

03/02/20

City of Ludlow
Check Detail
February 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 20				
02/05/2020	2087	911 Fleet & Fire Equ...	Fire Suit Equipment	17,152.01
02/05/2020	4987	Alice Margolen-	Mileage-Jan	27.40
02/05/2020	4988	Arts Rental Equipme...	Harness-Excavator	449.95
02/05/2020	4989	Auto Zone-Police Card	0118-0238-673	176.94
02/05/2020	4990	CNA Surety	Bond-Margolen	101.80
02/05/2020	4991	Earl Franks & Sons	Repairs to Mens ...	167.00
02/05/2020	4992	Laurie Sparks	Mileage	72.89
02/05/2020	4993	NKAPWA	Training	14.00
02/05/2020	4994	NKOL	Support	2,979.99
02/05/2020	4995	NKPCA	Dues\Beck	35.00
02/05/2020	4997	Systems Insight, Inc.	Web Host	75.00
02/05/2020	4998	The Glass Act of Ke...	Increase	1,000.00
02/05/2020	4999	Thomas Garner	Mileage 12-3-19/...	42.34
02/05/2020	5000	Unifirst Corp.	Uniforms	23.10
02/06/2020	5001	Progressive Microtec...	Software	495.00
02/13/2020	5002	AFLAC	65543	103.92
02/13/2020	5003	Batoray Wholesale D...	Battery	29.40
02/13/2020	5004	BB&T Bank	Loan# 991700072...	3,424.12
02/13/2020	5005	Bramel & Ackley PSC	CPA-Dec	500.00
02/13/2020	5006	Cincinnati Bell Telep...		180.29
02/13/2020	5007	Cintas Corp.	99685	687.06
02/13/2020	5008	Fifth Third Bank	Misc	1,042.43
02/13/2020	5009	Gall's Inc	2234474	166.45
02/13/2020	5010	Gregory Eastham	Training-Travel	264.50
02/13/2020	5011	KEMI	Workers Comp	973.10
02/13/2020	5012	Kenton Co. Clerk	Lien/Release	46.00
02/13/2020	5013	KOI Auto Parts	Misc	662.17
02/13/2020	5014	KY Public Employee...	401 K-457	362.08
02/13/2020	5015	PDS	Service	319.66
02/13/2020	5016	Perfection Pest Contr...	Service 51 Elm-	100.00
02/13/2020	5017	Purchase Power	Postage	208.99
02/13/2020	5018	Rumpke	Waste	32,867.10
02/13/2020	5019	Systems Insight, Inc.	Web Host	75.00
02/13/2020	5020	Unifirst Corp.	Uniforms	23.10
02/13/2020	2088	Airgas Great Lakes	Tanks	211.04
02/13/2020	2089	Fifth Third Bank	Misc	263.29
02/13/2020	2090	Ideal Supplies, Inc.	Misc	104.72
02/13/2020	2091	KEMI	Work Comp	713.09
02/13/2020	2092	Perfection Pest Contr...	Service-234 Oak	55.00
02/13/2020	2093	Vogelpohl Fire Equi...	Misc	235.57
02/14/2020	5021	KOI Auto Parts	Misc	92.79
02/20/2020	5022	Arts Rental Equipme...	Excavator	449.95
02/20/2020	5023	Duke Energy		4,004.35
02/20/2020	5024	Earl Franks & Sons	Carpet-Office	1,393.00
02/20/2020	5025	Gall's Inc	2234474	154.77
02/20/2020	5026	Ideal Supplies, Inc.	Misc	365.71
02/20/2020	5027	Johnny's Car Wash	Wash	14.00
02/20/2020	5028	KOI Auto Parts	Misc	331.16
02/20/2020	5029	KY Public Employee...	401K-457	362.08
02/20/2020	5030	Lykins Oil Company	Gasoline	1,113.97
02/20/2020	5031	Melody Strack	Refund-Tax	47.92
02/20/2020	5032	Microsoft Corporation	E-Mails	493.20

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02/20/2020	5033	Northern Kentucky ...	Brownfield	1,787.97
02/20/2020	5034	St. Elizabeth Busines...	Physical	355.00
02/20/2020	5035	Staples	6011-1000-7116-...	402.04
02/20/2020	5036	Trophy Awards	Plaque	49.50
02/20/2020	5037	Unifirst Corp.	Uniforms	23.10
02/20/2020	5038	Vital Records Control	Record Storage	73.25
02/20/2020	2094	911 Fleet & Fire Equ...	SCBA	916.20
02/20/2020	2095	Duke Energy	234 Oak	924.09
02/20/2020	2096	Emergency Reporting	Set up Fee	1,236.00
02/20/2020	2097	Lykins Oil Company	Gasoline	110.17
02/25/2020	5039	Lincoln Trail M.C.A.	Training	200.00
02/27/2020	5040	Colonial Life & Acci...	Ins	121.64
02/27/2020	5041	Custom Design Bene...	FSA/HRA	72.00
02/27/2020	5042	Delta Dental of Kent...	Ins	898.70
02/27/2020	5043	Duke Energy		2,786.44
02/27/2020	5044	Hemmer DeFrank W...	Legal Fees	3,823.36
02/27/2020	5045	Ideal Supplies, Inc.	Gloves	28.98
02/27/2020	5046	iGov Services	Quarter Maintena...	440.00
02/27/2020	5047	KOI Auto Parts	Battery	130.39
02/27/2020	5048	KY Public Employee...	401 K-457	724.16
02/27/2020	5049	Lykins Oil Company	Gasoline	644.11
02/27/2020	5050	NKCCMA	Salary Survey	30.00
02/27/2020	5051	NKPEJHI Board	Ins	19,076.63
02/27/2020	5052	Perfection Pest Contr...	Service 51 Elm-	100.00
02/27/2020	5053	Sanitation District N...		20.16
02/27/2020	5054	Time Warner Cable		937.25
02/27/2020	5055	Unifirst Corp.	Uniforms	23.10
02/27/2020	2098	Custom Design Bene...	FSA/HRA Fees	9.00
02/27/2020	2099	Delta Dental of Kent...	Dental	133.62
02/27/2020	2100	Lykins Oil Company	Gasoline	48.48
02/27/2020	2101	NKPEJHI Board	Ins	2,290.37
02/27/2020	2102	Perfection Pest Contr...	Service-234 Oak	55.00
02/27/2020	2103	Sprint	Tablet	62.26
02/27/2020	2104	Time Warner Cable	234 Oak	263.33
02/27/2020	2105	Vogelpohl Fire Equi...	Foam	690.00

Feb 20**114739.70**