

02/01/22

City of Ludlow
Check Detail
 January 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|----------------------------------|------------------------------|---------------|
| Jan 22 | | | | |
| 01/06/2022 | 2719 | Airgas USA, LLC | Oxygen / Cylinder Rental | 255.79 |
| 01/06/2022 | 2720 | Airport Ford | Regulator | 110.63 |
| 01/06/2022 | 2721 | Batoray Wholesale Distributors | Misc | 239.72 |
| 01/06/2022 | 2722 | Boundtree Medical | EMS Supplies | 884.73 |
| 01/06/2022 | 2723 | Dearborn Life Insurance Comp... | Insurance | 74.32 |
| 01/06/2022 | 2724 | Delta Dental of Kentucky | Insurance | 79.03 |
| 01/06/2022 | 2725 | Firstnet | EMS tablets / squad phone | 124.54 |
| 01/06/2022 | 2726 | Kenton Co. Fire Chiefs Assoc. | Live Fire Training Materials | 284.91 |
| 01/06/2022 | 2727 | NKOL | Services | 3,445.96 |
| 01/06/2022 | 2728 | Northern Kentucky Water District | 234 Oak | 181.59 |
| 01/06/2022 | 2729 | Perfection Pest Control Inc. | Monthly Pest Control | 105.00 |
| 01/06/2022 | 2730 | Spectrum Enterprise | 234 Oak | 110.84 |
| 01/06/2022 | 2731 | Teleflex | Misc Supplies | 194.50 |
| 01/06/2022 | 2732 | VFIS | Policy Premium Payment | 5,454.00 |
| 01/06/2022 | 6549 | A & S Electric Supply | Light Ballast | 328.04 |
| 01/06/2022 | 6550 | Arts Rental Equipment & Supply | Scissor Lift | 282.00 |
| 01/06/2022 | 6551 | Assured Partners Crawford Ins | Insurance | 16,491.50 |
| 01/06/2022 | 6552 | Bobcat Enterprises, Inc. | 062930 | 419.00 |
| 01/06/2022 | 6553 | Bramel & Ackley PSC | November 2021 | 500.00 |
| 01/06/2022 | 6554 | Corvus Janitorial Systems | January Cleaning | 650.00 |
| 01/06/2022 | 6555 | Crescent Springs Hardware, Inc. | Misc | 595.39 |
| 01/06/2022 | 6556 | Cutter Construction, Inc. | Draw for Concession Bldg ... | 40,000.00 |
| 01/06/2022 | 6557 | Dearborn Life Insurance Comp... | Insurance | 409.57 |
| 01/06/2022 | 6558 | Delta Dental of Kentucky | Insurance | 826.18 |
| 01/06/2022 | 6559 | Duke Energy | Utilities | 3,483.10 |
| 01/06/2022 | 6560 | Fedders Feed & Seed | Dog Food | 2.95 |
| 01/06/2022 | 6561 | Gall's Inc | 2234474 | 116.47 |
| 01/06/2022 | 6562 | Hemmer DeFrank Wessels PLLC | Legal Fees | 3,333.40 |
| 01/06/2022 | 6563 | Ideal Supplies, Inc. | Misc | 2,283.53 |
| 01/06/2022 | 6564 | Joan Dunaway | Tax Refund | 281.47 |
| 01/06/2022 | 6565 | KMCA | 2022 Membership | 45.00 |
| 01/06/2022 | 6566 | KOI Auto Parts | Misc parts | 591.79 |
| 01/06/2022 | 6567 | KY Public Employee's Deferred... | 401k/457 | 2,466.24 |
| 01/06/2022 | 6568 | KY State Treasurer | Pesticide License | 20.00 |
| 01/06/2022 | 6569 | Laurie Sparks | Mileage | 54.14 |
| 01/06/2022 | 6570 | Motorola Solutions | Radios (2/2) | 57,950.93 |
| 01/06/2022 | 6571 | NKADD | Brownsfield pmt | 3,594.84 |
| 01/06/2022 | 6572 | NKMCA | Annual Fee | 15.00 |
| 01/06/2022 | 6573 | Northern Kentucky Water District | Water Utilities | 508.23 |
| 01/06/2022 | 6574 | Office Depot | 35186366 | 162.84 |
| 01/06/2022 | 6575 | Rumpke | Waste | 32,867.10 |
| 01/06/2022 | 6576 | Sanitation District No. 1 | 116 Carneal | 4.54 |
| 01/06/2022 | 6577 | Smain Family Catering | Holiday | 695.00 |
| 01/06/2022 | 6578 | Spectrum Enterprise | Cable/Internet | 900.64 |
| 01/06/2022 | 6579 | Steve Bodde | Mileage | 33.66 |
| 01/06/2022 | 6580 | Systems Insight, Inc. | Monthly Web Hosting | 75.00 |
| 01/06/2022 | 6581 | Truist Governmental Finance | TAN Loan | 460.42 |
| 01/06/2022 | 6582 | U.S. Postal Service | PO Box Renewal - 16188 | 296.00 |
| 01/06/2022 | 6583 | Unifirst Corp. | Uniforms | 125.50 |
| 01/06/2022 | 6585 | KY State Treasurer | Notary Commissions | 10.00 |
| 01/20/2022 | 2733 | Airgas USA, LLC | Oxygen/Cylinder rental | 216.79 |
| 01/20/2022 | 2734 | BNS Concrete | Concrete retaining wall | 4,000.00 |

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| 01/20/2022 | 2735 | Boundtree Medical | EMS Supplies | 339.68 |
| 01/20/2022 | 2736 | Custom Design Benefits, Inc. | Annual Fees | 49.00 |
| 01/20/2022 | 2737 | Cynthia Beyer-Ford | Medical Reimbursement | 769.18 |
| 01/20/2022 | 2738 | Duke Energy | 234 Oak | 1,160.96 |
| 01/20/2022 | 2739 | Fifth Third Bank | Misc | 1,880.69 |
| 01/20/2022 | 2740 | KEMI | Insurance | 597.11 |
| 01/20/2022 | 2741 | Kenton Co. Fire Chiefs Assoc. | Annual Dues | 500.00 |
| 01/20/2022 | 2742 | KLC Unemployment Compensa... | Quarterly Filing | 50.02 |
| 01/20/2022 | 2743 | Lykins Oil Company | Fuel | 1,261.95 |
| 01/20/2022 | 2744 | Mike Castrucci Ford Lincoln of... | Thermostat and Anti-freeze | 70.47 |
| 01/20/2022 | 2745 | Mobilcomm, Inc. | 1229 | 68.00 |
| 01/20/2022 | 2746 | NEC Univerge Blue SIP Trunki... | SIP Trunk Lines | 52.26 |
| 01/20/2022 | 2747 | NKPEJHI Board | Insurance | 3,428.21 |
| 01/20/2022 | 2748 | Nor-Com | Warranty Access Control R... | 712.00 |
| 01/20/2022 | 2749 | Sanitation District No. 1 | 234 Oak | 243.98 |
| 01/20/2022 | 2750 | Specialty Truck Repair, Inc. | Misc Repair | 881.05 |
| 01/20/2022 | 2751 | Spectrum Enterprise | Internet | 119.99 |
| 01/20/2022 | 2752 | St Elizabeth Healthcare | EMS Pharmacy Order | 877.92 |
| 01/20/2022 | 6586 | AFLAC | 65543 | 16.68 |
| 01/20/2022 | 6587 | American Legal | Internet Renewal Period: 2/... | 495.00 |
| 01/20/2022 | 6588 | Cincinnati Bell Telephone | Phone | 191.29 |
| 01/20/2022 | 6589 | Colonial Life & Accident Insur... | Insurance | 64.00 |
| 01/20/2022 | 6590 | Crescent Springs Hardware, Inc. | Misc | 699.91 |
| 01/20/2022 | 6591 | Custom Design Benefits, Inc. | Annual Fees | 441.00 |
| 01/20/2022 | 6592 | Duke Energy | Utilities | 4,203.34 |
| 01/20/2022 | 6593 | FBINAA | Dues | 145.00 |
| 01/20/2022 | 6594 | Fifth Third Bank | Misc | 2,474.83 |
| 01/20/2022 | 6595 | Gall's Inc | 2234474 | 139.49 |
| 01/20/2022 | 6596 | Ideal Supplies, Inc. | Misc | 199.47 |
| 01/20/2022 | 6597 | International Assoc. of Chiefs o... | Dues | 190.00 |
| 01/20/2022 | 6598 | Johnny's Car Wash | December Wash | 7.00 |
| 01/20/2022 | 6599 | KCCMA | Membership Dues | 330.00 |
| 01/20/2022 | 6600 | KEMI | Insurance | 814.82 |
| 01/20/2022 | 6601 | Kenton Co. Airport Board | Annual Subscription to Air... | 500.00 |
| 01/20/2022 | 6602 | Kenton Co. Fiscal Court | Animal Control Fees: Janu... | 1,561.40 |
| 01/20/2022 | 6603 | KLC Unemployment Compensa... | Quarterly Filing | 168.81 |
| 01/20/2022 | 6604 | KOI Auto Parts | Misc parts | 74.90 |
| 01/20/2022 | 6605 | KY Public Employee's Deferred... | 401k/457 | 1,644.16 |
| 01/20/2022 | 6606 | Lykins Oil Company | Fuel | 3,864.97 |
| 01/20/2022 | 6607 | Marcia McAtee | Refund | 28.56 |
| 01/20/2022 | 6608 | Microsoft Corporation | Monthly Services | 492.00 |
| 01/20/2022 | 6609 | NKOL | Services | 1,702.00 |
| 01/20/2022 | 6610 | NKPEJHI Board | Insurance | 24,296.49 |
| 01/20/2022 | 6612 | Office Depot | 35186366 | 52.35 |
| 01/20/2022 | 6613 | PMAM Corporation | 1 Year Subscription | 525.00 |
| 01/20/2022 | 6614 | Purchase Power | Postage | 208.99 |
| 01/20/2022 | 6615 | Sanitation District No. 1 | Sanitation | 1,054.88 |
| 01/20/2022 | 6616 | Sirchie | Evidence Supplies | 203.52 |
| 01/20/2022 | 6617 | Southeast Radar Certification | Radar Calibrations | 240.00 |
| 01/20/2022 | 6618 | Spectrum Enterprise | Cable/Internet | 273.37 |
| 01/20/2022 | 6619 | St. Elizabeth Business Health C... | Monthly | 175.00 |
| 01/20/2022 | 6620 | Staples | 6011-1000-7116-940 | 628.51 |
| 01/20/2022 | 6621 | Truist Governmental Finance | TAN Loan | 460.42 |

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| 01/20/2022 | 6622 | Unifirst Corp. | Uniforms | 225.90 |
| 01/20/2022 | 6623 | Vital Records Control | Storage | 95.00 |
| 01/27/2022 | 2753 | Boundtree Medical | EMS Supplies | 306.02 |
| 01/27/2022 | 2754 | Cintas Fire Protection | Services | 851.98 |
| 01/27/2022 | 2755 | Delta Dental of Kentucky | Insurance | 247.45 |
| 01/27/2022 | 2756 | Firstnet | EMS Tablet/Phone | 124.47 |
| 01/27/2022 | 2757 | Ideal Supplies, Inc. | Misc | 121.57 |
| 01/27/2022 | 2758 | Janell Inc. | Materials for drain/retainin... | 219.00 |
| 01/27/2022 | 2759 | KOI Auto Parts | Washer & Brake Fluid / An... | 112.04 |
| 01/27/2022 | 2760 | NKOL | Services | 72.50 |
| 01/27/2022 | 2761 | Spectrum Enterprise | 234 Oak | 110.84 |
| 01/27/2022 | 6624 | AAA Club Alliance | Tires | 1,220.61 |
| 01/27/2022 | 6625 | Corvus Janitorial Systems | Monthly - February | 650.00 |
| 01/27/2022 | 6626 | Delta Dental of Kentucky | Insurance | 826.18 |
| 01/27/2022 | 6627 | Duke Energy | Utilities | 3,995.03 |
| 01/27/2022 | 6628 | Hemmer DeFrank Wessels PLLC | Legal Fees | 3,333.40 |
| 01/27/2022 | 6629 | Ideal Supplies, Inc. | Misc | 1,048.99 |
| 01/27/2022 | 6630 | KY Public Employee's Deferred... | 401k/457 | 822.08 |
| 01/27/2022 | 6631 | Modern Office Methods | 20485000 | 68.44 |
| 01/27/2022 | 6632 | NKADD | Brownsfield RLF - Pmt 38 | 1,787.97 |
| 01/27/2022 | 6633 | NKPCA, Inc. | Dues | 50.00 |
| 01/27/2022 | 6634 | Office Depot | 35186366 | 39.27 |
| 01/27/2022 | 6635 | Perfection Pest Control Inc. | Pest Control - 51 Elm | 100.00 |
| 01/27/2022 | 6636 | Randall Schuchart | Refund | 281.47 |
| 01/27/2022 | 6637 | Roy Tailors Uniform Co. | 1000727159 | 124.81 |
| 01/27/2022 | 6638 | Rumpke | Waste | 32,897.48 |
| 01/27/2022 | 6639 | Sanitation District No. 1 | 116 Carneal | 9.53 |
| 01/27/2022 | 6640 | Shane Hamant | Refund for purchase | 8.99 |
| 01/27/2022 | 6641 | Smith's Muffler Co. | Misc | 98.49 |
| 01/27/2022 | 6642 | Spectrum Enterprise | Cable/Internet | 727.25 |
| 01/27/2022 | 6643 | TK Elevator Corporation | Elevator Maint | 739.65 |
| 01/27/2022 | 6644 | Unifirst Corp. | Uniforms | 101.54 |
| Jan 22 | | | | 299,689.40 |