

06/30/20

**City of Ludlow**  
**Check Detail**  
 June 2020

| <u>Date</u>   | <u>Num</u> | <u>Name</u>              | <u>Memo</u>        | <u>Amount</u> |
|---------------|------------|--------------------------|--------------------|---------------|
| <b>Jun 20</b> |            |                          |                    |               |
| 06/04/2020    | 2170       | 911 Fleet & Fire Equ...  | Repairs            | 968.41        |
| 06/04/2020    | 2171       | Boundtree Medical        | Supplies           | 150.55        |
| 06/04/2020    | 2172       | KEMI                     | Work Comp          | 1,777.54      |
| 06/04/2020    | 2173       | Lykins Oil Company       | Gasoline           | 149.85        |
| 06/04/2020    | 2174       | Sprint                   | Tablet             | 62.19         |
| 06/04/2020    | 2175       | Time Warner Cable        | 234 Oak            | 1.24          |
| 06/04/2020    | 5259       | Alice Margolen-          | Mileage-May        | 21.34         |
| 06/04/2020    | 5260       | American Legal           | Files              | 195.00        |
| 06/04/2020    | 5261       | BB&T Bank                | Loan# 991700072... | 3,424.12      |
| 06/04/2020    | 5262       | Corvus Janitorial Sys... | Cleaning-June      | 650.00        |
| 06/04/2020    | 5263       | Duke Energy              | Traffic Light      | 90.89         |
| 06/04/2020    | 5264       | KEMI                     | Work Comp          | 2,425.68      |
| 06/04/2020    | 5265       | KOI Auto Parts           | Brakes             | 311.24        |
| 06/04/2020    | 5266       | KY Public Employee...    | 457-401K           | 362.08        |
| 06/04/2020    | 5267       | Lykins Oil Company       | Gasoline           | 902.28        |
| 06/04/2020    | 5268       | PDS                      | Service            | 444.91        |
| 06/04/2020    | 5269       | Roy Tailors Uniform...   | 1000727159         | 2,427.42      |
| 06/04/2020    | 5270       | Rumpke                   | Waste              | 32,867.10     |
| 06/04/2020    | 5271       | thyssenkrupp Elevato...  | Elevator Maint.    | 180.00        |
| 06/11/2020    | 5272       | AFLAC                    | 65543              | 103.92        |
| 06/11/2020    | 5273       | Auto Zone-Admin C...     | 0118-0289-843      | 61.72         |
| 06/11/2020    | 5274       | BB&T Bank                | Loan# 991700072... | 3,424.12      |
| 06/11/2020    | 5275       | Bramel & Ackley PSC      | CPA-April          | 500.00        |
| 06/11/2020    | 5276       | Buckeye Power Sales      | Generator Service  | 675.00        |
| 06/11/2020    | 5277       | Cincinnati Bell Telep... |                    | 189.03        |
| 06/11/2020    | 5278       | Colonial Life & Acci...  | Ins                | 121.64        |
| 06/11/2020    | 5279       | Duke Energy              |                    | 2,072.48      |
| 06/11/2020    | 5280       | Fedders Feed & Seed      | Dog Food           | 5.95          |
| 06/11/2020    | 5281       | Fifth Third Bank         |                    | 599.48        |
| 06/11/2020    | 5282       | Gregory Eastham          | Traing-Meals       | 90.21         |
| 06/11/2020    | 5283       | Ideal Supplies, Inc.     | Misc               | 77.94         |
| 06/11/2020    | 5284       | Kenton Co. Police C...   | Membership Dues    | 100.00        |
| 06/11/2020    | 5285       | Kenton County Swat ...   | Dues-2021          | 3,000.00      |
| 06/11/2020    | 5286       | KOI Auto Parts           | Repairs            | 452.09        |
| 06/11/2020    | 5287       | KY Public Employee...    | 457-401K           | 362.08        |
| 06/11/2020    | 5288       | KY State Treasurer       | Evaluation         | 65.00         |
| 06/11/2020    | 5289       | Meade Tractor            | Parts              | 53.88         |
| 06/11/2020    | 5290       | NKOL                     | Service            | 1,735.00      |
| 06/11/2020    | 5291       | NKPEJHI Board            | Ins                | 19,076.63     |
| 06/11/2020    | 5292       | Perfection Pest Contr... | Service 51 Elm-    | 100.00        |
| 06/11/2020    | 5293       | Pitney Bowes             | Lease              | 164.55        |
| 06/11/2020    | 5294       | Porta Kleen              | Port A Let         | 785.85        |
| 06/11/2020    | 5295       | Red Wing Shoe Store      | Boots              | 388.98        |
| 06/11/2020    | 5296       | Rescue Heating & Air     | Recharge           | 160.00        |
| 06/11/2020    | 5297       | St Elizabeth Healthca... | EAP                | 375.00        |
| 06/11/2020    | 5298       | Unifirst Corp.           | Uniforms           | 69.30         |
| 06/11/2020    | 2176       | 911 Fleet & Fire Equ...  | Misc               | 1,328.12      |
| 06/11/2020    | 2177       | Airgas Great Lakes       | Tanks              | 211.90        |
| 06/11/2020    | 2178       | Batoray Wholesale D...   | Battery            | 97.20         |
| 06/11/2020    | 2179       | Boundtree Medical        | Supplies           | 203.49        |
| 06/11/2020    | 2180       | Duke Energy              | 234 Oak            | 555.81        |
| 06/11/2020    | 2181       | Emergency Medical ...    | Supplies           | 219.03        |

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| 06/11/2020 | 2182 | Fifth Third Bank         |                      | 429.08    |
| 06/11/2020 | 2183 | Ideal Supplies, Inc.     | Misc                 | 186.54    |
| 06/11/2020 | 2184 | NKPEJHI Board            | Ins                  | 2,290.37  |
| 06/11/2020 | 2185 | Nor-Com                  | Phone System         | 4,192.29  |
| 06/11/2020 | 2186 | Perfection Pest Contr... | Service-234 Oak      | 110.00    |
| 06/11/2020 | 2187 | Summerel Tire Service    | Balance              | 70.00     |
| 06/11/2020 | 2188 | Teleflex                 | Squad Supplies       | 370.00    |
| 06/25/2020 | 5299 | American Legal           | Files                | 1,172.50  |
| 06/25/2020 | 5300 | Assured Partners Cra...  | Liability            | 17,045.89 |
| 06/25/2020 | 5301 | Delta Dental of Kent...  | Ins                  | 913.92    |
| 06/25/2020 | 5302 | Duke Energy              |                      | 2,990.02  |
| 06/25/2020 | 5303 | Fred Brooks Jr           | Refund Rental Lic... | 100.00    |
| 06/25/2020 | 5304 | Hemmer DeFrank W...      | Legal Fees           | 3,333.40  |
| 06/25/2020 | 5305 | Jack's Glass, Inc.       | Front Window         | 592.15    |
| 06/25/2020 | 5306 | Johnny's Car Wash        | Wash                 | 7.00      |
| 06/25/2020 | 5307 | KY Public Employee...    | 457-401K             | 362.08    |
| 06/25/2020 | 5308 | Laurie Sparks            | Mileage              | 55.77     |
| 06/25/2020 | 5309 | Lykins Oil Company       | Gasoline             | 800.94    |
| 06/25/2020 | 5310 | Microsoft Corporation    | E-Mails              | 514.40    |
| 06/25/2020 | 5311 | NKADD                    | Ethics Form          | 300.00    |
| 06/25/2020 | 5312 | Office Depot             | 35186366             | 93.97     |
| 06/25/2020 | 5313 | PDS                      | Service              | 221.91    |
| 06/25/2020 | 5314 | Purchase Power           | Postage              | 208.99    |
| 06/25/2020 | 5315 | Staples                  | 6011-1000-7116-...   | 322.50    |
| 06/25/2020 | 5316 | Systems Insight, Inc.    | Web Host             | 75.00     |
| 06/25/2020 | 5317 | The Hartford             | Liability Ins        | 900.93    |
| 06/25/2020 | 5318 | Time Warner Cable        |                      | 215.71    |
| 06/25/2020 | 5319 | Unifirst Corp.           | Uniforms             | 46.90     |
| 06/25/2020 | 5320 | Vital Records Control    | Record Storage       | 55.00     |
| 06/25/2020 | 2190 | 911 Fleet & Fire Equ...  | Repairs              | 1,889.61  |
| 06/25/2020 | 2191 | Albert's Men's Shop      | Uniforms             | 632.97    |
| 06/25/2020 | 2192 | Boundtree Medical        | Supplies             | 230.25    |
| 06/25/2020 | 2193 | David Hodge              | Reimbursement        | 220.20    |
| 06/25/2020 | 2194 | Delta Dental of Kent...  | Dental               | 133.62    |
| 06/25/2020 | 2195 | Kennth P Williams Jr     | Reimburse            | 90.61     |
| 06/25/2020 | 2196 | Lykins Oil Company       | Gasoline             | 197.05    |
| 06/25/2020 | 2197 | Structural Technolog...  | Testing-Ladder       | 1,062.85  |
| 06/25/2020 | 2198 | VFIS                     | Ins.                 | 4,612.00  |
| 06/30/2020 | 5321 | Corvus Janitorial Sys... | Cleaning-July        | 650.00    |
| 06/30/2020 | 5322 | Custom Design Bene...    | FSA-HRA              | 72.00     |
| 06/30/2020 | 5323 | Delta Dental of Kent...  |                      | 913.92    |
| 06/30/2020 | 5324 | Duke Energy              | Traffic Lights       | 94.25     |
| 06/30/2020 | 5325 | KOI Auto Parts           | Battery              | 132.46    |
| 06/30/2020 | 5326 | Kubota Tractor of th...  | Mower/Side by Si...  | 7,281.90  |
| 06/30/2020 | 5327 | KY Public Employee...    | 457/401K             | 362.08    |
| 06/30/2020 | 5328 | Northern Kentucky ...    |                      | 330.84    |
| 06/30/2020 | 5329 | Sanitation District N... | 116 Carneal          | 5.04      |
| 06/30/2020 | 5330 | Smith's Muffler Co.      | Repairs              | 1,759.91  |
| 06/30/2020 | 5331 | Time Warner Cable        |                      | 721.53    |
| 06/30/2020 | 5332 | Unifirst Corp.           | Uniforms             | 23.10     |
| 06/30/2020 | 2199 | Custom Design Bene...    | FSA\HRA Fees         | 9.00      |
| 06/30/2020 | 2200 | Delta Dental of Kent...  | Dental               | 133.62    |
| 06/30/2020 | 2201 | Nor-Com                  | Upgrades             | 6,248.54  |

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|---------------|------------|------------------------|-------------|-------------------------|
| 06/30/2020    | 2202       | Northern Kentucky ...  | 234 Oak     | 169.63                  |
| 06/30/2020    | 2203       | Vogelpohl Fire Equi... | Foam        | 1,380.00                |
| <b>Jun 20</b> |            |                        |             | <b><u>152171.48</u></b> |