

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/4/2016	167387	CITY OF SOMERSET GENERAL FUND	WRITE OFF SPLIT	\$ 1,322.36
	167388	SOMERSET GAS SERVICE	GENERAL FUND DUE TO GAS	\$ 33.20
	167389	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 263,287.03
	167390	SOMERSET PARKS AND RECREATION	TRANSFER TO PARKS PART OF BUDGET	\$ 50,000.00
	167391	SOMERSET SANITATION	MONTH END SPLIT	\$ 339,596.50
	167392	SOMERSET WASTEWATER	MONTH END SPLIT	\$ 248,349.19
	167393	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 615,372.73
	167394	LAKE CUMBERLAND NATURAL GAS	MONTH END SPLIT	\$ 15,488.67
10/7/2016	167395	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 49.55
	167396	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 2,104.56
	167397	BARLOW FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 525.00
	167398	BELL ENGINEERING	MS4 MANAGEMENT	\$ 1,741.94
	167399	BEN'S LOCK AND KEY	SPARE KEYS	\$ 79.00
	167400	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 54.67
	167401	BLINDZ & MORE	BLINDS FOR OFFICES IN ENERGY CENTER	\$ 999.42
	167402	BLUEGRASS RADIOLOGY ASS	CRIME LAB FEES	\$ 220.00
	167403	BROYLES, MICHAEL	PER DIEM FOR TRAVEL	\$ 49.94
	167404	BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 32.00
	167405	CARQUEST	VEHICLE MAINTENANCE	\$ 1.57
	167406	CENTRAL SEAL	SIGNS	\$ 108.00
	167407	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 664.10
	167408	CITY OF SOMERSET CREDIT CARD	DUE TO CREDIT CARD FROM GENERAL FUND	\$ 1,804.39
	167409	CITY OF SOMERSET GENERAL FUND	MAP ACCOUNT	\$ 128,272.00
	167410	CMI EQUIPMENT	VEHICLE MAINTENANCE	\$ 293.70
	167411	COLOSSUS	SOFTWARE FOR THE CRIME LAB	\$ 3,367.98
	167412	COMMERCIAL PRINTING	ENVELOPES, ANNUAL REPORT FOR MAYOR AND PAPER	\$ 1,550.30
	167413	CONSOLIDATED PIPE & SUPPLY	DRAINAGE AND STREET REPAIR	\$ 1,489.22
	167414	CRISWELL, TJ	PER DIEM FOR TRAVEL	\$ 109.18
	167415	DAL-R'S	PIPE, PAINT BOLTS, HOOKS, HAMMERS, CONDUIT CONN	\$ 380.40
	167416	DANVILLE OFFICE EQUIPMENT	FURNITURE FOR ENERGY CENTER	\$ 4,502.99
	167417	DELL MARKETING	BATTERIES FOR LAPTOPS	\$ 209.98
	167418	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167419	DYKES, COBY	PER DIEM FOR TRAVEL	\$ 156.00
	167420	ECNO SIGNS	CROSS BRACKETS, ROUND PIPE POST AND BREEN BLANK	\$ 754.60
	167421	FAYETTE GRAPHICS	PAYROLL PAY STUBS	\$ 350.94
	167422	G&K SERVICES	CUSTODIAL SUPPLIES	\$ 60.20
	167423	GIRDLER, JERRY	PER DIEM FOR TRAVEL	\$ 166.22
	167424	GODSEY, ALEX	PER DIEM FOR TRAVEL	\$ 70.00
	167425	HAMILTON, TIM		\$ 6,176.11
	167426	HUNLEY, DONNA	PER DIEM FOR TRAVEL	\$ 166.22
	167427	HUNT, WILLIAM	PER DIEM FOR TRAVEL	\$ 40.00
	167428	INDIVIEW PRODUCTIONS	MEDIA	\$ 4,575.00
	167429	INNER CITY TRADE	REPAIRS AT FAMILY FITNESS CENTER	\$ 4,222.00
	167430	JASPER, CHIEF TYLER	PER DIEM FOR TRAVEL	\$ 156.00
	167431	JSMEDIA	MEDIA	\$ 775.00
	167432	KY STATE TREASURER	DEFERRED COMP/LAON	\$ 4,053.03
	167434	KU	UTILITIES	\$ 5,252.20
	167435	LAKE CUMB MEDICAL ASS	PHYSICALS AND DRUG SCREENS	\$ 80.00
	167436	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 38.20
	167437	LANDRUM & SHOUSE	LEGAL FEES	\$ 5,300.40
	167438	LAW FIRM OF LINDA K. AIN	LEGAL FEES	\$ 330.00
	167439	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH	\$ 400.00
	167440	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 163.76
	167441	MILLER, JORDAN	PER DIEM FOR TRAVEL	\$ 180.00
	167442	MIRACLE LAWN	LAWN MAINTENANCE	\$ 75.00
	167443	MODERN VENDING	COFFEE AND SUPPLIES	\$ 252.96
	167444	MOUNCE CONCRETE	STREET REPAIR ON HAMILTON, MT VERNON AND REBEL	\$ 3,195.00
	167445	NAT'L POLICE BLOODHOUND ASS.	REGISTRATION	\$ 40.00
	167446	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 112.09
	167447	PEP & PIZZAZZ	MUMS	\$ 130.00

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Date	CK Number	Vendor	Description	Amount
	167448	PRECISION CONCRETE CUTTING	REPAIR SIDEWALKS ON JASPER, COLLETE, OAK AND MAI	\$ 7,739.50
	167449	PULASKI COUNTY CLERK	LEIN RELEASES	\$ 90.00
	167450	PULASKI CO FIRE COMMISSION	VEHICLE MAINTENANCE	\$ 804.98
	167451	PYLES CONCRETE	CONCRETE FOR COURNE AVE AND CRAB ORCHARD	\$ 3,016.00
	167452	SGT JOE'S	UNIFORMS	\$ 3,710.00
	167453	SHEPHERD, KENNY	PER DIEM FOR TRAVEL	\$ 156.00
	167454	SHERWIN WILLIAMS	PAINT FOR SIDEWALKS	\$ 467.18
	167455	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 433.33
	167456	SOMERSET FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 337.31
	167457	SOMERSET INDEPENDENT SCHOOLS	TAXES	\$ 25,807.27
	167458	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	167459	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 40.00
	167460	RECC	UTILITIES	\$ 28.04
	167461	TAYLOR MAINTENANCE	INSATLLATION OF RAILROAD MARKERS	\$ 2,150.00
	167462	THOROUGHbred AVIATION MAIN	REPAIRS ON THE GYROCOPTER	\$ 176.83
	167463	TIME WARNER	UTILITIES	\$ 100.00
	167464	TIME WARNER MEDIA	ADVERTISING	\$ 3,714.00
	167465	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES FOR COPIERS	\$ 748.91
	167466	TRAVIS, MARC	PER DIEM FOR TRAVEL	\$ 11.65
	167467	TRUCK VAUGHT	TRUCK VAULT FOR F250 FIRE	\$ 4,998.05
	167469	TUCKER READYMIX	CONCRETE	\$ 11,044.08
	167470	VERIZON	CELL PHONES	\$ 345.14
	167471	VOLZ, DAVID	PER DIEM FOR TRAVEL	\$ 156.00
	167472	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 79.13
	167473	WINDSTREAM	UTILITIES	\$ 207.40
10/12/2016	167486	KLC	INSURANCE	\$ 29.76
	167487	KLC INSURANCE	INSURANCE	\$ 50,229.53
10/14/2016	167488	GREER, WILLIAM	PER DIEM FOR TRAVEL	\$ 180.00
	167490	KLC	INSURANCE	\$ 8,296.29
	167491	LOWE'S	BUILDING MAINTENANCE SUPPLIES	\$ 516.97
	167493	OFFICE DEPOT	OFFICE SUPPLIES	\$ 493.56
	167494	PHILLIPPI, JEFF	PER DIEM FOR TRAVEL	\$ 102.00
	167495	WALMART	OFFICE AND BUILDING SUPPLIES	\$ 969.65
	167496	WIESE, CARRIE	PER DIEM FOR TRAVEL	\$ 213.18
10/20/2016	167497	AGT LAND SURVEYING	BOUNDRY SURVEY 2 LOTS NORTH CENTRAL	\$ 1,479.10
	167498	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 89.98
	167499	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 73.63
	167500	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 92.65
	167501	BARNES, LINDA	CUSTODIAL FEES	\$ 1,650.00
	167502	BB&T	OVERPAYMENT ON TAXES	\$ 4.59
	167503	BELL ENGINEERING	MS4 MANAGEMENT	\$ 786.50
	167504	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 1,571.16
	167505	BUD'S POLICE SUPPLY	NEW GUN AND AMMUNITION	\$ 2,150.00
	167506	CARQUEST	VEHICLE MAINTENANCE	\$ 371.80
	167507	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 3,270.28
	167508	CENTRAL SEAL	TRAFFIC SIGNS	\$ 2,604.20
	167509	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 664.10
	167510	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 34.62
	167511	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAXES	\$ 19,711.69
	167512	CMI EQUIPMENT SALES	VEHICLE MAINTENANCE	\$ 253.46
	167513	COMMERCIAL PRINTING	BUSINESS CARDS AND NOTE CARDS	\$ 295.00
	167514	COMMONWEALTH JOURNAL	ADVERTISING	\$ 891.00
	167515	CUMBERLAND MACHINERY MOVERS	VEHICLE MAINTENANCE	\$ 45.00
	167516	DANIEL J & GRACE M KOLCZAK	OVERPAYMENT ON TAXES	\$ 47.01
	167517	DANVILLE BOTTLED WATER	BOTTLED WATER AND COOLER RENTAL	\$ 322.40
	167518	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 344.00
	167519	DAVIS, JOSH	PER DIEM FOR TRAVEL	\$ 230.00
	167520	DERBY INSURANCE	INSURANCE	\$ 3,305.45
	167521	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167522	DON MARSHALL CHRYSLER	VEHICLE MAINTENANCE	\$ 1,985.26

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Date	CK Number	Vendor	Description	Amount
	167523	DOORMASTER	REPAIR GARGE DOOR AT STREET DEPT	\$ 322.50
	167524	EASTERN WELDING	CYLINDER RENTALS	\$ 30.00
	167525	FERRELL, JAMES	PER DIEM FOR TRAVEL	\$ 230.00
	167526	FOOD FAIR	REFRESHMENTS FOR MEETING	\$ 21.83
	167529	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 867.76
	167530	GENERAL RENTAL CENTER	LINENS	\$ 155.52
	167531	GIRDLER, MAYOR EDDIE	PER DIEM FOR TRAVEL	\$ 50.00
	167532	GREAT AMERICA	TELEPHONE LEASE	\$ 1,072.30
	167533	HAMILTON, TIM	REPAIR STREET LIGHTS	\$ 218.89
	167534	HAMM, SHANNON	PER DIEM FOR TRAVEL	\$ 230.00
	167535	HARRIS CONTRACTING	STRUCTURE DEMO ON MAIN STREET	\$ 10,530.00
	167536	HOME MEDICAL EQUIPMENT	REFUND	\$ 14.61
	167537	HYDEN, WENDELL	BUILDING INSPECTOR FEE	\$ 114.04
	167538	IHEART MEDIA	ADVERTISING	\$ 100.00
	167539	INNER CITY TRADES	WORK ON JACUZZI AT FAMILY FITNESS	\$ 605.00
	167540	JATS SCREENPRINTING	UNIFORMS	\$ 175.00
	167541	KEMI	INSURANCE	\$ 48,093.69
	167542	KEMPER FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 3,299.70
	167543	KY CHAMBER OF COMMERCE	SAMOLE POLICIES AND FORMS	\$ 136.95
	167544	KLC	REGISTRATION	\$ 207.00
	167545	KY STATE TREASURER	DEFERRED COMP/LAON	\$ 3,078.03
	167546	KU	UTILITIES	\$ 24,618.61
	167547	KLEPPER, ERIC	PER DIEM FOR TRAVEL	\$ 20.00
	167548	KOORSEN FIRE	FIRE ALARM INSEPTION	\$ 1,245.00
	167549	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 38.20
	167550	LAKE CUMB REGIONAL AIRPORT	HANGER RENTAL	\$ 180.00
	167551	MAGIC MONOGRAM	UNIFORMS	\$ 581.45
	167552	MAIL SOLUTIONS	POSTAGE	\$ 578.76
	167553	MEDICAL CLAIMS ASSISTANCE	REVENUE RECEIVED	\$ 311.40
	167554	MILLER, JAMES	PER DIEM FOR TRAVEL	\$ 230.00
	167555	MIRACLE LAWN	LAWN MAINTENANCE	\$ 987.50
	167556	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 500.00
	167557	MODERN VENDING COFFEE	COFFEE AND SUPPLIES	\$ 306.46
	167558	MOUNCE CONCRETE	GRIFFITH AVE PROJECT	\$ 12,750.00
	167559	NKMCA-ATT: AMY BETH ABLE	REGISTRATION	\$ 50.00
	167560	OFFICE DEPOT	OFFICE SUPPLIES	\$ 909.62
	167561	PULASKI CO CLERK	COPIES	\$ 5.00
	167562	PULASKI CO CLERK	VEHICLE REGISTRATION	\$ 100.79
	167563	ROBERT & AFTON NORFLEET	REFUND FOR OVERPAYMENT ON TAXES	\$ 3.25
	167564	SHERWIN WILLIAMS	PAINT	\$ 171.85
	167565	SMITH, RANDALL	PER DIEM FOR TRAVEL	\$ 834.00
	167566	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 240.32
	167567	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR OPENER	\$ 80.00
	167568	SOMERSET FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 2,535.44
	167569	SOMERSET POLICE DRUG ENFORCE	DUE TO DRUG ENFORCEMENT FROM GENERAL FUND	\$ 400.00
	167570	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 323.90
	167571	SOUTHERN STATES	WEED KILLER	\$ 29.95
	167572	SPORTS DEN	UNIFORMS	\$ 271.82
	167573	STEVENSON, SHARON	REIMBURSEMENT	\$ 6.49
	167574	STEWART TITLE COMPANY	REFUND FOR OVERPAYMENT ON TAXES	\$ 3.49
	167575	STURGISWARE	QUARTERLY SITE FEE	\$ 690.00
	167576	T G ELECTRIC	REFUND FOR OVERPAYMENT ON TAXES	\$ 250.00
	167577	T W TODD PROPERTY	TAXES	\$ 40,000.00
	167578	TAX ADMIN	TAXES	\$ 26,282.25
	167579	TIME WARNER BUSINESS	UTILITIES	\$ 1,630.88
	167580	TIME WARNER CABLE	UTILITIES	\$ 800.00
	167581	TLO BROADCASTING	ADVERTISING	\$ 600.00
	167582	TOSHIBA BUSINESS SOLUTIONS	COPIER EXPENSE	\$ 1,904.80
	167583	UNIFIED TECHNOLOGIES	SHORETEL (PHONE SOFTWARE) CONTRACT	\$ 9,603.70
	167584	VERIZON WIRELESS	CELL PHONES	\$ 421.40

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	167585	WHEELDON, JERRY	PER DIEM FOR TRAVEL	\$ 166.22
	167586	WILLISKLEIN	KEYS	\$ 46.05
	167587	WINDSTREAM	PHONES	\$ 491.75
	167588	WOODFORD OIL	OIL SUPPLY FOR GARAGE	\$ 4,144.25
	167589	XTREME FLOOR CARE	STRIPPING AND WAXING OF FLOOR (FIRE)	\$ 1,000.00
10/24/2016	167591	CS VISION	INSURANCE	\$ 1,833.85
	167593	DELTA DENTAL	INSURANCE	\$ 7,396.60
	167595	METLIFE	INSURANCE	\$ 2,812.39
	167596	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 106.00
	167597	SOMERSET PARKS AND RECREATION	TRANSFER TO PARKS PART OF BUDGET	\$ 100,000.00
	167599	FIRST BANKCARD VISA	TRAVEL, MEETINGS, OFFICE SUPPLIES ETC	\$ 14,571.43
	167607	RECC	UTILITIES	\$ 1,456.61
			TOTAL	\$ 2,223,567.06

CEMETERY

Date	CK Number	Vendor	Description	Amount
10/4/2016	800647	CITY OF SOMERSET GENERAL FUND	DUE FROM CEMETERY TO GENERAL FUND	\$ 1,869.95
10/7/2016	800648	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800649	WINDSTREAM	PHONES	\$ 128.36
10/20/2016	800650	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800651	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 79.99
			TOTAL	\$ 4,489.58

SANITATION

Date	CK Number	Vendor	Description	Amount
10/4/2016	606064	CITY OF SOMERSET FUEL CENTER	DUE FROM SANITATION TO FUEL CENTER	\$ 5,982.81
	606065	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION TO GENERAL FUND	\$ 47,794.36
	606066	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION TO GENERAL FUND	\$ 450,000.00
	606067	UTILITY BILLING/COLLECTIONS	DUE FROM SANITATION TO UTILITY BILLING/COLLECTION	\$ 21.65
10/7/2016	606068	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 505.84
	606069	BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	\$ 27.38
	606070	CARQUEST	VEHICLE MAINTENANCE	\$ 241.50
	606071	CASCADE ENGINEERING	20 64 GAL TRASH CANS	\$ 8,000.00
	606072	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION TO GENERAL FUND	\$ 23,437.34
	606073	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 3,200.00
	606074	G & K SERVICES	CUSTODIAL AND UNIFORM CLEANING	\$ 734.15
	606075	GATOR MADE	TRAILER	\$ 2,190.00
	606076	KU	UTILITIES	\$ 318.16
	606077	LAKE CUMB MEDICAL ASSOC	PHYSICALS AND SCREENINGS	\$ 208.00
	606078	MUNICIPAL EQUIPMENT	VEHICLE MAINTENANCE	\$ 1,688.57
	606079	PAUL'S SURPLUS	TRAILER LOCKS AND STRAPS	\$ 162.29
	606080	PROBILLING AND FUNDING SERVICES	VEHICLE MAINTENANCE	\$ 6,148.38
	606081	SHERWIN WILLIAMS	PAINT	\$ 15.56
	606082	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 63.72
	606083	TRUCK DOCTOR	EQUIPMENT MAINTENANCE	\$ 253.05
	606084	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 35.30
10/14/2016	606085	LOWE'S	BUILDING AND PROPERTY MAINTENANCE	\$ 237.42
10/20/2016	606086	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 2,101.61
	606087	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,897.23
	606088	DAL-R'S	GLOVES, PAINT BRUSHES AND SAFETY GLASSES	\$ 541.32
	606089	G & K SERVICES	CUSTODIAL AND UNIFORM CLEANING	\$ 588.68
	606090	GREGORY, JAMES	PER DIEM FOR TRAVEL	\$ 93.00
	606091	HEWITT, BRADLEY	PER DIEM FOR TRAVEL	\$ 93.00
	606092	HYDRAULIC SPECIALISTS	VEHICLE MAINTENANCE	\$ 5,466.27
	606093	INTERSTATE BILLING SERVICE	VEHICLE MAINTENANCE	\$ 20.00
	606094	K & T SAW SHOP	REPAIR BLWER	\$ 20.00
	606095	MCQUEEN, DONALD	PER DIEM FOR TRAVEL	\$ 93.00
	606096	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 174.63
	606097	MUNICIPAL EQUIPMENT	VEHICLE MAINTENANCE	\$ 8,932.80
	606098	NETWORKFLEET	MONTHLY SERVICE	\$ 151.60
	606099	OFFICE DEPOT	OFFICE SUPPLIES	\$ 358.12
	606100	PAUL'S SURPLUS	BUILDING AND PROPERTY MAINTENANCE	\$ 171.82
	606101	PROBILLING AND FUNDING SERVICES	VEHICLE MAINTENANCE	\$ 88.61
	606102	SCOTT SOLID WASTE DISPOSAL	LANDFILL DISPOSAL AND RENTAL	\$ 83,637.48
	606103	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 51.30
	606104	SOUTHERN STATES	WEED KILLER	\$ 30.95
	606105	WHAYNE SUPPLY	VEHICLE MAINTENANCE	\$ 444.14
	606106	WHITE, JASON	PER DIEM FOR TRAVEL	\$ 93.00
	606107	FIRST BANKCARD VISA	TRAVEL, REGISTRATIONS, SOFTWARE ETC	\$ 1,747.70
			TOTAL	\$ 680,061.74

WATER

Date	CK Number	Vendor	Description	Amount
10/4/2016	331873	CITY OF SOMERSET FUEL CENTER	DUE TO 8/16	\$ 1,911.09
	331874	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT 10/16	\$ 83,333.33
	331875	CITY OF SOMERSET GENERAL FUND	MONTHLY CAPITAL PROJECTS AMT 10/16	\$ 54,292.33
	331876	CITY OF SOMERSET GENERAL FUND	BUDGET AMT FOR ADMINISTRATIVE FEES	\$ 50,000.00
	331877	CITY OF SOMERSET GENERAL FUND	DUE TO 8/16	\$ 75,000.00
	331878	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 10/	\$ 50,000.00
	331879	SOMERSET GAS SERVICE	DUE TO 8/16	\$ 153.27
	331880	UTILITY BILLING/COLLECTIONS	DUE TO 8/16	\$ 101.91
10/7/2016	331881	ALTON BLAKELY FORD	SERVICE & REPAIR A/C IN VEHICLES	\$ 788.21
	331882	BATTERIES PLUS	REMOTE BATTERIES	\$ 34.95
	331883	BELL ENGINEERING	ENGINEERING SERVICES	\$ 13,138.00
	331884	CAPE ELECTRICAL SUPPLY	BULBS	\$ 130.05
	331885	CARQUEST AUTO PARTS	BRAKE PADS	\$ 27.51
	331886	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,468.63
	331887	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/7/16	\$ 31,849.03
	331888	CITY OF SOMERSET GENERAL FUND	REFUND RECONNECT FEE & APPLIED TO UTILITY ACCT	\$ 60.00
	331889	VOIDED CK		
	331890	CONSOLIDATED PIPE & SUPPLY	MISC ITEMS	\$ 10,618.40
	331891	DE NORA WATER TECHNOLOGIES	PARTS,LABOR&TRAVEL TO REPAIR SODIUM HYPOCHLORIT	\$ 3,363.60
	331892	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 826.00
	331893	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 306.63
	331894	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,604.54
	331895	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 339.50
	331896	MORTON INTERNATIONAL	CHEMICALS	\$ 7,923.50
	331897	MOUNCE CONCRETE	CONCRETE LABOR	\$ 3,525.00
	331898	P & T ELECTRIC INC	CHECKED ERROR CODE ON VFD/CALLED MFG & CHANGE	\$ 130.00
	331899	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 2,564.80
	331900	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331901	TIRE PROS	REPAIR TIRE ON PONTOON	\$ 19.99
	331902	TUCKER READYMIX INC	CONCRETE	\$ 2,106.34
	331903	UNIVAR USA INC	CHEMICALS	\$ 3,825.96
	331904	WINDSTREAM	TELEPHONE SERVICE	\$ 498.33
10/14/2016	331905	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,108.50
10/20/2016	331906	B & H SHOES #1	BOOTS	\$ 100.00
	331907	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/21/16	\$ 31,614.63
	331908	CONSOLIDATED PIPE & SUPPLY	SETTER W/CHECK VALVE	\$ 2,949.20
	331909	DAL-RS INC	MISC ITEMS	\$ 545.89
	331910	DALTON LAWN SERVICE	MOWING	\$ 440.00
	331911	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331912	EUBANKS ELECTRICAL SUPPLY INC	BULBS, TUBING & GREASE	\$ 298.85
	331913	FIRST BANKCARD VISA	LODGING	\$ 56.31
	331914	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 2,526.00
	331915	VOIDED CK		
	331916	G & K SERVICES	UNIFORMS, MATS, AIRFRESHENER, SOAP & HANDCLEANE	\$ 938.82
	331917	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 33,463.73
	331918	LOOKOUT MARINE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 22.92
	331919	NORTHERN SAFETY CO INC	MECHANIC GLOVES	\$ 152.87
	331920	OFFICE DEPOT	MISC ITEMS	\$ 897.95
	331921	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331922	SGT JOE'S	FLASHLIGHTS & SPOTLIGHT	\$ 263.00
	331923	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOORS	\$ 2,400.00
	331924	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	331925	SOUTH MIDWAY SUPPLY INC	VALVES,NIPPLES,45 DEGREE BEND,FLANGES,BUSHINGS,BI	\$ 552.46
	331926	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
10/28/2016	331927	ALLIED COMMUNICATIONS INC	REPLACED MAIN BOARD IN FIRE ALARM SYSTEM	\$ 1,878.53
	331928	CITY OF SOMERSET FUEL CENTER	DUE TO 9/16	\$ 1,544.26
	331929	CITY OF SOMERSET GENERAL FUND	DUE TO 9/16	\$ 75,000.00
	331930	TONY CLAUNCH	REIMBURSE FOR NOTARY	\$ 29.00
	331931	TIM HAMILTON	REPAIR WORK	\$ 4,615.00
	331932	SOMERSET GAS SERVICE	DUE TO 9/16	\$ 832.91
			TOTAL	\$ 602,645.58

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
10/4/2016	3952	SOMERSET GAS SERVICE	DUE TO 8/16	\$ 73.18
10/7/2016	3953	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/7/16	\$ 7,714.31
	3954	COMMERCIAL PRINTING CO	UTILITY STATEMENTS & ENVELOPES	\$ 3,313.40
	3955	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 3,443.31
	3956	SOMERSET POSTMASTER	POSTAGE	\$ 538.18
10/14/2016	3957	SOMERSET POSTMASTER	POSTAGE	\$ 1,127.07
	3958	STURGISWARE LLC	QUARTERLY SITE FEE 10, 11 & 12/16	\$ 690.00
10/20/2016	3959	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/21/16	\$ 7,728.27
	3960	SOMERSET POSTMASTER	POSTAGE	\$ 533.73
10/28/2016	3961	SOMERSET GAS SERVICE	DUE TO 9/16	\$ 25.00
	3962	SOMERSET POSTMASTER	POSTAGE	\$ 552.56
			TOTAL	\$ 25,739.01

GAS

Date	CK Number	Vendor	Description	Amount
10/4/2016	241956	CITY OF SOMERSET FUEL CENTER	DUE TO 8/16	\$ 2,783.89
	241957	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGET AMT 10/16	\$ 158,333.33
	241958	CITY OF SOMERSET GENERAL FUND	MONTHLY CAPITAL PROJECTS AMT 10/16	\$ 33,333.33
	241959	CITY OF SOMERSET GENERAL FUND	BUDGET AMT FOR ADMINISTRATIVE FEES	\$ 50,000.00
	241960	CITY OF SOMERSET GENERAL FUND	DUE TO 8/16	\$ 71,757.95
	241961	CITY OF SOMERSET WATER PARK	DUE TO 8/16	\$ 18.00
	241962	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 10/16	\$ 50,000.00
	241963	UTILITY BILLING/COLLECTIONS	DUE TO 8/16	\$ 14.26
10/7/2016	241964	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241965	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS	\$ 265.91
	241966	BATTERY WAREHOUSE INC	BATTERIES	\$ 160.99
	241967	CARLSON SOFTWARE	SOFTWARE MAINTENANCE FEE	\$ 500.00
	241968	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/7/16	\$ 27,117.98
	241969	CNI SECURITY SYSTEMS	MONITORING ALARM SYST AT WILDCAT PUMPING STA 11	\$ 66.00
	241970	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 52.20
	241971	DITCH WITCH MID STATES	CHAIN & SPROCKET	\$ 2,052.59
	241972	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	241973	FIRST BANKCARD VISA	FUEL, MEALS & LODGING	\$ 1,195.53
	241974	G & P MOWING & BUSH HOGGING	MOWING	\$ 4,400.00
	241975	HEATH CONSULTANTS INC	REPAIR RMLD & EQUIPMENT CALIBRATION	\$ 1,372.00
	241976	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 47.51
	241977	MARTIN CONTRACTING INC	SERVICE TAP IN CASEY CO ON STEEL LINE ON BERT RIDGE	\$ 3,200.00
	241978	MOUNCE CONCRETE	CONCRETE LABOR	\$ 2,500.00
	241979	MOUNTAIN VALLEY SUPPLY LLC	TRACER WIRE, MARKING FLAGS & ELBOWS	\$ 1,846.95
	241980	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 147.96
	241981	OFFICE DEPOT	BATTERIES & TRASHBAGS	\$ 395.94
	241982	REED'S TIRE & AUTO	TIRES	\$ 720.00
	241983	TUCKER READYMIX INC	CONCRETE	\$ 1,492.96
	241984	UNITED PARCEL SERVICE	SHIPPING	\$ 142.08
	241985	UNITED SYSTEMS & SOFTWARE INC	DATALOGGING MOBILE/NETWORK RESIDENTIAL & COMM	\$ 3,581.37
	241986	UTILITY SAFETY AND DESIGN INC	RETAINER FEES	\$ 350.00
	241987	WINDSTREAM	TELEPHONE SERVICE	\$ 402.95
10/14/2016	241988	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 32,026.58
	241989	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 24,658.11
	241990	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	241991	FIRST BANKCARD VISA	SHIPPING, LINE REPAIR, LODGING & MEALS	\$ 1,455.73
	241992	K PETROLEUM INC	GAS PURCHASES	\$ 52,262.56
	241993	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 81.95
	241994	OK KY GATHERING INC	GAS PURCHASES	\$ 80,279.67
	241995	SOUTH KY RECC	ELECTRIC SERVICE	\$ 174.66
	241996	SOUTHERN ENERGY LLC	CONSULTING SERVICES 9/16	\$ 6,000.00
	241997	TDS TELECOM	TELEPHONE SERVICE	\$ 172.01
	241998	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,183.87
	241999	UNITED PARCEL SERVICE	SHIPPING	\$ 45.79
	242000	WINDSTREAM	TELEPHONE SERVICE	\$ 61.29
10/20/2016	242001	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.20
	242002	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 357.90
	242003	ALTON BLAKELY FORD	VEHICLE REPAIRS	\$ 498.42
	242004	AT&T	TELEPHONE SERVICE	\$ 99.47
	242005	B & H SHOES	RUBBER BOOTS	\$ 100.00
	242006	CARQUEST AUTO PARTS	FILTERS	\$ 27.27
	242007	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/21/16	\$ 27,709.94
	242008	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS & OTHER R	\$ 666.60
	242009	CUMBERLAND APPLIANCE CENTER	ICE MAKER	\$ 899.00
	242010	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	242011	DITCH WITCH MID STATES	REPAIR DITCH WITCH	\$ 2,281.72
	242012	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	242013	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 834.84
	242014	INDUSTRIAL TRAINING SERVICES INC	TRAINING	\$ 720.00
	242015	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 115.04

GAS				
Date	CK Number	Vendor	Description	Amount
	242016	KENTUCKY CHAMBER OF COMMERCE	TRAINING	\$ 737.50
	242017	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 975.00
	242018	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/16	\$ 375.57
	242019	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,379.87
	242020	KEY OIL-LOUISVILLE	COMPRESSOR OIL	\$ 2,892.40
	242021	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 286.40
	242022	LAKE CUMB NATURAL GAS AUTHORITY	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 7,081.51
	242023	MAGIC MONOGRAMS	SHIRTS	\$ 124.80
	242024	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 60.96
	242025	MOUNTAIN VALLEY SUPPLY LLC	SELF TAPPERS, ORIFICE PLATES, NEEDLE VALVES & LIQUIE	\$ 1,907.74
	242026	POWERHOUSE STRUCTURED PROD	TRAINING	\$ 5,685.00
	242027	READYMIX CONCRETE	CONCRETE	\$ 412.00
	242028	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 309.74
	242029	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.26
	242030	TRI-STATE METER & REGULATOR	FLANGES, PILOTS, RESTRICTORS & FILTERS	\$ 3,780.00
	242031	UNITED PARCEL SERVICE	SHIPPING	\$ 96.19
	242032	UTILITY SALES AND SERVICE INC	METERS	\$ 5,747.57
	242033	WHAYNE SUPPLY CO	SKID STEER RENTALS	\$ 4,610.00
	242034	WINDSTREAM	TELEPHONE SERVICE	\$ 53.09
10/28/2016	242035	CITY OF SOMERSET FUEL CENTER	DUE TO 9/16	\$ 2,336.91
	242036	CITY OF SOMERSET GENERAL FUND	DUE TO 9/16	\$ 15,700.60
	242037	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 45,133.88
	242038	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	242039	JACKSON CO RECC	ELECTRIC SERVICE	\$ 467.55
	242040	SOUTH KY RECC	ELECTRIC SERVICE	\$ 119.80
	242041	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242042	WINDSTREAM	TELEPHONE SERVICE	\$ 933.28
TOTAL				\$ 779,645.86

SEWER

Date	CK Number	Vendor	Description	Amount
10/4/2016	467660	CITY OF SOMERSET FUEL CENTER	DUE TO 8/16	\$ 2,333.71
	467661	SOMERSET GAS SERVICE	DUE TO 8/16	\$ 25.00
	467662	UTILITY BILLING/COLLECTIONS	DUE TO 8/16	\$ 54.13
10/7/2016	467663	ADVANCE AUTO PARTS	SIDEVIEW MIRRORS	\$ 31.98
	467664	AMCON 1 CONSTRUCTION PRODUCTS	MATTING	\$ 525.00
	467665	LINDA BARNES	STRIPPING & WAXING FLOORS AT SINKING CREEK	\$ 1,000.00
	467666	BELL ENGINEERING	ENGINEERING SERVICES	\$ 13,000.00
	467667	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/7/16	\$ 27,912.26
	467668	CONSOLIDATED PIPE & SUPPLY	PIPE, TEES & SILT FENCE ROLLS	\$ 1,552.48
	467669	DAL-RS INC	ELECTRIC SLEEVE	\$ 3.50
	467670	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 200.74
	467671	DON MOLDEN PIPE & SUPPLY	MANHOLE DONUT & CONCEAL	\$ 217.00
	467672	EASTERN WELDING	TORCH CUTTING TIP	\$ 52.95
	467673	HACH COMPANY	COD RECYCLING KIT	\$ 684.67
	467674	HINKLE CONTRACTING	GRAVEL	\$ 3,702.72
	467675	JOHNSON'S LAWN INC	LAWN RESEEDING,AERATING,FERTILIZE,SEED,STRAW,SPR	\$ 2,000.00
	467676	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,868.87
	467677	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 80.00
	467678	VOIDED CK		
	467679	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,406.00
	467680	REED'S TIRE & AUTO	TIRES	\$ 2,004.00
	467681	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 10/16 & WA	\$ 75.24
	467682	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467683	SOMERSET AUTOMOTIVE	OIL,GREASE,WINDSHIELD WIPER FLUID,BUSH KITS & WIPI	\$ 151.75
	467684	SOUTH KY RECC	ELECTRIC SERVICE	\$ 289.61
	467685	SUN AUTO PARTS	WIPERBLADES,BULBS,FILTER,TAPE,FITTINGS & BRAKE FLU	\$ 90.96
	467686	JOHN SWANSON	TRAVEL EXPENSE	\$ 138.00
	467687	WESTERN PULASKI CO WATER DIST.	QUARTERLY READING OF SEWER CUSTOMERS 10, 11 & 1:	\$ 423.00
	467688	WILSON EQUIPMENT CO	BACKHOE TOOTH & PINS	\$ 70.68
	467689	WINDSTREAM	TELEPHONE SERVICE	\$ 789.54
10/14/2016	467690	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	467691	FIRST BANKCARD VISA	TOOLS & TRAINING	\$ 328.45
	467692	SILENT GUARD SECURITY INC	REPAIR SECURITY CAMERAS	\$ 295.75
	467693	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,978.48
	467694	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467695	WINDSTREAM	TELEPHONE SERVICE	\$ 51.86
10/20/2016	467696	AIR-FLO PRODUCTS INC	FILTERS	\$ 32.28
	467697	BROOKS MOTOR & ELECTRIC INC	PROPELLER FOR DIGESTER MIXER AT PLANT	\$ 2,803.75
	467698	CARQUEST AUTO PARTS	FILTERS	\$ 140.01
	467699	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/21/16	\$ 28,469.11
	467700	CONSOLIDATED PIPE & SUPPLY	MANHOLES	\$ 2,400.00
	467701	DAL-RS INC	MISC ITEMS	\$ 1,329.91
	467702	DALTON LAWN SERVICE	MOWING	\$ 980.00
	467703	DITCH WITCH MID STATES	BEARING, SHAFT, BEARING & BELT SET	\$ 428.32
	467704	DIVISION OF CHILD SUPPORT ENFORCE	WAGE ASSIGNMENT	\$ 200.74
	467705	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467706	VOIDED CK		
	467707	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLE/	\$ 785.24
	467708	HINKLE CONTRACTING	ROCK	\$ 2,691.24
	467709	JC CAIN CONSTRUCTION	SEWER LINE REPAIR	\$ 2,250.00
	467710	JONES BROTHERS IMPLEMENTS	SHAFT TUBING	\$ 48.00
	467711	K & T SAW SHOP	WATER PUMP,WEEDEATER STRING&HEADS,TRIMMER,NL	\$ 747.85
	467712	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 251.57
	467713	LUMBER KING	PRESSURE TREATED 4X6 & REBAR	\$ 219.44
	467714	VOIDED CK		
	467715	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,087.50
	467716	OFFICE DEPOT	CALENDAR	\$ 12.79
	467717	PAUL'S SURPLUS & DISTRIBUTING INC	PADDLE, TROLLING MOTOR & SPRING	\$ 256.16
	467718	REPAIRWARE INC	DUMP TRUCK AXLE REPAIR	\$ 420.00
	467719	SGT JOE'S	SIGNAL FLASHLIGHTS	\$ 120.00

SEWER				
Date	CK Number	Vendor	Description	Amount
	467720	SOMERSET AUTOMOTIVE	BRAKE PADS, BRAKE CALIPERS, HOSE & FILTER	\$ 331.45
	467721	SOUTH KY RECC	ELECTRIC SERVICE	\$ 385.61
	467722	SPORTS DEN	SHIRTS & JACKET	\$ 293.86
	467723	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	467724	WHAYNE SUPPLY CO	EXCAVATOR RENTAL	\$ 2,273.08
	467725	DANA WHITIS	TRAVEL EXPENSE	\$ 106.00
	467726	WILSON EQUIPMENT CO	BUCKET SHANK	\$ 22.12
	467727	WINDSTREAM	TELEPHONE SERVICE	\$ 56.17
10/28/2016	467728	CITY OF SOMERSET FUEL CENTER	DUE TO 9/16	\$ 2,541.71
	467729	CITY OF SOMERSET GENERAL FUND	DUE TO 9/16	\$ 52,000.00
	467730	H & A RESOURCE MANAGEMENT	SINKING CREEK SOLIDS EVALUATION	\$ 2,500.00
	467731	NORTHERN SAFETY CO INC	SAFETY GLASSES, ROAD CONES, SIGNS & SAFETY GLOVES	\$ 758.08
	467732	SOMERSET GAS SERVICE	DUE TO 9/16	\$ 748.21
	467733	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.30
	467734	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	467735	WINDSTREAM	TELEPHONE SERVICE	\$ 175.08
			TOTAL	\$ 201,573.41

WATERPARK

Date	CK Number	Vendor	Description	Amount
10/4/2016	907825	CITY OF SOMERSET FUEL CENTER	DUE TO 8/16	\$ 216.31
	907826	CITY OF SOMERSET GENERAL FUND	DUE TO 8/16	\$ 25,000.00
10/7/2016	907827	ASCAP	LICENSE FEE	\$ 539.19
	907828	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907829	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/7/16	\$ 5,904.90
	907830	DAL-RS INC	FIRE EXT INSPECTION,SERVICE CHG,NUTS,BOLTS & THREA	\$ 142.78
	907831	FIRST BANKCARD VISA	POSTAGE,ITEMS FOR RESALE,TRAINING,AIRLINE,FILTER&\	\$ 828.75
	907832	HAMILTON MULCH & LANDSCAPING	STONE & ROCK	\$ 875.60
	907833	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
	907834	PAUL'S SURPLUS & DISTRIBUTING INC	HOSES, FUEL TREATMENT, CLAMPS & FITTINGS	\$ 40.81
	907835	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 49.95
	907836	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
10/20/2016	907837	AREA PLUMBING & ELECTRIC SUPPLY	SEWAGE PUMP & PUMP PIGGY	\$ 635.89
	907838	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907839	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/21/16	\$ 4,898.83
	907840	FTG BROADCASTING INC	ADVERTISING	\$ 63.00
	907841	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 78.76
	907842	IHEART MEDIA	ADVERTISING	\$ 350.00
	907843	KENTUCKY RECREATION & PARK SOC.	MEMBERSHIP DUES	\$ 350.00
	907844	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,699.54
	907845	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 317.96
	907846	SOUTHERN STATES	POOL HEATERS	\$ 119.98
	907847	SPORTS DEN	UNIFORMS	\$ 54.00
	907848	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 79.95
	907849	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 456.00
	907850	TLO BROADCASTING	ADVERTISING	\$ 63.00
10/28/2016	907851	CITY OF SOMERSET FUEL CENTER	DUE TO 9/16	\$ 261.97
	907852	CITY OF SOMERSET GENERAL FUND	DUE TO 9/16	\$ 13,329.19
	907853	SOMERSET GAS SERVICE	DUE TO 9/16	\$ 44.98
	907854	WINDSTREAM	TELEPHONE SERVICE	\$ 265.85
			TOTAL	\$ 62,465.28

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
10/4/2016	601249	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND FROM FUEL CENTER	\$ 2,847.81
10/7/2016	601250	A & M OIL	DIESEL AND GAS	\$ 30,714.84
	601251	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,551.38
	601252	DAVIS HEATING	A/C REPAIR	\$ 45.00
	601253	ECHOSTAT	SPG PACKAGE	\$ 99.90
	601254	PETRO TOWERY	REPLACED CANOPY LIGHTS	\$ 581.00
	601255	PRO MAINTENANCE	PRESSURE WASH FUEL STORAGE TANKS	\$ 1,450.00
	601256	WALMART	CUSTODIAL SUPPLIES	\$ 86.56
	601257	WESTERN PULASKI CO WATER DIST	UTILITIES	\$ 150.02
10/20/2016	601258	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,571.90
	601259	ECHOSAT	SPG PACKAGE	\$ 99.90
	601260	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 118.26
	601261	MOUNCE CONCRETE	REPAIR WALLS AROUND FUEL PIPES	\$ 1,000.00
	601262	SHERWIN WILLIAMS	PAINT	\$ 926.09
	601263	SOMERSET GAS SERVICE	UTILITIES	\$ 1,093.09
	601264	RECC	UTILITIES	\$ 1,269.94
	601266	TUCKER READYMIX	CONCRETE	\$ 431.16
	601267	WINDSTREAM	PHONES	\$ 365.79
			TOTAL	\$ 46,402.64

PARKS & REC

Date	CK Number	Vendor	Description	Amount
10/4/2016	720080	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER FROM PARKS	\$ 992.61
10/7/2016	720081	ANDERSON OFFICE SUPPLY	CHAIR MATS	\$ 354.95
	720082	BLUEGRASS RADIOLOGY	XRAYS	\$ 55.00
	720083	BRENDA WESLEY	REFUND FOR ROON RENTAL	\$ 50.00
	720084	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,847.00
	720085	COMMERCIAL PRINTING	BASKETBALL FLIERS	\$ 410.56
	720086	CROSS ROADS IGA	WATER	\$ 31.41
	720087	DAL-R'S	SUPPLIES FOR THE WASHER AND DRYER	\$ 182.04
	720088	FISHER LAWN SERVICE	MOWING OF BABE RUTH FIELDS	\$ 225.00
	720089	FOOD FAIR	BUNS FOR CONCESSION STAND	\$ 12.33
	720090	FOSTER TROPHIES	SOCCER SHIRTS	\$ 115.00
	720091	FRITO LAY	CONCESSION ITEMS	\$ 28.10
	720092	HALL, TINA	AEROBIC INSTRUCTION	\$ 285.00
	720093	HILLYARD	TOLIET PAPER	\$ 100.78
	720094	K & T SAW SHOP	MAINTENANCE ON MOWERS AND WEEDEATERS	\$ 334.62
	720095	KU	UTILITIES	\$ 4,652.02
	720096	LAKE CUMB MEDICAL ASS	DRUG SCREEN	\$ 40.00
	720097	MIRACLE LAWN	LAWN MAINTENANCE AT BOURNE, ROSEWOOD AND PIA	\$ 193.00
	720098	O'REILLY	ITEMS FOR TRAILER	\$ 42.84
	720099	PAUL'S	EQUIPMENT AND VEHICLE MAINTENANCE, BUILDING SUF	\$ 44.72
	720100	PIONEER MANUFACTURING	MONOBAR CHLORATE	\$ 95.00
	720101	POWELL, MARISSA	AEROBIC INSTRUCTION	\$ 108.00
	720102	SPORTS DEN	BASKETBALL NETS	\$ 64.75
	720103	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 485.56
	720104	WAMCO	RESURFACING THE OUTDOOR BASKETBALL COURTS	\$ 8,900.00
	720105	WHELDON'S APPLIANCE	WAHSER AND DRYER	\$ 1,498.00
	720107	LOWE'S	BALLASTERS AND WALL CLOCK	\$ 159.06
	720108	OFFICE DEPOT	OFFICE SUPPLIES	\$ 45.96
	720109	TUCKER, BETTY	AEROBIC INSTRUCTION	\$ 184.00
	720110	WALMART	PHONE CASE, SCREEN PROTECTOR AND CHARGING CORC	\$ 116.12
	720111	PERDUE, CHRIS	PER DIEM FOR TRAVEL	\$ 78.35
	720112	QUALITY PAINTING	LABOR FOR PAINTING ROOMS AT ROCKY HOLLOW	\$ 750.00
	720113	BARLWO FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 131.80
10/20/2016	720114	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,507.46
	720115	COCA-COLA	CONCESSION ITEMS	\$ 90.00
	720116	DAL-R'S	PIPE	\$ 430.00
	720117	FOOD FAIR	WATER	\$ 10.00
	720118	FRITO LAY	CONCESSION ITEMS	\$ 30.00
	720119	G & K SERVICES	UNIFORM AND CUSTODIAL FEE	\$ 547.86
	720120	H T HACKNEY	CONCESSION ITEMS	\$ 93.10
	720121	HAMITON MULCH	MULCH	\$ 66.00
	720122	HAMILTON, TIM	CUTTING DOWN OF TREES	\$ 2,750.00
	720123	K & T SAW SHOP	CHAIN SAW PARTS	\$ 142.33
	720124	KU	UTILITIES	\$ 51.41
	720125	KY RECREATION & PARK ASS	MEMBERSHIP DUES	\$ 75.00
	720127	LUMBER KING	CONCRETE MIX AND SAW BLADES	\$ 22.93
	720128	NEW HORIZON GRAPHICS	SOMERSPORT ENTRANCE SIGN	\$ 1,000.00
	720129	OFFICE DEPOT	OFFICE SUPPLIES	\$ 170.70
	720130	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 382.60
	720131	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT PAYMENT	\$ 231.82
	720132	WHAYNE SUPPLY	DOZIER RENTAL	\$ 516.98
	720133	WHITAKER TOWING	TOW VENDOR TRAILER TO CITY GARAGE	\$ 50.00
	720134	WINDSTREAM	PHONES	\$ 503.76
	720073	VOID CHECK #720073		\$ (750.00)
	720071	VOID CHECK #720071		\$ (78.35)
	720136	FIRSTBANKCARD	TRAVEL AND OFFICE EXPENSE	\$ 1,015.98
			TOTAL	\$ 61,473.16

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
10/4/2016	70286	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER FROM TRAVEL AND TOURISM	\$ 10.51
	70287	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND FORM TRAVEL AND TOURISM	\$ 1,177.20
	70288	CITY OF SOMERSET GENERAL FUND	ADMINISTRATIVE FEES	\$ 12,000.00
10/7/2016	70289	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 498.52
10/14/2016	70292	CENTER FOR RURAL DEVELOPMENT	SIGN/TRANSIENT HOTEL TAX FUNDS	\$ 58,770.00
10/20/2016	70293	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 498.55
	70294	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 912.00
	70295	FIRST BANKCARD VISA	MEETING	\$ 120.00
			TOTAL	\$ 73,986.78

EMS				
Date	CK Number	Vendor	Description	Amount
10/4/2016	529865	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER FROM EMS	\$ 7,792.04
	529866	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND FROM EMS	\$ 250,000.00
10/7/2016	529867	AIRGAS	DRUG SUPPLIES	\$ 272.45
	529868	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 1,716.00
	529869	ARROW INTERNATIONAL	DRUG SUPPLIES	\$ 550.00
	529870	AUTOZONE	VEHICLE MAINTENANCE	\$ 12.47
	529871	BLUEGRASS RADIOLOGY	XRAYS	\$ 299.00
	529872	BOUND TREE	DRUG SUPPLIES	\$ 1,132.61
	529783	CAMPBELL, ROBERT	PER DIEM FOR TRAVEL	\$ 276.26
	529874	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 446.52
	529875	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 73,065.84
	529876	COMMERCIAL PRINTING	ENVELOPES	\$ 265.00
	529877	CUMBERLAND APPLIANCE	EQUIPMENT MAINTENANCE	\$ 179.95
	529878	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 1,544.62
	529879	DOCUBIT	SHREDDING OF DOCUMENTS	\$ 40.00
	529880	DOROTHY HUGHES	REFUND FOR OVERPAYMENT	\$ 46.01
	529881	ENVIRONMENTAL WASTE SYSTEMS	DISPOSAL OF WASTE	\$ 350.00
	529882	EUBANK, STEVEN	PER DIEM FOR TRAVEL	\$ 414.39
	529883	GARLAND BRINSON	REFUND FOR OVERPAYMENT	\$ 90.21
	529884	INNER CITY TRADE	REPAIR WATER HEATER	\$ 176.00
	529885	KY STATE TREASURER	GARNISHMENT	\$ 31.53
	529886	LLOYD & MCDANIEL	GARNISHMENT	\$ 201.64
	529887	MEDROSO, MEL M.D.	PHYSICIAN FEE	\$ 2,700.00
	529888	MOBILE COMMUNICATIONS	RADIO REPAIR	\$ 35.25
	529889	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 216.56
	529890	MOORE MEDICAL	DRUG SUPPLIES	\$ 1,130.98
	529897	PHYSIO-CONTROL	DRUG SUPPLIES	\$ 2,553.20
	529892	PURCHASE POWER	POSTAGE EXPENSE	\$ 56.15
	529893	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 50.00
	529894	STRYKER MEDICAL	DRUG SUPPLIES	\$ 12,825.00
	529895	TREASURE CHEST	BEREAVEMENT GIFT	\$ 65.00
	529896	WHITIS, NANCY	REIMBURSEMENT	\$ 140.00
	529897	WINDSTREAM	PHONES	\$ 55.65
10/20/2016	529900	AIRGAS	DRUG SUPPLIES	\$ 737.19
	529901	ANTHEM BCBS	REFUND FOR OVERPAYMENT	\$ 111.60
	529902	ARE PLBG & ELECTRICAL SUPPLY	URINAL PLUMBING PARTS	\$ 210.55
	529903	ARROW INTERNATIONAL	DRUG SUPPLIES	\$ 560.03
	529904	BOUND TREE	DRUG SUPPLIES	\$ 4,220.59
	529905	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$ 998.95
	529906	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 75,436.99
	529907	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 186.50
	529908	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 1,544.62
	529909	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 286.12
	529910	JATS SCREENPRINTING	UNIFORMS	\$ 3,000.00
	529911	LAKE CUMB MEDICAL ASS	PHYSICALS, DRUG SCREENEING	\$ 366.00
	529912	LLOYD & MCDANIEL	GARNISHMENT	\$ 191.61
	529913	MISTY RATLIFF	REIMBURSEMENT FOR TRAINING	\$ 50.00
	529914	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00
	529915	OFFICE DEPOT	OFFICE SUPPLIES	\$ 215.95
	529916	PASSPORT	REFUND FOR OVERPAYMENT	\$ 18.00
	529917	PENNCARE PUBLIC SAFETY TECH	DRUG SUPPLIES	\$ 1,165.00
	529918	SCOTT GROSS	DRUG SUPPLIES	\$ 267.04
	529919	SGT JOES	UNIFORMS	\$ 6,775.00
	529920	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 481.91
	529921	STRYKER MEDICAL	DRUG SUPPLIES	\$ 2,775.00
	529922	TOTAL REHAB	PRE WORK SCREENS	\$ 450.00
	529923	WALMART	OFFICE SUPPLIES	\$ 130.61
	529924	WINDSTREAM	PHONES	\$ 57.47
	529925	FIRST BANKCARD VISA	OFFICE SUPPLIES AND TRAINING	\$ 168.00
	529926	FIRST BANKCARD VISA	OFFICE SUPPLIES AND TRAINING	\$ 820.33
TOTAL				\$ 460,245.39