

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
6/3/2016	166455	ALL SEASON LAWN EQUIPMENT	MOWER REPAIR	\$ 99.00
	166456	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 722.21
	166457	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 376.00
	166458	ATLAS OFFICE SYSTEMS, INC.	SOFTWARE SUBSCRIPTION	\$ 178.00
	166459	BARNES, LINDA	CUSTODIAL EXPENSE	\$ 100.00
	166460	BEN'S LOCK & KEY	REPAIR LOCK	\$ 67.00
	166461	BENNETT'S CARPETS INC	CARPET IN THE ENERGY CENTER	\$ 5,376.30
	166462	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 181.30
	166463	BMB LAWNWORKS	INSTALLATION OF CURB AT WILCHER AND MEECE	\$ 3,780.00
	166464	BROWN, MATT	REIMBURSEMENT	\$ 3.77
	166465	BROYLES, MICHAEL	PER DIEM FOR TRAVEL	\$ 40.56
	166466	C.E.T. FIRE PUMP MFG.	EQUIPMENT MAINTENANCE	\$ 350.00
	166467	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 208.48
	166468	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	166469	COMMONWEALTH JOURNAL	ADVERTISING	\$ 1,614.00
	166470	CONSOLIDATED PIPE & SUPPLY	PIPE AND GRATE FOR GROVE ST PROJECT	\$ 382.00
	166471	CRISWELL, T.J.	PER DIEM FOR TRAVEL	\$ 101.89
	166472	CUMMINS CROSSPOINT	BATTERY REPLACEMENT ON BACKUP GENERATOR FOR FI	\$ 710.69
	166473	DANVILLE BOTTLED WATER DIST.	WATER AND COOLER RENTAL	\$ 15.80
	166474	DEAN DORTON ALLEN FORD, PLLC	SOFTWARE SUBSCRIPTION	\$ 1,080.00
	166475	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 133.86
	166476	EASTERN WELDING	CYLINDER RENTALS	\$ 20.00
	166477	ENVIROTECH SOLUTIONS	WORK AT THE ENERGY CENTER ON COMPUTER LINES	\$ 1,405.00
	166478	ERSHIG PROPERTIES, INC.	RENT AT THE MALL	\$ 1,000.00
	166479	FASTENAL COMPANY	BOLTS FOR FOR TRAFFIC SIGNS	\$ 69.70
	166480	FIREHOUSE		\$ 368.75
	166481	FOSTER, TARAN	PER DIEM FOR TRAVEL	\$ 80.20
	166482	HAMILTON, TIM	REPAIR LIGHT AT BOURNE PARK	\$ 175.00
	166483	IHEART MEDIA	ADVERTISING	\$ 900.00
	166484	INCIDENT RESPONSE TECH, INC	SOFTWARE FOR FIRE	\$ 3,200.00
	166485	INDVIEW PRODUCTIONS	MEDIA EXPENSE	\$ 4,575.00
	166486	INNER CITY TRADES, INC.	REPAIR HVAC	\$ 546.00
	166487	J & S GARDEN CENTER	SHRUBS AND FLOWERS FOR ENERGY CENTER	\$ 1,156.09
	166488	JSMEDIA	MEDIA EXPENSE	\$ 775.00
	166489	K & T SAW SHOP	MOWER REPAIR	\$ 82.99
	166490	KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP AND LOAN	\$ 4,332.03
	166491	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 50.00
	166492	KENTUCKY UTILITIES	UTILITIES	\$ 3,901.38
	166493	KY ASSOC OF CHIEFS OF POLICE	REGISTRATION	\$ 3,913.87
	166494	LAKE CUMB AREA DRUG TASK FORCE	DUE FROM GENERAL FUND TO DRUG TASK FORCE	\$ 6,875.00
	166495	LAKE CUMB MEDICAL ASSOC	DRUG SCREENS	\$ 208.00
	166496	LANDRUM & SHOUSE	LEGAL EXPENSE	\$ 500.00
	166497	LAW FIRM OF LINDA K. AIN	LEGAL EXPENSE	\$ 300.00
	166498	LOWE'S HOME CENTER	BUILDING SUPPLIES	\$ 1,103.30
	166499	MOBILE COMMUNICATIONS	TOWER RENTAL AND RADIO ACCESSORIES	\$ 295.75
	166500	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 57.38
	166501	MOUNCE CONCRETE	PROJECT AT GRAND CENTRAL	\$ 5,095.00
	166502	NEW HORIZON GRAPHICS INC	DECALS FOR VEHICLES (POLICE)	\$ 50.00
	166503	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 82.78
	166504	OFFICE DEPOT	OFFICE SUPPLIES	\$ 256.64
	166505	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 115.85
	166506	SHERWIN WILLIAMS	PAINT FOR ENERGY CENTER	\$ 4,861.92
	166507	SILENT GUARD SECURITY, INC.	ALARM MONITORING SYSTEM	\$ 284.70
	166508	SIRCHIE	COVER ALLS AND SHOE COVERS	\$ 236.90
	166509	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 532.12
	166510	SOMERSET BOARD OF EDUCATION	TAXES	\$ 118,917.51
	166511	SOMERSET POLICE DRUG ENFORCEMENT	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 6,926.00
	166512	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	166513	SOUTH KY RECC	UTILITIES	\$ 28.27

## GENERAL FUND

Date	CK Number	Vendor	Description	Amount
	166514	SOUTHEAST BANKING SYSTEMS		\$ 5,615.00
	166515	T & T UNIFORMS	UNIFORMS	\$ 317.00
	166516	TIRE PROS	VEHICLE MAINTENANCE	\$ 59.99
	166517	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE AND COPIES	\$ 873.36
	166518	TRAVIS, JOE	UTILITES	\$ 2,520.00
	166519	TUCKER READY MIX	CONCRETE AT GRAND CENTRAL	\$ 1,999.98
	166520	WINDSTREAM	UTILITES	\$ 2,575.37
	166521	WOODFORD OIL CO	OIL FOR GARAGE	\$ 1,532.00
6/7/2016	VOID CHECK	VOID CHECK #166251		\$ (170.39)
	VOID CHECK	VOID CHECK #166251		\$ 535.39
6/10/2016	166524	GALLS INC.	UNIFORMS	\$ 3,698.58
	166525	GOFISH PROMOTIONS LLC	UNIFORMS	\$ 169.00
	166526	KENTUCKY UTILITIES	UTILITIES	\$ 610.37
	166527	SGT. JOE'S	UNIFORMS	\$ 570.50
	166528	TIME WARNER CABLE	UTILITIES	\$ 100.00
	166529	TUCKER READY MIX	CONCRETE AT BOAT DOCK RD	\$ 374.37
	166530	VERIZON WIRELESS	CELL PHONES	\$ 345.41
6/14/2016	VOID CHECK	VOID CHECK #166251		\$ 1,532.00
6/17/2016	166531	ALBERTA JEAN GRIFFIS	REFUND FOR OVERPAYMENET	\$ 47.97
	166532	ALL SAFE INDUSTRIES	TECHNICAL RESCUE	\$ 265.74
	166533	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 10.95
	166534	AMERICAN FIRE & SECURITY	FIRE EXTINGUISHER MAINTENANCE	\$ 226.00
	166535	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES AND FUNITURE	\$ 3,809.00
	166536	ANDY HASTE PAINTING	TAKE OFF DECALS AT THE MALL OFFICES	\$ 25.00
	166537	ASHLEY FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 4,759.95
	166538	ATLAS OFFICE SYSTEMS, INC.	ENERGY CENTER EXPENSES FOR INSTALLING LINES	\$ 11,604.00
	166539	BARNES, LINDA	CUSTODIAL EXPENSE	\$ 820.00
	166540	BIG RED SUPPLY	GARAGE STOCK	\$ 437.25
	166541	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 1,343.99
	166542	BRENNTAG MID-SOUTH INC	WORK DONE AT THE FAMILY FITNESS CENTER	\$ 214.20
	166543	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 121.15
	166544	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 4,349.42
	166545	CENTRAL SEAL	TRAFFIC EXPENSE	\$ 180.38
	166546	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	166547	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD ACCOUNT	\$ 1,001.30
	166548	COMMERCIAL PRINTING	OFFICE SUPPLIES	\$ 108.00
	166549	CONSOLIDATED PIPE & SUPPLY	PIPE AND GRATE FOR GROVE STREET	\$ 601.00
	166550	CRIST, DENNIS	PER DIEM FOR TRAVEL	\$ 126.00
	166551	DAL-RS INC.	ITEMS FOR BUILDING AND PROPERTY MAINTENANCE	\$ 231.72
	166552	DANVILLE OFFICE EQUIPMENT	FURNITURE FOR ENERGY CENTER	\$ 4,303.00
	166553	DELL MARKETING L.P.	NEW COMPUTER	\$ 4,805.04
	166554	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 133.86
	166555	DON MOLDEN PIPE & SUPPLY	WORK AT THE FAMILY FITNESS CENTER	\$ 321.18
	166556	DOORMASTER CORP.	BUILDING MAINTENANCE AT THE STREET DEPARTMENT	\$ 200.00
	166557	EASTERN WELDING	CYLINDER RENTALS	\$ 20.00
	166558	ELIZABETHTOWN FLYING SERVICE	AVIATION EXPENSES POLICE SPEARTMENT	\$ 2,005.16
	166559	EVANS, HARVILLE, ATWELL & CO.	ACCOUNTING EXPENSE	\$ 12,440.50
	166560	FINLEY FIRE EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 391.38
	166561	FIREHOUSE INNOVATION CORP.	TRAINING	\$ 368.75
	166562	FOSTER TROPHIES	MAIL BOX NAME TAGS	\$ 144.00
	166563	FREI PLUMBING INC.	BUILDING AND PROPERTY MAINTENANCE	\$ 155.00
	166564	GENERAL RENTAL CENTER	RENTAL OF LINENS	\$ 180.00
	166565	GREAT AMERICA	LEASE FOR PHONES	\$ 1,141.80
	166566	IKERD, LESLIE	PER DIEM FOR TRAVEL	\$ 59.16
	166567	INNER CITY TRADES, INC.	REPAIR FROZEN UNIT	\$ 742.00
	166568	KEMPER FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 209.90
	166569	KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP AND LOAN	\$ 3,368.03
	166570	KENTUCKY UTILITIES	UTILITIES	\$ 46,278.19
	166571	KIESLER POLICE SUPPLY	TRAINING MATERIALS	\$ 1,606.84

Date	CK Number	GENERAL FUND Vendor	Description	Amount
	166574	LAKE CUMB MEDICAL ASSOC	DRUG SCREENS	\$ 9,335.00
	166575	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 72.76
	166576	LAKE CUMBERLAND REG. AIRPORT	HANGER RENTAL	\$ 180.00
	166577	LAY SIMPSON FURNITURE CO	FURNITURE FOR ENERGY CENTER	\$ 1,400.00
	166578	LOWE'S HOME CENTER	BUILDING SUPPLIES	\$ 154.93
	166579	MEDICAL CLAIMS ASSISTANCE, INC.	REVENUE RECEIVED (FIRE)	\$ 494.10
	166580	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 174.90
	166581	MIRACLE LAWN & LANDSCAPING INC	LAWN MAINTENANCE	\$ 987.50
	166582	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 150.00
	166583	MOBILE COMMUNICATIONS	RADIO BATTERY AND ANTENNA	\$ 108.50
	166584	MODERN VENDING COFFEE SERVICE	COFFEE AND COFFEE SUPPLIES	\$ 111.76
	166585	MOUNCE CONCRETE	DRAINAGE REPAIR ON GROVE STREET	\$ 1,625.00
	166588	OFFICE DEPOT	OFFICE SUPPLIES	\$ 2,520.71
	166589	OUTDOOR OASIS	PUMP FOR POOL FAMILY FITNESS CENTER	\$ 489.00
	166590	PROFAB	REPAIR LIGHT POLE	\$ 895.00
	166591	PYLES CONCRETE INC.	CONCRETE FOR WILCHERT/MEECE PROJECT	\$ 1,664.00
	166592	QUALITY EQUIPMENT	WEEDEATER STRING	\$ 39.95
	166593	RECREONICS	FIBERGLASS BOARD FOR FAMILY FITNESS	\$ 2,109.52
	166594	REYNOLDS, EZEKIEL	PER DIEM FOR TRAVEL	\$ 280.00
	166595	SEARS GLASS SHOP	GLASS FOR DRIVE THRU WINDOW	\$ 464.86
	166596	SGT. JOE'S	FLAGS	\$ 18.00
	166597	SHERWIN WILLIAMS	WHITE SPRAY PAINT FOR SIDEWALKS	\$ 51.45
	166598	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 983.07
	166599	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL ON GARAGE DOORAT FIREHOUSE	\$ 75.00
	166600	SOMERSET FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 1,397.61
	166601	SOMERSET UTILITIES-BILLS	CARNEGIE UTILITY BILL	\$ 912.62
	166602	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES FOR THE ENERGY CENTER	\$ 162.39
	166603	SOUTHEAST APPARATUS, LLC	VEHICLE MAINTENANCE	\$ 412.68
	166604	STATION AUTOMATION, INC.	ANNUAL SUBSCRIPTION FOR PSTRAX SOFTWARE	\$ 2,650.00
	166605	STRACK HEATING & AIR CONDITION	REPAIR HOT WATER HEATER	\$ 122.00
	166606	SUPERIOR TOWING	MOVE SAFE	\$ 125.00
	166607	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,928.17
	166608	TLO BROADCASTING	ADVERTISING	\$ 600.00
	166609	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGE	\$ 124.21
	166610	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT AND COPIES	\$ 513.27
	166611	TSI INC.	RESPIRATOR FIT TESTER AND BUMPER TO BUMPER WARI	\$ 7,927.93
	166612	TUCKER READY MIX	CONCRETE FOR GROVE STREET	\$ 393.37
	166613	TURNER, DANIEL	REIMBURSEMENT	\$ 32.42
	166614	USABLUEBOOK	SPEED BUMP SIGNS	\$ 559.35
	166615	WEST CABINET INC.	CUSTOM MADE CASH DRAWERS FOR UTILITY OFFICE	\$ 1,754.00
	166616	WEST SOMERSET TRUCK PARTS, INC.	GARAGE INVENTORY	\$ 156.99
	166617	WHAYNE SUPPLY CO	EQUIPMENT MAINTENANCE	\$ 1,380.75
	166618	WINDSTREAM	UTILITIES	\$ 455.16
	166619	XNETWIRELESS	UTILITIES	\$ 51.50
6/24/2016	166620	BARNES, LINDA	CUSTODIAL EXPENSE	\$ 1,550.00
	166621	CITY OF SOMERSET-TRAVEL	DUE FROM GENERAL FUND TO TRAVEL AND TOURISM	\$ 27,473.03
	166622	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 9,037.36
	166624	CS BENEFITS	VISION INSURANCE	\$ 1,816.26
	166626	DELTA DENTAL OF KENTUCKY, INC.	DENTAL INSURANCE	\$ 7,265.15
	166628	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES, TRAINING	\$ 2,540.12
	166629	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES, TRAINING	\$ 61.57
	166630	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES, TRAINING	\$ 651.84
	166634	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES, TRAINING	\$ 4,746.44
	166635	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, BUILDING SUPPLIES, TRAINING	\$ 849.90
	166636	GOD'S FOOD PANTRY	SPONSORSHIP	\$ 10,000.00
	166637	GREAT AMERICA	LEASE ON PHONES	\$ 1,186.48
	166638	INDIVIEW PRODUCTIONS	MEDIA EXPENSE	\$ 4,575.00
	166640	METLIFE-GROUP BENEFITS	INSURANCE	\$ 2,772.91
	166641	PULASKI COUNTY CLERK	VEHICLE TAX AND REGISTRATION	\$ 81.11

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	166642	SOMERSET GAS SERVICE	DUE FROM GENERAL FUND TO GAS	\$ 50,000.00
	166643	SOMERSET SANITATION	DUE FROM GENERAL FUND TO SANIATION	\$ 50,000.00
	166644	SOMERSET WASTEWATER DEPT	DUE FROM GENERAL FUND TO WASTEWATER	\$ 50,000.00
	166645	SOMERSET WATER SERVICE	DUE FROM GENERAL FUND TO WATER	\$ 50,000.00
	166646	SOUTH KY RECC	UTILITIES	\$ 1,433.49
	166647	TIME WARNER CABLE	UTILITIES	\$ 209.99
	166649	VERIZON WIRELESS	CELL PHONES	\$ 6,512.01
	166650	WINDSTREAM	PHONES	\$ 379.89
6/30/2016	161245	VOID CHECK #161245		\$ (525.00)
	162144	VOID CHECK #162144		\$ (20.00)
	162344	VOID CHECK #162344		\$ (150.00)
	162344	VOID CHECK #162344		\$ (85.25)
	162477	VOID CHECK # 162477		\$ (375.00)
	163269	VOID CHECK # 163269		\$ (14.00)
	164053	VOID CHECK #164053		\$ (10.00)
	164057	VOID CHECK #164057		\$ (20.00)
	164071	VOID CHECK #164071		\$ (195.00)
	164491	VOID CHECK #164491		\$ (67.68)
	164625	VOID CHECK #164625		\$ (100.00)
	166472	VOID CHECK #166472		\$ (64.00)
	165252	VOID CHECK #165252		\$ (2,782.94)
			<b>TOTAL</b>	\$ 651,778.91

CEMETERY

Date	CK Number	Vendor	Description	Amount
6/3/2016	800615	CINDY SLOAN	PLOT SALES	\$ 800.00
	800616	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,251.06
	800617	K & T SAW SHOP	MOWER REPAIR	\$ 85.00
6/17/2016	800618	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
	800619	OFFICE DEPOT	OFFICE SUPPLIES	\$ 89.21
	800620	WINDSTREAM	PHONES	\$ 129.26
			<b>TOTAL</b>	\$ 3,539.04

SANITATION				
Date	CK Number	Vendor	Description	Amount
6/3/2016	605903	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,654.52
	605904	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 152.32
	605905	HYDRAULIC SPECIALISTS INC	VEHICLE MAINTENANCE	\$ 220.94
	605906	LOWE'S HOME CENTER	BUILDING SUPPLIES	\$ 50.90
	605907	OFFICE DEPOT	OFFICE SUPPLIES	\$ 52.66
	605908	WINDSTREAM	UTILITIES	\$ 120.95
6/7/2016	VOID CHECK	VOID CHECK #605854		\$ (75.00)
6/17/2016	605909	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 450.65
	605910	BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	\$ 1,184.78
	605911	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,271.28
	605912	COMMERCIAL PRINTING	KEY FOBS	\$ 458.86
	605913	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 1,060.00
	605914	DAL-RS INC	VEHICLE MAINTENANCE, TOOLS AND SAFETY SUPPLIES	\$ 524.14
	605915	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 152.32
	605916	DOORMASTER COPR.	REPAIR BAY DOOR	\$ 80.00
	605917	HYDRAULIC SPECIALISTS INC	EQUIPMENT MAINTENANCE	\$ 1,036.84
	605918	K&T SAW SHOP	DECK BELT	\$ 18.43
	605919	M&W PRINTING	BANNER	\$ 373.52
	605920	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 41.48
	605921	MUNICIPAL EQUIPMENT CO INC.	DIAPERS FOR COMPACTORS	\$ 133.51
	605922	PAUL'S SURPLUS & DISTRIBUTING	TAPE, RAIN SUITS, ZIP TIES	\$ 168.55
	605923	PROBILLING AND FUNDING SERVICE	RADIO	\$ 120.98
	605924	SCOTT SOLID WASTE DISPOSAL CO.	LANDFILL RENTAL AND DISPOSAL	\$ 171,097.62
	605925	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 80.89
	605926	SOMERSET TERMITE & PEST CONTR	PEST CONTRAOL	\$ 25.00
6/24/2016	605927	CITY OF SOMERSET FUEL CENTER	DUE FORM SANITATION TO FUEL CENTER	\$ 4,910.87
	605928	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM SANITATION TO GENERAL FUN	\$ 26,557.71
	605929	SOMERSET GAS SERVICE	DUE FROM SANITATION TO GAS	\$ 10.56
	605930	UTILITY BILLING/COLLECTIONS	DUE FORM SANITATION TO UTILITY BILLING	\$ 1,780.26
	605931	WINDSTREAM	UTILITES	\$ 124.98
<b>TOTAL</b>				<b>\$ 256,840.52</b>

WATER DEPT

Date	CK Number	Vendor	Description	Amount
6/3/2016	331611	BINGHAM TIRE OF SOMERSET	TIRES	\$ 683.52
	331612	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,144.44
	331613	BURNETT LIME CO INC	SERVICE LIME PUMP, VALVE SEATS & CHEMICALS	\$ 2,649.61
	331614	CARQUEST AUTO PARTS	ALTERNATOR & SERPENTINE BELT	\$ 145.42
	331615	CEDARCHEM	CHEMICALS	\$ 1,188.00
	331616	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16 & CK FROM WTR OPER & MAINT ACCT 6	\$ 98,064.71
	331617	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GENERAL FUND CAPITAL PROJECTS 6/16	\$ 125,000.00
	331618	CONSOLIDATED PIPE & SUPPLY	METER GASKETS & METER BOXES	\$ 560.00
	331619	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 416.00
	331620	GREG WEST SURVEYING	WATER LINE EASEMENT SURVEY	\$ 500.00
	331621	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 142.59
	331622	JEFF'S TOWING	TOWING	\$ 65.00
	331623	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 610.50
	331624	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	331625	MOUNCE CONCRETE	CONCRETE LABOR	\$ 850.00
	331626	O'REILLY AUTO PARTS	WIPER BLADES	\$ 39.98
	331627	OFFICE DEPOT	PAPER TOWELS	\$ 41.46
	331628	P & T ELECTRIC INC	BACKWASH PUMP INSTALL & SOFT START REPAIR	\$ 1,347.84
	331629	SERVICE SPECIALTIES LLC	REPAIR HIGH SERVICE SOFT START	\$ 1,371.96
	331630	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 6/16	\$ 50,000.00
	331631	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR REPAIR	\$ 77.50
	331632	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPER & MAINT ACCT 6/16	\$ 35,000.00
	331633	SOMERSET WATER GRANT ACCT	TRANSFER TO WTR PLANT GRANT ACCT 6/16	\$ 35,000.00
	331634	SOUTHERN STATES	GRASS SEED	\$ 135.98
	331635	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 4,164.00
	331636	TUCKER READYMIX INC	CONCRETE	\$ 374.37
	331637	WINDSTREAM	TELEPHONE SERVICE	\$ 508.46
6/10/2016	331638	BELL ENGINEERING	ENGINEERING SERVICES	\$ 1,250.00
	331639	CAPE ELECTRICAL SUPPLY	BALLAST	\$ 17.49
	331640	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$ 31.80
	331641	FIRST BANKCARD VISA	LODGING	\$ 876.70
	331642	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 15.00
	331643	VOIDED CK		
	331644	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MA	\$ 1,148.60
	331645	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,118.51
	331646	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,234.63
6/17/2016	331647	ALTON BLAKELY FORD	TRUCK SERVICING	\$ 59.69
	331648	LINDA BARNES	STRIPPING & WAXING WATER BARN	\$ 250.00
	331649	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 12,236.55
	331650	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/17/16	\$ 27,457.91
	331651	CONSOLIDATED PIPE & SUPPLY	PLASTIC, INSERTS & METER BOXES	\$ 360.70
	331652	DALTON LAWN SERVICE	MOWING	\$ 650.00
	331653	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331654	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 15.00
	331655	HAWKINS AIR COMPRESSOR SALES	REPAIR AIR COMPRESSOR FOR THE CARBON SILO	\$ 574.64
	331656	HINKLE CONTRACTING	SAND & ROCK	\$ 569.27
	331657	JONATHAN WELLS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 14.15
	331658	JONES BROTHERS IMPLEMENTS	PTO SHAFT	\$ 20.00
	331659	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,652.67
	331660	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/16	\$ 6,144.10
	331661	LAKESIDE SANDBLASTING LLC	BLAST & RESTORE NEPTUNE METER FOR DISPLAY	\$ 500.00
	331662	MATLOCK ELECTRIC CO INC	VIBRATION TESTING ON HIGH SERVICE MOTOR	\$ 1,000.00
	331663	MORTON INTERNATIONAL	CHEMICALS	\$ 7,978.25
	331664	MOUNCE CONCRETE	CONCRETE PATCH WORK	\$ 1,125.00
	331665	NEPTUNE EQUIPMENT CO	METERS	\$ 2,640.00
	331666	SOMERSET MACHINE SHOP	WELD BROKEN BRACKETS & GUSSETS	\$ 200.00
	331667	TUCKER READYMIX INC	CONCRETE	\$ 399.16
	331668	WERNER-TODD PUMP COMPANY	BLACOH HYPALON BLADDER	\$ 502.57
6/24/2016	331669	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/16	\$ 1,472.82
	331670	DOUGLAS DUCHENEY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 9.16

WATER DEPT				
Date	CK Number	Vendor	Description	Amount
	331671	SOMERSET GAS SERVICE	DUE FROM 5/16	\$ 699.87
	331672	SOMERSET WASTEWATER DEPT	DUE FROM 5/16	\$ 361.67
	331673	TIME WARNER CABLE	HIGH SPEED DATA	\$ 149.98
			<b>TOTAL</b>	\$ 491,027.63



UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
6/3/2016	3893	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16	\$ 6,106.54
	3894	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 27.40
	3895	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,933.15
	3896	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3897	SOMERSET POSTMASTER	POSTAGE	\$ 524.14
6/10/2016	3898	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3899	SOMERSET POSTMASTER	POSTAGE	\$ 1,086.61
6/17/2016	3900	CITY OF SOMERSET GENERAL FUND	PAYROLL/6/17/16	\$ 6,146.75
	3901	DANVILLE OFFICE EQUIPMENT	INK PADS	\$ 19.96
	3902	DOCUBIT LLC	SHREDDING	\$ 40.00
	3903	SOMERSET POSTMASTER	POSTAGE	\$ 531.39
6/24/2016	3904	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/16	\$ 7,808.13
	3905	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3906	SOMERSET GAS SERVICE	DUE FROM 5/16	\$ 25.00
	3907	SOMERSET POSTMASTER	POSTAGE	\$ 554.42
			<b>TOTAL</b>	\$ 25,055.13

## GAS DEPT

Date	CK Number	Vendor	Description	Amount
6/3/2016	241589	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 281.53
	241590	ARCHROCK PARTNERS	MONTHLY COMPRESSION SERVICE FEES	\$ 20,590.00
	241591	AREA PLUMBING & ELECTRIC SUPPLY	MISC SUPPLIES	\$ 112.24
	241592	JOSH BRAKE	REIMBURSE FOR CDL LICENSE	\$ 30.00
	241593	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16	\$ 27,277.90
	241594	CITY OF SOMERSET GENERAL FUND	BUDGETED MONTHLY TRANSFER OF FUNDS 6/16	\$ 75,000.00
	241595	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS TO GENERAL FUND FOR CAPITAL PROJ	\$ 80,000.00
	241596	CONSOLIDATED PIPE & SUPPLY	FLANGE GASKET SETS	\$ 154.50
	241597	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENTS	\$ 406.54
	241598	G & P MOWING & BUSH HOGGING	MOWING	\$ 4,400.00
	241599	TIM HAMILTON	CUT DOWN TREES	\$ 600.00
	241600	K & T SAW SHOP	PRIMER BULB	\$ 2.26
	241601	KENVIRONS INC	ENGINEERING SERVICES	\$ 5,884.80
	241602	LOWE'S HOME CENTER	QUIKRETE	\$ 62.64
	241603	MARTIN CONTRACTING INC	CASEY CO HIGH SCHOOL TRANSMISSION LINE RELOCATIC	\$ 8,236.25
	241604	MOUNCE CONCRETE	REPAIR CUT TRENCHES	\$ 1,425.00
	241605	MOUNTAIN VALLEY SUPPLY LLC	FLANGE PACKS, BALL VALVES,THREAD-O-LETS,BOLTS & G	\$ 6,095.54
	241606	O'REILLY AUTO PARTS	WIPER BLADES	\$ 43.98
	241607	OFFICE DEPOT	PENS, PAPER PADS & PAPER TOWELS	\$ 98.37
	241608	SOMERSET AUTOMOTIVE	BRAKE PADS & AIR FILTER	\$ 82.30
	241609	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 6/16	\$ 50,000.00
	241610	TUCKER READYMIX INC	CONCRETE	\$ 374.37
	241611	UNITED PARCEL SERVICE	SHIPPING	\$ 101.25
	241612	WINDSTREAM	TELEPHONE SERVICE	\$ 383.09
6/10/2016	241613	ALTON BLAKELY FORD	VEHICLE SERVICES & FRONT END MAINTENANCE	\$ 308.97
	241614	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 25,407.46
	241615	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN, TRAINING & CELL PHONE	\$ 159.03
	241616	G & K SERVICES	UNIFORMS,MATS,DUSTMOP,HANDCLEANER,AIRFRESHEN	\$ 1,284.95
	241617	GREYSTONE LLC	GAS PURCHASE	\$ 4,480.99
	241618	K PETROLEUM INC	GAS PURCHASE	\$ 57,375.93
	241619	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 88.05
	241620	SOUTH KY RECC	ELECTRIC SERVICE	\$ 175.85
	241621	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
	241622	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.29
	241623	TDS TELECOM	TELEPHONE SERVICE	\$ 170.62
	241624	UNITED PARCEL SERVICE	SHIPPING	\$ 46.37
	241625	WINDSTREAM	TELEPHONE SERVICE	\$ 108.05
6/17/2016	241626	A-1 LOCKSMITH SERVICES	KEYS & BROKEN KEY REMOVAL	\$ 69.50
	241627	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241628	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 129.59
	241629	ALTON BLAKELY FORD	KEYS & BROKEN KEY REMOVAL	\$ 264.40
	241630	AT&T	TELEPHONE SERVICE	\$ 38.83
	241631	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	241632	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/17/16	\$ 28,284.17
	241633	CONSOLIDATED PIPE & SUPPLY	COUPLINGS & PIPE	\$ 1,787.50
	241634	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$ 61.60
	241635	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENTS	\$ 406.54
	241636	FIRST BANKCARD VISA	YEARLY SUBSCRIPTION	\$ 149.00
	241637	SETH HAMILTON	MOWING	\$ 2,388.00
	241638	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 110.13
	241639	JOHNSON'S LAWN INC	TREE TRIMMING & REMOVAL	\$ 800.00
	241640	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 57.53
	241641	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/16	\$ 22,422.92
	241642	MARTIN CONTRACTING INC	WELDING & TAPPING	\$ 2,259.50
	241643	MOUNCE CONCRETE	CONCRETE LABOR	\$ 650.00
	241644	MOUNTAIN VALLEY SUPPLY LLC	VALVE, VALVE LEVER & COUPLINGS	\$ 5,519.06
	241645	OK KY GATHERING INC	GAS PURCHASE	\$ 87,887.75
	241646	REED'S TIRE & AUTO	TRAILER TIRES	\$ 340.00
	241647	S&H TOWING	TOWING	\$ 50.00
	241648	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 181.83

GAS DEPT				
Date	CK Number	Vendor	Description	Amount
	241649	SENSIT TECHNOLOGIES	SENSIT GOLD	\$ 1,102.16
	241650	SOUTHERN STATES	GRASS SEED	\$ 359.70
	241651	UNITED PARCEL SERVICE	SHIPPING	\$ 197.85
	241652	UTILITY SALES AND SERVICE INC	SENSOR CAPS	\$ 118.47
	241653	WORLD TESTING INC	X-RAYS FOR WELDING ON CASEY CO RELOCATION PROJE	\$ 1,547.50
6/22/2016	241654	KENTUCKY STATE TREASURER	SALES TAX AUDIT CORRECTIONS	\$ 46,351.07
6/24/2016	241655	AMERICAN PIPELINE CO	GAS PURCHASE	\$ 29,493.59
	241656	AT&T	TELEPHONE SERVICE	\$ 41.16
	241657	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/16	\$ 2,176.62
	241658	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/16	\$ 37,505.27
	241659	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$ 37,281.21
	241660	DAL-RS INC	CHAIN,HOOKS,CLEVIS,COUPLING,FITTINGS & MARKING P	\$ 712.57
	241661	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241662	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/16	\$ 486.64
	241663	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,801.63
	241664	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,231.96
	241665	MARTIN CONTRACTING INC	WELDING	\$ 4,215.00
	241666	MOBILE COMMUNICATIONS	REMOVE RADIO FROM TRUCK	\$ 75.00
	241667	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241668	UNITED PARCEL SERVICE	SHIPPING	\$ 111.35
	241669	VERIZON WIRELESS	WIRELESS DATA	\$ 231.14
	241670	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 50.47
	241671	WINDSTREAM	TELEPHONE SERVICE	\$ 52.51
			<b>TOTAL</b>	<b>\$ 708,299.94</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount		
6/3/2016	467386	ADVANCE AUTO PARTS	BEDLINER PAINT	\$ 390.92		
	467387	ALL SEASON LAWN EQUIPMENT	TRASH PUMP REPAIR	\$ 51.90		
	467388	BINGHAM TIRE OF SOMERSET	DUMP TRUCK TIRE REPAIR	\$ 38.52		
	467389	BMB LAWNWORKS	CONCRETE LABOR	\$ 950.00		
	467390	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/20/16	\$ 27,731.01		
	467391	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16	\$ 27,680.38		
	467392	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 385.36		
	467393	EASTERN WELDING	WELDING HELMET & TORCH GOGGLES	\$ 215.34		
	467394	FASTENAL COMPANY	SELF TAPPING SCREWS	\$ 30.41		
	467395	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 500.19		
	467396	LOWE'S HOME CENTER	MINI BLINDS	\$ 26.78		
	467397	MAC METAL SALES INC	REPLACEMENT METAL FOR BAR-SCREEN	\$ 1,477.45		
	467398	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,956.00		
	467399	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 134.29		
	467400	O'REILLY AUTO PARTS	FLOOR MATS, ALTERNATOR & TAILGATE LATCH	\$ 351.35		
	467401	OFFICE DEPOT	TONER, PENS, MARKERS & DIVIDERS	\$ 284.85		
	467402	PAUL'S SURPLUS & DISTRIBUTING INC	PAINTING SUPPLIES	\$ 90.54		
	467403	PROCHEM INC	GLOVES	\$ 218.63		
	467404	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 6/16 & WAT	\$ 75.24		
	467405	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95		
	467406	SOMERSET AUTOMOTIVE	BRAKE PADS & SHOES	\$ 91.87		
	467407	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00		
	467408	SOUTH KY RECC	ELECTRIC SERVICE	\$ 277.18		
	467409	SPORTS DEN	SHIRTS	\$ 837.22		
	467410	WEDDLE ENTERPRISES INC	EXCAVATOR & LABORERS TO REPAIR LINE BREAK	\$ 790.00		
	467411	WINDSTREAM	TELEPHONE SERVICE	\$ 779.56		
	6/10/2016	467412	CAPE ELECTRICAL SUPPLY	LIGHT FIXTURE	\$ 56.23	
		467413	DAL-RS INC	MISC ITEMS	\$ 381.40	
		467414	DON MOLDEN PIPE & SUPPLY	MANHOLE RISERS & MARKING FLAGS	\$ 440.00	
		467415	FIRST BANKCARD VISA	PUMP SHAFT, DRIVE GEAR & PUMP SHAFT OIL SEAL	\$ 299.51	
		467416	VOIDED CK			
		467417	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESH	\$ 759.62	
		467418	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 9,602.39	
		467419	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
		467420	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,887.85	
		467421	SOUTHSIDE ELECTRIC & LIGHTING	PLIERS, COMPRESSION LUGS, HEAT SHRINK & LAMPS	\$ 82.91	
		467422	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 202.57	
		467423	WINDSTREAM	TELEPHONE SERVICE	\$ 51.95	
		6/17/2016	467424	AIR-FLO PRODUCTS INC	PUMP UP STAND & POLE CONTACTOR	\$ 13.84
			467425	BLUEGRASS INTERNATIONAL TRUCKS	BRAKE REPAIR	\$ 100.00
			467426	CARQUEST AUTO PARTS	OIL & WHEEL SEALS	\$ 31.18
	467427		CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94	
	467428		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64	
	467429		CITY OF SOMERSET GENERAL FUND	PAYROLL 6/17/16	\$ 27,930.92	
	467430		DALTON LAWN SERVICE	MOWING	\$ 1,675.00	
467431	DAVIS SALVAGE INC		REPLACEMENT REAREND	\$ 550.00		
467432	DIVISION OF CHILD SUPPORT ENFORCE		WAGE ASSIGNMENT	\$ 385.36		
467433	EASTERN WELDING		CYLINDER RENTAL	\$ 12.00		
467434	HINKLE CONTRACTING		GRAVEL	\$ 683.84		
467435	K & T SAW SHOP		REPAIR GENERATOR & MOWER, PULLEY & OIL FILTER	\$ 228.73		
467436	KENTUCKY UTILITIES		ELECTRIC SERVICE	\$ 129.31		
467437	KY STATE TREASURER SALES & USE TAX		SALES TAX 5/16	\$ 6,349.94		
467438	LOWE'S HOME CENTER		TOOLS, QUIKRETE, WATER SHUTOFFS, WASHERS & TAPE	\$ 170.00		
467439	VOIDED CK					
467440	MCCOY & MCCOY LAB INC		ANALYTICAL TESTING	\$ 3,572.00		
467441	WILLIE ROSE		A/C REPAIR	\$ 65.00		
467442	SILENT GUARD SECURITY INC		SYSTEMS UPGRADES	\$ 540.00		
467443	SOMERSET AUTOMOTIVE		SHOCK STABILIZERS	\$ 84.68		
467444	TODD TRUSS CO		J-CHANNEL METAL	\$ 94.95		
467445	WINDSTREAM		TELEPHONE SERVICE	\$ 56.32		

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
6/24/2016	467446	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/16	\$ 1,627.97
	467447	D & M MUFFLER & MACHINE SHOP	REPAIR EXHAUST	\$ 200.00
	467448	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34.97
	467449	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	467450	SOMERSET GAS SERVICE	DUE FROM 5/16	\$ 594.45
	467451	SOMERSET WATER SERVICE	DUE FROM 5/16	\$ 876.70
	467452	SOUTH KY RECC	ELECTRIC SERVICE	\$ 220.05
	467453	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
			<b>TOTAL</b>	<b>\$ 152,001.11</b>

WATERPARK

Date	CK Number	Vendor	Description	Amount
6/3/2016	907511	AREA PLUMBING & ELECTRIC SUPPLY	FLANGES,CAPS,NIPPLES,PVC,RING STOPS,TAPE,EARPLUGS	\$ 176.37
	907512	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,785.00
	907513	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907514	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16	\$ 32,674.83
	907515	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/3/16	\$ 335.40
	907516	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/16	\$ 10,000.00
	907517	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 7,161.20
	907518	DAL-RS INC	CLEANER & DRILL SET	\$ 16.17
	907519	DIAMOND ELECTRIC INC	ELECTRIC WORK	\$ 1,384.50
	907520	GAGE SIMPSON	REFUND SEASON PASS	\$ 52.95
	907521	HAMILTON MULCH & LANDSCAPING	STONES & GLUE	\$ 294.00
	907522	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 1,894.00
	907523	KROGER CO	CONCESSION ITEMS	\$ 171.77
	907524	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 240.00
	907525	LL PHELPS	FIELD SURVEY	\$ 500.00
	907526	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
	907527	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 2,665.04
	907528	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 362.01
	907529	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 3,034.15
	907530	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50
	907531	RANDI KIM OWENS	REFUND SEASON PASSES	\$ 127.09
	907532	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 418.80
	907533	SANDRA MEDLEY	REFUND SEASON PASS	\$ 52.95
	907534	SEARS GLASS SHOP	PLEXIGLASS	\$ 206.71
	907535	SHERWIN-WILLIAMS	PAINTING SUPPLIES	\$ 148.32
	907536	SOMERSET AUTOMOTIVE	POW PACKS, LIQUID POLISH, MIXING CUPS & GLOVES	\$ 79.99
	907537	SOMERSET FAMILY FITNESS CENTER	POOL RENTAL FOR TRAINING	\$ 150.00
	907538	SPORTS DEN	SHIRTS, HATS & VISORS	\$ 2,303.20
	907539	STIGALL DISTRIBUTING LLC	BOWL CLIPS, RED HOT & CLEANING SUPPLIES	\$ 728.37
	907540	SYSCO	CONCESSION ITEMS	\$ 6,734.63
	907541	TACONY COMPANY	AUTO SCRUBBER	\$ 3,100.00
	907542	TAMERA WRIGHT	REFUND SEASON PASS	\$ 52.95
	907543	THE LIFEGUARD STORE	HAND IMMOBILIZER & SUNSCREEN	\$ 205.10
	907544	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907545	USA POOL & TOY	ITEMS FOR RESALE	\$ 89.64
6/10/2016	907546	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 911.50
	907547	EPPERSON ELECTRIC	REPAIR BOILER	\$ 1,155.00
	907548	FIRST BANKCARD VISA	SIKAFLEX,AIR CURTAIN,DUES,TRAINING,WEATHERGRAPH	\$ 2,143.68
	907549	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 54.16
	907550	VOIDED CK		
	907551	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 920.00
	907552	OUTDOOR OASIS	CHEMICALS & CHLORINE FEEDER	\$ 878.97
	907553	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 279.20
	907554	TRUEVISION MARKETING	COKE SPONSORED SHORTS	\$ 3,626.99
	907555	UNIVERSAL ADVERTISING ASSOCIATES	ADVERTISING	\$ 100.00
	907556	WVLC-FM SHORELINE COMM.	ADVERTISING	\$ 1,003.00
6/17/2016	907557	AMY WOLKE	REFUND SEASON PASS	\$ 105.89
	907558	AREA PLUMBING & ELECTRIC SUPPLY	FLUSHVALVE,COVER,ADAPTERS,JOINTS,PIPE,FLUSH BUSH	\$ 196.50
	907559	BARLOW FARM EQUIPMENT	SHOCK FOR RTV	\$ 257.18
	907560	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,101.20
	907561	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	607562	CINDY ERVIN	REFUND PARTY DEPOSIT	\$ 50.00
	907563	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/17/16	\$ 66,988.33
	907564	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 3,448.05
	907565	COMMERCIAL REFRIGERATION OF KY	LABOR ON AUTO FRY	\$ 516.62
	907566	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,050.00
	907567	HAMILTON MULCH & LANDSCAPING	WEDGE BLOCK	\$ 128.25
	907568	ID WHOLESALER	PVC CARDS FOR PASSES	\$ 475.75
	907569	JESS-FM 105.9	ADVERTISING	\$ 500.00
	907570	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 4,648.69

WATERPARK

Date	CK Number	Vendor	Description	Amount
	907571	KROGER CO	CONCESSION ITEMS	\$ 364.28
	907572	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 160.00
	907573	LOWE'S HOME CENTER	MISC ITEMS	\$ 1,804.18
	907574	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 1,382.63
	907575	OUTDOOR OASIS	FEEDER PUMP	\$ 804.97
	907576	VOIDED CK		
	907577	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 687.31
	907578	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,947.78
	907579	RECREONICS	GEL FOR MEMBRANE	\$ 311.64
	907580	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 593.30
	907581	SOMERSET ICE CO	CONCESSION ITEMS	\$ 157.48
	907582	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 287.60
	907583	SOUTHERN STATES	REFILL PROPANE	\$ 29.97
	907584	STIGALL DISTRIBUTING LLC	ICE BAGS, TOWELS, DISH SOAP & CLEANING SUPPLIES	\$ 1,442.97
	907585	SYSCO	CONCESSION ITEMS	\$ 8,770.17
	907586	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 1,871.00
	907587	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 3,050.00
	907588	WCKQ FM	ADVERTISING	\$ 432.00
	907589	WGRK-FM	ADVERTISING	\$ 432.00
	907590	WHIRLEY INDUSTRIES	REFILL CUPS	\$ 4,450.00
	907591	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,003.00
	907592	WMKZ	ADVERTISING	\$ 900.00
	907593	WPBK-FM	ADVERTISING	\$ 500.00
	907594	WTVQ-TV	ADVERTISING	\$ 1,475.00
6/20/2016	907595	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/16	\$ 6,691.82
6/24/2016	907596	CAPE ELECTRICAL SUPPLY	GFCI & SILICONE	\$ 22.41
	907597	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/16	\$ 259.96
	907598	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 1,089.15
	907599	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 17,593.43
	907600	KROGER CO	CONCESSION ITEMS	\$ 257.78
	907601	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 418.80
	907602	SGT JOE'S	VELCRO	\$ 18.00
	907603	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,500.00
	907604	SOMERSET GAS SERVICE	DUE FROM 5/16	\$ 38.53
	907605	WALMART COMMUNITY BRANCH	MISC ITEMS	\$ 514.11
			<b>TOTAL</b>	\$ 230,625.95

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
6/3/2016	61184	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,533.01
	61185	OIL PRICE INFORMATION CENTER	WHOLESALE RACK REPORT	\$ 342.00
	61186	PETRO TOWERY	CS FILTERS	\$ 233.64
	61187	ROSS PETROLEUM SERVICES	REMOVAL OF DRY WASTE	\$ 532.50
6/10/2016	61188	TIME WARNER CABLE	UTILITES	\$ 249.98
	61189	WESTERN PULASKI WASTER DIST	UTILITES	\$ 15.80
	61190	WINDSTREAM	UTILITES	\$ 380.23
	61192	A&M OIL CO INC.	FUEL	\$ 14,043.75
	61193	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,549.57
	61194	CONTINENTAL REFINING CO LLC	FUEL	\$ 34,842.39
	61195	DAL-RS	CUSTODIAL SUPPLIES	\$ 22.28
	61196	PETRO TOWERY	SELF PRIMING PUMP FOR TANKS	\$ 4,863.00
	61197	SOUTH KY RECC	UTILITES	\$ 1,182.29
6/24/2016	61198	CITY OF SOMERSET GENERAL FUND	DUE FROM FUEL CENTER TO GENERAL FUND	\$ 1,202.33
	61199	SOMERSET GAS SERVICE	DUE FROM FUEL CENTER TO GAS	\$ 38.53
<b>TOTAL</b>				<b>\$ 61,031.30</b>



PARKS & REC				
Date	CK Number	Vendor	Description	Amount
6/3/2016	719822	A-1 LOCKSMITH SERVICES	KEYS	\$ 15.00
	719823	ABNEY, ANGELA	AEROBICS INSTRUCTION	\$ 144.00
	719824	AMON'S BAKERY	DONUTS FOR GYMNASTICS	\$ 14.98
	719825	CAPE ELECTRICAL SUPPLY	WIRE STRIPPER AND TAPE	\$ 23.67
	719826	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,395.25
	719827	COCA-COLA ENTERPRISES	PRODUCTS FOR CONCESSIONS	\$ 61.00
	719828	DAL-RS INC	SCREWS AND BITS	\$ 68.40
	719829	FOSTER TROPHIES	MEDALS FOR SOCCER	\$ 499.75
	719830	H.T. HACKNEY CO	PRODUCTS FOR CONCESSIONS	\$ 209.93
	719831	HALL'S LAWN SERVICE	LAWN WORK AT THE WELCOME SIGN	\$ 1,550.00
	719832	HINKLE CONTRACTING	GRAVEL	\$ 27.95
	719833	K & T SAW SHOP	OIL FOR MOWERS	\$ 120.00
	719834	LAKE CUMBERLAND MEDICAL ASSOC.	DRUG SCREENING	\$ 40.00
	719835	LOWE'S HOME CENTER	BUILDING AND MAINTENANCE SUPPLIES	\$ 390.58
	719836	MOMAR CHEMICALS	CUSTODIAL SUPPLIES	\$ 168.59
	719837	NEW HORIZON GRAPHICS INC	NEXT TEE SIGNS	\$ 27.50
	719838	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 20.63
	719839	PAUL'S SURPLUS & DISTRIBUTING	KEYS AND LOCKS	\$ 68.94
	719840	PEPSI COLA BOTTLING COMPANY	PRODUCTS FOR CONCESSIONS	\$ 42.20
	719841	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 144.00
	719842	REED'S TIRE & AUTO	VEHICLE MAINTENANCE	\$ 316.00
	719843	SILENT GUARD SECURITY, INC	MONTHLY ALARM BILLING	\$ 69.90
	719844	SOUTH CENTRAL KY JANITORIAL	TRASH LINERS	\$ 279.20
	719845	STIGALL DISTURBUTING LLC	CUSTODIAL SUPPLIES	\$ 39.00
	719846	TODD'S GREENHOUSE	DOGWOOD TREES FOR THE WELCOME CENTER	\$ 450.00
719847	KENTUCKY UTILITIES	UTILITIES	\$ 4,319.82	
719848	PIZZA HUT NORTH	PIZZA FOR GYNMASTICS	\$ 78.31	
719849	TODD, MARSHALL	INSTALL RAILS AT THE AMPHITHEATER	\$ 3,372.10	
719850	WINDSTREAM	UTILITIES	\$ 47.77	
6/17/2016	719851	A-1 LOCKSMITH SERVICES	KEYS	\$ 18.00
	719852	AMON'S BAKERY	DONUTS FOR SAFETY MEETING	\$ 19.47
	719853	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,016.88
	719854	COMMONWEALTH JOURNAL	ADVERTISING	\$ 179.00
	719855	DAL-RS INC	EAR PLUGS	\$ 21.72
	719856	FISHER LAWN SERVICE	LAWN MAINTENANCE	\$ 125.00
	719857	HALL, TINA	AEROBICS INSTRUCTION	\$ 342.00
	719858	K & T SAW SHOP	BLADES FOR MOWER	\$ 36.00
	719859	LAKE CUMBERLAND MEDICAL ASSOC.	DRUG SCREENS	\$ 80.00
	719860	MAIN STREET DELI MARKET	MEAT TRAY FOR BREAVEMENT	\$ 27.95
	719861	OFFICE DEPOT	OFFICE SUPPLIES	\$ 72.85
	719862	PAUL'S SURPLUS & DISTRIBUTING	KEYS, PAINT, SPRAYER, WATER HOSE	\$ 187.60
	719863	PEPSI COLA BOTTLING COMPANY	PRODUCTS FOR CONCESSIONS	\$ 63.30
	719864	PERDUE, CHRIS	MILEAGE	\$ 48.83
	719865	REED'S TIRE & AUTO	VEHICLE MAINTENANCE	\$ 25.00
	719866	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 85.00
	719867	STIGALL DISTURBUTING LLC	CUSTODIAL SUPPLIES	\$ 50.00
	719868	TOSHIBA FINANCIAL SERVICES	COPIER MAINTENANCE AND COPIES	\$ 231.64
	719869	VERMONT SYSTEMS	R-TRAC ANNUAL CONTRACT	\$ 5,208.12
	719870	WINDSTREAM	UTILITIES	\$ 504.03
6/24/2016	719871	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 740.89
	719872	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 38.16
	719873	KENTUCKY UTILITIES	UTILITIES	\$ 68.07
<b>TOTAL</b>				<b>\$ 54,193.98</b>

Travel & Tourism

Date	CK Number	Vendor	Description	Amount
6/3/2016	70247	CENTER FOR RURAL DEVELOPMENT	RENTAL FOR THE BASS TOURNEY	\$ 826.00
	70248	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.94
6/17/2016	70249	AMERICAN FIREWORKS	DEPOSIT FOR THE 4TH	\$ 12,500.00
	70250	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.94
	70251	DILLAHA, JOSH	PERFORMER DEPOSIT FOR THE 4TH	\$ 375.00
	70252	MASTER MUSICIANS	SPONSORSHIP	\$ 15,000.00
	70253	RICHARDSON, CHARLES	PERFORMER DEPOSIT FOR THE 4TH	\$ 262.50
	70254	TOWNE	PERFORMER DEPOSIT FOR THE 4TH	\$ 1,000.00
6/24/2016	70255	CITY OF SOMERSET FUEL CENTER	DUE FROM T & T TO FUEL CENTER	\$ 16.19
	70256	CITY OF SOMERSET GENERAL FUND	DUE FROM T & T TO GENERAL FUND	\$ 1,380.13
	70257	FIRST BANKCARD VISA	BREAVEMENT FLOWERS	\$ 63.60
	70258	SOMERSET PARKS & RECREATION	DUE FROM T & T TO PARKS	\$ 3,021.83
<b>TOTAL</b>				<b>\$ 35,423.13</b>

Date	CK Number	EMS Vendor	Description	Amount
6/3/2016	529601	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 14.78
	529602	ARROW INTERNATIONAL	DRUG SUPPLIES	\$ 1,162.01
	529603	BOUND TREE MEDICAL, LLC	DRUG SUPPLIES	\$ 6,575.12
	529604	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 70,934.27
	529605	CUMBERLAND OIL CO	DIESEL EXHAUST FLUID	\$ 90.00
	529606	DAL-RS	PARTS FOR AIR COMPRESSOR	\$ 45.72
	529607	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 2,484.97
	529608	DIVISION OF SURPLUS PROPERTIES	FILE CABINETS	\$ 391.00
	529609	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 653.50
	529610	LINCARE, INC	DRUG SUPPLIES	\$ 325.00
	529611	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 245.59
	529612	LOWE'S HOME CENTER	PARTS FOR OFFICE LOCKS	\$ 167.71
	529613	MODERN VENDING COFFEE SERVICE	COFFEE AND COFFEE SUPPLIES	\$ 76.26
	529614	PHYSIO-CONTROL, INC	1 YEAR MAINTENANCE ON PHYSIO CONTROL PRODUCTS	\$ 12,576.36
	529615	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 359.63
	529616	TIME WARNER CABLE	UTILITIES	\$ 177.49
	529617	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 1,836.29
6/10/2016	529618	AIRGAS-MID AMERICA	DRUG SUPPLIES	\$ 186.05
	529619	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 828.25
	529620	HPSO	INSURANCE	\$ 15.00
	529621	MEDROSO, MEL M.D.	PHYSICIAN CONTRACT	\$ 2,700.00
	529622	SGT. JOE'S	UNIFORMS	\$ 5,876.00
	529623	WINDSTREAM	UTILITIES	\$ 57.64
6/17/2016	529624	AIRGAS-MID AMERICA	DRUG SUPPLIES	\$ 107.80
	529625	ALTON BLAKELY FORD	VEHICLE MAINTENANCE	\$ 16,361.60
	529626	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$ 998.95
	529627	CHANNING BETE COMPANY, INC.	HEARTSAVER TRAINING DVD	\$ 179.85
	529628	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 76,181.01
	529629	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 2,705.06
	529630	DOCUBIT, LLC	SHREDDING OF DOCUMENTS	\$ 40.00
	529631	EMED HEALTHCARE	DRUG SUPPLIES	\$ 797.45
	529632	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION AND DISPOSAL	\$ 350.00
	529633	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 817.00
	529634	JACK JAMES	OVERPAYMENT ON ACCOUNT	\$ 639.67
	529635	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 261.19
	529636	MIDWEST MEDICAL	DRUG SUPPLIES	\$ 1,420.92
	529637	MOBILE COMMUNICATIONS	REPAIR RADIO	\$ 127.00
	529638	OFFICE DEPOT	OFFICE SUPPLIES	\$ 408.11
	529639	REED'S TIRE & AUTO	VEHICLE MAINTENANCE	\$ 2,214.00
	529640	STRYKER MEDICAL	EQUIPMENT MAINTENANCE	\$ 126.15
6/23/2016	VOID CHECK	VOID CHECK #529550		\$ (2,700.00)
6/24/2016	529641	CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 7,003.33
	529642	CITY OF SOMERSET GENERAL FUND	DUE FROM EMS TO GENERAL FUND	\$ 200,000.00
	529643	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAINING, TRAVEL, ETC	\$ 657.47
	529644	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAINING, TRAVEL, ETC	\$ 1,760.05
	529645	KENTUCKY UTILITIES	UTILITIES	\$ 1,277.45
	529646	MEDROSO, MEL M.D.	PHYSICIAN CONTRACT	\$ 2,700.00
	529647	SPEEDWAY LLC	FUEL	\$ 61.43
	529648	WINDSTREAM	UTILITIES	\$ 270.34
<b>TOTAL</b>				<b>\$ 422,544.47</b>