

**City of Ludlow**  
**Check Detail**  
 January 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jan 20</b>				
01/02/2020	4902	Delta Dental of Kent...		857.52
01/02/2020	4903	Hemmer DeFrank W...	Legal Fees	3,333.40
01/02/2020	4904	KY Public Employee...	457-401K	362.08
01/02/2020	4906	NKOL	service	11,252.39
01/02/2020	4907	Office Depot	35186366	13.60
01/02/2020	4908	Sanitation District N...	116 Carneal	5.04
01/02/2020	4909	Time Warner Cable	51 Elm	112.54
01/02/2020	2054	Delta Dental of Kent...	Dental	133.62
01/02/2020	2055	Lykins Oil Company	Gasoline	449.17
01/02/2020	2056	Sprint	Tablet	62.39
01/02/2020	2057	Time Warner Cable	234 Oak	264.90
01/02/2020	4910	Lykins Oil Company	Gasoline	5,590.20
01/09/2020	4911	Alice Margolen-	Mileage-Dec.	19.72
01/09/2020	4912	American Public Wo...	Dues	20.00
01/09/2020	4913	BB&T Bank	Loan# 991700072...	3,424.12
01/09/2020	4914	Bramel & Ackley PSC	CPA-Nov	500.00
01/09/2020	4915	Cincinnati Bell Telep...	491-0365	213.08
01/09/2020	4916	Delta Dental of Kent...		878.10
01/09/2020	4917	Duke Energy		772.73
01/09/2020	4918	Johnny's Car Wash	Wash	28.00
01/09/2020	4919	K.A.C.P.	Dues-Beck	95.00
01/09/2020	4920	KEMI	Work Comp	973.10
01/09/2020	4921	Kenton Co. Fiscal Co...	Animal Control	1,561.40
01/09/2020	4922	KY Public Employee...	401K-457	724.16
01/09/2020	4923	NKPEJHI Board	Insurance	21,367.00
01/09/2020	4924	Northern Kentucky ...		295.55
01/09/2020	4925	PDS	Service	289.05
01/09/2020	4926	PTS	Norstar	170.00
01/09/2020	4927	Rumpke	Waste	32,867.10
01/09/2020	4928	Sanitation District N...		693.40
01/09/2020	4929	Smain Family Catering	Holiday Party	821.50
01/09/2020	4930	Smith's Muffler Co.	Repairs	2,274.43
01/09/2020	4931	Systems Insight, Inc.	Web Host	75.00
01/09/2020	4932	U.S.P.S.	PO Box	274.00
01/09/2020	2058	911 Fleet & Fire Equ...	Repairs	1,752.50
01/09/2020	2059	Delta Dental of Kent...	Dental	133.62
01/09/2020	2060	Duke Energy	234 Oak	1,004.85
01/09/2020	2061	KEMI	Work Comp	713.09
01/09/2020	2062	NKFA	Dues	50.00
01/09/2020	2063	NKPEJHI Board	Ins	4,580.74
01/09/2020	2064	Northern Kentucky ...	234 Oak	166.40
01/09/2020	2065	Sanitation District N...	234 Oak	216.12
01/16/2020	4933	AFLAC	65543	103.92
01/16/2020	4934	American Legal	Ordinances	495.00
01/16/2020	4935	Batoray Wholesale D...	Battery	69.62
01/16/2020	4936	Cincinnati Bell Telep...	Park	79.99
01/16/2020	4937	Custom Design Bene...	FSA/HRA	364.14
01/16/2020	4938	Duke Energy		3,648.65
01/16/2020	4939	Fedders Feed & Seed	Bones	5.95
01/16/2020	4940	Fifth Third Bank	Misc	1,187.64
01/16/2020	4941	Ideal Supplies, Inc.	Misc	237.76
01/16/2020	4942	Kenton Co. Clerk	Lien/Release	54.00

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Date	Num	Name	Memo	Amount
01/16/2020	4943	KMCA	Dues	45.00
01/16/2020	4944	KOI Auto Parts	Filters	22.02
01/16/2020	4945	KY Public Employee...	457-401K	362.08
01/16/2020	4946	Lykins Oil Company	Gasoline	809.27
01/16/2020	4947	Microsoft Corporation	E-Mails	537.41
01/16/2020	4948	NKMCA	Dues	15.00
01/16/2020	4949	NKOL	Service	3,695.00
01/16/2020	4950	Northern Kentucky ...	Brownfield	1,787.97
01/16/2020	4951	Office Depot	35186366	61.09
01/16/2020	4952	Perfection Pest Contr...	Service 51 Elm-	100.00
01/16/2020	4953	Purchase Power	Postage	208.99
01/16/2020	4954	Staples	6011-1000-7116-...	52.36
01/16/2020	4955	Unifirst Corp.	Uniforms	46.20
01/16/2020	2066	Butler Plumbing Hea...	Unclog Drain	151.00
01/16/2020	2067	Custom Design Bene...	FSA\HRA Fees	121.36
01/16/2020	2068	Fifth Third Bank	Misc	1,250.73
01/16/2020	2069	Ideal Supplies, Inc.	Misc	48.80
01/16/2020	2070	Kennth P Williams Jr	Reimburse Certifi...	223.12
01/16/2020	2071	Lykins Oil Company	Gasoline	100.02
01/16/2020	2072	NKOL	Server	235.00
01/16/2020	2073	Perfection Pest Contr...	Service-234 Oak	55.00
01/16/2020	4956	Paul or Nancy Parsons	Refund/Corelogic...	919.46
01/23/2020	4957	Colonial Life & Acci...	Ins	121.64
01/23/2020	4958	Duke Energy		3,060.87
01/23/2020	4959	Fedders Feed & Seed	Dog Food	47.95
01/23/2020	4960	Hemmer DeFrank W...	Legal Fees	3,333.40
01/23/2020	4961	KOI Auto Parts	Misc	193.23
01/23/2020	4962	KY Public Employee...	457-401 k	724.16
01/23/2020	4963	Meade Tractor	Gator Repairs	32.12
01/23/2020	4964	Modern Office Meth...	20485000	86.13
01/23/2020	4965	NKOL	Computer setup	5,789.99
01/23/2020	4966	Office Depot	Supplies	252.21
01/23/2020	4967	Quinton Day	Video	800.00
01/23/2020	4968	Sanitation District N...	116 Carneal	5.04
01/23/2020	4969	Southeast Radar Cert...	Calibration	240.00
01/23/2020	4970	The Police and Sheri...	ID Card	32.55
01/23/2020	4971	Time Warner Cable		215.72
01/23/2020	4972	Unifirst Corp.	Uniforms	23.10
01/23/2020	4973	Van Gorder, Walker ...	Audit	11,200.00
01/23/2020	2074	Airgas Great Lakes	Tanks	211.05
01/23/2020	2075	Batoray Wholesale D...	Battery	19.23
01/23/2020	2076	Mobilcomm	1229	314.90
01/30/2020	4974	Bartholomew Beck	TV-FSA	708.29
01/30/2020	4975	Corvus Janitorial Sys...	Cleaning-Feb	650.00
01/30/2020	4976	Custom Design Bene...	FSA/HRA	67.50
01/30/2020	4977	Denise or Adolph Jac...	Refund-320 Linden	183.92
01/30/2020	4978	Gall's Inc	2234474	1,145.87
01/30/2020	4979	James Black	FSA	223.85
01/30/2020	4980	KY Public Employee...	457-401K	362.08
01/30/2020	4981	Lykins Oil Company	Gasoline	1,448.41
01/30/2020	4982	NKAPWA	Dues	20.00
01/30/2020	4983	NKPEJHI Board	Insurance	16,786.26
01/30/2020	4984	Sanitation District N...	38 Elm	116.42

02/03/20

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01/30/2020	4985	Time Warner Cable		721.53
01/30/2020	4986	Unifirst Corp.	Uniforms	23.10
01/30/2020	2077	Airgas Great Lakes	Tanks	169.88
01/30/2020	2078	Albert's Men's Shop	Uniforms	215.96
01/30/2020	2079	Custom Design Bene...	FSA\HRA Fees	9.00
01/30/2020	2080	Denise or Adolph Jac...	Refund-320 Linde...	68.78
01/30/2020	2081	Kenton Co. Fire Chie...	Dues	500.00
01/30/2020	2082	Lykins Oil Company	Gasoline	420.42
01/30/2020	2083	NKPEJHI Board	Ins	2,290.37
01/30/2020	2084	Sprint	Tablet	62.26
01/30/2020	2085	St Elizabeth Healthca...	Supplies	488.67
01/30/2020	2086	Time Warner Cable	234 Oak	263.47
<b>Jan 20</b>				<b><u>170133.49</u></b>