

07/27/18

**City of Ludlow**  
**Check Detail**  
 July 2018

Date	Num	Name	Memo	Amount
<b>Jul 18</b>				
07/02/2018	3580	AFLAC	65543	208.20
07/02/2018	3581	Baker Business & ...	Service-CPA	500.00
07/02/2018	3582	Buckeye Power S...	Generator Repairs	640.00
07/02/2018	3583	CNA Surety	Bond	106.89
07/02/2018	3584	Colonial Life & A...	Ins	121.64
07/02/2018	3585	Comcate	CEB Renewal	4,654.15
07/02/2018	3586	Delta Dental of K...		1,155.46
07/02/2018	3587	Duke Energy		4,850.13
07/02/2018	3588	Emerge Managem...		3,640.00
07/02/2018	3589	Home Depot	35186366	21.86
07/02/2018	3590	Ideal Supplies, Inc.		234.98
07/02/2018	3591	Johnny's Car Wash	Wash	63.00
07/02/2018	3592	KEMI		3,521.52
07/02/2018	3593	Kentucky League ...	Master Academy-...	350.00
07/02/2018	3594	Ky City\County M...	Annual Dues Cha...	200.00
07/02/2018	3595	Lincoln National ...		602.16
07/02/2018	3596	Lykins Oil Compa...		1,729.88
07/02/2018	3597	NKADD	Dues Ethics Auth...	300.00
07/02/2018	3598	NKPEJHI Board		23,259.03
07/02/2018	3599	Northern Kentuck...		521.22
07/02/2018	3600	Office Depot		480.62
07/02/2018	3601	PDS		222.13
07/02/2018	3602	Pitney Bowes	Meter	117.00
07/02/2018	3603	Porta Kleen	Port A Let	330.00
07/02/2018	3604	Purchase Power	Postage	256.99
07/02/2018	3605	Ready Refresh		166.31
07/02/2018	3606	Rumpke		73,823.79
07/02/2018	3607	Sanitation District...		63.82
07/02/2018	3608	St. Elizabeth Busi...		375.00
07/02/2018	3609	Staples	6011-1000-7116-...	310.29
07/02/2018	3610	Systems Insight, I...	Web Host	75.00
07/02/2018	3611	TBNK		2,579.86
07/02/2018	3612	The Enquirer	Delivery	24.38
07/02/2018	3613	The Hartford	Ins.	900.93
07/02/2018	3614	Time Warner Cable		722.47
07/02/2018	3615	Tri State Records	Storage of Records	35.00
07/02/2018	3616	Triton Services, Inc.	227 Elm	150.00
07/02/2018	3617	Unifirst Corp.		161.70
07/02/2018	3618	Molly Malones	Deposit for Holid...	100.00
07/02/2018	3619	Kenton Co. Clerk	Lien	26.00
07/02/2018	1637	Delta Dental of K...	Dental	133.62
07/02/2018	1638	Duke Energy	234 Oak	694.85
07/02/2018	1639	Johnny's Car Wash	Wash	7.00
07/02/2018	1640	KEMI	Work Comp	2,580.59
07/02/2018	1641	Lincoln National ...	Ins.	76.99
07/02/2018	1642	Lykins Oil Compa...	Gasoline	273.07
07/02/2018	1643	NKPEJHI Board	Insurance	5,945.91
07/02/2018	1644	Northern Kentuck...	234 Oak	160.78
07/02/2018	1645	Sam's Club	Supplies	50.74
07/02/2018	1646	Silco	Extinguishers Tes...	501.50
07/02/2018	1647	Time Warner Cable	234 Oak	255.28
07/12/2018	3642	Ideal Supplies, Inc.		42.74

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07/12/2018	3620	Alice Margolen-	Mileage	32.72
07/12/2018	3621	Baker Business & ...	Service-CPA	500.00
07/12/2018	3622	BB&T Bank	Loan-991700072...	6,848.24
07/12/2018	3623	Cincinnati Bell Te...		802.55
07/12/2018	3624	Colonial Life & A...	Ins	121.64
07/12/2018	3625	Dinsmore	TAN 2018	1,500.00
07/12/2018	3626	Duke Energy		2,291.79
07/12/2018	3627	ECT Cleaning	Cleaning	615.00
07/12/2018	3628	Fedders Feed & S...	Dog Food	122.85
07/12/2018	3629	Ideal Supplies, Inc.	Misc	10.48
07/12/2018	3630	Jason Compton	Phone	120.00
07/12/2018	3631	John Dorman	Phone	120.00
07/12/2018	3632	Johnny's Car Wash	Wash	14.00
07/12/2018	3633	Kenton Co. Fiscal ...	MDT	5,000.00
07/12/2018	3634	KY Public Emplo...		652.08
07/12/2018	3635	Laurie Sparks	Reimbursement	50.00
07/12/2018	3636	Office Depot	Misc	53.96
07/12/2018	3637	PDS	One Stop	197.93
07/12/2018	3638	Samuel Hodge	Phone	120.00
07/12/2018	3639	Systems Insight, I...	Web Host	75.00
07/12/2018	3640	Auto Zone-Police ...	0118-0238-673	24.99
07/12/2018	1648	Arrow Internation...		614.92
07/12/2018	1649	Auto Zone-Admin...	0118-0289-843	33.65
07/12/2018	1650	Duke Energy	234 Oak	860.28
07/12/2018	1651	Ideal Supplies, Inc.	Supplies	25.44
07/12/2018	1652	Sam's Club	Fee	1.27
07/12/2018	1653	Specialty Truck R...	Repairs	2,318.31
07/12/2018	1654	Airgas Great Lakes		527.95
07/12/2018	1655	Boundtree Medical	Supplies	477.40
07/12/2018	3641	Auto Zone-Admin...	0118-0289-843	131.08
07/12/2018	265	Kentucky Dept. of...	Account#337467 ...	1,727.10
07/12/2018	1656	KLC Unemployem...	Unemployment ...	278.61
07/12/2018	3643	KLC Unemployem...		1,089.48
07/17/2018	3644	AFLAC	65543	208.20
07/17/2018	3645	Cincinnati Bell Te...	Long Dist	28.91
07/17/2018	3646	Fifth Third Bank		442.04
07/17/2018	3647	Fredrick J Johnso...	Fees	1,913.32
07/17/2018	3648	KY Public Emplo...		362.08
07/17/2018	3649	Sanitation District...		729.01
07/17/2018	3650	Sharon Whiteley	Mileage	28.05
07/17/2018	1657	Fifth Third Bank	Misc	140.00
07/17/2018	1658	Sanitation District...	234 Oak	209.03
07/17/2018	3651	Patrick Walkenhorst	Cell Phone	240.00
07/26/2018	3652	American Legal	Supplimental Pages	1,145.04
07/26/2018	3653	Assured Partners ...	Backhoe Ins-Rental	15.27
07/26/2018	3654	Bartholomew Beck	Phone	210.00
07/26/2018	3655	Crescent Springs ...	Misc	11.98
07/26/2018	3656	Duke Energy		2,899.87
07/26/2018	3657	Elishia Chamberlain	Mileage-Cell Phone	115.70
07/26/2018	3658	Emerge Managem...	Service	290.00
07/26/2018	3659	Enquirer Media	Legal Ad	299.94
07/26/2018	3660	Fedders Feed & S...	Dog Food	40.95
07/26/2018	3662	KY Public Emplo...		724.16

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07/26/2018	3663	Lincoln National ...		627.83
07/26/2018	3664	Lykins Oil Compa...		3,470.43
07/26/2018	3665	Microsoft Corpora...	E-Mails	616.40
07/26/2018	3666	Modern Office M...	20485000	60.32
07/26/2018	3667	NKPEJHI Board		24,887.20
07/26/2018	3668	Purchase Power	Postage	562.82
07/26/2018	3669	Staples	6011-1000-7116-...	144.76
07/26/2018	3670	The Enquirer	Delivery	24.38
07/26/2018	3671	Time Warner Cable		822.71
07/26/2018	3672	US Treasury	61-6001863/2nd ...	88.71
07/26/2018	1659	Lincoln National ...	Ins.	90.71
07/26/2018	1660	Lykins Oil Compa...		1,753.37
07/26/2018	1661	NKPEJHI Board	Insurance	6,362.13
07/26/2018	1662	Time Warner Cable	234 Oak	255.20
07/26/2018	127	Home Depot	35186366	245.47
07/27/2018	3673	Ken Wynn	Phone-June	80.00
<b>Jul 18</b>				<b><u>215829.19</u></b>