

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/4/2019	175257	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 14.64
10/4/2019	175258	ASCE MEMBERSHIP	MEMBERSHIP DUES	\$ 265.00
10/4/2019	175259	BLUEGRASS FIRE EQUIPMENT	JACKET, PANT, HOOD	\$ 1,040.69
10/4/2019	175260	CHANEY, REGGIE	PER DIEM STORMWATER CONFERNCE	\$ 156.00
10/4/2019	175261	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
10/4/2019	175262	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
10/4/2019	175263	DOCKERY, AARON	PER DIEM STORMWATER CONFERNCE	\$ 189.00
10/4/2019	175264	EDWARDS, DANIEL	PER DIEM STORMWATER CONFERNCE	\$ 156.00
10/4/2019	175265	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
10/4/2019	175266	FINLEY FIRE EQUIPMENT	EMERGENCY REPAIR ON EQUIPMENT	\$ 64.16
10/4/2019	175267	FOREMOST PROMOTIONS	COLORING BOOKS & CRAYONS PUBLIC RELATIONS	\$ 984.92
10/4/2019	175268	VOID		\$ -
10/4/2019	175269	GALLS INC	UNIFORMS	\$ 2,838.08
10/4/2019	175270	HALL, CHRIS	REIMBURSEMENT FOR EMT RECERTIFICATION	\$ 20.00
10/4/2019	175271	HALO BRANDED SOLUTIONS	KOOZIES	\$ 776.51
10/4/2019	175272	HOSECLAW, JORDAN	PER DIEM DOCJT TRAINING	\$ 130.00
10/4/2019	175273	HUNT, WILLIAM	PER DIEM KACP BOARD MEETING	\$ 52.00
10/4/2019	175274	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,506.00
10/4/2019	175275	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
10/4/2019	175276	KENTUCKY UTILITIES	UTILITIES	\$ 234.89
10/4/2019	175277	KIWANIS CLUB OF SOMERSET	MEMBERSHIP DUES - JUDY PRICE	\$ 100.00
10/4/2019	175278	LOWE'S HOME CENTER LLC	FLOOR CLEANER, MATERIALS FOR HERO PARK, AREA RUG, HOOKS	\$ 2,522.53
10/4/2019	175279	LYONS, JOSEPH	PER DIEM CAAK CONFERENCE	\$ 239.98
10/4/2019	175280	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 803.74
10/4/2019	175281	MILLER, JORDAN	PER DIEM TRAINING	\$ 130.00
10/4/2019	175282	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
10/4/2019	175283	MOUNCE CONCRETE	CHESTNUT ST FLUME REPAIR NEW DRAIN FOR ROADWAY - 121 REBEL ST FOOTER FOR HERO PROJECT	\$ 4,525.00
10/4/2019	175284	PATTERSON, LARRY	PER DIEM FOR KCA	\$ 130.00
10/4/2019	175285	POSTMASTER	POSTAGE FOR OCTOBER 2019	\$ 4,000.00
10/4/2019	175286	RIDGENET NETWORK GROUP	50% OF BILL FOR WIRELESS BACK-HAUL LINK	\$ 3,170.76
10/4/2019	175287	RUBBER DUMMIES	STARTER PACK	\$ 663.99
10/4/2019	175288	SGT. JOE'S INC	UNIFORMS & SAFETY JACKETS	\$ 1,804.00
10/4/2019	175289	SMITH, RANDALL	PER DIEM SINGLE OFFICER ACTIVE SHOOTER INSTRC	\$ 286.00
10/4/2019	175290	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
10/4/2019	175291	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 1,204.05
10/4/2019	175292	SOUTH KY RECC	UTILITIES	\$ 123.53
10/4/2019	175293	TIME WARNER CABLE	UTILITIES	\$ 202.30
10/4/2019	175294	WALMART COMMUNITY BRANCH	TOTES, GALLON BAGS, JUMPER CABLES	\$ 43.47
10/4/2019	175295	WALTERS, JORDAN	PER DIEM TRAINING	\$ 130.00
10/4/2019	175296	WHITAKER ARTS, LLC	TELEVISIONING	\$ 5,000.00
10/4/2019	175297	WINDSTREAM	UTILITIES	\$ 499.69
10/4/2019	175298	WOODFORD OIL CO INC	OIL & HYDRAULIC FLUID	\$ 4,204.40
10/4/2019	175299	VOID	PRINTED ON CHECKS BY MISTAKE	\$ -
10/4/2019	175300	VOID	PRINTED ON CHECKS BY MISTAKE	\$ -
10/11/2019	175301	AGE ENGINEERING SERVICES INC.	SIGNALIZATION PLAN - FORD DRIVE HWY 27	\$ 19,600.00
10/11/2019	175302	BINGHAM TIRE OF SOMERSET LLC	ALIGNMENT & NEW TIRES	\$ 856.03
10/11/2019	175303	CENTRAL SEAL COMPANY	STOP SIGNS, VETERAN SIGNS, STOP/SLOW PADDLES	\$ 453.00
10/11/2019	175305	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 1,296.51
10/11/2019	175306	CORRELL, MIKE	PER DIEM IACP CONFERENCE	\$ 248.00
10/11/2019	175307	CRISWELL, JOE	PER DIEM IACP CONFERENCE	\$ 310.00
10/11/2019	175308	DOORMASTER CORP.	KABA PUSH BUTTON LOCK & INSTALLATION	\$ 600.00
10/11/2019	175309	FIRE DEPT. SERVICE & SUPPLY	2 BATTERY SAW BUNDLES	\$ 2,649.80
10/11/2019	175310	HAMILTON, TIM	BUCKET TRUCK FOR POLE REMOVAL EMV28	\$ 539.11
10/11/2019	175311	HUNT, WILLIAM	PER DIEM IACP CONFERENCE	\$ 310.00
10/11/2019	175312	INDUSTRIAL FASTENER	RENTAL OF LIFT FOR MURAL	\$ 2,195.00
10/11/2019	175313	KENTUCKY CHAMBER OF COMMERCE	TRAINING REGISTRATION	\$ 399.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/11/2019	175314	KENTUCKY LEAGUE OF CITIES INC	PROPERTY, LIABILITY, & WORKERS COMP INSUR	\$ 182,248.45
10/11/2019	175316	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT	\$ 717.97
10/11/2019	175317	KENTUCKY STATE TREASURER-POPS	APPLICANT PHYSICALS & PSYCOLOGICALS	\$ 520.00
10/11/2019	175318	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 131.13
10/11/2019	175319	LAKE CUMBERLAND NATURAL GAS A	END OF MONTH SPLIT	\$ 22,518.74
10/11/2019	175320	LEE BUILDING PRODUCTS	SAND FOR PAVERS FOR HERO PARK	\$ 769.52
10/11/2019	175321	MILLER, DOUG	REIMBURSEMENT FOR KLC TRIP	\$ 178.92
10/11/2019	175322	MOUNCE CONCRETE	LABOR SIDEWALK REPLACEMENT ENERGY CENTER ON NORTH CENTRAL AVE	\$ 925.00
10/11/2019	175323	NEW HORIZON GRAPHICS INC	SIGN FOR LOBBY	\$ 969.00
10/11/2019	175324	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 828.74
10/11/2019	175325	PULASKI COUNTY HUMANE SOCIETY	DONATION FOR FY 2019-2020	\$ 2,500.00
10/11/2019	175326	PYLES CONCRETE INC	7 YARDS CONCRETE FOR 121 REBEL DRIVE JOB CONCRETE FOR HERO PARK CONCRETE FOR HERO PARK CURB CONCRETE - CRAWFORD AVE & CHERRY STREET SIDEWALKS CONCRETE FOR MTN VIEW JOB CONCRETE FOR HERO PARK	\$ 3,600.00
10/11/2019	175327	SGT. JOE'S INC	UNIFORMS	\$ 910.50
10/11/2019	175328	SOUTHWESTERN BAND BOOSTERS	SPONSORSHIP	\$ 1,000.00
10/11/2019	175329	TAYLOR MAINTENANCE INC	RESTRIPE WASHINGTON WAY	\$ 975.00
10/11/2019	175330	TOSHIBA BUSINESS SOLUTIONS	DONATION FOR FY 2019-2020	\$ 295.14
10/11/2019	175332	UNIFIRST CORPORATION	UNIFORMS & BUILDING SUPPLIES	\$ 436.22
10/11/2019	175333	WILLISKLEIN	DOOR CYLINDERS AND HARDWARE	\$ 124.00
10/11/2019	175334	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,600.00
10/18/2019	175335	BARNES & NOBLE COLLEGE	REFUND TAXES	\$ 5.22
10/18/2019	175336	BINGHAM TIRE OF SOMERSET LLC	TUBE & TIRES	\$ 599.35
10/18/2019	175337	BRINK, JAMES	REFUND TAXES	\$ 48.88
10/18/2019	175338	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT	\$ 639.55
10/18/2019	175339	CASH EXPRESS LLC	REFUND TAXES	\$ 2.82
10/18/2019	175340	CHANEY RAY & SHEILA	REFUND TAXES	\$ 48.88
10/18/2019	175341	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
10/18/2019	175342	CHRISTEN R AHLFELD TESTAMENTA	REFUND TAXES	\$ 8.31
10/18/2019	175343	CITY OF SOMERSET FUEL CENTER	PAYING DUE TO FUEL CENTER	\$ 12,965.57
10/18/2019	175344	CITY OF SOMERSET GENERAL FUND	QTRLY OCCUPATIONAL TAX	\$ 19,069.58
10/18/2019	175345	COMMERCIAL PRINTING CO	BUSINESS CARDS 3 EMPLOYEES, ENVELOPES & PAPER FOR CITY & SCHOOL TAXES	\$ 1,551.00
10/18/2019	175346	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR SEPTEMBER 2019	\$ 179.97
10/18/2019	175347	DECO ARCHITECTS, INC.	PAYMENTS FOR 2-4 FOR FARMERS MARKENT	\$ 30,900.00
10/18/2019	175348	DELL MARKETING L.P. INC	COMPUTER & LAPTOP	\$ 2,485.29
10/18/2019	175349	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
10/18/2019	175350	DOCKERY, AARON	EXPENSE CHECK	\$ 389.54
10/18/2019	175351	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
10/18/2019	175352	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,415.62
10/18/2019	175353	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENT	\$ 650,706.25
10/18/2019	175354	GALLS INC	UNIFORMS	\$ 591.49
10/18/2019	175355	HAZRATI, HOOSHANG & AZAR M	REFUND TAXES	\$ 1.36
10/18/2019	175357	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 170.70
10/18/2019	175358	HINKLE CONTRACTING LLC	ROCK - HERO PARK ASPHALT PAVING - HERO PARK ROCK & CHANNEL LINER FOR SOMERSPLASH	\$ 6,994.49
10/18/2019	175359	IWORQ SYSTEMS INC	FLEET MAINT SOFTWARE ANNUAL AGREEMENT	\$ 2,150.00
10/18/2019	175360	JAMES R & JANET R PALMER TRUS	REFUND TAXES	\$ 4.70
10/18/2019	175361	K & T SAW SHOP	FILES & CHAINSAW CHAINS	\$ 53.32
10/18/2019	175362	KENTUCKY LEAGUE OF CITIES	2019 KLC CONFERENCE FEE PRESIDENT'S BANQUET	\$ 90.00
10/18/2019	175363	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,521.00
10/18/2019	175364	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
10/18/2019	175367	KENTUCKY UTILITIES	UTILITIES	\$ 29,489.87
10/18/2019	175368	KIESLER POLICE SUPPLY INC	5 TRAINING PISTOLS	\$ 2,305.00

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Date	CK Number	Vendor	Description	Amount
10/18/2019	175369	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 43.71
10/18/2019	175370	MAGIC MONOGRAMS INC	UNIFORMS	\$ 642.92
10/18/2019	175371	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 689.35
10/18/2019	175372	MEECE, KAREN OR DOUG	REFUND TAXES	\$ 3.12
10/18/2019	175373	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 418.04
10/18/2019	175374	MOUNCE CONCRETE	CURB ON NORTH CENTRAL	\$ 1,100.00
10/18/2019	175375	PAC-VAN INC	REFUND TAXES	\$ 1.02
10/18/2019	175376	PULASKI COUNTY CLERK	COPIES	\$ 4.50
10/18/2019	175377	REDMON, MARTIN	REFUND TAXES	\$ 3.51
10/18/2019	175378	SEARS, MICHAEL RAY & VANESSA	REFUND TAXES	\$ 2.21
10/18/2019	175379	SGT. JOE'S INC	UNIFORMS	\$ 12.00
10/18/2019	175380	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT	\$ 1,223.21
10/18/2019	175381	SOMERSET PARKS & RECREATION	TRANSFER FOR HEW FUND	\$ 106,250.00
10/18/2019	175382	SPORTS DEN	UNIFORMS	\$ 360.00
10/18/2019	175384	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 759.38
10/18/2019	175385	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,725.72
10/18/2019	175386	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
10/18/2019	175387	TOTALFUNDS	POSTAGE FOR MACHINE	\$ 1,000.00
10/18/2019	175388	YOUNG, WILLIAM J & LORETTA F	REFUND TAXES	\$ 12.83
10/25/2019	175389	ALPHA MECHANICAL SERVICE, INC	BOILER REPAIR WITH PARTS, RETUNE BOILERS	\$ 2,290.00
10/25/2019	175390	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 142.41
10/25/2019	175391	ARROW ELECTRIC CO., INC.	PAYMT #1 SIGNAL PROJECT HWY 27/FORD DRIVE	\$ 8,382.82
10/25/2019	175392	AT&T	CRIME LAB NUMBER	\$ 3.31
10/25/2019	175393	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
10/25/2019	175394	BOOK-A-MILLION	REFUND PROPERTY TAX	\$ 10.39
10/25/2019	175395	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,166.00
10/25/2019	175396	VOID		\$ -
10/25/2019	175397	CS BENEFITS	MONTHLY PREMIUMS	\$ 2,169.79
10/25/2019	175398	CUNDIFF SQUARE TOWN CENTER LT	REFUND PROPERTY TAX	\$ 38.01
10/25/2019	175399	D-C ELEVATOR COMPANY, INC	MONTHLY MAINT	\$ 127.31
10/25/2019	175340	VOID		\$ -
10/25/2019	175401	DEARBORN LIFE INSURANCE CO	MONTHLY PREMIUMS	\$ 2,222.06
10/25/2019	175402	VOID		\$ -
10/25/2019	175403	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUMS	\$ 9,143.85
10/25/2019	175404	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
10/25/2019	175405	VOID		\$ -
10/25/2019	175406	VOID		\$ -
10/25/2019	175407	VOID		\$ -
10/25/2019	175408	VOID		\$ -
10/25/2019	175409	VOID		\$ -
10/25/2019	175410	VOID		\$ -
10/25/2019	175411	VOID		\$ -
10/25/2019	175412	VOID		\$ -
10/25/2019	175413	FIRST BANKCARD VISA	TRAVEL, OFFICE EXP, SUPPLIES, MISC	\$ 23,978.89
10/25/2019	175414	HANEY, JAMES E & CHARLOTTE	REFUND PROPERTY TAX PAID AT CLOSING	\$ 638.04
10/25/2019	175415	IHEART MEDIA	ADVERTISING	\$ 660.00
10/25/2019	175416	JOHNSTON NORTH AMERICA	2 SETS OF GUTTER BROOMS FOR SWEEPER	\$ 279.98
10/25/2019	175417	VOID		\$ -
10/25/2019	175418	LOUISVILLE GEEK, LLC.	MONTHLY OFFICE 365 AGREEMENT	\$ 5,279.30
10/25/2019	175419	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 1,765.27
10/25/2019	175420	MEECE, CHRIS	REIMBURSEMENT FOR LICENSE RENEWAL	\$ 25.00
10/25/2019	175421	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 609.72
10/25/2019	175422	MOUNCE CONCRETE	CUT OUT PART OF CURB & SIDEWALK & REPAIR FOR ENTRANCE ON HAWKINS AVE @ HIGH SCHOOL TEAR OUT AND REPLACE APPROX 30' OF SIDEWALK IN FRONT OF 2007 W COLUMBIA ST	\$ 2,830.00
10/25/2019	175423	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 3,336.00
10/25/2019	175424	NEXGEN MECHANICAL	LABOR FOR EVIDENCE BLDG AIR UNIT	\$ 2,850.00
10/25/2019	175425	O'REILLY AUTO PARTS	VEHICLE & EQUIP MAINT, TOOLS	\$ 705.76
10/25/2019	175426	PELICAN PROPERTIES	REFUND PROP TAX	\$ 4.81

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Date	CK Number	Vendor	Description	Amount
10/25/2019	175427	PULASKI COUNTY CLERK	LEIN RELEASES FOR SEPTEMBER 2019	\$ 20.00
10/25/2019	175428	PULASKI COUNTY FIRE COMMISSIO	VEHICLE & EQUIP MAINT	\$ 675.85
10/25/2019	175429	RAYCOM MEDIA INC	REFUND FOR NET PROFITS	\$ 1,073.00
10/25/2019	175430	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUMS	\$ 1,193.84
10/25/2019	175431	SIMPLY THE BEST	BEREAVMENT GIFT	\$ 69.99
10/25/2019	175432	SNAPPY TOMATO PIZZA	FOOD FOR WORKERS	\$ 54.48
10/25/2019	175433	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR SEPTEMBER 2019	\$ 13,261.40
10/25/2019	175434	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 254,880.41
10/25/2019	175435	SOMERSET SANITATION	MONTH END SPLIT	\$ 350,653.32
10/25/2019	175436	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
10/25/2019	175437	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 257,731.64
10/25/2019	175438	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 702,657.79
10/25/2019	175439	SOUTH KY RECC	UTILITIES	\$ 1,761.45
10/25/2019	175440	STURGIS WEB SERVICES	QTRLY WEBSITE HOSTING FEE	\$ 690.00
10/25/2019	175441	SUPERIOR STEEL INC	REFUND NET PROFITS	\$ 100.00
10/25/2019	175442	TAX ADMINISTRATOR	PC QTRLY OCCUPATIONAL TAX	\$ 25,426.10
10/25/2019	175443	TIME WARNER CABLE	UTILITIES	\$ 109.99
10/25/2019	175444	TLO BROADCASTING	ADVERTISING	\$ 600.00
10/25/2019	175445	VOID		\$ -
10/25/2019	175446	VERIZON WIRELESS	UTILITIES	\$ 7,730.91
10/25/2019	175447	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 200.00
10/25/2019	175448	WYKY-FM	ADVERTISING	\$ 105.00
10/25/2019	175449	XBS OFFICE SOLUTIONS	MONTHLY COPIER CONTRACT	\$ 170.65
10/25/2019	175450	XTREME PROSTHETICS LLC	REFUND PROPERTY TAX	\$ 10.00
10/25/2019	175451	DALTON, KEVIN	ENTERTAINMENT-HOUSEBOAT FOR HORSEMAN	\$ 350.00
TOTAL				\$ 2,904,591.19

CEMETERY

Date	CK Number	Vendor	Description	Amount
10/4/2019	801087	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801088	RIDGENET NETWORK GROUP	1/2 OF PAYMENT ON LINK PER BID	\$ 1,056.92
	801089	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801090	WALMART	FOOD & DRINKS FOR WORKERS, SAFETY ITEMS	\$ 387.40
10/11/2019	801091	EUBANKS ELECTRICAL SUPPLY	SECURITY LIGHT BULBS	\$ 10.14
	801092	HAMILTON MULCH	MULCH	\$ 72.00
	801093	IGA	FOOD & DRINKS FOR WORKERS	\$ 70.54
	801094	O'REILLY AUTO PARTS	GASKET, FUEL STABILIZER	\$ 29.97
	801095	SOUTHERN STATES	WEED KILLER	\$ 79.98
	801096	WINDSTREAM	UTILITIES	\$ 139.21
10/18/2019	801097	CARQUEST AUTO PARTS	TRAILER CONNECTOR	\$ 10.77
	801098	CITY OF SOMERSET FUEL CENTER	END OF SEPT DUE TO	\$ 504.61
	801099	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 4,421.64
	801100	SGT. JOE'S MILITARY	US FLAG	\$ 22.00
	801101	SNAPPY TOMATO PIZZA	PIZZA FOR WORKERS	\$ 25.98
	801102	WHEELDON COMPANY	PEST CONTROL FOR 2 MONTHS	\$ 80.00
	801103	WILBERT VAULT	OPEN/CLOSE GRAVE	\$ 1,250.00
10/25/2019	801104	COMMONWEALTH JOURNAL	AD IN SENIOR LIVING MAGAZINE	\$ 395.00
	801105	K&T SAW SHOP	MOWER BLADES, WEEDEATER HEAD, FUEL PUMP	\$ 287.68
			TOTAL	\$ 10,182.99

SANITATION				
Date	CK Number	Vendor	Description	Amount
10/4/2019	607650	BRADLEY, MEGAN	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607651	CARQUEST	GREASE, GREASE GUN, BRAKE PADS	\$ 149.84
	607652	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,518.70
	607653	CITY OF SOMERSET GENERAL FUND	DRAW 4 OF 12	\$ 26,666.67
	607654	COVERT, BRIAN	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607655	DISHMAN, ANNSLEY	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607656	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607657	DON FRANKLIN MOTORS	BRAKE LINE KIT	\$ 95.89
	607658	FORD, DANI	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607659	G.R.F. REPAIR & WELDING	REPAIR ROLLOFF, REPAIR #4109, DUMPSTERS REPAIR	\$ 4,909.84
	607660	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.36
	607661	MANNINEN, GABRIEL	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607662	MCGUIRE, MITCHELL	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607663	MUNICIPAL EQUIPMENT	REPLACE SENSOR ON PACKING UNIT	\$ 595.57
	607664	ROBERTS, SARAH	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607665	SALLEY, KRISTY	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607666	SCRIMAGER, JEREMY	ART SUPPLIES FOR MOONLIGHT FESTIVAL,CONSULT	\$ 300.00
	607667	SUTTON, PRESLEY	ART SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 100.00
	607668	THE SHINE HOUSE	KIDS ZONE-MOONLIGHT FESTIVAL	\$ 200.00
	607669	TIME WARNER CABLE	UTILITIES	\$ 84.99
10/11/2019	607670	BRITTLE, DESMOND	FESTIVAL MERCHANDISE	\$ 1,188.00
	607671	BINGHAM TIRE	REPAIR FLAT UNIT 4120 &4111	\$ 90.08
	607672	CINTAS	UNIFORMS-PROPERTY MAINTENANCE	\$ 1,034.00
	607673	HIGHBRIDGE SPRINGS	WATER	\$ 10.00
	607674	M&W PRINTING	POSTCARDS	\$ 440.13
	607675	MARTIN'S PETERBILT	REPAIR WINDOW LEAK	\$ 910.57
	606676	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS, BRAKE HOSE & PADS	\$ 208.73
	606677	SPEARS, RICK	PER DIEM 9/18 TO 9/20/19	\$ 33.00
	606678	SPEARS, RICK	PER DIEM 9/23 TO 9/27/19	\$ 70.00
	606679	SPEARS, RICK	PER DIEM 9/30 TO 10/4/19	\$ 70.00
10/17/2019	606680	WEST SOMERSET TRUCK PARTS	AUTO LED UNIT 4111	\$ 33.34
	607681	CLARK DISTRIBUTING	SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 355.20
10/18/2019	607682	CITY OF SOMERSET FUEL CENTER	END OF SEPT DUE TO	\$ 5,841.84
	607683	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 84,318.91
VOID	607684	DAL-RS	SUPPLIES TO REPAIR COMPACTO, OIL & WRENCES	\$ 687.46
	607685	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607686	HUGHES, LEAH M	MOONLIGHT FESTIVAL PERFORMER-VOID	\$ -
	607687	HUGHES, MICHAEL	MOONLIGHT FESTIVAL PERFORMER	\$ 1,500.00
	607688	JD SHELBURNE MUSIC LLC	MOONLIGHT FESTIVAL PERFORMER	\$ 5,500.00
	607689	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.36
	607690	NEW FRONTIER TOURING	MOONLIGHT FESTIVAL PERFORMER	\$ 3,000.00
	607691	NEW, JONATHAN	MOONLIGHT FESTIVAL PERFORMER	\$ 700.00
	607692	PETTY CASH	CHANGE FOR MOONLIGHT FESTIVAL	\$ 10,000.00
	607693	SCOTT SOLID WASTE DISPOSAL	2 MONTHS WASTE DISPOSAL	\$ 179,824.79
VOID	607694	SEXTON, ALEXANDER	PHOTOGRAPHER FOR MOONLIGHT FESTIVAL	\$ 500.00
	607695	SKYLINE ARTISTS AGENCY	MOONLIGHT FESTIVAL PERFORMER-VOID	\$ -
	607696	SOMERSET WASTEWATER DEPT	END OF SEPT DUE TO	\$ 1,061.70
	607697	SOUTHERN STATES INC	SPRAYER	\$ 33.98
	607698	SPEARS, RICK	PER DIEM 107 TO 10/11/19	\$ 85.00
	607699	THE COMPANY BAND MUSIC LLC	BAND DEPOSIT NYE CELEBRATION	\$ 4,750.00
	607700	TOWN MONEY SAVER	FALL CLEAN UP AD	\$ 550.00
	607701	TRASHFLOW	YEARLY CONTRACT	\$ 598.80
	607702	UNIFIRST CORP	UNIFORMS-PROPERTY MAINTENANCE	\$ 360.36
	607703	WEST SOMERSET TRUCK PARTS	LIGHTS, AIR LINE UNIT 4107	\$ 21.00
10/25/2019	607704	KY EAGLE INC	SUPPLIES FOR MOONLIGHT FESTIVAL	\$ 187.80
	607705	RESTLESS LEG STRING BAND	MOONLIGHT FESTIVAL PERFORMER	\$ 1,000.00
	607706	A-1 LOCKSMITH	23 BARRELL DRUMS FOR FESTIVAL	\$ 880.00
	607707	AREA PLBG & ELECTRIC SUPPLY	SUPPLIES TO REPAIR MALL COMPACTOR	\$ 258.79
	607708	CARQUEST	DIESEL EXHAUST FLUID, GREASE RAGS	\$ 107.88

SANITATION

Date	CK Number	Vendor	Description	Amount
	607709	CITY OF SOMERSET GENERAL FUND	BIWEEKLY	\$ 1,105.74
	607710	FIRST BANKCARD VISA	TRASHFLOW,RECYCLING STICKERS,LODGING	\$ 1,114.80
	607711	MUNICIPAL EQUIPMENT	ROLLOFF DUMPSTERS PER BID	\$ 21,269.00
	607712	PROBILLING & FUNDING	RELAY SWITCH, REPAIRS UNIT 4110,COOLANT SENSOR	\$ 4,161.29
	607713	RENCH AUDIO LLC	MOONLIGHT FESTIVAL PERFORMER-GANGSTAGRASS	\$ 3,050.00
	607714	STEPHENS, LEAH M	MOONLIGHT FESTIVAL PERFORMER	\$ 700.00
	607715	TOTAL REHAB CENTER	PRE WORK SCREENING	\$ 90.00
	607716	WINDSTREAM	UTILITIES	\$ 64.90
10/31/2019	607717	PRO/VIDEO-AUDIO PRODUCTIONS	STAGING FOR MOONLIGHT FESTIVAL	\$ 8,955.10
			TOTAL	\$ 407,860.05

WATER DEPT

Date	CK Number	Vendor	Description	Amount
10/4/2019	334413	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 912.66
	334414	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/4/19	\$ 39,429.33
	334415	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 10/19	\$ 6,302.50
	334416	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 10/19	\$ 116,666.67
	334417	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 10/19	\$ 26,666.67
	334418	TYLER FLOYD	TRAVEL EXPENSE	\$ 208.00
	334419	KARSARE WATER SYSTEMS LLC	REBED WATER SOFTENER TANKS	\$ 1,430.90
	334420	MOUNCE CONCRETE	BLACKTOP & CONCRETE LABOR	\$ 2,400.00
	334421	QUALITY EQUIPMENT	REPAIR WEEDEATER	\$ 135.03
	334422	RIDGENET NETWORK GROUP	WIRELESS BACK-HAUL COLOCATION LINK	\$ 1,056.92
	334423	SOUTH MIDWAY SUPPLY INC	PIPE & FITTINGS	\$ 8.02
	334424	TERMINIX	PEST CONTROL	\$ 59.00
	334425	TIME WARNER CABLE	HIGH SPEED DATA	\$ 124.98
	334426	WINDSTREAM	TELEPHONE SERVICE	\$ 337.19
	334427	WOODFORD OIL CO INC	OIL	\$ 2,030.40
10/11/2019	334428	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 2,500.00
	334429	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 14,688.00
	334430	CINTAS	UNIFORMS,AIRFRESHENER,TOWELS,SOAP & MATS	\$ 807.12
	334431	CONSOLIDATED PIPE & SUPPLY INC	SETTERS & SUMP PUMP	\$ 7,516.35
	334432	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29,285.07
	334433	MILLIPORE CORPORATION	UB LAMP	\$ 643.00
	334434	PYLES CONCRETE INC	CONCRETE	\$ 900.00
	334435	SILENT GUARD SECURITY INC	REPAIR CAMERA SYSTEM DUE TO LIGHTNING STRIKE	\$ 3,364.00
	334436	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,902.94
	334437	SOUTHERN FLOW INC	REPAIR REPORTING ERRORS ON SCADA SYSTEM	\$ 600.00
	334438	TERMINIX	PEST CONTROL	\$ 59.00
	334439	UNIFIRST CORPORATION	UNIFORMS	\$ 161.32
10/18/2019	334440	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40
	334441	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/19	\$ 2,447.17
	334442	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/18/19	\$ 36,407.70
	334443	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/19	\$ 74,149.61
	334444	DAL-RS INC	MISC ITEMS	\$ 1,204.52
	334445	CLEO GREER	MILEAGE	\$ 9.84
	334446	HACH COMPANY	LAB SUPPLIES & ANALYTICAL TESTING	\$ 819.08
	334447	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34,779.56
	334448	LEBANON POWER & APPARATUS	REMOVE,REPAIR & RE-INSTALL LAKE PUMP MOTORS	\$ 23,171.52
	334449	MOUNCE CONCRETE	REPAIR BLACKTOP	\$ 869.76
	334450	POLYTEC INC	CHEMICALS	\$ 2,627.70
	334451	SERVICE SPECIALTIES LLC	REPLACED SURGE PROTECTION IN CHEMICAL BLDG	\$ 399.20
	334452	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 116.82
	334453	SOMERSET GAS SERVICE	DUE FROM 9/19	\$ 30.00
	334454	SUN AUTO PARTS LLC	BULB & SCREWDRIVERS	\$ 13.06
10/25/2019	334455	AIRGAS-MID AMERICA LLC	CYLINDER RENTALS & REFILL PROPANE TANK	\$ 215.17
	334456	ALL SEASON LAWN EQUIPMENT	BRUSH HOGG REPAIR	\$ 96.95
	334457	ALTON BLAKELY FORD INC	REPLACED THROTTLE	\$ 488.93
	334458	B & H SHOES #1	BOOTS	\$ 295.99
	334459	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334460	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 34,130.00
	334461	FIRST BANKCARD VISA	ICE,LODGING,FOOD,DRINKS & TRAINING	\$ 1,975.41
	334462	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 4,415.00
	334463	KENTUCKY STATE TREASURER	LABORATORY CERTIFICATION 2020	\$ 1,350.00
	334464	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	334465	O'REILLY AUTO PARTS	BRAKE PADS	\$ 16.58
	334466	PULASKI COUNTY CLERK	DEED OF EASEMENT	\$ 17.00
	334467	SOMERSET BOOTS & SHOES	BOOTS	\$ 400.00
	334468	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, CREAMER, SUGAR & PLATES	\$ 371.55
	334469	SOUTHEAST OUTDOORS LLC	SHIRTS	\$ 335.00
	334470	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
	334471	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 352.28
TOTAL				\$ 487,223.96

GAS DEPT

Date	CK Number	Vendor	Description	Amount
10/4/2019	245069	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 417.95
	245070	C&S SOLUTIONS INC	REPAIR LINE LOCATE BOX	\$ 186.95
	245071	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/4/19	\$ 33,049.45
	245072	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 10/19	\$ 50,000.00
	245073	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 10/19	\$ 175,000.00
	245074	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 10/19	\$ 26,666.67
	245075	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM 10, 11 & 12/19	\$ 66.00
	245076	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245077	JOHN R FEATHER	LEASE AGREEMENT AT CHIMNEY ROCK	\$ 8,500.00
	245078	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 115.58
	245079	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 37.90
	245080	KENVIRONS INC	ENGINEERING SERVICES	\$ 2,955.00
	245081	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	245082	MOUNCE CONCRETE	CONCRETE LABOR	\$ 375.00
	245083	RIDGENET NETWORK GROUP	WIRELESS BACK-HAUL COLOCATION LINK	\$ 1,056.92
	245084	WHAYNE SUPPLY CO INC	EXCAVATORS	\$ 100,026.10
	245085	WINDSTREAM	TELEPHONE SERVICE	\$ 249.64
10/11/2019	245086	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 698.20
	245087	CARQUEST AUTO PARTS INC	AIR FILTER	\$ 58.42
	245088	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 1,825.70
	245089	COMMERCIAL RADIO SYSTEMS LLC	POWER SUPPLY,CELL BOOSTER & ANTENNA	\$ 371.76
	245090	CORNERSTONE CONTROLS INC	RELIEFS	\$ 2,743.64
	245091	DAL-RS INC	MARKING PAINT,RATCHET STRAPS & GEAR LUBE	\$ 398.85
	245092	JIM'S LOCK & KEY SERVICE	REPLACE LOCK IN SAFE	\$ 540.00
	245093	KENTUCKY GAS ASSOC.	CONFERENCE REGISTRATION & SPONSORSHIP	\$ 2,200.00
	245094	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 138.43
	245095	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 355.50
	245096	MARTIN CONTRACTING INC	WELD TRANSITION & KILL SERVICE	\$ 730.00
	245097	PYLES CONCRETE INC	CONCRETE	\$ 270.00
	245098	SOUTH KY RECC	ELECTRIC SERVICE	\$ 195.75
	245099	SOUTHEAST OUTDOORS LLC	SHIRTS & HATS	\$ 656.00
10/18/2019	245100	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,824.91
	245101	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.37
	245102	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/19	\$ 3,639.14
	245103	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/18/19	\$ 32,012.09
	245104	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/19	\$ 85,273.42
	245105	CONSOLIDATED PIPE & SUPPLY INC	ANODES	\$ 2,006.00
	245106	CONTECH ENGINEERED SOLUTIONS	OPEN BLOCKS	\$ 2,848.76
	245107	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245108	EAGLE RESEARCH CORPORATION	BLUETOOTH ADAPTER MAINTENANCE	\$ 53.42
	245109	SETH HAMILTON	MOWING	\$ 2,180.00
	245110	HINKLE CONTRACTING LLC	ROCK & SAND	\$ 799.83
	245111	K PETROLEUM INC	GAS PURCHASES	\$ 56,687.63
	245112	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 883.66
	245113	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,808.87
	245114	QU ENERGY INC	GAS PURCHASES	\$ 81,476.06
	245115	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245116	SOUTHERN ENERGY LLC	CONSULTING SERVICES 9/19	\$ 3,000.00
	245117	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.10
	245118	TDS TELECOM	TELEPHONE SERVICE	\$ 177.11
	245119	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 957.59
10/25/2019	245120	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,988.36
	245121	TRI-STATE METER & REGULATOR INC	REGULATORS	\$ 4,571.01
	245122	WINDSTREAM	TELEPHONE SERVICE	\$ 174.45
	245123	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 145.30
	245124	AMERICAN WELDING & GAS INC	CYLINDER RENTAL & HELIUM TANK	\$ 393.39
	245125	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	245126	AT&T	TELEPHONE SERVICE	\$ 88.58
	245127	JOSH BRAKE	TRAVEL EXPENSE	\$ 78.00
	245128	CINTAS CORPORATION #312	REFILL FIRST AID CABINET	\$ 85.15

GAS DEPT				
Date	CK Number	Vendor	Description	Amount
	245129	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 2,000.00
	245130	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245131	FIRST BANKCARD VISA	LODGING	\$ 400.00
	245132	PHILLIP GODSEY	TRAVEL EXPENSE	\$ 78.00
	245133	DONALD HEMBREE	TRAVEL EXPENSE	\$ 78.00
	245134	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245135	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 159.98
	245136	JACKSON CO RECC	ELECTRIC SERVICE	\$ 468.32
	245137	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	245138	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/19	\$ 468.19
	245139	MOUNTAIN VALLEY SUPPLY LLC	WELD TRANSITIONS	\$ 1,004.85
	245140	BRUCE NEELY	TRAVEL EXPENSE	\$ 78.00
	245141	O'REILLY AUTO PARTS	ALTERNATOR & BRAKE PADS	\$ 445.24
	245142	SOMERSET AUTOMOTIVE INC	FILTERS & WIPER BLADES	\$ 109.09
	245143	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5.67
	245144	SOUTHERN STATES INC	GRASS SEED	\$ 154.90
	245145	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	245146	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 9/19	\$ 175.00
	245147	WHAYNE SUPPLY CO INC	HYDRAULIC THUMB,BUSHINGS&HAMMER PINS	\$ 2,218.70
	245148	WHAYNE SUPPLY CO INC	TEETH PINS & KEEPERS FOR BUCKET EDGE	\$ 113.00
			TOTAL	\$ 756,338.25

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
10/4/2019	470329	AIR-FLO PRODUCTS INC	AIR FILTERS	\$ 62.52
	470330	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/4/19	\$ 23,003.28
	470331	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470332	EGG HARBOR INC	ANNUAL FLOWMETER CALIBRATIONS	\$ 1,264.24
	470333	G R F REPAIR & WELDING CORP	TANKER TRAILER REPAIRS,OUTRIGGERS & INSTALL	\$ 6,049.99
	470334	INNER CITY TRADES INC	REPAIR A/C UNIT	\$ 761.88
	470335	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	470336	M & W PRINTING	CHAIN OF CUSTODY FORMS	\$ 277.00
	470337	O'REILLY AUTO PARTS	GAS SHOCKS	\$ 69.76
	470338	RIDGENET NETWORK GROUP	WIRELESS BACK-HAUL COLOCATION LINK	\$ 1,056.92
	470339	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	470340	SIMPSON PAINT CENTER	PAINT & BRUSHES	\$ 24.96
	470341	SOUTH KY RECC	ELECTRIC SERVICE	\$ 201.23
	470342	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	470343	WESTERN PU CO WATER DIST	QUARTERLY READING OF SEWER CUSTOMERS	\$ 423.00
	470344	WINDSTREAM	TELEPHONE SERVICE	\$ 728.29
10/11/2019	470345	ADKINS SEPTIC TANK SERVICE	PUMP GREASE & DEBRIS AT ECKSTEIN LIFT STATION	\$ 375.00
	470346	CINTAS	UNIFORMS,MATS,TOWELS,AIRFRESHENER&TOWELS	\$ 674.55
	470347	CORE & MAIN	CLEANOUT PLUGS,CLEANOUT ADAPTERS&COUPLINGS	\$ 551.15
	470348	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 735.00
	470349	INDFAS SUPPLY	ROLLER RENTAL FOR BLACKTOP	\$ 155.00
	470350	J C CAIN CONSTRUCTION	SEWER TAPS	\$ 2,600.00
	470351	JATS SCREENPRINTING	SHIRTS	\$ 279.00
	470352	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,602.56
	470353	SILENT GUARD SECURITY INC	FIRE INSPECTIONS&INSTALL SECURITY CAMERA APP	\$ 633.95
	470354	SOMERSET STEEL INC	ANGLE IRONS	\$ 221.20
	470355	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,376.16
	470356	UNIFIRST CORPORATION	UNIFORMS,MATS & AIRFRESHENER	\$ 349.24
	470357	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470358	WHAYNE SUPPLY CO INC	GENERATOR INSPECTION	\$ 364.98
	470359	WINDSTREAM	TELEPHONE SERVICE	\$ 53.23
10/18/2019	470360	BATTERIES PLUS	BATTERIES FOR GATE REMOTES	\$ 29.98
	470361	BRENTAG MID-SOUTH INC	CHEMICALS	\$ 1,978.50
	470362	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/19	\$ 1,941.63
	470363	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/19	\$ 1,994.51
	470364	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/18/19	\$ 21,854.77
	470365	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/19	\$ 70,000.00
	470366	CONSOLIDATED PIPE & SUPPLY INC	VALVE	\$ 169.50
	470367	DAL-RS INC	VOIDED CK	
	470368	DAL-RS INC	MISC ITEMS	\$ 2,053.26
	470369	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470370	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 118.53
	470371	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470372	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470373	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 9,943.00
	470374	POLYDYNE INC	LAB SUPPLIES	\$ 1,676.70
	470375	RYAN POWERS	TRAVEL EXPENSE	\$ 208.00
	470376	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 512.41
	470377	SGT JOE'S INC	RAIN JACKETS & STREAMLIGHTS	\$ 460.00
	470378	SOMERSET FARM EQUIPMENT	HITCH PINS	\$ 21.82
	470379	SOUTH KY RECC	ELECTRIC SERVICE	\$ 193.08
	470380	STAPLES BUSINESS CREDIT	CARTRIDGES & PORTFOLIOS	\$ 513.21
	470381	USABUEBOOK LTD	FLOAT SWITCHES,PROBE & BUFFERS	\$ 685.78
	470382	WASCON INC	PUMP FOR FOX HILLS LIFT STATION	\$ 10,123.06
10/25/2019	470383	XTREME AUDIO LLC	WINDOW TINTING	\$ 215.00
	470384	BARLOW FARM EQUIPMENT	DRAWPINS	\$ 30.36
	470385	BLUEGRASS INTERNATIONAL	REPLACE TRAILER BRAKES	\$ 2,761.79
	470386	BROOKS MOTOR & ELECTRIC INC	IMPELLER & WEAR RING	\$ 2,340.78
	470387	DEERE & COMPANY	UTILITY TRACTOR W/FRONT END LOADER	\$ 36,311.13
	470388	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470389	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 21,670.00
	470390	EUBANKS ELECTRICAL SUPPLY INC	SAFE CONTROL	\$ 565.41
	470391	FIRST BANKCARD VISA	TRAINING,LODGING,SANITIZER,PAINT&CLEAN SUPP.	\$ 1,013.54
	470392	INDUSTRIAL MACHINE & TOOL CO	MACHINE WORK	\$ 50.00
	470393	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	470394	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.14
	470395	TIME WARNER CABLE	HIGH SPEED DATA	\$ 87.36
	470396	UNIFIRST CORPORATION	VOIDED CK	
	470397	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS, & AIRFRESHENER	\$ 535.77
	470398	WINDSTREAM	TELEPHONE SERVICE	\$ 58.24
			TOTAL	\$ 260,637.78

WATERPARK

Date	CK Number	Vendor	Description	Amount
10/4/2019	909500	AREA PLBG & ELECT SUPPLY INC	COUPLING & PIPE	\$ 11.24
	909501	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/4/19	\$ 6,628.35
	909502	DOVE DESIGNS	SHIRTS	\$ 86.85
	909503	AUSTIN JOHNSON	TRAVEL EXPENSE	\$ 310.00
	909504	LEXINGTON LEGENDS	ADVERTISING	\$ 2,425.00
	909505	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	909506	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 123.70
	909507	RIDGENET NETWORK GROUP	WIRELESS BACK-HAUL COLOCATION LINK	\$ 1,056.92
	909508	STEPHEN SIMS	TRAVEL EXPENSE	\$ 962.06
	909509	SYSO LLC	CONCESSION ITEMS	\$ 595.98
	909510	TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
	909511	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 785.00
	909512	WINDSTREAM	TELEPHONE SERVICE	\$ 267.80
10/11/2019	909513	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 592.08
	909514	LAMAR COMPANIES	ADVERTISING	\$ 250.00
	909515	LOWE'S HOME CENTER LLC	BATTERIES, FISHFOOD & CHLORINE REMOVER	\$ 210.39
	909516	STIGALL DISTRIBUTING LLC	ANTIFREEZE	\$ 726.00
10/18/2019	909517	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/19	\$ 347.36
	909518	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/18/19	\$ 6,415.71
	909519	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/19	\$ 30,000.00
	909520	MIDWEST-EXCELSIOR	RESTRAP POOL FURNITURE	\$ 10,804.00
	909521	OUTCROP EQUIPMENT SALES & RNTL	CONCRETE SAW RENTAL	\$ 1,045.00
	909522	STEPHEN SIMS	REIMBURSE FOR HOTEL	\$ 895.52
10/25/2019	909523	AREA PLBG & ELECT SUPPLY INC	CLAMPS, GLUE, BLADES & DRILL	\$ 1,765.71
	909524	FIRST BANKCARD VISA	WEATHER GRAPHICS & MEMBERSHIP DUES	\$ 445.00
	909525	INDFAS SUPPLY	BOOM LIFT RENTAL	\$ 1,725.00
	909526	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,814.86
	909527	OUTDOOR OASIS	COMMERCIAL VACCUUM & DPD POWDER	\$ 2,620.98
	909528	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 257.84
	909529	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 3,036.00
	909530	WALMART COMMUNITY BRANCH	FISH FOOD & BRILLO PADS	\$ 72.36
			TOTAL	\$ 82,515.53

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
10/4/2019	601955	A&M OIL CO	LOAD OF UNLEADED	\$ 15,988.32
	601956	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,882.09
	601957	RIDGENET NETWORK GROUP	1/2 FC LINK PER BID	\$ 1,056.92
10/11/2019	601958	A&M OIL CO	LOAD OD DIESEL	\$ 17,859.69
	601959	CINTAS	PROPERTY MAINTENANCE	\$ 351.60
	601960	ECHOSTAT	MANAGED FIREWALL PROTECTION	\$ 319.06
	601961	TIME WARNER CABLE	UTILITIES	\$ 204.98
	601962	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
10/18/2019	601963	A&M OIL CO	LOAD OF DIESEL	\$ 17,145.11
	601964	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 4,025.21
	601965	MAGIC MONOGRAMS	UNIFORMS	\$ 359.67
	601966	SOMERSET GAS SERVICE	LOAD OF NATURAL GAS	\$ 1,071.04
	601967	SOUTH KY RECC	UTILITIES	\$ 1,210.89
	601968	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 35.56
	601969	SYN-TECH SYSTEMS	CNG DISPENSER REPAIR	\$ 44.55
	601970	UNIFIRST CORP	BUILDING AND PROPERTY MAINTENANCE	\$ 72.60
	601971	WINDSTREAM	UTILITIES	\$ 312.27
10/25/2019	601972	A&M OIL CO	LOAD OF UNLEADED	\$ 16,670.63
	601973	PETRO TOWERY INC	FILTERS FOR DISPENSERS	\$ 361.68
	601974	VERIZON WIRELESS	MONTHLY INTERNET CHARGE	\$ 133.48
			TOTAL	\$ 79,123.46

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
10/4/2019	722633	BSN SPORTS	WHISTLES & LAYNARDS	\$ 63.00
	722634	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,699.08
	722635	CROSSROADS IGA	CONCESSION SUPPLIES	\$ 127.14
	722636	EADS, DOUG	MILEAGE PER DIEM	\$ 15.71
	722637	EUBANK, MARK	PIANO PARK PERFORMANCE	\$ 100.00
	722638	FOSTER TROPHIES	SOCCER SHIRTS & WORK SHIRTS	\$ 4,034.00
	722639	G.R.F. REPAIR & WELDING	REPAIR & WELD SOCCER GOALS	\$ 117.50
	722640	KENTUCKY UTILITIES	UTILITIES	\$ 1,752.90
	722641	LOWE'S HOME CENTER	VACUUM CLEANER	\$ 114.00
	722642	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 31.80
	722643	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 15.20
	722644	RIDGENET NETWORK GROUP	1/2 PAYMENT FOR LINK-PER BID	\$ 1,056.92
	722645	RONEY'S PLUMBING INC	SERVICE TO REPAIR COMMODE	\$ 132.50
	722646	SILENT GUARD SECURITY	MONITORING, LABOR	\$ 662.92
	722647	TIME WARNER CABLE	UTILITIES	\$ 385.09
	722648	WHITE, JOHN	PIANO PARK PERFORMANCE	\$ 100.00
10/11/2019	722649	GENEVA CAPITAL LLC	EQUIPMENT LEASE	\$ 1,456.35
	722650	HT HACKNEY	MISC CONCESSION SUPPLIES	\$ 111.73
	722651	PAUL'S SURPLUS	WATER HOSE, CLAMPS	\$ 10.03
10/18/2019	722652	WHEELDON COMPANY	PEST CONTROL	\$ 120.00
	722653	ANDERSON OFFICE SUPPLY	OFFICE DESK FOR MAINTENANCE	\$ 399.00
	722654	BINGHAM TIRE OF SOMERSET	4 NEW TIRES	\$ 679.86
	722655	CITY OF SOMERSET FUEL CENTER	END OF SEPT DUE TO	\$ 761.10
	722656	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 60,641.01
	722657	COMMUNICATIONS NETWORK BILLING	PHONE SERVICE	\$ 13.90
	722658	CUMBERLAND MACHINERY MOVERS	REPAIR WELD ON TRAILER GATE	\$ 134.00
	722659	DAL-RS	HOSE & URINAL REPAIR KITS	\$ 240.63
	722660	KENTUCKY UTILITIES	UTILITIES	\$ 3,593.51
	722661	KINGS BOTTLING	WATER	\$ 59.50
	722662	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 186.00
	722663	OFFICE DEPOT	CANDY	\$ 44.06
	722664	ROGERS PHOTOGRAPHY	15 FISHER FUN PARK CERT. FRAMED	\$ 450.00
	722665	SGT. JOE'S INC	USA, POW & STATE FLAGS	\$ 285.00
	722666	STIGALL DISTRIBUTING	CLEANING SUPPLIES	\$ 223.95
	722667	STIGALL, VIRGINIA	REFUND ON ROOM RENTAL	\$ 50.00
	722668	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 299.03
10/25/2019	722669	BSN SPORTS INC	2 BREAKAWAY GOALS AND NETS	\$ 623.71
	722670	C&N VENDING	COOKIES & CHIPS	\$ 38.00
	722671	COMMERCIAL PRINTING	BBALL FLIERS	\$ 410.00
	722672	DELL MARKETING	DELL LATITUDE 3500	\$ 859.14
	722673	FIRST BANKCARD VISA	TURBINE NOZZLE, VALVE & WOOD CLAMP	\$ 153.45
	722674	K&T SAW SHOP	2 CYCLE OIL MIX	\$ 26.94
	722675	KENTUCKY UTILITIES	UTILITIES	\$ 174.86
	722676	MEADE TRACTOR OF SOMERSET	BRAKE PADS FOR GATOR	\$ 132.96
	722677	SHEPARD, ZOE	YOGA CLASSES	\$ 300.00
	722678	SILENT GUARD SECURITY	SERVICE CALL TO SOMERSPORT	\$ 106.00
	722679	SOUTH CENTRAL KY JANITORIAL	TOWELS, TOILET PAPER, TRASH BAGS	\$ 193.52
	722680	VALVOLINE INSTANT OIL CHANGE	J.WEATHERFORD OIL CHANGE	\$ 92.52
TOTAL				\$ 105,277.52

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
10/4/2019	70656	CITY OF SOMERSET GENERAL FUND	CAR PAYMENT-4	\$ 575.00
	70657	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,653.10
	70658	SOMERNITES CRUISE	OCT SPONSORSHIP	\$ 1,000.00
10/18/2019	70659	CITY OF SOMERSET FUEL CENTER	END OF SEPT DUE TO	\$ 90.08
	70660	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 5,359.12
	70661	DANVILLE OFFICE EQUIPMENT	OFFICE FURNITURE	\$ 2,040.00
	70662	OFFICE DEPOT	COPY PAPER	\$ 33.75
10/25/2019	70663	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT T&T FEES	\$ 9,716.13
	70664	MILL SPRINGS BATTLEFIELD ASSOC	2019 SPONSORSHIP	\$ 5,000.00
	70665	FIRST BANKCARD VISA	LODGING,ART EXCHANGE, FUEL,AMERICANA FEST	\$ 2,692.77
			TOTAL	\$ 28,159.95

EMS				
Date	CK Number	Vendor	Description	Amount
10/4/2019	532506	AETNA MEDICARE REPLACEMENT	REIMBURSEMENT ON ACCT	\$ 369.56
	532507	BINGHAM TIRE	TIRE REPAIR EC-15	\$ 39.20
	532508	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 88,905.14
	532509	COWANS, DESIRAH	SAFETY CERT. REIMBURSEMENT	\$ 55.00
	532510	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,036.53
	532511	DIXON, TIM	REIMBURSEMENT ON ACCT	\$ 61.43
	532512	MEDROSO, MEL MD	PHYSICIAN'S FEE	\$ 2,700.00
	532513	MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00
	532514	PULASKI CO FIRE COMMISSION	EC-6 AIR RIDE REPAIRS	\$ 280.18
	532515	RIDGENET NETWORK GROUP	1/2 OF PAYMENT ON LINK-PER BID	\$ 1,056.92
	532516	WALMART	CLEANING SUPPLIES	\$ 154.40
	532517	WELLCARE	REIMBURSEMENT ON ACCT	\$ 90.90
	532518	WINDSTREAM	UTILITIES	\$ 58.30
	532519	WOOD, BRANDON	FUEL REIMBURSEMENT	\$ 20.00
10/11/2019	532520	XBS OFFICE SOLUTIONS		\$ 139.00
	532521	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 107.10
	532522	AREA PLBG & ELECTRIC	FLUSH LEVERS, BULBS	\$ 77.46
	532523	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 4,817.87
	532524	ENVIRONMENTAL WASTE	WASTE DISPOSAL	\$ 350.00
	532525	HENRY SCHEIN	MISC MEDICAL SUPPLIES	\$ 1,026.19
	532526	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 612.59
	532527	MEDLINE INDUSTRIES	IV KITS	\$ 975.00
	532528	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 205.52
	532529	XNETWIRELESS	INTERNET	\$ 930.00
10/18/2019	532530	AETNA	REIMBURSEMENT ON ACCT	\$ 412.91
	532531	AIRGAS-MID AMERICA	OXY TANKS, HAZMAT CHARGE	\$ 1,434.72
	532532	ANTHEM	REIMBURSEMENT ON ACCT	\$ 110.61
	532533	CARQUEST	AIR, FUEL, OIL & TRANSMISSION FILTERS	\$ 1,320.69
	532534	CARQUEST	" " " "	\$ -
	532535	CITY OF SOMERSET FUEL CENTER	END OF SEPT DUE TO	\$ 7,702.57
	532536	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT DUE TO	\$ 88,435.63
	532537	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,036.53
	532538	DOCUBIT	SAFETY CART	\$ 45.00
	532539	HUMANA	REIMBURSEMENT ON ACCT	\$ 391.71
	532540	LAKE CUMB REGIONAL HOSPITAL	REIMBURSEMENT ON ACCT	\$ 303.68
	532541	PROBILLING & FUNDING	BRAKES & AIR SYSTEM	\$ 814.01
	532542	PROGRESSIVE	REIMBURSEMENT ON ACCT	\$ 20.00
	532543	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 437.51
	532544	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 69.12
	532545	SUPERFLEET MASTERCARD	FUEL	\$ 85.61
	532546	UNIFIRST CORP	BUILDING & PROPERTY MAINTENANCE	\$ 123.46
	532547	WELLCARE	REIMBURSEMENT ON ACCT	\$ 85.50
	532548	WINDSTREAM	UTILITIES	\$ 59.75
10/25/2019	532549	ANTHEM	REIMBURSEMENT ON ACCT	\$ 343.29
	532550	BEGLEY, BOYD	REIMBURSEMENT ON ACCT	\$ 51.38
	532551	FIRST BANKCARD VISA	CEU PACKAGE,EMS CONFERENCE,LODGING,FEES	\$ 4,071.32
	532552	HENRY SCHEIN	MISC MEDICAL SUPPLIES	\$ 1,341.71
	532553	HOSPICE OF LAKE CUMBERLAND	REIMBURSEMENT ON ACCT	\$ 3.25
	532554	LAKE CUMB REGIONAL AIRPORT	CHRSITMAS DINNER RESERVATION	\$ 100.00
	532555	MEDICAL COMPLIANCE SERVICES	QTRLY PAYMENT	\$ 2,375.00
	532556	O'REILLY AUTO PARTS	TRANSMISSION & AIR FILTER	\$ 108.83
	532557	PENNCARE PUBLIC SAFETY	EMS MONHTLY CHARTS	\$ 925.00
	532558	PHELPS, TRAVIS L.	RECERTIFICATION REFUND	\$ 25.00
	532559	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	532560	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES, PAPER TOWELS & TRASH BAGS	\$ 382.04
	532561	SYERS, LAVENE	REIMBURSEMENT ON ACCT	\$ 216.92
	532562	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 90.00
	532563	WELLCARE	REIMBURSEMENT ON ACCT	\$ 82.50
	532564	WINDSTREAM	UTILITIES	\$ 204.89
TOTAL				\$ 217,593.43

MAP

Date	CK Number	Vendor	Description	Amount
10/4/2019	1102	HINKLE CONTRACTING	MILL & PAVE SUNSET, LANGODN, CHURCH & TANDY ST	\$ 89,229.50
	1103	IBG MAGIC OF KENTUCKIANA LLC	ROAD SALT PER BID	\$ 30,983.52
			TOTAL	\$ 120,213.02