

03/04/24

**City of Ludlow**  
**Check Detail**  
 February 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Feb 24</b>				
02/01/2024	3540	911 Fleet & Fire Equipment	Structural Gloves / Hoods - FEMA	3,392.13
02/01/2024	3541	Lykins Oil Company	Fuel	495.38
02/01/2024	3542	Penn Care, Inc.	USB Multiplex Interface	667.93
02/01/2024	3543	Spectrum Enterprise	Monthly Cable/Internet	351.83
02/01/2024	3544	Custom Design Benefits, Inc.	FSA Admin Fees	10.50
02/01/2024	8403	Bramel & Ackley PSC	Monthly Services	500.00
02/01/2024	8404	Custom Design Benefits, Inc.	FSA Admin Fees	84.00
02/01/2024	8405	Duke Energy	Monthly Energy	11,102.31
02/01/2024	8406	Ideal Supplies, Inc.	Keys to Highpoint Apts	28.32
02/01/2024	8407	Jamie West	Mileage	47.16
02/01/2024	8408	Kenton Co. Clerk	Lien Releases	92.00
02/01/2024	8409	KY Public Employee's Deferre...	401k/457	3,784.62
02/01/2024	8410	Lykins Oil Company	Fuel	1,304.68
02/01/2024	8411	PMAM Corporation	Policy Software Tracking System	594.83
02/01/2024	8412	Rumpke	Res SVC Monthly / 65 Gal Cart	47,705.00
02/01/2024	8413	Steve Bodde	Mileage	43.20
02/01/2024	8414	Systems Insight, Inc.	Monthly Web Hosting	75.00
02/08/2024	3545	Amazon Capital Services, Inc	SCBA Mask Storage Bags / Office Supplies	716.28
02/08/2024	3546	Crescent Springs Hardware, Inc.	Chains	560.00
02/08/2024	3547	Duke Energy	234 Oak	1,800.38
02/08/2024	3548	Ideal Supplies, Inc.	Misc Supplies	311.92
02/08/2024	3549	KEMI	Workers Comp Premium	694.98
02/08/2024	3550	Mobilcomm, Inc.	1229	68.00
02/08/2024	3551	NKOL	Monthly IT Services	358.00
02/08/2024	3552	NKPEJHI Board	Health Insurance	6,671.25
02/08/2024	8415	A-1 Electric	Wall Heater Fat Motor	115.63
02/08/2024	8416	AAA Club Alliance	Firehawl Pursuit Tires	608.00
02/08/2024	8417	AFLAC	65543	16.68
02/08/2024	8418	altafiber	Alarm System	111.51
02/08/2024	8419	Colonial Life & Accident Insur...	Life & Accident Insurance	64.00
02/08/2024	8420	Crescent Springs Hardware, Inc.	Billy Goat Leaf Vac Clamp	50.00
02/08/2024	8421	Duke Energy	Monthly Energy	4,881.91
02/08/2024	8422	Erlanger Veterinary Hospital	Vet Check for Broken Tooth and Muzzle	92.50
02/08/2024	8423	Fifth Third Bank	ADT - Park Cameras	92.98
02/08/2024	8424	iGov Services	Support and Product Services	350.00
02/08/2024	8425	James Lawrence	Refund	312.40
02/08/2024	8426	James W. Berling Engineering,...	City View Project - Land Surveying	700.00
02/08/2024	8427	Janell Inc.	Concrete Supplies - Hollingsworth Field	146.50
02/08/2024	8428	KEMI	Workers Comp Premium	948.39
02/08/2024	8429	Kenton Co. Clerk	Lien Releases	299.00
02/08/2024	8430	KLC Insurance Services, Inc.	Liability / Property Insurance	5,938.30
02/08/2024	8431	KY Public Employee's Deferre...	401k/457	1,261.54
02/08/2024	8432	NKOL	Monthly IT Services	1,859.99
02/08/2024	8433	NKPEJHI Board	Health Insurance	30,706.66
02/08/2024	8434	PDS	Services	1,040.50
02/08/2024	8435	St. Elizabeth Business Health C...	Monthly EAP	175.00
02/08/2024	8436	Thomas Finke	Fuel Receipt	48.88
02/08/2024	8437	TK Elevator Corporation	Elevator Maintenance	216.61
02/08/2024	8438	Truist Governmental Finance	Train Vewing Parking Lot	3,124.12
02/08/2024	8439	Vital Records Control	Storage	162.40
02/15/2024	3553	911 Fleet & Fire Equipment	Valve Repair Kit	176.40
02/15/2024	3554	KCL Group Benefits	Group Life Insurance	121.92

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02/15/2024	8440	altafiber	Internet Services	88.98
02/15/2024	8441	Arts Rental Equipment & Supply	Trencher for Hollingsworth	245.00
02/15/2024	8442	Axon Enterprise Inc.	Video Camera Bundle	9,909.65
02/15/2024	8443	Duke Energy	Monthly Energy	384.95
02/15/2024	8444	Galls LLC	2234474	498.53
02/15/2024	8445	Home Depot	35186366	707.26
02/15/2024	8446	KCL Group Benefits	Group Life Insurance	513.68
02/15/2024	8447	Kenton Co. Airport Board	Firearms Range & Trainig Facility Usage Fee	500.00
02/15/2024	8448	KY Public Employee's Deferre...	401k/457	1,261.54
02/15/2024	8449	Microsoft Corporation	Monthly Services	570.00
02/15/2024	8450	Mobilcomm, Inc.	1229	32.11
02/15/2024	8451	NKADD	NKREA Annual Member Fee - FY24	300.00
02/15/2024	8452	NKPCA, Inc.	Dues 2024	50.00
02/15/2024	8453	Office Depot	35186366	80.21
02/15/2024	8454	Purchase Power	Postage	208.99
02/15/2024	8455	Rumpke	Waste PT Monthly	105.60
02/15/2024	8456	Spectrum Enterprise	Monthly Cable/Internet	832.22
02/15/2024	8457	Truist Governmental Finance	Train Viewing Parking Lot	300.00
02/22/2024	3555	AFOX Solutions, LLC	Uniforms	115.00
02/22/2024	3556	Airgas USA, LLC	Oxygen Refills	375.72
02/22/2024	3557	CR Fleet & Fire Services LLC	Fuel System Flush	835.63
02/22/2024	3558	Custom Design Benefits, Inc.	FSA Admin Fees	10.50
02/22/2024	3559	Delta Dental of Kentucky	Dental Insurance	194.70
02/22/2024	3560	KY State Treasurer	Health Care Provider Tax	1,802.03
02/22/2024	3561	Penn Care, Inc.	Squad Repair	266.25
02/22/2024	3562	Perfection Pest Control Inc.	Pest Control - 234 Oak	110.00
02/22/2024	3563	Truist Bank	Misc Credit Card Purchases	1,403.24
02/22/2024	3564	Wonderland Tire Company	4 New Tires	2,020.20
02/22/2024	8458	American Fidelity Admin Servi...	ACAChamp	300.00
02/22/2024	8459	Custom Design Benefits, Inc.	FSA Admin Fees	84.00
02/22/2024	8460	Delta Dental of Kentucky	Dental Insurance	794.72
02/22/2024	8461	Duke Energy	Monthly Energy	287.10
02/22/2024	8462	Hemmer DeFrank Wessels PLLC	Legal Fees	4,333.40
02/22/2024	8463	Johnny's Car Wash	Wash - January	50.00
02/22/2024	8464	Kenton Co. Clerk	Lien Releases	46.00
02/22/2024	8465	KOI Auto Parts	Headlights / Vehicle Maintenance	268.14
02/22/2024	8466	KY Public Employee's Deferre...	401k/457	1,261.54
02/22/2024	8467	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
02/22/2024	8468	Spectrum Enterprise	808 Elm	205.18
02/22/2024	8469	Truist Bank	Misc Credit Card Purchases	2,969.97
02/29/2024	3565	Airgas USA, LLC	Oxygen fill and tank fees	347.26
02/29/2024	3566	BNS Concrete	Concrete floor service in Fire Bay	2,250.00
02/29/2024	3567	Firstnet	Cellular Service	169.70
02/29/2024	3568	Spectrum Enterprise	234 Oak	129.99
02/29/2024	3569	Wallstreet Concrete Cutting, Inc.	Cut Bay floors for floor drains	700.00
02/29/2024	8470	Advanced Turf Solutions	Weed Killer	230.00
02/29/2024	8471	Arts Rental Equipment & Supply	Excavator / Auger for scoreboard at Hollingsworth	2,071.75
02/29/2024	8472	Bramel & Ackley PSC	Monthly Services	500.00
02/29/2024	8473	Crescent Springs Hardware, Inc.	Oil Mix / Kubota Battery	181.97
02/29/2024	8474	Disinfecting For You, Inc.	Monthly Cleaning Services - Jan & Feb	2,319.50
02/29/2024	8475	Fedders Feed & Seed	Dog food	118.85
02/29/2024	8476	Ideal Supplies, Inc.	Misc Supplies	434.85
02/29/2024	8477	Janell Inc.	Concrete Supplies	610.00

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02/29/2024	8478	John E. Reid & Associates	Training	850.00
02/29/2024	8479	KOI Auto Parts	Vehicle Maintenance	45.84
02/29/2024	8480	KY Public Employee's Deferre...	401k/457	1,261.54
02/29/2024	8481	NKADD	Brownsfield RLF - Payment 63	1,787.97
02/29/2024	8482	Northern Kentucky Water Distr...	Water Service Application Fee / Install - Jackson ...	1,403.82
02/29/2024	8483	Office Depot	35186366	14.99
02/29/2024	8484	Pitney Bowes	Equipment Lease	164.55
02/29/2024	8485	Rumpke	Waste Pickup	48,283.70
02/29/2024	8486	Sanitation District No. 1	0 Sleepy Hollow	12.93
<b>Feb 24</b>				<b><u>233,397.77</u></b>