

11/03/20

City of Ludlow
Check Detail
 October 2020

Date	Num	Name	Memo	Amount
Oct 20				
10/01/2020	5503	AFLAC	65543	103.92
10/01/2020	5504	Buckeye Power Sales	1090610 - Genera...	203.50
10/01/2020	5505	Colonial Life & Acci...	Ins	121.64
10/01/2020	5506	Corvus Janitorial Sys...	Cleaning-Oct	650.00
10/01/2020	5507	Crescent Springs Har...	Parts	59.90
10/01/2020	5508	Custom Design Bene...	FSA-HRA	76.50
10/01/2020	5509	Delta Dental of Kent...		419.00
10/01/2020	5510	Duke Energy		3,032.22
10/01/2020	5511	Gall's Inc	2234474	745.51
10/01/2020	5512	Hemmer DeFrank W...	Legal Fees	3,423.40
10/01/2020	5513	Kenton Co. PVA	1090320 - City A...	11,718.81
10/01/2020	5514	KY Public Employee...	401-457	362.08
10/01/2020	5515	NKPEJHI Board	Ins	27,296.39
10/01/2020	5516	Northern Kentucky ...		303.58
10/01/2020	5517	Porta Kleen	Port-O-Let	685.85
10/01/2020	5518	Sanitation District N...	116 Carneal	5.04
10/01/2020	5519	Southbank Partners, I...	Fiscal Year 20-21	3,500.00
10/01/2020	5520	Time Warner Cable		944.42
10/01/2020	5521	Unifirst Corp.	Uniforms-2246457	23.10
10/01/2020	2263	Airgas Great Lakes	EMS Supplies	301.60
10/01/2020	2264	Bonded Lock Service	Locks	1,258.00
10/01/2020	2265	Boundtree Medical	Supplies	189.04
10/01/2020	2266	Custom Design Bene...	FSA\HRA Fees	9.00
10/01/2020	2267	Delta Dental of Kent...	Dental	84.21
10/01/2020	2268	Emergency Medical ...	Supplies	154.19
10/01/2020	2269	Kenton Co. Fire Chie...	Training	216.36
10/01/2020	2270	NKPEJHI Board	Ins	5,128.92
10/01/2020	2271	Northern Kentucky ...	234 Oak	211.07
10/01/2020	2272	Sprint	Tablet	92.44
10/01/2020	2273	Time Warner Cable	234 Oak	265.67
10/05/2020	5522	U.S.P.S.	Bulk Mail/Propert...	459.80
10/08/2020	5523	Bramel & Ackley PSC	CPA-Aug	500.00
10/08/2020	5525	Duke Energy		1,235.21
10/08/2020	5526	Ideal Supplies, Inc.	Misc	479.20
10/08/2020	5527	KY Public Employee...	457-401k	362.08
10/08/2020	5528	Lykins Oil Company	Gasoline	2,465.37
10/08/2020	5529	NKOL	Service	1,645.00
10/08/2020	5530	Porta Kleen	Port-O-Let	685.85
10/08/2020	5531	Rumpke	Waste	32,867.10
10/08/2020	5532	The Police and Sheri...	ID Card	17.55
10/08/2020	5533	Top Notch Sheet Met...	Repairs	905.00
10/08/2020	5534	Unifirst Corp.	Uniforms-2249381	23.10
10/08/2020	2274	Boundtree Medical	Supplies	213.97
10/08/2020	2275	Duke Energy	234 Oak	995.56
10/08/2020	2276	Emergency Medical ...	Supplies	217.51
10/08/2020	2277	Kenton Co. Fire Chie...	Training	245.70
10/08/2020	2278	Lykins Oil Company	Gasoline	538.16
10/08/2020	2279	NKOL	Service	235.00
10/08/2020	2280	Perfection Pest Contr...	Service-234 Oak	105.00
10/08/2020	2281	Time Warner Cable	234 Oak	319.95
10/08/2020	2282	VFIS	Ins.	3,927.00
10/08/2020	2283	Williams, Kenneth	License Renewal	50.00

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Date	Num	Name	Memo	Amount
10/08/2020	5535	Cincinnati Safety Up...	Fitting Tahoe	7,679.22
10/15/2020	2284	Albert's Men's Shop	Uniforms	508.58
10/15/2020	2285	Batoray Wholesale D...	Battery	59.04
10/15/2020	2286	Boundtree Medical	Supplies	25.76
10/15/2020	2287	Crescent Springs Har...	Repair Vent Saw	30.00
10/15/2020	2288	Emergency Medical ...	Supplies	371.70
10/15/2020	2289	Emergency Reporting	Annual Subscripti...	2,860.00
10/15/2020	2290	Handtevy	Supplies	309.00
10/15/2020	2291	KEMI	Work Comp	592.99
10/15/2020	2292	Sanitation District N...	234 Oak	293.84
10/15/2020	5536	Auto Zone-Police Card	0118-0238-673	141.94
10/15/2020	5537	BB&T Bank	Loan: 991700072...	3,424.12
10/15/2020	5538	Charles L. Korzenbo...	911 Fee	2,810.00
10/15/2020	5539	Cincinnati Bell Telep...		166.30
10/15/2020	5540	Duke Energy		2,428.88
10/15/2020	5541	KEMI	Work Comp	809.20
10/15/2020	5543	KOI Auto Parts	Misc	473.60
10/15/2020	5544	KY Public Employee...	401/457	362.08
10/15/2020	5545	Northern Kentucky ...	Loan	3,575.94
10/15/2020	5546	Perfection Pest Contr...	Service 51 Elm-	200.00
10/15/2020	5547	Roy Tailors Uniform...	1000727159	1,203.65
10/15/2020	5548	Rumpke	Waste	32,867.10
10/15/2020	5549	Sanitation District N...		684.07
10/15/2020	5550	Sunbelt Rentals	Aerator	60.40
10/15/2020	5551	SymbolArts	Badge	115.00
10/15/2020	5552	Vance Law Enforce...	Case Hornady 5.5...	176.70
10/15/2020	2294	Fifth Third Bank	Misc	463.78
10/15/2020	2293	Vogelpohl Fire Equi...	Foam	460.00
10/15/2020	5553	Fifth Third Bank	Misc	1,545.95
10/15/2020	273	Scot Dewitz	Facade-326 Elm	5,000.00
10/15/2020	5554	Fifth Third Bank	Misc fees	315.53
10/22/2020	2295	Airgas Great Lakes	Oxygen	362.05
10/22/2020	2296	Finley Fire Equipment	Eclipse Recharge...	129.45
10/22/2020	2297	Fuller Ford	Filter for comman...	12.07
10/22/2020	2298	KOI Auto Parts	Parts	126.32
10/22/2020	2299	Mobilcomm	1229	248.00
10/22/2020	2300	Motorola Solutions	Radios	1,895.00
10/22/2020	2301	Paul Spellman MD	Annual Fee	5,000.00
10/22/2020	2302	VFIS	Policy Premium	4,943.00
10/22/2020	5556	AFLAC	65543	103.92
10/22/2020	5557	Charles & Marilyn H...	Refund	67.10
10/22/2020	5558	Claude M & Karen C...	Property Tax Ref...	375.00
10/22/2020	5559	Crescent Springs Har...	Paint sprayer parts	57.38
10/22/2020	5560	Custom Design Bene...	FSA/HRA Fees	81.00
10/22/2020	5561	Delta Dental of Kent...	Dental	1,079.00
10/22/2020	5562	Duke Energy		2,919.17
10/22/2020	5563	Enquirer Media	Notice of public h...	227.12
10/22/2020	5564	Fuller Ford	Part for Dump Tr...	8.67
10/22/2020	5565	Gall's Inc	2234474	809.14
10/22/2020	5566	Hemmer DeFrank W...	Legal Fees	3,333.40
10/22/2020	5567	Ideal Supplies, Inc.	Glue	6.25
10/22/2020	5568	Jason Compton	Reimburse for ve...	144.15
10/22/2020	5569	KOI Auto Parts	Parts	129.59

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Date	Num	Name	Memo	Amount
10/22/2020	5570	KY Public Employee...	401/457	724.16
10/22/2020	5571	Lykins Oil Company	Fuel	1,395.99
10/22/2020	5572	Mark Jordan Co-Tru...	Refund	485.14
10/22/2020	5573	Microsoft Corporation	Online services	508.80
10/22/2020	5574	Modern Office Meth...	20485000	80.56
10/22/2020	5575	Pitney Bowes	Lease	247.86
10/22/2020	5576	Porta Kleen	Port-o-let	581.90
10/22/2020	5577	Purchase Power	Postage	208.99
10/22/2020	5578	Sanitation District N...	116 Carneal	5.04
10/22/2020	5579	St. Elizabeth Busines...	Tests	530.00
10/22/2020	5580	Staples	6011-1000-7116-...	704.96
10/22/2020	5581	Time Warner Cable		831.88
10/22/2020	5582	Unifirst Corp.	Uniforms	46.55
10/22/2020	5583	Vital Records Control	Monthly fee case ...	60.91
10/22/2020	2303	Custom Design Bene...	FSA/HRA Fees	9.00
10/22/2020	2304	Delta Dental of Kent...	Dental	136.96
10/22/2020	2305	Lykins Oil Company	Fuel	350.16
10/22/2020	5584	Alice Margolen-	Mileage Reimburs...	10.12
10/22/2020	5585	Gall's Inc	2234474	24.99
10/22/2020	5586	Johnny's Car Wash	Wash - September	28.00
10/22/2020	5587	Kenton Co. Fiscal Co...	Animal Control: ...	1,561.40
10/22/2020	5588	Microsoft Corporation	Online Services	48.00
10/29/2020	5589	BB&T Bank	TAN	898.33
10/29/2020	5590	Colonial Life & Acci...	Ins	121.64
10/29/2020	5591	Corvus Janitorial Sys...	Clean - Nov	650.00
10/29/2020	5592	Delta Dental of Kent...	Dental	1,079.00
10/29/2020	5593	Fuller Ford	Moulding for Veh...	93.17
10/29/2020	5594	Gall's Inc	2234474	474.01
10/29/2020	5595	Kenton Co. Clerk	Lien Release	23.00
10/29/2020	5596	KY Public Employee...	401/457	362.08
10/29/2020	5597	Lykins Oil Company	Fuel	1,000.17
10/29/2020	5598	Perfection Pest Contr...	Inspection/Treatm...	100.00
10/29/2020	5600	Thomas Garner	Mileage	77.62
10/29/2020	5601	Time Warner Cable	51 Elm	112.54
10/29/2020	5602	Vital Records Control	Records managem...	60.91
10/29/2020	2306	Airgas Great Lakes	Oxygen	206.35
10/29/2020	2307	Delta Dental of Kent...	Dental	136.96
10/29/2020	2308	Finley Fire Equipment	Foam	408.00
10/29/2020	2309	High Tech Rescue	Service for Tools ...	615.00
10/29/2020	2310	Lykins Oil Company	Fuel	570.65
10/29/2020	2311	Sprint	EMS Tablet and ...	62.39
10/29/2020	2312	St Elizabeth Healthca...	Rx Order	608.00
10/29/2020	2313	The Little Clinic	Test	29.00
10/29/2020	2314	Time Warner Cable	TV/NET/Voice	266.25
10/29/2020	2315	Univerge Blue	Phone Bill	64.00

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