

**City of Ludlow**  
**Check Detail**  
**March 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Mar 20</b>				
03/05/2020	5056	Alice Margolen-	Mileage-Feb	22.51
03/05/2020	5057	Corvus Janitorial Systems	Cleaning-March	650.00
03/05/2020	5058	Duke Energy	Traffic Light	86.83
03/05/2020	5059	Ideal Supplies, Inc.	Supplies	4.57
03/05/2020	5060	Kenton Co. Airport Board	Range Fee	500.00
03/05/2020	5061	KY Public Employee's Defe...	401 k-457	362.08
03/05/2020	5062	NKOL	Server	1,795.00
03/05/2020	5063	Office Depot	35186366	83.46
03/05/2020	5064	Roy Tailors Uniform Co.	1000727159	527.11
03/05/2020	5065	Rumpke	Waste	32,867.10
03/05/2020	5066	Smith's Muffler Co.	Repairs	325.49
03/05/2020	5067	Southbank Partners, Inc.	Fiscal Year 19-20	3,500.00
03/05/2020	5068	Systems Insight, Inc.	Web Host	75.00
03/05/2020	5069	Unifirst Corp.	Uniforms	23.10
03/05/2020	2106	NKOL	Server	235.00
03/05/2020	5070	Cincinnati Bell Telephone	Final	62.48
03/12/2020	5071	A4A Auto Electric	Repairs	255.34
03/12/2020	5072	AFLAC	65543	103.92
03/12/2020	5073	BB&T Bank	Loan# 991700072400002	3,424.12
03/12/2020	5074	Bramel & Ackley PSC	CPA-Jan	500.00
03/12/2020	5075	Duke Energy		466.90
03/12/2020	5076	Erlanger Veterinary Hospital	K-9	340.30
03/12/2020	5077	KOI Auto Parts	Misc	152.60
03/12/2020	5078	Lykins Oil Company	Gasoline	1,205.66
03/12/2020	5079	Pro Acoustics	Sound System Council ...	3,593.17
03/12/2020	5080	Roy Tailors Uniform Co.	1000727159	57.69
03/12/2020	5081	Unifirst Corp.	Uniforms	23.10
03/12/2020	2107	Auto Zone-Admin Card	0118-0289-843	84.61
03/12/2020	2108	Boundtree Medical	Supplies	308.66
03/12/2020	2109	Duke Energy	234 Oak	798.81
03/12/2020	2110	Lykins Oil Company	Gasoline	76.96
03/19/2020	5082	Assured Partners Crawford ...	Liability	13,422.75
03/19/2020	5083	Brian Hager	Training	224.85
03/19/2020	5084	Cincinnati Bell Telephone		189.28
03/19/2020	5085	Cintas Corp.	99685	330.44
03/19/2020	5086	Colonial Life & Accident In...	Ins	121.64
03/19/2020	5087	Duke Energy		3,021.89
03/19/2020	5088	Executive Security Systems...	Security System	192.00
03/19/2020	5089	Fedders Feed & Seed	Dog Food	40.20
03/19/2020	5090	Fifth Third Bank	Misc	1,238.71
03/19/2020	5091	Home Depot	35186366	18.95
03/19/2020	5092	Ideal Supplies, Inc.	Misc	5.75
03/19/2020	5093	KEMI	Work Comp	973.08
03/19/2020	5094	KOI Auto Parts	Film	64.15
03/19/2020	5095	KY Public Employee's Defe...	457-401K	724.08
03/19/2020	5096	Microsoft Corporation	E-Mails	514.40
03/19/2020	5098	Office Depot	35186366	136.06
03/19/2020	5099	PDS	Service	374.61
03/19/2020	5100	Pitney Bowes	Lease	164.55
03/19/2020	5101	Praxair Distribution, Inc.	Tanks	402.65
03/19/2020	5102	Staples	6011-1000-7116-940	466.76
03/19/2020	5103	Trophy Awards	Plaque	49.95

04/02/20

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03/19/2020	5104	Vital Records Control	Record Storage	58.88
03/19/2020	2111	Airgas Great Lakes	Tanks	197.45
03/19/2020	2113	Fifth Third Bank	Misc	1,627.90
03/19/2020	2114	KEMI	Work Comp	713.09
03/19/2020	2115	VFIS	Ins.	4,612.00
03/19/2020	5105	NKGFOA	Membership Dues-2020	50.00
03/24/2020	2116	Christopher VanMeter	Misxc.	1,971.66
03/25/2020	5106	Custom Design Benefits, Inc.	FSA-HRA	72.00
03/25/2020	5107	Delta Dental of Kentucky	Ins	888.40
03/25/2020	5108	Duke Energy		2,774.20
03/25/2020	5109	Gall's Inc	2234474	218.70
03/25/2020	5110	Hemmer DeFrank Wessels ...	Legal Fees	3,379.40
03/25/2020	5111	Johnny's Car Wash	Wash	172.00
03/25/2020	5112	Kentucky State Treasurer	Inspection	100.00
03/25/2020	5113	KOI Auto Parts	Misc	10.04
03/25/2020	5114	Northern Kentucky Water S...		290.76
03/25/2020	5115	Office Depot	35186366	10.62
03/25/2020	5116	PTS	Norstar	155.00
03/25/2020	5117	Sirchie	Evidence Bags	69.86
03/25/2020	5118	St. Elizabeth	EAP	375.00
03/25/2020	5119	Time Warner Cable		215.72
03/25/2020	5120	Unifirst Corp.	Uniforms	23.10
03/25/2020	2117	911 Fleet & Fire Equipment	Repairs	578.32
03/25/2020	2118	Airgas Great Lakes	Tanks	236.89
03/25/2020	2119	Albert's Men's Shop	Uniforms	170.00
03/25/2020	2120	Custom Design Benefits, Inc.	FSA\HRA Fees	9.00
03/25/2020	2121	Delta Dental of Kentucky	Dental	133.62
03/25/2020	2122	Northern Kentucky Water S...	234 Oak	204.71
<b>Mar 20</b>				<b><u>94,506.64</u></b>