

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/7/2020	176175	AMERICA'S BRAVEST EQUIPMENT	LABOR FOR WORK ON TOWER ONE	\$ 360.00
	176176	ANDERSON OFFICE SUPPLY	OFFICE CHAIR	\$ 249.00
	176177	BOSWELL CONTRACTING	GRATES FOR DRAIN IN FRONT OF CHAMBER	\$ 273.74
	176178	CHAPTER 13 TRUSTEE	GARNISHMENTS	\$ 180.08
	176179	CIOX HEALTH	SUBPEONA FOR MEIDCAL RECORDS	\$ 18.00
	176180	CLARK, WINFRED & CLOTHINE	PROPERTY TAX PENALTY	\$ 6.45
	176181	COMMONWEALTH ATTORNEY	4 CASES	\$ 753.83
	176182	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 912.36
	176183	DIXIE FIREFIGHTERS ASSOC.	REGISTRATION FOR CLASS FEES	\$ 50.00
	176184	DOCUBIT	SECURITY CART	\$ 45.00
	176185	ERSHIG PROPERTIES	MONTHLY PAYMENT FOR RENT AT MALL	\$ 100.00
	176186	GALLS	UNIFORMS & EQUIPMENT FOR NEW POLICE HIRES, WOR	\$ 5,609.32
	176187	GALLS	UNIFORMS & EQUIPMENT FOR NEW POLICE HIRES, WOR	\$ -
	176188	GATES CHRISTOPHER	PER DIEM FOR INSERVICE TRAINING	\$ 130.00
	176189	HUNT, WILLIAM	PER DIEM KLC BOARD MEETING	\$ 104.00
	176190	K&T SAW SHOP	BARS & CHAINS FOR SAWS	\$ 473.08
	176191	KACP ACCREDITATION	ACCREDITATION RIBBON/BAR	\$ 440.00
	176192	KENTUCKY CHAMBER OF COMMERCE	HEALTH & SAFETY CONFERENCE-MARC TRAVIS	\$ 570.00
	176193	KENTUCKY LEAGUE OF CITIES	LIABILITY INSURANCE	\$ 70,298.12
	176194	KENTUCKY LEAGUE OF CITIES	PROPERTY POLICY INVOICE	\$ 20,322.38
	176195	KENTUCKY LEAGUE OF CITIES	WORKER'S COMP	\$ 100,378.02
	176196	KENTUCKY STATE TREASURER	DEFERRED COMP	\$ 7,101.00
	176197	KENTUCKY STATE TREASURER	DEFERRED COMP	\$ -
	176198	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 130.00
	176199	KENTUCKY UTILITIES	UTILITIES	\$ 4,194.79
	176200	KENTUCKY UTILITIES	UTILITIES	\$ -
	176201	LAKE CUMBERLAND REGIONAL	3RD QTR BUDGETED REVENUE	\$ 25,000.00
	176202	LOWE'S	FAUCET REPAIR KIT, TOILET, TABLE, BOLTS ETC	\$ 654.30
	176203	MAGIC MONOGRAMS	SHIRTS	\$ 235.17
	176204	MEDICAL CLAIMS	BILLING	\$ 280.00
	176205	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 286.20
	176206	O'REILLY AUTO PARTS	BRAKE, ROTORS, PADS, OIL FILTERS	\$ 207.67
	176207	OFFICE DEPOT	PRINTER, STORAGE BOXES, USB, CHAIR MATS, CABINET	\$ 1,281.01
	176208	PEARCE-BLACKBURN ROOFING	REPAIR ROOF DAMAGE	\$ 450.00
	176209	POSTMASTER	POSTAGE	\$ 4,000.00
	176210	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM	\$ 6,250.00
	176211	PUL ATTORNEY MARTIN HATFIELD	CASE 19-CR-447	\$ 228.67
	176212	QUALITY EQUIPMENT	HUSQVARNA SAW, FILTERS & AIRBOX COVER	\$ 1,324.04
	176213	ROGERS, PHILLIP	REIMBURSEMENT ON LENSES	\$ 119.00
	176214	SGT. JOE'S INC	UNIFORM ALTERATIONS	\$ 90.00
	176215	SOMERSET CHAMBER OF COMMERCE	TABLE FOR AWARDS BANQUET	\$ 530.00
	176216	SOUTH CENTRAL KY JANITORIAL	MISC CLEANING SUPPLIES	\$ 825.28
	176217	SOUTH KY RECC	UTILITIES	\$ 72.33
	176222	STAPLES BUSINESS ADVANTAGE	MISC OFFICE SUPPLIES	\$ 1,665.05
	176223	TODD STEEL BUILDINGS	STEEL BUILDING FOR FARMERS MARKET	\$ 41,666.00
	176224	TOSHIBA BUSINESS SOLUTIONS	CONTRACT PAYMENT	\$ 295.14
	176225	TRAVIS, MARC	PER DIEM FOR HEALTH & SAFETY CONFERENCE	\$ 130.00
	176226	WARREN, LOGAN	FUEL REIMBURSEMENT	\$ 10.00
	176227	WHITAKER ARTS, LLC	VIDEO MARKETING	\$ 5,000.00
	176228	WKDO FM SHORELINE COMM	ADVERTISEMENT	\$ 684.00
	176229	WYKY-FM	ADVERTISEMENT	\$ 370.00
	176230	XBS OFFICE SOLUTIONS	MONTHLY CONTRACT PAYMENT	\$ 1,061.97
	176231	XBS OFFICE SOLUTIONS	MONTHLY CONTRACT PAYMENT	\$ -
	176232	XTREME AUDIO LLC	WINDOW TINTING IN P&Z	\$ 462.00
2/14/2020	176243	ALTON BLAKELY FORD INC	SEAL, FLANGE, ALTERNATOR, AXLE, BEARINGS, SEALS	\$ 1,101.42
2/14/2020	176244	AMERICAN COMMERCE INSURANCE C	REFUND FOR INSURANCE TAX	\$ 8.65
2/14/2020	176246	AMERICAN UNITED LIFE INSURANC	MONTHLY LIFE INSURANCE PREMIUM - JANUARY	\$ 2,251.49
2/14/2020	176248	AMERICAN UNITED LIFE INSURANC	MONTHLY LIFE INSURANCE PREMIUM - FEBRUARY	\$ 2,249.90
2/14/2020	176249	BAXTER'S COFFEE	COFFEE	\$ 36.96

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/14/2020	176250	BE THE VILLAGE, INC	SPONSORSHIP	\$ 500.00
2/14/2020	176251	BENNETT'S CARPETS INC	REPLACED CARPET W/VINYL FLOORING @ CNTRL STATIO	\$ 11,436.19
2/14/2020	176252	BILL MATNEY CONSULTING AND	ROPE	\$ 249.57
2/14/2020	176253	BLUEGRASS FIRE EQUIPMENT	HELMETS	\$ 587.76
2/14/2020	176254	CENTRAL COLLISION	REPAIRS	\$ 1,276.91
2/14/2020	176255	CINTAS	UNIFORMS	\$ 360.05
2/14/2020	176256	CITY OF PURYEAR K9 WORKSHOP	TRAINING FEES	\$ 400.00
2/14/2020	176257	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,462.00
2/14/2020	176258	COMTRONICS, INC.	2 MOTOROLA RADIOS, BATTERIES, MICROPHONES	\$ 2,058.31
2/14/2020	176259	CREDIT CLEARING HOUSE OF AMER	COLLECTION AGENT	\$ 692.34
2/14/2020	176260	CUMMINS CROSSPOINT	GENERATOR SERVICE FOR 2020	\$ 528.83
2/14/2020	176261	DYNAMIC SIGNS	SIGNS FOR 3RD FLOOR	\$ 30.00
2/14/2020	176262	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 48,198.08
2/14/2020	176264	GALLS INC	UNIFORMS	\$ 4,975.22
2/14/2020	176265	GUSTAFSON, MARK	8 FACEPIECES, 4 FILL STATION ADAPTERS, 6 SPECTACLE K	\$ 3,900.00
2/14/2020	176266	HIGHBRIDGE SPRINGS	WATER COOLER RENT FOR MONTH	\$ 209.70
2/14/2020	176267	HINKLE CONTRACTING LLC	ROCK FOR LOT	\$ 1,075.89
2/14/2020	176268	KAY & KAY CONTRACTING LLC	4' DITCHING BUCKET	\$ 2,425.00
2/14/2020	176269	KENTUCKY GFOA	MEMBERSHIP FEES	\$ 100.00
2/14/2020	176270	KENTUCKY LEAGUE OF CITIES INS	KLC CONFERENCE FEE	\$ 285.00
2/14/2020	176271	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 15,287.65
2/14/2020	176273	KENTUCKY UTILITIES	UTILITIES	\$ 23,199.39
2/14/2020	176274	KENTUCKY UTILITIES COMPANY	NEW UTILITY SERVICE	\$ 50.00
2/14/2020	176275	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 119,810.41
2/14/2020	176277	LOUISVILLE GEEK, LLC.	OFFICE 365 MONTHLY CONTRACT	\$ 6,245.49
2/14/2020	176278	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
2/14/2020	176279	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 449.06
2/14/2020	176280	PRINT & PIXEL CREATIVE	MARKETING & SOCIAL MEDIA SUPPORT, WEBSITE REDESIGN/ FEBRUARY 2020	\$ 2,550.00
2/14/2020	176281	PYLES CONCRETE INC	CONCRETE - MEECE STREET CONCRETE - MEECE STREET & HILLVIEW CONCRETE - W COLUMBIA & WOODLAND DR CONCRETE 0 GRAND AVE & ROSEWOOD	\$ 3,047.00
2/14/2020	176282	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 881,314.16
2/14/2020	176283	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,726.99
2/14/2020	176284	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
2/14/2020	176285	UNITED PARCEL SERVICE	POSTAGE	\$ 110.15
2/21/2020	176287	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,241.95
2/21/2020	176288	AT&T	CRIME LINE	\$ 3.31
2/21/2020	176289	BINGHAM TIRE OF SOMERSET LLC	FRONT END ALIGNMENTS, TIRE REPAIRS, NEW TIRES	\$ 1,336.64
2/21/2020	176290	CENTRAL SEAL COMPANY	CHANNEL POSTS	\$ 378.00
2/21/2020	176291	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
2/21/2020	176292	COLOSSUS, INC.	LICENSE FEES	\$ 4,422.64
2/21/2020	176293	COMMERCIAL PRINTING CO	ENVELOPES & BUSINESS CARDS	\$ 5,927.20
2/21/2020	176294	CUMBERLAND OIL CO	OIL DRY	\$ 249.50
2/21/2020	176295	D C TRIMBLE INC	1ST PAYMENT FOR FARMER'S MARKET	\$ 43,200.00
2/21/2020	176296	DAL-RS INC	DRILL BITS, STRAPS, WIRE, CONNECTORS, FIRE EXTINGUISHER INSPECTION & REFILLS, FLOOR SQUEEGEES, HOSE NOZZLES,SCREWS, HAMMER	\$ 664.88
2/21/2020	176297	DANVILLE OFFICE EQUIPMENT INC	DESK & GROMMET INSTALLATION	\$ 165.00
2/21/2020	176298	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 912.36
2/21/2020	176299	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
2/21/2020	176307	FIRST BANKCARD VISA	TRAINING, FOOD, UBER, HOTELS, PARKING, YOU TUBE, ADOBE DISH NETWORK, FUEL, HOTEL, ICLOUD, MAGAZINE PLATE, MAGAZINE POUCH UNIFORMS & EQUIPMENT FOR NEW POLICE HIRES, WORK HEAD LAMPS, SCREEN PROTECTOR, STYLUS PEN, LIGHT BAR, ELEGANT THEMES/DIVI RENEWAL FOR CITY, GATE, LIGHTS, GOPRO 360 CAMERA, CORDLESS VINYL BLINDS,	\$ 12,267.70

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			COVERS FOR LIGHTS, HINGES FOR GATE, ICLLOUD, OTTERBOX, AGA MEMBERSHIP DUES, CARHARTT BACKPACK, TIMECLOCK POWER SUPPLY, ADOBE KACP MEMBERSHIP, GLOCK TRAINING TRANSUNION, ICLLOUD BATTERIES, BEREAVEMENT GIFT, KACP MEMBERSHIP DOG FOOD, OFFICE SUPPLIES, POSTAGE WASTEWATER VEHICLE REGISTRATION FOOD FOR MEETING, BLOOD TYPING KITS, HOTEL, HELMET, TRAINING MATERIALS HAMMER DRILL, SHOE ACCESSORIES FACEBOOK ADS CAR WASH, FOOD FOR WORKSHOP, HOTEL FUEL, TRIPOD, LIGHT FIXTURE, USB FLASH DRIVE MEMBERSHIP DUES, CONFERENCE FEES, RENEW CARLSON SOFTWARE MAINT, FOOD &PARKING FOOD FOR MLK PROGRAM, PRIZES FOR CHRISTMAS DECORATING CONTEST, FOOD TO FEED WORKERS AT NEW YEAR EVE, FACEBOOK ADVERTISING	
2/21/2020	176308	FREI PLUMBING INC	UNCLOGGED KITCHEN SINK	\$ 90.00
2/21/2020	176309	GARNER, AUSTIN	PER DIEM FOR TRAINING	\$ 130.00
2/21/2020	176310	GOP LIMITED	ENGINEERING SERVICES	\$ 1,400.00
2/21/2020	176311	IHEART MEDIA	ADVERTISING	\$ 650.00
2/21/2020	176313	JISEKI HEALTH, INC	HEALTH SERVICES	\$ 8,340.00
2/21/2020	176314	JOHNSTON NORTH AMERICA	GUTTER BROOMS FOR SWEEPER	\$ 615.44
2/21/2020	176316	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,026.00
2/21/2020	176317	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
2/21/2020	176318	KENTUCKY UTILITIES	UTILITIES	\$ 289.27
2/21/2020	176319	MAAK, INC.	MEMBERSHIP FEE	\$ 100.00
2/21/2020	176320	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 1,344.57
2/21/2020	176321	MOUNCE CONCRETE	TEAR OUT/REPLACE SIDEWALK 321 S MAPLE STREET REPAIR SIDEWALK @ WEST & LINCOLN STREET REPAIR SIDEWALK @ E MT VERNON STREET	\$ 2,750.00
2/21/2020	176322	NEW HORIZON GRAPHICS INC	DECALS	\$ 18.00
2/21/2020	176323	NR INC	REFUND OF OVERPAYMENT OF LICENSE FEE	\$ 225.00
2/21/2020	176324	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,165.22
2/21/2020	176325	PULASKI COUNTY CLERK	LEIN RELEASES FOR JANUARY 2020	\$ 480.00
2/21/2020	176326	PULASKI COUNTY CLERK	COPIES	\$ 2.00
2/21/2020	176327	SCOTT, BOBBY	REIMBURSEMENT FOR WORK BOOTS	\$ 95.35
2/21/2020	176328	SGT. JOE'S INC	UNIFORMS	\$ 1,950.00
2/21/2020	176329	SHI INTERNATIONAL CORP	SURFACE PRO, COVER, PEN, CASE, WIFI UPGRADE	\$ 2,357.00
2/21/2020	176330	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 100.00
2/21/2020	176331	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT, DRILL PRESS	\$ 1,813.46
2/21/2020	176332	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
2/21/2020	176333	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 599,189.59
2/21/2020	176334	TAYLOR LEADERSHIP DEV. LLC	CUSTOM WORKSHOP/KEYNOTES	\$ 5,000.00
2/21/2020	176335	UNITED PARCEL SERVICE	SHIPPING	\$ 63.06
2/21/2020	176337	VERIZON WIRELESS	UTILITIES	\$ 10,187.25
2/21/2020	176338	WHITIS CABINETS INC.	REPAIR DOOR JAM & COUNTER FOR P&Z	\$ 565.00
2/21/2020	176339	WILLISKLEIN	KEY AND KEYWAY	\$ 315.34
2/21/2020	176340	WYKY-FM	ADVERTISING	\$ 1,000.00
2/21/2020	176342	XBS OFFICE SOLUTIONS	COPIER LEASES	\$ 2,394.83
2/21/2020	176343	XBS OFFICE SOLUTIONS	CONTRACT	\$ 3,895.44
2/28/2020	176344	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 742.72
2/28/2020	176345	BARNES, LINDA	CLEANING FOR ENERGY CENTER	\$ 1,650.00
2/28/2020	176346	BLUEGRASS FIRE EQUIPMENT	3 ARMOR AP COAT	\$ 3,207.00
2/28/2020	176347	BOUND TREE MEDICAL,LLC	FIRST AID SUPPLIES	\$ 185.30
2/28/2020	176348	CARQUEST AUTO PARTS INC	SUPPLIES & MISC VEHICLE MAINT	\$ 88.77
2/28/2020	176349	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,910.02
2/28/2020	176350	D-C ELEVATOR COMPANY,INC	MONTHLY SERVICE	\$ 127.31

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/28/2020	176351	DELL MARKETING L.P. INC	3 COMPUTERS & LAPTOP	\$ 5,818.93
2/28/2020	176353	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,224.58
2/28/2020	176354	FIRE DEPT. SERVICE & SUPPLY	3 G1 INTEGRATED TIC	\$ 3,200.00
2/28/2020	176355	FOSTER TROPHIES	KEY TO CITY & PORTFOLIOS	\$ 2,545.00
2/28/2020	176356	GALLS INC	UNIFORMS	\$ 1,923.55
2/28/2020	176357	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
2/28/2020	176358	KEITH'S ELECTRIC SERVICE INC	ELECTRICAL WORK IN HR & MAYORS OFFICE, E80 WELCOME CENTER	\$ 1,050.00
2/28/2020	176359	KELLER TRAILER SALES	VENT DOMES & COVERS	\$ 114.18
2/28/2020	176360	KENTUCKY GFOA	REGISTRATION	\$ 200.00
2/28/2020	176362	KENTUCKY LOCAL GOVERNMENT	MONTHLY HEALTH INSURANCE PREMIUM	\$ 293,840.87
2/28/2020	176363	KENTUCKY UTILITIES	UTILITIES	\$ 272.58
2/28/2020	176364	KIESLER POLICE SUPPLY INC	AMMO	\$ 2,618.40
2/28/2020	176365	LAKE CUMB AREA DEV DIST	FY19 PROPORTIONATE SHARE	\$ 895.68
2/28/2020	176366	LAKE CUMB AREA DRUG TASK FRCE	3RD QTR FUNDING	\$ 6,875.00
2/28/2020	176367	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 1,750.00
2/28/2020	176368	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
2/28/2020	176369	QUALITY EQUIPMENT	MISC REPAIRS	\$ 39.38
2/28/2020	176370	SGT. JOE'S INC	UNIFORMS	\$ 36.00
2/28/2020	176371	SHERWIN-WILLIAMS	WHITE SPRAY PAINT	\$ 149.88
2/28/2020	176372	SOMERSET BOARD OF EDUCATION	JANUARY	\$ 230,223.05
2/28/2020	176373	SOMERSET PARKS & RECREATION	TRANSFER FROM HEW FUND	\$ 106,250.00
2/28/2020	176374	SOMERSET PARKS & RECREATION	PAYMENT FOR JAN 2020	\$ 121.86
2/28/2020	176375	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
2/28/2020	176376	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 241,695.82
2/28/2020	176377	SOUTH KY RECC	UTILITIES	\$ 1,865.07
2/28/2020	176378	SPD FORFEITURE ACCOUNT	PAYMENT FOR JAN 2020	\$ 1,217.00
2/28/2020	176379	SPECTRUM REACH	UTILITIES	\$ 800.00
2/28/2020	176380	TODD STEEL BUILDINGS	STEEL FOR BLDG FOR SPD	\$ 1,581.93
2/28/2020	176381	WALMART COMMUNITY BRANCH	DRINKS, SNACKS, CUSTODIAL SUPPLIES	\$ 106.87
2/28/2020	176382	WEST SOMERSET TRUCK PARTS, IN	MISC VEHICLE	\$ 220.81
2/28/2020	176383	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,801.71
TOTAL				\$ 3,105,234.48

CEMETERY

Date	CK Number	Vendor	Description	Amount
2/7/2020	801170	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
2/7/2020	801171	K&T SAW SHOP	PLATE FOR MOWER	\$ 74.93
2/7/2020	801172	LUMBER KING	LANDSCAPE TIMBERS	\$ 94.74
2/7/2020	801173	SNAPPY TOMATO PIZZA	PIZZA FOR WORKERS	\$ 27.97
2/7/2020	801174	WALMART	FOOD & DRINKS FOR WORKERS	\$ 269.97
2/7/2020	801175	WHELDON CO	PEST CONTROL	\$ 40.00
2/7/2020	801176	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 530.00
2/7/2020	801177	WNDSTREAM	UTILITIES	\$ 134.50
2/14/2020	801178	HINKLE CONTRACTING	ROCK	\$ 229.72
2/14/2020	801179	IGA	FOOD FOR WORKERS	\$ 20.16
2/21/2020	801180	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
2/21/2020	801181	COMMONWEALTH JOURNAL	ADVERTISING	\$ 350.00
2/21/2020	801182	L & J PROFESSIONAL FENCING LLC	GATE	\$ 140.00
2/21/2020	801183	O'REILLY AUTO PARTS	BATTERY, OIL, CLEANING SUPPLIES	\$ 146.36
2/21/2020	801184	PAUL'S SURPLUS	PLUNGERS	\$ 8.78
2/28/2020	801185	CITY OF SOMERSET FUEL CTR	PAYMENT FOR JAN 2020 BALANCE	\$ 256.59
	801186	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR JAN 2020 BALANCE	\$ 3,620.78
	801187	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 34.56
	801188	TIME WARNER CABLE	UTILITIES	\$ 114.99
	801189	WALMART COMMUNITY BRANCH	FOOD FOR WORKERS, SUPPLIES FOR GARAGE & OFFICE	\$ 215.02
			TOTAL	\$ 8,711.37

SANITATION

Date	CK Number	Vendor	Description	Amount	
2/7/2020	607925	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT TIRES	\$ 39.14	
	607926	BOSWELL CONTRACTING	LEGS FOR PROP	\$ 728.83	
	607927	DESMOND BRITTLE	PARTIAL PAYMENT FOR DERBY SHIRTS	\$ 425.00	
	607928	CARQUEST AUTO PARTS INC	DIESEL EXHAUST FLUID & OIL FILTER	\$ 124.14	
	607929	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 25,408.36	
	607930	DAL-RS INC	HOSE,FITTINGS,CABLE TIES,LADDER,CHAIN&LOCKS	\$ 316.30	
	607931	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 107.82	
	607932	INTERSTATE BILLING SERVICE	MISC REPAIRS	\$ 4,562.68	
	607933	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 315.00	
	607934	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 250.96	
	607935	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS,PITCH FORK,RAKES & SHOVELS	\$ 242.83	
	607936	RDS ELECTRIC INC	ELECTRICAL SERVICE FOR NYE BASH	\$ 1,900.00	
	607937	ALEXANDER SEXTON	PHOTOGRAPHY FOR NYE BASH	\$ 600.00	
	607938	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, PAPER TOWELS & HAND SANITIZER	\$ 137.56	
	607939	SOUTHEASTERN WATER ASSOC	WATER SERVICE	\$ 27.45	
	607940	SOUTHERN STATES INC	PROPANE FOR HEATERS	\$ 305.03	
	607941	RICK SPEARS	TRAVEL EXPENSE TO ONEIDA	\$ 44.00	
	607942	STAPLES BUSINESS CREDIT	SPRAY BOTTLES & TRIGGERS	\$ 13.90	
	2/14/2020	607943	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT TIRES	\$ 74.17
		607944	G R F REPAIR & WELDING CORP	REPAIR DUMPSTER	\$ 347.50
		607945	LUCAS HAMMON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 78.75
		607946	SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE & LOADING FEE	\$ 99,274.65
		607947	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	607948	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 60.50	
	2/17/2020	607949	KY STATE TREAS SALES & USE TAX	SALES TAX 1/20	\$ 435.90
	2/21/2020	607950	CANDIDOS CHEVRON INC	CLEANED & REPAIRED BAD GROUND CONNECTION	\$ 85.00
		607951	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 25,322.39
		607952	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 107.82
		607953	FIRST BANKCARD VISA	CALENDAR,TRASHFLOW,FOOD,LODGING,TRAINING, FLOWERS	\$ 1,686.02
		607954	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 16.30
		607955	KACo LEASING TRUST	VEHICLE LEASE PAYMENT	\$ 527.88
		607956	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 250.96
		607957	O'REILLY AUTO PARTS	DIESEL TREATMENT & WIPER BLADES	\$ 90.76
607958		SOMERSET AUTOMOTIVE INC	FLUIDS & FUEL FILTERS	\$ 102.25	
607959		RICK SPEARS	TRAVEL EXPENSE TO ONEIDA	\$ 85.00	
607960		TODD STEEL BUILDINGS	RED OXIDE,DRIVE PINS & PLATE STOCK MATERIAL	\$ 716.08	
607961		UNIFIRST CORPORATION	UNIFORMS, MATS, WIPES & AIRFRESHENER	\$ 465.47	
607962		WEST SOMERSET TRUCK PARTS INC	MUD FLAPS, LIGHTS & FITTINGS	\$ 31.38	
607963		XBS OFFICE SOLUTIONS	COPIER LEASE PAYMENT	\$ 160.99	
2/28/2020		607964	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 7,610.27
		607965	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 58,996.51
		607966	CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMOUNT	\$ 85,000.00
		607967	COMMERCIAL PRINTING CO	NYE PROGRAMS	\$ 95.00
		607968	HINKLE CONTRACTING LLC	ROCK FOR NEW BUILDING	\$ 4,134.25
	607969	HYDRAULIC SPECIALISTS INC	REMOVE & REPAIR FRONT CYLINDERS	\$ 2,151.68	
	607970	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00	
	607971	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 116.99	
	607972	RICK SPEARS	TRAVEL EXPENSE	\$ 85.00	
	607973	TIME WARNER CABLE	HIGH SPEED DATA	\$ 84.99	
607974	WINDSTREAM	TELEPHONE SERVICE	\$ 64.29		
TOTAL				\$ 323,922.75	

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
2/7/2020	340055	BRENTAG MID-SOUTH INC	CHEMICALS	\$ 13,329.73	
	340056	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 35,985.84	
	340057	EUBANKS ELECTRICAL SUPPLY INC	WIRE,LUG,WIRE LUBE,OVERLOAD BLOCK&HEATER	\$ 402.81	
	340058	HACH COMPANY	ANALYTICAL TESTING	\$ 1,051.70	
	340059	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,642.64	
	340060	LUMBER KING INC	BUILDING SUPPLIES	\$ 358.26	
	340061	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00	
	340062	P & T ELECTRIC	TROUBLESHOOT EXHAUST FAN & REPLACE BATTERIES	\$ 203.57	
	340063	POLYTEC INC	CHEMICALS	\$ 5,102.64	
	340064	SERVICE SPECIALTIES LLC	MOTOR & PUMP REPAIRS	\$ 35,648.20	
	340065	SHI INTERNATIONAL CORP	SWITCH	\$ 116.00	
	340066	TIME WARNER CABLE	HIGH SPEED DATA	\$ 124.98	
	340067	WILSON EQUIP CO LLC	DOOR GLASS FOR BACKHOE & BUCKET	\$ 1,772.16	
	2/14/2020	340068	CINTAS	UNIFORMS	\$ 419.69
		340069	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 2/20	\$ 6,302.50
		340070	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 2/20	\$ 116,666.67
		340071	TONY CLAUNCH	TRAVEL EXPENSE	\$ 130.00
340072		CONSOLIDATED PIPE & SUPPLY INC	SETTERS	\$ 3,233.60	
340073		JARROD EMERSON	TRAVEL EXPENSE	\$ 130.00	
340074		GARY BURNETT	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 5.62	
340075		CLEO GREER	MILEAGE	\$ 18.86	
340076		HACH COMPANY	LAB SUPPLIES	\$ 264.63	
340077		JULIAETTA KUHNAPFEL	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 4.17	
340078		KENTUCKY LEAGUE OF CITIES	TRAINING	\$ 1,575.00	
340079		GARY LEE LAWSON	TRAVEL EXPENSE	\$ 130.00	
340080		MERREL HENDERSON/AMANDA HELTON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 227.30	
340081		REFLECTIVE APPAREL FACTORY INC	SAFETY VESTS	\$ 140.47	
340082		SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS	\$ 178.00	
340083		SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,275.73	
2/21/2020		340084	SOUTH MIDWAY SUPPLY INC	SWING CHECK REPAIR KIT & TOOL	\$ 306.21
	340085	DANA WHITIS	TRAVEL EXPENSE	\$ 130.00	
	340086	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 67.34	
	340087	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 33,759.37	
	340088	CLARK ELECTRIC LLC	REPAIR PUMPS	\$ 210.00	
	340089	DAL-RS INC	MISC ITEMS	\$ 2,043.57	
	340090	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
	340091	FIRST BANKCARD VISA	FOOD, TRAINING & TOOLS	\$ 602.63	
	340092	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,125.00	
	340093	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34,015.35	
	340094	OFFICE DEPOT	LAPTOP COMPUTER	\$ 539.99	
	340095	PRECISION PRODUCTS	RECEIVER & SUPPLIES	\$ 8,861.20	
	340096	SERVICE SPECIALTIES LLC	REPLACE BURNT WIRING FOR MOTOR	\$ 359.00	
	340097	SOMERSET BOOTS & SHOES	BOOTS	\$ 100.00	
	340098	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 244.72	
	2/28/2020	340099	B & H SHOES #1	BOOTS	\$ 400.00
		340100	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 1,968.05
340101		CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 79,109.12	
340102		CLEO GREER	MILEAGE	\$ 12.30	
340103		KONE CRANES	INSPECTION OF CRANE HOISTS	\$ 930.00	
340104		MILLIPORE CORPORATION	LAB SUPPLIES	\$ 142.54	
340105		MOUNCE CONCRETE	CONCRETE LABOR	\$ 675.00	
340106		NORTHERN SAFETY CO INC	LAB SUPPLIES & FIRST AID KITS	\$ 189.12	
340107		PHENOVA INC	ANALYTICAL TESTING	\$ 320.76	
340108		TERMINIX	PEST CONTROL	\$ 63.00	
340109		UNIFIRST CORPORATION	VOIDED CK		
340110		UNIFIRST CORPORATION	VOIDED CK		
340111		UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 1,471.49	
340112		WALMART COMMUNITY BRANCH	WATER	\$ 258.44	
340113		YALE KENTUCKIANA INC	FORKLIFT SERVICE & MAINTENANCE	\$ 159.84	
TOTAL				\$ 431,931.81	

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
2/7/2020	245395	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 33,318.38	
	245396	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245397	DOORMASTER CORP	REPAIR OVERHEAD DOOR	\$ 85.00	
	245398	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 31.90	
	245399	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 40.24	
	245400	KOONS GAS MEASUREMENT	METERS	\$ 2,126.08	
	245401	KY UNDERGROUND PROTECTION INC	811 SERVICE 12/19	\$ 249.00	
	245402	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,398.12	
	245403	MODERN VENDING COFFEE SERVICE	COFFEE, COCOA & SWEETENER	\$ 133.34	
	245404	MOUNCE CONCRETE	ROAD REPAIR	\$ 625.00	
	245405	RIDGENET NETWORK GROUP	WIRELESS BACK-HAUL COLOCATION LINK	\$ 1,056.91	
	245406	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 243.60	
	245407	WINDSTREAM	TELEPHONE SERVICE	\$ 301.52	
	245408	XTREME AUDIO LLC	WINDOW TINT	\$ 205.00	
	2/14/2020	245409	BATTERIES PLUS	BATTERIES	\$ 328.92
		245410	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 11,689.60
		245411	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 2/20	\$ 7,808.36
		245412	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 2/20	\$ 50,000.00
		245413	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 2/20	\$ 175,000.00
		245414	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 2/20	\$ 26,666.67
245415		COMMERCIAL RADIO SYSTEMS LLC	POWER SUPPLY KIT & ANTENNA	\$ 134.00	
245416		BRENT CREECH	TRAVEL EXPENSE	\$ 186.00	
245417		EAGLE RESEARCH CORPORATION	SOFTWARE LICENSE FEE	\$ 3,104.00	
245418		FORBERG SCIENTIFIC INC	QUICK CONNECT TEST UNION & PSI HOSE	\$ 276.82	
245419		JARED HAMILTON	TRAVEL EXPENSE	\$ 186.00	
245420		DONALD HEMBREE	REIMBURSE FOR PLUGGING TIRE	\$ 19.57	
245421		K PETROLEUM INC	GAS PURCHASES	\$ 57,072.90	
245422		JARRAD KEITH	TRAVEL EXPENSE	\$ 186.00	
245423		KENTUCKY GAS ASSOC	TRAINING & SPONSORSHIP	\$ 2,550.00	
245424		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 163.19	
245425		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 11,826.47	
245426		LULA DICK	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 13.70	
2/21/2020		245427	QU ENERGY INC	GAS PURCHASES	\$ 87,634.37
		245428	REED'S TIRE & AUTO LLC	TIRES	\$ 2,250.00
	245429	SOUTH KY RECC	ELECTRIC SERVICE	\$ 175.12	
	245430	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.21	
	245431	TDS TELECOM	TELEPHONE SERVICE	\$ 175.20	
	245432	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,195.06	
	245433	VALTRONICS SALES	ULTRA SONIC METER	\$ 16,880.00	
	245434	WESTBROOKE APARTMENTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 24.75	
	245435	CLIFTON WHITIS	TRAVEL EXPENSE	\$ 186.00	
	245436	WINDSTREAM	TELEPHONE SERVICE	\$ 122.90	
	245437	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 31.11	
	245438	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56	
	245439	AT&T	TELEPHONE SERVICE	\$ 85.87	
	245440	B & H SHOES #1	BOOTS	\$ 1,000.00	
	245441	CARQUEST AUTO PARTS INC	FILTERS	\$ 161.50	
	245442	CINTAS CORPORATION #312	REFILL FIRST AID CABINET	\$ 66.56	
	245443	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 34,566.68	
	245444	DAL-RS INC	MARKER PAINT,VEHICLE BRACKET,NUTS & WASHERS	\$ 269.23	
	245445	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245446	EAGLE RESEARCH CORPORATION	METER	\$ 3,174.53	
245447	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00		
245448	FIRST BANKCARD VISA	TRAINING	\$ 600.00		
245449	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 202.81		
245450	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 1/20	\$ 464.66		
245451	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 694.52		
245452	MARTIN CONTRACTING INC	WELDER & RIG	\$ 4,964.00		
245453	O'REILLY AUTO PARTS	BRAKE ROTORS,PADS,TRANS.FILTER KIT & FLUID	\$ 345.59		
245454	PYLES CONCRETE INC	CONCRETE	\$ 355.50		

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	245455	SOUTHEAST STORMWATER ASSOC.	TRAINING	\$ 149.00
	245456	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 384.96
	245457	USA COMPRESSION	PUMP LUBE	\$ 741.00
	245458	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 1/20	\$ 175.00
	245459	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 8,977.50
	245460	WHAYNE SUPPLY CO INC	EQUIPMENT MAINTENANCE	\$ 1,002.86
2/28/2020	245461	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 263.18
	245462	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 168.59
	245463	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 3,372.95
	245464	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 87,048.95
	245465	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 35,993.61
	245466	GREYSTONE LLC	CONSULTING 1/20	\$ 3,000.00
	245467	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245468	JACKSON CO RECC	ELECTRIC SERVICE	\$ 449.93
	245469	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.61
	245470	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,482.10
	245471	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 81.03
	245472	SOMERSET WATER SERVICE	DUE FROM 1/20	\$ 7,827.06
	245473	SOUTH KY RECC	ELECTRIC SERVICE	\$ 108.30
	245474	SOUTHERN ENERGY LLC	CONSULTING 1/20 & GAS PURCHASES	\$ 194,494.00
	245475	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	245476	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 7,687.03
	245477	WINDSTREAM	TELEPHONE SERVICE	\$ 237.51
			TOTAL	\$ 923,196.86

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
2/7/2020	470600	BINGHAM TIRE OF SOMERSET LLC	TRAILER TIRES & MOUNTING FOR EQUIP TRAILER	\$ 246.94
	470601	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 23,067.48
	470602	DAL-RS INC	MISC ITEMS	\$ 1,696.82
	470603	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470604	EAGLE RESEARCH CORPORATION	POWER SUPPLY CIRCUIT BOARD	\$ 344.91
	470605	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 28.90
	470606	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,089.21
	470607	LOWE'S HOME CENTER LLC	DRILL,PAINT,BOLTS,WASHERS,SHUTOFF VALVE&POST	\$ 306.58
	470608	LUMBER KING INC	PLYWOOD	\$ 72.27
	470609	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470610	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 4,295.00
	470611	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST 2/20&WATER SERV	\$ 75.24
	470612	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470613	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 103.68
	470614	SOUTH KY RECC	ELECTRIC SERVICE	\$ 541.60
	470615	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470616	WHAYNE SUPPLY CO INC	MAGNETIC PICKUP FOR GENERATOR & INSTALLATION	\$ 326.92
	470617	WINDSTREAM	TELEPHONE SERVICE	\$ 717.99
2/14/2020	470618	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 2/20	\$ 1,941.64
	470619	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 2,215.33
	470620	O'REILLY AUTO PARTS	BITS,SILICONE,BALL MOUNT & FLOOR DRY	\$ 84.95
	470621	REED'S TIRE & AUTO LLC	TIRES	\$ 591.08
	470622	SGT JOE'S INC	JACKET	\$ 39.00
	470623	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	470624	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,789.35
	470625	STAPLES BUSINESS CREDIT	VOIDED CK	
	470626	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 424.87
	470627	UNIFIRST CORPORATION	UNIFORMS,MATS,WIPES & AIRFRESHENER	\$ 373.41
	470628	WINDSTREAM	TELEPHONE SERVICE	\$ 52.70
2/21/2020	470629	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 22,985.41
	470630	DAL-RS INC	MISC ITEMS	\$ 405.12
	470631	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470632	EASTERN WELDING	WELDING,BRUSH,BATTERIES & CYLINDER RENTALS	\$ 195.34
	470633	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 15,900.00
	470634	EUBANKS ELECTRICAL SUPPLY INC	RELAY	\$ 396.90
	470635	FIRST BANKCARD VISA	SWITCHES,TOOLS,TRAILER,JACK & TRAINING	\$ 2,238.98
	470636	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 2,115.00
	470637	INDFAS RENTALS INC	GLOVES & GREASE	\$ 124.42
	470638	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 163.53
	470639	PAUL'S SURPLUS AND DISTRIBUTING INC	SUPPLIES FOR EQUIPMENT MAINTENANCE	\$ 164.94
	470640	PRO CHEM INC	ENVIROSMART, GLOVES & GREASE	\$ 580.76
	470641	SGT JOE'S INC	JACKET & FLASHLIGHT	\$ 240.00
	470642	SIMPSON PAINT CENTER	FAST DRY,LACQUER/PAINT THINNER & DROP CLOTH	\$ 73.76
	470643	SOMERSET STEEL INC	METAL,ANGLES,TUBING & PIPE	\$ 606.30
	470644	SOUTH KY RECC	ELECTRIC SERVICE	\$ 432.18
	470645	WINDSTREAM	TELEPHONE SERVICE	\$ 57.42
2/28/2020	470646	ALL SEASON LAWN EQUIPMENT	REPAIR PUMP	\$ 130.77
	470647	BINGHAM TIRE OF SOMERSET LLC	TANKER TIRE REPAIR	\$ 34.51
	470648	BOSWELL CONTRACTING	WIRE ROPE & ANGLE IRON	\$ 1,548.62
	470649	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 2,163.73
	470650	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 68,000.00
	470651	GENERAL RENTAL CENTER	HEATER RENTAL	\$ 20.00
	470652	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,806.32
	470653	KWVOA	TRAINING	\$ 290.00
	470654	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 240.00
	470655	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470656	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 5,806.00
	470657	SOMERSET WATER SERVICE	DUE FROM 1/20	\$ 8,166.69
	470658	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.32
	470659	TIME WARNER CABLE	HIGH SPEED DATA	\$ 147.14

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470660	UNIFIRST CORPORATION	UNIFORMS,MATS,WIPES & AIRFRESHENER	\$ 347.34
	470661	WEST SOMERSET TRUCK PARTS INC	AIR LINE, FITTINGS & AIR VALVE	\$ 60.44
	470662	WINDSTREAM	TELEPHONE SERVICE	\$ 175.47
			TOTAL	\$ 205,517.43

WATERPARK

Date	CK Number	Vendor	Description	Amount
2/7/2020	909604	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 5,170.25
	909605	CLASSIC CARPET OF SOMERSET INC	FLOORING IN GAME ROOM	\$ 4,808.59
	909606	ID WHOLESALER	RIBBON FOR CARD PRINTER	\$ 177.00
	909607	INDFAS RENTALS INC	MINI LOADER RENTAL	\$ 665.00
	909608	LINDSEY SHRUM	REFUND SEASON PASSES CHARGED TWICE	\$ 161.84
	909609	PAUL'S SURPLUS AND DISTRIBUTING INC	VEHICLE CLEANING SUPPLIES,WIPERS & TOOLS	\$ 45.44
	909610	SHALINA VANHOOK	REFUND SEASON PASSES CHARGED TWICE	\$ 161.84
	909611	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 535.00
	909612	WRISTBAND SPECIALTY INC	WRISTBANDS	\$ 2,240.78
2/21/2020	909613	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 5,500.57
	909614	FIRST BANKCARD VISA	TRAINING,SHIPPING,WEATHER GRAPHICS&AIRFARE	\$ 750.92
2/28/2020	909615	ABSOLUTE OUTDOOR INC	LIFE JACKETS	\$ 1,693.64
	909616	CAPE ELECTRICAL SUPPLY	LIGHT BULBS	\$ 201.88
	909617	CAWLEY COMPANY	NAME TAGS FOR STAFF	\$ 136.05
	909618	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 90.46
	909619	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 12,000.00
	909620	CLASSIC CARPET OF SOMERSET INC	FLOORING	\$ 1,177.86
	909621	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 450.00
	909622	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,217.97
	909623	LAMAR COMPANIES	ADVERTISING	\$ 370.00
	909624	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 337.44
	909625	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 1/20	\$ 589.34
	909626	THE LIFEGUARD STORE	LANYARDS,SAFETY ITEMS & RAIN JACKETS	\$ 890.00
	909627	TIME WARNER CABLE	HIGH SPEED DATA	\$ 156.97
	909628	WINDSTREAM	TELEPHONE SERVICE	\$ 270.20
			TOTAL	\$ 46,799.04

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
2/7/2020	602036	A & M OIL CO INC	GASOLINE	\$ 21,587.56
	602037	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 1,856.30
	602038	STAPLES BUSINESS CREDIT	PLANNER REFILL & LABELS	\$ 65.74
	602039	UNIFIRST CORPORATION	MATS & AIRFRESHENER	\$ 12.30
	602040	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 18.11
2/14/2020	602041	SOMERSET GAS SERVICE	GAS PURCHASE	\$ 1,117.83
	602042	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	602043	TIME WARNER CABLE	HIGH SPEED DATA	\$ 204.98
	602044	UNIFIRST CORPORATION	MATS & AIRFRESHENER	\$ 8.30
	602045	WINDSTREAM	TELEPHONE SERVICE	\$ 313.35
2/21/2020	602046	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 1,854.40
	602047	ECHOSAT INC	SPG PACKAGE	\$ 49.95
	602048	SOUTH KY RECC	ELECTRIC SERVICE	\$ 1,528.02
	602049	VERIZON WIRELESS	TELEPHONE SERVICE	\$ 313.92
2/28/2020	602050	A & M OIL CO INC	DIESEL FUEL	\$ 6,912.73
	602051	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 2,218.77
	602052	ECHOSAT INC	PAY SAFE SPG	\$ 260.71
			TOTAL	\$ 38,347.97

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
2/7/2020	722836	BARLOW FARM EQUIPMENT	BLADES, FILTER, DUST COVER	\$ 153.56
	722837	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,483.56
	722838	COMMERCIAL PRINTING CO	SPRING SOCCER FLIERS	\$ 400.00
	722839	DAL-RS	FUSES	\$ 40.40
	722840	EADS, DOUG	MILEAGE PER DIEM	\$ 10.70
	722841	FOUNDATION BUILDING MATERIALS	CEILING TILE	\$ 1,113.60
	722842	KENTUCKY UTILITIES	UTILITIES	\$ 442.48
	722843	LOWE'S HOME CENTER	WASH SINK, LOCKS & PAINT	\$ 273.47
	722844	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 249.75
	722845	O'REILLY AUTO PARTS	WIPER BLADES	\$ 26.88
	722846	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 51.46
	722847	SHEPARD, ZOE	YOGA CLASSES	\$ 200.00
	722848	SILENT GUARD SECURITY	MONITORING	\$ 389.55
	722849	WILLIAMS, JENNY	SENIOR YOGA	\$ 162.00
2/14/2020	722850	COMMUNICATIONS NETWORK BILLIN	BILLING AGENCY	\$ 13.90
2/14/2020	722851	DELL MARKETING L.P. INC	LAPTOP	\$ 1,104.34
2/14/2020	722852	EUBANKS ELECTRICAL SUPPLY INC	FLOURESCENT TUBES	\$ 105.00
2/14/2020	722853	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 175.00
2/14/2020	722854	GENEVA CAPITAL LLC	CONTRACT	\$ 1,674.80
2/14/2020	722855	HILLYARD INC	SUPER SHINE CLEANER	\$ 165.33
2/14/2020	722856	KENTUCKY UTILITIES	UTILITIES	\$ 2,976.72
2/14/2020	722857	LEACH, JUNE	REFUND FOR CLASSES	\$ 25.00
2/14/2020	722858	SHI INTERNATIONAL CORP	LAPTOP, WIRELESS MOUSE, ADOBE RENEWAL FOR JASON WEATHERFORD	\$ 3,657.28
2/14/2020	722860	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 391.32
2/14/2020	722861	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 242.57
2/21/2020	722862	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 148.88
2/21/2020	722863	C & N VENDING	CONCESSION SUPPLIES	\$ 52.00
2/21/2020	722864	CAPE ELECTRICAL SUPPLY	VOLT METER, LIGHT FIXTURE	\$ 96.59
2/21/2020	722865	CENTRAL KY SPRINKLER INC	ANNUAL INSPECTION ON WET SYSTEM	\$ 325.00
2/21/2020	722866	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,058.91
2/21/2020	722867	COBLER PRO	PREPARE WALLS & APPLY 2 COATS OF PAINT OFFICE	\$ 375.00
2/21/2020	722868	FIRST BANK VISA	FUEL, FOOD, BATTERIES, CARWASH	\$ 146.12
2/21/2020	722869	KENTUCKY UTILITIES	UTILITIES	\$ 126.99
2/21/2020	722870	PAUL'S SURPLUS	MISC PARKS GROUNDS MAINT ITEMS	\$ 185.60
2/21/2020	722871	TIME WARNER CABLE	UTILITIES	\$ 7.37
2/28/2020	722872	CITY OF SOMERSET FUEL CTR	PAYMENT FOR JAN 2020 BALANCE	\$ 611.77
2/28/2020	722873	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR JAN 2020 BALANCE	\$ 40,000.00
2/28/2020	722874	KENTUCKY UTILITIES	UTILITIES	\$ 129.88
2/28/2020	722875	MIDDLESBORO COCA-COLA	CONCESSION SUPPLIES	\$ 196.00
2/28/2020	722876	NEW HORIZON COMPUTER LEARNING	ADOBE TRAINING	\$ 632.00
2/28/2020	722877	SGT JOES	US FLAGS	\$ 110.00
2/28/2020	722878	SOUTHERN STATES	REFILL PROPANE TANKS	\$ 38.97
2/28/2020	722879	TIME WARNER CABLE	UTILITIES	\$ 109.98
			TOTAL	\$ 97,879.73

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
2/7/2020	70715	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/7/20	\$ 1,537.60
	70716	SOMERNITES CRUISE	SPONSORSHIP 2/20	\$ 1,000.00
2/14/2020	70717	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20 (CAR PAYMENT)	\$ 575.00
	70718	LESLIE IKERD	TRAVEL EXPENSE	\$ 476.00
2/21/2020	70719	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/21/20	\$ 1,927.15
	70720	FIRST BANKCARD VISA	THUMBDRIVE,FUEL,GLOVES,FOOD,BACKDROP, LODGING,MEETING & MEMBER DUES	\$ 2,802.60
2/28/2020	70721	CENTER FOR RURAL DEVELOPMENT	CENTER PART OF MONTH END SPLIT FOR T & T FEES	\$ 3,702.51
	70722	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/20	\$ 10.82
	70723	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/20	\$ 3,416.26
			TOTAL	\$ 15,447.94

EMS

Date	CK Number	Vendor	Description	Amount
2/7/2020	532796	AIR-GAS MID AMERICA	OXY TANKS	\$ 469.38
	532797	ALTON BLAKLEY FORD	ELECTRICAL ISSUES UNIT EC-6, AIR CONDITIONER	\$ 4,882.20
	532798	BINDER LIFT LLC	PATINET LIFTING SYSTEM	\$ 749.00
	532799	BLUEGRASS RADIOLOGY	WORK SCREENS	\$ 103.00
	532800	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,467.33
	532801	CANNON INDUSTRIAL	CLEANING SUPPLIES	\$ 676.52
	532802	CAPE ELECTRICAL SUPPLY	CABLE PORTS, WALL BOXES, PUNCH PORTS	\$ 277.74
	532803	DAL-RS	30 AMP PLUG	\$ 24.49
	532804	DELL	OPTIPLEX COMPUTER	\$ 2,143.29
	532805	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
	832806	DOCUBIT	SECURITY CART	\$ 45.00
	532807	HOSPICE OF LAKE CUMB	REIMBURSEMENT ON ACCT	\$ 313.00
	532808	MEDLINE INDUSTRIES	IV START KITS	\$ 975.00
	532809	MEDROSO, MEL	PHYSICIANS FEE	\$ 2,700.00
	532810	PROBILLING & FUNDING	RADIATOR LEAK	\$ 1,358.78
	532811	SHORT, MIKE	PER DIEM	\$ 251.15
	532812	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	532813	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 69.12
	532814	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 90.00
	532815	WOOD, BRANDON	FUEL REIMBURSEMENT	\$ 62.55
2/14/2020	532816	ABILITY NETWORK INC.	ALL PAYER CLAIMS	\$ 803.56
2/14/2020	532817	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 43.48
2/14/2020	532818	BATTERY WAREHOUSE INC	2 BATTERIES	\$ 159.90
2/14/2020	532819	BINGHAM TIRE OF SOMERSET LLC	BRAKES, ROTORS, TIRES, VALVE EXTENDERS	\$ 1,321.77
2/14/2020	532820	CAMPBELL, ROBERT	REIMBURSEMENT FOR ITEMS FROM LOWE'S	\$ 156.50
2/14/2020	532821	CORNELIUS, MISTY	REIMBURSEMENT FOR TRAVEL	\$ 213.26
2/14/2020	532822	ENVIRONMENTAL WASTE SYSTEMS L	MEDICAL WASTE COLLECTIONS	\$ 350.00
2/14/2020	532823	FINANCIAL AND ADJUSTMENTS	REFUND FOR OVERPAYMENT	\$ 126.00
2/14/2020	532824	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 940.48
2/14/2020	532825	IDLE TIME MARINE, LLC	WINTERIZATION OF RESCUE BOAT	\$ 639.40
2/14/2020	532826	KAPA	ANNUAL MEMBERSHIP DUES	\$ 150.00
2/14/2020	532827	LIFE-ASSIST, INC.	DRUG SUPPLIES	\$ 1,909.88
2/14/2020	532828	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 290.00
2/14/2020	532829	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 354.60
2/14/2020	532830	PERIOR, GARY	REFUND FOR OVERPAYMENT	\$ 200.00
2/14/2020	532831	ROSS CONSTRUCTION GROUP	METAL INSTALL, INSULATION INSTALL, 1/2 ELECTRIC, & PLUMBING, FLOORING, & DRYWALL MATERIALS	\$ 49,500.00
2/14/2020	532832	SGT. JOE'S INC	UNIFORMS PER BID	\$ 6,754.50
2/14/2020	532833	TREASURE CHEST	BEREAVEMENT GIFT	\$ 68.30
2/14/2020	532834	WINDSTREAM	UTILITIES	\$ 58.93
2/14/2020	532835	XNETWIRELESS, LLC	UTILITIES	\$ 930.00
2/20/2020	532836	AIRGAS	OXYGEN	\$ 1,259.64
2/20/2020	532837	BOUND TREE MEDICAL	DRUGS	\$ 2,109.19
2/20/2020	532838	CANNON INDUSTRIAL	DRUGS	\$ 203.52
2/20/2020	532839	CARQUEST AUTO	HEADLIGHTS	\$ 65.82
2/20/2020	532840	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 190,168.22
2/20/2020	532841	CUMBERLAND OIL	WASHER FLUID	\$ 9.50
2/20/2020	532842	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 932.68
2/20/2020	532843	DON FRANKLIN	VEHICLE MAINT	\$ 1,649.98
2/20/2020	532844	FIRST BANK VISA	SHADOW BOX FOR RETIREMENT GIFT	\$ 26.49
2/20/2020	532845	FOSTER TROPHY	RETIREMENT PLAQUE	\$ 74.00
2/20/2020	532846	KENTUCKY UTILITIES	UTILITIES	\$ 1,148.40
2/20/2020	532847	LOUISVILLE METRO EMS	BLS PROVIDER CARDS	\$ 275.00
2/20/2020	532848	PENNCARE PUBLIC SAFETY	EMSCHARTS MONTHLY FEE	\$ 925.00
2/20/2020	532849	PITNEY BOWES	MACHINE CONTRACT	\$ 359.61
2/20/2020	532850	PULASKI CO FISCAL COURT / JAIL FUND	OVERPAYMENT OF ACCOUNT	\$ 11.43
2/20/2020	532851	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 67.95
2/20/2020	532852	SOMERSET TERMITE	PEST CONTROL	\$ 175.00
2/20/2020	532853	STAPLES	MISC OFFICE SUPPLIES	\$ 212.16

EMS

Date	CK Number	Vendor	Description	Amount
2/20/2020	532854	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 54.52
2/28/2020	532855	AIR-GAS MID AMERICA	OXYGEN TANKS	\$ 1,034.57
2/28/2020	532856	BINGHAM TIRE	REPAIR BRAKES, IDLER ARM REPAIR	\$ 2,316.18
2/28/2020	532857	CITY OF SOMERSET FUEL CNTR	PAYMENT FOR JAN 2020 BALANCE	\$ 8,191.40
2/28/2020	532858	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JANUARY 2020	\$ 7.05
2/28/2020	532859	HENRY SCHEIN INC	DRUG SUPPLIES	\$ 809.01
2/28/2020	532860	MEDICAL COMPLIANCE SERVICES	REGISTRATION FOR 8 EMPLOYEES	\$ 400.00
2/28/2020	532861	SAFECO INSURANCE	REFUND FOR OVERPAYMENT	\$ 647.91
2/28/2020	532862	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
2/28/2020	532863	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 138.24
2/28/2020	532864	STRYKER MEDICAL	SUPPLIES FOR AMBULANCES	\$ 1,412.25
2/28/2020	532865	TELEFLEX	DRUG SUPPLIES	\$ 2,781.00
2/28/2020	532866	TODD STEEL BUILDINGS	METAL FOR BUILDING	\$ 10,580.50
2/28/2020	532867	WINDSTREAM	UTILITIES	\$ 212.26
			TOTAL	\$ 310,869.27