

01/08/21

**City of Ludlow**  
**Check Detail**  
 December 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Dec 20</b>				
12/03/2020	5655	CNA Surety	Bond Insurance	76.35
12/03/2020	5656	Colonial Life & Accident Insur...	Insurance	121.64
12/03/2020	5657	Corvus Janitorial Systems	Cleaning December	650.00
12/03/2020	5658	Crescent Springs Hardware, Inc.	Parts	69.80
12/03/2020	5659	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	81.00
12/03/2020	5660	Duke Energy	Traffic Light	88.32
12/03/2020	5661	Gateway Tire Co.	Vehicle Tires	298.68
12/03/2020	5662	Hamant Auto Body	Stainless Steel Salt Spreader	1,495.00
12/03/2020	5663	Hemmer DeFrank Wessels PLLC	Legal Fees	3,333.40
12/03/2020	5664	Intact Insurance	Claim: 0AB-275777-01-E...	561.15
12/03/2020	5665	KOI Auto Parts	Misc auto parts	287.92
12/03/2020	5666	KY Public Employee's Deferred...	401k/457	724.16
12/03/2020	5667	Lykins Oil Company	Fuel	1,774.73
12/03/2020	5669	NKOL	Service	1,645.00
12/03/2020	5670	Perfection Pest Control Inc.	51 Elm	100.00
12/03/2020	5671	Rumpke	Waste	32,867.10
12/03/2020	5672	Sanitation District No. 1	Sleepy Hollow	15.12
12/03/2020	5673	Steve Bodde	Mileage Reimbursement	36.00
12/03/2020	5674	The Glass Act of Kentucky II	Council Chambers	6,917.94
12/03/2020	5675	Thomas Garner	Mileage Reimbursement	71.87
12/03/2020	5676	Time Warner Cable	51 Elm	214.98
12/03/2020	5677	Unifirst Corp.	Uniforms	46.20
12/03/2020	2334	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	9.00
12/03/2020	2335	Finley Fire Equipment	Misc fire equipment	1,322.82
12/03/2020	2336	Fuller Ford	Headlight and Rear Wiper ...	243.90
12/03/2020	2337	Lykins Oil Company	Fuel	386.94
12/03/2020	2338	NKOL	Service	235.00
12/03/2020	2339	Smith's Muffler Co.	Heater Hose Assembly/ Pin...	669.99
12/03/2020	2340	Specialty Truck Repair, Inc.	Annual Pump Service Engi...	550.00
12/03/2020	2341	Sprint	EMS Tablet and Squad Ph...	62.39
12/03/2020	2342	Univerge Blue	SIP Phone Lines	45.03
12/10/2020	5678	Assured Partners Crawford Ins	3 of 4 Quarterly Installments	14,325.00
12/10/2020	5679	Auto Zone-Police Card	0118-0238-673	15.58
12/10/2020	5680	BB&T Bank	Parking Lot Improvements -...	3,424.12
12/10/2020	5681	Bobcat Enterprises, Inc.	062930	607.77
12/10/2020	5682	Bramel & Ackley PSC	Sept / Oct	1,000.00
12/10/2020	5683	Cincinnati Bell Telephone	Telephone Services	191.44
12/10/2020	5684	Duke Energy	100 Adela	17.39
12/10/2020	5685	Gall's Inc	2234474	278.45
12/10/2020	5686	Great Roofing	Community Center Roof R...	26,997.38
12/10/2020	5688	KEMI	Insurance	808.23
12/10/2020	5689	Ky City\County Management A...	City Admin Dues	327.00
12/10/2020	5690	KY Public Employee's Deferred...	401k/457	724.16
12/10/2020	5691	Kyle Wolff	Tax Refund	302.78
12/10/2020	5692	Motorola Solutions	Radios (2/2)	27,723.58
12/10/2020	5693	NKPEJHI Board	December Premium	32,425.31
12/10/2020	5694	Office Depot	35186366	191.45
12/10/2020	5695	Overhead Door	PM Garage Doors	152.00
12/10/2020	5696	PDS	Service Agreement	393.39
12/10/2020	5697	Pitney Bowes	Lease - 0012528692	164.55
12/10/2020	5698	Sanitation District No. 1	116 Carneal	5.04
12/10/2020	5699	Time Warner Cable	Cable/Internet Services	629.46

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12/10/2020	5700	Timothy & Robin Donovan	Tax Refund	481.31
12/10/2020	5701	Unifirst Corp.	Uniforms	23.10
12/10/2020	5702	Vital Records Control	Storage	68.15
12/10/2020	2343	Albert's Men's Shop	Misc	2,357.00
12/10/2020	2344	Chris Bailey	7060150	600.00
12/10/2020	2345	Citizens Bank of Kansas	Truck Loan	22,028.65
12/10/2020	2346	Emergency Medical Products	EMS Supplies	181.47
12/10/2020	2347	Eric France	Volunteer Stipend	600.00
12/10/2020	2348	Eric Young	Volunteer Stipend	600.00
12/10/2020	2349	Finley Fire Equipment	P100 Cartridge	100.00
12/10/2020	2350	Frank Hicks	Volunteer Stipend	600.00
12/10/2020	2351	Ideal Supplies, Inc.	Misc	125.24
12/10/2020	2352	Josh Campbell	Volunteer Stipend	600.00
12/10/2020	2353	KEMI	Insurance	592.27
12/10/2020	2354	Luke Watkins	Volunteer Stipend	600.00
12/10/2020	2355	Mark Rodgers	Volunteer Stipend	600.00
12/10/2020	2356	Mobilcomm	1229	248.00
12/10/2020	2357	NKPEJHI Board	December Premium	5,128.92
12/10/2020	2358	Perfection Pest Control Inc.	234 Oak	105.00
12/10/2020	2359	Time Warner Cable	234 Oak	319.95
12/10/2020	2360	Van Collins	Volunteer Stipend	600.00
12/10/2020	2361	William Noble	Volunteer Stipend	600.00
12/17/2020	5703	AFLAC	65543	103.92
12/17/2020	5704	Duke Energy	Gas/Electric	2,093.53
12/17/2020	5705	Enquirer Media	Legal Ad	57.20
12/17/2020	5706	Fifth Third Bank	Credit card	1,087.85
12/17/2020	5707	First NAtional Bank of Odon	Final Payment	17,517.03
12/17/2020	5708	Ideal Supplies, Inc.	Paint Strainer	3.79
12/17/2020	5709	Johnny's Car Wash	November Wash	35.00
12/17/2020	5710	KOI Auto Parts	Misc	52.11
12/17/2020	5711	Lykins Oil Company	Fuel	890.07
12/17/2020	5712	Mary K. Knueven	Refund	183.92
12/17/2020	5713	Microsoft Corporation	Services	556.80
12/17/2020	5714	NKPEJHI Board	November Premium	24,731.93
12/17/2020	5715	St. Elizabeth Business Health C...	Monthly	175.00
12/17/2020	5716	Staples	6011-1000-7116-940	439.12
12/17/2020	5717	Systems Insight, Inc.	Monthly Web Hosting	75.00
12/17/2020	5718	Target Marketing	Advertisement	399.00
12/17/2020	5719	Unifirst Corp.	Uniforms	47.25
12/17/2020	2362	Airgas Great Lakes	Oxygen	362.05
12/17/2020	2363	Duke Energy	234 Oak	764.87
12/17/2020	2364	Fifth Third Bank	Misc	2,495.19
12/17/2020	2365	Hebron Fire District	EMT Refresher Class	50.00
12/17/2020	2366	Lykins Oil Company	Fuel	227.48
12/17/2020	2367	NKPEJHI Board	November Premium	5,128.92
12/29/2020	2368	Boundtree Medical	Misc Medical Supplies	333.18
12/29/2020	2369	Delta Dental of Kentucky	Dental Ins	136.96
12/29/2020	2370	Emergency Medical Products	Medical Supplies	207.66
12/29/2020	2371	Finley Fire Equipment	Masks	300.83
12/29/2020	2372	Fuller Ford	Rear Wiper Arm	29.80
12/29/2020	2373	Lykins Oil Company	Fuel	151.74
12/29/2020	2374	Michael D Steward Jr	Remotes for PW Gate	132.18
12/29/2020	2375	Mobilcomm	1229	735.00

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12/29/2020	2376	Northern Kentucky Water Servi...	234 Oak	186.50
12/29/2020	2377	Univerge Blue	Phone Service	69.20
12/29/2020	2378	VFIS	Policy Premium	4,943.00
12/29/2020	5720	Bramel & Ackley PSC	Accounting Services - Nov ...	500.00
12/29/2020	5721	Colonial Life & Accident Insur...	Insurance	121.64
12/29/2020	5722	Corvus Janitorial Systems	Cleaning - January	650.00
12/29/2020	5723	Delta Dental of Kentucky	Dental Ins	963.14
12/29/2020	5724	Duke Energy	Gas/Electric	2,989.52
12/29/2020	5725	Garage, The	Brakes/Maint	527.00
12/29/2020	5726	Hemmer DeFrank Wessels PLLC	Legal Fees	3,383.40
12/29/2020	5727	Ideal Supplies, Inc.	Misc Supplies	15.44
12/29/2020	5728	KY League of Cities, Inc.	Dues	1,407.00
12/29/2020	5729	KY Public Employee's Deferred...	41k/457	362.08
12/29/2020	5730	Lykins Oil Company	Fuel	785.28
12/29/2020	5731	Northern Kentucky Water Servi...	Water Services	298.66
12/29/2020	5732	Progressive Microtechnology Inc.	Evidence Annual Service S...	495.00
12/29/2020	5733	Rumpke	Waste	32,867.10
12/29/2020	5734	Sanitation District No. 1	116 Carneal	5.04
12/29/2020	5735	Time Warner Cable	Cable/Internet	946.27
<b>Dec 20</b>				<b><u>313,884.22</u></b>