONCRETE	\$454.87
26 UNIVAR USA INC	CHEMICALS	\$1,870.00
27 WINDSTREAM	TELEPHONE SERVICE	\$499.26
28 BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00
29 CITY OF SOMERSET GENERAL FUND	DUE FROM 7/14	\$51,990.33
30 DALTON LAWN SERVICE	MOWING	\$610.00
31 DAVIS HEATING AND AIR CONDITIONING	REPAIR 1/C AT SHOP KNOB BOOSTER	\$1,328.00
32 EASTERN WELDING	CYLINDER RENTAL	\$15.00
33 EUBANKS ELECTRICAL SUPPLY INC	BULBS & LIQUID LEVEL CONTROL	\$270.50
34 FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$1,391.00
35 G & K SERVICES	UNIFORMS, TOWELS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$1,030.31
36 GERLAND'S AUTO PARTS	TIRES, OIL CHANGE, CHECK A/C & BRAKES	\$1,024.95
37 J L DAVIS ELECTRICAL CONTRACTORS INC	PHONES	\$487.60
38 JUSTICE INSTRUMENTATION	INSTALL LIGHTNING PROTECTION ON RAW WATER METER	\$1,084.57
39 KENTUCKY LEAGUE OF CITIES INC	EXCESS CRIME COVERAGE	\$9,162.00
40 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$31,051.25

41	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$219.00
42	MODERN VENDING COFFEE SERVICE	COFFEE	\$68.92
43	NEPTUNE EQUIPMENT CO	HPT METER	\$740.00
44	OFFICE DEPOT	SWEET-N-LOW, SHARPIES, SCISSORS, BINDERS & STAPLER	\$117.30
45	SOMERSET MACHINE SHOP	PLATES TO COVER HOLES IN CONCRETE & ADAPTER	\$120.00
46	SOUTH KY RECC	ELECTRIC SERVICE	\$3,947.14
47	SOUTHERN FLOW INC	PRESSURE TRANSDUCER	\$2,428.04
48	SOUTHERN STATES	TELSTAR	\$99.90
49	TUCKER READYMIX INC	CONCRETE	\$156.39
50	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/14	\$3,519.07
51	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/10/14	\$36,037.87
52	SOMERSET GAS SERVICE	DUE FROM 7/14	\$1,287.27
53	BURNETT LIME CO INC	CHEMICALS	\$2,795.75
54	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$3,250.00
55	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/14	\$3,199.45
56	FASTENAL COMPANY	LOCTITE ADHESIVE	\$464.10
57	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$2,210.00
58	KATHLEEN MILLER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$488.46
59	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$28,888.64
60	KY STATE TREASURER SALES & USE TAX	SALES TAX 9/14	\$3,847.83
61	P & T ELECTRIC INC	REPLACE STARTER & WIRE MOTOR & REPLACE FLOAT BALL	\$1,153.99
62	PLATEAU/TERMINIX	PEST CONTROL	\$49.00
63	SGT JOE'S	FLOURESCENT RAIN GEAR	\$60.00
64	ALL-SPEC INDUSTRIES	UV LIGHT	\$933.78
65	CANDIDOS CHEVRON INC	REPLACEMENT MIRROR FOR ACCIDENT ON BOURNE AVE	\$600.00
66	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/24/14	\$37,102.68
67	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$201.78
68	FIRST BANKCARD VISA	LODGING, SPRINKLERS, HANGERS, CONNECTOR, ADAPTER & CHARGER	\$177.34
69	JUSTICE INSTRUMENTATION	REPAIR LAKE PUMP METER & SLUDGE DISCHARGE METER	\$1,305.00
70	LABORATORY PRODUCTS	ANALYTICAL TESTING & LAB SUPPLIES	\$1,955.09
71	GARY LEE LAWSON	TRAVEL EXPENSE	\$184.00
72	SOMERSET GAS SERVICE	DUE FROM 8/14	\$1,328.03
73	TUCKER READYMIX INC	CONCRETE	\$161.39
74	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$34.36
75	BRENNTAG MID-SOUTH INC	CHEMICALS	\$2,135.00
76	CAPE ELECTRICAL SUPPLY	BALLASTS & CONNECTOR	\$124.77
77	DAVIS HEATING AND AIR CONDITIONING	REPAIR HVAC UNIT AT HIGH SERVICE BLDG	\$3,638.00
78	DON MOLDEN PIPE & SUPPLY	METER VAULT & SEALANT	\$725.87
79	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$831.00
80	GENERAL RENTAL CENTER	LINENS, TABLES, CHAIRS & NAPKINS	\$485.60
81	HINKLE CONTRACTING	SAND & ROCK	\$511.57
82	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$1,108.41
83	J & S GARDEN CENTER	CONTAINERS & FLOWERS FOR OPEN HOUSE	\$364.91
84	LAMOTTE COMPANY	ANALYTICAL TESTING	\$36.20

85	NEW HORIZON GRAPHICS	SIGN	\$95.00
86	SOM WATER CAPITAL IMPROVEMENTS	CORRECTION FOR DEPOSIT PUT INTO WRONG ACCOUNT	\$300,000.00
87	SOUTH 27 AUTO PARTS INC	FILTERS	\$53.71
88	SOUTHERN IONICS INC	CHEMICALS	\$12,460.21
89	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
		TOTAL EXPENSES FOR OCT 2014	\$986,951.41

UTILITY BILLING COLLECTIONS

Oct-14

VENDOR	DESCRIPTION	AMOUNT
1 LOWE'S HOME CENTER	PART FOR COMMUNE	\$7.59
2 MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,633.80
3 SOMERSET POSTMASTER	POSTAGE	\$530.34
4 BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$55.00
5 CITY OF SOMERSET GENERAL FUND	PAYROLL 10/10/14	\$6,221.29
6 CITY OF SOMERSET GENERAL FUND	DUE FROM 7/14	\$7,896.27
7 DOCUBIT LLC	DOCUMENT SHREDDING	\$40.00
8 G & K SERVICES	MATS & AIRFRESHENER	\$110.55
9 OFFICE DEPOT	MISC ITEMS	\$410.68
10 SOMERSET GAS SERVICE	DUE FROM 7/14	\$243.54
11 SOMERSET POSTMASTER	POSTAGE	\$493.73
12 SOMERSET POSTMASTER	POSTAGE	\$604.63
13 CITY OF SOMERSET GENERAL FUND	PAYROLL 10/24/14	\$6,183.49
14 SOMERSET GAS SERVICE	DUE FROM 8/14	\$239.42
15 SOMERSET POSTMASTER	POSTAGE	\$550.25
16 WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & COMMUNE SEATS	\$25.76
17 ANDERSON OFFICE SUPPLY	SERVICE COPIER	\$379.00
18 SOMERSET POSTMASTER	POSTAGE	\$1,650.59

TOTAL EXPENSES FOR OCT 2014

\$27,275.93

GAS

Oct-14

	VENDOR	DESCRIPTION	AMOUNT
1	AIRGAS-MID AMERICA	NITROGEN	\$370.65
2	ALTON BLAKELY FORD	REPAIR A/C	\$1,139.67
3	AREA PLUMBING & ELECTRIC SUPPLY	ITEMS FOR LINES & LATERALS	\$653.83
4	CITY OF SOMERSET GENERAL FUND	TRANSFER OF FUNDS TO GENERAL FUND 10/14	\$75,000.00
5	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION 10, 11 & 12/14	\$66.00
6	GREYSTONE LLC	CONSULTING FEE	\$3,500.00
7	JOHNSON'S LAWN INC	MOWING	\$5,100.00
8	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$152.46
9	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$14.41
10	MCJUNKIN RED MAN CORPORATION	TEES, CAPS & PIPE	\$1,180.10
11	NEW HORIZON GRAPHICS	WRAP FOR CNG VEHICLE & TRAILER & DECALS	\$1,944.00
12	PRECISION PIPELINE EQUIPMENT	PORTABLE PRESSURE RECORDER, RECORDABLE CHART & PEN	\$932.64
13	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 10/14	\$50,000.00
14	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
15	TRI-STATE METER & REGULATOR	SPRINGS	\$102.84
16	UNITED PARCEL SERVICE	SHIPPING	\$91.19
17	GEORGE WILSON	MILEAGE	\$121.44
18	WINDSTREAM	TELEPHONE SERVICE	\$1,060.94
19	AIR LIQUIDE	CYLINDER RENTAL	\$19.20
20	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$212.75
21	ALTON BLAKELY FORD	VEHICLE REPAIRS	\$261.46
22	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/14	\$5,574.26
23	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/14	\$49,190.14
24	DALTON LAWN SERVICE	MOWING	\$3,870.00
25	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENTAL & WATER	\$47.80
26	DON FRANKLIN MOTORS	REPAIR BATTERY	\$232.44
27	DON MARSHALL CHRYSLER	REPAIR	\$43.98
28	EAST KY RENTAL & SUPPLY	AIR COMPRESSOR RENTAL	\$70.40
29	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$2,380.00
30	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$21,810.88
31	G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER & AIRFRESHENER	\$1,044.99
32	JACKSON CO RECC	ELECTRIC SERVICE	\$404.76
33	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$38.30
34	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX LATE FEE 7/14	\$20.14
35	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$158.00
36	MCJUNKIN RED MAN CORPORATION	GAUGES, FLANGES & PIGS	\$1,409.34
37	MOUNCE CONCRETE	CONCRETE LABOR	\$400.00
38	OFFICE DEPOT	IPAD CASE SLEEVES & BATTERIES	\$158.33
39	P & T ELECTRIC INC	PARTS & LABOR FOR CLIFTY WAREHOUSE/OFFICE SWITCHES & WIRING & BUTTON KNOB	\$3,347.03
40	S&H TOWING	TOWING	\$50.00

41	SGT JOE'S	HARD HATS	\$432.00
42	SOMERSET WATER SERVICE	DUE FROM 7/14	\$15.00
43	SOUTH KY RECC	ELECTRIC SERVICE	\$140.76
44	TDS TELECOM	TELEPHONE SERVICE	\$168.39
45	TRI-STATE METER & REGULATOR	REPAIR KITS, DIAPHRAGMS & REGULATORS	\$5,916.82
46	UNITED PARCEL SERVICE	SHIPPING	\$55.26
47	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
48	GEORGE WILSON	MILEAGE	\$106.18
49	WINDSTREAM	TELEPHONE SERVICE	\$478.62
50	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/10/14	\$35,211.92
51	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
52	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
53	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
54	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$122.55
55	AT&T	TELEPHONE SERVICE	\$75.53
56	BELL ENGINEERING	ENGINEERING SERVICES	\$677.00
57	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$20,386.95
58	BOSWELL CONTRACTING	COVERS FOR VALVE VAULTS	\$5,560.00
59	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/14	\$4,548.30
60	DAVIS ENGINEERING INC	ENGINEERING SERVICES	\$1,402.20
61	GATOR MADE INC	SERVICE TRAILER FOR MINI	\$331.45
62	HAYDEN HARPER ENERGY KA	COMPRESSION CHARGES	\$10,000.00
63	K PETROLEUM INC	GAS PURCHASE	\$12,184.60
64	KENTUCKY GAS ASSOCIATION	TRAINING	\$300.00
65	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$55.84
66	KENVIRONS INC	ENGINEERING SERVICES	\$12,247.54
67	KY STATE TREASURER SALES & USE TAX	SALES TAX 9/14	\$13,005.52
68	MARTIN CONTRACTING INC	GAS LINE RELOCATION AT HACKER ELEM SCHOOL	\$9,940.00
69	MODERN VENDING COFFEE SERVICE	COCOA MIX	\$10.09
70	OK KY GATHERING INC	GAS PURCHASE	\$137,259.80
71	SCOTT GROSS CO INC	NITROGEN CYLINDERS & CYLINDER RENTAL	\$282.90
72	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$3,400.00
73	GEORGE WILSON	MILEAGE	\$177.10
74	WINDSTREAM	TELEPHONE SERVICE	\$100.37
75	AT&T	TELEPHONE SERVICE	\$40.09
76	BMB LAWNWORKS	REMOVE & REPLACE CONCRETE FOR GAS LINE REPAIR BEHIND RIVER CAFÉ	\$12,675.00
77	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/24/14	\$32,860.56
78	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENTAL & WATER	\$21.60
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
80	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
81	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$81,675.00
82	FIRST BANKCARD VISA	FUEL, BUCKETS & MEALS	\$193.88
83	HAYDEN HARPER ENERGY KA	COMPRESSION FEES	\$10,000.00
84	HINKLE CONTRACTING	DENSE GRADE	\$312.75

85	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$143.95
86	LAKE CUMBERLAND NATURAL GAS AUTH.	FRUIT OF THE LOOM FACILITY CHARGE	\$3,822.89
87	PITNEY BOWES	MAILING SYSTEM RENTAL	\$417.00
88	PLATEAU/TERMINIX	PEST CONTROL	\$57.00
89	READYMIX CONCRETE	CONCRETE	\$4,412.00
90	REED'S TIRE & AUTO	TIRE REPAIR	\$20.00
91	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
92	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$14.46
93	TIME WARNER CABLE	HIGH SPEED DATA	\$189.00
94	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
95	UNITED PARCEL SERVICE	SHIPPING	\$59.18
96	GEORGE WILSON	MILEAGE	\$64.40
97	WINDSTREAM	TELEPHONE SERVICE	\$852.86
98	AREA PLUMBING & ELECTRIC SUPPLY	TOOLS & SUPPLIES	\$541.59
99	CONSOLIDATED PIPE & SUPPLY	PIPE	\$7,890.00
100	CONTINUUM ENERGY	GAS PURCHASE	\$6,774.48
101	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$3,348.43
102	DAVIS HEATING AND AIR CONDITIONING	INSTALL TUBE HEATER	\$3,646.00
103	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,000.00
104	JOHN FEATHER	PROCESSING CENTER LAND LEASE	\$3,500.00
105	GREYSTONE LLC	CONSULTING FEE	\$3,500.00
106	HANDLEY INDUSTRIES INC	VALVE BOXES	\$4,634.54
107	J D LAND SURVEYING	SURVEYING	\$6,607.50
108	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/14	\$502.57
109	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$24.59
110	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$198.36
111	MCJUNKIN RED MAN CORPORATION	COUPLINGS, RISERS, VALVES & PIPE	\$5,432.96
112	MODERN VENDING COFFEE SERVICE	COFFEE	\$44.94
113	MOUNCE CONCRETE	PARKING LOT EXTENSION AT GAS BLDG	\$6,255.00
114	READYMIX CONCRETE	CONCRETE	\$3,039.98
115	S&H TOWING	TOWING	\$60.00
116	SOMERSET UTILITIES-BILLS	REFUND GAS CONNECT FEE & APPLYING IT TO UTILITY ACCOUNT	\$15.00
117	SOUTH 27 AUTO PARTS INC	U-JOINT & CLAMP KIT	\$17.92
118	SOUTH KY RECC	ELECTRIC SERVICE	\$111.76
119	TODDS SMALL ENGINE REPAIR	REPAIR MOTOR ON TRAC STAR	\$406.61
120	TRI-STATE METER & REGULATOR	MOP SPRING	\$70.69
121	UNITED PARCEL SERVICE	SHIPPING	\$78.86
122	EULIS WESLEY	PAYMENT FOR LOSS OF HAY DUE TO PIPE LINE TO HINKLE QUARRY FOR ASPHALT PLANT	\$325.00
123	GEORGE WILSON	MILEAGE	\$136.16
124	WINDSTREAM	TELEPHONE SERVICE	\$1,066.48

TOTAL EXPENSES FOR OCT 2014 \$719,217.50

SEWER

Oct-14

	VENDOR	DESCRIPTION	AMOUNT
1	ALL SEASON LAWN EQUIPMENT	WEEDEATER HEADS, FILE & WOODEN HANDLE	\$73.62
2	B & B REBUILDERS	REPAIR STARTER	\$15.00
3	BELL ENGINEERING	ENGINEERING SERVICES	\$15,300.00
4	CLARK ELECTRIC	REPAIR PUMP	\$550.00
5	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT	\$13.00
6	DON MOLDEN PIPE & SUPPLY	RISER	\$45.00
7	EGG HARBOR INC	CALIBRATE METERS	\$1,733.76
8	FIRST BANKCARD VISA	LODGING, FUEL, CDL APPLICATION, CDL PERMITS, POWER SUPPLY, LIGHTS & CONNECTORS	\$2,372.14
9	HDR ENGINEERING INC	ENGINEERING SERVICES	\$88.80
10	JOHN'S AUTOMOTIVE REPAIR	REPAIR FLAT TIRE	\$15.00
11	KENTUCKY STATE TREASURER	LAB CERTIFICATION	\$1,400.00
12	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$739.80
13	LOWE'S HOME CENTER	ASPHALT	\$118.50
14	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$5,030.00
15	ORR SAFETY CORPORATION	REPAIR SENSORS & METERS & CALIBRATE & SERVICE GAS METER & SENSOR	\$2,398.70
16	REED'S TIRE & AUTO	TIRE REPAIR	\$33.00
17	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 10/14 & WATER SERVICE	\$67.05
18	DARRELL SEARS	REIMBURSE FOR CDL RENEWAL	\$30.00
19	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
20	SOMERSET FARM EQUIPMENT	SWITCH & PINS	\$22.93
21	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
22	SOUTH 27 AUTO PARTS INC	AIR FILTER	\$12.09
23	SOUTH KY RECC	ELECTRIC SERVICE	\$832.50
24	TIME WARNER CABLE	HIGH SPEED DATA	\$59.99
25	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSIONS	\$14,767.20
26	WEST SOMERSET TRUCK PARTS INC	LIGHTS	\$58.44
27	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$165.84
28	WESTERN PULASKI CO WATER DISTRICT	QUARTERLY READING OF SEWER CUSTOMERS 10, 11 & 12/14	\$423.00
29	WHAYNE SUPPLY CO	REPAIR WORK ON EMERGENCY POWER GENERATORS	\$1,970.61
30	WINDSTREAM	TELEPHONE SERVICE	\$105.78
31	CAPE ELECTRICAL SUPPLY	BATTERIES	\$43.93
32	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/14	\$38,793.74
33	DALTON LAWN SERVICE	MOWING	\$1,555.00
34	DON MOLDEN PIPE & SUPPLY	MANHOLE CASTINGS W/ LIDS,MANHOLE SECTIONS,SEALANT,MANHOLE STEPS & RISER	\$2,037.00
35	EASTERN WELDING	CYLINDER RENTAL	\$12.00
36	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$460.00
37	DANIEL EDWARDS	REIMBURSE FOR CDL RENEWAL	\$30.00
38	EUBANKS ELECTRICAL SUPPLY INC	RELAYS	\$82.00
39	JAMES TOWING	TOWING	\$65.00
40	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$10,149.48

41	LOWE'S HOME CENTER	PRIMER, BRUSHES & FITTINGS	\$92.46
42	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$535.21
43	OFFICE DEPOT	CLIPBOARD,CARTRIDGE,TAPE,BATTERY BACKUP,BACKUP DRIVE & COPY PAPER	\$349.96
44	SOUTH 27 AUTO PARTS INC	LUG NUTS,BULB,OIL DRY,WASHER FLUID,GREASE,OIL & BATTERY	\$220.71
45	SOUTH KY RECC	ELECTRIC SERVICE	\$16,810.36
46	SOUTH MIDWAY SUPPLY INC	FITTINGS, GLUE & CLEANER	\$42.47
47	SOUTHSIDE ELECTRIC & LIGHTING	BALLAST, LIGHT & SWITCH	\$45.22
48	WINDSTREAM	TELEPHONE SERVICE	\$760.21
49	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/14	\$4,383.68
50	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/10/14	\$28,065.12
51	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
52	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
53	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
54	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
55	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
56	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$166.92
57	SOMERSET GAS SERVICE	DUE FROM 7/14	\$1,332.17
58	ALL SEASON LAWN EQUIPMENT	SAW BLADES,SHARPEN CHAINSAW,WEEDEATER STRING,COVER,FILTER,ROPE & HANDLE	\$150.64
59	ARIES INDUSTRIES INC	PARTS FOR CAMERA TRUCK	\$163.04
60	CANNON INDUSTRIAL PRODUCTS	CONTACT CLEANER	\$219.54
61	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/14	\$4,109.31
62	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$800.93
63	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$83.12
64	KY STATE TREASURER SALES & USE TAX	SALES TAX 9/14	\$5,599.97
65	M & W PRINTING	WORK ORDERS & BUSINESS CARDS	\$169.80
66	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,730.62
67	REED'S TIRE & AUTO	REPAIR FLAT TIRES & TRAILER TIRE	\$149.00
68	SOMERSET FARM EQUIPMENT	LIFT ARM FOR TRACTOR	\$82.50
69	SOUTH KY RECC	ELECTRIC SERVICE	\$37.42
70	SUPERIOR PROTECTION FIRE SAFETY	FIRE ALARM INSPECTION	\$380.00
71	WEST SOMERSET TRUCK PARTS INC	RAIN COVER FOR GENERATOR	\$18.04
72	WINDSTREAM	TELEPHONE SERVICE	\$51.06
73	BIG BLUE SEPTIC SERVICE	CLEAN GRIT CHAMBER	\$225.00
74	BINGHAM TIRE OF SOMERSET	REPAIR FLAT	\$21.12
75	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/14	\$27,600.15
76	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
77	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
78	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
79	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
80	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$135.32
81	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR HEADLINER	\$80.00
82	HON. DAVID M ANDREWS	WAGE GARNISHMENT	\$163.28
83	K & T SAW SHOP	REPAIR MOWER	\$339.09
84	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$28.35

85	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$534.41
86	REED'S TIRE & AUTO	REPAIR FLAT ON POLARIS	\$25.00
87	SOMERSET GAS SERVICE	DUE FROM 8/14	\$1,138.13
88	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$25.00
89	SOUTH KY RECC	ELECTRIC SERVICE	\$288.36
90	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$312,017.99
91	WINDSTREAM	TELEPHONE SERVICE	\$55.25
92	AIR-FLO PRODUCTS INC	VALVE	\$94.80
93	BATTERIES PLUS	BATTERY	\$38.99
94	BINGHAM TIRE OF SOMERSET	BRAKES	\$134.80
95	BMB LAWNWORKS	REPAIR ROAD	\$908.50
96	BRENNTAG MID-SOUTH INC	CHEMICALS	\$994.60
97	HOLSTON GASES	CYLINDER LEASE	\$195.00
98	K & T SAW SHOP	MOWER PARTS	\$118.10
99	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$549.45
100	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$1,096.50
101	MODERN VENDING COFFEE SERVICE	COFFEE	\$43.79
102	QUALITY EQUIPMENT	WEEDEATER REPAIR & ADDITIVE	\$89.89
103	READYMIX CONCRETE	CONCRETE	\$6,710.00
104	SIMPLY THE BEST	FLOWERS FOR FUNERAL	\$80.00
105	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00
106	SOUTH 27 AUTO PARTS INC	MISC ITEMS	\$1,684.92
107	TIME WARNER CABLE	HIGH SPEED DATA	\$79.99
108	WHAYNE SUPPLY CO	GENERATOR SERVICE	\$2,138.33
TOTAL EXPENSES FOR OCT 2014			\$527,415.70

Water Park

October-14

	VENDOR	DESCRIPTION	AMOUNT
1	ALL SEASON LAWN EQUIPMENT	OIL MIX, WEEDEATER HEADS	\$230.94
2	FIRST BANK CARD VISA	WATER, POSTAGE	\$152.10
3	FREI PLUMBING INC	REPAIR HEATER IN LAZY RIVER, REPAIR AIR UNIT IN MAIN OFFICE	\$2,411.62
4	GLOBAL INDUSTRIAL EQUIPMENT	CYLINDER STORAGE, VINYL RAGS	\$58.01
5	HAMILTON MULCH AND LANDSCAPING	BROWN ROCK, STAPLES AND STAPLE DRIVER	\$2,835.00
6	K & T SAW SHOP & EQUIPMENT	MOWER PARTS	\$245.57
7	KY RECREATION & PARK SOCIETY INC	RENEWAL SMALL MEMBER AGENCY	\$350.00
8	LOWES	HEAT & COOL, LUMBER, WEED N FEED, CHLORINE TABLETS, FUNNELS	\$806.41
9	PAUL'S SURPLUS AND DISTRIBUTING INC	2 PAIR MUCK BOOTS	\$220.98
10	RECREONICS	2 CHEMICAL PUMPS	\$1,078.17
11	SAFE SLIDE RESTORATION	FINAL PAYMENT PANITING OF THE SLIDES	\$6,050.00
12	STEPHEN SIMS	REIMBURSEMENT	\$408.70
13	TIME WARNER CABLE	INTERNET	\$79.99
14	WHAYNE SUPPLY COMPANY	RENTAL 40' LIFT	\$2,347.50
15	WHITE WATER	HOSE JETS, SHRINK NET, BED & SIDE	\$4,521.45
16	WINDSTREAM	UTILITIES	\$246.38
17	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	\$19.04
18	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$1,422.75
19	DON MOLDEN	PVC PIPE	\$8.40
20	RECREONICS	FLOOR INLETS	\$957.30
21	SNAPPY TOMATO	PIZZA FOR CONCESSIONS	\$398.50
22	CITY OF SOMERSET GAS DEPT	REIMBURSEMENT	\$38.52
23	WHITE WATER	NETTING, HOSES CAULK	\$3,737.89
24	CITY OF SOMERSET GENERAL FUND	PAYROLL 10-10-14	\$8,134.95
25	AMERICAN LEAK DETECTION	LOCATING AND REPAIRING LEAKS IN POOLS	\$14,850.00
26	G & K SERVICES	UNIFORMS AND RUGS	\$105.30
27	KENTUCKY STATE TREASURY	SALES AND USE TAX`	\$773.41
28	PAUL'S SURPLUS AND DISTRIBUTING INC	PANTS, MAT, FILE HOLDER, ROLLER, BONDO, BUCKET, PAINT SUPPLIES	\$210.42
29	STEPHEN SIMS	ADVANCEMENT	\$578.98
30	SOMERSET TERMIT AND PEST CONTROL LLC	SPRAY FOR PEST	\$25.00
31	WHITE, JASON	ADVANCEMENT	\$518.98
32	EASTERN KENTUCKY UNIVERSITY	TRAINING	\$1,485.00
33	AMERICAN LEAK DETECTION	LOCATING AND REPAIRING LEAKS IN POOLS	\$10,290.00
34	AREA PLUMBING & ELECTRIC SUPPLY INC	LIGHT BULBS AND EQUIPMENT PAD	\$246.10
35	BINGHAM TIRE OF SOMERSET	VALVE STEM, TIRE DISPOSAL, POWER GRIP, SERVICE SUPPLIES	\$527.60

36	CAPE ELECTRIC SUPPLY	BULBS	\$736.26
37	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$1,159.79
38	CITY OF SOMERSET	DUE FROM	\$7,547.46
39	DAL R'S	BELT, HOSE, DEGREASER	\$224.41
40	FIRST BANK CARD VISA	CAR CHARGER, DEGREASER, CARBON OFF CLEANER, SOAP DISP	\$321.41
41	FIRST BANK CARD VISA	HOT DOG BUNS, WEATHER PROGRAM, CHIPS	\$65.84
42	GLOBAL INDUSTRIAL EQUIPMENT	CYLINDER STORAGE MANUAL	\$476.10
43	HAMILTON MULCH AND LANDSCAPING	BLACK DYE, TOP SOIL AND STRAW	\$156.00
44	KENTUCKY UTILITIES	UTILITIES	\$5,632.74
45	PYROTECHICO	FIREWORKS FOR HALLOWEEN BLAST	\$7,500.00
46	RECREONICS	COVER PLATE	\$792.60
47	UNITED OUTDOOR MEDIA LLC	BILLBOARD	\$585.00
48	VERIZON	PHONES	\$154.18
49	WHAYNE SUPPLY COMPANY	EQUIPMENT RENTAL	\$2,347.50
50	ID WHOLESALER	CARD PRINTER, RIBBON, CLEANING KIT	\$2,598.96
		TOTAL INVOICES OCTOBER 2014	\$96,669.21

FUEL CENTER

Oct-14

	VENDOR	DESCRIPTION	AMOUNT
1	MARQUETTE COMMERCIAL FINANACE	FUEL	\$77,267.97
2	MELODY PRICE	REIMBURSEMENT	\$90.99
3	TELVENT DTN	DTN FAST RACKS	\$100.00
4	WESTERN PULASKI WATER DISTRICT	UTILITIES	\$15.80
5	A & M OIL CO INC	FUEL	\$49,950.67
6	HAMILTON MULCH & LANDSCAPING	MULCH	\$60.00
7	LAKE CUMBERLAND MEDICAL ASSOC	PHYSICAL & DRUG TEST FOR HIRING	\$158.00
8	MARQUETTE COMMERCIAL FINANACE	FUEL	\$73,986.65
9	OFFICE DEPOT	TONER, DUSTER, LETTER OPENER, MOISTERNER	\$202.20
10	CITY OF SOMERSET GENERAL FUND	PAYROLL 10-10-14	\$3,340.43
11	A & M OIL CO INC	FUEL	\$1,899.68
12	DAL'RS	SAFETY VEST AND GLASSES	\$60.94
13	DELL	EXTERNAL COMPUTER KIT	\$67.49
14	G & K SERVICES	UNIFORMS AND RUGS	\$87.15
15	MARQUETTE COMMERCIAL FINANACE	FUEL	\$118,022.33
16	SOMERSET TERMITE & PEST CONTROL	SPRAY FOR BUGS	\$25.00
17	SOUTH 27 AUTO PARTS INC	TURN SIGNAL FLASHER	\$16.14
18	SOUTH KY RECC	ELECTRIC	\$1,311.30
19	TIME WARNER CABLE	INTERNET	\$79.99
20	WINDSTREAM	CABLE	\$240.76
21	CITY OF SOMERSET GENERAL FUND	REIMBURSEMENTS AND PAYROLL WK 10-24-14	\$6,799.96
22	MARQUETTE COMMERCIAL FINANACE	FUEL	\$63,683.79
23	P & T ELECTRIC	SPARE BREAKER FOR GNG	\$1,601.28
24	SOMERSET GAS DEPT	CNG	\$1,509.23
25	WALMART	OFFICE SUPPLIES AND FILING CABINET	\$152.22
26	A & M OIL CO INC	FUEL	\$611.36
27	EHOSTAT	COMPUTER SERVICE FEE	\$99.90
28	MARQUETTE COMMERCIAL FINANACE	FUEL	\$44,730.85
29	MODERN VENDING	COFFEE & SUPPLIES	\$22.94
30	PETRO-TOWERY INC	CHANGE FILTERS IN THE PUMPS	\$414.80
31	WESTERN PULASKI WATER DISTRICT	UTILITIES	\$26.05
		TOTAL INVOICES OCTOBER 2014	\$446,635.87

Parks

October-14

VENDOR	DESCRIPTION	AMOUNT
1 BRADFORD, NOAH	OFFICIAL PAY	\$46.25
2 CORDER, CHANTELLA	OFFICIAL PAY	\$55.00
3 CUNNINGHAM, RYAN	OFFICIAL PAY	\$340.00
4 DAL R'S	ITEMS FOR WORK ON AMPHITHEATER AND OFFICE SUPPLIES	\$1,506.53
5 EADS, DOUG	MILAGE FOR SELLING ADS	\$53.28
6 FOOD FAIR	SUPPLIES FOR CONCESSIONS	\$55.19
7 HARDWICK BLOCK	DOOR HINGE SET, ANCHOR BOLTS, DEADBOLT, LEVER LOCK, MORTAR	\$2,085.00
8 KY RECREATION & PARKS SOCIETY	MEMBERSHIP RENEWAL	\$75.00
9 LOWE'S	ITEMS FOR WORK ON AMPHITHEATER AND FOR BUILDING MAINTENANCE	\$583.58
10 MAUNEY, CHRISTIAN	OFFICIAL PAY	\$51.75
11 MORAN, MARLEN	OFFICIAL PAY	\$92.25
12 MORGAN, JAXON	OFFICIAL PAY	\$254.25
13 MOUNCE, TYLER	OFFICIAL PAY	\$342.25
14 PARKS, BRANDON	OFFICIAL PAY	\$375.00
15 PATTERSON CHIP CO	PLAYGROUND CHIPS	\$1,460.00
16 PHELPS, JOHN	OFFICIAL PAY	\$133.50
17 PINKEL, DERRICK	OFFICIAL PAY	\$285.75
18 RICHARDSON CONSTRUCTION	WORK ON THE AMPHITHEATER (SCRAPE AND PRIME BUILDING	\$1,250.00
19 RONEY'S PLUMBING	REPAIR LOOSE TOLIET AND FLUSH VALVE	\$253.00
20 RUSSELL, TIFFANY	OFFICIAL PAY	\$320.00
21 SHERWIN WILLIAMS	PAINT FOR STAGE, BATHROOMS AND STAGE OF AMPHITHEATER	\$1,496.54
22 STEVENS, LOGAN	OFFICIAL PAY	\$29.00
23 STREHL, JOSH	OFFICIAL PAY	\$43.50
24 TIME WARNER	INTERNET	\$59.99
25 TINDLE, GRANT	OFFICIAL PAY	\$172.25
26 VANHOOK, TRENT	OFFICIAL PAY	\$60.00
27 GREG HAMM, INC PLUMBING	UNDERGROUND PLUMBING AND PERMIT WATER SERVICE	\$3,000.00
28 A-1 LOCKSMITH	60 GALLON BARRELS	\$100.00
29 ALLEN STRINGER CONCRETE	CONCRETE FOR PIANO WOODS PARK PROJECT	\$1,200.00
30 ANDERSON OFFICE SUPPLY	PRINTER CARTRIDGE	\$46.98
31 BALL, KEVIN	MARTIAL ARTS INSTRUCTION	\$140.00
32 BROWN, JEANIE	REFUND ON COMMUNITY ROOM DUE TO DOUBLE BOOKING	\$100.00
33 CANNON INDUSTRIAL PRODUCT	PHENALIZE CUSTODIAL EXPENSE	\$1,212.10
34 CITY OF SOMERSET FUEL CENTER	DUE FROM FOR GASOLINE USEAGE	\$1,699.18
35 CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO THE GENERAL FUND	\$29,470.20
36 CITY OF SOMERSET GENERAL FUND	PAYROLL FOR THE WEEK OF 10/10/2014	\$23,898.58
37 COMMERCIAL PRINTING	INFORMATION CARDS FOR ROCKY HOLLOW AND SOMERSPORT	\$90.00
38 CROSSROADS IGA	WATER	\$2.99
39 CUMBERLAND TELECOM	SERVICE CALL ON ELEVATOR	\$50.00
40 DAL R'S	ELECTRICAL SUPPLIES FOR WOODS PARK PROJECT	\$182.03
41 EMERGENCY MONITORING SERVICES	ANNUAL FIRE ALARM MONITORING SERVICE AND ELEVATOR SERVICE	\$711.00
42 EUBANKS ELECTRICAL	SWITCH LOCKS	\$20.78
43 FOSTER TROPHY	FALL SOCCER SHIRTS	\$4,157.88
44 FRITO LAY	CHIPS FOR CONCESSIONS	\$65.50

45	FULLMOON GRAPHIX	SIGNS, BANNER AND LOGO FOR TRUCK	\$268.00
46	G & K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$654.25
47	H T HACKNEY	SUPPLIES FOR CONCESSIONS	\$281.58
48	HALL, TINA	AEROBICS INSTRUCTION	\$325.50
49	HAMILTON, TIM	EXCAVATION FOR SPLASH PAD	\$1,120.00
50	HINKLE BLOCK	SAND	\$100.00
51	HINKLE CONTRACTING	ROCK FOR SPILL PAD	\$179.20
52	K & T SAW SHOP	TRIMMER STRING , NUTS AND BOLTS	\$67.86
53	KELLEY'S GROUNDPLAY	ROCK	\$144.00
54	KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
55	KENTUCKY TREE CARE	REMOVAL OF TREE AT THE ENTRANCE OF ROCKY HOLLOW	\$600.00
56	KU	UTILITIES	\$4,340.41
57	KING BOTTLING	WATER	\$102.75
58	KORKAT	SPLASH PAD AT HUFFAKER	\$14,905.00
59	KENTUCKY SALE AND USE TAX	SALES AND USE TAX	\$81.22
60	LOWE'S SPORTING GOODS	WHISTLES, LANYARDS, AND STOP WATCHES	\$120.30
61	LUMBER KING	SPRUCE, SCREWS, LUMBER AND KEYS	\$86.98
62	MAC METAL	ROFING MATERIALS FOR AMPHITHEATER	\$1,053.18
63	MODERN SECURITY SYSTEMS	MONITORING FROM 10/01/14 TO 9/30/14	\$299.40
64	MUSE, KIMBER	REIMBURSEMENT FOR FALL DECORATIONS	\$18.00
65	NELSON EXCAVATING	AMPHITHEATER CONSTRUCTION	\$4,760.00
66	PAULS SURPLUS	ITEMS FOR BUIDING AND MAINTENCE AND TOOLS FOR WORK ON AMPHIT	\$81.35
67	PEPSI COLA	SUPPLIES FOR CONCESSIONS	\$400.00
68	PIONEER MANUFACTURING	PAINT FOR STRIPPING FIELDS	\$1,025.00
69	REED'S TIRE	4 NEW TIRES	\$610.00
70	SHERWIN WILLIAMS	PAINT, ROLLERS, BRUSHES AND PANS	\$97.37
71	SOUTH 27 AUOT PARTS	VEHICLE MAINTENANCE	\$124.23
72	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$193.50
73	SOUTHERN STATES	STRAW	\$29.70
74	THYSSENKRUPP	ELEVATOR MAINTENANCE	\$263.42
75	TIME WARNER	INTERNET	\$77.49
76	TUCKER READYMIX	CONCRETE	\$903.90
77	UNCLE CHARLIE'S MEATS	SUPPLIES FOR CONCESSIONS	\$153.40
78	WATERS, JOHNIE	GARNISHMENT	\$354.82
79	WINDSTREAM	PHONE	\$44.96
80	CITY OF SOMERSET FUEL CENTER	DUE FROM FOR AUGUST 2014	\$1,632.93
81	CITY OF SOMERSET GENERAL FUND	PAYWEEK OF 10/24/2014	\$23,776.13
82	COCA COLA	PRODUCTS FOR CONCESSIONS	\$523.68
83	CROWN RENTAL	RENTAL OF SCAFFOLD	\$335.50
84	DAL R'S	WASHERS AND PINS	\$24.50
85	DON FRANKLIN	VEHICLE MAINTENANCE	\$22.50
86	EUBANKS ELECTRICAL	BULBS	\$332.00
87	FIRST BANK CARD VISA	GAS FOR TRAVEL	\$46.91
88	HARDWICK BLOCK	DOORS, HINGES, BOLTS, LOCKS AND PULLS	\$1,457.00
89	HINKLE CONTRACTING	SAND	\$102.20
90	KENTUCKY STATE TREASURER	GARNISHMENT	\$764.33
91	KENTUCKY UTILITIES	UTILITIES	\$111.61
92	LAKE CUMBERLAND MEDICAL ASS	PHSICAL AND DRUG SCREEN	\$154.00

93	LUMBER KING	PADLOCK AND HASP	\$35.17
94	MAC METAL	ROOFING AND WALL MATERIAL FOR RESTROOMS AND STAGE	\$942.35
95	MILLER DETAIL SERVICES	DETAIL F150 TRUCK	\$150.00
96	NELSON EXCAVATING	AMPHITHEATER CONSTRUCTION	\$4,945.00
97	READY MIX	CONCRETE	\$5,649.99
98	ROSE, WILLIE	REPLACE CONDENSER	\$2,275.00
99	SHERWIN WILLIAMS	PAINT	\$294.41
100	SMITH MONUMENTS	LIMESTONE CAPS AND GRANITE KEYS FOR WOODS PARK	\$6,838.00
101	SOUTH MIDWAY SUPPLY	PARTS FOR SPLASH PAD	\$397.09
102	STIGALL DISTRIBUTING	SPEED BUMPS AND DRAIN CHEMICAL	\$1,712.00
103	THYSSENKRUPP ELEVATOR	MAINTENANCE ON ELEVATOR	\$255.13
104	TUCKER READYMIX	CONCRETE	\$1,100.29
105	WALMART	CHARGERS	\$100.71
106	WALTERS, JOHNIE	GARNISHMENT	\$354.82
107	WINDSTREAM	PHONE	\$554.57
108	ABC SEAMLESS GUTTERING	GUTTERS	\$150.00
109	ALLEN STRINGER CONCRETE	TEAR OUT EXISTING SIDEWALKS AND REPLACE AT WOODS PARK PROJECT	\$5,000.00
110	AMON'S SUGAR SHACK	DONUTS FOR CONCESSIONS	\$14.98
111	BAXTER'S COFFEE	COFFE, HOT CHOCOLATE AND PASTRIES FOR DEDICATION WOODS PARK	\$437.46
112	COMMERCIAL PRINTING	REC LEAGUE BASKETBALL FLIERS	\$195.00
113	CROWN RENTAL	SCAFFOLDING, WALK BOARDS, CASTERS, FOR AMPHITHEATER	\$198.00
114	DON ROBERTS MASONRY CONTRACTORS	INSTALLATION OF GRANITE, CLEAN AND SEAL BRICK WALK WOODS PARK	\$5,430.00
115	GENERAL RENTAL CENTER	LINENS	\$65.88
116	H T HACKNEY	CONCESSIONS SUPPLIES	\$132.38
117	HAMILTON MULCH	MULCH WOODS PARK	\$445.00
118	HILLYARD	TOLIET SEAT COVERS, TRASH BAGS, COVER DISPENSER	\$257.70
119	INNER CITY TRADE	INSTALLTION OF WATER FALL PUMP AND PLUMBING WOODS PARK	\$4,652.00
120	J & S GARDEN CENTER	PLANTS FOR WOODS PARK	\$1,132.10
121	KU	UTILITIES	\$84.95
122	LUMBER KING	CONCRETE MIX, NUTS BOLTS, ETC	\$153.01
123	MAC METAL	HI-RIB PANEL, JA CHANNEL AND SCREWS	\$975.53
124	NEW HORIZON GRAPHICS	TRUCK DECALS AND SIGNS	\$50.00
125	PINE CONE PRIMITIVES	POTS OFR WOODS PARK	\$3,530.00
126	ROGERS PHOTOGRAPHY	PICS FOR SOCCER	\$5,130.00
127	SOUTHERN STATES	GRASS, SEED AND STRAW	\$520.47
128	TUCKER READYMIX	CONCRETE	\$334.17
129	WEATHERFORD, JASON	KRPS CONFERENCE	\$108.00
		TOTAL EXPENSES FOR OCT 2014	\$196,141.63

TRAVEL & TOURISM

October-14

	VENDOR	DESCRIPTION	AMOUNT
1	SPORTS DEN	SHIRTS, BAGS, ETC	\$270.80
2	CENTER FOR RURAL DEVELOPMENT	DONATION TO DANCE COMPETITION	\$10,000.00
3	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$1.44
4	CITY OF SOMERSET GENERAL FUND	REIMBURSEMENT	\$1.44
5	WALMART	OFFICE SUPPLIES	\$65.61
		TOTAL INVOICES OCTOBER 2014	\$10,339.29

EMS

October-14

	VENDOR	DESCRIPTION	AMOUNT
1	BATTERY WAREHOUSE	2 BATTERIES	152.88
2	IVA EATON	PRIVATE PAY	\$38.65
3	JERRY ATKINSON	PRIVATE PAY	\$51.66
4	LCRH	PRIVATE PAY	\$254.87
5	LOWES	PAINT AND ROLLERS FOR CLASSROOM	\$145.22
6	PGBA LLC	PRIVATE PAY	\$47.95
7	VIDACARE	NEEDLES	\$559.89
8	WINDSTREAM	UTILITIES	\$12.61
9	AARP HEALTH CARE OPTIONS	PRIVATE PAY	\$91.35
10	ALTON BLAKLEY	ALIGNMENT & TURBO	\$114.15
11	BLUEGRASS RADIOLOGY ASSOC	X RAY FOR HIRING	\$110.00
12	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$11,691.31
13	DANVILLE OFFICE EQUIPMENT	MONTHLY CONTRACT	\$105.00
14	DEPARTMENT OF VETERANS AFFAIR	PRIVATE PAY	\$291.81
15	DOCUBIT	SHREDDING	\$40.00
16	HOSPICE OF LAKE CUMBERLAND	PRIVATE PAY	\$5.20
17	LAKE CUMBERLAND MEDICAL ASSOC	PHYSICAL AND DRUG TEST FOR HIRING	\$2,056.00
18	LINCARE INFUSION	LACTATED RINGERS	\$147.60
19	OFFICE DEPOT	PAPER, PENS, TONER, BINDERS, INK, ENVELOPES, POST IT	\$364.47
20	PITNEY BOWES	CARTRIDGE	\$61.19
21	SOMERSET TERMIT & PEST CONTROL	SPRAY FOR BUGS	\$25.00
22	AUTO ZONE	AIR FILTER, OIL, OIL FILTER	\$110.81
23	TIME WARNER CABLE	UTILITIES	\$109.99
24	TRITECH	SOFTWARE CONTRACT	\$11,263.97
25	CITY OF SOMERSET GENERAL FUND	PAYROLL 10-10-14	\$71,536.55
26	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,223.75
27	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$96.79
28	ALTON BLAKLEY	REPLACE CAC HOSE	\$293.46
29	BUIS APPLIANCE & FURNITURE INC	WASHER	\$609.28
30	CUMBERLAND OIL CO	WASHER FLUID, DIESEL EXHAUST FLUID	\$85.98
31	DELL	2 MONITERS AND STANDS	\$1,917.96
32	LAKE CUMBERLAND MEDICAL ASSOC	PHYSICAL AND DRUG TEST FOR HIRING	\$328.00
33	LCRH	PRIVATE PAY	\$1,462.49
34	MAUDELLA BARBER	PRIVATE PAY	\$50.00
35	MOBILE COMMUNICATIONS SERVICE	MONTHLY CONTRACT	\$290.00

36	PHYSIO-CONTROL INC	SUPPLIES	\$2,034.85
37	PUBLIC SAFETY CENTER	EKG STRIPS, COLD PACKS, POROUS TAPE, FOAM GEL	\$900.76
38	SCOTT GROSS CO INC	OXY TANKS AND DELIVERY	\$1,167.94
39	SOUTH 27 AUTO PARTS	FILTERS	\$485.57
40	SUN AUTO PARTS LLC	WAX	\$31.80
41	TAYLOR MADE AMBULANCES	AMBULANCE UNDER 2013 BUDGET	\$136,963.00
42	THE TREASURE CHEST	FLOWERS	\$213.00
43	TRUCK DOCTOR	ENGIN SERVICE, REPLACE 2 ROTORS, WHEEL BEARINGS, WINDOW MT	\$1,948.65
44	WELLCARE OF KY	PRIVATE PAY	\$148.80
45	WINDSTREAM	UTILITIES	\$56.92
46	BRAY, DANNY	REIMBURSEMENT	\$50.00
47	CITY OF SOMERSET FUEL CENTER	REIMBURSEMENT	\$12,128.75
48	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,223.75
49	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$94.75
50	G & K SERVICES	RUGS, DUSTMOPS, AIR FRESHNERS	\$284.76
51	MERRITT, ARNOLD	REIMBURSEMENT	\$50.00
52	MODERN VENDING	COFFEE	\$451.39
53	MOUNCE, TIFFANY	REIMBURSEMENT	\$25.00
54	SPEEDWAY	FUEL	\$227.70
55	STANLEY, STEVEN	REIMBURSEMENT	\$50.00
56	UNITED HEALTH CARE SERVICES	PRIVATE PAY	\$387.45
57	WALMART COMMUNITY CARD	CREW TELEVISION, DETERGENT	\$201.82
58	WELLCARE OF KY	PRIVATE PAY	\$519.60
59	WHITIS, NANCY	REIMBURSEMENT	\$140.00
60	ALTON BLAKLEY	REPAIR TURBO UP PIPE	\$3,096.83
61	BOUNDTREE	MISC MEDICAL SUPPLIES	\$5,640.99
62	COMPTON, JEREMY	REIMBURSEMENT	\$23.30
63	COVENTRY CARES	PRIVATE PAY	\$57.20
64	ENVIRONMENTAL WASTE SYSTEMS LLC	COLLECTION, TRANSPORTATION AND DISPOSAL OF MEDICAL WASTE	\$250.00
65	FIRST BANK CARD	LODGING FOR TRAINING, UPS SHIPMENTS	\$1,777.53
66	KENTUCKY UTILITIES	UTILITIES	\$1,095.05
67	PURCHASE POWER	POSTAGE	\$1,000.00
68	SOMERSET TERMIT & PEST CONTROL	SPRAY FOR BUGS	\$35.00
69	UNITED COMMERCIAL TRAVELERS	PRIVATE PAY	\$45.36
70	WINDSTREAM	UTILITIES	\$192.23
143		TOTAL INVOICES OCTOBER 2014	\$280,745.59