

10/02/19

City of Ludlow
Check Detail
 September 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 19				
09/04/2019	4629	Jeff Wyler	Insurance Deducti...	1,000.00
09/05/2019	4630	AFLAC	65543	103.92
09/05/2019	4631	Alice Margolen-	Mileage-Aug	22.04
09/05/2019	4632	Auto Zone-Police Card	0118-0238-673	219.98
09/05/2019	4633	Bramel & Ackley PSC	CPA-July	500.00
09/05/2019	4634	Colonial Life & Acci...	Ins	121.64
09/05/2019	4635	Duke Energy		462.20
09/05/2019	4636	Fedders Feed & Seed	Dog Food	47.95
09/05/2019	4637	James Black	Gasoline	29.07
09/05/2019	4638	Jason Theissen	Refund-Paid Rent...	128.75
09/05/2019	4639	Kenton Co. PVA	County Assessment	11,446.17
09/05/2019	4640	Kentucky League of ...	Webinar-Garner	25.00
09/05/2019	4641	KY Public Employee...	401K-457	260.00
09/05/2019	4642	Mella Services	Floor Cleaning 80...	211.50
09/05/2019	4643	NKPEJHI Board	Ins.	20,078.68
09/05/2019	4644	Office Depot	35186366	167.77
09/05/2019	4645	Perfection Pest Contr...	Service 51 Elm-	100.00
09/05/2019	4646	Rumpke	Waste	32,867.10
09/05/2019	4647	Systems Insight, Inc.	Web Host	75.00
09/05/2019	4648	Time Warner Cable	808 Elm	218.43
09/05/2019	4649	KY Public Employee...	401 K	72.08
09/05/2019	1964	911 Fleet & Fire Equ...	Lights	394.28
09/05/2019	1965	Airgas Great Lakes	Tanks	180.64
09/05/2019	1966	NKPEJHI Board	Ins	4,580.74
09/05/2019	1967	Sprint	Phones Card	44.97
09/05/2019	271	Cameron Williams	Facade Improvem...	5,000.00
09/05/2019	272	Ronald B Jones	Facade	5,000.00
09/19/2019	1968	Airgas Great Lakes	Tanks	199.15
09/19/2019	1969	Boundtree Medical	EMS Supplies	554.53
09/19/2019	1970	Custom Design Bene...	FSA\HRA Fees	13.50
09/19/2019	1971	Duke Energy	234 Oak	854.84
09/19/2019	1972	Fifth Third Bank	Misc	163.69
09/19/2019	1973	Ideal Supplies, Inc.	Paint	199.55
09/19/2019	1974	KEMI	Work Comp	1,012.87
09/19/2019	1975	Perfection Pest Contr...	Service-234 Oak	55.00
09/19/2019	1976	Rescue Heating & Air	Repairs	349.00
09/19/2019	4650	BB&T Bank	Loan# 991700072...	3,424.12
09/19/2019	4651	Castrucci Ford	Repairs	37.50
09/19/2019	4652	Cincinnati Bell Telep...		804.94
09/19/2019	4653	Custom Design Bene...	FSA-HRA	81.00
09/19/2019	4654	Duke Energy		2,212.04
09/19/2019	4655	Fedders Feed & Seed	Bones	5.95
09/19/2019	4656	Fifth Third Bank	Msc	953.78
09/19/2019	4657	Hemmer DeFrank W...	Legal Fees	3,333.40
09/19/2019	4658	Johnny's Car Wash	Wash	21.00
09/19/2019	4659	KEMI	Work Comp	1,382.17
09/19/2019	4660	KOI Auto Parts	Parts	395.32
09/19/2019	4661	KY Public Employee...	401K-457	332.08
09/19/2019	4662	Mella Services	Floor Community ...	17,657.28
09/19/2019	4663	Office Depot	35186366	243.24
09/19/2019	4664	Pitney Bowes	Lease	164.55
09/19/2019	4665	St. Elizabeth Busines...	EAP	375.00

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09/19/2019	4666	Staples	6011-1000-7116-...	151.38
09/19/2019	4667	Thomas Garner	Mileage 01/04/19...	59.74
09/19/2019	4668	Vital Records Control	Record Storage	49.22
09/26/2019	4669	Assured Partners Cra...	Liability	13,422.00
09/26/2019	4670	Batoray Wholesale D...	Battery	19.23
09/26/2019	4671	Dearborn National Li...	Ins	426.71
09/26/2019	4672	Delta Dental of Kent...	Ins	667.56
09/26/2019	4673	Duke Energy		2,745.81
09/26/2019	4674	Emerge Management...	Service	2,170.00
09/26/2019	4675	KOI Auto Parts	Brake	173.05
09/26/2019	4676	KY Public Employee...	401 K -457	332.08
09/26/2019	4677	Microsoft Corporation	E-Mails	535.60
09/26/2019	4678	NKOL	IT Service	1,370.00
09/26/2019	4679	Northern Kentucky ...	Brownfield-#11	1,787.97
09/26/2019	4680	PDS	Service	414.83
09/26/2019	4681	PTS	Conversion	470.05
09/26/2019	1977	Dearborn National Li...	Ins	65.40
09/26/2019	1978	Delta Dental of Kent...	Dental	133.62
09/26/2019	4682	Albert McMullen	Tree	2,500.00
09/30/2019	4683	Kenton Co. Master C...	Purchase 333-35 ...	5,767.84
Sep 19				<u>151445.50</u>