

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/6/2020	178196	ACG BBQ LLC	REFUND FOR PROPERTY TAX	\$ 2.82
11/6/2020	178197	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 143.07
11/6/2020	178198	ATLAS OFFICE SYSTEMS, INC.	SOLAR SHADES	\$ 1,089.00
11/6/2020	178199	BIG BLUE SEPTIC SERVICE	PORTABLE TOILET RENTAL	\$ 120.00
11/6/2020	178200	BLUEGRASS FIRE EQUIPMENT	GEAR REPAIR, BOOTS, GLOVES	\$ 1,381.33
11/6/2020	178201	BROWNELL'S INC.	MAGDUMP MAGAZINE UNLOADER	\$ 16.49
11/6/2020	178202	CENTRAL SEAL COMPANY	SIGNS AND POSTS	\$ 546.00
11/6/2020	178203	CINTAS	HAND SANITIZER	\$ 265.50
11/6/2020	178204	CORELOGIC, INC	REFUND FOR PROPERTY TAX	\$ 91.11
11/6/2020	178205	CORRELL, MIKE	PER DIEM FOR TRAINING	\$ 89.00
11/6/2020	178206	CORRELL, MIKE	PER DIEM FOR TRAINING	\$ 26.00
11/6/2020	178207	CRISWELL, JOE	PER DIEM FOR TRAINING	\$ 63.00
11/6/2020	178208	DAL-RS INC	MISC MAINT ITEMS	\$ 718.98
11/6/2020	178209	DOCUBIT, LLC	SHREDDING SERVICE	\$ 45.00
11/6/2020	178210	EADS, DOUG	REIMBURSEMENT FOR TRAVEL	\$ 34.91
11/6/2020	178211	ESTEP, ROGER	PER DIEM FOR TRAINING	\$ 63.00
11/6/2020	178212	FRANK DANIEL MONGIARDO MD PSC	REFUND FOR PROPERTY TAX	\$ 16.38
11/6/2020	178213	FREEDOM DODGE	3 NEW POLICE VEHICLES	\$ 77,403.00
11/6/2020	178214	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,089.87
11/6/2020	178215	HAM, TIMOTHY & CYNTHIA	REFUND FOR PROPERTY TAX	\$ 8.98
11/6/2020	178216	HARRISON, GARY	HOMESTEAD EXEMPTION REFUND	\$ 51.09
11/6/2020	178217	HINKLE CONTRACTING LLC	CHANNEL LINER FOR PARKS CHANNEL LINER FOR HAMILTON LANE	\$ 12,519.11
11/6/2020	178218	HUNT, WILLIAM	PER DIEM FOR TRAINING	\$ 89.00
11/6/2020	178219	IGA 053 (MAIN)	FOOD FOR INMATES	\$ 77.53
11/6/2020	178220	INDFAS RENTALS INC	ROLLER RENTAL	\$ 565.00
11/6/2020	178221	IRONWEED NATIVE PLANT	PLANTS FOR CITY OF SOMERSET SIGN	\$ 400.00
11/6/2020	178222	K & T SAW SHOP	MOWER BLADES, BOLTS, CHAINS, REPAIR POLE SAW	\$ 258.89
11/6/2020	178223	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
11/6/2020	178224	MAGIC MONOGRAMS INC	UNIFORMS	\$ 662.12
11/6/2020	178225	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 730.23
11/6/2020	178226	MOBILE COMMUNICATIONS INC	TOWER RENT & 3 REMOTE SPEAKERS, MICS	\$ 890.00
11/6/2020	178227	MODERN SECURITY SYSTEMS INC	SECURITY SYSTEM	\$ 160.00
11/6/2020	178228	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 258.14
11/6/2020	178229	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 154.71
11/6/2020	178230	MODERN VENDING COFFEE SERVICE	SIGNS FOR LCFM	\$ 3,730.00
11/6/2020	178231	NEW HORIZON GRAPHICS INC	ZONING SIGNS & CUSTOM WRAP DECAL PACKAGE	\$ 1,462.50
11/6/2020	178232	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 208.00
11/6/2020	178233	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 410.79
11/6/2020	178234	PERDUE, CHRIS	REIMBURSEMENT FOR TRAVEL	\$ 8.15
11/6/2020	178235	POSTMASTER	POSTAGE	\$ 4,000.00
11/6/2020	178236	PROTRADE HARDWARE INC.	MISC EQUIP, VEHICLE, AND GROUNDS MAINT	\$ 202.48
11/6/2020	178237	SHI INTERNATIONAL CORP	MISC COMPUTER HARDWARE	\$ 926.00
11/6/2020	178238	SHUNKWILER, MELINDA	HOMESTEAD EXEMPTION REFUND	\$ 51.09
11/6/2020	178239	SILENT GUARD SECURITY, INC	SECURITY SYSTEM	\$ 254.70
11/6/2020	178240	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 240.61
11/6/2020	178241	SOUTH KY RECC	UTILITIES	\$ 192.48
11/6/2020	178242	STEVENS, BRAD	PER DIEM FOR TRAINING	\$ 89.00
11/6/2020	178243	STITCHES CUSTOM SEWING	ALTERATIONS TO UNIFORM	\$ 29.00
11/6/2020	178244	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 130.00
11/6/2020	178245	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
11/6/2020	178246	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 316.80
11/6/2020	178247	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES & FOOD FOR INMATES	\$ 173.16
11/6/2020	178248	WALTERS, JORDAN	PER DIEM FOR TRAINING	\$ 216.00
11/6/2020	178249	WESLEY, JORDAN	PER DIEM FOR TRAINING	\$ 216.00
11/6/2020	178250	WINDSTREAM	UTILITIES	\$ 501.85
11/6/2020	178251	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 988.70
11/6/2020	178252	WYKY-FM	ADVERTISING	\$ 1,200.00
11/6/2020	178253	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/13/2020	178254	ACPL	REFUND OVERPAYMENT OF TAXES	\$ 2.12
11/13/2020	178255	AREA PLBG & ELECT SUPPLY INC	LIGHTING RELAYS	\$ 151.36
11/13/2020	178256	BANK OF AMERICA	REFUND OVERPAYMENT OF TAXES	\$ 242.06
11/13/2020	178257	BARLOW FARM EQUIPMENT	EQUIP MAINT	\$ 89.14
11/13/2020	178258	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE	\$ 135.51
11/13/2020	178259	BLUEGRASS RADIOLOGY ASSOC PC	TESTING	\$ 220.00
11/13/2020	178260	BROWN, DONALD	REFUND OVERPAYMENT OF TAXES	\$ 4.43
11/13/2020	178261	CENTER TARGET FIREARMS LLC	EARMUFFS AND AMMO	\$ 1,456.87
11/13/2020	178262	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
11/13/2020	178263	CLARK DISTRIBUTING COMPANY	ALCOHOLIC DRINKS FOR FARMERS MARKET	\$ 422.50
11/13/2020	178264	COMMERCIAL PRINTING CO	BROCHURES & ENVELOPES	\$ 575.00
11/13/2020	178265	COMMUNICATIONS NETWORK BILLIN	PHONES FOR PARKS	\$ 13.90
11/13/2020	178266	DIAMOND ELECTRIC INC	RIDGNET DEVICE INSTALLED IN FRONT OF ZILLA	\$ 125.00
11/13/2020	178267	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 815.86
11/13/2020	178268	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
11/13/2020	178269	EVERIDGE, CARNETTA	REFUND OVERPAYMENT OF TAXES	\$ 50.07
11/13/2020	178270	FARMER'S NATIONAL BANK	REFUND OVERPAYMENT OF TAXES	\$ 76.44
11/13/2020	178271	FARMER'S NATIONAL BANK	REFUND OVERPAYMENT OF TAXES	\$ 463.91
11/13/2020	178273	GALLS INC	UNIFORMS	\$ 3,447.55
11/13/2020	178274	GENERAL RENTAL CENTER	LINES FOR TABLES	\$ 40.00
11/13/2020	178275	GENEVA CAPITAL LLC	CONTRACT	\$ 1,456.35
11/13/2020	178276	GERALD'S AUTO PARTS	OIL, FUEL, & AIR FILTERS	\$ 101.91
11/13/2020	178277	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 360.00
11/13/2020	178278	HIDDEN LOOP	REFUND OVERPAYMENT OF TAXES	\$ 44.59
11/13/2020	178279	HIGHBRIDGE SPRINGS	WATER COOLERS	\$ 172.50
11/13/2020	178281	KENTUCKY LEAGUE OF CITIES	INSURANCE PREMIUM ENDORSEMENTS	\$ 2,588.03
11/13/2020	178283	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,126.00
11/13/2020	178287	KENTUCKY UTILITIES	UTILITIES	\$ 9,603.68
11/13/2020	178288	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 91.80
11/13/2020	178289	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 42,399.42
11/13/2020	178290	MIDLAND FUNDING LLC	GARNISHMENT	\$ 195.12
11/13/2020	178291	MOUNCE CONCRETE	LIMESTONE/N VINE ST - REMOVE OLD CURB & GUTTER, REMOVE PORTION OF SIDEWALK & INSTALL NEW CURB & SIDEWALK TO ADA STANDARDS TO CONTROL WATER FLOW AND KEEP OFF SIDEWALK HAWKINS - REMOVE & REPLACE SIDE WALK AT HOPKINS SCHOOL OFF HAWKINS	\$ 3,235.00
11/13/2020	178292	NATIONSTAR MORTGAGE LLC	REFUND OVERPAYMENT OF TAXES	\$ 112.11
11/13/2020	178293	PYLES CONCRETE INC	CONCRETE - BROADWAY STREET CONCRETE - 211 OHIO STREET CONCRETE - HAWKINS AVE CONCRETE - COLUMBIA STREET CONCRETE - LOOKOUT DRIVE CONCRETE - 215 W. LIMESTONE CONCRETE - SAGASSER, BARNETT ST, E RIDGE LANE CONCRETE - BARNETT ST SIDEWALK CONCRETE - W LIMESTONE/N VINE ST	\$ 5,935.00
11/13/2020	178294	ROBERTS, ROZELLA	REFUND OVERPAYMENT OF TAXES	\$ 35.15
11/13/2020	178295	SALEH, KHALID	REFUND OVERPAYMENT OF TAXES	\$ 60.33
11/13/2020	178296	SIMPLY THE BEST	BEREAVEMENT GIFTS	\$ 137.95
11/13/2020	178297	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & GARAGE STOCK	\$ 502.99
11/13/2020	178298	SOMERSET CHAMBER OF COMMERCE	WORLD CLASS SPONSORSHIP	\$ 10,000.00
11/13/2020	178299	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 200,000.00
11/13/2020	178300	SOMERSET SANITATION	MONTH END SPLIT	\$ 150,000.00
11/13/2020	178301	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
11/13/2020	178302	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 188.54
11/13/2020	178303	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 100,000.00
11/13/2020	178304	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 500,000.00
11/13/2020	178305	SOMERTOWN LLC	REFUND OVERPAYMENT OF TAXES	\$ 17.18
11/13/2020	178306	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 777.99

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/13/2020	178307	SOUTHERN COMMUNICATIONS	RADIO EQUIPMENT	\$ 598.50
11/13/2020	178308	SOUTHERN STATES INC	BAG SEED SPREADER, BACKPACK SPRAYER, T-POSTS, GRASS SEED	\$ 459.72
11/13/2020	178309	TIME WARNER CABLE	UTILITIES	\$ 69.62
11/13/2020	178310	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 430.44
11/13/2020	178313	UNIFIRST CORPORATION	UNIFORMS AND JANITORIAL SUPPLIES	\$ 739.58
11/13/2020	178314	WASH KLEEN	WASH BUILDING/CLEAN GUTTERS ROCKY HOLLOW	\$ 850.00
11/13/2020	178315	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
11/13/2020	178316	WILBERT VAULT OF SOMERSET INC	OPEN & CLOSE GRAVE	\$ 530.00
11/13/2020	178317	WINDSTREAM	UTILITIES	\$ 136.44
11/13/2020	178318	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 300.00
11/20/2020	178319	AGT LAND SURVEYING	BOUNDRY SURVEY 436 SOUTH MAIN STREET	\$ 3,993.20
11/20/2020	178320	ALTON BLAKELY FORD INC	INTAKE HOSE & DOOR GLASS	\$ 392.99
11/20/2020	178322	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUMS	\$ 2,121.24
11/20/2020	178323	BELL ENGINEERING INC	SOMERSET CONNECT SIDEWALK PROJECT	\$ 28,980.00
11/20/2020	178324	BIG RED SUPPLY INC	SOAP	\$ 130.00
11/20/2020	178325	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES & 2 REPAIRS	\$ 552.00
11/20/2020	178326	BOUND TREE MEDICAL,LLC	BATTERY FOR LIFE PAC	\$ 495.98
11/20/2020	178327	BRYANT, PAUL & BARBARA	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
11/20/2020	178328	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT, TOOLS	\$ 211.68
11/20/2020	178329	CENTRAL SEAL COMPANY	STOP AND ENTRANCE SIGNS	\$ 942.00
11/20/2020	178330	COMMERCIAL PRINTING CO	EXECUTIVE ORDER LETTER & LETTERHEAD	\$ 685.00
11/20/2020	178332	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 4,759.00
11/20/2020	178333	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR OCTOBER 2020	\$ 335.02
11/20/2020	178334	CUMBERLAND OIL CO	MOTOR OIL	\$ 232.00
11/20/2020	178335	DAL-RS INC	MISC BUILDING MAINT, TOOLS, & SUPPLIES	\$ 373.16
11/20/2020	178336	DATAMAX CORPORATION	COLLECTIONS FOR OCTOBER 2020	\$ 2.82
11/20/2020	178338	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUMS	\$ 12,731.65
11/20/2020	178339	EASTERN WELDING	MONTHLY RENT	\$ 10.00
11/20/2020	178340	EMPIRE INDUSTRIES	SCRUBBER TUB & LIQUID DEODORIZER	\$ 256.00
11/20/2020	178341	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 43,274.58
11/20/2020	178342	FIRE DEPT. SERVICE & SUPPLY	FLOW TESTING	\$ 2,430.00
11/20/2020	178343	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 275.00
11/20/2020	178344	GERALD'S AUTO PARTS	VEHICLE MAINT	\$ 288.56
11/20/2020	178345	H T HACKNEY CO INC	COFFEE	\$ 109.72
11/20/2020	178346	HAMILTON, TIM	REPAIR LIGHT SOMMERHILL CT #21	\$ 412.00
11/20/2020	178347	HIDDEN LOOP	REFUND OVERPAYMENT OF TAXES	\$ 2,126.28
11/20/2020	178348	HINKLE CONTRACTING LLC	ROCK FOR DITCH ON SOUTH MAIN ST	\$ 878.03
11/20/2020	178349	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$ 31.10
11/20/2020	178350	IGA 053 (MAIN)	FOOD FOR INMATES	\$ 51.21
11/20/2020	178351	IHEART MEDIA	ADVERTISING	\$ 770.00
11/20/2020	178352	JASPER, CHIEF TYLER	PER DIEM FOR TRAVEL & REIMBURSEMENT -FLR JACK	\$ 412.79
11/20/2020	178354	KENTUCKY LOCAL GOVERNMENT	HEALTH INSURANCE MONTHLY PREMIUM	\$ 316,766.54
11/20/2020	178355	KENTUCKY STATE TREASURER	RETIREMENT PAY OUT	\$ 17,642.98
11/20/2020	178356	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	\$ 100.00
11/20/2020	178357	KENTUCKY UTILITIES	UTILITIES	\$ 4,707.63
11/20/2020	178358	KIESLER POLICE SUPPLY INC	8 GLOCKS AND EQUIPMENT	\$ 5,227.80
11/20/2020	178359	KISER, JEFFERSON &/OR MARTHA	REFUND OVERPAYMENT OF TAXES	\$ 18.90
11/20/2020	178360	L&W EMERGENCY EQUIPMENT	LIGHT BAR INSTALL	\$ 200.00
11/20/2020	178361	LAKE CUMB REG HOSPITAL LLC	DRUG SCREENING & PHYSICALS	\$ 969.00
11/20/2020	178362	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 137.70
11/20/2020	178363	LAKE CUMBERLAND REGIONAL	2ND QTR AIRPORT FUNDING	\$ 25,000.00
11/20/2020	178364	LAWSON, JOHN	REFUND FOR WALKING PASS	\$ 24.99
11/20/2020	178365	LERETA	REFUND OVERPAYMENT OF TAXES	\$ 170.71
11/20/2020	178366	LERETA	REFUND OVERPAYMENT OF TAXES	\$ 95.55
11/20/2020	178368	LOUISVILLE GEEK, LLC.	MICROSOFT OFFICE	\$ 5,859.52
11/20/2020	178369	MAGIC MONOGRAMS INC	UNIFORMS	\$ 2,357.90
11/20/2020	178370	MEDICINE SHOPPE	REFUND OVERPAYMENT OF TAXES	\$ 121.36
11/20/2020	178371	MINTON, JOHN RICKEY	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
11/20/2020	178372	MOUNCE CONCRETE	REPAIR DIRT AREA & SEED AROUND WOODS CAVE	\$ 7,935.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			INSTALL NEW SIDEWALK FROM W OAK TO N RICHARDSON	
11/20/2020	178373	NEW TECH SYSTEMS, INC.	REPAIR CARD READER DOOR (POLICE)	\$ 939.25
11/20/2020	178374	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT, TOOLS	\$ 735.87
11/20/2020	178375	PAUL'S SURPLUS AND	RV ANTIFREEZE	\$ 143.64
11/20/2020	178376	PETERS, BETH	REFUND OVERPAYMENT OF TAXES	\$ 271.82
11/20/2020	178377	PMAM CORPORATION	PM AM SAAS HCM PLATFORM	\$ 1,975.00
11/20/2020	178378	PULASKI COUNTY CLERK	OCTOBER LEIN RELEASES	\$ 170.00
11/20/2020	178379	SHERWIN-WILLIAMS	PAINT & BRUSHES	\$ 57.50
11/20/2020	178380	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 375,000.00
11/20/2020	178381	SOMERSET GAS SERVICE	DUE TO GAS FOR OCTOBER	\$ 42.00
11/20/2020	178382	SOMERSET HIGH SCHOOL CHEERLEA	SMALL POINSETTIAS	\$ 144.00
11/20/2020	178383	SOMERSET SANITATION	MONTH END SPLIT	\$ 250,000.00
11/20/2020	178384	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
11/20/2020	178385	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 650,000.00
11/20/2020	178386	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 100,000.00
11/20/2020	178387	SOUTH EAGLE PROPERTIES LLC	REFUND OVERPAYMENT OF TAXES	\$ 17.55
11/20/2020	178388	SOUTHSIDE ELECTRIC AND	T8 BULBS	\$ 35.62
11/20/2020	178389	SPARKLE CLEAN LLC	CLEANING OF ENERGY CENTER	\$ 1,600.00
11/20/2020	178393	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,836.80
11/20/2020	178394	STOP STICK	3 RACK KITS	\$ 1,441.00
11/20/2020	178395	TELMATE LLC	REFUND OVERPAYMENT OF TAXES	\$ 11.20
11/20/2020	178396	THE UPS STORE	POSTAGE	\$ 18.03
11/20/2020	178397	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,855.04
11/20/2020	178398	UNITED PARCEL SERVICE	POSTAGE	\$ 163.19
11/20/2020	178399	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE	\$ 66.27
11/20/2020	178401	VERIZON WIRELESS	CELL PHONE BILL	\$ 11,510.08
11/20/2020	178402	WEST, BRYAN	PER DIEM FOR TRAVEL	\$ 169.00
11/20/2020	178403	WHEELDON'S APPLIANCE, INC	LIGHT BULBS	\$ 13.08
11/20/2020	178404	WILBERT VAULT OF SOMERSET INC	OPEN AND CLOSE 3 GRAVES	\$ 1,050.00
11/20/2020	178405	WILLISKLEIN	NEW DOOR LOCK	\$ 62.00
11/20/2020	178407	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 2,073.14
11/23/2020	178417	FIRST BANKCARD VISA	CREDIT CARD FOR 24 EMPLOYEES	\$ 16,820.79
11/23/2020	178418	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 629.48
11/30/2020	178419	AT & T	CRIME LAB NUMBER	\$ 3.31
11/30/2020	178420	CHAPTER 13 TRUSTEE, EDK	GARNISHMENT	\$ 180.08
11/30/2020	178421	CINCINNATI LIFE INSURANCE	MONTHLY PREMIUM	\$ 2,624.94
11/30/2020	178422	DIV OF CHILD SUPPORT ENFORCEMENT	GARNISHMENT	\$ 815.86
11/30/2020	178423	VOID	VOID	\$ -
11/30/2020	178424	JISEKI HEALTH INC	MONTHLY PREMIUM	\$ 12,490.00
11/30/2020	178425	VOID	VOID	\$ -
11/30/2020	178426	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,126.00
11/30/2020	178427	MIDLAND FUNDING LLC	GARNISHMENT	\$ 232.19
11/30/2020	178428	SOUTH KY RECC	UTILITIES	\$ 1,236.86
11/30/2020	178429	WINDSTREAM	UTILITIES	\$ 292.34
			TOTAL	\$ 3,113,096.03

SANITATION

Date	CK Number	Vendor	Description	Amount
11/6/2020	608388	CANDIDOS CHEVRON INC	BRAKES UNIT #4108 & LABOR R&R TIRE UNIT #4115	\$ 1,397.50
11/6/2020	608389	CARQUEST AUTO PARTS	DIESEL EXHAUST FLUID UNIT #4121	\$ 62.93
11/6/2020	608390	DAL-RS INC	MESH FOR BARRICADE MOONLIGHT 2020	\$ 213.48
11/6/2020	608391	DANVILLE OFFICE EQUIPMENT INC	LANYARD COVERS FOR MOONLIGHT FESTIVAL	\$ 15.00
11/6/2020	608392	HALL,DAISHA	REIMBURSEMENT FOR MOONLIGHT FESTIVAL	\$ 35.20
11/6/2020	608393	HIGHBRIDGE SPRINGS	COOLER RENT	\$ 10.00
11/6/2020	608394	MAGIC MONOGRAMS	SHIRTS	\$ 608.44
11/6/2020	608395	SNEED, RUSSELL	TRAVEL EXPENSES	\$ 74.00
11/6/2020	608396	SOUTH KY RECC	UTILITIES	\$ 223.72
11/6/2020	608397	SOUTHEASTERN WATER ASSOC	UTILITIES	\$ 28.25
11/6/2020	608398	SPEARS, RICK	TRAVEL EXPENSES	\$ 250.00
11/6/2020	608399	STAPLES BUSINESS CREDIT	PAPER TOWELS & TOILET PAPER	\$ 226.47
11/13/2020	608400	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 28,511.37
11/13/2020	608401	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING SERVICE	\$ 30,000.00
11/13/2020	608402	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 125.97
11/13/2020	608403	IHEART MEDIA	ADVERTISING	\$ 556.00
11/13/2020	608404	MODERN VENDING COFFEE SERVICE	SIGNS FOR MOONLIGHT FESTIVAL	\$ 1,216.00
11/13/2020	608405	MUNICIPAL EQUIPMENT CO INC	REPLACE CANOPY UNIT #4115	\$ 4,642.95
11/13/2020	608406	NORTHERN SAFETY CO INC	GLOVES	\$ 390.00
11/13/2020	608407	O'REILLY AUTO PARTS	BATTERIES & DIESEL EXHAUST FLUID UNIT 4116 & 4103	\$ 441.00
11/13/2020	608408	SOMERSET BOOTS & SHOES	WORK BOOTS	\$ 100.00
11/13/2020	608409	SOMERSET EMS	BUDGETED TRANSFER OF FUNDS	\$ 50,000.00
11/13/2020	608410	SOMERSET GOLF CARS	TRANSPORTATION FOR MOONLIGHT FESTIVAL	\$ 500.00
11/13/2020	608411	UNIFIRST	UNIFORMS & CUSTODIAL SUPPLIES	\$ 466.32
11/20/2020	608412	4 IMPRINT	CUSTOMIZED CITY PENS & KEYCHAINS W/CITY LOGO	\$ 827.54
11/20/2020	608413	CARQUEST AUTO PARTS	CLEANER,FILTERS,DIESEL EXHAUST FLUID, WIPER BLADES, & AIR BRAKE LINE & AIR LINE FITTINGS	\$ 216.77
11/20/2020	608414	CITY OF SOMERSET TRAVEL & TOURISM	PAYMENT FOR END OF OCT BALANCE	\$ 231.01
11/20/2020	608415	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF OCT BALANCE	\$ 5,395.44
11/20/2020	608416	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF OCT BALANCE	\$ 55,446.59
11/20/2020	608417	CITY OF SOMERSET WATER PARK	TRANSFER FUNDS	\$ 50,000.00
11/20/2020	608418	DAL-RS INC	OIL, HOSE, & FITTINGS FOR COMPACTOR	\$ 105.88
11/20/2020	608419	FIRST BANKCARD VISA	JACKETS, HOODIES, & COMPUTER EXPENSE	\$ 876.24
11/20/2020	608420	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 16.45
11/20/2020	608421	LAKE CUMB REG HOSPITAL LLC	HIRING/DRUG TESTING EXPENSE	\$ 40.00
11/20/2020	608422	PAULS SURPLUS	MUCK BOOTS, ZIP TIES, WD40, & TRAILER PIN	\$ 167.56
11/20/2020	608423	PITMAN CREEK #2 LLC	OCTOBER DUMP 8 CDD LOADS	\$ 1,600.00
11/20/2020	608424	RIDGENET NETWORK GROUP	WALKIE TALKIE FOR MOONLIGHT FESTIVAL	\$ 150.00
11/20/2020	608425	SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENT	\$ 92,035.73
11/20/2020	608426	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 35.00
11/20/2020	608427	SPECTRUM REACH	ADVERTISING	\$ 2,083.50
11/20/2020	608428	STEARNES, ASHLEY	MOONLIGHT FESTIVAL REFUND-UNABLE TO ATTEND	\$ 50.00
11/20/2020	608429	UNIFIRST	UNIFORMS & CUSTODIAL SUPPLIES	\$ 747.01
11/20/2020	608430	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 75.27
11/20/2020	608431	XBS OFFICE SOLUTIONS	LEASE PAYMENT	\$ 160.99
11/30/2020	608432	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 29,614.55
11/30/2020	608433	K & T SAW SHOP	PUMP DRIVE BELT	\$ 26.49
11/30/2020	608434	WINDSTREAM	TELEPHONE	\$ 65.16
11/30/2020	608435	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 125.97

TOTAL \$ 360,187.75

WATER DEPT

Date	CK Number	Vendor	Description	Amount
11/6/2020	340621	B & H SHOES #1	BOOTS	\$ 136.99
	340622	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 5,255.78
	340623	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40
	340624	CINTAS	HAND SANITIZER	\$ 32.00
	340625	HACH COMPANY	ANALYTICAL TESTING	\$ 420.04
	340626	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50
	340627	QUALITY EQUIPMENT	FUEL TANK VALVE FOR MOWER	\$ 58.90
	340628	SOUTH MIDWAY SUPPLY INC	FITTINGS, VALVES & TUBE	\$ 176.19
	340629	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 105.78
	340630	TIME WARNER CABLE	INTERNET	\$ 134.98
	340631	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 841.56
	340632	USABLUEBOOK LTD	GLOVES	\$ 131.03
	340633	WINDSTREAM	TELEPHONE SERVICE	\$ 341.21
11/13/2020	340634	CARQUEST AUTO PARTS INC	FILTERS,HEADLIGHT BULB & CONNECTOR	\$ 58.36
	340635	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 12,669.14
	340636	CINTAS	HAND SANITIZER	\$ 32.00
	340637	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/13/20	\$ 39,478.72
	340638	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 11/20	\$ 125,000.00
	340639	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 11/20	\$ 30,000.00
	340640	COMMERCIAL PRINTING CO	DOOR HANGERS	\$ 165.00
	340641	CONSOLIDATED PIPE & SUPPLY INC	RESETTER,PIPE,COUPLINGS,ADAPTER RINGS&TEES	\$ 9,548.59
	340642	DAL-RS INC	PAINT STICK & MARKING PAINT	\$ 261.94
	340643	GREER, CLEO	MILEAGE	\$ 18.72
	340644	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,403.81
	340645	NEPTUNE EQUIPMENT CO	METERS	\$ 3,885.00
	340646	PYLES CONCRETE INC	CONCRETE	\$ 396.00
	340647	SOMERSET EMS	WATER TRANSFER DRAW 11/20	\$ 50,000.00
	340648	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,358.14
	340649	STAPLES BUSINESS CREDIT	FILE BOXES,PAPER,PENS,POST-ITS & CALENDARS	\$ 209.61
	340650	WASCON INC	METERING AUGER & INLET SLEEVES	\$ 1,407.80
11/20/2020	340651	AULICK CHEMICAL SOLUTIONS	CHEMICALS	\$ 12,957.20
	340652	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 20,300.00
	340653	BURNETT LIME CO INC	CHEMICALS	\$ 2,890.52
	340654	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/20	\$ 2,238.38
	340655	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/20	\$ 80,196.38
	340656	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340657	FIRST BANKCARD VISA	NOTARY STAMPS & CARWASH	\$ 113.85
	340658	HACH COMPANY	LAB SUPPLIES & ANALYTICAL TESTING	\$ 713.08
	340659	HINKLE CONTRACTING LLC	ROCK & SAND	\$ 2,405.06
	340660	JAGS ENVIRONMENTAL INC	SPARE PARTS KITS,TEFLON BALLS & PUMP PARTS	\$ 1,867.00
	340661	JATS SCREENPRINTING	SWEATSHIRTS	\$ 1,233.00
	340662	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,908.28
	340663	MOUNCE CONCRETE	CONCRETE LABOR	\$ 3,200.00
	340664	WILSON EQUIP CO LLC	HOE RAM&PIN SET & CHISEL POINTS	\$ 7,739.66
11/30/2020	340665	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/27/20	\$ 39,359.24
TOTAL				\$ 522,059.84

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
11/6/2020	246062	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 523.04	
	246063	BINGHAM TIRE OF SOMERSET LLC	TIRES & FRONT ALIGNMENT	\$ 1,158.00	
	246064	CINTAS	HAND SANITIZER	\$ 32.00	
	246065	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00	
	246066	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 100.68	
	246067	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.61	
	246068	LUMBER KING INC	QUIKRETE	\$ 190.41	
	246069	MOUNTAIN VALLEY SUPPLY LLC	TAPPING TEES & COUPLINGS	\$ 4,009.49	
	246070	RANDOLPH, BRETT	REIMBURSE FOR EXTENSION CORD	\$ 8.48	
	246071	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
	246072	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 425.88	
	246073	WINDSTREAM	TELEPHONE SERVICE	\$ 538.30	
	11/13/2020	246074	ALTON BLAKELY FORD INC	FORD RANGER	\$ 27,818.00
		246075	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 12,673.10
		246076	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 11/20	\$ 1,308.37
		246077	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/13/20	\$ 34,905.18
		246078	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 11/20	\$ 50,000.00
		246079	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 11/20	\$ 191,666.67
		246080	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 11/20	\$ 30,000.00
		246081	HAMILTON, SETH	MOWING	\$ 2,722.00
		246082	HEATH CONSULTANTS INC	ODOROMETER CALIBRATION	\$ 470.19
246083		HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 108.40	
246084		K PETROLEUM INC	GAS PURCHASES	\$ 57,903.27	
246085		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 81.08	
246086		KOONS GAS MEASUREMENT	METERS	\$ 4,304.24	
246087		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,378.61	
246088		MARTIN CONTRACTING INC	MAIN EXTENSION & BORE	\$ 18,386.70	
246089		QU ENERGY INC	GAS PURCHASES	\$ 90,630.26	
246090		SOMERSET EMS	GAS TRANSFER DRAW 11/20	\$ 50,000.00	
246091		SOUTH KY RECC	ELECTRIC SERVICE	\$ 175.90	
246092		SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 4,010.14	
246093		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.04	
246094		TDS TELECOM	TELEPHONE SERVICE	\$ 178.08	
246095		TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,752.03	
246096		WHAYNE SUPPLY CO INC	ROCK TEETH,SERVICE SKID STEER & CAT MINI'S	\$ 2,753.34	
246097		WINDSTREAM	TELEPHONE SERVICE	\$ 127.63	
11/20/2020	246098	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 34.03	
	246099	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 681.41	
	246100	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,325.32	
	246101	AT&T	TELEPHONE SERVICE	\$ 90.09	
	246102	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 113.33	
	246103	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 90.76	
	246104	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/20	\$ 3,052.96	
	246105	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 3,320.44	
	246106	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/20	\$ 90,226.84	
	246107	EVANS, ROY	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00	
	246108	FIRST BANKCARD VISA	FOOD & COFFEE	\$ 88.76	
	246109	HUBERT EXCAVATING & CONTRACTING	CONSTRUCTION SERVICES-KY 461 & KY 80	\$ 305,446.00	
	246110	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 163.88	
	246111	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 760.60	
	246112	KENVIRONS INC	ENGINEERING SERVICES	\$ 9,875.81	
	246113	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 429.00	
	246114	MOUNCE CONCRETE	CONCRETE LABOR	\$ 875.00	
	246115	MUNICIPAL EQUIPMENT CO INC	SNOW PLOW	\$ 6,620.00	
	246116	OFFICE DEPOT	WEBCAM W/SPEAKER	\$ 129.99	
	246117	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00	
	246118	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 3,100.00	
	246119	STAPLES BUSINESS CREDIT	COPY PAPER & PENS	\$ 275.91	
	246120	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 63.00	
	246121	TRI-STATE METER & REGULATOR INC	MOP REPAIR KITS	\$ 2,545.26	

GAS DEPT

Date	CK Number	Vendor	Description	Amount
11/30/2020	246122	UTILITY SAFETY AND DESIGN INC	CONSULTING SERVICES & RETAINER FEES	\$ 3,199.38
	246123	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/27/20	\$ 34,068.50
	246124	JACKSON CO RECC	ELECTRIC SERVICE	\$ 478.74
	246125	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/20	\$ 566.66
	246126	SOUTH KY RECC	ELECTRIC SERVICE	\$ 102.96
	246127	WINDSTREAM	TELEPHONE SERVICE	\$ 262.87
			TOTAL	\$ 1,092,747.62

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
11/6/2020	471231	CINTAS	HAND SANITIZER	\$ 32.00
	471232	CONSOLIDATED PIPE & SUPPLY INC	HYDRAULIC CEMENT	\$ 139.80
	471233	CORE & MAIN	GROUT	\$ 707.52
	471234	CUES INC	SUPPORT SUBSCRIPTION	\$ 900.00
	471235	CUMBERLAND OIL CO	OIL	\$ 60.00
	471236	JATS SCREENPRINTING	SHIRTS	\$ 123.00
	471237	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,666.39
	471238	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,368.00
	471239	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	471240	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	471241	SOUTH KY RECC	ELECTRIC SERVICE	\$ 458.50
	471242	SOUTHSIDE ELECTRIC AND LIGHTING	LIGHT SWITCHES	\$ 9.60
	471243	STRAEFFER PUMP & SUPPLY INC	PUMP	\$ 8,450.00
	471244	UNIFIRST CORPORATION	VOIDED CK	
	471245	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 661.47
	471246	USABLUBOOK LTD	EXTENSION POLES	\$ 585.50
	471247	WHAYNE SUPPLY CO INC	BUCKET RENTAL	\$ 581.25
	471248	WINDSTREAM	TELEPHONE SERVICE	\$ 732.73
11/13/2020	471249	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 50.45
	471250	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 11/20	\$ 1,941.63
	471251	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/13/20	\$ 23,688.16
	471252	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471253	GENERAL RENTAL CENTER	CORE BIT EXTENSIONS RENTAL	\$ 17.00
	471254	HOLSTON GASES	YEARLY CYLINDER LEASES	\$ 195.00
	471255	INDFAS RENTALS INC	ROLLER RENTAL & STRAW BLOWER RENTAL	\$ 295.00
	471256	INNER CITY TRADES INC	PARTS & LABOR ON GRILL FOR FAN	\$ 272.00
	471257	LOWE'S HOME CENTER LLC	PROPANE TANKS & TIE DOWN STRAPS	\$ 49.90
	471258	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 96.02
	471259	PYLES CONCRETE INC	CONCRETE	\$ 492.00
	471260	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,809.96
	471261	WASCON INC	GRUNDFOS PUMP	\$ 9,975.28
	471262	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
11/20/2020	471263	ALL SEASON LAWN EQUIPMENT	OIL MIX,FILTER,CLEANER,THROTTLE TRIGGER&BLADE	\$ 65.34
	471264	BATTERIES PLUS	BATTERY	\$ 47.99
	471265	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 16,127.00
	471266	CINTAS	HAND SANITIZER	\$ 32.00
	471267	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/20	\$ 2,889.24
	471268	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/20	\$ 642,396.17
	471269	DAL-RS INC	MISC ITEMS	\$ 1,187.95
	471270	EASTERN WELDING	RESPIRATOR,PENCIL,LENS & CYLINDER RENTAL	\$ 121.62
	471271	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 2,000.00
	471272	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 35.80
	471273	FIRST BANKCARD VISA	CABLES,HITCHES,PINS,TANK,WATER & TRAINING	\$ 2,211.54
	471274	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 10,371.33
	471275	JATS SCREENPRINTING	SHIRTS	\$ 221.90
	471276	JONES BROTHERS IMPLEMENTS	TUBING	\$ 111.00
	471277	K & T SAW SHOP	TRIMMER HEAD,TIRES,SHARPENER,HANDLES&BITS	\$ 190.57
	471278	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 299.78
	471279	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICAL	\$ 80.00
	471280	OLDCASTLE INFRASTRUCTURE	MANHOLES, GRADE RINGS & FITTINGS	\$ 13,550.00
	471281	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,497.20
	471282	POLYDYNE INC	LAB SUPPLIES	\$ 2,235.60
	471283	SHELBY JOHNSON LAWN CARE INC	REPLACED CHAINLINK FENCE	\$ 2,100.00
	471284	SILENT GUARD SECURITY INC	SECURITY & FIRE MONITORING	\$ 1,377.27
	471285	SOMERSET STEEL INC	STEEL	\$ 25.30
	471286	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	471287	SOMERSET WATER SERVICE	DUE FROM 10/20	\$ 17.42
	471288	SOUTH KY RECC	ELECTRIC SERVICE	\$ 118.06
	471289	SOUTHERN STATES INC	GRASS SEED, T-POST & WEED KILLER	\$ 378.30
	471290	STAPLES BUSINESS CREDIT	SWIFFER REFILLS,PENS,CLIPS,BATERIES&MOUSE PAD	\$ 89.30

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	471291	TRIPLE CROWN CONCRETE	CONCRETE	\$ 346.50
	471292	USABLUEBOOK LTD	LAB SUPPLIES & LIFT CHAINS	\$ 1,559.95
	471293	WINDSTREAM	TELEPHONE SERVICE	\$ 112.14
11/30/2020	471294	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/27/20	\$ 24,306.71
	471295	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471296	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.34
	471297	TIME WARNER CABLE	BROADBAND HIGH SPEED DATA	\$ 147.14
	471298	WINDSTREAM	TELEPHONE SERVICE	\$ 178.50
			TOTAL	\$ 807,288.56

WATERPARK

Date	CK Number	Vendor	Description	Amount
11/6/2020	910318	ALL SEASON LAWN EQUIPMENT	ACC PUMP SAVER & REPLACE CHAIN BRAKE ON SAW	\$ 89.88
11/6/2020	910319	LAMAR COMPANIES	ADVERTISING	\$ 370.00
11/6/2020	910320	LOWE'S	MISC ITEMS	\$ 3,878.99
11/6/2020	910321	SPORTS DEN	POLOS, PULLOVERS, JACKETS, & T-SHIRTS	\$ 798.00
11/6/2020	910322	UNITED OUTDOOR MEDIA	ADVERTISING	\$ 535.00
11/13/2020	910323	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 6,826.01
11/13/2020	910324	FREI PLUMBING INC	REPLACE HYDRANTS	\$ 7,799.16
11/13/2020	910325	INDFAS RENTALS INC	ADAPTER& LIFT RENTAL	\$ 524.50
11/13/2020	910326	MEADE TRACTOR	GRATER BLADE	\$ 495.00
11/13/2020	910327	OUTCROP EQUIPMENT SALES & RENTAL	STUMP GRINDER RENTAL	\$ 176.00
11/13/2020	910328	PAUL'S SURPLUS	MISC ITEMS	\$ 410.46
11/13/2020	910329	POLSTON, APRIL	CABANA & SUMMER SPLASH PASS REFUND	\$ 137.54
11/20/2020	910330	ANCHOR INDUSTRIES INC	FUNBRELLS FOR PARK	\$ 3,730.00
11/20/2020	910331	CAPE ELECTRICAL SUPPLY	BULBS	\$ 208.48
11/20/2020	910332	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF OCT BALANCE	\$ 203.54
11/20/2020	910333	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF OCT BALANCE	\$ 30,000.00
11/20/2020	910334	FIRST BANK CARD VISA	MISC ITEMS	\$ 1,489.95
11/20/2020	910335	FREI PLUMBING INC	REPLACE HYDRANTS	\$ 3,899.59
11/20/2020	910336	KENTUCKY UTILITIES	UTILITIES	\$ 7,600.06
11/20/2020	910337	SOUTHERN STATES INC	STRAW , GRASS SEED, & HITCH PINS	\$ 237.96
11/30/2020	910338	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 6,249.59
11/30/2020	910339	WINDSTREAM	TELEPHONE	\$ 269.24
			TOTAL	\$ 75,928.95

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
11/6/2020	602200	A & M OIL CO INC	FUEL PURCHASE	\$ 13,552.62
11/6/2020	602201	MAGIC MONOGRAMS INC	SHIRTS	\$ 616.21
11/6/2020	602202	PETRO TOWERY	REPLACE POWER SUPPLY IN KIOSK	\$ 147.95
11/6/2020	602203	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
11/13/2020	602204	A & M OIL CO INC	FUEL PURCHASE	\$ 19,527.14
11/13/2020	602205	ALTON BLAKELY FORD INC	TAILGATE HANDLE	\$ 20.88
11/13/2020	602206	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,916.38
11/13/2020	602207	PETRO TOWERY INC	REPAIR F DRIVE IN KIOSK 87992T	\$ 92.95
11/13/2020	602208	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,169.89
11/13/2020	602209	TIME WARNER CABLE	COMPUTER EXPENSE	\$ 214.98
11/13/2020	602210	UNIFIRST CORPORATION	CUSTODIAL EXPENSES	\$ 116.09
11/13/2020	602211	WESTERN PULASKI WATER DIST	UTILITIES	\$ 18.11
11/13/2020	602212	WINDSTREAM	TELEPHONE	\$ 316.67
11/20/2020	602213	CINTAS	HAND SANITIZER X 4	\$ 64.00
11/20/2020	602214	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF OCT BALANCE	\$ 2,146.92
11/20/2020	602215	ECHOSAT INC	PAYSAFE SPG	\$ 79.95
11/20/2020	602216	FIRST BANK VISA	REFIGERATOR HOSE & WATER FILETER FOR FRIDGE	\$ 112.26
11/20/2020	602217	NEW HORIZEN GRAPHICS	NEW LOGO DECALS	\$ 135.00
11/20/2020	602218	SOUTH KY RECC	UTILITIES	\$ 1,095.55
11/20/2020	602219	VERIZEN WIRELESS	COMPUTER EXPENSE	\$ 332.30
11/30/2020	602220	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,012.55
			TOTAL	\$ 43,713.40

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
11/13/2020	70797	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT OF TRAVEL & TOURISM FEES	\$ 6,683.64
	70798	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/13/20	\$ 1,731.69
	70799	CITY OF SOMERSET GENERAL FUND	DUE FROM FOR CAR PAYMENT	\$ 575.00
	70800	SOMERNITES CRUISE	SPONSORSHIP 11/20	\$ 1,000.00
11/20/2020	70801	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/20	\$ 46.32
	70802	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/20	\$ 2,959.13
	70803	FIRST BANKCARD VISA	POSTAGE,FUEL,BOURBON BARREL LIDS & FOOD	\$ 488.52
11/30/2020	70804	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/27/20	\$ 1,645.73
			TOTAL	\$ 15,130.03

EMS

Date	CK Number	Vendor	Description	Amount	
11/6/2020	533459	ALTON BLAKELY FORD INC	REPLACE CATALYTIC CONVERTER	\$ 1,928.80	
	533460	BINGHAM TIRE OF SOMERSET LLC	ROTORS & BRAKES	\$ 1,793.64	
	533461	CINTAS	HAND SANITIZER	\$ 32.00	
	533462	COOMER, TRAVIS	TRAINING	\$ 165.00	
	533463	CORNELIUS, MISTY	TRAINING	\$ 50.00	
	533464	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS 7/20	\$ 23.65	
	533465	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 113.00	
	533466	EUBANK, STEVEN	TRAINING	\$ 25.00	
	533467	HAMM, JESSIE	TRAINING	\$ 120.00	
	533468	LIFE-ASSIST INC	MEDICAL SUPPLIES & VACUTAINERS	\$ 423.74	
	533469	LOWE'S HOME CENTER LLC	SHELF FELT/FLOOR PROTECTORS	\$ 23.65	
	533470	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 4,432.34	
	533471	MOBILE COMMUNICATIONS INC	RADIO TOWER RENT 11/20	\$ 319.00	
	533472	RIDGENET NETWORK GROUP	EMERGENCY LIGHT UPGRADE,SIDE&REAR BAR LIGHT	\$ 1,347.20	
	533473	RUSSELL, SARA	TRAINING	\$ 40.00	
	533474	STEPP, RHONDA	PRIVATE PAY REFUND	\$ 859.20	
	533475	UNITED HEALTHCARE INS CO	PRIVATE PAY REFUND	\$ 162.36	
	533476	WINDSTREAM	TELEPHONE SERVICE	\$ 60.04	
	11/13/2020	533477	ABILITY NETWORK INC	SOFTWARE PROGRAM	\$ 118.08
		533478	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 957.80
		533479	BINGHAM TIRE OF SOMERSET LLC	BRAKE PADS & BATTERY	\$ 374.25
		533480	BLUEGRASS RADIOLOGY ASSOC PC	WORK RELATED PHYSICAL	\$ 26.00
		533481	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,138.61
		533482	CAMPBELL, ROBERT	TRAVEL EXPENSE	\$ 134.04
		533483	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/13/20	\$ 79,722.24
		533484	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99
		533485	DOCUBIT LLC	SHREDDING	\$ 45.00
		533486	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE REMOVAL	\$ 395.00
		533487	HANSFORD, JESSICA	REIMBURSE FOR TRAINING	\$ 75.00
		533488	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 866.45
		533489	JOHNSON, MATT	TRAVEL EXPENSE	\$ 92.00
		533490	MEDROSO, MEL MD	LICENSE	\$ 2,700.00
		533491	SILENT GUARD SECURITY INC	VIDEO INTERCOM & CCTV SYSTEM	\$ 12,077.97
533492		SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 80.00	
533493		UNIFIRST CORPORATION	MATS & MOPS	\$ 70.12	
11/20/2020	533494	WINDSTREAM	TELEPHONE SERVICE	\$ 60.80	
	533495	BOGLE STREET PHARMACY	MEDICAL SUPPLIES	\$ 250.00	
	533496	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,559.44	
	533497	CARQUEST AUTO PARTS INC	WIPER BLADES, BATTERY CHARGER&HEADLIGHT BULB	\$ 192.63	
	533498	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/20	\$ 4,492.93	
	533499	DALTON, TAKOTA	REIMBURSE FOR TRAINING	\$ 50.00	
	533500	EMPIRE INDUSTRIES	DEODORIZER & FLOOR CLEANER	\$ 325.00	
	533501	FIRST BANKCARD VISA	SHIPPING & TRAINING	\$ 766.14	
	533502	FIRST CARE	WORK RELATED PHYSICAL	\$ 255.86	
	533503	FOSTER TROPHIES	RETIREMENT PLAQUES	\$ 144.00	
	533504	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,653.63	
	533505	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 424.47	
	533506	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 223.00	
	533507	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 754.28	
	533508	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 5,712.75	
	533509	MEDLINE INDUSTRIES	MEDICAL SUPPLIES	\$ 1,067.64	
	533510	MID-AMERICA AMBULANCE & COACH	AMBULANCE	\$ 173,964.00	
	533511	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 252.48	
533512	MORGAN, JOSH	REIMBURSE FOR TRAINING	\$ 50.00		
533513	PEARSON EDUCATION INC	TRAINING	\$ 3,189.64		
533514	PENNCARE PUBLIC SAFETY	EMSCARTS MONTHLY FEE	\$ 925.00		
533515	SHI INTERNATIONAL CORP	INTERNET SUPPLIES	\$ 435.00		
533516	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00		
533517	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 515.81		
533518	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 180.04		

EMS

Date	CK Number	Vendor	Description	Amount
11/30/2020	533519	TELEFLEX FUNDING LLC	MEDICAL SUPPLIES	\$ 1,215.50
	533520	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/27/20	\$ 86,504.69
	533521	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/20	\$ 190,000.00
	533522	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99
	533523	WINDSTREAM	TELEPHONE SERVICE	\$ 226.60
			TOTAL	\$ 588,585.49