

11/01/22

City of Ludlow
Check Detail
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 22				
10/06/2022	3011	Amazon Capital Services, Inc	Misc Materials/Supplies	1,407.87
10/06/2022	3012	Boundtree Medical	EMS Supplies	513.73
10/06/2022	3013	Ideal Supplies, Inc.	Misc Supplies	199.98
10/06/2022	3014	NKOL	Monthly Services	268.00
10/06/2022	3015	NKPEJHI Board	Insurance	5,205.72
10/06/2022	3016	Paul Spellman MD	Physician Medical Director...	5,000.00
10/06/2022	3017	Sanitation District No. 1	234 Oak	270.77
10/06/2022	3018	Spectrum Enterprise	234 Oak	119.99
10/06/2022	3019	Stryker Medical	Cables for Heart Monitor	885.80
10/06/2022	7246	Charles L. Korzenborn, Sheriff	County Taxes	2,775.00
10/06/2022	7247	Cincinnati Safety Upfitters	Upfitting for 2022 Tahoes	24,806.64
10/06/2022	7248	Fedders Feed & Seed	Dog Food	129.90
10/06/2022	7249	Fifth Third Bank	Misc	2,252.49
10/06/2022	7250	Garage, The	Misc Maintenance	943.00
10/06/2022	7251	Kenton Co. Clerk	Lien Releases	69.00
10/06/2022	7252	KLC Insurance Services, Inc.	Insurance	5,985.38
10/06/2022	7253	KOI Auto Parts	Washer Fluid	26.76
10/06/2022	7254	KY Public Employee's Deferred...	401k/457	497.08
10/06/2022	7255	Laurie Sparks	Mileage	290.86
10/06/2022	7256	Michael J Edwards	Refund	252.72
10/06/2022	7257	NKOL	Monthly Services	1,624.00
10/06/2022	7258	NKPEJHI Board	Insurance	22,672.95
10/06/2022	7259	Rumpke	Waste	459.22
10/06/2022	7260	Sanitation District No. 1	Utilities	679.82
10/06/2022	7261	Smith's Muffler Co.	Misc Repairs	2,815.99
10/06/2022	7262	Steve Bodde	Mileage	46.00
10/06/2022	7263	Systems Insight, Inc.	Monthly Web Hosting	75.00
10/06/2022	7264	The Police and Sheriffs Press	Retired ID Card	17.58
10/06/2022	7265	Zand Properties LLC	Refund	116.18
10/13/2022	3020	911 Fleet & Fire Equipment	Repair of SCBA	153.50
10/13/2022	3021	Duke Energy	234 Oak	824.14
10/13/2022	3022	KCL Group Benefits	Insurance	184.04
10/13/2022	3023	KEMI	Insurance	630.46
10/13/2022	3024	KLC Unemployment Compensa...	Quarterly Filing	152.39
10/13/2022	3025	Lykins Oil Company	Fuel	616.10
10/13/2022	3026	Mobilcomm, Inc.	1229	68.00
10/13/2022	3027	NKOL	Services	36.25
10/13/2022	3028	Perfection Pest Control Inc.	Monthly Pest Control	110.00
10/13/2022	3029	Rescue Heating & Cooling	Maintenance Air Condition...	160.00
10/13/2022	3030	Specialty Truck Repair, Inc.	Misc Service	3,671.26
10/13/2022	3031	St Elizabeth Healthcare	EMS Medications	1,180.80
10/13/2022	3032	VFIS	Policy Premiums	8,728.00
10/13/2022	7266	altafiber	Phone/Internet	198.73
10/13/2022	7267	Brown Bear USA	Scoreboard Electric	968.00
10/13/2022	7268	Crescent Springs Hardware, Inc.	Gator Lift	269.99
10/13/2022	7269	Duke Energy	Utilities	2,334.15
10/13/2022	7270	Gall's Inc	2234474	1,177.64
10/13/2022	7271	Ideal Supplies, Inc.	Misc Supplies	86.52
10/13/2022	7272	KCL Group Benefits	Insurance	944.04
10/13/2022	7273	KEMI	Insurance	860.32
10/13/2022	7274	KLC Unemployment Compensa...	Quarterly Filing	475.51
10/13/2022	7275	Lykins Oil Company	Fuel	1,661.15

City of Ludlow
Check Detail
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/13/2022	7276	Microsoft Corporation	Monthly Services	628.70
10/13/2022	7277	ODP Business Solutions, LLC	Misc	224.96
10/13/2022	7278	Purchase Power	Postage	208.99
10/13/2022	7279	Quill	Misc	133.98
10/13/2022	7280	Rumpke	Waste	105.60
10/13/2022	7281	St. Elizabeth Business Health C...	Monthly Services	175.00
10/13/2022	7282	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
10/21/2022	7283	BNS Concrete	Park Concrete	975.00
10/21/2022	3033	Airgas USA, LLC	Oxygen Cylinder Rental	300.16
10/21/2022	3034	Auto Zone-Admin Card	0118-0289-843	184.68
10/21/2022	3035	Custom Design Benefits, Inc.	FSA - Admin Fees	9.00
10/21/2022	3036	Firstnet	EMS Tablets and Squad Ce...	124.52
10/21/2022	3037	KOI Auto Parts	Oil/Air Filter	19.19
10/21/2022	3038	KY State Treasurer	Health Care Provider Tax	363.83
10/21/2022	7284	AFLAC	65543	16.68
10/21/2022	7285	Artenos Advanced Irrigation	Fall shut down	120.00
10/21/2022	7286	Bob Sumerel Tire & Service	Tires	1,016.56
10/21/2022	7287	Bobcat Enterprises, Inc.	062930	1,036.65
10/21/2022	7288	Butler Plumbing Heating & Air	Tax Refund	19.79
10/21/2022	7289	Colonial Life & Accident Insur...	Insurance	64.00
10/21/2022	7290	Corvus Janitorial Systems	Monthly - November	650.00
10/21/2022	7291	Crescent Springs Hardware, Inc.	Misc Supplies	53.98
10/21/2022	7292	Custom Design Benefits, Inc.	FSA - Admin Fees	72.00
10/21/2022	7293	Duke Energy	Utilities	60.96
10/21/2022	7294	Enquirer Media	Legal Ad	634.48
10/21/2022	7295	Hemmer DeFrank Wessels PLLC	Legal Fees	4,029.40
10/21/2022	7296	Home Depot	35186366	595.27
10/21/2022	7297	Ideal Supplies, Inc.	Misc Supplies	18.97
10/21/2022	7298	Jacqueline Gabbard	Tax Refund	138.27
10/21/2022	7299	Johnny's Car Wash	September Wash	24.00
10/21/2022	7300	Julia Ann Wartman	Tax Refund	545.19
10/21/2022	7301	Keith & Barbara Walker	Tax Refund	109.48
10/21/2022	7302	Kenton Co. Fiscal Court	Animal Control Fees: Oct -...	1,561.40
10/21/2022	7303	KOI Auto Parts	Tire Pressure Monitoring S...	45.24
10/21/2022	7304	KY Public Employee's Deferred...	401k/457	994.16
10/21/2022	7305	Nancy Sue Clary	Tax Refund	545.19
10/21/2022	7306	NKMCA	October - Lunch/Meeting	15.00
10/21/2022	7307	Paul & Claudia Moran	Tax Refund	545.19
10/21/2022	7308	PDS	Services	1,458.71
10/21/2022	7309	Sanitation District No. 1	116 Carneal	4.54
10/21/2022	7310	Spectrum Enterprise	Monthly Services	1,094.27
10/21/2022	7311	Staples	6011-1000-7116-940	48.13
10/21/2022	7312	Truist Governmental Finance	TAN Loan	710.71
10/21/2022	7313	Vance Law Enforcement	Ammo	172.20
10/21/2022	7314	Vital Records Control	Storage	96.43
10/27/2022	3039	Boundtree Medical	EMS Supplies	975.55
10/27/2022	3040	Butler Plumbing Heating & Air	Unclogged Drain	149.00
10/27/2022	3041	Delta Dental of Kentucky	Insurance	194.70
10/27/2022	3042	Overhead Door	Bay Doors Serviced	335.00
10/27/2022	3043	Spectrum Enterprise	234 Oak	111.06
10/27/2022	7315	ADT Commercial	51 Elm / 570 ELM	840.00
10/27/2022	7316	Brian Dewaine	Movie Detail Reimburseme...	1,650.00
10/27/2022	7317	Delta Dental of Kentucky	Insurance	741.97

11/01/22

City of Ludlow
Check Detail
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/27/2022	7318	Duke Energy	Street Lights	3,104.87
10/27/2022	7319	KY Public Employee's Deferred...	401k/457	497.08
10/27/2022	7320	Modern Office Methods	20485000	120.09
10/27/2022	7321	NKADD	Brownsfield - Payment 47	1,787.97
10/27/2022	7322	NKCCMA	Salary Survey - 2021-2022	50.00
10/27/2022	7323	Perfection Pest Control Inc.	51 Elm	105.00
10/27/2022	7324	Spectrum Enterprise	Monthly Services	332.52
Oct 22				<u>140,267.81</u>