

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/2/2020	177897	ALBRIGHT, DAVID	REIMBURSEMENT FOR CDL LICENSE	\$ 49.44
10/2/2020	177898	ALLEN SUPPLIES	JANITORIAL SUPPLIES	\$ 823.94
10/2/2020	177899	AMERICAN HEART ASSOC.	SPONSORSHIP	\$ 1,000.00
10/2/2020	177900	BAXTER'S COFFEE	COFFEE	\$ 51.36
10/2/2020	177901	BJB ARCHITECTURAL METAL	POLISHING ELEVATOR @ ENERGY CENTER	\$ 825.00
10/2/2020	177902	BLUEGRASS FIRE EQUIPMENT	7 RESCUE HELMETS	\$ 842.77
10/2/2020	177903	BOSWELL CONTRACTING	STEEL FOR DRIVE ON OAK STREET	\$ 700.00
10/2/2020	177904	BSN SPORTS INC	SPORTS EQUIPMENT	\$ 270.85
10/2/2020	177905	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
10/2/2020	177906	CINTAS	HAND SANITIZER AND DISPENSERS	\$ 233.50
10/2/2020	177907	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
10/2/2020	177908	DAL-RS INC	MISC ITEMS FOR MAINT	\$ 265.63
10/2/2020	177909	DECO ARCHITECTS, INC.	VIRGINIA CINEMA WORK	\$ 3,750.00
10/2/2020	177910	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 815.86
10/2/2020	177911	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
10/2/2020	177912	FIRECRAFT SAFETY PRODUCTS	OXYGEN SENSOR	\$ 127.49
10/2/2020	177913	FOSTER TROPHIES	UNIFORM SHIRTS & SOCCER SHIRTS	\$ 2,332.50
10/2/2020	177914	GALLS INC	UNIFORMS	\$ 11,480.34
10/2/2020	177915	GATOR MADE INC	FENDER REPAIR PART FOR TRAILER	\$ 43.80
10/2/2020	177916	GREER, WILLIAM	PER DIEM FOR TRAINING	\$ 277.00
10/2/2020	177917	H T HACKNEY CO INC	FOOD FOR CONCESSIONS	\$ 154.00
10/2/2020	177918	HAMILTON, TIM	STUMP REMOVAL AT ROCKY HOLLOW	\$ 900.00
10/2/2020	177919	HINKLE CONTRACTING LLC	ROCK FOR ROCKY HOLLOW,ROCK FOR VARIOUS	\$ 5,813.13
10/2/2020	177920	IGA 053 (MAIN)	FOOD & DRINKS FOR INMATES	\$ 67.85
10/2/2020	177921	INDFAS RENTALS INC	IMPACT WRENCH	\$ 99.99
10/2/2020	177922	J D LAND SURVEYING	ANNEXATION WORK HORSE SOLDIER FARMS	\$ 472.50
10/2/2020	177924	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,011.00
10/2/2020	177925	KENTUCKY STORMWATER ASSOC.	REGISTRATION FOR CONFERENCE	\$ 25.00
10/2/2020	177926	KENTUCKY UTILITIES	UTILITIES	\$ 365.55
10/2/2020	177927	MIDDLESBORO COCA-COLA BOTTLIN	CONCESSION ITEMS	\$ 92.00
10/2/2020	177928	MIDLAND FUNDING LLC	GARNISHMENT	\$ 242.37
10/2/2020	177929	MODERN SECURITY SYSTEMS INC	MONTHLY FEE FOR THERMAL THERMOMETERS	\$ 160.00
10/2/2020	177930	MOUNCE CONCRETE	LABOR FOR HAMILTON LANE	\$ 5,050.00
			LABOR FOR CROMER DRIVE	
10/2/2020	177931	NEW LIFE INDUSTRIES INC	PENS WITH SPD LOGO	\$ 295.00
10/2/2020	177932	O'REILLY AUTO PARTS	MISC VEHICLE MAINT ITEMS	\$ 459.12
10/2/2020	177933	PERDUE, CHRIS	REIMBURSEMENT FOR MILEAGE	\$ 12.79
10/2/2020	177934	POSTMASTER	POSTAGE	\$ 4,000.00
10/2/2020	177935	PRECISION PRODUCTS	EQUIPMENT AND SOFTWARE FOR STORMWATER	\$ 3,733.08
10/2/2020	177936	SGT. JOE'S INC	ALTERATIONS FOR UNIFORM	\$ 10.00
10/2/2020	177937	SHERWIN-WILLIAMS	CURB PAINT & GUN FOR PAINT SPRAYER	\$ 2,059.73
10/2/2020	177938	SHI INTERNATIONAL CORP	SURFACE PRO 7	\$ 1,226.00
10/2/2020	177939	SILENT GUARD SECURITY, INC	SECURITY	\$ 134.85
10/2/2020	177940	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
10/2/2020	177941	SOMERSET WATER SERVICE	PART OF MONTH SPLIT	\$ 100,000.00
10/2/2020	177942	SOUTH KY RECC	UTILITIES	\$ 125.86
10/2/2020	177943	SPORTS DEN	UNIFORM SHIRT	\$ 55.00
10/2/2020	177944	STOUT, JIM	REPAIR OF BAY DOOR WALL	\$ 1,200.00
10/2/2020	177945	TIME WARNER CABLE	UTILITIES	\$ 340.35
10/2/2020	177946	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 339.41
10/2/2020	177947	WALMART COMMUNITY BRANCH	DRINKS FOR TRAINING & COVERS	\$ 164.58
10/2/2020	177948	WILLISKLEIN	CID SUPERVISORS DOOR LOCK	\$ 71.00
10/2/2020	177949	WINDSTREAM	UTILITIES	\$ 808.14
10/2/2020	177950	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71
10/2/2020	177951	FURLONG, TYRAN	PER DIEM FOR TRAINING	\$ 277.00
10/9/2020	177952	ALERT-ALL	BRACELETS, KEY CHAINS, PENCILS	\$ 1,000.00
10/9/2020	177953	ALTON BLAKELY FORD INC	REPAIRS UNIT 3502, OIL CHANGE BRAKES ON EXPLORER, REPAIR SUSPENSION COMMAND 1	\$ 2,767.09
10/9/2020	177954	ANDERSON OFFICE SUPPLY INC	BOOK SHELF	\$ 512.51

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Date	CK Number	Vendor	Description	Amount
10/9/2020	177955	BROWNELL'S INC	MAGDUMP MAG UNLOADER	\$ 32.98
10/9/2020	177956	CARQUEST AUTO PARTS INC	MISCELLANEOUS ITEMS	\$ 850.79
10/9/2020	177957	CINTAS	HAND SANITIZER	\$ 96.00
10/9/2020	177958	COMMERCIAL PRINTING	ENVELOPES, PAPER, & STATEMENTS	\$ 3,068.02
10/9/2020	177959	DAVIS HEATING AND AIR	REPAIR HEATER-GARAGE	\$ 156.00
10/9/2020	177960	ENTERPRISE FM TRUST	LEASE PAYMENTS	\$ 43,289.58
10/9/2020	177961	GALL'S	VOID	
10/9/2020	177962	GALL'S	VOID	
10/9/2020	177963	GALL'S	UNIFORM PURCHASES	\$ 3,615.89
10/9/2020	177964	GENEVA CAPITAL LLC	CONTRACT PAYMENT	\$ 1,456.35
10/9/2020	177965	GODBY'S FARM & PRODUCE, LLC	LANDSCAPING	\$ 3,095.00
10/9/2020	177966	GREAT AMERICA	PHONES FOR ENERGY CENTER BLDG	\$ 1,089.87
10/9/2020	177967	HAMILTON, TIM	STUMP & TREE REMOVAL DUMPT TRUCK LOADS, STEER. & LABOR - ROCKY HOLLOW	\$ 4,103.00
10/9/2020	177968	JISEKI HEALTH, INC	VOID	
10/9/2020	177969	JISEKI HEALTH, INC	HEALTH BENEFITS - AUGUST 2020	\$ 12,470.00
10/9/2020	177970	K & T SAW SHOP	MISCELLANEOUS ITEMS & REPAIRS	\$ 10,490.89
10/9/2020	177971	KENTUCKY LEAGUE OF CITIES	KLC CONFERENCE REGISTRATION	\$ 400.00
10/9/2020	177972	KENTUCKY LEAGUE OF CITIES	INSURANCE PREMIUM	\$ 2,273.45
10/9/2020	177973	KENTUCKY LEAGUE OF CITIES	VOID	
10/9/2020	177974	KENTUCKY LEAGUE OF CITIES	UNEMPLOYMENT QTR ENDED 9/30/20	\$ 4,544.30
10/9/2020	177975	KENTUCKY UTILITIES	VOID	
10/9/2020	177976	KENTUCKY UTILITIES	VOID	
10/9/2020	177977	KENTUCKY UTILITIES	UTILITIES	\$ 10,933.90
10/9/2020	177978	LAKE CUMBERLAND NATURAL GAS	MONTH END SPLIT	\$ 27,515.87
10/9/2020	177979	LOWE'S	VOID	
10/9/2020	177980	LOWE'S	MISCELLANEOUS ITEMS	\$ 2,266.27
10/9/2020	177981	MAGIC MONOGRAMS INC	WORK SHIRTS	\$ 381.14
10/9/2020	177982	MIRACLE OF KY AND TN	BENCHES	\$ 1,578.00
10/9/2020	177983	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
10/9/2020	177984	MOUNCE CONCRETE	CONCRETE LABOR - SENSORY PARK & WILLIAMS ST	\$ 9,334.35
10/9/2020	177985	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 1,563.00
10/9/2020	177986	PAULS SURPLUS	MISCELLANEOUS ITEMS	\$ 334.67
10/9/2020	177987	PYLES CONCRETE INC	CONCRETE	\$ 6,443.00
10/9/2020	177988	SENSIT TECHNOLOGIES	REPAIR SENSIT P400 4-GAS MONITOR	\$ 250.80
10/9/2020	177989	SOMERSET AUTOMOTIVE INC	BATTERY, HYDRAULIC FILTER, & TIRE PLUGS	\$ 90.64
10/9/2020	177990	SOMERSET UTILITES - BILLS	CARNEGIE ARTS UTILITY BILL	\$ 121.69
10/9/2020	177991	SOMERSET WATER SERVICE	PART OF SPLIT FOR WATER	\$ 100,000.00
10/9/2020	177992	SOUTH KY RECC	UTILITIES	\$ 74.92
10/9/2020	177993	T.W. TODD PROPERTY VALUATION	PROPERTY TAX ROLL	\$ 40,000.00
10/9/2020	177994	THE WHEELDON COMPANY LLC	VOID	
10/9/2020	177995	UNIFIRST	VOID	
10/9/2020	177996	UNIFIRST	VOID	
10/9/2020	177997	UNIFIRST	UNIFORMS	\$ 684.50
10/9/2020	177998	VALLEY FARM EQUIPMENT, INC	CHAINSAW, CHAINS, WEDGES, CASE	\$ 534.73
10/9/2020	177999	WATERSHED ARTS ALLIANCE	CONTRIBUTION	\$ 7,500.00
10/9/2020	178000	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
10/9/2020	178001	WILBERT VAULT OF SOMERSET INC	OPENING AND CLOSING GRAVES	\$ 790.00
10/9/2020	178002	WINDSTREAM	TELEPHONE	\$ 135.72
10/9/2020	178003	XBS OFFICE SOLUTIONS	VOID	
10/9/2020	178004	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,812.80
10/16/2020	178005	ADVANCED COMMERCILA SOLUTIONS	CLEAN CHILLER COILS	\$ 500.00
10/16/2020	178006	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS	\$ 58.71
10/16/2020	178007	CENTRAL KY. SHEET METAL INC.	REPAIR WIRE, CLEAN COIL	\$ 190.00
10/16/2020	178008	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
10/16/2020	178009	COMMUNICATIONS NETWORK BILLIN	PHONES	\$ 13.90
10/16/2020	178010	CONSOLIDATED PIPE & SUPPLY IN	DRAIN TILE AND PIPE	\$ 550.06
10/16/2020	178011	DAL-RS INC	TOOLS, MISC EQUIP MAINT, DRAINAGE WORK SUPPL	\$ 1,319.74
10/16/2020	178012	DAVIS, JOSH	REIMBURSEMENT FOR TEST FEE	\$ 25.00
10/16/2020	178013	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 815.86

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10/16/2020	178014	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
10/16/2020	178015	EADS, DOUG	REIMBURSEMENT FOR MILEAGE	\$ 15.13
10/16/2020	178017	GALLS INC	UNIFORMS	\$ 2,615.99
10/16/2020	178018	GODBY'S FARM & PRODUCE, LLC	LANDSCAPING FOR AMPHITHEATER	\$ 1,500.00
10/16/2020	178019	GUFFEY, GREG	REIMBURSEMENT FOR TRAVEL FOR TRAINING	\$ 355.00
10/16/2020	178020	HAMILTON, TIM	INSTALL LED LIGHT	\$ 857.00
10/16/2020	178021	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 193.85
10/16/2020	178022	IGA 053 (MAIN)	WATER & FOOD FOR WORKERS	\$ 31.86
10/16/2020	178023	INNER CITY TRADES, INC	WINTERIZE PIANO PARK	\$ 108.00
10/16/2020	178024	IWORQ SYSTEMS INC	SOFTWARE FOR FLEET MANAGEMENT PROGRAM	\$ 2,150.00
10/16/2020	178025	KENTUCKY STATE TREASURER-POPS	PT TESTING	\$ 460.00
10/16/2020	178027	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,011.00
10/16/2020	178028	L&W EMERGENCY EQUIPMENT	REPLACE SIREN SPEAKER	\$ 210.10
10/16/2020	178029	LANDSCAPE WORKSHOP LLC	REFUND NET PROFITS	\$ 26.66
10/16/2020	178030	LOWE'S HOME CENTER LLC	FENCE FOR OAK STREET & MISC LUMBER	\$ 722.85
10/16/2020	178031	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 746.51
10/16/2020	178032	MEREDITH, KENNY	PERFORMER FOR LCFM	\$ 500.00
10/16/2020	178033	MIDLAND FUNDING LLC	GARNISHMENT	\$ 217.65
10/16/2020	178034	MIRACLE OF KY AND TN	PLAY EQUIP, INSTALL, RUBBER SURFACE - SENSORY PARK	\$ 40,000.00
10/16/2020	178035	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 670.73
10/16/2020	178036	MOUNCE CONCRETE	INSTALL 2 DRAIN BOXES - 211 OHIO STREET INSTALL CURB - WALNUT ST TO BROADWAY ST	\$ 5,790.00
10/16/2020	178037	NEW HORIZON GRAPHICS INC	SIGNS, T-SHIRTS	\$ 1,219.70
10/16/2020	178038	PINO, YOVANY	PERFORMER FOR LCFM	\$ 100.00
10/16/2020	178039	POSTMASTER	POSTAGE	\$ 4,000.00
10/16/2020	178040	PULASKI COUNTY CLERK	LEIN RELEASES FOR SEPTEMBER 2020	\$ 40.00
10/16/2020	178041	QUALITY EQUIPMENT	PARTS FOR CHAIN SAW AND SHARPENING CHAIN	\$ 118.54
10/16/2020	178042	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 100,000.00
10/16/2020	178043	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
10/16/2020	178044	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 380.49
10/16/2020	178045	SOUTHERN STATES INC	WATER HOSE ADAPTER, GRASS SEED, STRAW	\$ 622.09
10/16/2020	178046	TASK FORCE TIPS	REPAIR AND CALIBRATE FLOW METER	\$ 184.91
10/16/2020	178047	TAYLOR MAINTENANCE INC	RESTRIPE WASHINGTON DRIVE (WALMART/LOWES)	\$ 1,025.00
10/16/2020	178048	TIME WARNER CABLE	UTILITIES	\$ 69.62
10/16/2020	178049	UNITED PARCEL SERVICE	POSTAGE	\$ 110.79
10/16/2020	178050	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 888.70
10/16/2020	178051	WOODFORD OIL CO INC	ANTIFREEZE	\$ 730.95
10/23/2020	178052	ADVANCE AUTO PARTS	ALTERNATOR	\$ 422.26
10/23/2020	178054	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,262.49
10/23/2020	178055	AT&T	CRIME LAB NUMBER	\$ 3.31
10/23/2020	178056	BELL ENGINEERING INC	CONNECT SOMERSET SIDEWALK PROJECT	\$ 28,980.00
10/23/2020	178057	CARNEGIE ARTS CENTER	RENTAL FOR CHARITY EVENT OCT-DEC	\$ 600.00
10/23/2020	178058	CENTRAL BUSINESS SYSTEMS-LEXI	INK CARTRIDGES	\$ 171.07
10/23/2020	178059	CENTRAL COLLISION	CAR REPAIR	\$ 5,137.02
10/23/2020	178060	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 19,812.25
10/23/2020	178061	CITY OF SOMERSET GENERAL FUND	PROPERTY TAX FOR CUNDIFF SQUARE PROPERTY	\$ 10,626.96
10/23/2020	178062	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 324.00
10/23/2020	178063	CREDIT CLEARING HOUSE OF AMER	COLLECTION SERVICES	\$ 426.47
10/23/2020	178064	DATAMAX CORPORATION	COLLECTION SERVICES	\$ 554.81
10/23/2020	178066	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,446.79
10/23/2020	178067	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
10/23/2020	178068	EUBANKS ELECTRICAL SUPPLY INC	ELECTRICAL SUPPLIES	\$ 189.48
10/23/2020	178078	FIRST BANKCARD VISA	24 EMPLOYEE CREDIT CARDS	\$ 14,603.60
10/23/2020	178079	FLASHBACK THEATER CO.	SEASON SPONSORSHIP	\$ 5,000.00
10/23/2020	178080	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 175.00
10/23/2020	178081	HAMBERG, GERALD ANTHONY	REFUND FOR TERMINATED ACCOUNT	\$ 6.49
10/23/2020	178082	HAMILTON MULCH & LANDSCAPING	ROCK	\$ 2,090.00
10/23/2020	178083	HARRIS CONTRACTING, INC.	NUISANCE ABATEMENT DEMO DENHAM ST	\$ 4,300.00
10/23/2020	178084	IHEART MEDIA	ADVERTISING	\$ 670.00
10/23/2020	178085	IMPERIAL ASPHALT LLC	CREATING NEW TRAIL ROCKY HOLLOW	\$ 67,953.00

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Date	CK Number	Vendor	Description	Amount
10/23/2020	178087	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 312,952.96
10/23/2020	178089	KENTUCKY UTILITIES	UTILITIES	\$ 22,815.32
10/23/2020	178090	KY GENTLEMEN CIGAR COMPANY	CIGARS	\$ 275.00
10/23/2020	178091	LAKE CUMB REG HOSPITAL LLC	TESTING	\$ 1,393.00
10/23/2020	178093	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 14,279.45
10/23/2020	178094	MAC METAL SALES INC	METAL SIDING	\$ 39.83
10/23/2020	178095	MAYBRIER, JOE	DRILL WELLS AT N RICHARDSON DRAINAGE AREA	\$ 5,600.00
10/23/2020	178096	MAYRAND, THERESA	REFUND FOR PARTY ROOM	\$ 50.00
10/23/2020	178097	MOUNCE CONCRETE	REPAIR SIDEWALK CITIZENS BANK	\$ 2,850.00
10/23/2020	178098	O'REILLY AUTO PARTS	MISC EQUIPMENT & VEHICLE MAINT	\$ 697.98
10/23/2020	178099	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 52.48
10/23/2020	178100	PERM	ALLOTMENT FOR 20-21	\$ 3,000.00
10/23/2020	178101	PRINT & PIXEL CREATIVE	WEBSITE REDESIGN	\$ 2,375.00
10/23/2020	178102	PROBILLING AND FUNDING SERVIC	VEHICLE MAINT	\$ 852.50
10/23/2020	178103	PULASKI CO SHERIFF GREG SPECK	PROPERTY TAX	\$ 3,266.60
10/23/2020	178104	SGT. JOE'S INC	UNIFORMS	\$ 155.00
10/23/2020	178105	SHAWN RAMSEY	VEHICLE DETAILING	\$ 125.00
10/23/2020	178108	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 1,523.56
10/23/2020	178109	STIGALL DISTRIBUTING, LLC	BOTTLES FOR SANITZER	\$ 21.50
10/23/2020	178110	STURGIS WEB SERVICES	WEBSITE HOSTING	\$ 690.00
10/23/2020	178111	TAX ADMINISTRATOR	OCCUPATIONAL TAX	\$ 26,416.34
10/23/2020	178112	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,813.54
10/23/2020	178113	TIME WARNER CABLE	UTILITIES	\$ 7.37
10/23/2020	178114	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACTS	\$ 691.14
10/23/2020	178115	TOTAL REHAB CENTER	TESTING	\$ 540.00
10/23/2020	178116	UNITED PARCEL SERVICE	POSTAGE	\$ 186.96
10/23/2020	178118	VERIZON WIRELESS	UTILITIES	\$ 9,873.23
10/23/2020	178119	WALMART COMMUNITY BRANCH	SUPPLIES	\$ 67.14
10/23/2020	178120	WATKINS, MARGARET	REFUND ON OVERPAYMENT OF TAXES	\$ 5.87
10/23/2020	178121	WEDDLE ENTERPRISES INC	KU/MAIN STREET SINKHOLE PROJECT	\$ 250,000.00
10/23/2020	178122	WEST, BRYAN	REIMBURSEMENT FOR BOOTS	\$ 100.00
10/23/2020	178123	WTVQ-TV	ADVERTISING	\$ 1,000.00
10/23/2020	178124	XBS OFFICE SOLUTIONS	COPIER CONTRACTS	\$ 722.62
10/30/2020	178125	A & M OIL CO. INC.	LO DIESEL FOR CITY GARAGE	\$ 2,288.88
10/30/2020	178126	ALL SEASON LAWN EQUIPMENT	2 GALLON MIX & CLIPS	\$ 26.04
10/30/2020	178127	ALLEN SUPPLIES	MISC JANITORIAL SUPPLIES	\$ 637.41
10/30/2020	178128	ALTON BLAKELY FORD INC	DIAGNOSE ELECTRICAL ISSUE, REPLACE HEATER BOX	\$ 2,137.20
10/30/2020	178129	AMERICA'S BRAVEST EQUIPMENT C	LED SCENE LIGHT	\$ 1,258.82
10/30/2020	178130	ANDERSON OFFICE SUPPLY INC	CHAIRS AND TABLE	\$ 1,199.70
10/30/2020	178131	BENNETT'S CARPETS INC	FLOORING & INSTALLATION	\$ 4,000.00
10/30/2020	178132	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES	\$ 357.07
10/30/2020	178133	BLUEGRASS FIRE EQUIPMENT	3 FIRE HOODS	\$ 87.00
10/30/2020	178134	BLUEGRASS SENIOR LIVING	REFUND OVERPAYMENT TAXES	\$ 1.42
10/30/2020	178135	BOURNE, TYLER	HARPER SLOPE MOWER	\$ 11,000.00
10/30/2020	178136	CARQUEST AUTO PARTS INC	MISC VEHICLE & MAINT, AND SUPPLIES	\$ 697.38
10/30/2020	178137	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
10/30/2020	178138	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,595.19
10/30/2020	178139	CITY OF SOMERSET - TRAVEL AND	PAYING BACK T & T	\$ 2,307.65
10/30/2020	178140	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 395.00
10/30/2020	178141	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
10/30/2020	178142	DELL MARKETING L.P. INC	SECOND MONITOR	\$ 178.74
10/30/2020	178143	DICK, KAREN	REFUND OVERPAYMENT TAXES	\$ 3.09
10/30/2020	178144	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 815.86
10/30/2020	178145	DON FRANKLIN MOTORS INC	FUEL PUMP AND WIRING KIT	\$ 385.05
10/30/2020	178146	FIRE STORE	HELMENTS AND FRONTS	\$ 1,180.10
10/30/2020	178147	FOSTER TROPHIES	PLAQUES	\$ 180.00
10/30/2020	178148	FRANKLIN BANK & TRUST COMPANY	REFUND OVERPAYMENT TAXES	\$ 3.00
10/30/2020	178149	FRYE, MEREDITH	4 FRAMED PRINTS	\$ 345.00
10/30/2020	178150	GOD'S FOOD PANTRY	FUNDING FOR CHRISTMAS BASKETS	\$ 10,000.00
10/30/2020	178151	GOTT CAULKING	FINISHING FOR RESTORATION WORK	\$ 4,894.00

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10/30/2020	178152	HAHN, ROSA	REFUND OVERPAYMENT TAXES	\$ 1.54
10/30/2020	178153	HAMILTON, TIM	REPLACED VARIOUS BULBS, BUCKET TRUCK	\$ 5,055.74
10/30/2020	178154	HINKLE CONTRACTING LLC	CHANNEL LINER - 211 OHIO STREET #8 ROCK - SENSORY PARK ROCK FOR ROAD IMPROVEMENTS CHANNEL LINER FOR NORTH RICHARDSON	\$ 2,541.17
10/30/2020	178155	INTL. CONFR. POLICE CHAPLAINS	ANNUAL CHAPLAIN MEMBERSHIP FEES	\$ 125.00
10/30/2020	178157	JISEKI HEALTH, INC	MONTHLY HEALTH BENEFITS FOR EMPLOYEES	\$ 12,470.00
10/30/2020	178159	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,046.00
10/30/2020	178160	KENTUCKY UTILITIES	UTILITIES	\$ 636.74
10/30/2020	178161	KOGER, RUSSELL	REFUND OVERPAYMENT TAXES	\$ 3.53
10/30/2020	178162	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 4,436.21
10/30/2020	178163	MASTER MUSICIANS	PLANNING AND DEVELOPMENT	\$ 5,000.00
10/30/2020	178164	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 140.40
10/30/2020	178165	MEDPARK SQUARE, LLC	REFUND OVERPAYMENT TAXES	\$ 12.74
10/30/2020	178166	MIDLAND FUNDING LLC	GARNISHMENT	\$ 231.46
10/30/2020	178167	MOUNCE CONCRETE	TEAR OUT & REPLACE CURB 215 W LIMESTONE REPAIR CURB AT 117 LOOKOUT STREET REPAIR SIDEWALK BARNETT STREET REPAIR DRAINAGE AREA E RIDGE LANE INSTALL DROP BOX 503 SAGASSER STREET INSTALL CURB DRAIN ON BARNETT STREET	\$ 12,216.00
10/30/2020	178168	PAUL'S SURPLUS AND	MISC FOR PARKS GROUND MAINT	\$ 60.45
10/30/2020	178169	PERFORMANCE CONTRACTING INC	REFUND NET PROFITS	\$ 21.00
10/30/2020	178170	PYLES CONCRETE INC	CONCRETE AT AMPHITHEATER	\$ 1,230.00
10/30/2020	178171	QUALITY EQUIPMENT	CHAINSAW PARTS	\$ 78.82
10/30/2020	178172	R R DONNELLY	W-2'S	\$ 230.76
10/30/2020	178173	REED'S TIRE & AUTO LLC	2 NEW TIRES	\$ 200.00
10/30/2020	178174	RONEY'S PLUMBING INC	UNSTOPPED SINK	\$ 132.50
10/30/2020	178175	SEWELL, GORDON	REFUND OVERPAYMENT TAXES	\$ 2.08
10/30/2020	178176	SHARP, CLIFFORD	REFUND OVERPAYMENT TAXES	\$ 4.82
10/30/2020	178177	SHELTON, DORIS	REFUND OVERPAYMENT TAXES	\$ 3.03
10/30/2020	178178	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR SEPTEMBER 2020	\$ 44,453.43
10/30/2020	178179	SOMERSET DEVELOPMENT LLC	REFUND OVERPAYMENT TAXES	\$ 4.00
10/30/2020	178180	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 500,000.00
10/30/2020	178181	SOMERSET GAS SERVICE	PAYING BACK GAS	\$ 42.00
10/30/2020	178182	SOMERSET SANITATION	MONTH END SPLIT	\$ 350,000.00
10/30/2020	178183	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
10/30/2020	178184	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 150,000.00
10/30/2020	178185	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 350,000.00
10/30/2020	178186	SOUTH KY RECC	UTILITIES	\$ 1,248.82
10/30/2020	178187	SPARKLE CLEAN LLC	CLEANING SERVICES ENERGY CENTER	\$ 1,600.00
10/30/2020	178188	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 40.00
10/30/2020	178189	TIME WARNER CABLE	UTILITIES	\$ 340.35
10/30/2020	178190	TOWNSEND, KATHY	TRAVEL EXPENSE	\$ 171.00
10/30/2020	178191	U.S. DOD COINS	PROMOTION MATERIALS	\$ 872.30
10/30/2020	178192	WEATHERFORD, JASON	TRAVEL EXPENSE	\$ 171.00
10/30/2020	178193	WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
10/30/2020	178194	WINDSTREAM	UTILITIES	\$ 292.50
10/30/2020	178195	YOUNG, CALLIE	REFUND FOR ROOM RENTAL	\$ 125.00
			TOTAL	\$ 2,995,254.84

SANITATION

Date	CK Number	Vendor	Description	Amount
10/2/2020	608308	B & A TOURING INC	MOONLIGHT FESTIVAL PERFORMERS	\$ 2,000.00
10/2/2020	608309	BINGHAM TIRE OF SOMERSET LLC	TRUCK 4120 NEW TIRES REPAIR FLATS UNIT 4111 & 4103	\$ 3,042.22
10/2/2020	608310	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,678.82
10/2/2020	608311	CUMBERLAND MACHINERY MOVERS	REPAIR 8YD, 6YD, & 30YD	\$ 3,137.00
10/2/2020	608312	DIVISION OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 127.85
10/2/2020	608313	MARTINS PETERBILT	RADIATOR HOSE	\$ 91.69
10/2/2020	608314	MYRIAD ARTISTS LLC	MOONLIGHT FESTIVAL PERFORMERS	\$ 4,250.00
10/2/2020	608315	O'REILLY AUTO PARTS	MISCELLANEOUS ITEMS	\$ 454.72
10/2/2020	608316	REVEREND WHITE LLC	MOONLIGHT FESTIVAL PERFORMERS	\$ 7,500.00
10/2/2020	608317	SOUTH KY RECC	UTILITIES	\$ 270.50
10/2/2020	608318	SOUTHEASTERN WATER ASSOC.	UTILITIES	\$ 28.25
10/2/2020	608319	TIME WARNER CABLE	INTERNET	\$ 84.99
10/2/2020	608320	UNIFIRST	UNIFORMS & CUSTODIAL SUPPLIES	\$ 372.03
10/2/2020	608321	WILLIAM MORRIS ENDEAVOR	MOONLIGHT FESTIVAL PERFORMERS	\$ 5,000.00
10/9/2020	608322	CLARK DISTRIBUTING COMPANY	PRODUCT ORDER FOR BAND CONTRACTS	\$ 68.40
10/9/2020	608323	DAL-RS INC	DRILL & CABLE CLAMPS	\$ 310.29
10/9/2020	608324	G.R.F. REPAIR & WELDING CORP	TARPS & ROLLS OFF REPAIR & DUMP TRAILER REPAIR	\$ 6,210.96
10/9/2020	608325	HIGHBREIDGE SPRINGS	COOLER RENT	\$ 10.00
10/9/2020	608326	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY #4108 & #4115	\$ 793.13
10/9/2020	608327	KACO LEASING TRUST	LEASE PAYMENT #11	\$ 527.88
10/9/2020	608328	KACO LEASING TRUST	LOAN PAYOFF DUE TO SALE OF TRUCK	\$ 158,760.00
10/9/2020	608329	MAIL SOLUTIONS	INSERT CLANDER & POSTAGE	\$ 1,366.91
10/9/2020	608330	MUNICIPAL EQUIPMENT CO INC	2020 PETERBILT 337 LOAN FROM CITIZENS BANK	\$ 156,334.30
10/9/2020	608331	O'REILLY AUTO PARTS	MISCELLANEOUS ITEMS	\$ 181.06
10/9/2020	608332	PAUL'S SURPLUS	MISCELLANEOUS ITEMS	\$ 196.82
10/9/2020	608333	PITMAN CREEK #2 LLC	AUGUST DUMP FEES - 10 LOADS	\$ 2,000.00
10/9/2020	608334	REPUBLIC NTL DISTRIBUTING CO	PRODUCT FOR THE HSB TENT OPERATION	\$ 2,917.00
10/9/2020	608335	BROOKS, AMANDA	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608336	COVERT, BRIAN	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608337	JUSTICE, JORDAN	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608338	MCGUIRE, MITCHELL	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608339	ROBERTS, SARAH BARBARA	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608340	SALLEY, KRISTY	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608341	SCRIMAGER, JEREMY	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/9/2020	608342	SUTTON, PRESLEY	ART PROJECT MOONLIGHT FESTIVAL	\$ 100.00
10/16/2020	608343	BINGHAM TIRE OF SOMERSET LLC	UNIT 4117 & 4122FLAT REPAIR & INSTALL 2 USED TIRES	\$ 170.89
10/16/2020	608344	BOLANDER, ERIC	ENTERTAINMENT MOONLIGHT FESTIVAL	\$ 1,200.00
10/16/2020	608345	DALE PALMER	ENTERTAINMENT MOONLIGHT FESTIVAL	\$ 400.00
10/16/2020	608346	DIVISION OF CHILD SUPPORT ENFCMT	CHILD SUPPORT	\$ 127.85
10/16/2020	608347	DUNN, SHANNON	TRAVEL EXPENSES	\$ 25.00
10/16/2020	608348	PETTY CASH	MOONLIGHT FESTIVAL	\$ 5,000.00
10/16/2020	608349	POYNTER, TIM	CDL REIMBURSEMENT	\$ 40.00
10/16/2020	608350	PRO VIDEO-AUDIO PRODUCTIONS	STAGE, LIGHTS, STAGE HANDS, STAGE TECHNICHANS BAND RIDER REQUIREMENTS - MOONLIGHT FESTIVAL	\$ 12,855.10
10/16/2020	608351	ROGRS, ZAC	TRAVEL EXPENSES	\$ 25.00
10/16/2020	608352	SGT JOE'S INC	COAT & JACKET	\$ 160.00
10/16/2020	608353	SPORTS DEN	SHIRTS & CITY OF SOMERSET HATS	\$ 695.00
10/16/2020	608354	TOWN MONEY SAVER	OCTOBER AD	\$ 650.00
10/16/2020	608355	UNIFIRST	UNIFORMS & CUSTODIAL SUPPLIES	\$ 369.64
10/16/2020	608356	VIOLET BELL, LLC	ENTERTAINMENT MOONLIGHT FESTIVAL	\$ 3,250.00
10/16/2020	608357	WaNDERING ELM PHOTOGRAPHY	RENTAL OF EVENT VENUE & PHOTOGRAPHY COVERAGE OF MOONLIGHT FESTIVAL	\$ 1,200.00
10/16/2020	608358	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 155.91
10/16/2020	608359	VOID	SOUTHERN GLAZER'S WINE	-
10/16/2020	608360	WAR & TREATY CORPORTAION	ENTERTAINMENT MOONLIGHT FESTIVAL	\$ 5,000.00
10/16/2020	608361	SOUTHERN GLAZER'S WINE	RIDER REQUIREMENT FOR BAND @ MOONLIGHT FEST	\$ 250.75
10/23/2020	608362	ALTON BLAKELY FORD INC	TAILGATE PROTECTOR & HANDLE	\$ 130.88
10/23/2020	608363	ARAMINI, CHRISTINA	ABOVE THE LINE CONSULTING	\$ 384.00
10/23/2020	608364	BIG BLUE SEPTIC SERVICE	PORTABLE TOILETS	\$ 620.00
10/23/2020	608365	FIRST BANK VISA	VOID	

10/23/2020	608366 HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 24.45
10/23/2020	608367 MOUNCE CONCRETE	FENCE INSTALLATION - REBAR POSTS & CAPS	\$ 2,175.00
10/23/2020	608368 NEW HORIZON GRAPHICS INC	VOID	
10/23/2020	608369 SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 94,122.00
10/23/2020	608370 SOMERSET AUTOMOTIVE	ANTIFREEZE UNIT 4111	\$ 15.99
10/23/2020	608371 SOMERSET TERMITE & PEST	PEST CONTROL	\$ 35.00
10/23/2020	608372 WEIHRAUCH, SETH	STAIN & PROTECT BARRELS FOR ART PROJECT	\$ 275.00
10/23/2020	608373 WINDSTREAM	TELEPHONE	\$ 65.19
10/23/2020	608374 XBS OFFICE SOLUTIONS	LEASE PAYMENT	\$ 160.99
10/23/2020	608375 NEW HORIZON GRAPHICS INC	MAGNETS FOR RECYCLING TRUCK & LOGOS FOR TRUCK	\$ 399.00
10/23/2020	608376 FIRST BANK VISA	GAS, WHEEL CHOCKS, & MONTHLY SOFTWARE	\$ 417.32
10/30/2020	608377 CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF SEPT 2020 PAYEMENT	\$ 5,711.86
10/30/2020	608378 CITY OF SOMERSET GENERAL FUND	PAYROLL X 2, DUE FROM, UTILITY BILLING SERVICE	\$ 143,800.13
10/30/2020	608379 CITY OF SOMERSET WATER PARK	DUE FROM	\$ 100,000.00
10/30/2020	608380 DIVISION OF CHILD SUPPORT ENFCMT	CHILD SUPPORT	\$ 125.97
10/30/2020	608381 GENERAL RENTAL CENTER	TENT HEATER & FUEL	\$ 350.00
10/30/2020	608382 LAKE CUMB REG HOSPITAL LLC	DRUG TESTING	\$ 190.00
10/30/2020	608383 SNEED, RUSSELL	TRAVEL EXPENSES	\$ 70.00
10/30/2020	608384 SOMERSET EMS	TRANSFER OF MONEY	\$ 50,000.00
10/30/2020	608385 SOMERSET WATER SERVICE	PAYMENT FOR END OF SEPT 2020 PAYEMENT	\$ 833.33
10/30/2020	608386 TIME WARNER CABLE	INTERNET	\$ 84.99
10/30/2020	608387 UNIFIRST CORPORATION	UNIFORMS & CUSTODIAL SUPPLIES	\$ 519.52

TOTAL \$ 816,600.58

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
10/2/2020	340548	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/2/20	\$ 36,937.90	
	340549	GREER, CLEO	MILEAGE	\$ 12.87	
	340550	HINKLE CONTRACTING LLC	ROCK	\$ 747.66	
	340551	MOUNCE CONCRETE	CONCRETE LABOR	\$ 6,500.00	
	340552	NORFOLK & SOUTHERN CORP	REFUND CREDIT BALANCE DUE TO MISREAD	\$ 641.91	
	340553	RIDGENET NETWORK GROUP	DOWNTOWN WIFI PROJECT (PARTIAL PAYMENT)	\$ 12,132.36	
	340554	SHI INTERNATIONAL CORP	SURFACE PRO 7 COMPUTER	\$ 2,781.00	
	340555	SOMERSET MACHINE SHOP	FABRICATED TOOL TO REPLACE CARBON FEED AUGER	\$ 150.00	
	340556	STAPLES BUSINESS CREDIT	BATTERIES, MONITOR & ADAPTER	\$ 384.31	
	340557	TAMI HOELSCHER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.78	
	340558	TIME WARNER CABLE	BUSINESS INTERNET PLUS	\$ 134.98	
	340559	WEDDLE ENTERPRISES INC	16" INTERCHANGE WATER SYSTEM IMPROVEMENT	\$ 121,969.80	
	340560	WINDSTREAM	TELEPHONE SERVICE	\$ 342.00	
	10/9/2020	340561	AREA PLBG & ELECT SUPPLY INC	COOLING FAN FOR AIR DRYER	\$ 125.00
		340562	BRITTANY WHITIS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.94
		340563	BURNETT LIME CO INC	CHEMICALS	\$ 5,825.49
340564		CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,483.04	
340565		CINTAS	HAND SANITIZER	\$ 36.95	
340566		CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 10/20	\$ 125,000.00	
340567		CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 10/20	\$ 30,000.00	
340568		DON ROUNDTREE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 120.53	
340569		LOWE'S HOME CENTER LLC	HYDRAULIC WATER STOP CEMENT & HOLE SAW	\$ 32.86	
340570		MOUNCE CONCRETE	CONCRETE LABOR	\$ 575.00	
340571		SOUTH CENTRAL KY JANITORIAL	TOILETPAPER, CUPS & PAPERTOWELS	\$ 344.88	
340572		TINA CLAY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 181.30	
340573		UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 832.15	
340574		W W GRAINGER INC	AMERICAN FLAG	\$ 144.00	
10/16/2020	340575	WALMART COMMUNITY BRANCH	WATER	\$ 268.80	
	340576	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/16/20	\$ 37,696.73	
	340577	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 5,270.00	
	340578	HACH COMPANY	ANALYTICAL TESTING	\$ 16,190.00	
	340579	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,975.36	
	340580	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29,471.50	
	340581	MOUNCE CONCRETE	CONCRETE LABOR	\$ 800.00	
	340582	PYLES CONCRETE INC	CONCRETE	\$ 3,375.00	
	340583	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,685.05	
	340584	SOUTH MIDWAY SUPPLY INC	COUPLINGS & TUBING	\$ 49.60	
10/23/2020	340585	AGT ENGINEERING	ENGINEERING SERVICES	\$ 1,850.00	
	340586	AREA PLBG & ELECT SUPPLY INC	CUTTING WHEELS	\$ 47.00	
	340587	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 20,300.00	
	340588	CINTAS	HAND SANITIZER	\$ 32.00	
	340589	CONSOLIDATED PIPE & SUPPLY INC	SADDLES,CLAMPS,PIPE,NIPPLES,UNIONS&MTR LIDS	\$ 2,992.55	
	340590	DAL-RS INC	BOLTS,NUTS,CLASPS,WEEDKILLER,BEARINGS & HOSE	\$ 400.16	
	340591	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
	340592	FIRST BANKCARD VISA	FOOD, NOTARY & HAMMER DRILL	\$ 259.77	
	340593	FISHER SCIENTIFIC	ANALYTICAL TESTING	\$ 155.23	
	340594	GREER, CLEO	MILEAGE	\$ 14.82	
	340595	HABITAT FOR HUMANITY	REFUND ON UTILITY ACCT	\$ 36.34	
	340596	J R WAUFORD & CO	ENGINEERING SERVICES	\$ 20,900.00	
	340597	JAGS ENVIRONMENTAL INC	BEARINGS & SHAFTS	\$ 988.00	
	340598	JATS SCREENPRINTING	VESTS & SHIRTS	\$ 154.00	
	340599	KENTUCKY STATE TREASURER	LABORATORY CERTIFICATION	\$ 1,350.00	
	340600	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,610.26	
	340601	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 360.27	
340602	MORTON INTERNATIONAL INC	CHEMICALS	\$ 9,113.51		
340603	RIDGENET NETWORK GROUP	WIRELESS INTERNET FOR WATER BARN	\$ 2,257.85		
340604	STRACK HEATING & AIR CONDITIONING	A/C REPAIR,COMPRESSOR & PARTS	\$ 4,410.00		
340605	TERMINIX	PEST CONTROL	\$ 68.00		
340606	UNITED RAIL SERVICE LLC	GOOSENECK TRAILER	\$ 20,000.00		
340607	USABLUEBOOK LTD	GREASE & GLOVES	\$ 179.07		

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	340608	WILLIAM KNIGHT	REFUND CONNECT FEE	\$ 30.00
	340609	VOIDED CK		
10/30/2020	340610	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/20	\$ 2,262.53
	340611	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/30/20	\$ 45,934.73
	340612	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/20	\$ 78,987.93
	340613	FASTENAL COMPANY INC	UV CURING LIGHT	\$ 1,018.93
	340614	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,625.00
	340615	HARDY DIAGNOSTICS	LAB SUPPLIES	\$ 126.12
	340616	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 145.00
	340617	LUMBER KING INC	MURIATIC ACID	\$ 405.00
	340618	MICROBIOLOGICS INC	LAB SUPPLIES	\$ 363.61
	340619	SOMERSET EMS	WATER TRANSFER DRAW 10/20	\$ 50,000.00
	340620	SPRADLINS HEATING & AIR	RECHARGE AIR DRYER & SERVICE CHARGE	\$ 300.00
			TOTAL	\$ 755,930.43

GAS DEPT

Date	CK Number	Vendor	Description	Amount
10/2/2020	245982	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 344.26
	245983	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 64.83
	245984	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/2/20	\$ 33,715.19
	245985	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 33,330.25
	245986	DAVIS HEATING AND AIR CON INC	HVAC SERVICE/CLEAN	\$ 116.00
	245987	JACKSON CO RECC	ELECTRIC SERVICE	\$ 488.98
	245988	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 8/20	\$ 625.64
	245989	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 38.90
	245990	KOONS GAS MEASUREMENT	METERS	\$ 3,325.83
	245991	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,611.34
	245992	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39
	245993	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	245994	SOUTH CENTRAL KY JANITORIAL	CUPS & TOILET PAPER	\$ 269.64
	245995	SOUTH KY RECC	ELECTRIC SERVICE	\$ 106.92
	245996	TRI-STATE METER & REGULATOR INC	REGULATORS	\$ 2,630.40
	245997	WINDSTREAM	TELEPHONE SERVICE	\$ 542.04
10/9/2020	245998	BATTERIES PLUS	BATTERY	\$ 69.99
	245999	CINTAS	HAND SANITIZER	\$ 32.00
	246000	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM 10, 11 & 12/20	\$ 66.00
	246001	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	246002	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 97.84
	246003	KENVIRONS INC	ENGINEERING SERVICES	\$ 11,113.73
	246004	O'REILLY AUTO PARTS	OIL & BATTERY	\$ 289.54
10/16/2020	246005	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 12,515.74
	246006	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/20	\$ 1,308.37
	246007	HAMILTON, SETH	MOWING	\$ 2,722.00
	246008	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 53.70
	246009	K PETROLEUM INC	GAS PURCHASES	\$ 39,613.76
	246010	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 80.52
	246011	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,562.06
	246012	MARTIN CONTRACTING INC	WELDING REPAIRS	\$ 1,168.00
	246013	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 109.22
	246014	QU ENERGY INC	GAS PURCHASES	\$ 65,845.28
	246015	SOUTH KY RECC	ELECTRIC SERVICE	\$ 194.85
	246016	STAPLES BUSINESS CREDIT	BATTERIES	\$ 342.51
	246017	TDS TELECOM	TELEPHONE SERVICE	\$ 178.08
	246018	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,752.03
	246019	UNIFIRST CORPORATION	VOIDED CK	
	246020	UNIFIRST CORPORATION	UNIFORMS, MATS & MOPS	\$ 832.28
	246021	UTILITY SAFETY AND DESIGN INC	DESIGN & RETAINER FEES 9/20	\$ 925.00
	246022	WINDSTREAM	TELEPHONE SERVICE	\$ 336.08
	246023	XNETWIRELESS LLC	LICENSE,MAINT.&REMOTE COMMUNICATIONS FEES	\$ 1,770.00
10/23/2020	246024	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 198.40
	246025	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,325.32
	246026	AT&T	TELEPHONE SERVICE	\$ 90.09
	246027	CARQUEST AUTO PARTS INC	BRAKE PADS/ROTORS,FILTERS & WIPER BLADES	\$ 485.80
	246028	CONSOLIDATED PIPE & SUPPLY INC	PIPE	\$ 929.56
	246029	EVANS, ROY	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	246030	FIRST BANKCARD VISA	COFFEE & BOOTS	\$ 243.39
	246031	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 160.25
	246032	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 876.75
	246033	KOONS GAS MEASUREMENT	REGULATORS & METERS	\$ 7,526.45
	246034	WINDSTREAM	TELEPHONE SERVICE	\$ 50.83
10/30/2020	246035	APGA SECURITY & INTEGRITY	MEMBERSHIP DUES	\$ 3,729.10
	246036	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 77.82
	246037	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/20	\$ 3,541.09
	246038	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/16/20	\$ 33,899.98
	246039	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 10/20	\$ 50,000.00
	246040	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 10/20	\$ 191,666.67
	246041	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 10/20	\$ 30,000.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	246042	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/30/20	\$ 39,241.59
	246043	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/20	\$ 87,102.39
	246044	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 26,680.13
	246045	DAL-RS INC	MARKING PAINT	\$ 324.95
	246046	JACKSON CO RECC	ELECTRIC SERVICE	\$ 476.37
	246047	JOHNSON'S LAWN MAINTENANCE INC	BUSH HOGGING,MOWING & TREE REMOVAL	\$ 50,850.00
	246048	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/20	\$ 419.80
	246049	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 952.27
	246050	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39
	246051	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	246052	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 6,719.52
	246053	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 97.99
	246054	SOMERSET BOOTS & SHOES	BOOTS	\$ 200.00
	246055	SOMERSET EMS	GAS TRANSFER DRAW 10/20	\$ 50,000.00
	246056	SOMERSET WATER SERVICE	DUE FROM 9/20	\$ 833.33
	246057	SOUTH KY RECC	ELECTRIC SERVICE	\$ 103.42
	246058	SOUTHERN ENERGY LLC	CONSULTING SERVICES & GAS PURCHASES	\$ 7,399.58
	246059	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 315.00
	246060	UTILITY SAFETY AND DESIGN INC	DESIGN SERVICES	\$ 1,380.00
	246061	WINDSTREAM	TELEPHONE SERVICE	\$ 262.91
			TOTAL	\$ 852,648.33

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
10/2/2020	471151	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 1,282.75
	471152	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/2/20	\$ 23,919.65
	471153	CONSOLIDATED PIPE & SUPPLY INC	DRAIN TILE	\$ 613.00
	471154	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471155	GATOR MADE INC	TRAILER SPARE TIRE & RIM	\$ 225.00
	471156	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 29.35
	471157	HINKLE CONTRACTING LLC	ROCK	\$ 780.94
	471158	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 881.48
	471159	O'REILLY AUTO PARTS	BRAKE PADS	\$ 142.55
	471160	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 24.82
	471161	SHELBY JOHNSON LAWN CARE INC	FENCE REPAIR	\$ 2,200.00
	471162	TIME WARNER CABLE	BROADBAND HIGH SPEED DATA	\$ 59.99
	471163	USABLUEBOOK LTD	DUPLEX CONTROLLER & SWITCH FLOATS	\$ 909.69
	471164	WINDSTREAM	TELEPHONE SERVICE	\$ 178.18
10/9/2020	471165	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 530.04
	471166	CENTRAL COLLISION	REPAIR ALTERNATOR ON DUMP TRUCK	\$ 368.75
	471167	CINTAS	HAND SANITIZER	\$ 32.00
	471168	HINKLE CONTRACTING LLC	BLACKTOP	\$ 838.32
	471169	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,861.06
	471170	LINE-X OF SOMERSET	HEAVY DUTY TRAILER HITCH	\$ 200.00
	471171	LOWE'S HOME CENTER LLC	TOOLS	\$ 10.94
	471172	OLDCASTLE INFRASTRUCTURE	TIM SHORT PROJECT	\$ 4,065.00
	471173	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	471174	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,750.00
	471175	PRO CHEM INC	WORK GLOVES & DEGREASER	\$ 981.38
	471176	PROBILLING AND FUNDING SERVICE	HEADLAMPS	\$ 32.84
	471177	PYLES CONCRETE INC	CONCRETE	\$ 615.00
	471178	SCIENCE HILL WATERWORKS	WTR SERV & MONTHLY READING OF SWR CUSTOMER	\$ 75.24
	471179	SILENT GUARD SECURITY INC	ALARM MONITORING	\$ 97.95
	471180	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	471181	SOUTH KY RECC	ELECTRIC SERVICE	\$ 550.56
	471182	UNIFIRST CORPORATION	VOIDED CK	
	471183	UNIFIRST CORPORATION	UNIFORMS, MATS, TOWELS & AIRFRESHENER	\$ 619.15
	471184	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	471185	WESTERN PU CO WATER DIST	QUARTERLY READING OF SEWER CUSTOMERS	\$ 423.00
	471186	WINDSTREAM	TELEPHONE SERVICE	\$ 730.61
10/16/2020	471187	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/20	\$ 1,941.63
	471188	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/16/20	\$ 23,826.92
	471189	DAL-RS INC	VOIDED CK	
	471190	DAL-RS INC	MISC ITEMS	\$ 1,550.47
	471191	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471192	GATOR MADE INC	EQUIPMENT TRAILER	\$ 4,995.00
	471193	OFFICE DEPOT	PRINTER	\$ 179.99
	471194	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,376.62
	471195	STAPLES BUSINESS CREDIT	KEYBOARD,MOUSE,MONITOR,FOLDERS&STENOPADS	\$ 468.69
	471196	WHAYNE SUPPLY CO INC	KEYS,BUCKET TEETH,SHANKS&REPAIR SKID STEER	\$ 704.09
	471197	WINDSTREAM	TELEPHONE SERVICE	\$ 55.80
10/23/2020	471198	ALL SEASON LAWN EQUIPMENT	GENERATOR CORD	\$ 12.95
	471199	BEC ENTERPRISES LLC	CAMERA	\$ 3,778.61
	471200	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 7,504.53
	471201	CINTAS	HAND SANITIZER	\$ 32.00
	471202	CLARK ELECTRIC LLC	REBUILD SLUDGE PUMP	\$ 1,000.00
	471203	CORE & MAIN	MISC INVENTORY ITEMS	\$ 7,273.46
	471204	DAL-RS INC	MISC ITEMS	\$ 1,330.44
	471205	DANVILLE OFFICE EQUIPMENT INC	OFFICE CHAIR	\$ 175.00
	471206	EASTERN WELDING	CYLINDER RENTALS	\$ 50.00
	471207	FIRST BANKCARD VISA	OFFICE/BREAKROOM SUPPLIES & TRAINING	\$ 435.48
	471208	K & T SAW SHOP	REPAIR MOWER CABLE	\$ 101.16
	471209	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 155.64
	471210	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 3,123.40

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	471211	SOUTH KY RECC	ELECTRIC SERVICE	\$ 110.28
	471212	WINDSTREAM	TELEPHONE SERVICE	\$ 58.66
10/30/2020	471213	B & H SHOES #1	BOOTS	\$ 417.48
	471214	BINGHAM TIRE OF SOMERSET LLC	TIRES & REPAIR BACKHOE TIRES	\$ 3,553.64
	471215	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/20	\$ 2,700.13
	471216	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/30/20	\$ 26,441.20
	471217	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/20	\$ 68,000.00
	471218	DAL-RS INC	MISC ITEMS	\$ 737.88
	471219	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	471220	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 3,050.00
	471221	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 22.90
	471222	HINKLE CONTRACTING LLC	ROCK	\$ 802.00
	471223	O'REILLY AUTO PARTS	BATTERY CHARGER,DISC PADS,UNIONS&BRAKE LINE	\$ 224.62
	471224	OLDCASTLE INFRASTRUCTURE	MANHOLE SETS	\$ 3,965.00
	471225	SOMERSET WATER SERVICE	DUE FROM 9/20	\$ 12.19
	471226	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, PAPER TOWELS & DELIMER	\$ 92.00
	471227	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.13
	471228	STRAEFFER PUMP & SUPPLY INC	IMPELLERS	\$ 888.00
	471229	TIME WARNER CABLE	INTERNET	\$ 147.14
	471230	WINDSTREAM	TELEPHONE SERVICE	\$ 178.62
			TOTAL	\$ 243,957.65

WATERPARK

Date	CK Number	Vendor	Description	Amount
10/2/2020	910279	ANCHOR INDUSTRIES INC	FUNBRELLA, & HANDLE CRANK W/SAFETY CLIP	\$ 3,905.00
10/2/2020	910280	CINTAS	SANITIZER	\$ 32.00
10/2/2020	910281	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 7,239.99
10/2/2020	910282	CLARK ELECTRIC LLC	30 HP IMPELLER	\$ 4,850.00
10/2/2020	910283	DAL-RS INC	BEARINGS & FIRE EXTINGUISHER INSPECTION	\$ 163.98
10/2/2020	910284	INDFAS RENTALS INC	SAW BLADES	\$ 34.90
10/2/2020	910285	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
10/2/2020	910286	SOMERSET AUTOMOTIVE INC	CLEAR & HARNDNER	\$ 81.98
10/2/2020	910287	SPECTRUM REACH	TV ADS	\$ 2,661.00
10/2/2020	910288	TIME WARNER CABLE	INTERNET	\$ 156.97
10/2/2020	910289	UNITED OUTDOOR MEDIA LLC	BILLBOARD	\$ 535.00
10/2/2020	910290	WINDSTREAM	TELEPHONE	\$ 270.19
10/9/2020	910291	AREA PLBG & ELECT SUPPLY INC	PIPE FITTINGS, COPPER, BRUSH, ADAPTER, TEFLON	\$ 165.13
10/9/2020	910292	HARRIS CONTRACTING INC	TOP SOIL	\$ 1,350.00
10/9/2020	910293	LAMAR COMPANIES	BILLBOARD	\$ 370.00
10/9/2020	910294	MEADE TRACTOR OF SOMERSET	SERVICE & TIRES ON GATOR	\$ 845.97
10/9/2020	910295	PAUL'S SURPLUS	MISC	\$ 258.74
10/9/2020	910296	SHERWIN-WILLIAMS	PAINT, FROG TAPE, ROLLERS, BRUSHES, CUP, TRAY	\$ 614.91
10/16/2020	910297	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 6,986.51
10/16/2020	910298	INDFAS RENTALS INC	POLYURETHANE. SEALANT & CAULK GUN	\$ 462.98
10/16/2020	910299	STIGALL DISTRIBUTING LLC	RV PRIMEGUARD	\$ 350.00
10/23/2020	910300	AUTO MAK-UP INC	PAINT	\$ 1,260.00
10/23/2020	910301	FIRST BANK CARD VISA	FILE BOXES, LIFEGUARD CERT, OCKER REPLACEMENT KEYS, HOLDING CLIPS, COMPUTER EXP, MEMBER DUES & REGISTRATION FOR VIRTUAL CONFRENCE	\$ 1,765.59
10/23/2020	910302	GLOBAL MUSIC RIGHTS-LICENSING	GMR AMUSEMENT PARK LICENSE	\$ 224.07
10/23/2020	910303	MEADE TRACTOR	DUMP ON GATOR	\$ 971.97
10/23/2020	910304	NATIONWIDE HOTEL GUIDES	ADVERTISING	\$ 695.00
10/23/2020	910305	PAUL'S SURPLUS	MISCELLANEOUS SUPPLIES	\$ 154.46
10/30/2020	910306	CITY OF SOMERSET FUEL CENTER	DUE FROM	\$ 214.25
10/30/2020	910307	CITY OF SOMERSET GENERAL FUND	DUE FROM	\$ 55,000.00
10/30/2020	910308	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 7,394.83
10/30/2020	910309	INDFAS RENTALS INC	46 FT BOOM LIFT RENTAL, ONE EARTH DRILL, SNORKEL SCISSOR LIFT RENTAL, & AUGER RENTAL	\$ 3,837.00
10/30/2020	910310	JOHNSON, AUSTIN	TRAVEL EXPENSES	\$ 110.00
10/30/2020	910311	KENTUCKY UTILITIES	UTILITIES	\$ 8,590.06
10/30/2020	910312	KOORSEN FIRE & SECURITY	INSPECTIONS & FRYER INSPECTION	\$ 1,452.00
10/30/2020	910313	PAUL'S SURPLUS	MISCELLANEOUS SUPPLIES	\$ 135.09
10/30/2020	910314	SILIPINT PARTNERS LLC	SILIPINTS FOR GIFT SHOP	\$ 584.74
10/30/2020	910315	SIMS, STEPHEN	TRAVEL EXPENSES	\$ 243.38
10/30/2020	910316	TIME WARNER CABLE	INTERNET	\$ 156.97
10/30/2020	910317	WINDSTREAM	TELEPHONE	\$ 270.10
			TOTAL	\$ 114,478.61

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
10/2/2020	602180	CINTAS	HAND SANITIZER	\$ 64.00
10/2/2020	602181	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,916.38
10/2/2020	602182	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
10/9/2020	602183	A & M OIL CO INC	GAS - UNLEADED & DIESEL	\$ 40,537.44
10/9/2020	602184	WESTERN PULASKI CO WATER DIST	UTILITES	\$ 18.11
10/16/2020	602185	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,124.95
10/16/2020	602186	SOUTH KY RECC	UTILITES	\$ 1,185.55
10/16/2020	602187	STAPLES BUSSINESS CREDIT	TRASH BAGS, PAPER, ENVELOPES, REPORT COVER & HAN	\$ 409.57
10/16/2020	602188	TIME WARNER CABLE	INTERNET	\$ 214.98
10/16/2020	602189	WINDSTREAM	TELEPHONE	\$ 315.06
10/23/2020	602190	A & M OIL CO INC	GAS PURCHASE AND DIESEL TREATMENT	\$ 12,193.74
10/23/2020	602191	CINTAS	HAND SANITIZER	\$ 64.00
10/23/2020	602192	ECHOSAT INC	PAYSAFE SPG	\$ 139.89
10/23/2020	602193	FIRST BANK CARD VISA	STAMPS, BROOM, LCD SCREENS, TOUCH UP SUPPLIES	\$ 335.40
10/23/2020	602194	UNIFIRST	CUSTODIAL EXPENSES	\$ 42.92
10/23/2020	602195	VERIZON WIRELESS	INTERNET FOR I PADS - SPLIT W/GAS DEPT	\$ 332.02
10/30/2020	602196	A & M OIL CO INC	FUEL PURCHASE	\$ 11,400.90
10/30/2020	602197	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,902.63
10/30/2020	602198	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,954.10
10/30/2020	602199	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF SEPT 2020 BALANCE	\$ 2,079.25
			TOTAL	\$ 76,255.89

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
10/23/2020	723236	IMPERIAL ASPHALT LLC	ROCKY HOLLOW TRAILS	\$ 18,992.00
			TOTAL	\$ 18,992.00

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
10/2/2020	70786	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/2/20	\$ 1,710.20
	70787	SOUTHERN LAKES & RIVERS REGION	ASSESSMENT	\$ 1,746.67
10/16/2020	70788	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/16/20	\$ 1,771.37
	70789	CITY OF SOMERSET GENERAL FUND	DUE FROM-CAR PAYMENT	\$ 575.00
	70790	MLFLW LLC	FLW CHAMPIONSHIP HOST FEE	\$ 22,500.00
	70791	SOMERNITES CRUISE	PARTNER SPONSORSHIP 10/20	\$ 1,000.00
10/23/2020	70792	FIRST BANKCARD VISA	ADVERTISING, EVENT ITEMS & POSTAGE	\$ 573.84
10/30/2020	70793	CENTER FOR RURAL DEVELOPMENT	MONTH END SPLIT OF TRAVEL & TOURISM FEES	\$ 6,405.22
	70794	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/20	\$ 15.59
	70795	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/30/20	\$ 2,193.50
	70796	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/20	\$ 3,775.71
			TOTAL	\$ 42,267.10

EMS

Date	CK Number	Vendor	Description	Amount	
10/2/2020	533373	BINGHAM TIRE OF SOMERSET LLC	BRAKE PADS,FRONT&REAR BRAKES & ROTORS	\$ 1,416.23	
	533374	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,729.44	
	533375	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/2/20	\$ 78,337.84	
	533376	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 113.00	
	533377	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 596.68	
	533378	EMSAR CENTRAL DIVISION	STRETCHERS MAINTENANCE	\$ 2,690.27	
	533379	FOSTER, JIMMIE	REIMBURSEMENT FOR PARAMEDIC RENEWAL	\$ 50.00	
	533380	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 247.18	
	533381	LIFE-ASSIST INC	MEDICAL SUPPLIES	\$ 985.69	
	533382	MAYNARD, HARVEY	PRIVATE PAY REFUND	\$ 42.39	
	533383	MEDROSO, MEL MD	LICENSE	\$ 2,700.00	
	533384	STRYKER MEDICAL	BP CUFFS	\$ 100.00	
	533385	TIME WARNER CABLE	TV	\$ 189.12	
	533386	TRICARE FOR LIFE	PRIVATE PAY REFUND	\$ 42.39	
	533387	WOOD, PHYLLIS CAMPBELL	PRIVATE PAY REFUND	\$ 655.20	
	10/9/2020	533388	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 232.80
		533389	BINGHAM TIRE OF SOMERSET LLC	REPLACE REAR&SPARE TIRES & TIRES&ALIGNMENT	\$ 1,224.19
		533390	CINTAS	HAND SANITIZER	\$ 32.00
		533391	MOBILE COMMUNICATIONS INC	RADIO TOWER RENT	\$ 319.00
533392		MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 197.23	
533393		PROBILLING AND FUNDING SERVICE	REAR AXLE ASSESSMENT DIFFERENTIAL FLUID CHANGE	\$ 629.04	
533394		ROSS CONSTRUCTION GROUP	PHASE 2 DRAW ON EMS REMODEL	\$ 77,664.00	
533395		UNIFIRST CORPORATION	MATS & MOPS	\$ 70.12	
533396		WALMART COMMUNITY BRANCH	BLEACH,SOAP,LAUNDRY DETERGENT & DRYER SHEETS	\$ 109.70	
533397		WINDSTREAM	TELEPHONE SERVICE	\$ 59.94	
10/16/2020	533398	ABILITY NETWORK INC	PAYER CLAIMS	\$ 112.46	
	533399	BAUGH, JASON	REIMBURSEMENT FOR PARAMEDIC RENEWAL	\$ 50.00	
	533400	BEGGAN, AUTUMN	REIMBURSEMENT FOR TRAINING	\$ 40.00	
	533401	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 2,389.78	
	533402	CAMPBELL, ROBERT	REIMBURSEMENT FOR TRAINING	\$ 153.56	
	533403	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/16/20	\$ 78,452.06	
	533404	COFFEY, HEATHER	REIMBURSEMENT FOR EMT RENEWAL	\$ 40.00	
	533405	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99	
	533406	DOCUBIT LLC	SHREDDING	\$ 45.00	
	533407	DOUGLAS, JIMMIE	PRIVATE PAY REFUND	\$ 50.00	
	533408	HACKER, FRANCINE	PRIVATE PAY REFUND	\$ 20.00	
	533409	HARRIS, AUTUMN	REIMBURSEMENT FOR NOTARY & BOND/ORDER FEES	\$ 29.00	
	533410	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 925.85	
	533411	HINKLE, MIKE	REIMBURSEMENT FOR EMT RENEWAL	\$ 25.00	
	533412	HUTCHINS, JAMES	REIMBURSEMENT FOR EMT RENEWAL	\$ 25.00	
	533413	KENTUCKY LEAGUE OF CITIES	NOTARY BOND	\$ 40.72	
	533414	LABORATORY CORP OF AMERICA	WORK RELATED PHYSICALS	\$ 174.00	
	533415	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 366.00	
	533416	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 8,506.71	
	533417	SAM'S TRANSMISSION INC	DRIVE SHAFT,EXTENSION HOUSING & FILTER	\$ 976.20	
533418	SGT JOE'S INC	TSHIRTS	\$ 1,649.00		
533419	SKIDMORE, ANTHONY	REIMBURSEMENT FOR EMT RENEWAL	\$ 25.00		
533420	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00		
533421	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 80.00		
533422	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 276.24		
533423	STEELE, JOHN	PRIVATE PAY REFUND	\$ 72.28		
533424	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 354.89		
533425	TAYLOR LEADERSHIP DEV LLC	TRAINING	\$ 4,500.00		
533426	WARREN, MILLARD	PRIVATE PAY REFUND	\$ 99.64		
533427	WHITAKER, DANNY	PRIVATE PAY REFUND	\$ 87.18		
533428	WINDSTREAM	TELEPHONE SERVICE	\$ 61.03		
10/23/2020	533429	AIRGAS-MID AMERICA LLC	MEDICAL SUPPLIES	\$ 1,007.76	
	533430	CAMPBELL, ROBERT	REIMBURSE FOR REUSABLE ISOLATION GOWNS	\$ 168.00	
	533431	CARQUEST AUTO PARTS INC	FILTERS	\$ 92.54	
	533432	CUMBERLAND OIL CO	WASHER FLUID,OIL, ANTIFREEZE & DEF FLUID	\$ 362.50	

EMS				
Date	CK Number	Vendor	Description	Amount
	533433	ENVIRONMENTAL WASTE SYSTEMS LLC	WASTE REMOVAL	\$ 395.00
	533434	FIRST BANKCARD VISA	TRAINING	\$ 150.00
	533435	MEDICAL COMPLIANCE SERVICES	COMPLIANCE PROGRAM FEE	\$ 2,375.00
	533436	MID-AMERICA AMBULANCE & COACH	AMBULANCE	\$ 162,551.00
	533437	MOUNCE, ROBERT	REIMBURSEMENT FOR TRAINING	\$ 120.00
	533438	PENNCARE PUBLIC SAFETY	EMS CHARTS FEE	\$ 925.00
	533439	SGT JOE'S INC	UNIFORMS	\$ 7,949.00
	533440	TOTAL REHAB CENTER	WORK RELATED PHYSICALS	\$ 720.00
	533441	WELLCARE OF KENTUCKY	PRIVATE PAY REFUND	\$ 889.60
	533442	WINDSTREAM	TELEPHONE SERVICE	\$ 246.83
10/30/2020	533443	BATTERY WAREHOUSE INC	BATTERIES	\$ 241.92
	533444	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 1,597.69
	533445	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/20	\$ 5,048.77
	533446	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/30/20	\$ 85,640.01
	533447	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/20	\$ 190,000.00
	533448	DAL-RS INC	HOSES,FITTINGS,BARB SET & NOZZLES	\$ 120.05
	533449	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 688.99
	533450	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$ 1,953.43
	533451	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 826.68
	533452	LAKE CUMB REG HOSPITAL LLC	WORK RELATED PHYSICALS	\$ 1,427.00
	533453	LOWE'S HOME CENTER LLC	BUILDING, CLEANING & PLUMBING SUPPLIES	\$ 620.72
	533454	MEDICAL CLAIMS ASSISTANCE INC	MEDICAL CLAIMS	\$ 4,422.84
	533455	MEDLINE INDUSTRIES	IV START KITS	\$ 1,067.64
	533456	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 208.82
	533457	SEARS TOWING & RECOVERY	VEHICLE REPAIRS	\$ 4,825.69
	533458	TIME WARNER CABLE	TV SERVICE	\$ 189.12
			TOTAL	\$ 748,605.64

MAP

Date	CK Number	Vendor	Description	Amount
10/30/2020	1105	CITY OF SOMERSET GENERAL FUND	PAYING BACK GENERAL FUND	\$ 22,065.16
			TOTAL	\$ 22,065.16