

02/01/24

**City of Ludlow**  
**Check Detail**  
 January 2024

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
<b>Jan 24</b>				
01/04/2024	3501	Amazon Capital Services, Inc	Supplies and Material	4,989.80
01/04/2024	3502	Auto Zone-Admin Card	0118-0289-843	30.38
01/04/2024	3503	Boundtree Medical	EMS Supplies	117.09
01/04/2024	3504	Delta Dental of Kentucky	Dental Insurance	194.70
01/04/2024	3505	Kenton Co. Fire Chiefs Assoc.	2024 Annual Dues	500.00
01/04/2024	3506	Lykins Oil Company	Fuel	383.59
01/04/2024	3507	Spectrum Enterprise	234 Oak	8.95
01/04/2024	8324	Bob Sumerel Tire & Service	Trailer Tires	184.00
01/04/2024	8325	Bobcat Enterprises, Inc.	062930	116.33
01/04/2024	8326	Bramel & Ackley PSC	Monthly Services	500.00
01/04/2024	8327	Delta Dental of Kentucky	Dental Insurance	794.72
01/04/2024	8328	Dinsmore	Ludlow 2024 - TAN	1,000.00
01/04/2024	8329	Duke Energy	Street Lights	26.65
01/04/2024	8330	Fifth Third Bank	Credit Card Expenses	187.98
01/04/2024	8331	Hemmer DeFrank Wessels PLLC	Legal Fees	9,423.36
01/04/2024	8332	Ideal Supplies, Inc.	Misc Supplies	63.07
01/04/2024	8333	Justin Edwards	Reimbursement for travel & training expenses	319.03
01/04/2024	8334	KY Public Employee's Deferre...	401k/457	2,523.08
01/04/2024	8335	Laurie Sparks	Mileage	82.49
01/04/2024	8336	Lykins Oil Company	Fuel	1,178.76
01/04/2024	8337	NKADD	FY 24 Fair Share Contribution	1,797.85
01/04/2024	8338	Rumpke	Monthly Waste Services	48,555.00
01/04/2024	8339	Steve Bodde	Mileage	43.60
01/04/2024	8340	US Postal Service	PO Box # 16188 - 12 Month Renewal	348.00
01/11/2024	3508	Airgas USA, LLC	O2 Cylinder Rental	444.03
01/11/2024	3509	Ideal Supplies, Inc.	Misc Supplies	312.61
01/11/2024	3510	KEMI	Workers Comp Premium	694.98
01/11/2024	3511	Mobilcomm, Inc.	1229	68.00
01/11/2024	3512	NKOL	Monthly IT Services	358.00
01/11/2024	3513	NKPEJHI Board	Health Insurance	6,671.25
01/11/2024	3514	Perfection Pest Control Inc.	Monthly Pest Control - 234 Oak	110.00
01/11/2024	3515	Sanitation District No. 1	234 Oak	271.88
01/11/2024	3516	Spectrum Enterprise	234 Oak	110.92
01/11/2024	3517	St. Elizabeth Business Health C...	NFPA Physicals	2,045.00
01/11/2024	8341	A & S Electric Supply	Street Light	4,263.75
01/11/2024	8342	AAA Club Alliance	Tires	184.00
01/11/2024	8343	altafiber	Alarm System	111.50
01/11/2024	8344	Crescent Springs Hardware, Inc.	Plow Shoes	82.44
01/11/2024	8345	Duke Energy	Monthly Electric	474.99
01/11/2024	8346	Galls LLC	2234474	759.63
01/11/2024	8347	iGov Services	Support and Product Services	700.00
01/11/2024	8348	James W. Berling Engineering,...	City View Project - Land Surveying	600.00
01/11/2024	8349	KEMI	Workers Comp Premium	948.39
01/11/2024	8350	Kentucky League of Cities, Inc.	2024 Member Dues	1,847.00
01/11/2024	8351	KLC Insurance Services, Inc.	Property / Liability Insurance	5,938.30
01/11/2024	8352	KY Public Employee's Deferre...	401k/457	1,261.54
01/11/2024	8353	McNee Lisa Rittereiser	HEX Refund	846.59
01/11/2024	8354	NKOL	Monthly IT Services	1,765.00
01/11/2024	8355	NKPEJHI Board	Health Insurance	36,476.38
01/11/2024	8356	Nurre Jr Thomas C & Karen J	HEX Refund	312.40
01/11/2024	8357	PDS	Services	1,262.46
01/11/2024	8358	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00

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01/11/2024	8359	Purchase Power	Postage	208.99
01/11/2024	8360	Samuel Hodge	Claim Reimbursement	244.34
01/11/2024	8361	Sanitation District No. 1	Sanitation Services	726.18
01/11/2024	8362	St. Elizabeth Business Health C...	EAP Monthly	175.00
01/11/2024	8363	Stephenson Guido & Amy	HEX Refund	312.40
01/11/2024	8364	Kenton Co. Clerk	Release of Mortgage	46.00
01/18/2024	3518	911 Fleet & Fire Equipment	Fire PPE	31,689.66
01/18/2024	3519	Duke Energy	234 Oak	1,326.02
01/18/2024	3520	Joshua Mounce	Reimbursement uniform belt	24.99
01/18/2024	3521	KCL Group Benefits	Group Benefits	121.92
01/18/2024	3522	KLC - Kentucky Unemployment	QCR Contribution	403.28
01/18/2024	3523	Lykins Oil Company	Fuel	461.02
01/18/2024	3524	St Elizabeth Healthcare	4th QTR Pharmacy Order	1,455.86
01/18/2024	3525	Steve Rahschulte	Reimbursement for supplies for bay fans install	178.54
01/18/2024	3526	Truist Bank	Fire Credit Card Expenses	3,353.28
01/18/2024	8365	AFLAC	65543	16.68
01/18/2024	8366	altafiber	Internet Services	88.98
01/18/2024	8367	Cintas Fire Protection	808 Elm	1,062.39
01/18/2024	8368	Colonial Life & Accident Insur...	Life and Accident Insurance	128.00
01/18/2024	8369	Duke Energy	Monthly Electric	3,452.45
01/18/2024	8370	Galls LLC	2234474	106.05
01/18/2024	8371	Home Depot	35186366	74.96
01/18/2024	8372	Ideal Supplies, Inc.	Misc Supplies	59.25
01/18/2024	8373	KCL Group Benefits	Group Benefits	513.68
01/18/2024	8374	KLC - Kentucky Unemployment	QCR Contribution	1,165.11
01/18/2024	8375	KOI Auto Parts	Parts for Vehicle Maintenance/Repair	293.61
01/18/2024	8376	Lykins Oil Company	Fuel	1,175.66
01/18/2024	8377	Microsoft Corporation	Monthly Services	570.26
01/18/2024	8378	Office Depot	35186366	239.29
01/18/2024	8379	Rumpke	Waste PT Monthly	105.60
01/18/2024	8380	Sanitation District No. 1	116 Carneal	12.93
01/18/2024	8381	Southeast Radar Certification	Radar unit calibrations	160.00
01/18/2024	8382	Spectrum Enterprise	Phone/Internet	832.22
01/18/2024	8383	Truist Bank	Gen Fund Credit Card Expenses	3,930.87
01/18/2024	8384	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
01/18/2024	8385	Unifirst Corporation	Uniforms	119.40
01/25/2024	3527	911 Fleet & Fire Equipment	Maintenance SCBA Regulator	58.11
01/25/2024	3528	Ambulance Maintenance Comp...	Vehicle Service	1,336.41
01/25/2024	3529	Batoray Wholesale Distributors	Energizer Alkaline Batteries C & D	28.80
01/25/2024	3530	Commonwealth Services & Sup...	Intern Uniforms	3,685.97
01/25/2024	3531	CR Fleet & Fire Services LLC	Preventative Maintenance	2,592.46
01/25/2024	3532	Delta Dental of Kentucky	Dental Insurance	194.70
01/25/2024	3533	Firstnet	EMS Phones and Data for EMS Tablets	166.07
01/25/2024	3534	KCTCS	Intern Scholarships	5,176.68
01/25/2024	3535	Lykins Oil Company	Fuel	426.20
01/25/2024	3536	NKFA	NKFA Dues	50.00
01/25/2024	3537	Schoollockers.com	Ready Rack Wall Mount Gear Lockers	5,698.00
01/25/2024	3538	St Elizabeth Healthcare	6 Students - EMT School	4,500.00
01/25/2024	3539	Valor Outfitters	Combo LED Bar Light Installed	818.37
01/25/2024	8386	A-1 Electric	Wall Heater Fan Motor	115.63
01/25/2024	8387	American Legal	Internet Renewal Period: 2/6/24 - 2/6/25	550.00
01/25/2024	8388	Brown Bear USA	Park Lights Adjustment	125.00
01/25/2024	8389	Commonwealth of KY	Licenses Renewal	20.00

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01/25/2024	8390	Delta Dental of Kentucky	Dental Insurance	794.72
01/25/2024	8391	Galls LLC	2234474	24.12
01/25/2024	8392	Hamant Auto Body	Break Computer Reset	85.00
01/25/2024	8393	Hemmer DeFrank Wessels PLLC	Legal Fees	3,347.57
01/25/2024	8394	Johnny's Car Wash	Wash - December	20.00
01/25/2024	8395	Kenton Co. Clerk	Lien Release	23.00
01/25/2024	8396	Kenton Co. Fiscal Court	Animal Control Fees: Jan - March 2024	1,561.40
01/25/2024	8397	KOI Auto Parts	Battery for Vehicle	285.77
01/25/2024	8398	Lykins Oil Company	Fuel	1,325.45
01/25/2024	8399	Modern Office Methods	20485000	238.44
01/25/2024	8400	NKADD	Brownsfield RLF - Payment 62	1,787.97
01/25/2024	8401	NKMCA	Annual Dues	100.00
01/25/2024	8402	Spectrum Enterprise	808 Elm	205.58
<b>Jan 24</b>				<b><u>235,994.88</u></b>