

12/10/19

City of Ludlow
Check Detail
 November 2019

| Date | Num | Name | Memo | Amount |
|---------------|------|--------------------------|---------------------|-----------|
| Nov 19 | | | | |
| 11/07/2019 | 4774 | Alice Margolen- | Mileage-Oct | 43.21 |
| 11/07/2019 | 4775 | Auto Zone-Police Card | 0118-0238-673 | 20.34 |
| 11/07/2019 | 4776 | Batoray Wholesale D... | Battery | 58.80 |
| 11/07/2019 | 4777 | Bramel & Ackley PSC | CPA-Sept | 500.00 |
| 11/07/2019 | 4778 | Capital Software | Quarter Maintena... | 415.00 |
| 11/07/2019 | 4779 | Cincinnati Bell Telep... | | 589.16 |
| 11/07/2019 | 4780 | Corelogic Tax Service | Refund | 726.96 |
| 11/07/2019 | 4781 | Duke Energy | | 476.78 |
| 11/07/2019 | 4782 | Fedders Feed & Seed | Food | 45.95 |
| 11/07/2019 | 4783 | Fifth Third Bank | Misc | 2,863.75 |
| 11/07/2019 | 4784 | Gall's Inc | 2234474 | 742.61 |
| 11/07/2019 | 4785 | Joni Powers | Grand Opening S... | 194.66 |
| 11/07/2019 | 4786 | KY Public Employee... | 457-401K | 362.08 |
| 11/07/2019 | 4787 | NKOL | Service | 1,370.00 |
| 11/07/2019 | 4788 | Northern Kentucky ... | Brownfield-#12 | 1,787.97 |
| 11/07/2019 | 4789 | Porta Kleen | Port A Let | 660.00 |
| 11/07/2019 | 4790 | RER Rentals | Refund | 492.16 |
| 11/07/2019 | 4791 | Roy Tailors Uniform... | 1000727159 | 454.23 |
| 11/07/2019 | 4792 | Sherwin Williams Co | Paint | 184.73 |
| 11/07/2019 | 4793 | Sunbelt Rentals | Aerator | 59.99 |
| 11/07/2019 | 4794 | Systems Insight, Inc. | Web Host | 75.00 |
| 11/07/2019 | 4795 | The Police and Sheri... | ID Card | 17.55 |
| 11/07/2019 | 4796 | Unifirst Corp. | Uniforms | 69.65 |
| 11/07/2019 | 4797 | Wells Fargo Bank | Refund | 13,825.00 |
| 11/07/2019 | 2009 | 911 Fleet & Fire Equ... | Test | 300.00 |
| 11/07/2019 | 2010 | Batoray Wholesale D... | Battery | 20.00 |
| 11/07/2019 | 2011 | Corelogic Tax Service | Refund | 192.50 |
| 11/07/2019 | 2012 | Duke Energy | 234 Oak | 686.13 |
| 11/07/2019 | 2013 | Fifth Third Bank | Misc | 2,122.77 |
| 11/07/2019 | 2014 | Fire Safety USA | Cones | 404.66 |
| 11/07/2019 | 2015 | Ideal Supplies, Inc. | Misc | 43.46 |
| 11/07/2019 | 2016 | Perfection Pest Contr... | Service-234 Oak | 55.00 |
| 11/07/2019 | 2017 | RER Rentals | Refund | 105.00 |
| 11/07/2019 | 4798 | ECT Cleaning | Cleaning | 325.00 |
| 11/18/2019 | 4799 | BB&T Bank | Loan# 991700072... | 3,424.12 |
| 11/21/2019 | 4800 | AFLAC | 65543 | 103.92 |
| 11/21/2019 | 4801 | Brownells | Equipment | 51.01 |
| 11/21/2019 | 4802 | Charles L. Korzenbo... | County Tax | 5,332.79 |
| 11/21/2019 | 4803 | Cincinnati Bell Telep... | Park | 79.99 |
| 11/21/2019 | 4804 | Custom Design Bene... | FSA/HRA | 81.00 |
| 11/21/2019 | 4805 | Duke Energy | | 5,046.64 |
| 11/21/2019 | 4806 | Enquirer Media | Legal | 236.57 |
| 11/21/2019 | 4807 | Gary Flannery | Refund | 513.43 |
| 11/21/2019 | 4808 | Hater's | Shirts | 76.78 |
| 11/21/2019 | 4809 | Ideal Supplies, Inc. | Misc | 947.95 |
| 11/21/2019 | 4810 | Johnny's Car Wash | Wash | 28.00 |
| 11/21/2019 | 4811 | KEMI | Work Comp | 973.10 |
| 11/21/2019 | 4812 | Kentucky League of ... | Training | 69.00 |
| 11/21/2019 | 4813 | KOI Auto Parts | Repairs | 297.90 |
| 11/21/2019 | 4814 | Ky Law Enforcement... | Test | 116.00 |
| 11/21/2019 | 4815 | KY Public Employee... | 457-401K | 362.08 |
| 11/21/2019 | 4816 | Lykins Oil Company | Gasoline | 3,154.69 |

12/10/19

City of Ludlow
Check Detail
 November 2019

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|--------------------------|-----------------------|-------------------------|
| 11/21/2019 | 4817 | Microsoft Corporation | E-Mails | 528.37 |
| 11/21/2019 | 4818 | Mr Robert Powell | Police Vehicles/Fi... | 6,999.00 |
| 11/21/2019 | 4819 | PDS | Service | 575.02 |
| 11/21/2019 | 4820 | PMAM Corporation | Software | 500.00 |
| 11/21/2019 | 4821 | Purchase Power | Postage | 208.99 |
| 11/21/2019 | 4822 | Scott Smith | Uniform | 260.00 |
| 11/21/2019 | 4823 | Sharon Whiteley | Mileage | 20.88 |
| 11/21/2019 | 4824 | Staples | 6011-1000-7116-... | 574.45 |
| 11/21/2019 | 4825 | Target Marketing | Map Project | 399.00 |
| 11/21/2019 | 4826 | The Police and Sheri... | ID Card | 17.55 |
| 11/21/2019 | 4827 | Time Warner Cable | | 215.64 |
| 11/21/2019 | 4828 | Unifirst Corp. | Uniforms | 46.20 |
| 11/21/2019 | 4829 | US Bank Equipment ... | 2018 Dodge Polic... | 22,723.82 |
| 11/21/2019 | 4830 | Vital Records Control | Record Storage | 50.00 |
| 11/21/2019 | 2018 | 911 Fleet & Fire Equ... | Repairs | 5,079.35 |
| 11/21/2019 | 2019 | Airgas Great Lakes | Tanks | 199.45 |
| 11/21/2019 | 2020 | Boundtree Medical | Supplies | 27.58 |
| 11/21/2019 | 2021 | Custom Design Bene... | FSA\HRA Fees | 13.50 |
| 11/21/2019 | 2022 | Gary Flannery | Refund | 210.71 |
| 11/21/2019 | 2023 | KEMI | Work Comp | 713.09 |
| 11/21/2019 | 2024 | Lykins Oil Company | Gasoline | 512.45 |
| 11/21/2019 | 2025 | Summerel Tire Service | Tires | 100.00 |
| 11/21/2019 | 2026 | TireHub | Tire | 522.66 |
| 11/21/2019 | 4831 | First NAtional Bank ... | Police Vehicles | 17,517.03 |
| 11/25/2019 | 2028 | NKOL | Server | 235.00 |
| 11/25/2019 | 4832 | Colonial Life & Acci... | Ins | 121.64 |
| 11/25/2019 | 4833 | Fedders Feed & Seed | Food | 47.95 |
| 11/25/2019 | 4834 | KY Public Employee... | 457-401K | 362.08 |
| 11/25/2019 | 4835 | Lease One Magnolia,... | Chargers | 13,423.81 |
| 11/25/2019 | 4836 | Meade Tractor | Radiator | 483.81 |
| 11/25/2019 | 4837 | Pioneer | PArts | 394.30 |
| 11/25/2019 | 4838 | Sanitation District N... | | 20.16 |
| 11/25/2019 | 4839 | Sherwin Williams Co | Paint | 32.95 |
| 11/25/2019 | 4840 | Time Warner Cable | | 717.44 |
| Nov 19 | | | | <u>125038.95</u> |