

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
4/3/2020	176590	ALL SEASON LAWN EQUIPMENT	BLADES, COIL, 3 BACKPACK BLOWERS	\$ 1,801.10
4/3/2020	176591	ALLEN SUPPLIES	MISC JANITORIAL SUPPLIES	\$ 1,696.95
4/3/2020	176592	AMERICA'S BRAVEST EQUIPMENT C	3 THERMAL IMAGERS W/TRUCK MOUNTS	\$ 13,497.00
4/3/2020	176593	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 83.04
4/3/2020	176594	AREA PLBG & ELECT SUPPLY INC	STRAW	\$ 59.90
4/3/2020	176595	BILL MATNEY CONSULTING AND	ROPE & ROPE RESCUE EQUIPMENT	\$ 281.73
4/3/2020	176596	BINGHAM TIRE OF SOMERSET LLC	TIRES & TUBES	\$ 579.40
4/3/2020	176597	BLOOMER, DONALD	REFUND NET PROFIT	\$ 1.00
4/3/2020	176598	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 180.08
4/3/2020	176599	DAL-RS INC	TOOLS, SUPPLIES, MISC VEHICLE & EQUIP MAINT	\$ 261.65
4/3/2020	176600	DANVILLE OFFICE EQUIPMENT INC	OFFICE CHAIR	\$ 275.00
4/3/2020	176601	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 594.02
4/3/2020	176602	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
4/3/2020	176603	DYNAMIC SIGNS	CITY LOGO DECALS	\$ 300.00
4/3/2020	176604	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
4/3/2020	176607	EUBANKS ELECTRICAL SUPPLY INC	SUPPLIES FOR FARMERS MARKET PROJECT	\$ 8,505.76
4/3/2020	176608	GALLS INC	UNIFORMS	\$ 470.16
4/3/2020	176609	INTEGRITY ARCHITECTURE, PLLC	CUNDIFF SQUARE FEASIBILITY STUDY	\$ 4,200.00
4/3/2020	176610	JOHNSTON NORTH AMERICA	4 DIVERTS FOR SWEEPER	\$ 591.66
4/3/2020	176611	KAY & KAY CONTRACTING LLC	GRADER BLADE FOR HOE	\$ 2,650.00
4/3/2020	176612	KENTUCKY LEAGUE OF CITIES	KLC CONFERENCE FEE	\$ 225.00
4/3/2020	176614	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,051.00
4/3/2020	176615	L&W EMERGENCY EQUIPMENT	3 EQUIPMENT & INSTALL NEW POLICE CARS	\$ 39,832.56
4/3/2020	176616	MAGIC MONOGRAMS INC	UNIFORMS	\$ 277.25
4/3/2020	176617	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 814.37
4/3/2020	176618	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 1,966.63
4/3/2020	176619	MOTOROLA SOLUTIONS	MOTOROLA TIPSOFT ANNUAL SUBSCRIPTION 2020	\$ 1,999.00
4/3/2020	176621	O'REILLY AUTO PARTS	MISC VEHICLE & EQUIP MAINT, STOCK	\$ 1,060.51
4/3/2020	176622	POSTMASTER	POSTAGE	\$ 4,000.00
4/3/2020	176623	PULASKI COUNTY CLERK	TRUCK REGISTRATION	\$ 23.00
4/3/2020	176624	QUALITY EQUIPMENT	WEEDEATER TWINE	\$ 49.99
4/3/2020	176625	RDS ELECTRIC INC	LIGHTING REPLACED S MAIN & E MT VERNON	\$ 85.00
4/3/2020	176626	SCOTT'S SALES & SERVICE	TRUCK SOAP	\$ 110.00
4/3/2020	176627	SEGWAY OF NASHVILLE	SEGWAY PARTS & LABOR	\$ 349.00
4/3/2020	176628	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT, STOCK	\$ 752.14
4/3/2020	176629	SOUTH KY RECC	UTILITIES	\$ 190.08
4/3/2020	176630	SOUTHERN COMMUNICATIONS	LICENSES	\$ 2,240.00
4/3/2020	176633	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 1,547.00
4/3/2020	176634	THAYER, NATHAN	REIMBURSEMENT FOR RECERTIFICATION	\$ 20.00
4/3/2020	176635	TIME WARNER CABLE	UTILITIES	\$ 37.30
4/3/2020	176636	VALLEY FARM EQUIPMENT ,INC	ZERO TURN LAWNMOWER	\$ 4,000.00
4/3/2020	176637	WALMART COMMUNITY BRANCH	UNIFORMS, MISC JANITORIAL SUPPLIES	\$ 583.21
4/3/2020	176638	WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
4/3/2020	176639	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
4/3/2020	176640	WINDSTREAM	UTILITIES	\$ 287.71
4/3/2020	176641	D C TRIMBLE INC	2ND PAYMENT FOR FARMERS MARKET	\$ 115,200.00
4/10/2020	176642	AXON ENTERPRISES, INC.	TASER, BATTERY, HOLSTER	\$ 18,772.50
4/10/2020	176643	BAXTER'S COFFEE	COFFEE	\$ 34.24
4/10/2020	176644	COMMERCIAL PRINTING CO	UTILITY STATEMENTS & GF AP CHECKS	\$ 1,814.22
4/10/2020	176646	GALLS INC	UNIFORMS	\$ 1,569.67
4/10/2020	176647	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,179.37
4/10/2020	176648	HAMILTON, TIM	111 YOUNG STREET HOUSE REMOVAL	\$ 5,000.00
4/10/2020	176649	HIGHBRIDGE SPRINGS	WATER COOLER	\$ 350.75
4/10/2020	176650	JACKSON VAULT CO INC	REFUND NET PROFITS	\$ 4.00
4/10/2020	176652	KENTUCKY LEAGUE OF CITIES	QTRLY UNEMPLOYMENT	\$ 694.30
4/10/2020	176653	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 45.90
4/10/2020	176654	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 125,781.47
4/10/2020	176655	LOWE'S HOME CENTER LLC	LADDER, HITCH & SUPPLIES, WATER COOLER, MISC	\$ 987.55
4/10/2020	176656	MASTERWORKS LANDSCAPING	LANDSCAPING	\$ 400.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
4/10/2020	176657	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 550.00
4/10/2020	176658	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 283.59
4/10/2020	176659	PYLES CONCRETE INC	CONCRETE, WALKER LANE, MCKENNA, MARION, LINCOLN & WEST	\$ 2,772.50
4/10/2020	176660	SHI INTERNATIONAL CORP	SUSCRPTION TO ADOBE EDITING	\$ 160.00
4/10/2020	176661	SOMERSET FARM EQUIPMENT	MISC PARTS & SIDEARM CUTTER	\$ 11,246.70
4/10/2020	176662	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 200,000.00
4/10/2020	176663	SOMERSET PARKS & RECREATION	TRANSFER FOR HEW FUND	\$ 106,250.00
4/10/2020	176664	SOMERSET SANITATION	MONTH END SPLIT	\$ 204,479.30
4/10/2020	176665	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 150,000.00
4/10/2020	176666	SOPOR LLC	REFUND NET PROFITS	\$ 114.00
4/10/2020	176667	TIME WARNER CABLE	UTILITIES	\$ 66.44
4/10/2020	176669	UNIFIRST CORPORATION	UNIFORMS	\$ 646.70
4/10/2020	176670	UNITED PARCEL SERVICE	POSTAGE	\$ 48.87
4/10/2020	176671	WINDSTREAM	UTILITIES	\$ 497.36
4/10/2020	176672	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 33.08
4/10/2020	176673	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 4,662.71
4/17/2020	176674	AIN, LINDA K.	LEGAL CONSULT	\$ 510.00
4/17/2020	176675	AMERICAN FIRE & SECURITY LLC	ANNUAL INSPECTIONS 2020	\$ 1,629.00
4/17/2020	176676	BLUEGRASS FIRE EQUIPMENT	GEAR, BELTS	\$ 7,854.00
4/17/2020	176677	CARQUEST AUTO PARTS INC	WIPER BLADES	\$ 18.00
4/17/2020	176678	CENTRAL BUSINESS SYSTEMS-LEXI	INK CARTRIDGE FOR MAIL MACHINE	\$ 170.50
4/17/2020	176679	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 180.08
4/17/2020	176680	CITY OF SOMERSET GENERAL FUND	CITY OCCUPATIONAL TAX	\$ 18,455.72
4/17/2020	176681	CITY OF SOMERSET GENERAL FUND	PAYMENT OF CARNEGIE ARTS UTILITY BILL	\$ 566.38
4/17/2020	176682	COMMONWEALTH-JOURNAL	SUBSCRIPTION RENEWAL	\$ 192.47
4/17/2020	176683	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR MARCH 2020	\$ 424.75
4/17/2020	176684	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 594.02
4/17/2020	176685	EDWARDS, SHAWN	ART FOR CITY	\$ 510.00
4/17/2020	176686	EMPIRE INDUSTRIES	WIPES & SPRAY	\$ 632.00
4/17/2020	176687	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASE	\$ 43,274.58
4/17/2020	176688	GREER, CLEO	REIMBURSEMENT FOR DISINFECTANTS	\$ 75.24
4/17/2020	176689	K & T SAW SHOP	OIL	\$ 53.88
4/17/2020	176690	KENTUCKY LEAGUE OF CITIES INC	LIABILITY & PROPERTY INSURANCE	\$ 1,581.10
4/17/2020	176692	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 7,061.00
4/17/2020	176695	KENTUCKY UTILITIES	UTILITIES	\$ 27,377.98
4/17/2020	176696	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 886.59
4/17/2020	176697	MCQUEEN, AIMEE	CAR COASTERS	\$ 400.00
4/17/2020	176698	NEW HORIZON GRAPHICS INC	LOBBY CLOSED SIGN	\$ 22.00
4/17/2020	176699	PRINT & PIXEL CREATIVE	MONTHLY MEDIA & SOCIAL SUPPORT	\$ 2,550.00
4/17/2020	176700	QUADIENT LEASING USA, INC	LEASE OF MAIL MACHINE	\$ 328.68
4/17/2020	176701	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 59.99
4/17/2020	176702	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 204,165.10
4/17/2020	176703	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 250,000.00
4/17/2020	176704	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 357.61
4/17/2020	176705	STIGALL DISTRIBUTING, LLC	WIPES & GLOVES	\$ 2,779.90
4/17/2020	176706	TAX ADMINISTRATOR	PULASKI CO OCCUPATIONAL TAX	\$ 24,607.63
4/17/2020	176707	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,683.03
4/17/2020	176708	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
4/17/2020	176709	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 430.44
4/17/2020	176710	UNITED PARCEL SERVICE	POSTAGE	\$ 77.71
4/17/2020	176711	WASH KLEEN	PRESSURE WASHING AT ENERGY CENTER	\$ 4,200.00
4/17/2020	176712	WEDDLE ENTERPRISES INC	DEMO OF HOUSE 102 WEST OAK STREET	\$ 14,750.00
4/17/2020	176713	WILLISKLEIN	DOOR LOCKS & KEYS	\$ 121.00
4/24/2020	176715	AMERICAN UNITED LIFE INSURANC	MONTHLY PREMIUM	\$ 2,232.68
4/24/2020	176716	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
4/24/2020	176717	BINDER LIFT LLC	BINDER LIFT BARIATRIC	\$ 849.00
4/24/2020	176718	BOSWELL CONTRACTING	GRATE FOR DROP BOX SECOND STREET	\$ 446.61
4/24/2020	176719	CINCINNATI LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,846.06
4/24/2020	176720	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 595.40

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Date	CK Number	Vendor	Description	Amount
4/24/2020	176722	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 12,105.38
4/24/2020	176723	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
4/24/2020	176734	FIRST BANKCARD VISA	MISC CHARGES FOR 22 EMPLOYEE CREDIT CARDS	\$ 16,002.97
4/24/2020	176735	HAMILTON MULCH & LANDSCAPING	MULCH FOR ENERGY CENTER	\$ 396.00
4/24/2020	176736	HARRIS CONTRACTING, INC.	NUISANCE ABATEMENT DEMOLITION CHANDLER	\$ 4,800.00
4/24/2020	176737	IHEART MEDIA	ADVERTISING	\$ 670.00
4/24/2020	176738	KENTUCKY LOCAL GOVERNMENT	MONTHLY PREMIUM	\$ 293,149.90
4/24/2020	176740	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,775.89
4/24/2020	176741	MAGIC MONOGRAMS INC	UNIFORMS	\$ 41.98
4/24/2020	176742	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 539.14
4/24/2020	176743	MOUNCE CONCRETE	NEW SIGN IN FRONT OF BUILDING	\$ 2,600.00
			ELECTRIC PAD FOR FARMER'S MARKET	
			BEECHER/ADAMS ROAD WIDING W/CURB	
4/24/2020	176744	O'REILLY AUTO PARTS	GARAGE STOCK	\$ 19.92
4/24/2020	176745	RDS ELECTRIC INC	LABOR & MATERIALS JUCTION BOX INSTALL	\$ 994.00
4/24/2020	176746	SOMERSET GAS SERVICE	PAYING BACK GAS	\$ 365.21
4/24/2020	176747	SOMERSET SANITATION	MONTH END SPLIT	\$ 321,650.95
4/24/2020	176748	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 225,404.42
4/24/2020	176749	SOUTH KY RECC	UTILITIES	\$ 1,801.62
4/24/2020	176750	STURGIS WEB SERVICES	WEB HOSTING	\$ 1,380.00
4/24/2020	176751	VALLEY FARM EQUIPMENT ,INC	FLAIL MOWER	\$ 3,795.00
4/24/2020	176753	VERIZON WIRELESS	UTILITIES	\$ 8,202.41
4/24/2020	176754	WYKY-FM	ADVERTISING	\$ 700.00
			<b>TOTAL</b>	<b>\$ 2,590,369.48</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
4/3/2020	801213	WALMART	GROUNDS MAINTENANCE	\$ 198.14
4/10/2020	801214	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
4/10/2020	801215	THE WHEELDON COMPANY LLC	PEST CONTROL BLDG & PROPERTY MAINTENANCE	\$ 40.00
4/10/2020	801216	UNIFIRST CORPORATION	UNIFORMS	\$ 52.08
4/10/2020	801217	WILBERT VAULT OF SOMERSET	GRAVE OPEN/CLOSE	\$ 530.00
4/10/2020	801218	WINDSTREAM	UTILITIES	\$ 135.86
4/17/2020	801219	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,201.15
4/17/2020	801220	K & T SAW SHOP	PARTS FOR MOWER	\$ 451.90
4/24/2020	801221	CITY OF SOMERSET FUEL CENTER	PAY BACK FUEL CENTER 3/20	\$ 342.85
4/24/2020	801222	CITY OF SOMERSET GENERAL FUND	PAY BACK TO GENERAL FUND 3/20	\$ 3,724.43
4/24/2020	801223	DAVIS HEATING & AIR CONDITIONING	MAINTENANCE	\$ 96.00
4/24/2020	801224	IGA	WATER	\$ 18.00
4/24/2020	801225	WILBUERT VAULT OF SOMERSET	GRAVE OPEN/CLOSE	\$ 1,430.00
			<b>TOTAL</b>	<b>\$ 9,421.56</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount	
4/3/2020	608023	ALL SEASON LAWN EQUIPMENT	OIL MIX & WEEDEATER HEADS	\$ 163.05	
	608024	BINGHAM TIRE OF SOMERSET LLC	REPLACE TIRE & FLAT REPAIRS	\$ 494.99	
	608025	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 24,338.97	
	608026	MARTIN HRANICKY	DERBY HORSES CREATION & BUILD DERBY IN THE SET	\$ 450.00	
	608027	KACo LEASING TRUST	TRUCK LEASE PAYMENT	\$ 527.88	
	608028	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 258.63	
	608029	MAGNOLIA BANK	MACK TRUCKS PAYOFF	\$ 236,647.00	
	608030	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	\$ 177.82	
	608031	JEREMY SCRIMAGER	PAINTING OF HOBBY HORSES FOR DERBY IN THE SET	\$ 300.00	
	608032	SOUTH KY RECC	ELECTRIC SERVICE	\$ 216.11	
	608033	SOUTHEASTERN WATER ASSOC.	WATER SERVICE	\$ 27.45	
	608034	RICK SPEARS	TRAVEL EXPENSE	\$ 99.00	
	4/10/2020	608035	WEST SOMERSET TRUCK PARTS INC	MUD FLAPS	\$ 70.92
		608036	CIRCA1798 LLC	SHIRTS FOR EVENTS	\$ 5,472.50
		608037	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYMENT 4/10/20	\$ 1,091.30
		608038	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 125.78
		608039	PAUL'S SURPLUS AND DISTRIBUTING INC	RAIN GEAR	\$ 160.96
608040		PITMAN CREEK #2 LLC	CDD LOADS	\$ 1,800.00	
608041		PROBILLING AND FUNDING SERVICE	BRAKE CHAMBER,RADIATOR CAPS&COMPRESSOR	\$ 2,987.99	
608042		SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE	\$ 83,779.92	
608043		SOUTH CENTRAL KY JANITORIAL	PLATES & KLEENEX	\$ 54.75	
608044		SOUTHEAST OUTDOORS LLC	BEANIES FOR NEW YEARS EVE	\$ 450.00	
4/17/2020	608045	RICK SPEARS	TRAVEL EXPENSE	\$ 44.00	
	608046	UNIFIRST CORPORATION	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 1,614.47	
	608047	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 24,486.37	
	608048	CUMBERLAND MACHINERY MOVERS	REPAIR DUMPSTERS & WELD GARBAGE LIFT	\$ 2,616.00	
	608049	DAL-RS INC	WASHERS & DRILL BITS	\$ 131.75	
	608050	LLOYD & MCDANIEL PLC	WAGE GARNISHMENT	\$ 258.63	
	608051	RIVERA-DUTTON SCULPTURE	ART SCULPTURE PROJECT	\$ 5,000.00	
	608052	XBS OFFICE SOLUTIONS	CONTRACT BASE RATE	\$ 60.50	
	4/24/2020	608053	CARQUEST AUTO PARTS INC	WIPER BLADES	\$ 50.70
		608054	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 5,607.82
608055		CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 57,389.45	
608056		CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMOUNT	\$ 100,000.00	
608057		DAL-RS INC	TOOLS	\$ 775.37	
608058		ECONO SIGN & BARRICADE LLC	CUSTOM STENCILS	\$ 352.40	
608059		FIRST BANKCARD VISA	TRASHFLOW,FUEL,LODGING,SANITIZER & WIPES	\$ 1,093.91	
608060		G R F REPAIR & WELDING CORP	REPAIR DUMPSTER	\$ 1,142.50	
608061		MUNICIPAL EQUIPMENT CO INC	CABLE	\$ 491.65	
608062		NEW HORIZON GRAPHICS INC	COVER OLD LOGO ON RECYCLE TRAILER	\$ 235.75	
608063	SOMERSET WATER SERVICE	DUE FROM 3/20	\$ 15,449.19		
608064	WINDSTREAM	TELEPHONE SERVICE	\$ 64.02		
608065	XBS OFFICE SOLUTIONS	COPIER LEASE	\$ 160.99		
<b>TOTAL</b>				<b>\$ 576,720.49</b>	

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
4/3/2020	340177	B & H SHOES #1	BOOTS	\$ 100.00
	340178	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 68,925.00
	340179	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 14,688.01
	340180	CINTAS	TRAINING	\$ 2,092.00
	340181	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 34,441.89
	340182	EMPIRE INDUSTRIES	BUCKET WIPES & WASP KILLER	\$ 430.00
	340183	FASTENAL COMPANY INC	FLOOR MOUNT SLEEVE & ANCHOR	\$ 1,222.96
	340184	CLEO GREER	MILEAGE	\$ 22.40
	340185	HACH COMPANY	ANALYTICAL TESTING	\$ 449.48
	340186	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	340187	LUMBER KING INC	MURIATIC ACID	\$ 415.20
	340188	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,463.58
	340189	POLYTEC INC	CHEMICALS	\$ 5,315.82
	340190	PULASKI COUNTY CLERK	BOAT REGISTRATION	\$ 52.00
	340191	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 105.78
	340192	TIME WARNER CABLE	HIGH SPEED DATA	\$ 134.98
	340193	WINDSTREAM	TELEPHONE SERVICE	\$ 335.54
4/10/2020	340194	ALTON BLAKELY FORD INC	TURBO PIPE	\$ 74.97
	340195	CARQUEST AUTO PARTS INC	FILTERS	\$ 105.86
	340196	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 4/20	\$ 6,302.50
	340197	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 4/20	\$ 116,666.67
	340198	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 1,650.00
	340199	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,056.05
	340200	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 181.50
	340201	NORTHERN SAFETY CO INC	GLOVES & ABSORBENT PADS	\$ 216.47
	340202	PYLES CONCRETE INC	CONCRETE	\$ 973.00
	340203	SOUTH KY RECC	ELECTRIC SERVICE	\$ 2,303.66
	340204	UNIFIRST CORPORATION	UNIFORMS & MATS	\$ 105.36
	340205	USABLUEBOOK LTD	FILTER CARTRIDGES	\$ 127.92
4/17/2020	340206	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 32,512.77
	340207	G & C SUPPLY CO INC	METER BOX PUMPS	\$ 610.00
	340208	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 49,102.31
	340209	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	340210	MOUNCE CONCRETE	EPOXY VALVE BOXES	\$ 125.00
	340211	P & T ELECTRIC	REWired CIRCUIT BREAKER AT OAKHILL BOOSTER	\$ 115.00
	340212	UNIFIRST CORPORATION	UNIFORMS	\$ 172.46
	340213	UNIVAR USA INC	CHEMICALS	\$ 5,673.75
4/24/2020	340214	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 68.84
	340215	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 72,469.87
	340216	DAL-RS INC	PIPE	\$ 117.00
	340217	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	340218	FIRST BANKCARD VISA	LODGING,TRAINING,FOOD,LICENSES&PHONE CASES	\$ 2,134.28
	340219	HIGH TIDE TECHNOLOGIES LLC	COMPUTER EXPENSE AT RESERVOIR KNOB TANK	\$ 360.00
	340220	J R WAUFORD & CO	ENGINEERING SERVICES	\$ 5,000.00
	340221	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,585.57
	340222	TERMINIX	PEST CONTROL	\$ 63.00
	340223	UNIFIRST CORPORATION	UNIFORMS	\$ 172.46
<b>TOTAL</b>				<b>\$ 447,747.91</b>

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount	
4/3/2020	245548	AREA PLBG & ELECT SUPPLY INC	TOOLS & JOB SUPPLIES	\$ 798.91	
	245549	AT&T	TELEPHONE SERVICE	\$ 88.38	
	245550	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 32,428.48	
	245551	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 33,452.68	
	245552	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245553	HEATH CONSULTANTS INC	CALIBRATE ODERATOR & RMLD REPAIR	\$ 1,790.32	
	245554	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 80.60	
	245555	HINKLE CONTRACTING LLC	ROCK & CHANNEL LINING TO REPAIR SINKHOLE	\$ 280.80	
	245556	IMAC SYSTEMS INC	BALL VALVES	\$ 489.07	
	245557	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,690.11	
	245558	LINE-X OF SOMERSET	HITCH, FLOOR MATS & TOOLBOX	\$ 665.00	
	245559	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 24.39	
	245560	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 87.98	
	245561	MOUNCE CONCRETE	ROAD REPAIR WITH STEEL PLATES	\$ 875.00	
	245562	NEW HORIZON GRAPHICS INC	TRUCK DECALS	\$ 40.00	
	245563	THE UPS STORE	SHIPPING	\$ 130.80	
	245564	UNIFIRST CORPORATION	UNIFORMS,MATS,MOPS,TOWELS & PURELL	\$ 821.02	
	245565	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 3,202.83	
	245566	WINDSTREAM	TELEPHONE SERVICE	\$ 237.56	
	245567	XTREME AUDIO LLC	VEHICLE REPAIR & TINT WINDOWS	\$ 605.00	
	4/10/2020	245568	BINGHAM TIRE OF SOMERSET LLC	TIRE MAINTENANCE	\$ 78.28
		245569	CARQUEST AUTO PARTS INC	AIR FILTER & WIPER BLADES	\$ 60.83
		245570	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 4/20	\$ 50,000.00
		245571	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 4/20	\$ 175,000.00
		245572	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 4/20	\$ 26,666.67
		245573	COMMERCIAL PRINTING CO	CHECKS	\$ 271.42
		245574	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 64.36
		245575	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.14
		245576	KOONS GAS MEASUREMENT	INDEXES	\$ 540.81
		245577	SOUTH CENTRAL KY JANITORIAL	CLEANERS & TOILET PAPER	\$ 167.80
		245578	SOUTH KY RECC	ELECTRIC SERVICE	\$ 192.23
		245579	STIGALL DISTRIBUTING LLC	HAND SANITIZERS, SOAP & SOAP DISPENSERS	\$ 220.60
		245580	WINDSTREAM	TELEPHONE SERVICE	\$ 252.38
4/17/2020		245581	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 11,585.63
		245582	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.37
	245583	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 31,682.86	
	245584	DAL-RS INC	SPRING LOCK SNAPS	\$ 43.80	
	245585	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89	
	245586	FORBERG SCIENTIFIC INC	HOSES	\$ 538.50	
	245587	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 192.07	
	245588	K PETROLEUM INC	GAS PURCHASES	\$ 57,719.25	
	245589	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 105.59	
	245590	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 650.83	
	245591	KENVIRONS INC	ENGINEERING SERVICES	\$ 8,409.00	
	245592	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,203.84	
	245593	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK		
	245594	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 6,987.38	
	245595	O'REILLY AUTO PARTS	MISC ITEMS	\$ 1,121.74	
	245596	QU ENERGY INC	GAS PURCHASES	\$ 87,881.05	
	245597	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.68	
	245598	TDS TELECOM	TELEPHONE SERVICE	\$ 174.44	
	245599	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,187.58	
	245600	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 3/20	\$ 175.00	
	245601	WHAYNE SUPPLY CO INC	COUPLING	\$ 936.28	
245602	WINDSTREAM	TELEPHONE SERVICE	\$ 122.20		
4/24/2020	245603	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 33.41	
	245604	ALTON BLAKELY FORD INC	A/C REPAIR	\$ 431.40	
	245605	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 21,012.56	
	245606	AT&T	TELEPHONE SERVICE	\$ 41.13	
	245607	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 96.16	

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	245608	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 2,536.65
	245609	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 87,149.19
	245610	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	245611	FIRST BANKCARD VISA	LODGING,PARKING,TESTCANE,GAUGE,TRAINING&FOOD	\$ 2,162.26
	245612	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	245613	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 3/20	\$ 544.19
	245614	SOMERSET WATER SERVICE	DUE FROM 3/20	\$ 15,449.19
	245615	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 28.92
	245616	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 12,270.00
			<b>TOTAL</b>	<b>\$ 700,025.31</b>



## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
4/3/2020	470734	AUTOZONE	REAR VIEW VEHICLE CAMERA	\$ 124.87
	470735	BINGHAM TIRE OF SOMERSET LLC	TRAILER TIRES	\$ 273.43
	470736	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 21,319.43
	470737	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470738	INDFAS RENTALS INC	MISC ITEMS	\$ 721.10
	470739	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 160.00
	470740	O'REILLY AUTO PARTS	BOLTS, WASHERS & BULBS	\$ 24.99
	470741	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,150.00
	470742	SCIENCE HILL WATERWORKS	READING OF SWR CUSTOMERS & WATER SERVICE	\$ 75.24
	470743	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	470744	SOUTH KY RECC	ELECTRIC SERVICE	\$ 516.77
	470745	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	470746	USABLUEBOOK LTD	MISC ITEMS	\$ 1,455.89
	470747	WESTERN PU CO WATER DIST	QUARTERLY READING OF SEWER CUSTOMERS	\$ 423.00
	470748	WINDSTREAM	TELEPHONE SERVICE	\$ 175.47
4/10/2020	470749	COMMERCIAL PRINTING CO	CHECKS	\$ 212.35
	470750	DAL-RS INC	MISC ITEMS	\$ 1,340.90
	470751	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 750.00
	470752	HINKLE CONTRACTING LLC	STONE & DENSE GRADE	\$ 1,517.60
	470753	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,894.30
	470754	LOWE'S HOME CENTER LLC	LADDER	\$ 84.55
	470755	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470756	SOUTH CENTRAL KY JANITORIAL	PLATES & TOILET PAPER	\$ 84.06
	470757	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,338.54
	470758	SOUTHSIDE ELECTRIC AND LIGHTING	HAMMER STARTER	\$ 2,300.00
	470759	UNIFIRST CORPORATION	UNIFORMS, TOWELS & AIRFRESHENER	\$ 326.08
	470760	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470761	WILSON EQUIP CO LLC	OIL,FILTERS,FUEL CAP & WINDOW FOR BACKHOE	\$ 843.24
	470762	WINDSTREAM	TELEPHONE SERVICE	\$ 721.43
4/17/2020	470763	ALL SEASON LAWN EQUIPMENT	FUEL LINE KITS & TRIMMER LINE	\$ 80.84
	470764	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 4/20	\$ 1,941.63
	470765	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 21,541.35
	470766	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470767	EASTERN WELDING	WELDING RESPIRATOR MASK,FILERS&CYLINDER RENT	\$ 187.46
	470768	EUBANKS ELECTRICAL SUPPLY INC	RELAYS	\$ 71.18
	470769	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,160.00
	470770	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,280.00
	470771	PAUL'S SURPLUS AND DISTRIBUTING INC	RAIN COATS	\$ 251.96
	470772	SOUTHERN STATES INC	FARM GATES, GRASS SEED & FERTILIZER	\$ 584.43
	470773	STAPLES BUSINESS CREDIT	FOLDERS, BINDERS & TABS	\$ 126.94
	470774	UNIFIRST CORPORATION	UNIFORMS, MATS, TOWELS & AIRFRESHENER	\$ 108.80
	470775	WINDSTREAM	TELEPHONE SERVICE	\$ 52.50
4/24/2020	470776	AGT LAND SURVEYING	ENGINEERING SERVICES	\$ 3,000.00
	470777	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 4,842.00
	470778	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 1,735.33
	470779	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 68,000.00
	470780	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 6,360.00
	470781	FIRST BANKCARD VISA	LODGING,TRAINING,ADAPTER,LAB&OFFICE SUPPLIES	\$ 1,276.94
	470782	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 58.25
	470783	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 150.07
	470784	MCGOWANS EXCAVATING INC	TOP SOIL	\$ 600.00
	470785	MEADE TRACTOR OF SOMERSET	WHEEL WEIGHTS,NUTS,BOLTS & WASHERS	\$ 785.20
	470786	O'REILLY AUTO PARTS	WINDOW ADHESIVE	\$ 19.95
	470787	PRO CHEM INC	SANITIZER & TICK SPRAY	\$ 457.60
	470788	SOMERSET WATER SERVICE	DUE FROM 3/20	\$ 917.44
	470789	SOUTH KY RECC	ELECTRIC SERVICE	\$ 327.78
	470790	WINDSTREAM	TELEPHONE SERVICE	\$ 57.06

TOTAL

\$ 183,340.09

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
4/3/2020	909651	BACKYARD X-SCAPES/FOREVER BAMB	BAMBOO NATURAL FENCE	\$ 2,020.00
	909652	BARLOW FARM EQUIPMENT	REPLACE AXLE BEARINGS	\$ 671.21
	909653	BINGHAM TIRE OF SOMERSET LLC	TIRES, MOUNT & ROTATE TIRES	\$ 529.24
	909654	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 7,314.14
	909655	COTTON LOVE	LOGO TOWELS FOR RESALE	\$ 1,141.33
	909656	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,003.98
	909657	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 80.00
	909658	SHERWIN-WILLIAMS	STAIN	\$ 20.32
	909659	WINDSTREAM	TELEPHONE SERVICE	\$ 266.69
	909660	ZEBEC OF NORTH AMERICA INC	DIAMOND MESH & LASHING CORD	\$ 3,150.70
4/10/2020	909661	AARON CAIN	REFUND SEASON PASSES	\$ 320.73
	909662	K & T SAW SHOP	BATTERY, CHECK CHARGING & RECOIL STARTER	\$ 186.56
	909663	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,940.36
	909664	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	909665	STIGALL DISTRIBUTING LLC	TOILET PAPER	\$ 210.00
	909666	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 335.00
	909667	UNIVERSAL ADVERTISING ASSOC.	ADVERTISING	\$ 108.00
4/17/2020	909668	ALL SEASON LAWN EQUIPMENT	MAX HEAD,PRIMER,MAXLINE TWIST,CHAIN & BAR	\$ 172.88
	909669	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 8,435.30
	909670	DIAMOND ELECTRIC INC	RUN ELECTRIC TO ICE MACHINE	\$ 1,276.34
	909671	FREI PLUMBING INC	LEAK REPAIR IN WAVE POOL	\$ 937.93
	909672	LEXINGTON LEGENDS	ADVERTISING	\$ 4,850.00
	909673	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 2/20	\$ 246.69
	909674	REGIONAL IND. COMBUSTION	ICE MAKER	\$ 862.50
4/24/2020	909675	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 147.78
	909676	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 20,000.00
	909677	DOVE DESIGNS	SIGNS & DECALS	\$ 5,347.00
	909678	FIRST BANKCARD VISA	LANDSCAPE KIT,WEATHER GRAPHICS&COUNTERTOP	\$ 795.97
	909679	LAMAR COMPANIES	ADVERTISING	\$ 370.00
	909680	MEDCO SPORTS MEDICINE	SAFETY SUPPLIES	\$ 223.16
	909681	ORIGINAL WATERMEN INC	UNIFORMS	\$ 2,746.40
	909682	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 60.04
	909683	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 48.00
	909684	THE FISH NET COMPANY LLC	ROPE	\$ 4,308.09
	909685	WEBSTAUANT STORE	TABLES & CHAIRS	\$ 3,059.00
			<b>TOTAL</b>	<b>\$ 80,269.19</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
4/3/2020	602071	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/20	\$ 2,027.77
	602072	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 319.20
4/10/2020	602073	A & M OIL CO INC	FUEL	\$ 8,768.99
4/10/2020	602074	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,881.21
4/10/2020	602075	TIME WARNER CABLE	HIGH SPEED DATA	\$ 214.98
4/10/2020	602076	WESTERN PULASKI CO WATER DIST	WATER SERVICE	\$ 18.11
4/17/2020	602077	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,881.21
4/17/2020	602078	ECHOSAT INC	PAYSAFE SPG	\$ 79.95
4/17/2020	602079	SOMERSET GAS SERVICE	GAS PURCHASES	\$ 1,462.10
4/17/2020	602080	SOUTH KY RECC	UTILITIES	\$ 1,292.26
4/17/2020	602081	UNIFIRST CORPORATION	AIRFRESHNER MATS & SANITIZER	\$ 43.90
4/17/2020	602082	WINDSTREAM	TELEPHONE SERVICE	\$ 311.05
4/24/2020	602083	CITY OF SOMERSET GENERAL FUND	DUE FROM 03/20	\$ 2,029.66
4/24/2020	602084	ECHOSAT INC	PAYSAFE SPG	\$ 49.95
4/24/2020	602085	VERIZON WIRELESS	COMPUTER CHARGES	\$ 313.90
			<b>TOTAL</b>	<b>\$ 20,694.24</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
4/3/2020	722931	AREA PLUMBING & ELECTRIC	BUILDING MAINTENANCE	\$ 127.12
4/3/2020	722932	CAPE ELECTRICAL SUPPLY	LIGHTS / GROUNDS MAINTENANCE	\$ 40.14
4/3/2020	722933	CITY OF SOMERSET GEN FUND	PAYROLL	\$ 16,083.32
4/3/2020	722934	DC ELEVATOR COMPANY	SCHEDULED MAINTENANCE	\$ 85.26
4/3/2020	722935	DALTON, CASSANDRA	REFUND ROOM RENTAL	\$ 50.00
4/3/2020	722936	EMPIRE INDUSTRIES	OFFICE EXPENSES	\$ 544.00
4/3/2020	722937	HAYNES, EMILY	REFUND ROOM RENTAL	\$ 50.00
4/3/2020	722938	HOUSE, JUANITA	REFUND ROOM RENTAL	\$ 50.00
4/3/2020	722939	JENKINS, MELINDA	REFUND ROOM RENTAL	\$ 25.00
4/3/2020	722940	KENTUCKY UTILITIES	UTILITIES	\$ 197.55
4/3/2020	722941	MINK, TINA	REFUND ROOM RENTAL	\$ 50.00
4/3/2020	722942	RONEY'S PLUMBING	WATER HEATERS BLDG MAINTENANCE	\$ 6,950.00
4/3/2020	722943	SOUTH CENTRAL KY JANITORIAL	OFFICE EXPENSES	\$ 226.88
4/3/2020	722944	TIME WARNER CABLE	UTILITIES	\$ 7.37
4/10/2020	722945	FOUR SEASONS PEST SOLUTIONS	PEST CONTROL	\$ 450.00
4/10/2020	722946	GENEVA CAPTIAL LLC	CONTRACT MONTHLY PAYMENT	\$ 1,456.35
4/10/2020	722947	HAMILTON, JARRED	REFUND ROOM RENTAL	\$ 25.00
4/10/2020	722948	HARRISON, BROOKLYN	REFUND ROOM RENTAL	\$ 50.00
4/10/2020	722949	PERDUE, CHRIS	TRAVEL EXPENSE	\$ 8.94
4/10/2020	722950	SILENT GUARD SECURITY INC	MONITORING FIRE ALARM	\$ 134.85
4/10/2020	722951	WILES, BILLY	SHELTER RENTAL	\$ 50.00
4/17/2020	722952	CALHOUN, CHARMAINE	SOCCER REFUND	\$ 25.00
4/17/2020	722953	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,179.23
4/17/2020	722954	KENTUCKY UTILITES	UTILITIES	\$ 3,338.18
4/17/2020	722955	MODERN VENDING COFFEE SERVICE	GYM & PARK CLOSED SIGNS	\$ 200.00
4/17/2020	722956	SIMPLY THE BEST	WIND CHIMES FOR FUNERAL	\$ 55.00
4/17/2020	722957	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 294.04
4/17/2020	722958	ULINE	VELCRO PADS FOR WALKING TRACK	\$ 251.40
4/17/2020	722959	UPCHURCH, ELIZABETH	SOCCER REFUND	\$ 45.00
4/24/2020	722960	ADAMS, BETH	SOCCER REFUND	\$ 25.00
4/24/2020	722961	ALLAREZ, MARIA	SOCCER REFUND	\$ 25.00
4/24/2020	722962	ALLEN SUPPLIES	OFFICE EXPENSE	\$ 12.00
4/24/2020	722963	BAIRD, SHARON	SOCCER REFUND	\$ 25.00
4/24/2020	722964	BALL, HEATHER	SOCCER REFUND	\$ 25.00
4/24/2020	722965	BARNES, ENRIKA	SOCCER REFUND	\$ 45.00
4/24/2020	722966	BARNETT, ASHLEY	SOCCER REFUND	\$ 25.00
4/24/2020	722967	BINGHAM, BROOKE	SOCCER REFUND	\$ 25.00
4/24/2020	722968	BLEVINS, WANDA	SOCCER REFUND	\$ 25.00
4/24/2020	722969	BRUMMETT, STACEY	SOCCER REFUND	\$ 25.00
4/24/2020	722970	BYRD, BRANDY	SOCCER REFUND	\$ 25.00
4/24/2020	722971	BYRD, BRANDY	SOCCER REFUND	\$ 20.00
4/24/2020	722972	CALHOUN, REBECCA	SOCCER REFUND	\$ 25.00
4/24/2020	722973	CARROLL, BRAD	SOCCER REFUND	\$ 25.00
4/24/2020	722974	CITY OF SOMERSET FUEL CENTER	PAY BACK DUE TO FUEL CENTER 3/20	\$ 595.18
4/24/2020	722975	CITY OF SOMERSET GENERAL FUND	PAY BACK TO GENERAL FUND 3/20	\$ 40,000.00
4/24/2020	722976	COLYER, CATHY	SOCCER REFUND	\$ 45.00
4/24/2020	722977	CREW, BARBARA	SOCCER REFUND	\$ 25.00
4/24/2020	722978	CROCKETT, JOSH	SOCCER REFUND	\$ 25.00
4/24/2020	722979	CROUSE, ELIZABETH	SOCCER REFUND	\$ 25.00
4/24/2020	722980	CROUSE, ELIZABETH	SOCCER REFUND	\$ 25.00
4/24/2020	722981	DISHON, CHRISTINA	SOCCER REFUND	\$ 25.00
4/24/2020	722982	DIXON, HOLLY	SOCCER REFUND	\$ 25.00
4/24/2020	722983	DOPP, ERICA	SOCCER REFUND	\$ 25.00
4/24/2020	722984	DUTTON, ASHLEY	SOCCER REFUND	\$ 25.00
4/24/2020	722985	EADS, DOUG	TRAVEL EXPENSE	\$ 28.05
4/24/2020	722986	ELDRIDGE, RAMONA	SOCCER REFUND	\$ 25.00
4/24/2020	722987	EUBANK, KENDRA	SOCCER REFUND	\$ 25.00
4/24/2020	722989	FITZGERALD, BRANDI	SOCCER REFUND	\$ 45.00
4/24/2020	722990	FLYNN, KYLE	SOCCER REFUND	\$ 25.00

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
4/24/2020	722991	FORMAN, JANET	SOCCER REFUND	\$ 25.00
4/24/2020	722992	FRYE, ASHLEY	SOCCER REFUND	\$ 25.00
4/24/2020	722993	GARY SEALS	SOCCER REFUND	\$ 45.00
4/24/2020	722994	GATES, CHRIS	SOCCER REFUND	\$ 25.00
4/24/2020	722995	GOLDEN, ERICA	SOCCER REFUND	\$ 25.00
4/24/2020	722996	GUFFEY, LINDSEY	SOCCER REFUND	\$ 25.00
4/24/2020	722997	HALL, JANET	SOCCER REFUND	\$ 45.00
4/24/2020	722998	HARRIS, DWAYNE	SOCCER REFUND	\$ 25.00
4/24/2020	722999	HEAD, HOLLY	SOCCER REFUND	\$ 25.00
4/24/2020	723000	HERD, CHELSEA	SOCCER REFUND	\$ 25.00
4/24/2020	723001	HINES, LISA	SOCCER REFUND	\$ 25.00
4/24/2020	723002	HOOD, BRENDA	SOCCER REFUND	\$ 45.00
4/24/2020	723003	HOUSE, STEVE	SOCCER REFUND	\$ 25.00
4/24/2020	723004	HUGHES, DEANNA	SOCCER REFUND	\$ 25.00
4/24/2020	723005	K & T SAW SHOP	EQUIPMENT MAINTENANCE	\$ 240.06
4/24/2020	723006	LESTER, MIRANDA	SOCCER REFUND	\$ 25.00
4/24/2020	723007	LOCKWOOD, JACK	SOCCER REFUND	\$ 25.00
4/24/2020	723008	LOPEZ, HEUBERTA	SOCCER & ROOM RENTAL REFUND	\$ 94.99
4/24/2020	723009	MAJESHA, ALEX	SOCCER REFUND	\$ 25.00
4/24/2020	723010	MAYBRIER, JESSICA	SOCCER REFUND	\$ 25.00
4/24/2020	723011	MORALES, DAVID	SOCCER REFUND	\$ 25.00
4/24/2020	723012	MORALES, MAYNOR	SOCCER REFUND	\$ 25.00
4/24/2020	723013	PARNELL, ANGELA	SOCCER REFUND	\$ 25.00
4/24/2020	723014	PAUL'S SURPLUS & DISTRIBUTING INC	CABLE TIES	\$ 1.99
4/24/2020	723015	PHELPS, JASEN	SOCCER REFUND	\$ 25.00
4/24/2020	723016	PITMAN, KEISHA	SOCCER REFUND	\$ 25.00
4/24/2020	723017	PRATHER, ROBIN	SOCCER REFUND	\$ 25.00
4/24/2020	723018	RANDOLPH, MEGEN	SOCCER REFUND	\$ 45.00
4/24/2020	723019	SHEPHERD, MISTY	SOCCER REFUND	\$ 25.00
4/24/2020	723020	SMITH, JENNIFER	SOCCER REFUND	\$ 45.00
4/24/2020	723021	SMITH, SUZIE	SOCCER REFUND	\$ 25.00
4/24/2020	723022	SPEAKS, JASON	SOCCER REFUND	\$ 25.00
4/24/2020	723023	SPURLOCK, PATTI	SOCCER REFUND	\$ 25.00
4/24/2020	723024	STAPLES BUSINESS CREDIT	OFFICE EXPENSE	\$ 64.69
4/24/2020	723025	STEPHENS, DELANY	SOCCER REFUND	\$ 25.00
4/24/2020	723026	STIGALL, SHANDA	SOCCER REFUND	\$ 25.00
4/24/2020	723027	STOGSDILL, MACKENZIE	SOCCER REFUND	\$ 25.00
4/24/2020	723028	SUMNER, BECKY	SOCCER REFUND	\$ 25.00
4/24/2020	723029	TAYLOR, CHARLENE	SOCCER REFUND	\$ 25.00
4/24/2020	723030	TAYLOR, TIANDRA	SOCCER REFUND	\$ 25.00
4/24/2020	723031	TEMA, BENITA	SOCCER REFUND	\$ 45.00
4/24/2020	723032	THACKER, LACEY	SOCCER REFUND	\$ 25.00
4/24/2020	723033	THOMAS, NATASHA	SOCCER REFUND	\$ 25.00
4/24/2020	723034	TILLEY, LAURA	SOCCER REFUND	\$ 25.00
4/24/2020	723035	TROXELL, BRANDY	SOCCER REFUND	\$ 25.00
4/24/2020	723036	TURPEN, JASON	SOCCER REFUND	\$ 25.00
4/24/2020	723037	VERMONT SYSTEMS INC	KEY FOBS PREPRINTED	\$ 1,046.00
4/24/2020	723038	WARREN, STEFANIE	SOCCER REFUND	\$ 25.00
4/24/2020	723039	WESLEY, STEPHANIE	SOCCER REFUND	\$ 25.00
4/24/2020	723040	WHILES, HARLEY	SOCCER REFUND	\$ 25.00
4/24/2020	723041	WILSON, WILLIE	SOCCER REFUND	\$ 45.00
4/24/2020	723042	WITTEN, BARBARA	SOCCER REFUND	\$ 25.00
<b>TOTAL</b>				<b>\$ 91,152.59</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
4/3/2020	70735	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/3/20	\$ 1,602.04
	70736	WANDERING ELM PHOTOGRAPHY	SPONSORSHIP FOR RESURRECTION OF ROCK	\$ 250.00
4/17/2020	70737	CENTER FOR RURAL DEVELOPMENT	CENTER PART OF MONTH END SPLIT OF T & T FEES	\$ 4,288.19
	70738	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/17/20	\$ 1,603.69
	70739	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/20-CAR PAYMENT	\$ 575.00
4/24/2020	70740	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/20	\$ 49.10
	70741	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/20	\$ 3,269.38
	70742	FIRST BANKCARD VISA	LODGING,GAS,FOOD,MERCHANDISE&STORAGE BOXES	\$ 1,861.47
			<b>TOTAL</b>	<b>\$ 13,498.87</b>

EMS

Date	CK Number	Vendor	Description	Amount
4/3/2020	532949	BINGHAM TIRE OF SOMERSET LLC	BRAKE REPAIR, TIRE REPAIR, NEW TIRES	\$ 3,920.20
4/3/2020	532950	BOUND TREE MEDICAL,LLC	DRUG SUPPLIES	\$ 2,133.85
4/3/2020	532951	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 78,152.62
4/3/2020	532952	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 932.68
4/3/2020	532953	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
4/3/2020	532954	EMPIRE INDUSTRIES	MICRO WIPES	\$ 1,376.00
4/3/2020	532955	HARRIS, AUTUMN	REIMBURSEMENT FOR ADDING MACHINE	\$ 74.19
4/3/2020	532956	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 1,744.57
4/3/2020	532957	KENTUCKY UTILITIES	UTILITIES	\$ 1,243.15
4/3/2020	532958	LAKE CUMB AREA EMS DIRECTOR'S	ANNUAL DUES	\$ 125.00
4/3/2020	532959	LOUISVILLE METRO EMS	INSTRUCTOR CARDS	\$ 276.00
4/3/2020	532960	MEDROSO, MEL M.D.	MONTHLY LICENSE	\$ 2,700.00
4/3/2020	532961	ROSS CONSTRUCTION GROUP	EMS REMODEL	\$ 47,847.57
4/3/2020	532962	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 373.90
4/3/2020	532963	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
4/3/2020	532964	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 69.12
4/3/2020	532965	TIME WARNER CABLE	UTILITIES	\$ 185.94
4/3/2020	532966	TRITECH SOFTWARE SYSTEMS	BILLING ANNUAL SUBSCRIPTION FEE	\$ 6,610.82
4/3/2020	532967	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 19.84
4/10/2020	532968	ABILITY NETWORK INC.	ALL PAYER CLAIMS	\$ 112.46
4/10/2020	532969	AETNA	REFUND FOR OVERPAYMENT	\$ 396.32
4/10/2020	532970	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$ 126.00
4/10/2020	532971	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$ 86.54
4/10/2020	532972	ANTHEM BLUECROSS BLUESHIELD	REFUND FOR OVERPAYMENT	\$ 244.43
4/10/2020	532973	ANTHEM BLUECROSS BLUESHIELD	REFUND FOR OVERPAYMENT	\$ 258.91
4/10/2020	532974	ANTHEM BLUECROSS BLUESHIELD	REFUND FOR OVERPAYMENT	\$ 263.48
4/10/2020	532975	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 1,669.01
4/10/2020	532976	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 105.00
4/10/2020	532977	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 1,310.34
4/10/2020	532978	HUTCHINS, JAMES	REIMBURSEMENT FOR NREMT	\$ 20.00
4/10/2020	532979	LOWE'S HOME CENTER LLC	DOOR STOPS, BLINDS, WIRE CONNECTORS	\$ 373.30
4/10/2020	532980	MEDICAL COMPLIANCE SERVICES	QUARTERLY COMPLIANCE PROGRAM FEES	\$ 2,375.00
4/10/2020	532981	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 319.00
4/10/2020	532982	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 754.26
4/10/2020	532983	NORIX GROUP, INC.	SINGLE BUNK BED, STORAGE, NIGHT STAND	\$ 7,532.70
4/10/2020	532984	STRYKER MEDICAL	ANNUAL MONITOR SERVICE CONTRACT	\$ 6,120.00
4/10/2020	532985	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 91.62
4/10/2020	532986	WILSON, CYNTHIA	REIMBURSEMENT FOR FUEL PURCHASE	\$ 44.00
4/10/2020	532987	WINDSTREAM	UTILITIES	\$ 59.08
4/10/2020	532988	WPS TRICARE FOR LIFE	REFUND FOR OVERPAYMENT	\$ 82.43
4/10/2020	532989	XNETWIRELESS, LLC	INTERNET SERVICES	\$ 930.00
4/17/2020	532990	AIRGAS-MID AMERICA LLC	DRUG &MEDICAL SUPPLIES	\$ 1,246.25
4/17/2020	532991	ANTHEM BCBS	REFUND	\$ 199.97
4/17/2020	532992	ANTHEM BCBS	REFUND	\$ 772.64
4/17/2020	532993	ANTHEM BCBS	REFUND	\$ 69.87
4/17/2020	532994	BOUND TREE MEDICAL,LLC	DRUG &MEDICAL SUPPLIES	\$ 3,741.13
4/17/2020	532995	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 80,078.58
4/17/2020	532996	CLARK, COLIN	REFUND	\$ 608.40
4/17/2020	532997	DAL-RS INC	FACE SHIELDS	\$ 317.88
4/17/2020	532998	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 932.68
4/17/2020	532999	GILLESPIE, ROBERT	REFUND	\$ 219.44
4/17/2020	533000	LIFE-ASSIST, INC.	DRUG &MEDICAL SUPPLIES	\$ 2,533.16
4/17/2020	533001	MATTRESS R US	MATTRESSES & COVERS FOR BUNKS	\$ 4,862.00
4/17/2020	533002	PYLES CONCRETE INC	CONCRETE	\$ 1,079.50
4/17/2020	533003	ROBERTS, JOE	REFUND	\$ 35.00
4/17/2020	533004	STEPHENS, COY	REFUND	\$ 1,814.00
4/17/2020	533005	STEPHENS, COY	REFUND	\$ 260.00
4/17/2020	533006	SUPERFLEET MASTERCARD PROGRAM	FUEL	\$ 92.32
4/17/2020	533007	WINDSTREAM	UTILITIES	\$ 58.49

**EMS**

Date	CK Number	Vendor	Description	Amount
4/17/2020	533008	WORLDWIDE EQUIPMENT, INC.	DRIVE SHAFT REPLACEMENT & TRANSMISSION SEAL	\$ 801.43
4/17/2020	533009	YOUNG, MICHAEL	REFUND	\$ 1,861.60
4/24/2020	533010	ALTON BLAKELY FORD INC	REPLACE BACK CALIPER	\$ 359.15
4/24/2020	533011	BATTERY WAREHOUSE INC	BATTERIES	\$ 222.57
4/24/2020	533012	BINGHAM TIRE OF SOMERSET LLC	FRONT ALIGNMENTS, TIRES, MISC WORK	\$ 2,486.12
4/24/2020	533013	CITY OF SOMERSET FUEL CENTER	PAYING BACK FUEL CENTER	\$ 5,698.03
4/24/2020	533014	CITY OF SOMERSET GENERAL FUND	PAYING BACK GF	\$ 250,000.00
4/24/2020	533015	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
4/24/2020	533016	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 1,029.16
4/24/2020	533017	FIRST BANKCARD VISA	SPECTRUM BILL, KBEMS, EMT CLASS, THERMOMETERS	\$ 1,581.09
4/24/2020	533018	HENRY SCHEIN, INC	DRUG SUPPLIES	\$ 1,206.68
4/24/2020	533019	HOWELL, JULIE	REIMBURSEMENT FOR NREMT	\$ 20.00
4/24/2020	533020	MEDLINE INDUSTRIES	DRUG SUPPLIES	\$ 1,067.64
4/24/2020	533021	PENNCARE PUBLIC SAFETY	APRIL MONTHLY EMSCHARTS FEE	\$ 925.00
4/24/2020	533022	PROBILLING AND FUNDING SERVIC	VEHICLE MAINT	\$ 2,603.50
4/24/2020	533023	PURCHASE POWER	POSTAGE	\$ 1,005.00
4/24/2020	533024	RIDGENET NETWORK GROUP	WIRELESS BACKHAUL COLOCATION LINK	\$ 1,056.91
4/24/2020	533026	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 965.04
4/24/2020	533027	TOTAL REHAB CENTER	PRE-WORK SCREEN	\$ 90.00
4/24/2020	533028	WINDSTREAM	UTILITIES	\$ 211.27

**TOTAL** \$ 543,285.83