

06/01/23

City of Ludlow
Check Detail
 May 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 23				
05/05/2023	3229	911 Fleet & Fire Equipment	Repair Tank pump valve A...	582.94
05/05/2023	3230	Boundtree Medical	EMS Supplies	1,878.80
05/05/2023	3231	Custom Design Benefits, Inc.	FSA / HRA Admin Fees	13.00
05/05/2023	3232	Kentucky State Treasurer, DOC	Sales Tax Return	10.00
05/05/2023	3233	Lykins Oil Company	Fuel	713.33
05/05/2023	3234	Mobilcomm, Inc.	1229	68.00
05/05/2023	3235	NKOL	Monthly Services	338.00
05/05/2023	3236	NKPEJHI Board	Insurance	5,205.72
05/05/2023	7769	AFLAC	65543	16.68
05/05/2023	7770	Bramel & Ackley PSC	Services for April	500.00
05/05/2023	7771	Colonial Life & Accident Insur...	Insurance	64.00
05/05/2023	7772	Crescent Springs Hardware, Inc.	Trimmer Line/Chain Saw ...	160.15
05/05/2023	7773	Custom Design Benefits, Inc.	FSA / HRA Admin Fees	72.00
05/05/2023	7774	Duke Energy	Street Lights	81.77
05/05/2023	7775	Galls LLC	2234474	47.32
05/05/2023	7776	Ideal Supplies, Inc.	Bed Liner/Propane/Tank/G...	575.17
05/05/2023	7777	Kenton Co. Clerk	Lien Release	23.00
05/05/2023	7778	KLC Insurance Services, Inc.	Prop/Liab Insurance	5,985.48
05/05/2023	7779	KOI Auto Parts	Diesel Fuel Cleaner/Scotch...	25.83
05/05/2023	7780	KY Public Employee's Deferred...	401k/457	1,183.62
05/05/2023	7781	Laurie Sparks	Mileage	270.52
05/05/2023	7782	Lykins Oil Company	Fuel	4,531.51
05/05/2023	7783	NKOL	Monthly Services	1,765.00
05/05/2023	7784	NKPEJHI Board	Insurance	25,186.76
05/05/2023	7785	St. Elizabeth Business Health C...	Monthly Services	175.00
05/05/2023	7786	Steve Bodde	Mileage	39.48
05/05/2023	7787	Systems Insight, Inc.	Monthly Web Hosting	75.00
05/05/2023	7788	U.S. Postal Service	1st Class Presort	290.00
05/05/2023	7789	Bowles Center	Diversity Symposium	200.00
05/15/2023	3237	Fifth Third Bank	Credit Card Expenses	922.82
05/15/2023	7790	Fifth Third Bank	Credit Card Expenses	1,357.65
05/18/2023	3238	911 Fleet & Fire Equipment	2.5 Pressure Guage	374.18
05/18/2023	3239	A & A Sheet Metal	2" Deep Pan	50.00
05/18/2023	3240	Airgas USA, LLC	Oxygen Cylinder Rental	374.97
05/18/2023	3241	Custom Design Benefits, Inc.	FSA/HRA - Admin Fees	13.50
05/18/2023	3242	Duke Energy	234 Oak	570.09
05/18/2023	3243	First Due	Fire Software	11,479.00
05/18/2023	3244	Ideal Supplies, Inc.	Building Material Supplies	185.40
05/18/2023	3245	KCL Group Benefits	Insurance	92.02
05/18/2023	3246	Penn Care, Inc.	New Ambulance	377,921.00
05/18/2023	3247	Perfection Pest Control Inc.	Commercial Pest Control	110.00
05/18/2023	3248	Silco Fire & Security	Annual Fire Extinguisher I...	619.05
05/18/2023	3249	Spectrum Enterprise	234 Oak	129.99
05/18/2023	7791	AAA Club Alliance	Tires	544.84
05/18/2023	7792	ADT Commercial	ADT Park Cameras	92.98
05/18/2023	7793	Advanced Turf Solutions	Weed Killer / Rakes	339.60
05/18/2023	7794	altafiber	Monthly Phone Services	197.61
05/18/2023	7795	Bobcat Enterprises, Inc.	062930	708.01
05/18/2023	7796	CNA Surety	Bonding	101.80
05/18/2023	7797	Comcate Software Inc.	CEB Renewal	5,940.01
05/18/2023	7798	Custom Design Benefits, Inc.	FSA/HRA - Admin Fees	72.00
05/18/2023	7799	Duke Energy	Monthly Services	2,193.93

By A. Margolen

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05/18/2023	7800	Hemmer DeFrank Wessels PLLC	Legal Fees	4,581.40
05/18/2023	7801	Ideal Supplies, Inc.	Pre Emergent/Mulch	153.98
05/18/2023	7802	iGov Services	QTR Maintenance	440.00
05/18/2023	7803	Internat'l Institute of Municipal ...	Annual Membership	185.00
05/18/2023	7804	Johnny's Car Wash	April Wash	30.00
05/18/2023	7805	KCL Group Benefits	Insurance	492.82
05/18/2023	7806	Kellums Second Chance Renov...	City Bldg Roof Repair	235.00
05/18/2023	7807	Kenton Co. Clerk	Lien Releases	69.00
05/18/2023	7808	KOI Auto Parts	Vehicle Maintenance items	156.02
05/18/2023	7809	KY Public Employee's Deferred...	401k/457	2,367.24
05/18/2023	7810	Microsoft Corporation	Monthly Services	554.93
05/18/2023	7811	PDS	Services	932.27
05/18/2023	7812	Purchase Power	Postage	208.99
05/18/2023	7813	Rumpke	Waste	105.60
05/18/2023	7814	Spectrum Enterprise	101 Oak	99.98
05/18/2023	7815	TK Elevator Corporation	Elevator Maintenance	198.72
05/18/2023	7816	Truist Governmental Finance	TAN Payment	576.25
05/18/2023	7817	Unifirst Corporation	Uniforms	119.40
05/25/2023	3250	911 Fleet & Fire Equipment	D Switch for Electric Air C...	303.31
05/25/2023	3251	Atlantic Emergency Solutions	Chinstrap & Nomex for Fir...	51.54
05/25/2023	3252	Auto Zone-Admin Card	0118-0289-843	30.74
05/25/2023	3253	Firstnet	EMS Tablets and Squad Ph...	124.27
05/25/2023	3254	Ky Dept. of Revenue	Health Care Provider Tax	636.78
05/25/2023	3255	Spectrum Enterprise	234 Oak	111.10
05/25/2023	7818	Auto Zone-Police Card	0118-0238-673	24.99
05/25/2023	7819	Duke Energy	Monthly Services	2,543.72
05/25/2023	7820	Erlanger Veterinary Hospital	Prevent Exam for K9 - Dan...	663.21
05/25/2023	7821	Galls LLC	2234474	252.44
05/25/2023	7822	Ky Law Enforcement Council	Psychological for new hire	65.00
05/25/2023	7823	KY Public Employee's Deferred...	401k/457	1,111.54
05/25/2023	7824	NKADD	Brownsfield RLF - Paymen...	1,787.97
05/25/2023	7825	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
05/25/2023	7826	Sanitation District No. 1	Sanitation Services	18.16
05/25/2023	7827	Spectrum Enterprise	Internet Services	935.66

May 23

474,740.56