

GENERAL FUND

June-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 HOGG, HANNAH	EX	BATTLE OF THE BASS MILEAGE	\$23.37
2 FIRST BANK CARD VISA	ALL	TRAVEL, OFFICE SUPPLIES, MEALS, FUEL, ETC	\$18,348.64
3 AFLAC INSURANCE	ALL	INSURANCE FOR 6-2015	\$5,863.51
4 BURNETT, LINDA	EX	LEIN RELEASES	\$70.00
5 CITY OF SOMERSET CREDIT CARD	EX	CREDIT CARD ACCOUNT 3-2015	\$1,110.52
6 HOGG, JAMES	EX	MILEAGE FOR BASS FISHING TOURNEY	\$21.32
7 KY STATE TREAS. DEF COMP	EX	DEFERRED COMP 5-22-15	\$2,829.00
8 KY STATE TREAS. LOAN	EX	DEFERRED COMP LOAN 5-22-15	\$620.58
9 SOMERSET INDEPENDENT SCHOOLS	EX	SCHOOL TAXES FOR 5-29-2015	\$17,709.39
10 KCTCS	FIRE	TRAINING	\$45.00
11 JOY CARROLL	EX	REIMB. TRAVEL	\$129.97
12 DAISHA HALL	EX	REIMB. TRAVEL	\$44.36
13 ALTON BLAKLEY	POLICE	REPAIR TO UNIT #0501	\$667.83
14 ANDERSON OFFICE SUPPLY	P & Z	FILE CABINET	\$292.71
15 ANTHEM	ALL	JUNE INVOICE	\$169,784.67
16 BATTERY WAREHOUSE INC	POLICE	2 BATTERIES	\$132.38
17 BINGHAM TIRE OF SOMERSET	POLICE/ST	9 TIRES, 1 REPAIR, ONE BACKOE TIRE REPAIR, 2 ALIGNMENTS	\$1,604.23
18 BMB LAWNWORKS	STREET	REPAIR SIDEWALK	\$1,150.00
19 CUMBERLAND APPRAISAL	EX	PROPOSED ENERGY SITE PARCEL	\$1,000.00
20 DAL-R'S	POLICE/ST	FIRE EXTINGUISHER, AIR FILTER	\$37.63
21 DANVILLE BOTTLED WATER	EX	WATER, CUPS AND COOLER RENT	\$30.40
22 DELTA DENTAL	ALL	JUNE INVOICE	\$7,070.20
23 DIVISION OF CHILD SUPPORT	POLICE	WAGE GARNISHMENT	\$247.18
24 DIVISION OF CHILD SUPPORT	FIRE	WAGE GARNISHMENT	\$133.86
25 DON FRANKLIN INC	EX	SERVICE ACADIA	\$36.74
26 DON MARSHALL CHRYSLER CENTER	POLICE	REPAIR ABS SENSOR	\$245.75
27 EVANS, HARVILLE, ATWELL & CO CPA LLC	EX	NOVEMBER CHARGES	\$9,805.00
28 FARO TECHNOLOGIES INC	FIRE	FIRE ZONE 3D CAD	\$1,505.00
29 FOODFAIR	EX	FISHING TOURNAMENT	\$38.97
30 G & K SERVICES	ALL	UNIFORMS & CUSTODIAL SUPPLIES	\$707.11
31 GALLS	POLICE	UNIFORMS	\$3,550.05
32 H. T. HACKNEY CO	EX	FISHING TOURNAMENT	\$45.15
33 TIM HAMILTON	EX/STREET	STREET LIGHT REPAIR, CUT TREE ON ROCKY HOLLOW PROP	\$2,562.50
34 HARRIS CONTRACTING INC	P & Z	CLEAN UP ON SAGGASSER ST	\$500.00
35 INNER CITY TRADE INC	EX	WORKED ON LARGE POOL	\$132.00
36 INNOVATIVE SAFETY SOLUTIONS INC	EX	OSHA TRAINING	\$5,496.56
37 K & T SAW SHOP & EQUIPMENT	STREET	POLE SAW	\$137.30
38 KENTUCKY STATE TREASURER DEF COMP	ALL	PAYROLL WEEK 6-5-15	\$4,949.00
39 KENTUCKY UTILITIES	ALL	UTILITIES	\$572.59
40 KENTUCKY ASSOC OF CHIEFS OF POLICE	POLICE	MEMBERSHIP DUES	\$95.00
41 LAKE CUMBERLAND MEDICAL ASSOC	POLICE/FIRE	DRUG TESTING	\$901.00
42 LOWE'S HOME CENTER	ALL	DOOR ASND HARDWARE, COLD PACKS	\$453.89
43 MESALAM, SABRINA	POLICE	WAGE GARNISHMENT	\$365.23
44 MILLER, MEGAN	POLICE	WAGE GARNISHMENT	\$100.00
45 MOBILE COMMUNICATIONS SERVICE	FIRE	TOWER RENT	\$150.00
46 MODERN VENDING	EX	COFFEE AND COFFEE SUPPLIES	\$57.38
47 MOUNCE CONCRETE	STREET	REPAIR HOLE ON ASHURST ST	\$3,065.00
48 NEW HORIZON GRAPHICS	EX	RELAY BANNER	\$250.00
49 O'REILLY AUTO PARTS	POLICE	2 HUB ASSEMBLYS	\$164.30

50	OLIVER, STANLEY	EX	REIMB. TRAVEL	\$77.49
51	OUTDOOR OASIS	EX	REPAIRS ON HOT TUB AT SOMERSET FITNESS CENTER	\$3,765.95
52	PATTERSON, LARRY	POLICE	REIMB. TRAVEL	\$20.00
53	PAUL'S SURPLUS & DISTRIBUTING ONC	EX/STREET	HOOK FOR TRAILER AND FISHING TOURNAMENT	\$635.54
54	PYLES CONCRETE INC	STREET	CONCRETE FOR REPAIRS	\$1,095.00
55	SCOTT'S SALES AND SERVICES LLC	GARAGE	VACUUM MOTOR	\$88.00
56	SEARS, JOYCE	ABC	REIMB. TRAVEL	\$50.75
57	SOMERSET AUTOMOTIVE	GARAGE	WATER PUMP, FILTERS, 9 BULBS	\$104.67
58	SOMERSET AUTOMOTIVE	POLICE	BATTERY	\$120.19
59	SOMERSET FARM EQUIPMENT	STREET	PARTS FOR TRACTOR	\$265.10
60	SOMERSET GOLF CARS	EX	GOLF CART RENTAL FOR FISHING TOURNAMENT	\$1,200.00
61	SOMERSET PARKS & REC	EX	TRANSFER BUDGETED FUNDS	\$75,000.00
62	SOMERSET TERMITE & PEST CONTROL LLC	FIRE/STREET	MONTHLY BUG SPRAY	\$50.00
63	SOUTH 27 AUTO PARTS	ALL	BATTERY, WIPER BLADE, FILTERS, SWITCH, STARTER, ROTOR, PADS	\$2,667.24
64	SOUTH KY RECC	POLICE	UTILITIES	\$26.44
65	STURGIS WEB SERVICES	EX	QUARTERLY SITE FEE	\$690.00
66	TIME WARNER CABLE	EX/FIRE	INTERNET	\$279.98
67	TLO BROADCASTING	EX	ADVERTISING BATTLE OF THE BASS	\$555.00
68	TODD P'POOL	EX	WAGE GARNISHMENT	\$148.07
69	VERIZON WIRELESS	POLICE	UTILITIES	\$25.15
70	WHAYNE CAT	STREET	PARTS FOR MOWER	\$425.43
71	WHEELDON, JERRY	EX	REIMB. TRAVEL	\$17.57
72	WINDSTREAM	POLICE	UTILITIES	\$38.08
73	WYATT, TARRANT & COMBS LLP	EX	LEGAL FEES	\$108.00
74	ALEXANDER, STEVEN	POLICE	TRAINING/MEALS	\$40.00
75	ALTON BLAKLEY FORD	POLICE	BRAKES	\$130.54
76	BINGHAM TIRE OF SOMERSET	EX, POLICE	TIRES AND TIRE REPAIR	\$1,498.58
77	BURNETT, LINDA	EX	COPIES	\$11.00
78	CITY OF SOMERSET COAL SEVERENCE	EX	COAL SEVERENCE	\$11,178.48
79	COMMERCIAL PRINTING	EX	MAGAZINES, LAYOUT AND DESIGN FOR BOB, LETTERHEAD AND ENVELOPES	\$2,140.00
80	COMMONWEATH JOURNAL	ALL	VARIOUS ADS FOR BIDS, BOB, STAY AND PLAY	\$2,961.00
81	DANVILLE OFFICE EQUIPMENT	POLICE	OFFICE FURNITURE	\$4,500.00
82	EPPERSON	EX	A/C MAINTENANCE	\$210.00
83	FORCHT BROADCASTING	EX	ADVERTISING BATTLE OF THE BASS	\$342.00
84	FOSTER TROPHY	EX	T SHIRTS	\$1,310.60
85	HINKLE	STREET	RIP RAP	\$82.73
86	HOSECLAW, JORDAN	POLICE	TRAINING/MEALS	\$92.00
87	IHEART MEDIA	EX	ADVERTISING	\$1,054.00
88	IKERD, LESLIE	EX	REIMBURSEMENT FOR PLUGS AND CORDS	\$19.44
89	INDIVIEW	EX	MEDIA FOR THE MONTH OF MARCH	\$4,475.00
90	KU	ST, HEW	STREET LIGHTS	\$250.14
91	LAKE CUMBERLAND MEDICAL ASSOC	POLICE	DRUG TESTING	\$36.00
92	LAKE CUMBERLAND REGIONAL HOSPITAL	POLICE	CRIME LAB	\$33.00
93	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENT JUNE	\$180.00
94	MAIL SOLUTIONS	EX	PSOTAGE	\$181.30
95	MAW	EX	REMOVAL OF GARAGE BEHIND HOUSE ON ENERGY CTR LOT	\$3,800.00
96	MOBILE COMMUNICATIONS SERVICE	POLICE	TOWER RENTAL, ANTENNAS	\$374.00
97	NEW HORIZON GRAPHICS	EX	BANNERS AND SIGNS FOR THE BOB	\$366.00
98	SIMPLEX GRINNELL	FIRE	TEST AND RECHARGE EXTINGUISHER	\$149.00
99	TIME WARNER CABLE	EX	INTERENT	\$100.00
100	TOSHIBA FINANCIAL SERVICES	EX	COPIER AND MAINTENANCE CONTRACT	\$597.29
101	VERIZON WIRELESS	POLICE	PHONE	\$160.04
102	WINDSTREAM	ALL	PHONES	\$3,656.75

103	AARON GOAD EXCAVATING, LLC	STREET	DRAINAGE REPAIR ON PING ST AND SHADOW HILL DRIVE	\$7,535.00
104	ANDERSON OFFICE SUPPLY	EX	SERVICE AGREEMENT ON COPIER FOR JULY 2015	\$62.86
105	BELL ENGINEERING	EX	MS4 MANAGEMENT AND BICYCLE/PED. MASTER PLAN	\$4,946.00
106	BINGHAM TIRE OF SOMERSET	POLICE	REPLACEMENT OF WHEEL AND TIRE	\$15.70
107	CARQUEST	POLICE	RADIATOR CAP	\$3.69
108	CENTRAL COLLISION	POLICE	STRIP AND PAINT VEHICLE	\$675.00
109	CITY OF SOMERSET MAP FUND	EX	MONEY FOR THE STATE FOR MAP FUNDS	\$9,672.35
110	CONSOLIDATED PIPE AND SUPPLY CO INC	STREET	PIPE FOR DRAINAGE ISSUE ON TARTER AVE	\$383.00
111	COULTER, DOUG	EX	REFUND BASS FISHING TOURNEY	\$200.00
112	DAL-R'S	ST, POLICE	SHOVELS AND FIRE EXTINGUISHER REPAIR	\$167.05
113	DANVILLE BOTTLED WATER	POLICE	WATER AND WATER COOLER RENTAL	\$90.60
114	DOCUBIT	POLICE	SHREDDING OF DOCUMENTS	\$40.00
115	EASTERN WELDING	GARG, ST	CYLINDER RENTAL	\$65.20
116	ECNO SIGNS	ST	BRACKETS AND MOUNTING STRAPS	\$104.20
117	FASTENAL	ST	BOLTS FOR TRACTOR	\$6.00
118	FLYNN, DEREK	EX	REFUND BASS FISHING TOURNEY	\$200.00
119	HELTON, CHRIS	EX	REFUND FOR PARKING TICKET OVERPAYMENT	\$20.00
120	HINKLE	EX	MIXED ROCK FOR DRAINAGE ON TARTER STREET	\$2,046.13
121	KU	ALL	UTILITIES	\$21,535.09
122	LL PHELPS PE, PLS	EX	SURVEYS	\$9,200.00
123	MAIL SOLUTIONS	EX	POSTAGE	\$909.55
124	MAW	EX	DRAINAGE REPAIR ON TARTER	\$7,800.00
125	MOBILE COMMUNICATIONS SERVICE	FIRE	TOWER RENTAL	\$150.00
126	MODERN VENDING	ST	COFFEE AND COFFEE SUPPLIES	\$83.58
127	MOUNCE CONCRETE	ST	STREET REPAIR W R MUNDAY WAY	\$1,460.00
128	MUNICIPAL EQUIPMENT	ST	BROOMS FOR THE STREET SWEEPER	\$366.94
129	NORVEX	EX	CUPS AND TOLIET PAPER	\$602.14
130	OFFICE DEPOT	EX	OFFICE SUPPLIES	\$2,741.45
131	SOMERSET SANITATION	EX	HAULING OFF OF DEBRIS	\$5,815.00
132	SOMERSET TERMITE & PEST CONTROL LLC	FIRE, ABC	PEST CONTROL	\$50.00
133	SOUTH 27 AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$62.10
134	SUN AUTO PARTS	FIRE	VEHICLE MAINTENANCE	\$505.77
135	SUPERIOR TOWING	POLICE	TOWING BILL	\$200.00
136	TRAVIS, JOE	EX	JULY, AUGUST, SEPTEMBER 2015 RENT FOR 205 E MT VERNON STREET	\$7,560.00
137	WEST SOMERSET TRUCK PARTS	ST	STROBE LIGHTS	\$299.96
138	XNETWIRELESS	FIRE	INTERNET	\$51.50
139	CHAPTER 13 TRUSTEE EDKY	FIRE	GARNISHMENT	\$719.44
140	DIVISION OF CHILD SUPPORT	POLICE, FIRE	GARNISHMENT	\$381.04
141	MESALM, SABRINA	POLICE	GARNISHMENT	\$365.23
142	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
143	TODD P'POOL	EX	GARNISHMENT	\$143.63
144	GET UR SMOKE ON	EX	BASS FISHING TOURNEY DINNER	\$2,666.25
145	AFLAC INSURANCE	ALL	7/1/2015 INVOICE	\$5,720.32
146	ALTON BLAKLEY FORD	POLICE, ABC	VEHICLE MAINTENANCE	\$253.60
147	ANTHEM	ALL	COVERAGE PERIOD 7-1/7-31-2015	\$167,590.95
148	AT & T	POLICE	CRIME LAB	\$1.61
149	BARNES, LINDA	EX	CLEANING OF CITY HALL AND WEISE OFFICE	\$1,550.00
150	BINGHAM TIRE OF SOMERSET	POLICE	TIRES AND TIRE REPAIR	\$110.88
151	BURNETT, LINDA	POLICE	VEHICLE REGISTRATION	\$21.00
152	CENTER FOR RURAL DEVELOPMENT	EX	RENTAL SPACE FOR THE BASS FISHING TOURNEY	\$2,801.00
153	CITY OF SOMERSET FUEL CENTER	EX	DUE FROM THE GENERAL FUND TO THE FUEL CENTER FOR 5-2015	\$13,928.49
154	CITY OF SOMERSET WATER PARK	EX	DUE FROM THE GENERAL FUND TO THE WATER PARK FOR 5-2015	\$8,305.82
155	COMMERCIAL PRINTING	ABC	NOTEPADS, PENS AND BRACELETS	\$1,297.89

156	CREATIVE PRODUCT SOURCE	FIRE	JR FIREFIGHTERS HELMETS	\$773.84
157	CS BENEFITS	ALL	COVERAGE FOR JULY 2015	\$1,840.99
158	CUMBERLAND ROOFING INCORPORATED	EX	REPAIR ROOF DECKING UNDER THE A/C UNIT	\$1,375.00
159	DAL R'S	ST	GLOVES	\$122.61
160	DANVILLE BOTTLED WATER	EX	WATER AND COOLER RENTAL	\$11.60
161	DAVIS ENGINEERING	EX	SURVEY OF US 27 FOR ANNEXATION PURPOSES	\$4,990.00
162	DAVIS HEATING AND AIR	EX	REPAIR CONTRO PANEL	\$70.00
163	DELTA DENTAL	ALL	COVERAGE FOR JULY 2015	\$7,075.92
164	EPPERSON	EX	A/C REPAIR AT THE FAMILY FITNESS CENTER	\$70.00
165	ERSHIG PROPERTIES	EX	RENT FOR THE ABC OFFICES FOR JULY 2015	\$1,000.00
166	GARAGEFATHER STORAGE	EX	STORAGE RENTAL FOR APRIL, MAY, JUNE	\$150.00
167	GLENDALE PARADESTORE	POLICE	RIBBONS FOR UNIFORMS	\$19.70
168	HAMILTON, TIM	EX	STREET LIGHT REPAIRS, REPAIR DRAINAGE PROBLEMS NEAR HOPKINS ELE.	\$2,764.95
-169	IKERD, LESLIE	EX	MILAGE FOR 3 MONTHS	\$3,744.12
170	INNER CITY TRADE INC	EX	REPAIRS AT THE FAMILY FITNESS CENTER	\$10,297.00
171	KEITH PALLET MILL	ST	SAWDUST FOR SPILLS	\$20.00
172	KY ASS. OF FIRE CHIEFS	FIRE	REGISTRATION AND CLASS FEES	\$150.00
173	KLC	EX	HR/PERSONNEL WORKSHOP	\$69.00
174	KY DEFERRED COMP AND LOAN	EX	DEFERRED COMP AND DC LOAN FOR 6/19/2015	\$3,569.58
175	KU	HEW	OAK LEAF LN LITES	\$191.03
176	KY COURTNET	EX	SUBSCRIPTION TO THE KY ADMINISTRATIVE OFFICE OF THE COURTS	\$13.15
177	METLIFE	ALL	COVERAGE FOR JULY 2015	\$3,007.90
178	MILLER, DOUG	EX	LUNCH MEETING DISCUSSING THE PIANO PARK PRESENTATION FOR KLC	\$41.02
179	MOBILE COMMUNICATIONS SERVICE	POLICE	CHARGER	\$57.75
180	MODERN VENDING	EX	COFFEE AND COFFEE SUPPLIES	\$111.76
181	MOUNCE CONCRETE	STREET	WORK ON JANLYN, CREEK TERRACE, LINWOOD AND MAPLEWOOD	\$7,480.00
182	NELSON, DOUG	POLICE	REIMBURSMET OF MEALS	\$31.26
183	PAULS' SURPLLLUS	ST	SAFETY T-SHIRTS	\$363.72
184	PULASKI CO FIRE & RESCUE	FIRE	SPRING FIRE SCHOOL	\$20.00
185	SOMERSET AUTOMOTIVE	ALL	VEHICLE MAINTENACE AND GARAGE STOCK	\$1,355.34
186	SOMERSET EMS	EX	DUE FROM GENERAL FUND TO EMS FOR 5-2015	\$57.51
187	SOMERSET FARM EQUIPMENT	ST	TIRES AND WHEELS	\$333.59
188	SOMERSET GAS FUND	EX	DUE FROM GENERAL FUND TO GAS FOR 5-2015	\$1,401.87
189	SOMERSET PARKS & REC	EX	DUE FROM GENERAL FUND TO PARKS 5-2015	\$65,186.43
190	SOMERSET DRUG ENFORCEMENT	EX	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT 5-2015	\$618.62
191	SOMERSET SANITATION	EX	DUE FROM GENERAL FUND TO SANITATION FOR 5-2015	\$97.30
192	SOMERSET TERMITE & PEST CONTROL LLC	POLICE, FIRE	PEST CONTROL	\$50.00
193	SOMERSET WATER	EX	DUE FROM GENERAL FUND TO WATER FOR 5-2015	\$346.64
194	RECC	HEW	STREET LIGHTS	\$1,397.90
195	SOUTHERN STATES	ST	WEED KILLER	\$159.96
196	STURGILL, TURNER, BARKER & MALONEY	EX	LEGAL FEES	\$2,874.50
197	TIME WARNER CABLE	POLICE, FIRE, E	INTERNET	\$409.98
198	TOSHIBA BUSINESS SOLUTION	EX	CARTRIDGES FOR PRINTERS	\$985.73
199	VERIZON WIRELESS	ALL	INVOICE FOR JUNE 2015	\$5,804.96
200	WALMART	ALL	OFFICE SUPPLIES	\$744.62
201	WINDSTREAM	EX	PHONES	\$375.67
202	CITY OF SOMERSET WASTEWATER	EX	DUE FROM GENERAL FUND TO WASTEWATER 5-2015	\$2,091.04
203	ALTON BLAKLEY	EX	TIRE REPAIR	\$225.00
204	CITY OF SOMERSET CREDIT CARD	EX	DUE FROM GENERAL FUND TO THE CREDIT CARD ACCOUNT	\$1,605.97
205	DANVILLE BOTTLED WATER	ABC	WATER AND COOLER RENTAL	\$10.00
206	GOFF, RANDY	POLICE	MEAL REIMBURSEMENT FOR MEETING WITH ARCHITECT ON ENERGY CTR	\$10.00
207	KU	POLICE	UTILITIES	\$134.06
208	MOUNCE CONCRETE	ST	REPAIR SIDEWALK ON CRAWFORD	\$820.00

209 NELSON, DOUG	POLICE	MEAL REIMBURSEMENTS FOR MEETING ENERGY CTR AND GRADUATION	\$20.00
210 SMITH, SHANNON	POLICE	MEAL REIMBURSEMENT FOR MEETING ENERGY CTR AND GRADUATION	\$20.00
211 SOMERSET STEEL	FIRE	ALUMINUM BAR	\$83.40
212 RECC	POLICE	UTILITIES	\$27.02
213 TIME WARNER CABLE	ST, FIRE	INTERNET	\$139.98
214 WESLEY, TRAVIS	FIRE	REIMBURSEMENT FOR EMT TRAINING	\$70.00
215 WYATT, TARRANT, & COMBS	EX	SERVICES ON FORMATION OF COUNTY/CITY ENTITY AND FED SUIT	\$535.90
216 MONTICELLO BANKING	ALL DEPTS	PAYROLL AND TAXES FOR JUNE	\$929,423.68
217 WIRE TRANSFERS	ALL DEPTS	RETIREMENT AND INSURANCES	\$313,491.64
		TOTAL EXPENSES FOR JUNE 2015	\$2,064,158.03

CEMETERY

June-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	800516	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15	\$1,162.14
2	800517	TIME WARNER CABLE	UTILITIES	\$89.99
3	800518	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$350.00
4	800519	WINDSTREAM	UTILITIES	\$129.40
5	800520	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-18-15	\$1,162.14
6	800521	SHELIA WASHBURN	SOLD GRAVE SITE	\$400.00
7	800522	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$2,393.83
8	800523	WAL-MART COMMUNITY CARD	FLOWERS, PLANTS, POTTING SOIL, TRASH BAGS	\$48.80
9	800524	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$250.00
			TOTAL INVOICES JUNE 2015	\$5,986.30

SANITATION

June-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	605378	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15	\$25,692.49
2	605379	CUMBERLAND MACHINERY MOVERS	REPAIR ON TWO DUMPSTERS AND WELD SPACER BLOCK	\$900.00
3	605380	DAL-R'S INC	SAFETY VESTS, CAUTION TAPE	\$167.86
4	605381	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
5	605382	ECONO SIGNS LLC	EMBLEMS FOR TRUCK	\$264.60
6	605383	K & T SAW SHOP & EQUIPMENT	BLOWER	\$259.95
7	605384-403	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$832.00
8	605404	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$43.29
9	605405	MOUNTAIN TARP	TARP FOR TRUCK	\$342.89
10	605406	GOFISH PROMOTIONS LLC	UNIFORMS	\$807.30
11	605407	REGIONS INTERSTATE BILLING	ROLL OFF TARP, REPAIR ON TRUCK	\$2,721.53
12	605408	SOMERSET AUTOMOTIVE	WIRE TERMINAL ASSEMBLY	\$66.13
13	605409	WINDSTREAM	UTILITIES	\$113.97
14	605410	BINGHAM TIRE OF SOMERSET	REPAIR FLAT	\$19.30
15	605411	BLUEGRASS INTERNATIONAL TRUCK & BUS INC	A/C HOSE, TRANSMISSION FILTER KIT	\$251.73
16	605412	CANDIDO'S TOWING & REPAIR	TOWED TRUCK TO LEXINGTON, TOWED TRUCK TO WORLDWIDE	\$925.00
17	605413	COMMERCIAL PRINTING	ENVELOPES	\$45.00
18	605414	CUMBERLAND MACHINERY MOVERS	REPAIR BOTTOM AND REPLACED BOTTOM ON TWO DUMSPTER	\$1,280.00
19	605415	HYDRAULIC SPECIALISTS	REPAIR CYLINDERS, REFILL TANK, RESET PRESSURE,	\$7,071.23
20	605416	KENTUCKY UTILITIES	UTILITIES	\$293.40
21	605417	LUMBER KING INC	GREEN & YELLOW PAINT, BRUSHES, ROLLERS	\$202.02
22	605418	OFFICE DEPOT	GIGIBIT SWITCH, POWER STRIP, CARD BOX, PLANNER, SALES FORMS	\$120.90
23	605419	REGIONS INTERSTATE BILLING	REPAIR TRUCK, CHECK BELT TENSIONER	\$3,792.08
24	605420	SCOTT'S SOLID WASTE	LANDFILL RENT	\$81,685.94
25	605421	SOMERSET AUTOMOTIVE	V-BELTS	\$66.64
26	605422	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-18-15	\$23,347.23
27	605423	DAL-R'S INC	BUNGEE CORDS, STRAPS AND TRAFFIC CONES	\$299.55
28	605424	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENT	\$152.32
29	605425	G & K SERVICES	UNIFORMS AND RUGS AND CUSTODIAL SUPPLIES	\$522.32
30	605426	HYDRAULIC SPECIALISTS	HYDRAULIC HOSE ASSEMBLY, AND HYDRAULIC HOSE	\$624.01
31	605427	JOHN T WILSON	REFUNDED TERMINIATED ACCOUNT	\$45.53
32	605428	MCQUEEN, DONALD	ADVANCEMENT FOR TRAVEL	\$14.00
33	605429	SOMERSET AUTOMOTIVE	FAN BELT	\$32.82
34	605430	WEST SOMERSET TRUCK PARTS INC	2 REAR CAMERA SYSTEMS, TAIL LIGHT BULB	\$807.58
35	605431	BINGHAM TIRE OF SOMERSET	2 FLAT REPAIRS	\$68.00
36	605432	CITY OF SOMERSET FUEL CENTER	DUE FROM MAY 2015	\$4,866.41
37	605433	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$34,345.80
38	605434	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS ON DUMSTERS	\$2,120.00
39	605435	GOFISH PROMOTIONS LLC	UNIFORMS	\$455.05

40	605436	LUMBER KING INC	PAINT AND BRUSHES TO PAINT DUMPSTERS	\$167.19
41	605437	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$136.99
42	605438	PAUL'S SURPLUS AND DISTRIBUTING INC	SCREW DRIVER AND ADJUSTABLE WRENCH	\$29.26
43	605439	REGIONS INTERSTATE BILLING	ADJUST CLUTCH	\$72.00
44	605440	SNEED, RUSSELL	REIMB FOR TRAVEL	\$14.00
45	605441	SOMERSET-BURNSIDE GARAGE DOOR INC	REPAIRS AT WASTE CONNECTION BUILDING	\$145.50
46	605442	SOUTHERN STATES	BACKPACK SPRAYER, WEED KILLER	\$119.98
47	605443	WAL-MART COMMUNITY CARD	WINDEX, GERM-X, GIFT CARD, WATER	\$158.02
48	605444	WINDSTREAM	UTILITIES	\$180.02
49	605445	ALL SEASON LAWN EQUIPMENT	WEEDEATER LINE	\$64.99
50	605446	MUNICIPAL EQUIPMENT INC	10 DUMPSTERS	\$7,326.00
51	605447	SOMERSET AUTOMOTIVE	HYDRAULIC FLUID	\$81.88
52	605448	SONNY'S BAR B-Q	FOOD FOR RETIREMENT DINNER	\$498.00
53	605449	TIME WARNER CABLE	UTILITIES	\$59.99

TOTAL INVOICES JUNE 2015

\$204,872.01

WATER

Jun-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	330725	ALTON BLAKELY FORD	
2	330726	BELL ENGINEERING	\$1,009.58
3	330727	CITY OF SOMERSET GENERAL FUND	\$3,450.00
4	330728	CONSOLIDATED PIPE & SUPPLY	\$32,308.86
5	330729	K & T SAW SHOP	\$4,830.00
6	330730	KENTUCKY UTILITIES	\$20.68
7	330731	LIMESTONE FARM LAWN & WORKSITE	\$26,134.46
8	330732	LOWE'S HOME CENTER	\$11.99
9	330733	NORTHERN SAFETY CO INC	\$237.00
10	330734	SOUTH CENTRAL KY JANITORIAL	\$203.96
11	330735	STRAND ASSOCIATES INC	\$350.50
12	330736	TIME WARNER CABLE	\$1,534.50
13	330737	TUCKER READYMIX INC	\$269.94
14	330738	WINDSTREAM	\$161.39
15	330739	BINGHAM TIRE OF SOMERSET	\$481.32
16	330740	BURNETT LIME CO INC	\$696.20
17	330741	CITY OF SOMERSET GENERAL FUND	\$2,731.28
18	330742	COMMERCIAL PRINTING CO	\$375.00
19	330743	CONSOLIDATED PIPE & SUPPLY	\$110.00
20	330744	DAL-RS INC	\$1,650.00
21	330745	DALTON LAWN SERVICE	\$303.58
22	330746	EASTERN WELDING	\$500.00
23	330747	EUBANKS ELECTRICAL SUPPLY INC	\$15.00
24	330748	FOUSER ENVIRONMENTAL SERVICES INC	\$100.00
25	330749	VOIDED CHECK	\$66.00
26	330750	G & K SERVICES	
27	330751	IDEXX DISTRIBUTION INC	\$1,003.11
28	330752	KENTUCKY UTILITIES	\$854.63
29	330753	OFFICE DEPOT	\$572.31
30	330754	SOMERSET WATER DEBT SERVICE	\$182.29
31	330755	SOMERSET WATER GRANT ACCT	\$35,000.00
32	330756	SOUTH KY RECC	\$35,000.00
33	330757	SOUTHERN IONICS INC	\$3,436.93
34	330758	SPORTS DEN	\$12,821.65
35	330759	TOSHIBA BUSINESS SOLUTIONS	\$550.00
36	330760	W W GRAINGER INC	\$299.64
37	330761	WHAYNE SUPPLY CO	\$56.70
38	330762	ALLEN WOODROW	\$1,260.81
39	330763	AMY PARMLEY	\$10.32
40	330764	C S PASKIEWICZ	\$19.07
41	330765	CHAPTER 13 TRUSTEE, EDKY	\$109.17
42	330766	CITY OF SOMERSET GENERAL FUND	\$480.00
43	330767	COOLEY RENTAL	\$31,506.26
44	330768	DARRELL M PELSTON	\$27.43
45	330769	FARM CREDIT SERVICES	\$10.90
46	330770	GE BETZ INC	\$48.34
47	330771	GIL CONDINHO	\$75.89
			\$13.95

48	330772	HAROLD BRAY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$21.84
49	330773	HIGHLAND PARK MGMT CO	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$8.02
50	330774	HOLLY HURD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$8.18
51	330775	ITR ENT/DISTINCTIVE DESIGNS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$260.73
52	330776	JOHN WHEAT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$12.30
53	330777	JWANIA LOWNDES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$13.96
54	330778	KENTUCKY STATE TREASURER	NOTARY	\$10.00
55	330779	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$33,203.01
56	330780	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/15	\$5,237.08
57	330781	LABORATORY PRODUCTS	LAB SUPPLIES	\$725.50
58	330782	LAKE CUMB HOME HEALTH	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$32.60
59	330783	MORTON INTERNATIONAL	CHEMICALS	\$16,122.86
60	330784	ROBERTA SADLER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$13.80
61	330785	SHELLEY E GOULET	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$9.84
62	330786	VOIDED CHECK		
63	330787	SOMERSET VILLAGE APTS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$2,677.97
64	330788	SOUTH FORK REALTY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$44.40
65	330789	STANLEY CORNETT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$13.95
66	330790	SUPERIOR STORAGE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$32.02
67	330791	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$809.64
68	330792	TUCKER READYMIX INC	CONCRETE	\$207.09
69	330793	AIR-FLO PRODUCTS INC	FILTERS	\$16.56
70	330794	ALTON BLAKELY FORD	OIL CHANGE, SERVICE WORK & SERVICE VEHICLE	\$222.39
71	330795	AREA PLUMBING & ELECTRIC SUPPLY	WATER HEATER, UNION & COUPLINGS	\$280.22
72	330796	BURNETT LIME CO INC	CHEMICALS	\$2,776.05
73	330797	CHEMICAL RESOURCES INC	CHEMICALS	\$1,113.40
74	330798	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/15	\$2,625.13
75	330799	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/15	\$55,829.74
76	330800	CONSOLIDATED PIPE & SUPPLY	TAPPING SADDLES	\$475.92
77	330801	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$410.00
78	330802	EMD MILLIPORE CORPORATION	REPAIR WATER MACHINE	\$1,471.00
79	330803	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$85.00
80	330804	HACH COMPANY	LAB SUPPLIES & ANALYTICAL TESTING	\$1,099.44
81	330805	JAMES TOWING	TOWING	\$65.00
82	330806	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$318.95
83	330807	PLATEAU/TERMINIX	PEST CONTROL	\$51.00
84	330808	SERVICE SPECIALTIES LLC	REPLACE DISPLAY BOARD & LINE FUSES	\$1,130.50
85	330809	SOMERSET GAS SERVICE	DUE FROM 5/15	\$883.11
86	330810	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER, PAPER PLATES & CLEANING SUPPLIES	\$359.25
87	330811	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$5,659.50
88	330812	TIME WARNER CABLE	HIGH SPEED DATA	\$69.99
89	330813	TUCKER READYMIX INC	CONCRETE	\$759.74
90	330814	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$16.12
91	330815	WOODFORD OIL CO	OIL	\$1,799.00

TOTAL EXPENSES FOR JUNE 2015 \$337,872.44

UTILITY BILLING COLLECTIONS

Jun-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	3669	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/5/15	\$6,412.44
2	3670	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT, WATER & CUPS	\$47.80
3	3671	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$1,359.88
4	3672	SOMERSET DESIGN CENTER	MONOGRAMING SHIRTS	\$180.00
5	3673	SOMERSET POSTMASTER	POSTAGE	\$534.32
6	3674	G & K SERVICES	MATS & AIRFRESHENER	\$133.44
7	3675	MODERN VENDING COFFEE SERVICE	COFFEE	\$44.93
8	3676	OFFICE DEPOT	COPY PAPER, PAPER CLIPS & INK	\$414.73
9	3677	SOMERSET POSTMASTER	POSTAGE	\$1,136.67
10	3678	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/19/15	\$6,200.27
11	3679	PLATEAU/TERMINIX	PEST CONTROL	\$59.00
12	3680	SOMERSET POSTMASTER	POSTAGE	\$1,098.99
13	3681	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/15	\$8,969.22
14	3682	INNER CITY TRADES INC	INSTALL NEW THERMOSTAT	\$198.00
15	3683	SOMERSET GAS SERVICE	DUE FROM 5/15	\$240.13
16	3684	SOMERSET POSTMASTER	POSTAGE	\$1,132.90
17	3685	WALMART COMMUNITY BRANCH	FIRST AID SUPPLIES	\$33.24
TOTAL EXPENSES FOR JUNE 2015				\$28,195.96

GAS

Jun-15

Check #	VENDOR	DESCRIPTION	AMOUNT
1	JOSH ANDERSON	TRAVEL EXPENSE	\$182.04
2	REGGIE CHANEY	TRAVEL EXPENSE	\$82.00
3	ALTON BLAKELY FORD	REPAIR WHEEL BEARING TRANSMISSION & SERVICE EXPLORER	\$1,435.73
4	AREA PLUMBING & ELECTRIC SUPPLY	TOOLS & FITTINGS	\$95.26
5	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/5/15	\$42,964.78
6	CONSOLIDATED PIPE & SUPPLY	TOOLS	\$327.00
7	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
8	DIVISION OF CHILDD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
9	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$22,683.32
10	G & K SERVICES	UNIFORMS, MATS, HANDCLEANER, AIRFRESHENER & FIRSTAUD CABINET	\$977.05
11	HINKLE CONTRACTING	ROCK & DENSE GRADE	\$371.46
12	JACKSON CO RECC	ELECTRIC SERVICE	\$418.62
13	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
14	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$208.00
15	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$154.00
16	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$13.10
17	MARTIN CONTRACTING INC	VARIOUS JOBS	\$15,659.00
18	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$111.19
19	SCOTT GROSS CO INC	SAFETY GLASSES & HELIUM BOTTLE	\$273.95
20	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER FUNDS TO UPGRADE ACCT 6/15	\$125,000.00
21	SOUTHERN STATES	GRASS SEED & WEED KILLER	\$230.31
22	SWAGELOK CINCINNATI	HOSE, TUBE ADAPTERS & QUICK CONNECTS	\$690.24
23	CARLETTA TURNER	WAGE ASSIGNMENT	\$140.00
24	UNITED PARCEL SERVICE	SHIPPING	\$45.92
25	WINDSTREAM	TELEPHONE SERVICE	\$318.50
26	AIR LIQUIDE	CYLINDER RENTAL	\$19.84
27	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$125.67
28	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$17,498.45
29	CLINT BLEVINS	TRAVEL EXPENSE	\$30.00
30	JOSH BRAKE	TRAVEL EXPENSE	\$30.00
31	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$30.00
32	DALTON INC	BUSHINGS, VEHICLE BRACKET & PAINT	\$3,224.37
33	DALTON LAWN SERVICE	MOWING	\$390.50
34	ECLIPSE ENGINEERS PLC	ENGINEERING SERVICES	\$3,395.00
35	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$7,650.00
36	LEE HALL	TRAVEL EXPENSE	\$111,822.15
37	HEATH CONSULTANTS INC	REPAIR RLMD-NEW CHARGER	\$30.00
38	JOHNSON'S LAWN INC	MOWING	\$3,518.31
39	K PETROLEUM INC	REPAIR RLMD-NEW CHARGER	\$5,100.00
40	KENTUCKY POWER COMPANY	GAS PURCHASE	\$25,423.34
41	KENTUCKY STATE TREASURER	ELECTRIC SERVICE	\$59.60
42	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$442.68
43	OFFICE DEPOT	GAS SEVERENCE TAX 5/15	\$1,649.94
44	SCOTT GROSS CO INC	ELECTRIC SERVICE	\$547.11
45	SGT JOE'S	TONER, BINDERS & MARKERS	\$326.09
46	SOUTH KY RECC	HELIUM	\$120.00
47	TAYLOR CO RURAL ELECTRIC	HARD HATS	\$143.40
		ELECTRIC SERVICE	\$29.29
		ELECTRIC SERVICE	\$29.29

48	240531	TDS TELECOM	TELEPHONE SERVICE	\$168.76
49	240532	UNITED PARCEL SERVICE	SHIPPING	\$89.66
50	240533	WEDDLE ENTERPRISES INC	TOP SOIL	\$225.00
51	240534	WHAYNE SUPPLY CO	BUSH HOG RENTAL	\$1,184.20
52	240535	WINDSTREAM	TELEPHONE SERVICE	\$481.29
53	240536	ZEE MEDICAL SERVICE	SAFETY VESTS	\$82.53
54	240537	AT&T	TELEPHONE SERVICE	\$83.62
55	240538	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$1,308.36
56	240539	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/19/15	\$33,328.20
57	240540	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$42.00
58	240541	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$264.89
59	240542	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$92.31
60	240543	HINKLE CONTRACTING	SAND & DENSE GRADE	\$1,405.09
61	240544	INTEGRITY ROOFING & EXTERIORS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$17.58
62	240545	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$148.85
63	240546	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$38.16
64	240547	KENTUCKY STATE TREASURER	WAGE GARNISHMENT	\$75.00
65	240548	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/15	\$15,453.27
66	240549	MCJUNKIN RED MAN CORPORATION	GREASE & PIPE	\$1,073.84
67	240550	MOUNCE CONCRETE	CONCRETE LABOR	\$995.50
68	240551	O'REILLY AUTO PARTS	MOWER BATTERY,WIPER BLADES,BULBS,MOTOROIL,FUEL TREATMENT & V-BELT	\$202.08
69	240552	OK KY GATHERING INC	GAS PURCHASE	\$98,328.00
70	240553	P & T ELECTRIC INC	REPLACE LIGHTS IN GAS BARN	\$1,270.71
71	240554	UNITED PARCEL SERVICE	SHIPPING	\$289.57
72	240555	VIA MEDIA	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCOUNT	\$30.88
73	240556	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$2,295.00
74	240557	WINDSTREAM	TELEPHONE SERVICE	\$781.46
75	240558	ZEE MEDICAL SERVICE	SAFETY VESTS	\$213.15
76	240559	ALTON BLAKELY FORD	OIL CHANGE & BODY REPAIR-HONDA CIVIC	\$1,547.17
77	240560	ANDERSON OFFICE SUPPLY	SERVICE COPIER	\$90.00
78	240561	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS FOR LINE MAINTENANCE	\$307.44
79	240562	AT&T	TELEPHONE SERVICE	\$40.27
80	240563	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/15	\$2,646.85
81	240564	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/15	\$52,999.26
82	240565	CONSOLIDATED PIPE & SUPPLY	AUGER	\$189.00
83	240566	DAVIS HEATING AND AIR CONDITIONING	SERVICE CALL ON A/C	\$96.00
84	240567	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$3,500.00
85	240568	HEATH CONSULTANTS INC	CALIBRATION ON ODORATOR & REPAIR RMLD	\$3,042.70
86	240569	HINKLE CONTRACTING	DENSE GRADE & SAND	\$993.37
87	240570	JATS SCREENPRINTING	SHIRTS	\$675.00
88	240571	KENTUCKY GAS ASSOCIATION	TRAINING	\$800.00
89	240572	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$195.20
90	240573	MARTIN CONTRACTING INC	INSTALLATION OF SERVICE TAP	\$800.00
91	240574	MCJUNKIN RED MAN CORPORATION	PIPE PULLER & POLY PIGS	\$696.28
92	240575	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$49.74
93	240576	MOUNCE CONCRETE	CONCRETE LABOR	\$975.00
94	240577	P & T ELECTRIC INC	ADD BREAKER TO CIRCUIT FOR A/C	\$120.86
95	240578	QUALITY EQUIPMENT	SAW CHAIN & OIL	\$19.50
96	240579	RUSSMAR UTILITY MANAGEMENT	TRAINING	\$1,254.00
97	240580	SCOTT GROSS CO INC	CYLINDER RENTAL	\$134.26
98	240581	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$50.00

99	240582	SOUTH KY RECC	ELECTRIC SERVICE	\$109.18
100	240583	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$2,333.10
101	240584	TIME WARNER CABLE	HIGH SPEED DATA	\$207.90
102	240585	UNCONVENTIONAL SOLUTIONS INC	REPAIR CARTRIDGES, CARTRIDGE GUNS & COATING PATCH	\$392.52
103	240586	UNITED PARCEL SERVICE	SHIPPING	\$34.07
104	240587	VERIZON WIRELESS	WIRELESS SERVICE	\$192.76
105	240588	WALMART COMMUNITY BRANCH	IPHONE WALL CHARGERS	\$77.88
106	240589	WINDSTREAM	TELEPHONE SERVICE	\$51.80

TOTAL EXPENSES FOR JUNE 2015 \$628,979.48

SEWER

Jun-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	466459	JOEY FISHER	CDL LICENSE	\$30.00
2	466460	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/5/15	\$29,511.36
3	466461	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
4	466462	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
5	466463	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
6	466464	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
7	466465	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
8	466466	HACH COMPANY	LAB SUPPLIES	\$684.67
9	466467	HINKLE CONTRACTING	GRAVEL	\$967.72
10	466468	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$419.30
11	466469	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$65.00
12	466470	PYLES CONCRETE INC	CONCRETE	\$2,469.00
13	466471	SCIENCE HILL WATERWORKS	WATER SERVICE	\$21.84
14	466472	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$139.25
15	466473	SOUTH KY RECC	ELECTRIC SERVICE	\$415.36
16	466474	WESTERN PULASKI CO WTER DISTRICT	WATER SERVICE	\$151.93
17	466475	WINDSTREAM	TELEPHONE SERVICE	\$624.10
18	466476	TIM ANDERSON	REIMBURSE FOR CDL RENEWAL	\$30.00
19	466477	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$11,390.94
20	466478	DAL-RS INC	MISC ITEMS	\$562.38
21	466479	DALTON LAWN SERVICE	MOWING	\$1,305.00
22	466480	EAST KY RENTAL & SUPPLY	CORE DRILL BIT	\$28.00
23	466481	EASTERN WELDING	CYLINDER RENTAL	\$12.00
24	466482	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$92.10
25	466483	VOIDED CHECK		
26	466484	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER & AIRFRESHENER	\$704.37
27	466485	K & T SAW SHOP	CONCRETE BLADES	\$179.92
28	466486	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$12,211.33
29	466487	MARTIN CONTRACTING INC	BORES	\$10,600.00
30	466488	VOIDED CHECK		
31	466489	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$4,000.15
32	466490	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$74.85
33	466491	PAUL'S SURPLUS & DISTRIBUTING INC	KEYS	\$10.77
34	466492	REED'S TIRE & AUTO	TIRE REPAIR	\$20.00
35	466493	REGIONS INTERSTATE BILLING SERVICE	BATTERY BOX COVER	\$149.58
36	466494	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 6/15	\$53.40
37	466495	SOMERSET FARM EQUIPMENT	HITCH PINS	\$49.40
38	466496	SOUTH 27 AUTO PARTS INC	FILTER KIT, LEAK STOP & SLIP ADDITIVE	\$29.85
39	466497	SOUTH KY RECC	ELECTRIC SERVICE	\$14,028.06
40	466498	SOUTH MIDWAY SUPPLY INC	CONTROL FLOATS	\$65.64
41	466499	SWEETHEART'S FLORIST & GIFTS	FLOWERS	\$105.00
42	466500	VANGUARD CONSTRUCTION CO INC	KY HWY 39 SANITARY SEWER EXTENSIONS	\$37,540.00
43	466501	WEST SOMERSET TRUCK PARTS INC	BRAKE LIGHT FOR MOBILE GENERATOR	\$7.00
44	466502	WILSON EQUIP CO	WINDOW HANDLE	\$40.11
45	466503	WINDSTREAM	TELEPHONE SERVICE	\$190.70
46	466504	ALTON BLAKELY FORD	THROTTLE BODY ASSY, GASKET & REPAIR A/C VENT	\$502.32
47	466505	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$1,941.64

48	466506	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/19/15	\$27,747.36
49	466507	CUMBERLAND OIL CO	HYDRAULIC OIL	\$108.00
50	466508	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$122.28
51	466509	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$208.46
52	466510	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$184.62
53	466511	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$78.46
54	466512	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$238.15
55	466513	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE	\$147.07
56	466514	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$195.77
57	466515	KY STATE TREASURER SALES & USE TAX	SALES TAX 5/15	\$5,689.08
58	466516	SOUTH 27 AUTO PARTS INC	FILTERS,BRAKE HOSE,VALVE COVER GASKET SET,FLUID,WIPER MOTOR & U-JOINT	\$630.47
59	466517	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/15	\$3,050.11
60	466518	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/15	\$45,190.06
61	466519	CLARK ELECTRIC	REPAIR PUMP	\$320.00
62	466520	EUBANKS ELECTRICAL SUPPLY INC	FUSES & FUSE HOLDER	\$43.86
63	466521	HINKLE CONTRACTING	ROCK	\$643.89
64	466522	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$28.29
65	466523	VOIDED CHECK		
66	466524	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$3,356.64
67	466525	ORR SAFETY CORPORATION	LAB SUPPLIES	\$425.00
68	466526	R & S ELECTRIC MOTOR	REBUILD PUMPS	\$3,700.00
69	466527	REED'S TIRE & AUTO	TIRES	\$569.60
70	466528	SOMERSET GAS SERVICE	DUE FROM 5/15	\$777.56
71	466529	SOUTH KY RECC	ELECTRIC SERVICE	\$239.84
72	466530	SOUTHSIDE ELECTRIC & LIGHTING	MISC ELECTRICAL PARTS	\$31.76
73	466531	STRAEFFER PUMP & SUPPLY	SEWAGE PUMP	\$8,784.00
74	466532	TIME WARNER CABLE	HIGH SPEED DATA	\$79.99
75	466533	WALMART COMMUNITY BRANCH	LAB SUPPLIES, CLEANING SUPPLIES & OFFICE SUPPLIES	\$156.24
76	466534	WINDSTREAM	TELEPHONE SERVICE	\$55.50
77	466535	XYLEM WATER SOLUTIONS USA INC	SUBMURGIBLE PUMP	\$3,415.00

TOTAL EXPENSES FOR JUNE 2015 \$238,473.07

WATER PARK

June-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	906889	ALL SEASON LAWN EQUIPMENT	SPARK PLUGS, SPINDLE ASSEMBLY	\$156.93
2	906890	BEN'S LOCK AND KEY	INSTALL ALL WEATHER LOCKS	\$729.80
3	906891	BRENNTAG MID-SOUTH INC	SODIUM CHLORIDE	\$2,440.00
4	906892	CAPE ELECTRIC SUPPLY	LIGHT BULBS	\$116.60
5	906893	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15	\$52,018.68
6	906894	COCA COLA ENTERPRISE	CONCESSIONS	\$3,846.64
7	906895	EASTERN KENTUCKY UNIVERSITY	TUITION	\$1,485.00
8	906896	EPPERSON INC	REPAIR POOL BOILER	\$388.69
9	906897	FISCHER LAWN SERVICE	MOWING FIELDS AT CAL RIPKEN	\$180.00
10	906898	GORDON FOOD SERVICE	CONCESSIONS	\$1,161.00
11	906899	JASON ACEY	REIMB WATERPARK PASSES	\$105.89
12	906900	JEREMY MCQUEARY	REIMB WATERPARK PASSES	\$52.95
13	906901	K & T SAW SHOP & EQUIPMENT	BLADES	\$61.53
14	906902	KBC DISTRIBUTING	DIPPIN DOTS	\$3,721.89
15	906903	LEXINGTON PROFESSIONAL BASEBALL CO	ADVERTISING	\$2,250.00
16	906904	LOWE'S	HAMMER, STORAGE UNIT, GRILL, CONCRETE MIX	\$742.79
17	906905	MODERN VENDING	CONCESSIONS	\$459.55
18	906906	PAUL'S SURPLUS & DISTRIBUTING INC	SILICONE LUBRICANT, WAX, CABLE CLAMPS, ROLLERS, LAMP, WHEEL	\$161.76
19	906907	PEPSI COLA BOTTLING CO	CONCESSIONS	\$1,210.25
20	906908	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$1,571.94
21	906909	PORTIA MAYBRIER	REIMB WATERPARK PASSES	\$52.95
22	906910	VOIDED CHECK	VOIDED CHECK	\$0.00
23	906911	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$558.40
24	906912	SANDRA MEDLEY	REIMB WATERPARK PASSES	\$52.95
25	906913	VOIDED CHECK	VOIDED CHECK	\$0.00
26	906914	SNAPPY TOMATO PIZZA	CONCESSIONS	\$430.50
27	906915	SOMERSET GAS DEPT	DUE FROM APRIL 2015	\$48.16
28	906916	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY SPRAY	\$312.60
29	906917	SOUTHERN STATES	GAS CYLINDER	\$47.96
30	906918	SPORTS DEN	UNIFORMS	\$912.80
31	906919	STIGALL DISTRIBUTING LLC	BLEACH, BROOMS, MOP HANDLES	\$168.19
32	906920	SYSCO	CONCESSIONS	\$4,019.03
33	906921	WYATT, TARRANT & COMBS LLP	LEGAL FEES	\$288.00
34	906922	ALL SEASON LAWN EQUIPMENT	MOWER BELT	\$55.60
35	906923	AMY WOLKE	REIMB WATERPARK PASSES	\$52.95
36	906924	BRENNTAG MID-SOUTH INC	CHEMICALS FOR POOLS	\$1,616.50
37	906925	CANNON INDUSTRIAL PRODUCTS INC	PHENALIZE BOMBS	\$256.73
38	906926	CHARLOTTE MCGARRAH	REIMB WATERPARK PASSES	\$17.97
39	906927	COCA COLA ENTERPRISE	CONCESSIONS	\$761.74

40	906928	COMMONWEALTH JOURNAL	ADVERTISING	\$748.00
41	906929	FOREVER COMMUNICATIONS	ADVERTISING	\$560.00
42	906930	FREI MACHINICAL	LABOR ON WAVE POOL	\$522.50
43	906931	G & K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$63.52
44	906932	IHEARTMEDIA	ADVERTISING	\$928.00
45	906933	KATHERINE CORDER	REIMB WATERPARK PASSES	\$63.55
46	906934	KBC DISTRIBUTING	CONCESSIONS	\$1,655.25
47	906935	MELISSA MAYFIELD	REIMB WATERPARK PASSES	\$35.00
48	906936	MODERN SYSTEMS INC	SECURITY SYSTEM	\$74.85
49	906937	MODERN VENDING	CONCESSIONS	\$934.22
50	906938	OFFICE DEPOT	OFFICE SUPPLIES	\$465.14
51	906939	ORR SAFETY CORPORATION	CALIBRATION OF FILTER PIT	\$425.00
52	906940	PAUL'S SURPLUS & DISTRIBUTING INC	DRILL BIT, TIRE CARE, BOLTS, NUTS, WASHERS, WEED KILLER, TIES	\$250.44
53	906941	PEPSI COLA BOTTLING CO	CONCESSIONS	\$867.00
54	906942	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$2,367.49
55	906943	PRINT DISTRIBUTION SERVICE LLC	RACK CARD DISTRIBUTION	\$297.50
56	906944	ROBBIE ELLIS	REIMB WATERPARK PASSES	\$52.95
57	906945	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$209.40
58	906946	SIMS, STEPHEN	STEERING FOR F-150 REIMB.	\$299.99
59	906947	STIGALL DISTRIBUTING LLC	BLEACH, TRASH BAGS	\$166.80
60	906948	SYSCO	CONCESSIONS	\$2,744.09
61	906949	TARA PHELPS	REIMB WATERPARK PASSES	\$50.00
62	906950	UNITED OUTDOOR MEDIA LLC	BILLBOARD RENT	\$1,550.00
63	906951	VIA MEDIA	ADVERTISING	\$300.00
64	906952	WDKY TV FOX 56	ADVERTISING	\$1,500.00
65	906953	WGRK	ADVERTISING	\$756.00
66	906954	WHVE-FM SHORELINE	ADVERTISING	\$966.00
67	906955	WKFC-FM	ADVERTISING	\$1,000.00
68	906956	WKKQ-FM	ADVERTISING	\$1,000.00
69	906957	WNJK-FM	ADVERTISING	\$1,000.00
70	906958	WPBK-FM	ADVERTISING	\$1,000.00
71	906959	WVLC-FM	ADVERTISING	\$1,005.00
72	906960	ASCAP	2015 LICENSE	\$536.00
73	906961	BRENNTAG MID-SOUTH INC	CHEMICALS FOR POOLS	\$1,647.00
74	906962	CHERYL ROSS	REIMB. SWIM LESSONS	\$80.00
75	906963	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-18-15	\$67,871.82
76	906964	COCA COLA ENTERPRISE	CONCESSIONS	\$2,537.55
77	906965	COMMERCIAL REFRIGERATION OF KY INC	FUSE AND LABOR	\$299.55
78	906966	KBC DISTRIBUTING	DIPPIN DOTS	\$1,557.89
79	906967	KENTUCKY STATE TREASURER	SALES AND USE TAX MAY	\$7,322.61
80	906968	LAKE CUMBERLAND CAL RIPKEN	UMPIRE FEES	\$9,985.00
81	906969	MODERN VENDING	CONCESSIONS	\$1,413.52
82	906970	PAUL'S SURPLUS & DISTRIBUTING INC	CLEVIS PEN, PVC, RESCUE TAPE, HAND CLEANER, PAINT, WRENCH	\$80.00

83	906971	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$910.93
84	906972	QUANTIX INC	ONLINE SALES	\$285.29
85	906973	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$418.80
86	906974	SYSCO	CONCESSIONS	\$3,738.22
87	906975	TIME WARNER CABLE MEDIA	ADVERTISING	\$2,095.60
88	906976	CITY OF SOMERSET FUEL CENTER	DUE FROM MAY 2015	\$556.97
89	906977	COCA COLA ENTERPRISE	CONCESSIONS	\$1,496.06
90	906978	CONNIE SPOO	REIMB WATERPARK PASSES	\$52.95
91	906979	JESSICA MELTON	REIMB WATERPARK PASSES	\$52.95
92	906980	KAREN PEEL	REIMB WATERPARK PASSES	\$50.00
93	906981	KBC DISTRIBUTING	DIPPIN DOTS	\$800.00
94	906982	KENTUCKY UTILITIES	UTILITIES	\$20,000.82
95	906983	KIM ROBERTSON	REIMB WATERPARK PASSES	\$50.00
96	906984	KOORSEN FIRE & SECURITY	REPAIR SPRINKLERS	\$688.70
97	906985	LUCRETIA PITMAN	REIMB WATERPARK PASSES	\$52.95
98	906986	PAUL'S SURPLUS & DISTRIBUTING INC	SILICONE, SQUARE CLAMPS, LEAK STOP, BRUSHES, PUSH SWITCH	\$217.98
99	906987	PEPSI COLA BOTTLING CO	CONCESSIONS	\$1,719.75
100	906988	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$1,074.78
101	906989	PULASKI FIRE & SAFETY	FIRE EXTINGUISHER CHECKED	\$104.50
102	906990	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$244.30
103	906991	SOMERSET GAS DEPT	DUE FROM MAY 2015	\$38.53
104	906992	SOUTHERN STATES	GAS CYLINDERS	\$33.29
105	906993	STIGALL DISTRIBUTING LLC	PAPER TOWELS, LINERS, BLEACH	\$800.55
106	906994	SYSCO	CONCESSIONS	\$1,631.41
107	906995	TIM STILES	REIMB WATERPARK PASSES	\$25.00
108	906996	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$1,550.00
109	906997	VOIDED CHECK	VOIDED CHECK	\$0.00
110	906998	WAL-MART COMMUNITY CARD	SANDWICH BAGS, KITCHEN SUPPLIES, DETERGENT, LOCKS	\$435.21
111	906999	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$58,122.16
112	907000	ALL SEASON LAWN EQUIPMENT	SEAL, CARB KIT	\$20.18
113	907001	BINGHAM TIRE OF SOMERSET	4-TIRES-FORD TRUCK	\$629.72
114	907002	BRENNTAG MID-SOUTH INC	CHEMICALS FOR POOLS	\$4,056.05
115	907003	CAPE ELECTRIC SUPPLY	20-32W 4-PIN CFL	\$144.20
116	907004	COCA COLA ENTERPRISE	CONCESSIONS	\$1,259.24
117	907005	KROGERS	CONCESSIONS	\$71.28
118	907006	VOIDED CHECK	VOIDED CHECK	\$0.00
119	907007	PAUL'S SURPLUS & DISTRIBUTING INC	GRINDING WHEEL, LUG NUTS, WASHERS, LOCKING PLUG..ETC	\$375.86
120	907008	PERFORMANCE FOOD SERVICE	CONCESSIONS	\$813.39
121	907009	ROBINSON'S PREMIUM MEATS	CONCESSIONS	\$244.30
122	907010	SOMERSET AUTOMOTIVE	4 WHEEL BOLTS	\$7.32
123	907011	SOUTHERN STATES	REFILL 3 LP TANKS	\$29.97
124	907012	SPORTS DEN	T SHIRTS	\$432.00
125	907013	STIGALL DISTRIBUTING LLC	RUBBERMAID BRUSHES	\$203.40

126 907014 SYSCO
127 907015 TIME WARNER CABLE
128 907016 TOSHIBA BUSINESS SOLUTIONS
129 907017 WINDSTREAM
130 907018 ZEE MEDICAL INC

CONCESSIONS
UTILITIES
INK CARTRIDGE
UTILITIES
GLASSES

\$2,422.15
\$169.99
\$778.44
\$257.94
\$12.00

TOTAL INVOICES JUNE 2015

\$308,878.68

FUEL CENTER

Jun-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	60974	A & M OIL COMPANY	FUEL	\$210.88
2	60975	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15 AND DUE FROM 4-15	\$1,745.35
3	60976	G & K SERVICES	RUGS	\$75.12
4	90677	MARQUETTE COMMERCIAL FINANCE	FUEL	\$34,579.95
5	90678	TELVENT DTN	UTILITIES	\$90.00
6	90679	WESTERN PULASKI WATER	UTILITIES	\$15.80
7	60980	ECHOSTAT	MONTHLY SERVICE FEE	\$99.90
8	60981	MARQUETTE COMMERCIAL FINANCE	FUEL	\$32,469.07
9	60982	OFFICE DEPOT	STAMP, REPORT COVER, PAPER TOWELS	\$84.51
10	60983	TIME WARNER CABLE	UTILITIES	\$79.99
11	60984	WINDSTREAM	UTILITIES	\$301.73
12	60985	A & M OIL COMPANY	FUEL	\$802.94
13	60986	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-18-15	\$1,573.09
14	60987	DAL-R'S INC	OIL DRY	\$73.90
15	60988	MARQUETTE COMMERCIAL FINANCE	FUEL	\$37,633.50
16	60989	SOMERSET GAS DEPT	NATURAL GAS SALES	\$1,049.10
17	60990	SOUTH KY RECC	UTILITIES	\$1,201.93
18	60991	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$2,351.19
19	60992	GOFISH PROMOTIONS LLC	UNIFORMS	\$44.75
20	60993	MARQUETTE COMMERCIAL FINANCE	FUEL	\$39,082.79
21	60994	SOMERSET GAS DEPT	DUE FROM MAY 2015	\$38.53
22	60995	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY SERVICE FEE	\$25.00
23	60996	WAL-MART COMMUNITY CARD	SURGE PROTECTORS, WASHER FLUIDS	\$27.12
24	60997	A & M OIL COMPANY	FUEL	\$208.75
25	60998	MARQUETTE COMMERCIAL FINANCE	FUEL	\$39,148.55
26	60999	PETRO TOWERY INC	REPLACE FILTER IN FUEL DISPENSER	\$94.47
			TOTAL INVOICES JUNE 2015	\$193,107.91

VENDOR	DESCRIPTION	AMOUNT
1 ABC SEAMLESS GUTTERING LLC	INSTALL GUTTERS	\$446.00
2 AMCON ENVIRONMENTAL INC	WEED CLOTH	\$1,470.24
3 BROOKS, TED K	REPAIR CONTROLS FOR SCORE BOARD	\$2,605.21
4 CARQUEST AUTO PARTS	MASTER CYLINDER	\$117.17
5 CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15	\$21,905.85
6 COMMERCIAL PRINTING	FLYERS FOR ROCKY HOLLOW	\$275.00
7 DAL-R'S INC	NUT DRIVER, BIT HEAD, DHAIN, BELT, BEARING, EAR PLUGS	\$345.57
8 FOSTER TROPHY	MEDALS FOR SOCCER AWARDS	\$450.00
9 FRITO LAY	CONCESSIONS	\$62.11
10 G & K SERVICES	UNIFORMS AND CUSTODIAL SUPPLIES	\$542.48
11 GINA'S GREENHOUSE	PLANTS FOR PIANO PARK	\$584.82
12 HALL, TINA	AEROBICS	\$418.00
13 HAMM, GREG INC	LABOR FOR PLUMBING AT SPLASHPAD	\$2,500.00
14 K & T SAW SHOP & EQUIPMENT	REPAIR WEEDEATER, PULLEY FOR MOWER	\$74.79
15 KENTUCKY UTILITIES	UTILITIES	\$852.24
16 LOWE'S HOME CENTER	CONCRETE MIX, WING NUT SCREW, FLOWERS BUSHES	\$182.06
17 NORVEX SUPPLY	JR JUMBO TOILET TISSUE	\$137.94
18 PAUL'S SURPLUS & DISTRIBUTING INC	SOCKET & ADAPTER, CHAIN, 2 LOCKS	\$777.80
19 POWELL, MELISA	KETTLEBELL	\$216.00
20 SOUTH 27 AUTO PARTS	WATER PUMP, RAIDIATOR HOSE, TENSIONER	\$222.53
21 SOUTH CENTRAL KY JANTORIAL	TRASH BAGS	\$365.00
22 SOUTH MIDWAY SUPPLY INC	PLUMBING PARTS FOR SPLASH PAD	\$464.40
23 SOUTHERN STATES	STRAW	\$451.05
24 STIGALL DISTRIBUTING	TRASH BAGS, PH FLOOR CLEANER	\$90.22
25 TIME WARNER CABLE	UTILITIES	\$169.99
26 TODD'S GREENHOUSE	PLANTS FOR PIANO PARK	\$163.08
27 VERMONT SYSTEMS	TRAINING ON POS SYSTEM FOR SHELBY	\$275.00
28 CITY OF SOMERSET GENERAL FUND	PYWK OF 6/19/2015	\$20,709.48
29 AREA PLUMBING & ELECTRIC	CORE DRILL	\$215.53
30 BALL, KEVIN	MARTIAL ARTS INSTRUCTION	\$110.00
31 CROSSROADS IGA	ICE AND WATER	\$9.46
32 DAL-R'S INC	BEARING, V BELT, HEX BELT HEADS SOCKET	\$31.01
33 FOOD FAIR	CONCESSION SUPPLIES	\$75.67
34 FOSTER TROPHY	RESTROOM SIGNS	\$16.00
35 HILLYARD	HAND SOAP AND TRACH BAGS	\$391.47
36 K & T SAW SHOP & EQUIPMENT	BEARINGS, FILTERS, PULLEY WEEDEATER STRING, 2 CYCLE OIL, GREASE CAP	\$267.25
37 KU	UTILITIES	\$4,037.03
38 KENTUCKY STATE TREASURER	SALES AND USE TAX FOR MAY 2015	\$160.25
39 LOVELESS SANITATION	PORTABLE TOLIETS AT SOMERSPORT WHILE SEWER PUMP WAS OUT	\$520.00
40 OFFICE DEPOT	OFFICE SUPPLIES	\$173.66
41 PAULS' SURPLUS	SNAL RING PLIERS, AND TUBE	\$30.28
42 PEPSI	CONCESSION SUPPLIES	\$197.75
43 RENTAL PRO	SEEDER	\$198.00
44 SHERWIN WILLIAMS	PAINT BRUSHES	\$20.44
45 SOUTH 27 AUTO PARTS	STARTER	\$202.80

46	STIGALL DISTRIBUTING	FOAMING DISPENSERS, SANITIZER REFILLS, FAN COVERS, TRASH CANS	\$681.98
47	TUCKER, BETTY	AEORBICS CLASS INSTRUCTION	\$184.00
48	WINDSTREAM	PHONES	\$514.08
49	ANDERSON OFFICE SUPPLY	STORAGE CABINET, CHAIR AND KEYS	\$477.80
50	BARLOW FARMS	SERVICE KUBOTA ZERO TURN	\$405.55
51	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO THE FUEL CENTER FOR APRIL AND MAY 2015	\$2,245.96
52	CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND FOR APRIL AND MAY 2015	\$59,048.09
53	CITY OF SOMERSET WATER PARK	DUE FROM PARKS TO WATER PARK FOR MAY 2015	\$632.15
54	CROSSROADS IGA	BOTTLED WATER, ICE, AND LIGHT BULBS	\$13.51
55	DAL-R'S INC	BOLTS AND WEDGE BIT SHANK	\$27.29
56	FASTENAL	BOLTS FOR SKATE PARK FIXTURE	\$27.00
57	FOSTER TROPHY	SHIRTS AND HATS FOR T-BALL	\$1,600.75
58	HAMILTON, TIM	CUT AND REMOVAL OF TREES	\$1,650.00
59	INNER CITY TRADES	REPAIR WATER LINES, WORK ON THERMOSTAT, REPLACEMENT OF COIL	\$5,858.00
60	JAMES TOWING	TOW SERVICE	\$65.00
61	K&T SAW SHOP	BEARINGS AND BELT	\$312.51
62	KU	UTILITIES	\$146.73
63	MIRACLE LAWN	GRUB CONTROL AT SUBWAY	\$85.00
64	NEW HORIZON	DOOR, DECALS, PARK LICENSE PLATES AND CONSTRUCTION SIGNS	\$416.95
65	NOE, SCOTTY	DAY LILLIES	\$25.00
66	PAUL'S SURPLUS & DISTRIBUTING INC	TOLIET FILL VALVE, HOSE CONNECTORS, SPRAY NOZZLES, SANDING DISC, ETC	\$117.59
67	PEPSI	PRODUCTS FOR CONCESSIONS	\$218.75
68	QUALITY LAWN EQUIPMENT	WEEDEATER SPOOL HEADS	\$61.90
69	ROGERS	PICTURES FOR AWARD APPLICATION	\$50.00
70	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$142.84
71	SOMERSET BURNSIDE GARAGE DOOR AND GLASS	DOOR CLOSERS, PULL AND PUSH HANDLES	\$585.92
72	SOMERSET STEEL	STEEL	\$72.50
73	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGE	\$117.81
74	A-1 LOCKSMITH	KEY	\$2.50
75	AIR-FLO PRODUCTS	FILTERS	\$78.48
76	ALL SEASON LAWN EQUIPMENT	MOWER BLADES	\$62.70
77	B & B BUILDERS	ALTERNATOR REPAIR	\$65.00
78	BALL, KEVIN	MARTIAL ARTS INSTRUCTION	\$80.00
79	FASTENAL	SCREWDRIVER BITS, SCREWS, NYLON LOC NUTS	\$65.22
80	HT HACKNEY	CONCESSIONS SUPPLIES	\$139.63
81	HAMILTON, TIM	MULCH	\$3,768.00
82	INNER CITY TRADES	REPLACE CAPACITOR	\$88.00
83	KU	UTILITES	\$24.07
84	NEW HORIZON	HAND DRYERS	\$120.00
85	PAUL'S SURPLUS & DISTRIBUTING INC	KEYS AND KEY TAG	\$7.15
86	PEPSI	CONCESSIONS SUPPLIES	\$262.00
87	SILENT GUARD	JUNE 2015 INVOICES FOR MONITORING SYSTEM	\$69.90
88	WOOTEN, MAXINE	REFUND FOR SHELTER RENTAL	\$50.00
89	DAL-R'S INC	PARTS FOR SPLASHPAD	\$42.89
90	PAUL'S SURPLUS & DISTRIBUTING INC	TUBE FOR TIRE AND DRAIN GUTTER EXT	\$33.47
91	STIGALL DISTRIBUTING	12 SUBTLE 4 TBC	\$36.00
92	TIME WARNER CABLE	INTERNET	\$239.98

TOTAL EXPENSES FOR JUNE 2015

\$144,550.28

TRAVEL & TOURISM

June-15

	Check #	VENDOR	DESCRIPTION	AMOUNT
1	70141	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15 AND ADMIN FEES	\$1,883.10
2	70142	BATTERIES PLUS	BATTERY FOR CAMERA	\$54.99
3	70143	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-18-15	\$507.69
4	70144	CENTER FOR RURAL DEVELOPMENT	KIDS FEST	\$10,000.00
5	70145	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$5,729.33
6	70146	HABITAT FOR HUMANITY	THE ROAD HOME HALF MARATHON/5K RACE	\$1,000.00
7	70147	TIME WARNER CABLE MEDIA	ADVERTISING	\$1,375.76
8	70148	WAL-MART COMMUNITY CARD	CAMERA, TRIPOD, MEMORY CARD, CABLE, BATTERY PACK	\$658.52
			TOTAL INVOICES JUNE 2015	\$21,209.39

EMS

June-15

Check #	VENDOR	DESCRIPTION	AMOUNT	
1	528699	BATTERY WAREHOUSE	2 BATTERIES	\$162.90
2	526700	BINGHAM TIRE OF SOMERSET	8 REAR TIRES	\$2,827.60
3	528701	CARQUEST AUTO PARTS	CABLES ENDS AND BATTERY CLEANER	\$4.99
4	528702	CHL KENTUCKY MEDICAID RECOVERY	REIMB. PRIVATE PAY	\$577.60
5	528703	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-5-15 AND DUE FROM FEB AND MARCH 2015	\$410,247.17
6	528704	DAL-R'S INC	NUTS AND WASHERS	\$2.18
7	528705-714	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,515.61
8	528715	EASTERN WELDING SUPPLY CO	REPAIR OXYGEN HOSE	\$6.00
9	528716	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$102.51
10	528717	HUNLEY, ALLISON	WAGE GARNISHMENTS	\$0.08
11	528718	SOMERSET TERMITE & PEST CONTROL LLC	MONTHLY BUG SPRAY	\$25.00
12	528719	TIME WARNER CABLE	UTILITIES	\$169.99
13	528720	UNITED HEALTHCARE	REIMB. PRIVATE PAY	\$162.99
14	528721	WINDSTREAM	UTILITIES	\$242.27
15	528722	ALTON BLAKLEY FORD	REPLACE ENGINE BLOCK, TURBO, HEADS AND INJECTORS	\$16,949.81
16	528723	BATTERY WAREHOUSE INC	2 BATTERIES	\$80.26
17	528724	CHARLES HERTZER	REIMB. PRIVATE PAY	\$9.16
18	528725	CIGNA HEALTHCARE	REIMB. PRIVATE PAY	\$72.42
19	528726	COMMERCIAL PRINTING	ENVELOPES	\$230.00
20	528727	ENVIRONMENTAL WASTE SYSTEMS LLC	COLLECTION, TRANSPORTATION AND DISPOSAL FOR MEDICAL WASTE	\$250.00
21	528728	HUMANA HEALTH CARE PLANS	REIMB. PRIVATE PAY	\$215.35
22	528729	MOBILE COMMUNICATION	TOWER RENT	\$290.00
23	528730	O'REILLY AUTO PARTS	STEERING WHEEL COVER	\$12.99
24	528731	OFFICE DEPOT	PAPER, FOLDERS, POST-ITS, ENVELOPES, FILE, INK	\$360.42
25	528732	PITNEY BOWES	POSTAGE	\$61.19
26	528733	REED'S TIRE AND AUTOMOTIVE LLC	TIRES	\$361.00
27	528734	SOMERSET PULASKI CO EMS	PETTY CASH	\$38.43
28	528735	SUN AUTO PARTS LLC	CLEANER, DEGREASER, CAR WASH SOAP	\$560.55
29	528736	TOSHIBA BUSINESS SOLUTIONS	PRINTER INK CARTRIDGE	\$335.86
30	528737	TRUCK DOCTOR LLC	LEFT REAR AIR BAG	\$416.01
31	528738	WINDSTREAM	PHONE	\$530.24
32	528739	BOUNDTREE MEDICAL	MEDICAL SUPPLIES	\$7,946.69
33	528740	CENTURION MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,206.47
34	528741	CITY OF SOMERSET GENERAL FUND	PAYROLL 6-19-15	\$69,681.51
35	528742-51	DIVISION OF CHILD SUPPORT	WAGE GARNISHMENTS	\$2,701.10
36	528752	DOCUBIT	MONTHLY SHREDDING	\$40.00
37	528753	FMS DMS DIVERSIFIED	WAGE GARNISHMENTS	\$98.05
38	528754	G & K SERVICES	RUGS AND CUSTODIAL SUPPLIES	\$218.80
39	528755	HUNLEY, ALLISON	WAGE GARNISHMENTS	\$46.92

40	528756	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$100.43
41	528757	REED'S TIRE AND AUTOMOTIVE LLC	4 NEW REAR TIRES	\$780.00
42	528758	SCOTT-GROSS CO INC	OXYGEN TANKS	\$1,199.64
43	528759	SPEEDWAY	FUEL	\$55.00
44	528760	ALTON BLAKLEY FORD	SERVICE VEHICLE-CHECK ENGINE LIGHT ON	\$108.81
45	528761	BATTERY WAREHOUSE INC	BATTERIES	\$80.26
46	528762	BLUE CROSS KY ACCESS	REIMB. PRIVATE PAY	\$356.16
47	528763	CARQUEST AUTO PARTS	POWER STEERING STOP LEAK FLUID, A/C RECHARGE	\$29.28
48	528764	CIGNA HEALTHCARE	REIMB. PRIVATE PAY	\$67.88
49	528765	CITY OF SOMERSET FUEL CENTER	DUE FROM MAY 2015	\$6,747.05
50	528766	DANVILLE OFFICE EQUIPMENT	MONTHLY SERVICE FEE	\$105.00
51	528767	FORD HACKER	REIMB. PRIVATE PAY	\$16.97
52	528768	FORETHOUGHT LIFE INS	REIMB. PRIVATE PAY	\$109.63
53	528769	KENTUCKY UTILITIES	UTILITIES	\$1,310.87
54	528770	MOBILE COMMUNICATION	REPAIR RADIO	\$76.25
55	528771	O'REILLY AUTO PARTS	AIR FILTER	\$24.99
56	528772	PITNEY BOWES	POSTAGE	\$360.00
57	528773	PURCHASE POWER	POSTAGE	\$1,005.00
58	528774	REED'S TIRE AND AUTOMOTIVE LLC	4 REAR TIRES	\$480.00
59	528775	S & W HEALTHCARE CORP	REIMB. PRIVATE PAY	\$870.00
60	528776	SOMERSET AUTOMOTIVE	OIL, AIR, FUEL FILTER	\$259.41
61	528777	TRUCK DOCTOR LLC	ENGINE REPAIR, WRECKER SERVICE, FUEL INJECTORS, RADIATOR	\$5,580.03
62	528778	WINDSTREAM	UTILITIES	\$259.39
63	528779	CITY OF SOMERSET GENERAL FUND	DUE FROM MAY 2015	\$155,215.29
64	528780	DAL-R'S INC	MISC NUTS AND BOLTS	\$19.27
65	528781	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$23.81
66	528782	PHYSIO CONTROL	NEW EQUIPMENT FOR EKG MACHINE	\$1,616.25
			TOTAL INVOICES JUNE 2015	\$696,616.79