

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
1/3/2020	175942	AMERICAN FIRE & SECURITY LLC	FIRE ALARM MONITORING	\$ 290.00
1/3/2020	175943	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 156.54
1/3/2020	175944	ASCAP	LICENSE	\$ 363.00
1/3/2020	175945	CINTAS	UNIFORMS	\$ 254.04
1/3/2020	175946	CINTAS	UNIFORMS	\$ 573.64
1/3/2020	175947	CLARKE POWER SERVICES, INC.	SEAL	\$ 4.85
1/3/2020	175948	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
1/3/2020	175949	FREI PLUMBING INC	ADD VALVE AND REPAIR WALL HYDRANT	\$ 647.20
1/3/2020	175950	GALLS INC	UNIFORMS	\$ 604.42
1/3/2020	175952	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 137.50
1/3/2020	175953	KEITH'S ELECTRIC SERVICE INC	INSTALL 2 PLUGS 2ND FLOOR, ELECTRICAL WORK	\$ 455.00
1/3/2020	175954	KENTUCKY LEAGUE OF CITIES	PERSONNEL POLICIES & TRAVEL EXPENSES	\$ 8,600.00
1/3/2020	175955	KENTUCKY UTILITIES	UTILITIES	\$ 696.19
1/3/2020	175956	LAKE CUMB MEDICAL ASSOC	EMPLOYEE DRUG TESTING	\$ 370.00
1/3/2020	175957	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 97,725.28
1/3/2020	175958	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 813.99
1/3/2020	175959	MARTIN'S PETERBILT OF EASTERN	REPAIR SWEEPER	\$ 2,069.25
1/3/2020	175960	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 505.39
1/3/2020	175961	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 313.13
1/3/2020	175962	PHELPS, MICHAEL	REFUND FOR OVERPAYMENT OF PROPERTY TAX	\$ 368.85
1/3/2020	175963	POSTMASTER	POSTAGE	\$ 2,500.00
1/3/2020	175964	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,184.80
1/3/2020	175965	SILENT GUARD SECURITY, INC	CAMERA FOR STREET DEPARTMENT	\$ 985.00
1/3/2020	175966	SOMERSET GAS SERVICE	MONTHL END SPLIT	\$ 743,037.81
1/3/2020	175967	SOUTHERN COMMUNICATIONS	BATTERY	\$ 142.00
1/3/2020	175968	STOP STICK	STOP STICK RACK KIT	\$ 473.00
1/3/2020	175969	STURGIS WEB SERVICES	WEB HOSTING OCT - DEC 2019	\$ 690.00
1/3/2020	175970	TIME WARNER CABLE	UTILITIES	\$ 302.45
1/3/2020	175971	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
1/3/2020	175972	UNITED PARCEL SERVICE	POSTAGE	\$ 96.20
1/3/2020	175973	WALMART COMMUNITY BRANCH	NIGHT STAND	\$ 69.00
1/3/2020	175974	WEST SOMERSET TRUCK PARTS, IN	VEHICLE MAINT	\$ 130.13
1/3/2020	175975	WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
1/3/2020	175976	WINDSTREAM	UTILITIES	\$ 296.79
1/3/2020	175977	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 532.72
1/10/2020	175978	AQUA TREAT, INC.	PROPYLENE GLYCOL, LABOR, TRAVEL	\$ 1,673.00
1/10/2020	175979	BAXTER'S COFFEE	COFFEE	\$ 62.72
1/10/2020	175980	BJB ARCHITECTURAL METAL	ELEVATOR POLISHING/CLEANING	\$ 595.00
1/10/2020	175981	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
1/10/2020	175982	CHECK FOR CASH INC	REFUND FOR OVERPAYMENT	\$ 1,569.18
1/10/2020	175983	COMMERCIAL PRINTING CO	CHRISTMAS CARDS	\$ 280.00
1/10/2020	175984	CUMBERLAND DRYWALL SERVICE	PATCHING HOLES ON 2ND & 3RD FLOORS	\$ 250.00
1/10/2020	175985	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
1/10/2020	175986	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
1/10/2020	175987	DOORMASTER CORP.	BUTTON REMOTE W/INSTALLATION	\$ 121.50
1/10/2020	175988	ENTERPRISE FM TRUST	MONTHLY LEASE OF VEHICLES	\$ 36,369.19
1/10/2020	175990	GALLS INC	UNIFORMS	\$ 2,684.60
1/10/2020	175991	HAMILTON, TIM	CLEAN UP FROM EMERGENCY CALL, NEW POLE AT S CENTRAL & EMV, HIT BY PRAIRE FARMS TRUCK	\$ 4,788.83
1/10/2020	175992	HINKLE CONTRACTING LLC	#2 CHANNEL LINER DITCH ON ROSEWOOD AVE	\$ 263.93
1/10/2020	175993	IIMC	MEMBERSHIP DUES	\$ 195.00
1/10/2020	175994	JASPER, CHIEF TYLER	PER DIEM FOR TRAINING	\$ 130.00
1/10/2020	175995	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COMP INSURANCE	\$ 100,378.00
1/10/2020	175996	KENTUCKY LEAGUE OF CITIES INC	LIABILITY INSURANCE	\$ 70,842.21
1/10/2020	175997	KENTUCKY LEAGUE OF CITIES INC	PROPERTY INSURANCE	\$ 19,444.57
1/10/2020	175999	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT	\$ 794.74
1/10/2020	176001	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,106.00
1/10/2020	176002	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00

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Date	CK Number	Vendor	Description	Amount
1/10/2020	176004	KENTUCKY UTILITIES	UTILITIES	\$ 4,038.73
1/10/2020	176005	KY ASSOC OF CHIEFS OF POLICE	ANNUAL DUES	\$ 95.00
1/10/2020	176006	L&W EMERGENCY EQUIPMENT	REAR DECK LED	\$ 133.14
1/10/2020	176007	LAKE CUMB MEDICAL ASSOC	EMPLOYEE TESTING	\$ 1,886.00
1/10/2020	176008	LEADSONLINE LLC	SOFTWARE RENEWAL	\$ 2,238.00
1/10/2020	176009	LOWE'S HOME CENTER LLC	COMMERCIAL ABSORBANT, KEYS, HOOKS, CLOCK	\$ 179.75
1/10/2020	176010	MAGIC MONOGRAMS INC	UNIFORMS	\$ 3,676.73
1/10/2020	176011	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 1,771.10
1/10/2020	176012	MAILFINANCE INC	POSTAGE METER LEASE	\$ 657.36
1/10/2020	176013	MEECE MIDDLE CHEER BOOSTERS	SPONSORSHIP	\$ 300.00
1/10/2020	176014	MOBILE COMMUNICATIONS INC	TOWER RENTS	\$ 500.00
1/10/2020	176015	MOUNCE CONCRETE	TEAR OUT & REPLACE SIDEWALK ENDS @ THE ENTRANCE TO MEECE MIDDLE - SAFETY/WATER CONTROL REPAIR CURB KEENEY/SHADY LANE	\$ 3,425.00
1/10/2020	176016	NEW HORIZON GRAPHICS INC	CITY LOGO ON FORD EXPEDITION REMOVE OLD CITY LOGO	\$ 51.25
1/10/2020	176017	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 691.44
1/10/2020	176018	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 188.91
1/10/2020	176019	PROFAB INC	FABRICATE ALUMINUM CONSOLE	\$ 650.00
1/10/2020	176020	PULASKI COUNTY CLERK	DEEDS	\$ 100.00
1/10/2020	176021	PYLES CONCRETE INC	CONCRETE FOR COOMER ST PROJECT CONCRETE FOR SHADY LANE PROJECT CONCRETE FOR BARNETT STREET PROJECT	\$ 2,575.75
1/10/2020	176022	SGT. JOE'S INC	SHOES	\$ 214.00
1/10/2020	176023	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT	\$ 238.89
1/10/2020	176024	SOMERSET SANITATION	MONTH END SPLIT	\$ 200,000.00
1/10/2020	176025	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
1/10/2020	176026	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 200,000.00
1/10/2020	176027	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 69.12
1/10/2020	176028	SOUTH KY RECC	UTILITIES	\$ 195.52
1/10/2020	176030	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 581.31
1/10/2020	176031	TOTAL REHAB CENTER	PRE-WORK SCREENS	\$ 450.00
1/10/2020	176034	UNIFIRST CORPORATION	UNIFORMS & BLDG SUPPLIES	\$ 427.97
1/10/2020	176035	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
1/10/2020	176036	WINDSTREAM	UTILITIES	\$ 501.11
1/10/2020	176037	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,125.00
1/10/2020	176038	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,947.72
1/17/2020	176039	ANDERSON, BARBARA	REFUND FOR HOMESTEAD EXEMPTION	\$ 51.09
1/17/2020	176040	BLUEGRASS RADIOLOGY ASSOC PC	EMPLOYEE TESTING	\$ 55.00
1/17/2020	176041	BLUEGRASS RADIOLOGY ASSOC PC	EMPLOYEE TESTING	\$ 55.00
1/17/2020	176042	BLUEGRASS RADIOLOGY ASSOC PC	EMPLOYEE TESTING	\$ 55.00
1/17/2020	176043	CINTAS	UNIFORMS	\$ 55.96
1/17/2020	176044	CITY OF SOMERSET - TRAVEL AND	MONTH END SPLIT	\$ 343.18
1/17/2020	176045	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR DECEMBER 2019	\$ 30.40
1/17/2020	176046	CUNDIFF, STEVE	PER DIEM FOR TRAINING	\$ 130.00
1/17/2020	176047	FREI PLUMBING INC	CHANGED SHUT-OFF VALVE & BOILER WORK	\$ 755.00
1/17/2020	176048	GALLS INC	UNIFORMS	\$ 5,427.45
1/17/2020	176049	HAMILTON, TIM	REPLACE APPROX 25' OF GUARDRAIL @ 808 BOURNE REPLACE BULB SM#6	\$ 2,415.00
1/17/2020	176050	INDFAS RENTALS INC	RENTAL OF TANDEM ROLLER FOR HERO PARK	\$ 155.00
1/17/2020	176052	KENTUCKY UTILITIES	UTILITIES	\$ 23,160.53
1/17/2020	176053	KRISS LOWRY & ASSOCIATES INC	SOMERSET PLANNING COMMISION TRAINING	\$ 1,000.00
1/17/2020	176054	LAKE CUMBERLAND HOME BUILDERS	MEMBERSHIP DUES FOR DOUG MILLER	\$ 300.00
1/17/2020	176055	LAY-SIMPSON FURNITURE CO	4 RECLINERS FOR FIRE DEPARTMENT	\$ 1,732.00
1/17/2020	176056	MOUNCE CONCRETE	INSTALL FLUME GRANDE & ROSEWOOD INSTALL CURB & FLUME KENNEDY & JARVIS DIG OUT & REPLACE STREET 145 WOODLAWN DR REWORK SIDEWALK W. COLUMBIA & LANGDON	\$ 4,475.00
1/17/2020	176057	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT	\$ 458.02

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Date	CK Number	Vendor	Description	Amount
1/17/2020	176058	PAUL'S SURPLUS AND	ZIP TIES	\$ 18.98
1/17/2020	176059	PRINT & PIXEL CREATIVE	NOV-JAN MARKETING & SOCIAL MEDIA SUPPORT	\$ 7,790.00
			WEBSITE MAINT	
1/17/2020	176060	RUSSELL STIGAL & PEGGY PERKIN	REFUND FOR HOMESTEAD EXEMPTION	\$ 99.97
1/17/2020	176061	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 582.62
1/17/2020	176062	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,703.98
1/17/2020	176063	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
1/17/2020	176065	XBS OFFICE SOLUTIONS	PRINTER CONTRACT	\$ 2,065.49
1/17/2020	176066	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 602.84
1/24/2020	176067	ABBIE JONES CONSULTING PSC	TRAINING	\$ 500.00
1/24/2020	176068	ADAMS, JOHN	PER DIEM FOR MILEAGE	\$ 157.60
1/24/2020	176069	AT&T	CRIME LAB NUMBER	\$ 3.31
1/24/2020	176070	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
1/24/2020	176071	BLUEGRASS FIRE EQUIPMENT	BOOTS & PANTS	\$ 1,612.37
1/24/2020	176072	CENTRAL SEAL COMPANY	VETERAN & DETOUR SIGNS	\$ 338.00
1/24/2020	176073	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
1/24/2020	176074	CHASE, TRAVIS M	REIMBURSEMENT FOR TRAINING	\$ 20.00
1/24/2020	176075	CITY OF SOMERSET GENERAL FUND	CITY OCCUPATIONAL TAX	\$ 21,132.03
1/24/2020	176076	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,935.00
1/24/2020	176077	D-C ELEVATOR COMPANY,INC	MONTHLY CONTRACT	\$ 127.31
1/24/2020	176078	DAVIS ENGINEERING INC	ESTABLISH COORDINATES FOR SURVEY FOR ANNEX OF PROPERTIES TO ANNEX WARRIORS ROOST ON BARNESBURG ROAD	\$ 191.50
1/24/2020	176079	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
1/24/2020	176080	DOWNTOWN DELI	FOOD FOR WORKSHOP	\$ 195.50
1/24/2020	176081	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
1/24/2020	176082	ENTERPRISE WASTE OIL CO	PICK UP OF USED OIL	\$ 55.00
1/24/2020	176092	FIRST BANKCARD VISA		\$ 13,658.08
			FOOD, HOTEL, AIRLINE TICKETS, FUEL, CAR WASH CHRISTMAS TREE, CATERING FOR MEETING, LINENS DRY CLEANED OFFICE SUPPLIES HOTEL & FOOD NAILS, FLAGGING, & HAMMER FACEBOOK ADVERTISING TIRE REPAIR, HOTEL, FOOD POSTAGE ANNEXATION FILINGS, CHRISTMAS LUNCH CHRISTMAS LUNCH, MISC ITEMS SHOP W/COP TRAINING RENEWAL, HELMET, SUPPLIES FOR DEPT CHRISTMAS PARTY, ID STICKERS HOTEL TRANSUNION & ICLLOUD POSTAGE, CATERING, BATTERIES POSTAGE, VOICE RECORDER, LOCK OUT TOOLS, CRIME LAB SUPPLIES, DOG FOOD HOLSTER, DISH NETWORK, FOOD, FUEL, ICLLOUD, SHOP W/COP, IACP MEMBERSHIP, SAFETY SHOOTING GLASSES AGA TRAINING, CHRISTMAS DÉCOR, LIGHTS, TOURNAQUET HOLDER, FIRST AID KIT, CLEANING RAGS, GRINDER STAND, SHELF, BENCH GRINDER, SUPER GLUE, HOOKS, BATTERY CHARGER, CORD, BOOKS, BUSINESS CARD HOLDER, PORTABLE HARD DRIVE, CHRISTMAS LUNCH FOR ACCOUNTING DEPT, ICLOUD - CLEO GREER, POWER INVERTER, BUNN COFFEE MAKER, ADOBE ACROPRO, FENCING, STORAGE TOTES FOR FESTIVALS, FIRST AID SUPPLIES, LIGHTS FOR NYE BALL DROP, COFFEE, CREAMER, TEA, PLANNER, RAM MOUNT FOR FORD RANGER	

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			ADOBE ACROPRO SUBSCRIPTION, OFFICE FURNITURE, FUEL, LANE REPORT, TRAINING, GOOGLE YOU TUBE TV, SUPPLIES FOR DINNER, CHAMBER SPONSORSHIP FOR SCHOLARSHIP AUCTION 2019	
1/24/2020	176093	GENERAL RENTAL CENTER	INSULATED BEVERAGE CONTAINER & LINES	\$ 60.00
1/24/2020	176094	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
1/24/2020	176095	H T HACKNEY CO INC	SODA & BUBBLE GUM	\$ 482.00
1/24/2020	176096	HAMILTON, TIM	WORK TO DECORATIVE LIGHT POLE, CLEAN UP OF POLE W/BUSTED BASE - EAST OAK ST & N MAIN ST REPAIR DAMAGES FROM HIGH WINDS ON WEST ELM & COLLEGE	\$ 628.00
1/24/2020	176097	HOSPICE OF LAKE CUMBERLAND	SPONSORSHIP	\$ 1,000.00
1/24/2020	176098	IHEART MEDIA	ADVERTISING	\$ 650.00
1/24/2020	176100	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,126.00
1/24/2020	176101	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
1/24/2020	176102	KENTUCKY UTILITIES	UTILITIES	\$ 564.79
1/24/2020	176104	LOUISVILLE GEEK, LLC.	MICROSOFT OFFICE	\$ 5,401.99
1/24/2020	176105	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 663.01
1/24/2020	176106	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 144.37
1/24/2020	176107	MOODY, JESSICA LYNN	SPONSORSHIP	\$ 250.00
1/24/2020	176108	NEOFUNDS	POSTAGE	\$ 1,000.00
1/24/2020	176109	ROSS CONSTRUCTION GROUP	LABOR, RENTAL EQUIP, TOOLS, 2 GARAGE DOORS, MAIN DOOR & GUTTERS	\$ 8,188.41
1/24/2020	176110	SHI INTERNATIONAL CORP	COMPUTERS AND ACCESSORIES	\$ 2,228.00
1/24/2020	176111	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 130.00
1/24/2020	176112	SIMPLY THE BEST	BEREAVEMENT GIFTS	\$ 159.99
1/24/2020	176113	SOMERSET PARKS & RECREATION	TRANSFER FROM HEW FUND	\$ 106,250.00
1/24/2020	176114	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
1/24/2020	176115	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 541.68
1/24/2020	176116	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 269,500.74
1/24/2020	176117	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 467,543.75
1/24/2020	176118	SOUTH KY RECC	UTILITIES	\$ 1,966.67
1/24/2020	176119	SPECTRUM REACH	ADVERTISING	\$ 1,248.00
1/24/2020	176120	STURGIS WEB SERVICES	WEB HOSTING	\$ 690.00
1/24/2020	176121	TAX ADMINISTRATOR	PULASKI CO OCCUPATIONAL TAX	\$ 28,176.04
1/24/2020	176123	VERIZON WIRELESS	CELL PHONES	\$ 8,095.97
1/24/2020	176124	WTLO RADIO STATION	ADVERTISING	\$ 125.00
1/24/2020	176125	WYKY-FM	ADVERTISING	\$ 725.00
1/31/2020	176126	AED SUPERSTORE	AED PEDI PADS & BATTERIES	\$ 137.95
1/31/2020	176127	AGT LAND SURVEYING	ANNEXATION SURVEY HWY 80,HWY 461, & COIN RD	\$ 9,942.90
1/31/2020	176128	ALL SEASON LAWN EQUIPMENT	SERVICE SMALL ENGINE EQUIPMENT	\$ 977.37
1/31/2020	176129	ALLEN SUPPLIES	MISC JANITORIAL SUPPLIES	\$ 866.32
1/31/2020	176130	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES, ALIGNMENT, PATCH REPAIR	\$ 898.05
1/31/2020	176131	BLUEGRASS FIRE EQUIPMENT	FIRE VESTS & PANTS	\$ 1,521.00
1/31/2020	176132	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT	\$ 56.28
1/31/2020	176133	CHANEY, REGGIE	PER DIEM FOR CONFERENCE	\$ 182.00
1/31/2020	176134	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,815.65
1/31/2020	176135	CLAYTON, DENNIS	WEB WORK	\$ 350.00
1/31/2020	176136	COMMERCIAL PRINTING CO	ENVELOPES, STATEMENTS, NOTE PADS, LETTERHEAD	\$ 2,825.30
1/31/2020	176137	CUMBERLAND DRYWALL SERVICE	REPAIR DRYWALL	\$ 200.00
1/31/2020	176138	DAL-RS INC	STRAPS, MARKING FLAGS, LIGHTS, MISC ITEMS	\$ 477.73
1/31/2020	176140	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,304.36
1/31/2020	176141	DOUBLE STAR CORP.	RIFLE	\$ 849.07
1/31/2020	176142	DOWNTOWN SOMERSET DEV	1ST & 2ND QTR BUDGET REQUEST	\$ 30,000.00
1/31/2020	176143	DYNAMIC SIGNS	GLASS DOOR LOGOS, SIGNS, STICKERS	\$ 420.00
1/31/2020	176144	GALLS INC	UNIFORMS	\$ 620.76
1/31/2020	176145	KEITH'S ELECTRIC SERVICE INC	FLOOR BOXES DATA, POWER IN SPEDA BOARD ROOM	\$ 1,265.00
1/31/2020	176146	KENTUCKY CHAMBER OF COMMERCE	CHAMBER DINNER	\$ 199.00
1/31/2020	176148	KENTUCKY LOCAL GOVERNMENT	MONTHLY HEALTH INSURANCE PREMIUM	\$ 292,092.83
1/31/2020	176149	KENTUCKY PAWN INC	LIGHTS, SLINGS, MAGAZINE	\$ 737.00

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1/31/2020	176150	KLEPPER, ERIC	PER DIEM FOR TRAINING	\$ 52.00
1/31/2020	176151	L&W EMERGENCY EQUIPMENT	LAIRD USB CABLE	\$ 2,116.40
1/31/2020	176152	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 91.80
1/31/2020	176153	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 566.02
1/31/2020	176154	MOUNCE CONCRETE	DIG OUT & REPAIR 2 SECTIONS 308 MEECE STREET	\$ 2,900.00
1/31/2020	176155	NELSON, HUNTER	PER DIEM FOR TRAINING	\$ 52.00
1/31/2020	176156	NEW HORIZON GRAPHICS INC	NEW LOGOS FOR VEHICLES	\$ 260.00
1/31/2020	176157	RIDGENET NETWORK GROUP	REMAINING DUE FOR WIRELESS BACK-HAUL COLOCATION LINK PER BID	\$ 3,170.73
1/31/2020	176158	SGT. JOE'S INC	UNIFORMS	\$ 485.00
1/31/2020	176159	SOMERSET AUTOMOTIVE INC	TOOLS, MISC VEHICLE & EQUIP MAINT PARTS	\$ 502.07
1/31/2020	176160	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR DECEMBER 2019	\$ 444,590.69
1/31/2020	176161	SOMERSET SANITATION	MONTH END SPLIT	\$ 108,317.35
1/31/2020	176162	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
1/31/2020	176163	SOUTH KY RECC	UTILITIES	\$ 123.95
1/31/2020	176164	SOUTHERN STATES INC	GRASS SEED & STRAW	\$ 202.40
1/31/2020	176165	SOUTHSIDE ELECTRIC AND	CABLE, CONNECTORS, BOX, FLOOD LIGHTS, NUTS	\$ 199.42
1/31/2020	176166	STURGIS WEB SERVICES	WEB HOSTING FOR TAX OFFICE	\$ 690.00
1/31/2020	176167	TIME WARNER CABLE	UTILITIES	\$ 302.45
1/31/2020	176170	UNIFIRST CORPORATION	UNIFORMS & MATS, TOWELS	\$ 862.79
1/31/2020	176171	UNITED PARCEL SERVICE	POSTAGE	\$ 122.00
1/31/2020	176172	WALMART COMMUNITY BRANCH	OPERATION CHRISTMAS, JANITORIAL SUPPLIES, FURNITURE SLIDERS, ZIP TIES, DRINKS FOR CHRISTMAS PARTY	\$ 287.29
1/31/2020	176173	WILLISKLEIN	DOOR HARDWARE	\$ 140.74
1/31/2020	176174	WINDSTREAM	UTILITIES	\$ 783.74
			TOTAL	\$ 3,487,762.15

CEMETERY

Date	CK Number	Vendor	Description	Amount
1/3/2020	801147	CROSS ROADS IGA	WATER FOR WORKERS	\$ 17.94
	801148	IGA	FOOD FOR WORKERS	\$ 20.33
	801149	K&T SAW SHOP	MOWER PARTS	\$ 339.57
	801150	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801151	WALMART	FOOD & SUPPLIES FOR WORKERS	\$ 197.07
1/10/2020	801152	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,260.16
	801153	COMMONWEALTH JOURNAL	ADVERTISING	\$ 152.76
	801154	COMMONWEALTH JOURNAL	ADVERTISING	\$ 225.00
	801155	COMMONWEALTH JOURNAL	ADVERTISING	\$ 175.00
	801156	O'REILLY AUTO PARTS	BATTERY, WIPER FLUID	\$ 59.57
	801157	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 1,060.00
	801158	WINDSTREAM	UTILITIES	\$ 137.87
1/17/2020	801159	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 368.23
	801160	K & T SAW SHOP	OIL MIX, CONTROL CABLE	\$ 203.72
	801161	MODERN VENDING COFFEE SERVICE	STYROFOAM CUPS	\$ 30.32
	801162	PAUL'S DISCOUNT	RATCHET STRAPS, PLASTIC SHEETING, FLEX SEAL	\$ 50.03
	801163	SOUTHERN STATES INC	GRASS SEED, GLOVES, STRAW	\$ 135.88
	801164	WILBERT VAUGHT	OPEN & CLOSE 3 GRAVES	\$ 1,590.00
1/24/2020	801165	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC DUE TO	\$ 6,557.23
	801166	COMMONWEALTH JOURNAL	ADVERTISING	\$ 494.85
1/31/2020	801167	O'REILLY AUTO PARTS	FUNNEL & GLOVES	\$ 12.98
	801168	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801169	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 530.00
			TOTAL	\$ 13,848.49

SANITATION

Date	CK Number	Vendor	Description	Amount	
1/3/2020	607839	BIG BLUE SEPTIC TANK	TOILET RENTAL-MOONLIGHT FESTIVAL	\$ 550.00	
	607840	BINGHAM TIRE	6 NEW TIRES & FLAT REPAIR	\$ 1,429.75	
	607841	BLUEGRASS INTERNATIONAL	SEAL UNIT 3121	\$ 4.99	
	607842	CANDIDO'S	TOW & REPAIR	\$ 1,663.68	
	607843	CITY OF SOMERSET GENERAL FUND	JAN. DRAW REQUEST	\$ 26,666.67	
	607844	COOMER, SCOT	PER DIEM	\$ 41.00	
	607845	CROWN TOOL RENTAL	PURCHASE TABLE, CHAIRS, TENTS, FANS & HEATERS	\$ 30,090.00	
	607846	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS & REPAIRS	\$ 3,296.50	
	607847	DAL-RS	MORTAR HOE, POLY STRAPS	\$ 115.17	
	607848	DUN, SHANNON	PER DIEM	\$ 15.00	
	607849	HYDEN, STEVE	PER DIEM	\$ 115.77	
	607850	HYDRAULIC SPECIALIST	HYDRAULIC HOSE	\$ 118.68	
	607851	MCQUEEN, DONALD	PER DIEM	\$ 15.00	
	607852	MODERN VENDING	YARD SIGNS	\$ 644.00	
	607853	MUNICIPAL EQUIPMENT	RACHETS FOR COMPACTORS, 14 DUMPSTERS	\$ 27,454.62	
	607854	PAUL'S SURPLUS	MUCK BOOTS & JACKETS	\$ 278.28	
	607855	POYNTER, BRAD	PER DIEM	\$ 15.00	
	607856	PULASKI SOLID WASTE	CHRISTMAS BIKE PROMISE	\$ 715.00	
	607857	SOUTH CENTRAL KY JANITORIAL	LARGE BANDS, BROOMS ETC	\$ 1,834.50	
	607858	SPEARS, RICK	PER DIEM 12/23 TO 12/26	\$ 33.00	
	607859	SPEARS, RICK	PER DIEM 12/9 TO 12/12	\$ 74.00	
	607860	SPEARS, RICK	PER DIEM 12/16 TO 12/20	\$ 70.00	
	607861	TIME WARNER CABLE	UTILITIES	\$ 84.99	
	607862	UNIFIRST	UNIFORMS & PROPERTY MAINTENANCE	\$ 379.72	
	1/10/2020	607863	4 IMPRINT	500 LIGHT UP KEYCHAINS FOR NYE BASH	\$ 4,117.58
		607864	BINGHAM TIRE	RECAP TIRE UNIT 4111	\$ 364.27
		607865	CARLTON, JESSICA	NYE BASH EVENT SERVER	\$ 135.00
		607866	CITY OF SOMERSET GENERAL FUND	JAN 2020 DRAW REQUEST	\$ 133,333.31
		607867	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 30,879.19
		607868	COMMONWEALTH JOURNAL	YEARLY SUBSCRIPTION	\$ 192.47
		607869	CUMBERLAND MACHINERY MOVERS	REPAIR LATCH & BOTTOM, WORK ON COMPACTOR	\$ 2,674.00
		607870	DAL-RS	SUPPLIES FOR NEW YEARS EVE BALL	\$ 264.50
		607871	DISHMAN, LORI	NYE BASH EVENT SERVER	\$ 85.00
607872		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 107.82	
607873		G.R.F. REPAIR & WELDING	LABOR, PARTS & REPAIRS TO DUMPSTERS	\$ 3,228.00	
607874		HIGHBRIDGE SPRINGS	WATER	\$ 26.30	
607875		IKERD, CHARLOTTE	NYE BASH EVENT SERVER	\$ 85.00	
607876		LAKE CUMB MEDICAL ASSOC	TESTING	\$ 168.00	
607877		LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 297.73	
607878		MARTIN'S PETERBILT	2 SENSORS UNIT 4116	\$ 111.86	
607879		MASTER MUSICIANS	SPONSORSHIP	\$ 10,000.00	
607880		SGT. JOE'S INC	EMPLOYEE JACKET	\$ 80.00	
607881		SOUTH KY RECC	UTILITIES	\$ 59.07	
607882		XBS OFFICE SOLUTIONS	CONTRACT PAYMENT	\$ 60.50	
607883		XBS OFFICE SOLUTIONS	COPIER LEASE	\$ 290.61	
1/16/2020		607884	CANDIDO'S	ROAD CALL, CLUTCH ON UNIT 4110	\$ 215.00
		607885	CARQUEST AUTO PARTS	DIESEL EXHAUST FLUID	\$ 62.93
		607886	CINTAS	UNIFORMS & PROPERTY MAINTENANCE	\$ 522.24
		607887	CITY OF SOMERSET TRAVEL & TOURISM	PAYING BACK T&T END OF DEC	\$ 100.00
		607888	CITY OF SOMERSET FUEL CENTER	END OF DEC DUE TO	\$ 7,197.39
		607889	GENERAL RENTAL	SPACE HEATERS FOR NYE BASH	\$ 710.00
		607890	MIDDLESBORO COCA COLA	COKE PRODUCTS FOR SALE AT NYE BASH	\$ 208.00
		607891	PAUL'S SURPLUS	MUCK BOOTS	\$ 643.46
		607892	PROBILLING & FUNDING	CB RADIO UNIT 4110	\$ 125.00
		607893	RDS ELECTRIC	ELECTRICIAN TO CONNECT POWER FOR NYE	\$ 180.00
		607894	SCOTT SOLID WASTE	WASTE DISPOSAL	\$ 94,034.51
		607895	SPEARS, RICK	PER DIEM 12/30 TO 1/3/20	\$ 64.00
	607896	UNIFIRST	UNIFORMS & PROPERTY MAINTENANCE	\$ 379.72	
1/24/2020	607897	BIG BLUE SEPTIC TANK	PORTABLE TOILETS FOR NYE BASH	\$ 550.00	
	607898	BINGHAM TIRE	REPLACE 2 TIRES & FLAT REPAIR	\$ 907.05	

SANITATION

Date	CK Number	Vendor	Description	Amount
	607899	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC DUE TO	\$ 114,473.40
	607900	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 107.82
	607901	FIRST BANKCARD VISA	SUPPLIES FOR NYE BASH, CHRISTMAS DINNER	\$ 3,012.90
	607902	FOSTER, TARAN	PER DIEM	\$ 113.09
	607903	HEWITT, BRADLEY	PER DIEM	\$ 26.00
	607904	KACO LEASING	LEASE PAYMENT #3	\$ 527.88
	607905	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 274.35
	607906	RIDGENET NETWORK	MOBILE COMMUNICATION FOR NYE BASH	\$ 154.00
	607907	SNEED, RUSS	PER DIEM	\$ 26.00
	607908	SPIRIT HALLOWEEN	TERMED ACCT	\$ 780.00
	607909	WINDSTREAM	UTILITIES	\$ 64.11
	607910	WTKY-FM	ADVERTISING NYE BASH	\$ 900.00
1/31/2020	607911	XBS OFFICE SOLUTIONS	LEASE PAYMENT	\$ 160.99
	607912	CANDIDO'S	TOW & TIRE REPLACEMENT	\$ 805.00
	607913	HYDRAULIC SPECIALIST	HOSE ASSEMBLY	\$ 118.68
	607914	M&W PRINTING	RECYCLING CALENDARS & ENVELOPES	\$ 811.97
	607915	NEW HORIZON	BANNERS FOR NEW YEARS EVE BASH	\$ 1,310.55
	607916	O'REILLY AUTO PARTS	AIT FILTER , BRAKE PADS, BULBS	\$ 264.47
	607917	PITMAN CREEK #2	WASTE DISPOSAL	\$ 1,800.00
	607918	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607919	SOUTH KY RECC	UTILITIES	\$ 209.94
	607920	SPEARS, RICK	PER DIEM	\$ 85.00
	607921	TIME WARNER CABLE	UTILITIES	\$ 84.99
	607922	UNIFIRST	UNIFORMS & PROPERTY MAINTENANCE	\$ 569.58
	607923	VAUGHT, KIM	REIMBURSEMENT FROM NYE BASH	\$ 38.16
	607924	VERIZON CONNECT	SEVERAL MONTHS PAST DUE INTERNET BILLING	\$ 1,115.09
			TOTAL	\$ 516,023.80

WATER DEPT

Date	CK Number	Vendor	Description	Amount
1/3/2020	334616	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 13,336.91
	334617	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW JAN 20	\$ 6,302.50
	334618	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW JAN 20	\$ 116,666.67
	334619	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW JAN 20	\$ 26,666.67
	334620	CONSOLIDATED PIPE & SUPPLY INC	PVC SHELL CUTTER,COUPLINGS,NIPPLE & ADAPTER	\$ 303.31
	334621	DAL-RS INC	MISC ITEMS	\$ 707.64
	334622	HINKLE CONTRACTING LLC	ROCK	\$ 762.87
	334623	INDUSTRIAL MACHINE & TOOL CO	WELD PATCHES ON TOP OF OAK HILL TANK	\$ 1,449.18
	334624	MOTION INDUSTRIES	LUBE	\$ 494.48
	334625	NEPTUNE EQUIPMENT CO	METERS	\$ 3,885.00
	334626	NEW HORIZON GRAPHICS INC	LOGOS	\$ 40.00
	334627	SOMERSET FARM EQUIPMENT	TRACTOR BATTERY	\$ 155.00
	334628	SOUTH MIDWAY SUPPLY	FITTINGS,GLUE,CLEANER,RETAINERS,VALVES&KITS	\$ 1,107.79
	334629	TIME WARNER CABLE	HIGH SPEED DATA	\$ 234.97
	334630	UNIFIRST CORPORATION	UNIFORMS	\$ 105.06
	334631	WINDSTREAM	TELEPHONE SERVICE	\$ 339.13
1/8/2020	334632	SOMERSET WATER SERVICE	OPENING NEW BANK ACCOUNT AT CITIZENS	\$ 300,000.00
1/10/2020	340000	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/10/20	\$ 36,934.05
	340001	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW JAN 20	\$ 133,333.31
	340002	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,516.61
	340003	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 200.00
	340004	LINE-X OF SOMERSET	FLOOR MATS	\$ 170.00
	340005	POLYTEC INC	CHEMICALS	\$ 2,546.76
	340006	SGT JOE'S INC	RAIN JACKET	\$ 162.00
	340007	SIMPSON PAINT CENTER	EPOXY COATING KIT & ROLLER REFILLS	\$ 509.68
	340008	SOMERSET STEEL INC	STEEL	\$ 138.80
	340009	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 959.00
	340010	SOUTH KY RECC	ELECTRIC SERVICE	\$ 2,594.29
	340011	SOUTH MIDWAY SUPPLY INC	PIPE & FITTINGS	\$ 207.90
	340012	SUEZ WTS USA INC	SPACER TRAYS & ELBOWS	\$ 2,869.56
	340013	UNIFIRST CORPORATION	UNIFORMS & TOWELS	\$ 318.79
	340014	CDP ENGINEERS INC	ANNUAL SUBSCRIPTION	\$ 14,620.00
	340015	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40
	340016	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/19	\$ 2,405.19
	340017	COMMERCIAL PRINTING CO	BUSINESS CARDS,STAMP & LABELS	\$ 334.00
	340018	CLEO GREER	MILEAGE	\$ 10.66
	340019	INDUSTRIAL MACHINE & TOOL CO	FABRICATE&INSTALL NEW CAN LINER	\$ 2,949.85
	340020	JAGS ENVIRONMENTAL INC	FILTER CARTRIDGES	\$ 160.00
	340021	KENTUCKY RURAL WATER ASSOC	RECORD KEEPING PACKAGE & TRAINING	\$ 1,199.00
	340022	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34,532.38
	340023	KOBOLD INSTRUMENTS INC	FLOW METER	\$ 518.33
	340024	LOOKOUT MARINE SALES INC	MARINE GRADE SILICONE	\$ 12.99
	340025	SERVICE SPECIALTIES LLC	PUMPS REPAIRS	\$ 8,091.64
	340026	TERMINIX	PEST CONTROL	\$ 63.00
1/24/2020	340027	ADRIENNE MCCORMICK	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 30.86
	340028	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 292.34
	340029	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 9,225.00
	340030	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 5,513.56
	340031	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/24/20	\$ 37,187.98
	340032	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/19	\$ 116,435.50
	340033	CONSOLIDATED PIPE & SUPPLY INC	SETTERS,LINE MARKER POSTS,SLEEVE & VALVES	\$ 7,193.74
	340034	CORDER & CO LLC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 19.71
	340035	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340036	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 5,800.00
	340037	FIRST BANKCARD VISA	MEALS,BOLTS,WASHERS,NUTS & THREAD	\$ 806.78
	340038	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,245.00
	340039	GLORIA EDWARDS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 12.00
	340040	HIGH TIDE TECHNOLOGIES LLC	ANNUAL COMMUNICATIONS AT SHOP KNOB	\$ 540.00
	340041	JATS SCREENPRINTING	SHIRTS	\$ 139.00
	340042	JIM SCHMIDT	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 24.99

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	340043	JOHN CAUDILL	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.20
	340044	KRISTIE HEDRICK	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 42.77
	340045	RIDGENET NETWORK GROUP	RADIOS,NETWORK INSTALLATION,MOUNT&CABLING	\$ 1,359.99
	340046	SAFE AUTO	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 30.63
1/31/2020	340047	B & H SHOES #1	BOOTS	\$ 600.00
	340048	DAL-RS INC	MURIATIC ACID,TOOLS & BUSHINGS	\$ 379.37
	340049	CLEO GREER	MILEAGE	\$ 13.94
	340050	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.50
	340051	MOUNCE CONCRETE	CONCRETE LABOR	\$ 375.00
	340052	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
	340053	UNIFIRST CORPORATION	UNIFORMS	\$ 258.69
	340054	WINDSTREAM	TELEPHONE SERVICE	\$ 333.98
			TOTAL	\$ 934,303.89

GAS DEPT

Date	CK Number	Vendor	Description	Amount
1/3/2020	245309	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW JAN 20	\$ 50,000.00
	245310	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW JAN 20	\$ 175,000.00
	245311	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW JAN 20	\$ 26,666.67
	245312	CONDER'S TRAILER SALES	TIRES FOR MINI TRAILER	\$ 250.00
	245313	DANVILLE OFFICE EQUIPMENT INC	WARDROBE CABINET	\$ 650.00
	245314	GREYSTONE LLC	CONSULTING 11/19 & GAS PURCHASES	\$ 4,901.75
	245315	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/19	\$ 392.52
	245316	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.51
	245317	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	245318	PLATTS	GAS DAILY PACKAGE	\$ 3,510.00
	245319	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 340.00
	245320	WHAYNE SUPPLY CO INC	AUGER BIT, BOLT & LOCKNUT	\$ 74.59
1/10/2020	245321	WINDSTREAM	TELEPHONE SERVICE	\$ 250.36
	245322	AREA PLBG & ELECT SUPPLY INC	MISC SUPPLIES	\$ 896.55
	245323	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 697.82
	245324	BOARS NEST LLC	CHRISTMAS LUNCH	\$ 495.00
	245325	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/10/20	\$ 33,794.33
	245326	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT 1,2 & 3/10	\$ 66.00
	245327	DAL-RS INC	WIRE BRUSHES,CLEANER,GREASE & RAGS	\$ 154.27
	245328	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245329	CHESTER GREGORY	EASEMENT	\$ 600.00
	245330	JANICE F HACKER	EASEMENT	\$ 1,000.00
	245331	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 70.10
	245332	KENTUCKY GAS ASSOC	TRAINING	\$ 1,575.00
	245333	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 59.26
	245334	KOONS GAS MEASUREMENT	ORIFICE,GASKETS,METERS&DRESSER REPAIR ASSEMB.	\$ 2,454.71
	245335	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 90.00
	245336	MOUNTAIN VALLEY SUPPLY LLC	EXCESS FLOW VALVES,ORIFICE PLATES&MARKER FLAG	\$ 1,482.50
	245337	O'REILLY AUTO PARTS	WIPER BLADES	\$ 43.58
	245338	PYLES CONCRETE INC	CONCRETE	\$ 523.00
	245339	SOUTH KY RECC	ELECTRIC SERVICE	\$ 198.55
	245340	TDS TELECOM	TELEPHONE SERVICE	\$ 175.20
	245341	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 588.78
	245342	UTILITY SAFETY AND DESIGN INC	INTEGRITY MANAGEMENT REVIEW	\$ 3,244.00
	245343	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 45,395.99
1/17/2020	245344	WINDSTREAM	TELEPHONE SERVICE	\$ 429.56
	245345	AT&T	TELEPHONE SERVICE	\$ 41.68
	245346	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 16,371.06
	245347	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 5,797.50
	245348	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 1/20	\$ 7,808.37
	245349	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/19	\$ 2,651.63
	245350	DANVILLE OFFICE EQUIPMENT INC	CHAIRS	\$ 975.00
	245351	K PETROLEUM INC	GAS PURCHASES	\$ 50,652.11
	245352	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 106.69
	245353	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 672.22
	245354	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,431.51
	245355	QU ENERGY INC	GAS PURCHASES	\$ 85,147.85
	245356	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.71
	245357	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 6,223.97
	245358	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,281.33
1/24/2020	245359	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 31.11
	245360	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 656.19
	245361	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56
	245362	AT&T	TELEPHONE SERVICE	\$ 44.19
	245363	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESH,TOWELS & SOAP	\$ 4,117.00
	245364	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/24/20	\$ 32,347.23
	245365	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/19	\$ 218,467.78
	245366	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	245367	EAGLE RESEARCH CORPORATION	FLOW COMPUTER,CHARGER & DISPLAY	\$ 4,305.85
	245368	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245369	FIRST BANKCARD VISA	DOUBLESIDED TAPE,MOVING BLANKETS & WINCH	\$ 243.41
	245370	DONALD HEMBREE	TRAVEL EXPENSE	\$ 130.00
	245371	HOLSTON GASES	CYLINDER RENTALS	\$ 130.00
	245372	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 201.77
	245373	MARTIN CONTRACTING INC	WELDER & RIG	\$ 730.00
	245374	JARED PRICE	TRAVEL EXPENSE	\$ 130.00
	245375	SOUTHERN ENERGY LLC	CONSULTING SERVICES 12/19	\$ 3,100.00
	245376	UTILITY SAFETY AND DESIGN INC	PARADIGM MAILING & RETAINER FEE 12/19	\$ 3,313.34
	245377	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 35,955.99
	245378	CLIFTON WHITIS	TRAVEL EXPENSE	\$ 130.00
1/31/2020	245379	AREA PLBG & ELECT SUPPLY INC	MISC TOOLS & SUPPLIES	\$ 1,403.36
	245380	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 759.40
	245381	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 38,424.57
	245382	GREYSTONE LLC	CONSULTING SERVICES 12/19	\$ 3,000.00
	245383	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245384	JACKSON CO RECC	ELECTRIC SERVICE	\$ 471.01
	245385	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 12/19	\$ 479.54
	245386	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,845.00
	245387	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 23.30
	245388	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245389	SOUTH KY RECC	ELECTRIC SERVICE	\$ 107.30
	245390	SOUTHEAST OUTDOORS LLC	COATS & BIBS	\$ 2,115.00
	245391	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	245392	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 581.47
	245393	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 4,009.53
	245394	WINDSTREAM	TELEPHONE SERVICE	\$ 237.25
			TOTAL	\$ 925,694.89

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
1/3/2020	470530	ALL SEASON LAWN EQUIPMENT	PARTS FOR TRASH PUMP	\$ 83.95
	470531	DAL-RS INC	MISC ITEMS	\$ 311.34
	470532	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,836.02
	470533	NEW HORIZON GRAPHICS INC	LOG ON CAMERA TRUCK	\$ 51.25
	470534	O'REILLY AUTO PARTS	BRAKE PADS	\$ 139.97
	470535	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 227.35
	470536	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14
	470537	WEST VIRGINIA ELECTRICAL REPAIR	REPAIR PUMP	\$ 1,026.53
1/10/2020	470538	WINDSTREAM	TELEPHONE SERVICE	\$ 767.61
	470539	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/10/20	\$ 23,575.95
	470540	DAL-RS INC	MISC ITEMS	\$ 562.46
	470541	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470542	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,409.02
	470543	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 193.02
	470544	DAVID & JEWELL PRATHER	LANDFARM LEASE	\$ 6,500.00
	470545	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 721.01
	470546	SCIENCE HILL WATERWORKS	MONTHLY METER READINGS & WATER SERVICE	\$ 75.24
	470547	SGT JOE'S INC	RECHARGEABLE FLASHLIGHT W/DOCK	\$ 150.00
	470548	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470549	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,URINAL MATS,CUPS & AIRFRESHENER	\$ 170.31
	470550	SOUTH KY RECC	ELECTRIC SERVICE	\$ 906.91
	470551	SOUTH MIDWAY SUPPLY INC	SUMP PUMP & FITTINGS	\$ 1,102.17
	470552	SOUTHSIDE ELECTRIC	SECURITY LIGHT & CABLE	\$ 376.65
	1/17/2020	470553	WW GRAINGER INC	FIRE HOSE REEL
470554		WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
470555		WESTERN PU CO WATER DIST	QUARTERLY METER READINGS	\$ 423.00
470556		WINDSTREAM	TELEPHONE SERVICE	\$ 195.67
470557		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 1/20	\$ 1,941.63
470558		CITY OF SOMERSET FUEL CENTER	DUE FROM 12/19	\$ 1,720.59
470559		CORE & MAIN	MECHANICAL SEAL & PACKING GLAND	\$ 82.08
470560		EASTERN WELDING	CYLINDER RENTAL	\$ 509.90
470561		HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 861.82
470562		INDFAS RENTALS INC	GLOVES,TORCH FUEL,GRINDER & TOOLS	\$ 371.04
470563		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 220.41
470564		PACE ANALYTICAL SERVICES LLC	VOIDED CK	
470565		PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,014.00
470566		SOMERSET AUTOMOTIVE INC	BATTERIES,FUEL PUMP & FILTERS	\$ 864.11
470567		SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,635.12
470568		ULINE	MIRROR & MOUNTING HARDWARE	\$ 150.75
1/24/2020	470569	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 455.26
	470570	USABLUEBOOK LTD	HOSE	\$ 668.97
	470571	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,972.50
	470572	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/24/20	\$ 22,320.82
	470573	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/19	\$ 90,975.39
	470574	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470575	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 4,200.00
	470576	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,605.00
	470577	GREGORY A HASTE	TRAVEL EXPENSE	\$ 208.00
	470578	JATS SCREENPRINTING	SHIRTS	\$ 169.00
	470579	NORMAN CRESS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 27.85
	470580	RYAN POWERS	TRAVEL EXPENSE	\$ 208.00
	470581	SGT JOE'S INC	JACKETS	\$ 133.00
	470582	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	470583	SOUTH KY RECC	ELECTRIC SERVICE	\$ 595.85
	1/31/2020	470584	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER
470585		DANA WHITIS	TRAVEL EXPENSE	\$ 208.00
470586		WINDSTREAM	TELEPHONE SERVICE	\$ 57.29
470587		BOSWELL CONTRACTING	BRACKETS	\$ 59.82
470588		EASTERN WELDING	WELDER, HELMET & WELDING SUPPLIES	\$ 2,130.64
470589		ELECTRIC EEL MFG CO INC	CUTTER HEADS & CABLE GUIDE	\$ 243.92

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470590	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$ 7.40
	470591	HIGHBRIDGE SPRINGS	WATER	\$ 18.90
	470592	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,364.38
	470593	NEW HORIZON GRAPHICS INC	TRUCK DECALS	\$ 100.00
	470594	PAUL'S SURPLUS AND DISTRIBUTING INC	KEYS,KEYCHAINS,MARKER,PLIERS&DIE GRINDER KIT	\$ 87.24
	470595	SOMERSET AUTOMOTIVE INC	MISC ITEMS	\$ 469.57
	470596	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.85
	470597	SUN AUTO PARTS LLC	ADAPTER, BUFFER PAD & RUBBING COMPOUND	\$ 32.90
	470598	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14
	470599	WINDSTREAM	TELEPHONE SERVICE	\$ 174.68
			TOTAL	\$ 208,195.74

WATERPARK

Date	CK Number	Vendor	Description	Amount
1/3/2020	909580	CANNON INDUSTRIAL PRODUCTS LLC	ICE AWAY & WIPES	\$ 251.52
	909581	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,194.71
	909582	TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
	909583	WINDSTREAM	TELEPHONE SERVICE	\$ 276.72
1/10/2020	909584	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/10/20	\$ 4,680.43
	909585	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	909586	PAUL'S SURPLUS AND DISTRIBUTING INC	VALVES & BALLASTS	\$ 148.12
	909587	SIERRA MORROW	REFUND SEASON PASSES CHARGED TWICE	\$ 108.89
	909588	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 535.00
1/17/2020	909589	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/19	\$ 85.76
	909590	DAL-RS INC	BALLAST	\$ 20.99
	909591	KY DEPT OF AGRICULTURE	AMUSEMENT RIDE PERMIT	\$ 450.00
1/24/2020	909592	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/24/20	\$ 5,172.43
	909593	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/19	\$ 20,000.00
	909594	FIRST BANKCARD VISA	TRAINING,PENS,WEATHER GRAPHICS,MEALS&DUES	\$ 1,175.01
	909595	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,144.60
1/31/2020	909596	BOSWELL CONTRACTING	ALUM TREAD BRITE	\$ 197.96
	909597	DOVE DESIGNS	BANNER & STAND	\$ 99.00
	909598	LAMAR COMPANIES	ADVERTISING	\$ 370.00
	909599	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 119.65
	909600	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 12/19	\$ 399.57
	909601	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 56.00
	909602	TIME WARNER CABLE	HIGH SPEED DATA	\$ 156.97
	909603	WINDSTREAM	TELEPHONE SERVICE	\$ 267.38
			TOTAL	\$ 51,149.53

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
1/3/2020	602014	A&M OIL CO	LOAD OF UNLEADED	\$ 18,637.22
	602015	UNIFORST	PROPERTY MAINTENANCE	\$ 72.90
	602016	WALMART	WASHER FLUID, ICE MELT, OFFICE SUPPLIES	\$ 60.23
1/10/2020	602017	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,835.78
	602018	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,108.26
	602019	TIME WARNER CABLE	UTILITIES	\$ 204.98
	602020	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	602021	WINDSTREAM	UTILITIES	\$ 312.27
1/16/2020	602022	A&M OIL CO	LOAD OF UNLEADED & DIESEL	\$ 36,431.24
	602023	SOUTH KY RECC	UTILITIES	\$ 1,416.75
	602024-28	VOID	VOID	\$ -
1/24/2020	602029	A&M OIL CO	DIESEL & UNLEADED	\$ 16,879.24
	602030	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC DUE TO	\$ 4,013.09
	602031	ECHOSTAT	SPG PACKAGE	\$ 49.95
	602032	UNIFIRST	PROPERTY MAINTENANCE	\$ 60.90
	602033	VERIZON WIRELESS	SPLIT WITH SANITATION-INTERNET FOR IPADS	\$ 313.82
1/31/2020	602034	A&M OIL CO	UNLEADED & DIESEL	\$ 32,265.64
	602035	UNIFIRST	PROPERTY MAINTENANCE	\$ 16.60
			TOTAL	\$ 113,696.98

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount	
1/3/2020	722788	ALTON BLAKLEY FORD	DOOR CODE REPAIR	\$ 26.50	
	722789	CENTRAL KY SPRINKLER	SERVICE CALL-BAD WIRE IN CONDUIT	\$ 1,795.00	
	722790	CROSS ROADS IGA	HOT DOG BUNS	\$ 6.54	
	722791	DUNN, BREANNA	REFUND ON ROOM RENTAL	\$ 50.00	
	722792	FOUR SEASONS PEST SOLUTIONS	TREAT FACILITY FOR TERMITES & GYM FLOOR	\$ 1,900.00	
	722793	KENTUCKY UTILITIES	UTILITIES	\$ 40.35	
	722794	LOWE'S HOME CENTER	WALL MOUNT,ROLLING STORAGE,TOWEL HOLDER	\$ 108.44	
	722795	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 5.46	
	722796	TIME WARNER CABLE	UTILITIES	\$ 282.18	
	1/10/2020	722797	BEN'S LOCK & KEY	SERVICE CALL & KEYS	\$ 37.00
722798		BIG BLUE SEPTIC SERVICE	PORTABLE TOILET RENTALS FOR SHS	\$ 540.00	
722799		CAPE ELECTRICAL SUPPLY	UTILITY BOX, CONNECTORS, SWITCHES	\$ 45.29	
722800		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,818.80	
722801		EADS, DOUG	MILEAGE PER DIEM	\$ 55.89	
722802		KENTUCKY UTILITIES	UTILITIES	\$ 836.11	
722803		O'REILLY AUTO PARTS	WIPER BLADES	\$ 56.98	
722804		WILSON, KATHY	REFUND-SILVER SNEAKERS	\$ 12.00	
1/17/2020		722805	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 325.76
		722806	COMMUNICATIONS NETWORK BILLING	PHONE SERVICE	\$ 13.90
	722807	EUBANK, KENDRA	REFUND FOR BASKETBALL SIGN UP	\$ 24.99	
	722808	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 175.00	
	722809	GENEVA CAPITAL LLC	EXERCISE EQUIPMENT LEASE	\$ 1,456.35	
	722810	KENTUCKY UTILITIES	UTILITIES	\$ 2,524.30	
	722811	PERKINS, SHARON	REFUND FOR MEMBERSHIP	\$ 12.00	
	722812	SGT. JOE'S INC	UNIFORMS	\$ 143.96	
	722813	SHERWIN-WILLIAMS	PAINT FOR GYM WALL	\$ 34.27	
	722814	SILENT GUARD SECURITY, INC	SECURITY MONITORING	\$ 134.85	
1/24/2020	722815	TIME WARNER CABLE	UTILITIES	\$ 7.37	
	722816	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 281.46	
	722817	C&N VENDING	MISC CHIPS & CANDY	\$ 146.50	
	722818	CENTRAL KY SHEET METAL	REPAIRS ON BOILER	\$ 900.00	
	722819	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC DUE TO	\$ 63,401.62	
	722820	D-C ELEVATOR	EXAM & LUBRICATION, LABOR	\$ 270.26	
	722821	DETAIL TECH & SUPPLIES	DETAIL JASON W. CAR	\$ 200.00	
	722822	FIRST BANKCARD VISA	WIPER BLADES, WORK JACKET, CHRISTMAS DINNER	\$ 720.05	
	722823	FOSTER TROPHIES	MEDALS & BASKETBALL SHIRTS	\$ 2,449.00	
	722824	KENTUCKY UTILITIES	UTILITIES	\$ 140.07	
1/31/2020	722825	SOUTHERN STATES	REILL PROPANE TANK	\$ 25.98	
	722826	STAPLES	OFFICE SUPPLIES	\$ 274.53	
	722827	BSN SPORTS	2 SCOREBOARDS, WRISTBANDS, POSSESSION ARROW	\$ 4,708.90	
	722828	CROSS ROADS IGA	BUNS, HOT DOGS & WATER	\$ 51.16	
	722829	EASTERN WELDING	TEARLY CYLINDER RENTAL	\$ 100.00	
	722830	HT HACKNEY	MISC CHIPS & CANDY	\$ 651.77	
	722831	K&T SAW SHOP	NOTHCED BLADES, CHAIN FOR SAW	\$ 200.00	
	722832	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 860.70	
	722833	MIRACLE LAWN CARE	FERTILIZER FOR PARKS	\$ 284.00	
	722834	SOUTH CENTRAL JANITORIAL	BLEACH, TOILET PAPER, DISINFECTANT, GLOVES	\$ 426.06	
	722835	TIME WARNER CABLE	UTILITIES	\$ 184.88	
TOTAL				\$ 109,746.23	

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
1/3/2020	70698	CITY OF SOMERSET GENERAL FUND	CAR PAYMENT-7	\$ 575.00
	70699	OFFICE DEPOT	PRINTER	\$ 599.99
	70700	SOMERNITES CRUISE	SPONSORSHIP	\$ 2,000.00
1/10/2020	70701	CENTER FOR RURAL DEVELOPMENT	PART OF MONTH END SPLIT	\$ 4,891.28
	70702	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,550.10
	70703	KY ASSOC. OF CONVENTION & TOURISM	YEARLY MEMBERSHIP	\$ 300.00
	70704	TEN SOURCE	SPONSORSHIP	\$ 100.00
1/15/2020	70705	LESLIE IKERD	PERDIEM TRADE SHOW IN NASHVILLE	\$ 310.00
	70706	LESLIE IKERD	PERDIEM TRADE SHOW IN CINCINNATI	\$ 248.00
1/16/2020	70707	CITY OF SOMERSET FUEL CENTER	END OF DEC DUE TO	\$ 10.86
	70708	MAGIC MONOGRAMS	HAT, & LOGOS FOR SHIRTS	\$ 30.85
1/24/2020	70709	ADAMS, JOHN	MILEAGE PER DIEM	\$ 76.75
	70710	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC DUE TO	\$ 7,300.59
	70711	FIRST BANKCARD VISA	LODGING, UPS,WORK SHIRT,TOURISM LUNCH, FUEL	\$ 818.01
	70712	IHEART MEDIA	ADVERTISING	\$ 500.00
1/31/2020	70713	MAGIC MONOGRAMS	SHIRTS FOR TOURISM BOARD	\$ 420.00
	70714	USA BASSIN LLC	SPONSORSHIP	\$ 3,000.00
			TOTAL	\$ 22,731.43

EMS

Date	CK Number	Vendor	Description	Amount	
1/3/2020	532723	ALTON BLAKLEY FORD	REAR EXHAUST REPLACEMENT & SENSOR	\$ 2,805.00	
	532724	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,007.84	
	532725	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE	\$ 105.00	
	532726	DICK, MIKE	KBEMS RECERTIFICATION	\$ 50.00	
	532727	HENRY SCHEIN	MISC. MEDICAL SUPPLIES	\$ 760.54	
	532728	KENTUCKY UTILITIES	UTILITIES	\$ 1,325.70	
	532729	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00	
	532730	OAKES, WILBUR	REIMBURSEMENT ON ACCT	\$ 456.34	
	532731	ROSS, JESSIE	REIMBURSEMENT ON ACCT	\$ 152.73	
	532732	SUTHERLAND CHEVROLET	REPAIR ON TRUCK THAT BROKE DOWN IN LEX	\$ 281.80	
	532733	TIME WARNER CABLE	UTILITIES	\$ 480.63	
	532734	UNITED HEALTH CARE	REIMBURSEMENT ON ACCT	\$ 228.27	
	532735	WINDSTREAM	UTILITIES	\$ 59.70	
	1/10/2020	532736	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 112.46
		532737	AIRGAS-MID AMERICA	OXY TANKS & CYLINDER RENTAL	\$ 1,232.85
		532738	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 1,168.50
		532439	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 116.00
532740		CANNON INDUSTRIAL PRODUCTS	BIG BLUE JOHN, MOP SOLUTION	\$ 422.52	
532741		CARQUEST AUTO PARTS	OIL, AIR & FUEL FILTERS	\$ 342.21	
532742		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 94,921.33	
532743		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68	
532744		DOCUBIT	SAFETY CART	\$ 45.00	
532745		FOSTER TROPHIES	RETIREMENT PLAQUE	\$ 72.00	
532746		LAKE CUMBERLAND MEDICAL ASOC	TESTING	\$ 538.00	
532747		LIFE-ASSIST	MISC. MEDICAL SUPPLIES	\$ 963.91	
532748		LOUISVILLE METRO	BLS PROVIDER CARDS	\$ 275.00	
532749		MCGARVEY, ANDREW	FUEL REIMBURSEMENT	\$ 30.00	
532750		MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00	
532751		O'REILLY AUTO PARTS	AIR FILTERS	\$ 127.57	
532752		PETREY, VERNON	REIMBURSEMENT ON ACCT	\$ 600.00	
532753		SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 268.89	
1/17/2020		532754	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER & TRASH BAGS	\$ 93.12
		532755	UNIFIRST CORPORATION	PROPERTY MAINTENANCE	\$ 150.42
	532756	WELLCARE	REIMBURSEMENT ON ACCT	\$ 45.40	
	532757	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,819.86	
	532758	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 7,317.44	
	532759	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 2,214.33	
	532760	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 1,293.55	
	532761	LAKE CUMBERLAND MEDICAL ASSOC	EMPLOYMENT TESTING	\$ 183.00	
	532762	MODERN VENDING COFFEE SERVICE	COFFEE, CUPS, HOT CHOCOLATE, CREAMER, SUGAR	\$ 384.92	
	532763	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00	
	532764	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 25.28	
	532765	TELEFLEX FUNDING LLC	IO NEEDLES	\$ 1,115.50	
	532766	WINDSTREAM	UTILITIES	\$ 61.76	
	1/24/2020	532767	BLUEGRASS RADIOLOGY	WORK SCREENING	\$ 110.00
		532768	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 2,658.61
		532769	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
		532770	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 1,400.00
532771		FIRST BANKCARD VISA	RETIREMENT LUNCH, WEBINAR	\$ 184.76	
532772		MEDLINE INDUSTRIES	IV KITS	\$ 975.00	
532773		NEW, HERBERT	REIMBURSEMENT ON ACCT	\$ 62.12	
532774		ROSS CONSTRUCTION	EMS BUILDING REPAIRS	\$ 38,030.27	
532775		SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 130.00	
532776		TOTAL REHAB CENTER	WORK SCREENING	\$ 270.00	
532777		WINDSTREAM	UTILITIES	\$ 206.93	
532778		XNETWIRELESS	INTERNET	\$ 930.00	
1/31/2020		532779	BINGHAM TIRE	BRAKES, ROTORS, REAR BRAKES	\$ 2,396.11
	532780	BOWMAN, LULA	REIMBURSEMENT ON ACCT	\$ 250.00	
	532781	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 1/24	\$ 92,872.93	
	532782	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE	\$ 105.00	

EMS				
Date	CK Number	Vendor	Description	Amount
	532783	DON FRANKLIN MOTORS	DEF REGEN	\$ 242.00
	532784	HANSFORD, DARRELL	RECERT INSTRUCTOR REIMBURSEMENT	\$ 50.00
	532785	HENRY SCHEIN, INC.	MISC MEDICAL SUPPLIES	\$ 981.33
	532786	KENTUCKY UTILITIES	UTILITIES	\$ 1,234.21
	532787	LIFE-ASSIST	MISC MEDICAL SUPPLIES	\$ 1,433.10
	532788	PENNCARE PUBLIC SAFETY	MONTHLY EMS CHARTS	\$ 925.00
	532789	PETTY CASH	REIMBURSEMENT ON POSTAGE	\$ 11.79
	532790	PROBILLING & FUNDING	REPLACE AIR PIPE, REPLACE BRAKE HYDRO BOOST	\$ 1,576.38
	532791	ROSS CONSTRUCTION	EMS ROOF RENOVATION	\$ 15,496.00
	532792	STAPLES	MISC OFFICE SUPPLIES	\$ 254.91
	532793	TIME WARNER CABLE	UTILITIES	\$ 109.99
	532794	UNIFIRST CORPORATION	PROPERTY MAINTENANCE	\$ 155.56
	532795	WINDSTREAM	UTILITIES	\$ 59.08
			TOTAL	\$ 291,645.81

Date	CK Number	MAP	Vendor	Description
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None

TOTAL