

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
3/3/2017	168531	A & M OIL CO. INC.	FREIGHT FOR FUEL	\$ 128.13
3/3/2017	168533	BAPTIST HEALTH PLAN	MONTHLY HEALTH INSURANCE PREMIUM	\$ 164,503.90
3/3/2017	168534	BARNES, LINDA	CUSTODIAL SERVICES FOR FUEL CENTER	\$ 1,650.00
3/3/2017	168535	CLEAN AIR CONCEPTS	20' TRACK	\$ 429.76
3/3/2017	168536	CODE ADMIN. ASSOC. OF KY	REGISTRATION FEES FOR TRAINING CONFERENCE	\$ 185.00
3/3/2017	168537	CORRELL, MIKE	PER DIEM FOR CJED TRAINING	\$ 50.00
3/3/2017	168539	CS BENEFITS	MONTHLY VISION INSURANCE PREMIUM	\$ 2,009.86
3/3/2017	168541	DEARBORN NATIONAL LIFE INSUR	MONTHLY LIFE INSURANCE PREMIUM	\$ 2,917.11
3/3/2017	168542	FLYNN, DEREK	PER DIEM FOR FTO TRAINING	\$ 208.00
3/3/2017	168543	GIRDLER, MAYOR EDDIE	PER DIEM FOR WASHINGTON DC CONFERENCE	\$ 318.00
3/3/2017	168544	HYDRAULIC SPECIALISTS INC	REPAIR CYLINDER	\$ 2,382.40
3/3/2017	168545	KENTUCKY LEAGUE OF CITIES	2017 CITY OF OFFICIALS LEGAL HANDBOOK	\$ 50.00
3/3/2017	168546	LAKE CUMBERLAND NATURAL GAS A	END OF MONTH SPLIT	\$ 104,447.88
3/3/2017	168547	MILLER, TIM	PER DIEM FOR FTO TRAINING	\$ 208.00
3/3/2017	168548	PHELPS, JEANETTE	PER DIEM FOR KLCIS RISK & SAFETY CONFERENCE	\$ 267.40
3/3/2017	168549	PRICE, JUDY	PER DIEM FOR TRANSPORTATION CABINET MEETING	\$ 25.20
3/3/2017	168550	SALMONS, ANDREW	PER DIEM FOR CRIME SCENE INVESTIGATION TRAINING	\$ 50.00
3/3/2017	168551	SEARS, JOYCE	PER DIEM FOR CONFERENCE IN WASHINGTON DC	\$ 318.00
3/3/2017	168552	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 825,987.05
3/3/2017	168553	SOMERSET SANITATION	MONTH END SPLIT	\$ 304,683.93
3/3/2017	168554	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 226,746.96
3/3/2017	168555	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 599,874.43
3/3/2017	168556	SOUTH KY RECC	UTILITIES	\$ 27.52
3/3/2017	168557	STEVENS, BRAD	PER DIEM FOR TRAINING IN RICHMOND	\$ 50.00
3/3/2017	168558	TIME WARNER CABLE	UTILITIES	\$ 139.98
3/3/2017	168559	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGE & MONTHLY SERVICE	\$ 589.82
3/3/2017	168560	UNITED PARCEL SERVICE	POSTAGE	\$ 69.16
3/3/2017	168561	WIESE, CARRIE	PER DIEM FOR CONFERENCE IN WASHINGTON DC	\$ 318.00
3/3/2017	168562	WINDSTREAM	TELEPHONE	\$ 3,011.22
3/10/2017	168563	AIR-FLO PRODUCTS INC	A/C FILTERS	\$ 70.00
3/10/2017	168564	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 669.07
3/10/2017	168565	BLUEGRASS RADIOLOGY ASSOC PC	EMPLOYMENT TESTING	\$ 198.00
3/10/2017	168566	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 76.26
3/10/2017	168567	CENTRAL COLLISION	REMOVAL & REPLACEMENT OF SEATS AND BELTS	\$ 454.00
3/10/2017	168568	CENTRAL SEAL COMPANY	SIGN BLANKS, STOP SIGNS, AND HARDWARE	\$ 5,802.00
3/10/2017	168569	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
3/10/2017	168570	CITY OF SOMERSET CREDIT CARD	FEBRUARY END OF MONTH SPLIT	\$ 1,016.75
3/10/2017	168571	COMMERCIAL PRINTING CO	LETTERHEAD, ENVELOPES, BUSINESS CARDS ETC	\$ 255.00
3/10/2017	168572	COMMONWEALTH-JOURNAL	ADVERTISING & LEGAL ADS	\$ 2,778.00
3/10/2017	168573	DAL-RS INC	MISC SUPPLIES	\$ 1,057.26
3/10/2017	168574	DANVILLE BOTTLED WATER DIST I	COOLER RENT & SUPPLIES	\$ 44.10
3/10/2017	168575	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
3/10/2017	168576	DON MARSHALL CHRYSLER	VEHICLE REPAIR	\$ 1,953.17
3/10/2017	168577	FOSTER, TARAN	PER DIEM WORKER'S COMPENSATION CONFERENCE	\$ 92.00
3/10/2017	168578	VOID		\$ -
3/10/2017	168579	VOID		\$ -
3/10/2017	168580	GALLS INC	UNIFORMS	\$ 3,397.07
3/10/2017	168581	HALL, DAISHA	PER DIEM WORKER'S COMPENSATION CONFERENCE	\$ 92.00
3/10/2017	168582	HAMILTON, TIM	TREE REMOVAL AT END OF N RICHARDSON	\$ 1,765.78
			REPAIR 2 LIGHTS AT SUMERHILL CT	
			REPAIR 2 LIGHTS AT E MT VERNON ST	
3/10/2017	168583	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,250.00
3/10/2017	168584	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
3/10/2017	168585	KEMI	MONTHLY INSTALLMENT PREMIUM	\$ 48,034.90
3/10/2017	168586	KEMPER FURNITURE	DELIVERY FEE OF FURNITURE TO ENERGY CENTER	\$ 29.95
3/10/2017	168587	KENTUCKY CHAMBER OF COMMERCE	HR BOOKS	\$ 95.95
3/10/2017	168588	KENTUCKY LEAGUE OF CITIES INC	LIABILITY ENDORSEMENT	\$ 1,731.32
3/10/2017	168589	KENTUCKY LEAGUE OF CITIES INC	PROPERTY ENDORSEMENT	\$ 16.92
3/10/2017	168590	KENTUCKY LEAGUE OF CITIES INS	MONTHLY PREMIUM	\$ 50,229.53

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Date	CK Number	Vendor	Description	Amount
3/10/2017	168591	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,220.53
3/10/2017	168592	VOID		\$ -
3/10/2017	168593	KENTUCKY UTILITIES	UTILITIES	\$ 3,866.31
3/10/2017	168594	KOORSEN FIRE & SECURITY	REPAIR FIRE ALARM SYSTEM	\$ 782.14
3/10/2017	168595	L&W EMERGENCY EQUIPMENT	NEW EQUIP INSTALL, CABINET & MOUNT PLATFORM	\$ 5,542.30
3/10/2017	168596	LAKE CUMB REGIONAL HOSPITAL	DUI DRUG TESTING	\$ 80.22
3/10/2017	168597	LAW FIRM OF LINDA K. AIN	LEGAL SERVICES	\$ 90.00
3/10/2017	168598	LINE-X OF SOMERSET	RUNNING BOARDS	\$ 975.00
3/10/2017	168599	LOCAL GOVERNMENT CORPORATION	PRINTING OF ACA FORMS	\$ 357.00
3/10/2017	168600	MAGIC MONOGRAMS INC	UNIFORMS	\$ 199.75
3/10/2017	168601	MCGOWANS EXCAVATING INC	DEMO OF PROPERTIES: 107 COTTER AVE 119 LANGDON ST 200 BOURNE AVE 206 JACKSBORO ST	\$ 16,000.00
3/10/2017	168602	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENCY EXPENSE	\$ 557.10
3/10/2017	168603	MIRACLE LAWN & LANDSCAPING IN	FEBRUARY LAWN SERVICE FOR ENERGY CENTER	\$ 987.50
3/10/2017	168604	MOBILE COMMUNICATIONS INC	TOWER SITE RENT	\$ 500.00
3/10/2017	168605	MOBILE COMMUNICATIONS INC	ANTENNA & MOUNTING HARDWARE AT EKPC	\$ 4,625.53
3/10/2017	168606	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 1,036.23
3/10/2017	168607	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 1,516.00
3/10/2017	168608	VOID		\$ -
3/10/2017	168609	OFFICE DEPOT	OFFICE SUPPLIES	\$ 633.40
3/10/2017	168610	OLIVER, STANLEY	REIMBURSEMENT OF MILEAGE AROUND SOMERSET	\$ 29.60
3/10/2017	168611	PATTERSON, LARRY	REIMBURSEMENT OF TARP USED ON SCENE	\$ 5.81
3/10/2017	168612	PULASKI COUNTY CLERK	LIEN RELEASES FOR FEBRUARY	\$ 10.00
3/10/2017	168613	ROGERS PHOTOGRAPHY	MAYOR'S PHOTOGRAPH	\$ 40.00
3/10/2017	168614	SOMERSET AUTOMOTIVE INC	VARIOUS EQUIP & VEHICLE MAINT ITEMS	\$ 669.76
3/10/2017	168615	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR FEBRUARY	\$ 31,268.65
3/10/2017	168616	SOMERSET PARKS & RECREATION	BUDGET TRANSFER FOR HEW FUND	\$ 94,900.00
3/10/2017	168617	SOMERSET TERMITE & PEST	PEST CONTROL SERVICES	\$ 25.00
3/10/2017	168618	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 439.21
3/10/2017	168619	SUPERIOR SIGN SERVICE, L.L.C.	VETERANS PARKING SIGNS	\$ 57.00
3/10/2017	168620	TLO BROADCASTING	ADVERTISING	\$ 600.00
3/10/2017	168621	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,004.29
3/10/2017	168622	TOSHIBA FINANCIAL SERVICES	MONTHLY SERVICE CONTRACT	\$ 554.02
3/10/2017	168623	TRAVIS, MARK	REIMBURSEMENT FOR COPIES & TRASH BAGS	\$ 33.66
3/10/2017	168624	VERIZON WIRELESS	TELEPHONE	\$ 345.12
3/10/2017	168625	WALMART COMMUNITY BRANCH	WATER & JANITORIAL SUPPLIES	\$ 92.69
3/10/2017	168626	WINDSTREAM	TELEPHONE	\$ 209.07
3/17/2017	168627	BROWN, MATT	PER DIEM ARMORER TRAINING	\$ 20.00
3/17/2017	168628	BURTON, MATTHEW	REIMBURSEMENT FOR EMT RECERTIFICATION	\$ 15.00
3/17/2017	168629	CANTRELL, NICK	REIMBURSEMENT FOR EMT RECERTIFICATION	\$ 15.00
3/17/2017	168630	CRIST DENNIS	REIMBURSEMENT FOR TRAVEL TO BOWLING GREEN	\$ 100.40
3/17/2017	168631	VOID		\$ -
3/17/2017	168632	DELTA DENTAL OF KENTUCKY, INC	APRIL MONTHLY PREMIUM	\$ 8,011.33
3/17/2017	168633	FERRELL, JAMES	PER DIEM FOR FIREFIGHTER CERTIFICATION COURSE	\$ 235.60
3/17/2017	168634	FINLEY FIRE EQUIPMENT	PIKE POLES AND AXES	\$ 660.64
3/17/2017	168635	FIRE DEPT. SERVICE & SUPPLY	5 PAIRS FIREFIGHTING BOOTS	\$ 1,925.00
3/17/2017	168636	FIRST BANKCARD VISA	SUPPLIES	\$ 22.23
3/17/2017	168637	FIRST BANKCARD VISA	TRAVEL, TRAINING, CONFERENCES ETC	\$ 2,658.39
3/17/2017	168638	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, CONFERENCES ETC	\$ 3,035.35
3/17/2017	168639	FIRST BANKCARD VISA	POSTAGE	\$ 151.57
3/17/2017	168640	FIRST BANKCARD VISA	POSTAGE	\$ 13.20
	168641	VOID		\$ -
	168642	VOID		\$ -
	168643	VOID		\$ -
	168644	VOID		\$ -
3/17/2017	168645	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, CONFERENCES ETC	\$ 7,223.39
	168646	VOID		\$ -
	168647	VOID		\$ -

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3/17/2017	168648	G & K SERVICES INC	BUILDING SUPPLIES & UNIFORMS	\$ 776.10
3/17/2017	168649	HAMILTON, TIM	WORKING ON POLE END OF MURPHY & S MAIN	\$ 250.00
3/17/2017	168650	IHEART MEDIA	ADVERTISING	\$ 566.00
3/17/2017	168651	INTL. ASSOC. OF CHIEFS POLICE	MEMBERSHIP DUES	\$ 195.00
3/17/2017	168652	KEMI	CPR TRAINING FOR 18 EMPLOYEES	\$ 166.50
3/17/2017	168653	KENTUCKY UTILITIES	UTILITIES	\$ 22,476.43
3/17/2017	168654	KY ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES	\$ 95.00
3/17/2017	168655	LAKE CUMB MEDICAL ASSOC	DRUG SCREENING	\$ 80.00
3/17/2017	168656	MILLER, DOUG	REIMBURSEMENT FOR TRAVEL TO FRANKFORT	\$ 83.20
3/17/2017	168657	OLIVER, STANLEY	PER DIEM FOR KLCIS SAFETY CONFERENCE & REIMB FOR POSTAGE	\$ 771.20
3/17/2017	168658	PULASKI COUNTY CLERK	COPIES	\$ 2.00
3/17/2017	168659	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 535.57
3/17/2017	168660	THE UNITED STATES CONFERENCE	2017 MEMBERSHIP DUES	\$ 1,992.00
3/17/2017	168661	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,773.46
3/17/2017	168662	TIME WARNER CABLE	UTILITIES	\$ 38.00
3/17/2017	168663	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 657.18
3/17/2017	168664	UNITED PARCEL SERVICE	POSTAGE	\$ 107.64
3/17/2017	168665	VOGELPOHL FIRE EQUIPMENT	2 HOSES	\$ 587.54
3/24/2017	168666	AARON GOAD EXCAVATING LLC	DRILLED CASING STRAINERS	\$ 750.00
3/24/2017	168667	ALL SAFE INDUSTRIES INC	HAZMAT COVERALLS W/ COLLAR	\$ 828.40
3/24/2017	168668	ALL SEASON LAWN EQUIPMENT	IGNITION RELAY & SWITCH	\$ 38.03
3/24/2017	168669	AMERICAN FIRE & SECURITY LLC	FIRE ALARM, SPRINKLER, BACKFLOW, & FIRE EXT INSP	\$ 979.00
3/24/2017	168670	ANDERSON OFFICE SUPPLY INC	COPIES	\$ 86.32
3/24/2017	168671	AT&T	CRIME PHONE LINE	\$ 2.15
3/24/2017	168672	AUTOZONE	FLOOR MATS	\$ 59.94
3/24/2017	168674	BAPTIST HEALTH PLAN	MONTHLY INSURANCE PREMIUM	\$ 166,651.52
3/24/2017	168675	BARLOW FARM EQUIPMENT	AIR, OIL, & FUEL FILTERS	\$ 61.66
3/24/2017	168676	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES	\$ 509.64
3/24/2017	168677	BLUEGRASS FIRE EQUIPMENT	GATED WYE'S	\$ 915.82
3/24/2017	168678	BRANDSTETTER CARROLL, INC.	ENGINEER PLANS & DESIGN FOR YMCA	\$ 22,720.00
3/24/2017	168679	CARQUEST AUTO PARTS INC	ROTORS & BRAKE LINES	\$ 355.52
3/24/2017	168680	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
3/24/2017	168681	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR END OF FEB 2017 BALANCE	\$ 12,662.86
3/24/2017	168682	CMI, INC.	INTOXILIZERS	\$ 1,249.49
3/24/2017	168683	CONSOLIDATED PIPE & SUPPLY IN	GRATE & PIPE FOR FLOYD STREET PROJECT	\$ 253.10
3/24/2017	168685	CS BENEFITS	MONTHLY INSURANCE PREMIUM	\$ 2,007.48
3/24/2017	168686	CUMBERLAND MACHINERY MOVERS	REPAIR OF MOUNTING BRACKETS & SIDE ARM MOWER	\$ 1,100.00
3/24/2017	168687	DAL-RS INC	MISC BOLTS, NUTS, WASHERS	\$ 166.49
3/24/2017	168688	DANVILLE BOTTLED WATER DIST I	WATER COOLERS	\$ 135.72
3/24/2017	168689	DELL MARKETING L.P. INC	ALL IN ONE COMPUTER	\$ 1,283.46
3/24/2017	168690	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
3/24/2017	168691	DOCUBIT, LLC	SHREDDING	\$ 40.00
3/24/2017	168692	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 9.70
3/24/2017	168693	DON MARSHALL CHRYSLER	VEHICLE MAINT	\$ 715.14
3/24/2017	168694	DOORMASTER CORP.	REPLACE 5 BAY DOOR OPENERS @ CENTRAL STATION W/6 REMOTE CONTROL DOOR OPENERS & 6 WIRELESS WALL STATIONS-SAFETY ISSUE	\$ 6,475.00
3/24/2017	168695	ENTERPRISE FM TRUST	MONTHLY LEASE	\$ 10,279.61
3/24/2017	168696	FOSTER TROPHIES	9 NAME TAGS	\$ 36.00
3/24/2017	168697	GALLS INC	UNIFORMS	\$ 1,633.35
3/24/2017	168698	GREAT AMERICA	TELEPHONE	\$ 1,072.30
3/24/2017	168699	HAMILTON, TIM	REPAIR GLOBE ON LIGHT ON E MT VERNON REPAIR GLOBE ON LIGHT ON S MAIN STREET	\$ 250.00
3/24/2017	168700	HASLER	POSTAGE INVENTORY	\$ 1,000.00
3/24/2017	168701	HINKLE CONTRACTING LLC	RIP RAP	\$ 183.26
3/24/2017	168702	HOSECLAW, JORDAN	PER DIEM - SRO/CHAPERONING/SECURITY SHS	\$ 405.00
3/24/2017	168703	HUDSON, SAM	REIMBURSEMENT FOR PARAMEDIC TRAINING	\$ 20.00
3/24/2017	168704	INFINISOURCE INC	COBRA NOTICES	\$ 2,395.00
3/24/2017	168705	IWORQ SYSTEMS INC	INTERNET MANAGEMENT SOFTWARE & SUPPORT	\$ 2,300.00

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Date	CK Number	Vendor	Description	Amount
			4/2017 TO 3/2018 FOR PERMIT & CODE ENFORCEMENT MANAGEMENT	
3/24/2017	168706	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,265.53
3/24/2017	168707	KENTUCKY UTILITIES	UTILITIES	\$ 202.01
3/24/2017	168708	KIESLER POLICE SUPPLY INC	AMUNITION	\$ 4,310.58
3/24/2017	168709	LABORATORY CORP. OF AMERICA	TESTING	\$ 87.00
3/24/2017	168710	LAKE CUMB AREA DEV DIST	FY-2017 LOCAL CASH CONTRIBUTION PROPORTIONATE SHARE	\$ 895.68
3/24/2017	168711	LAKE CUMB REGIONAL HOSPITAL	DUI DRUG TESTING	\$ 120.33
3/24/2017	168712	LAKE CUMBERLAND REGIONAL AIRPORT	HANGAR RENT	\$ 180.00
3/24/2017	168713	LINE-X OF SOMERSET	COMMERCIAL WINDOW TINTING C. WIESE'S OFFICE	\$ 75.00
3/24/2017	168714	LOWE'S HOME CENTER LLC	MISC LUMBER	\$ 90.20
3/24/2017	168715	MAGIC MONOGRAMS INC	UNIFORMS - D. MILLER	\$ 167.88
3/24/2017	168716	MIRACLE LAWN & LANDSCAPING IN	SPRAY APPLICATION & SUBWAY	\$ 75.00
3/24/2017	168717	MOBILE COMMUNICATIONS INC	REPAIR RADIO	\$ 284.00
3/24/2017	168718	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 116.45
3/24/2017	168719	MOUNCE CONCRETE	CURB & ROAD REPAIR - WR MUNDAY NEW DRAIN & COVERT @ 100 MILL ST ROAD REPAIR WEST COLUMBIA	\$ 4,180.00
3/24/2017	168720	NEW HORIZON GRAPHICS INC	DECALS & STORMWATER LOGO	\$ 365.00
3/24/2017	168722	OFFICE DEPOT	OFFICE SUPPLIES	\$ 633.69
3/24/2017	168723	PAUL'S SURPLUS AND	VEHICLE MAINT & KEYS	\$ 75.08
3/24/2017	168724	PROBILLING AND FUNDING SERVIC	LIQUITUBE & INSTALL OF FOR TRACTOR TIRES	\$ 378.99
3/24/2017	168725	PULASKI COUNTY CLERK	REGISTRATIONS	\$ 42.00
3/24/2017	168726	PULASKI COUNTY FIRE COMMISSIO	REPAIRS TO COMMAND 1, ST-1, & ENG-3	\$ 6,962.43
3/24/2017	168727	SALMONS, ANDREW	PER DIEM - IN SERVICE TRAINING	\$ 50.00
3/24/2017	168728	SHI INTERNATIONAL CORP	2 ADOBE ACROBAT PRO, 26 HARD DRIVES	\$ 3,291.10
3/24/2017	168729	SILENT GUARD SECURITY, INC	WIRELESS SENSOR INSTALLATION	\$ 340.00
3/24/2017	168730	SMITH, RANDALL	REIMBURSEMENT FOR DOUBLE STAR ARMORER TRAINING	\$ 40.00
3/24/2017	168731	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT	\$ 312.06
3/24/2017	168732	SOMERSET GAS SERVICE	GAS PART OF MONTH END SPLIT	\$ 500,000.00
3/24/2017	168733	SOMERSET HIGH SCHOOL BAND	FOR PLAYING AT TOWN MEETING	\$ 100.00
3/24/2017	168734	SOMERSET SANITATION	GF PYMT FOR END OF FEB 2017 BALANCE	\$ 60,000.00
3/24/2017	168735	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
3/24/2017	168736	SOMERSET WASTEWATER DEPT	SEWER PART OF MONTH END SPLIT	\$ 160,000.00
3/24/2017	168737	SOMERSET WATER SERVICE	WATER PART OF MONTH END SPLIT	\$ 300,000.00
3/24/2017	168738	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 173.92
3/24/2017	168739	SOUTH KY RECC	UTILITIES	\$ 1,503.96
3/24/2017	168740	STRACK HEATING & AIR CONDITIO	EMERGENCY REPAIRS AT FIRE DEPT	\$ 527.00
3/24/2017	168741	STURGILL TURNER BARKER MOLONE	LEGAL FEES	\$ 396.80
3/24/2017	168742	TASER INTERNATIONAL, INC.	56 HYBRID CARTRIDGES, BATTERY	\$ 2,063.49
3/24/2017	168743	TIME WARNER CABLE	UTILITIES	\$ 169.98
3/24/2017	168744	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 536.84
3/24/2017	168745	TUCKER READYMIX INC	CONCRETE FOR 105 W MUNDAY DRIVE CONCRETE FOR W COLUMBIA ST CONCRETE 100 MILL ST	\$ 1,378.34
3/24/2017	168747	VERIZON WIRELESS	UTILITIES	\$ 7,045.41
3/24/2017	168748	WEST, BRYAN	REIMBURSEMENT FOR PARAMEDIC TRAINING	\$ 20.00
3/24/2017	168749	WOODFORD OIL CO INC	GARAGE STOCK OF OIL	\$ 3,426.00
3/31/2017	168750	BARNES, LINDA	CLEANING OF THE ENERGY CENTER	\$ 1,650.00
3/31/2017	168751	CANDIDOS CHEVRON INC	TO PICK UP BACKHOE	\$ 100.00
3/31/2017	168752	D-C ELEVATOR COMPANY, INC	MONTHLY ELEVATOR INSPECTION	\$ 120.00
3/31/2017	168753	DANVILLE BOTTLED WATER DIST	WATER COOLERS	\$ 52.20
3/31/2017	168754	VOID		\$ -
3/31/2017	168755	DEARBORN NATIONAL LIFE INSUR	MONTHLY LIFE INSURANCE PREMIUMS	\$ 2,929.69
3/31/2017	168756	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
3/31/2017	168757	INNER CITY TRADES, INC	REPAIR HVAC UNIT AT FAMILY FITNESS CENTER	\$ 322.00
3/31/2017	168758	INTERNATIONAL POLICE	MEMBERSHIP DUES	\$ 60.00
3/31/2017	168759	JATS SCREENPRINTING	SDS SIGNS, & FIRST AID CABINET SIGNS	\$ 30.00
3/31/2017	168760	LOWE'S HOME CENTER LLC	MISC BUILDING & MAINT SUPPLIES	\$ 179.61
3/31/2017	168761	NEW, GINA	REIMBURSEMENT FOR MEETING @ RUSSELL SPRINGS	\$ 10.00

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Date	CK Number	Vendor	Description	Amount
3/31/2017	168762	SOMERSET HIGH BASEBALL	RENEWAL FOR ADVERTISING SIGN - BASEBALL FIELD	\$ 100.00
3/31/2017	168763	SOUTH KY RECC	UTILITIES	\$ 26.48
3/31/2017	168764	STEVENSON, SHARON	REIMBURSEMENT FOR MEETING @ RUSSELL SPRINGS	\$ 46.40
3/31/2017	168765	STEWART CONTRACTING	CONCRETE & LABOR FOR CURBING IN NEW PARKING LOT	\$ 10,802.50
3/31/2017	168766	TIME WARNER CABLE	UTILITIES	\$ 79.99
3/31/2017	168767	UNITED PARCEL SERVICE	POSTAGE	\$ 150.85
3/31/2017	168768	WINDSTREAM	UTILITIES	\$ 641.27
			TOTAL	\$ 3,918,767.33

CEMETERY

Date	CK Number	Vendor	Description	Amount
3/4/2017	800685	TIME WARNER CABLE	CABLE	\$ 89.99
	800686	WILBER VAULT OF SOMERSET INC	3 OPEN/CLOSE GRAVES	\$ 1,500.00
3/10/2017	800687	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800688	O'REILLY AUTO PARTS	METAL CLEANER, GLUE	\$ 29.53
	800689	WINDSTREAM	PHONES	\$ 127.83
3/17/2017	800690	KENTUCKY STATE TREASURER	ANNUAL REPORT, YEARLY FEE	\$ 10.00
	800691	WILBER VAULT OF SOMERSET INC	3 OPEN/CLOSE GRAVES	\$ 1,500.00
3/24/2017	800692	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 2,685.31
	800693	SOUTHERN STATES	GRASS SEED, FERTILIZER,	\$ 712.04
	880694	TIME WARNER CABLE	CABLE	\$ 89.99
	800695	WILBER VAULT OF SOMERSET INC	2 OPEN/CLOSE GRAVES	\$ 1,000.00
			TOTAL	\$ 8,949.89

SANITATION

Date	CK Number	Vendor	Description	Amount
3/4/2017	606294	CARQUEST AUTO PARTS	WORK LAMP	\$ 249.33
	606295	SOMERSET AUTOMOTIVE	BLUE DEF 2.5 GAL	\$ 10.00
	606296	SOMERSET TERMITE PEST & CONTROL	PEST CONTROL	\$ 35.00
	606297	TIME WARNER CABLE	CABLE	\$ 59.99
3/10/2017	606298	BINGHAM TIRE OF SOMERSET	REPAIR FLAT UNIT 105, 2 TIRES, RECAP, BALANCE	\$ 1,352.92
	606299	CANDIDO'S	TOW TRUCK FROM BOURNE AVE	\$ 275.00
	606300	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,010.09
	606301	COOMER, SCOT	PER DIEM, SLUDGE TRUCK TO TENN	\$ 10.00
	606302	CUMBERLAND MACHINERY MOVERS	DUMPSTER DOLLY	\$ 7,794.58
	606303	DAL-RS	HOSE, FITTING, GREASE, WD40, KWIK LINKS	\$ 212.83
	606304	DOORMASTER CORP.	REPAIR DOORS	\$ 120.00
	606305	FIRST BANKCARD VISA	COMPUTER MONITORING, CELL CASE, KLC CONF.	\$ 568.90
	606306	G&K SERVICES	UNIFORMS, MISC CLEANING SUPPLIES	\$ 521.52
	606307	INTERSTATE BILLING SERVICE		\$ 1,257.17
	606308	M&W PRINTING	DUMPSTER TICKET	\$ 86.50
	606309	MCQUEEN, DONALD	PER DIEM, PICK UP WADER	\$ 10.00
	606310	MOORE, MAURICE	LANDFILL HAUL & DUMP	\$ 4,400.00
	606311	MUNICIPAL EQUIPMENT CO INC	MAG HEATER	\$ 163.53
	606312	NETWORKFLEET, INC	MONTHLY SERVICE	\$ 151.60
	606313	NEW HORIZON GRAPHICS INC	GRAPHICS SANITATION TRUCK	\$ 219.03
	606314	PULASKI FIRE & SAFETY	FIRE EXT. INSPECTION	\$ 218.50
	606315	SCOTT SOLID WASTE DISPOSAL CO.	SOUTHERN BELLE SLUDGE, LOADING FEE	\$ 76,285.11
	606316	SHERWIN WILLIAMS	PAINT FOR DUMPSTERS	\$ 222.95
	606317	SNEED, RUSSELL	PER DIEM, TRUCK TO CLARK POWER, PICK UP WADER	\$ 20.00
	606318	SOMERSET AUTOMOTIVE	AIR, OIL & FUEL FILTERS UNIT 4107	\$ 111.75
	606319	WEST SOMERSET TRUCK PARTS	AUX HYDRAULIC PUMP	\$ 784.19
3/17/2017	606320	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM OF DUMPSTERS 4061,8031,8323,4057	\$ 8,148.42
	606321	G.R.F. REPAIR & WELDING CORP.	REPLACE BOTTON ON 2	\$ 1,240.00
	606322	MARTIN'S PETERBILT OF EAST. KY	REPAIR TRUCK 6039	\$ 12,004.89
3/23/2017	606323	SOMERSET WASTEWATER DEPT	TRANSFER TO SEWER	\$ 200,000.00
3/24/2017	606324	BINGHAM TIRE OF SOMERSET	TIRE UNIT 4110, FLAT REPAIR	\$ 303.26
	606325	CARQUEST AUTO PARTS	UNIT 4104 ROTORS, PADS, HUB, LIGHT BULBS	\$ 476.84
	606326	CITY OF SOMERSET FUEL CENTER	END OF FEB BALANCE	\$ 4,073.60
	606327	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 66,752.35
	606328	CUMBERLAND MACHINERY MOVERS	REPAIR ROLLER, REPLACE BOTTOMS 8318, 4115	\$ 1,575.00
	606329	DAL-RS	4 WIRE FLAT TRAILER, BLADE	\$ 25.37
	606330	DIAMOND ELECTRIC, INC.	INSTALL NEW COMPACTOR AT OAKWOOD	\$ 75.00
	606331	HYDEN, STEVE	PER DIEM KLC SAFETY MEETING, LOUISVILLE	\$ 184.00
	606332	HYDRAULIC SPECIALISTS INC	CLEAVED & REST BLADE VALVE, CYCL FILL, SET PRESS	\$ 3,369.65
	606333	MAGIC MONNOGRAMS	CITY LOGO UNIFORMS	\$ 167.50
	606334	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 57.38
	606335	PAUL'S SURPLUS & DIST.	CLIPS, CHIP BRUSH, WIRE	\$ 17.97
	606336	SIGN WAREHOUSE	VINYL TAPE	\$ 435.03
	606337	SOMERSET AUTOMOTIVE	OIL FILTER UNIT 4105	\$ 8.74
	606338	TIME WARNER CABLE	CABLE	\$ 59.99
	606339	WINDSTREAM	PHONES	\$ 118.14
3/31/2017	606340	MUNICIPAL EQUIPMENT CO INC	CAMERA, COLOR, COMPACTOR KEYS	\$ 944.38
TOTAL				\$ 419,188.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
3/3/2017	332249	JOEY GADBERRY	TRAVEL EXPENSE	\$ 184.00
	332250	GARY LEE LAWSON	TRAVEL EXPENSE	\$ 184.00
	332251	SOUTHERN FLOW INC	REPAIR CHEMICAL PUMP FEEDBACK ON SCADA	\$ 3,786.40
	332252	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	332253	WILSON EQUIPMENT CO LLC	REPLACE&PACK HYDRAULIC CYLINDERS/SERV BACKHOE	\$ 3,442.62
	332254	WINDSTREAM	TELEPHONE SERVICE	\$ 496.24
3/10/2017	332255	ALLIED COMMUNICATIONS INC	DIGITAL DIALER MONITORING SERVICE FEE	\$ 360.00
	332256	ALTON BLAKELY FORD INC	MIRROR,BULB,OIL CHANGES & INSPECTION	\$ 180.65
	332257	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332258	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$ 55.00
	332259	BURNETT LIME CO INC	CHEMICALS	\$ 2,510.94
	332260	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/10/17	\$ 32,095.52
	332261	CITY OF SOMERSET GENERAL FUND	CAPITAL DRAW 3/17	\$ 54,292.33
	332262	CITY OF SOMERSET GENERAL FUND	REVENUE DRAW 3/17	\$ 83,333.33
	332263	TONY CLAUNCH	REIMBURSE FOR NOTARY	\$ 29.00
	332264	DAL-RS INC	TUBING,EXTINGUISHER MAINT,WATERLINE&RINGS	\$ 7,173.81
	332265	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS	\$ 406.85
	332266	FIRST BANKCARD VISA	LODGING	\$ 778.96
	332267	G & K SERVICES	VOIDED CK	
	332268	G & K SERVICES	UNIFORMS,MATS,AIRFRESHENER & SOAP	\$ 892.48
	332269	JAMES TOWING	TOWING	\$ 150.00
	332270	K CARRENDER CONSTRUCTION CO INC	ROAD REPAIR-BOURNE/MURPHY AVE	\$ 22,203.99
	332271	KENTUCKY STATE TREASURER	TRAINING	\$ 380.00
	332272	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 602.15
	332273	LOWE'S HOME CENTER LLC	DOOR HINGES,HEAT VENT,SPACE HEATER&TOOL BOX	\$ 193.69
	332274	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 387.80
	332275	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,095.75
	332276	NEPTUNE EQUIPMENT CO	METERS & STRAINERS	\$ 4,904.00
	332277	O'REILLY AUTO PARTS	DECAL REMOVER	\$ 16.40
	332278	P & T ELECTRIC INC	REPLACE FAN MOTOR&LOUVER ACTUATORS	\$ 1,568.75
	332279	QUALITY EQUIPMENT	PUSH MOWER,WEEDEATER & BACKPACK BLOWER	\$ 879.85
	332280	REPAIRWARE INC	VEHICLE REPAIRS & SERVICE	\$ 1,809.42
	332281	SILENT GUARD SECURITY INC	BATTERY	\$ 29.00
	332282	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO CAPITAL IMPROVEMENTS ACCT 3/17	\$ 50,000.00
	332283	SOUTH CENTRAL KY JANITORIAL	CUPS,DISINFECTANT SPRAY,TRASHBAGS & RAGS	\$ 138.80
	332284	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,362.63
	332285	UNIVAR USA INC	CHEMICALS	\$ 1,190.00
	332286	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
3/16/2017	332287	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,330.67
	332288	P & T ELECTRIC INC	REPLACEMENT LED WALLPACKS	\$ 974.00
	332289	TERMINIX	PEST CONTROL	\$ 55.00
3/24/2017	332290	ALLIED COMMUNICATIONS INC	SERVICE CALL TO REPLACE FIRE ALARM PULL STATION	\$ 755.33
	332291	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 25,307.10
	332292	BURNETT LIME CO INC	CHEMICALS	\$ 2,442.98
	332293	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,504.41
	332294	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/17	\$ 1,344.72
	332295	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/17	\$ 32,163.02
	332296	CITY OF SOMERSET GENERAL FUND	REFUND WTR CONNECT FEE(APPLIED TO UTILITY ACCT)	\$ 30.00
	332297	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/17	\$ 55,000.00
	332298	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 100.00
	332299	CONSOLIDATED PIPE & SUPPLY INC	PLUGS, BUSHINGS & METER BOX	\$ 499.55
	332300	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332301	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS	\$ 127.80
	332302	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 15.00
	332303	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 60.00
	332304	HACH COMPANY	ANALYTICAL TESTING	\$ 141.38
	332305	HINKLE CONTRACTING LLC	SAND	\$ 682.38
	332306	K & T SAW SHOP	OIL FILTER	\$ 9.95
	332307	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 20,641.58
	332308	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 40.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332309	BOBBY LOVELESS	REPAIR & REPLACE FENCE-HWY 192	\$ 1,260.00
	332310	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,099.20
	332311	OFFICE DEPOT	BATTERIES	\$ 41.97
	332312	JOYCE SEARS	TRAVEL EXPENSE	\$ 60.00
	332313	SOUTH CENTRAL KY JANITORIAL	PAPER PLATES & CUPS	\$ 67.80
	332314	SUN AUTO PARTS LLC	MOWER BATTERY	\$ 37.49
	332315	TECH 24-COMMERCIAL	LOW WTR CUT-OFF FOR MARKET FORGE AUTOCLAVE	\$ 218.52
	332316	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	332317	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$ 35.28
	332318	DANA WHITIS	TRAVEL EXPENSE	\$ 60.00
3/31/2017	332319	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,381.26
	332320	PULASKI COUNTY CLERK	BOAT REGISTRATIONS	\$ 54.00
	332321	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	332322	WINDSTREAM	TELEPHONE SERVICE	\$ 498.81
			TOTAL	\$ 501,028.43

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
3/3/2017	4016	MAIL SOLUTIONS LLC	PROCESS STATEMENTS & POSTAGE	\$ 1,660.11
	4017	SOMERSET POSTMASTER	POSTAGE	\$ 536.19
3/10/2017	4018	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/10/17	\$ 6,992.37
	4019	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 50.00
	4020	SOMERSET POSTMASTER	POSTAGE	\$ 1,069.51
3/24/2017	4021	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/17	\$ 6,907.47
	4022	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/17	\$ 9,151.61
	4023	SOMERSET POSTMASTER	POSTAGE	\$ 1,071.42
3/31/2017	4024	SOMERSET POSTMASTER	POSTAGE	\$ 549.47
			TOTAL	\$ 27,988.15

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
3/3/2017	242434	AREA PLUMBING & ELECTRIC SUPPLY INC	MISC SHOP SUPPLIES	\$ 641.49	
	242435	BATTERIES PLUS	BATTERIES	\$ 238.92	
	242436	JUSTIN BURDINE	TRAVEL EXPENSE	\$ 239.52	
	242437	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 36,054.32	
	242438	JACKSON CO RECC	ELECTRIC SERVICE	\$ 476.45	
	242439	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.41	
	242440	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,649.80	
	242441	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71	
	242442	MOBILE COMMUNICATIONS INC	INSTALL PHONE BOOSTER IN TRUCK	\$ 125.00	
	242443	SOUTH KY RECC	ELECTRIC SERVICE	\$ 122.55	
	242444	WINDSTREAM	TELEPHONE SERVICE	\$ 899.96	
	3/10/2017	242445	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 18.48
		242446	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 30,603.67
		242447	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00
242448		BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,356.86	
242449		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.37	
242450		CITY OF SOMERSET GENERAL FUND	PAYROLL 3/10/17	\$ 30,881.52	
242451		CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 3/17	\$ 33,333.33	
242452		CONSOLIDATED PIPE & SUPPLY INC	PIPE	\$ 7,855.20	
242453		DAL-RS INC	PUMP,SWIVEL,PAINT,TOOLS,REELS&AIR COMPRESSOR	\$ 3,472.02	
242454		DANVILLE BOTTLED WATER DIST. INC	COOLER RENT & WATER	\$ 69.40	
242455		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
242456		EAGLE RESEARCH CORPORATION	PROGRAM FOR TALON	\$ 90.00	
242457		FIRST BANKCARD VISA	LODGING	\$ 415.54	
242458		G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP,AIRFRESH&FIRSTAID CAB	\$ 879.41	
242459		INDUSTRIAL TRAINING SERVICES INC	ADMINISTRATIVE FEE	\$ 75.00	
242460		JOHNSON'S LAWN INC	MOWING	\$ 14,237.00	
242461		K PETROLEUM INC	GAS PURCHASES	\$ 41,456.19	
242462		KENTUCKY GAS ASSOCIATION	TRAINING	\$ 1,400.00	
242463		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 44.77	
242464		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 748.97	
242465		LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & TARTER GATE FACILITY FEES	\$ 6,928.00	
242466		LINE-X OF SOMERSET	MATS,TRAILER PLUG,STEP BARS & SPRAY TOOL BED	\$ 3,125.00	
242467		MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 250.28	
242468		MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK		
242469		MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 9,014.44	
242470		BRUCE NEELY	REIMBURSE FOR AIRLINE TICKET-HOUSTON TX	\$ 278.68	
242471		OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 686.70	
242472		OK KY GATHERING INC	GAS PURCHASES	\$ 77,512.89	
242473		PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 397.97	
242474		PULASKI STEEL & SUPPLY	FLAT STEEL	\$ 417.98	
242475		SCOTT GROSS CO INC	MIG WELDER,RACK,HELMET SHADE&CYLINDER RENTAL	\$ 1,584.49	
242476		SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER TO UPGRADE ACCT 3/17	\$ 50,000.00	
242477		SOUTH KY RECC	ELECTRIC SERVICE	\$ 167.22	
242478		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.82	
242479		TDS TELECOM	TELEPHONE SERVICE	\$ 171.66	
242480		UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00	
242481	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 2/17	\$ 175.00		
242482	UTILITY SALES AND SERVICE INC	COUPLINGS & REGULATORS	\$ 1,590.02		
242483	WINDSTREAM	TELEPHONE SERVICE	\$ 492.81		
242484	WORLD TESTING INC	X-RAYS FOR WELDING ON GOOSE CRK PROJECT	\$ 2,291.50		
3/16/2017	242485	ALTON BLAKELY FORD INC	FORD F-150 TRUCK	\$ 24,998.00	
	242486	CLINT BLEVINS	TRAVEL EXPENSE	\$ 70.00	
	242487	MICHAEL BROYLES	REIMBURSE FOR POSTAGE	\$ 6.59	
	242488	JOY CARROLL	TRAVEL EXPENSE	\$ 157.04	
	242489	REGGIE CHANEY	TRAVEL EXPENSE	\$ 146.00	
	242490	BRENT CREECH	TRAVEL EXPENSE	\$ 70.00	
	242491	LEE HALL	TRAVEL EXPENSE	\$ 70.00	
	242492	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 158.31	
	242493	JARRAD KEITH	TRAVEL EXPENSE	\$ 70.00	

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	242494	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 83.07
	242495	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 2/17	\$ 283.20
	242496	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 660.87
	242497	BRUCE NEELY	TRAVEL EXPENSE	\$ 70.00
	242498	SOUTHERN ENERGY LLC	CONSULTING SERVICES & GAS PURCHASES	\$ 498,694.45
	242499	RUSSELL WHITE	TRAVEL EXPENSE	\$ 70.00
3/24/2017	242500	AT&T	TELEPHONE SERVICE	\$ 79.83
	242501	BATTERY WAREHOUSE INC	BATTERIES	\$ 106.95
	242502	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/17	\$ 3,552.41
	242503	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/17 & DUE FROM 2/17	\$ 92,407.04
	242504	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 3/17	\$ 190,000.00
	242505	CORNERSTONE CONTROLS INC	REGULATOR & MTG CONTROL	\$ 1,768.42
	242506	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS	\$ 666.60
	242507	DAL-RS INC	MISC ITEMS	\$ 1,514.29
	242508	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242509	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242510	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 1,500.00
	242511	FIRST BANKCARD VISA	ANTENNA KIT,LODGING,FUEL,PARKING & ICLLOUD	\$ 2,240.82
	242512	LINE-X OF SOMERSET	TOOLBOXES,FLOOR LINERS,GRIIP STEPS & BRACKET	\$ 2,840.00
	242513	LUMBER KING	LUMBER	\$ 108.60
	242514	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 4,878.86
	242515	BRUCE NEELY	TRAVEL EXPENSE	\$ 630.80
	242516	O'REILLY AUTO PARTS	INVERTERS	\$ 99.98
	242517	SCOTT GROSS CO INC	CYLINDER RENTAL & MIG WELDER WIRE	\$ 295.57
	242518	SGT JOE'S INC	OVERALLS, RAIN SUITS & JACKET	\$ 494.50
	242519	SOMERSET STEEL INC	ANGLE IRON & MESH	\$ 173.00
	242520	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	242521	SOUTH KY RECC	ELECTRIC SERVICE	\$ 116.95
	242522	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242523	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 778.02
	242524	TRI-STATE METER & REGULATOR INC	DUROMETER,PILOTS, RESTRICTOR & FILTER	\$ 3,232.27
	242525	WINDSTREAM	TELEPHONE SERVICE	\$ 18.96
3/31/2017	242526	AREA PLUMBING & ELECTRIC SUPPLY INC	MISC SHOP SUPPLIES	\$ 668.10
	242527	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 29,800.29
	242528	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.38
	242529	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,152.09
	242530	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	242531	MARTIN CONTRACTING INC	MANCHESTER DIRECTIONAL BORE	\$ 152,381.81
	242532	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 247,191.83
	242533	UTILITY SAFETY AND DESIGN INC	CONTROL ROOM MANAGEMENT	\$ 444.00
	242534	WINDSTREAM	TELEPHONE SERVICE	\$ 895.74
			TOTAL	\$ 1,694,975.17

SEWER DEPT

Date	CK Number	Vendor	Description	Amount	
3/3/2017	468046	TIM ANDERSON	TRAVEL EXPENSE	\$ 184.00	
	468047	TONY BURTON	TRAVEL EXPENSE	\$ 64.00	
	468048	JAMES REED CRAWFORD	TRAVEL EXPENSE	\$ 64.00	
	468049	DANVILLE BOTTLED WATER DISTRIBUTOR	COOLER RENT & WATER	\$ 15.80	
	468050	INDFAS SUPPLY	BELTS & ROTARY TOOL KIT	\$ 122.94	
	468051	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 102.03	
	468052	MARK BASTIN	REFUND SEWER TAP FEE	\$ 300.00	
	468053	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24	
	468054	DARRELL SEARS	TRAVEL EXPENSE	\$ 292.00	
	468055	NEAL W SHOEMAKER P E	TOPOGRAPHIC SURVEY & DRAWINGS-MONTICELLO ST	\$ 2,500.00	
	468056	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99	
	468057	MICHAEL WARREN	TRAVEL EXPENSE	\$ 64.00	
	468058	WINDSTREAM	TELEPHONE SERVICE	\$ 806.42	
	3/10/2017	468059	ALL SEASON LAWN EQUIPMENT	REPAIR CONCRETE SAW	\$ 22.00
		468060	ALTON BLAKELY FORD INC	OIL CHANGE	\$ 40.66
		468061	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 28,495.00
		468062	BOSWELL CONTRACTING	STEEL PARTS FOR SCREEN ROOM	\$ 152.45
468063		CARQUEST AUTO PARTS INC	CENTER SUPPORTS	\$ 20.78	
468064		CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,941.63	
468065		CITY OF SOMERSET GENERAL FUND	PAYROLL 3/10/17	\$ 25,542.72	
468066		CONSOLIDATED PIPE & SUPPLY INC	TEES, COUPLINGS, SHOVELS & SPADE	\$ 1,422.16	
468067		DAL-RS INC	MISC ITEMS	\$ 1,334.86	
468068		DANVILLE BOTTLED WATER DISTRIBUTOR	COOLER RENT & WATER	\$ 27.40	
468069		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74	
468070		EGG HARBOR INC	INSTALL & SETUP FLOW METERS	\$ 941.28	
468071		FIRST BANKCARD VISA	RENEWAL FEES,MEALS,TRAINING&ELECTRIC CONTROL	\$ 1,000.43	
468072		G & K SERVICES	VOIDED CK		
468073		G & K SERVICES	UNIFORMS,MATS,TOWELS,SOAP & AIRFRESHENER	\$ 1,086.39	
468074		HAMILTON MULCH & LANDSCAPING	GRASS SEED	\$ 110.00	
468075		K & T SAW SHOP	REPAIR EQUIPMENT	\$ 96.32	
468076		KENTUCKY STATE TREASURER	RENEWAL FEE	\$ 100.00	
468077		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,565.73	
468078		MCCOY & MCCOY LAB INC	VOIDED CK		
468079		MCCOY & MCCOY LAB INC	VOIDED CK		
468080		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 6,698.00	
468081		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 76.96	
468082		OFFICE DEPOT	COPY PAPER & BATTERIES	\$ 56.43	
468083		PRO CHEM INC	SET QUICK & GLOVES	\$ 435.90	
468084		SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 641.55	
468085		SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 59.58	
468086		SOMERSET STEEL INC	ANGLE IRON	\$ 317.00	
468087		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00	
468088		SOUTH CENTRAL KY JANITORIAL	SOAP & PAPER TOWELS	\$ 76.00	
468089		SOUTH KY RECC	VOIDED CK		
468090		SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,333.09	
468091		SOUTH MIDWAY SUPPLY INC	PLUGS	\$ 10.92	
468092	SOUTHSIDE ELECTRIC AND LIGHTING	SEALS,CONNECTORS,STOPS,J BOXES,TAPE&SWITCH	\$ 409.34		
468093	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00		
468094	WEDDLE ENTERPRISES INC	COURTYARD MARRIOTT UTILITY CONSTRUCTION	\$ 8,949.10		
468095	WEST SOMERSET TRUCK PARTS INC	AIR BRAKE KNOBS	\$ 27.70		
468096	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$ 151.93		
468097	WINDSTREAM	TELEPHONE SERVICE	\$ 191.38		
3/16/2017	468098	CHEMSEARCH INC	CITRATECH CLASSIC PLUS	\$ 1,301.49	
	468099	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 165.04	
	468100	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 80.00	
	468101	R & S ELECTRIC MOTOR	REBUILD PUMPS	\$ 6,605.00	
	468102	SIMPLY THE BEST	BEREAVEMENT FLOWERS	\$ 50.00	
468103	SIMPSON PAINT CENTER	PAINT	\$ 31.64		
468104	WINDSTREAM	TELEPHONE SERVICE	\$ 56.07		
3/24/2017	468105	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 4,375.00	

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468106	JASON BROWNING	EASEMENT FOR PROPERTY ON CHAUDOIN ST	\$ 750.00
	468107	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/17	\$ 1,632.94
	468108	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/17	\$ 25,328.01
	468109	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/17	\$ 53,000.00
	468110	DAL-RS INC	MISC ITEMS	\$ 533.52
	468111	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468112	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	468113	ENVIRONMENTAL RESOURCE ASSOC.	LAB SUPPLIES	\$ 527.73
	468114	HINKLE CONTRACTING LLC	ROCK	\$ 331.38
	468115	JC CAIN CONSTRUCTION	INSTALL SEWER LINE ON LAYMAN ST	\$ 4,500.00
	468116	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.73
	468117	LINE-X OF SOMERSET	RUNNING BOARDS	\$ 375.00
	468118	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,030.00
	468119	MCGOWANS EXCAVATING INC	ROCK FOR STOCK & WOODLAND AVE	\$ 1,212.88
	468120	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 156.32
	468121	OFFICE DEPOT	TONER, SHARPIES & PENS	\$ 195.11
	468122	PAUL'S SURPLUS & DISTRIBUTING INC	CEMENT,CLEANER,PLUG,COUPLER,HOSE&FITTINGS	\$ 24.50
	468123	SOMERSET AUTOMOTIVE INC	FILTERS	\$ 19.78
	468124	SOMERSET BURNSIDE GARAGE DOOR	DOOR WINDOW REPLACEMENT	\$ 41.78
	468125	SOMERSET WATER SERVICE	DUE FROM 2/17	\$ 10.89
	468126	SOUTH KY RECC	ELECTRIC SERVICE	\$ 207.03
	468127	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468128	WEST SOMERSET TRUCK PARTS INC	KNOBS	\$ 27.70
	468129	WHAYNE SUPPLY CO INC	BLOCK HEATER	\$ 99.99
3/31/2017	468130	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 136.35
	468131	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	468132	SOUTH KY RECC	ELECTRIC SERVICE	\$ 349.61
	468133	WINDSTREAM	TELEPHONE SERVICE	\$ 809.25
			TOTAL	\$ 228,646.15

WATERPARK

Date	CK Number	Vendor	Description	Amount
3/3/2017	907954	MEGAN CHIPMAN	REFUND SEASON PASSES	\$ 257.19
	907955	SOMERSET AUTOMOTIVE INC	BELTS, CLEANER, STOP LEAK & DURAGLAS	\$ 168.26
	907956	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907957	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907958	WINDSTREAM	TELEPHONE SERVICE	\$ 254.33
3/10/2017	907959	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/10/17	\$ 3,793.06
	907960	DAL-RS INC	KEY, PINS, NUTS, BOLTS & STARTER PUMPS	\$ 2,920.60
	907961	DANNY STEVENS	REFUND SEASON PASS	\$ 52.95
	907962	FIRST BANKCARD VISA	KITCHEN SUPPLIES,TRAINING,DUES,CEMENT MIXER	\$ 1,428.85
	907963	LEXINGTON LEGENDS	ADVERTISING	\$ 4,850.00
	907964	LIFE+FLOOR	PADS FOR KIDDIE PLAY	\$ 625.00
	907965	LOWE'S HOME CENTER LLC	LANDSCAPING, PAINTING SUPPLIES & SCREWS	\$ 339.50
	907966	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 346.58
	907967	QUANTIX INC	INTERNET TRANSACTIONS 2/17	\$ 168.81
	907968	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 274.99
	907969	THE UPS STORE	SHIPPING	\$ 152.45
3/24/2017	907970	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/17	\$ 96.85
	907971	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/24/17 & DUE TO 2/17	\$ 18,693.92
	907972	COTTON LOVE	TOWELS FOR RESALE	\$ 1,387.16
	907973	G & K SERVICES INC	UNIFORMS & HANDCLEANER	\$ 78.76
	907974	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,507.94
	907975	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	907976	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 471.63
	907977	SANTA BARBARA CONTROL SYSTEMS	REPAIR CHEMTROL BOXES	\$ 5,970.00
	907978	STEPHEN SIMS	TRAVEL EXPENSE	\$ 712.80
	907979	SOMERSET AUTOMOTIVE INC	MISC ITEMS	\$ 759.29
	907980	THE LIFEGUARD STORE	SAFETY SUPPLIES,DRY PACKS & WHISTLES	\$ 708.31
	907981	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
3/31/2017	907982	JOYCE ADKINS	REFUND SEASON PASS	\$ 52.95
	907983	LIFE+FLOOR	PADS FOR KIDDIE PLAY	\$ 625.00
	907984	TIM WOODS	REFUND SEASON PASS	\$ 52.95
	907985	WINDSTREAM	TELEPHONE SERVICE	\$ 253.93
			TOTAL	\$ 53,097.04

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
3/3/2017	61345	A&M OIL COMPANY	LOAD OF UNLEADED	\$ 16,649.10
	61346	PRICE, MELODY	PER DIEM/KLC SAFETY CONF.	\$ 240.40
	61347	TELEVENT DTN, LLC	UTILITIES	\$ 105.00
3/10/2017	61348	A&M OIL COMPANY	FREIGHT-GASOLINE	\$ 191.63
	61349	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,517.44
	61350	CONTINENTAL REFINING CO LLC	LOAD OF DIESEL FUEL	\$ 12,680.17
	61351	OFFICE DEPOT	AIR DUSTER, KEY PAD, TRASH BAGS	\$ 144.02
	61352	OIL PRICE INFO SERVICE	WHOLESALE RACK REPORT	\$ 363.00
	61353	TIME WARNER CABLE	CABLE	\$ 249.98
	61354	WESTERN PULASKI WATER DIST	UTILITIES	\$ 15.80
	61355	WINDSTREAM	PHONES	\$ 359.62
3/17/2017	61356	A&M OIL COMPANY	FREIGHT FOR DIESEL	\$ 168.71
	61357	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED	\$ 16,115.88
	61358	SOUTH KY RECC	UTILITIES	\$ 1,276.28
3/24/2017	61359	A&M OIL COMPANY	FREIGHT-UNLEADED	\$ 572.60
	61360	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 5,679.80
	61361	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED	\$ 16,127.98
	61362	ECHOSAT	SPG PACKAGE	\$ 99.90
	61363	G&K SERVICES	DOOR MATS	\$ 52.56
	61364	OFFICE DEPOT	TONER, PENS, COPY PAPER	\$ 229.08
	61365	P&T ELECTRIC INC	BREAKER FOR CONTROL PANEL	\$ 900.00
	61366	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	61367	VERIZON	INTERNET	\$ 272.71
	61368	WAL-MART COMMUNITY BRANCH	TRASH BAGS, BULBS, BATTERIES, SPOONS	\$ 76.45
			TOTAL	\$ 75,113.11

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
3/3/2017	720410	HALL, TINA	YOGA CLASSES/16	\$ 304.00
	720411	LAWSON, ERNIE	PER DIEM/KLC SAFETY CONF.	\$ 152.00
	720412	SCOTTY SNEED	PER DIEM/KLC SAFETY CONF.	\$ 152.00
	720413	TIME WARNER CABLE	CABLE	\$ 169.99
3/10/2017	720414	ABNEY, ANGELA	8 ZUMBA CLASSES	\$ 144.00
	720415	CENTRAL KY SPRINKLER INC	ANNUAL INSPECTION OF ONE WET SYSTEM	\$ 325.00
	720416	CENTRAL KY SHEET METAL INC	SEALS, ROPE, GASKETS, BOILER PERMIT, LABOR	\$ 6,977.00
	720417	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720418	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,626.99
	720419	COCA-COLA ENTERPRISES INC	MISC COKE PRODUCTS	\$ 435.00
	720420	COMMERCIAL PRINTING	DISC GOLF SCORE CARDS	\$ 20.00
	720421	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 13.92
	720422	CUMBERLAND MACHINERY MOVERS	BOX TO COVER WIRES	\$ 389.31
	720423	FIRST BANKCARD VISA	BUNS, HOTDOGS, TV, HOOKS, TV STAND, COAT RACK	\$ 974.08
	720424	FOOD FAIR	HOT DOG BUNS	\$ 1.39
	720425	G&K SERVICES	UNIFORMS, MISC CLEANING SUPPLIES	\$ 198.80
	720426	H T HACKNEY CO INC	MISC CHIPS, CHEESE	\$ 24.58
	720427	HALL'S LAWN SERVICE	CUT DOWN 4 TREES ROCKY HOLLOW	\$ 1,500.00
	720428	HINKLE CONTRACTING	DENSE GRADE DRY	\$ 403.42
	720429	K&T SAW SHOP	CHAINSAW BAR LUBE, CHAIN	\$ 125.06
	720430	KENTUCKY UTILITIES	UTILITIES	\$ 3,272.45
	720431	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 40.00
	720432	LOWE'S HOME CENTER LLC	WOOD DECK SEALER, LOCKS, ANCHORS, COAT RACK	\$ 494.21
	720433	LUMBER KING INC	PAINT, LUMBER	\$ 215.89
	720434	MOUNCE CONCRETE	LABOR ON WING WALLS @ SOMERSPORT	\$ 1,500.00
	720435	NEW HORIZON GRAPHICS INC	MENU BAORDS, MAGNETS FOR CONCESSION STAND	\$ 365.00
	720436	PAUL'S SURPLUS & SUPPLY	BOOTS, HARDWARE	\$ 405.16
	720437	PIONEER MANUFACTURING CO INC	17 SOCCER NETS	\$ 1,885.00
	720438	RONEY'S PLUMBING INC	REPAIR & SERVICE WATER FOUNTAINS	\$ 233.00
	720439	SHI INTERNATIONAL CORP	REPLACEMENT COMPUTER	\$ 1,371.00
	720440	SOUTH CENTRAL KY JANITORIAL	MULTI FOLD TOWELS, TISSUE	\$ 72.88
	720441	SOUTHERN STATES	RAT MOUSE POISON	\$ 26.98
	720442	STIGALL DISTURBUTING LLC	MAGIS ERASERS, GLASS CLEANER	\$ 24.00
	720443	TUCKER READY MIX	SEALER, REBAR, FIBER	\$ 562.29
	720444	WILBERT VAULT OF SOMERSET	PARKING LOT CURBS	\$ 240.00
3/17/2017	720445	GOD'S HELPING HAND	SILENT AUCTION FUNDRAISER	\$ 2,150.00
	720446	KENTUCKY UTILITIES	UTILITIES	\$ 51.39
	720447	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 231.64
	720448	WINDSTREAM	PHONES	\$ 502.68
	720449	YALIN SUN COLLINS	REFUND ON ROOM RENTAL	\$ 30.00
3/24/2017	720450	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720451	CITY OF SOMERSET FUEL CENTER	END OF FEB BALANCE	\$ 551.94
	720452	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 41,561.53
	720453	COMMERCIAL PRINTING	DISC GOLF FLYERS, LAYOUT DESIGN, POSTERS	\$ 250.00
	720454	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 13.92
	720455	D-C ELEVATOR COMPANY CO	EXAMINATION & LUBRICATION	\$ 78.03
	720456	FOSTER TROPHIES	4TH GRADE BOYS SEASON CHAMPS TROPHIES	\$ 90.00
	720457	HAMILTON MULCH & LANDSCAPING	BLACK MULCH	\$ 216.00
	720458	KENTUCKY UTILITIES	UTILITIES	\$ 148.96
	720459	LINE-X OF SOMERSET	POWDERCOAT GRATES AT PIANO PARK	\$ 420.00
	720460	LUMBER KING INC	CONCRETE MIX, TREATED LUMBER	\$ 201.57
	720461	MIRACLE LAWN & LANDSCAPING INC	FERTILIZER PIANO PARK, ROSEWOOD, BOURNE	\$ 193.00
	720462	PAUL'S SURPLUS & SUPPLY	DRILL BITS	\$ 4.48
	720463	SILENT GUARD SECURITY	MONITORING	\$ 70.90
	720464	SOUTH CENTRAL KY JANITORIAL	BOWL BLOCKS, TISSUE	\$ 85.56
	720465	SOUTHERN STATES	WEED & FEED	\$ 89.98
	720466	STEVEN'S CATERING	CHILI SUPPER (FUNDRAISER)	\$ 250.00
	720467	TIME WARNER CABLE	CABLE	\$ 79.99
	720468	WHEELDON COMPANY	PEST CONTROL	\$ 45.00
3/31/2017	720469	KENTUCKY UTILITIES	UTILITIES	\$ 27.27

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	720470	LOLA DICK	ROOM RENTAL REFUND	\$ 50.00
	720471	TIME WARNER CABLE	CABLE	\$ 169.99
			TOTAL	\$ 90,337.47

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
3/3/2017	70349	IKERD, LESLIE	PER DIEM/FRANKFORT	\$ 54.00
3/10/2017	70350	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.56
	70351	FIRST BANKCARD VISA	TRADE SHOW LEX, MATERIALS, POWER, LODGING	\$ 1,199.03
	70352	NEW HORIZON GRAPHICS	CITY LOGO CUSTOM WELCOME SIGN	\$ 284.00
3/17/2017	70353	IKERD, LESLIE	PER DIEM/MOREHEAD	\$ 72.00
	70354	KY ASSOC	KACVB MEMERSHIP APPLICATION	\$ 300.00
	70355	SERENDIPITY AT THE ORANGE DOOR	LUNCHES FOR TOURISM MEETING	\$ 84.00
3/24/2017	70356	CITY OF SOMERSET FUEL CENTER	END OF FEB BALANCE	\$ 28.65
	70357	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 1,764.16
3/31/2017	70358	IHEART MEDIA	STCC ADVERTISING	\$ 500.00
			TOTAL	\$ 4,783.40

EMS

Date	CK Number	Vendor	Description	Amount
3/3/2017	530233	TIME WARNER CABLE	CABLE	\$ 169.99
3/10/2017	530234	AETNA BETTER HEALTH	REFUND	\$ 58.00
	530235	AIR-GAS MID AMERICA	OXT TANKS, HAZMAT DELIVERY	\$ 715.94
	530236	ALTON BLAKELY FORD INC	ALIGNMENT UNIT 9, WARRANTY DEDUCTIBLE	\$ 269.34
	530237	BCBS OF MICHIGAN	REFUND	\$ 102.91
	530238	BOUNDTREE MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	\$ 3,699.12
	530239	CANNON INDUSTRIAL PRODUCTS	BED BUG KILLER, FLOOR CLEANER, S&H	\$ 657.25
	530240	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 76,823.51
	530241	CUMBERLAND OIL CO	DIESEL EXHAUST FLUID	\$ 120.00
	530242	D&D MEDICAL	2CS-C-PAP CIRCUITS	\$ 619.01
	530243	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 190.79
	530244	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62
	530245	ENVIRONMENTAL WASTE SYSTEMS	FLAT RATE WASTE COLLECTION & DISPOSAL	\$ 350.00
	530246	FIRST BANKCARD VISA	EKU JOB FAIR	\$ 25.00
	530247	G&K SERVICES	MISC CLEANING SUPPLIES	\$ 286.12
	530248	HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 219.11
	530249	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 50.00
	530250	LCRH	OVERPAYMENT ON ACCT	\$ 8.04
	530251	LINDELL WETHINGTON	OVERPAYMENT ON ACCT	\$ 125.00
	530252	LOUISVILLE METRO EMS	HEART SAVER CARDS, BLS CARDS	\$ 707.00
	530253	LOWE'S HOME CENTER	WIRE, PLUGS, PAINT SUPPLIES, MOUSE BAIT, LUMBER	\$ 124.00
	530254	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	530255	MOBILE COMMUNICATIONS INC	TOWER RENTAL	\$ 290.00
	530256	OFFICE DEPOT	TRASH BAGS, PAPER TOWELS	\$ 132.32
	530257	PURCHASE POWER	POSTAGE	\$ 1,069.12
	530258	SOUTH CENTRAL KY JANITORIAL	CHARMIN,	\$ 131.84
	530259	VIENNA STONE	OVERPAYMENT ON ACCT	\$ 64.31
3/17/2017	530260	ABILITY NETWORK INC.	ALL PAYER CLAIMS	\$ 597.00
	530261	MOBILE COMMUNICATIONS INC	TOWER RENTAL	\$ 91.25
	530262	TRITECH SOFTWARE SYSTEMS	MONTHLY SERVICE	\$ 6,487.56
	530263	UNITED HEALTH CARE	OVERPAYMENT ON ACCT	\$ 281.17
	530264	WINDSTREAM	PHONES	\$ 115.10
3/24/2017	530265	AIR-GAS MID AMERICA	OXT TANKS, HAZMAT DELIVERY	\$ 275.55
	530266	BOUNDTREE MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	\$ 2,690.16
	530267	CITY OF SOMERSET FUEL CENTER	END OF FEB BALANCE	\$ 4,373.28
	530268	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO	\$ 242,789.90
	530269	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS	\$ 17.93
	530270	D & D MEDICAL	C-PAP BOX OF 10	\$ 312.59
	530271	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 138.26
	530272	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62
	530273	DOCUBIT, LLC	5 SECURITY CARTS	\$ 140.00
	530274	HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 224.81
	530275	HUMANA CLAIMS OFFICE	REFUND	\$ 406.98
	530276	IR CUSTOMS, LLC	DEBOSSD PR BRACELETS	\$ 152.14
	530277	KENTUCKY UTILITIES	UTILITIES	\$ 1,485.14
	530278	MAIL HANDLERS BENEFIT PLAN	REFUND	\$ 90.95
	530279	MELISSA HAYS	REIMBURSEMENT RECERTIFICATION STATE & NTL.	\$ 70.00
	530280	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 138.06
	530281	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 2,502.58
	530282	OFFICE DEPOT	(4) CARTRIDGE, LASER CARDS, CORK BOARD, MAT, PAPER	\$ 540.60
	530283	PULASKI COUNTY CLERK	BOAT REGISTRATION	\$ 29.00
	530284	SCOTT GROSS CO INC.	OXT TANKS, HAZMAT DELIVERY	\$ 222.51
	530285	SPEEDWAY LLC	DIESEL	\$ 25.25
	530286	TREASURE CHEST	FLOWERS, WEAVER FUNERAL	\$ 55.00
	530287	UNITED HEALTH CARE	REFUND	\$ 107.03
	530288	WINDSTREAM	PHONES	\$ 127.88
3/31/2017	530289	L.C. AREA EMS DIRECTORS ASSOC.	ANNUAL MEMBERSHIP DUES	\$ 125.00
	530290	PURCHASE POWER	POSTAGE	\$ 1,129.72
	530291	TIME WARNER CABLE	CABLE	\$ 169.99
	530292	WINDSTREAM	PHONES	\$ 52.66

EMS

Date	CK Number	Vendor	Description	Amount
	530293	XNET WIRELESS, LLC	INTERENT	\$ 930.00
			TOTAL	\$ 359,692.01