

08/08/23

City of Ludlow
Check Detail
 July 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 23				
07/06/2023	3293	Amazon Capital Services, Inc	House Hold Items	976.37
07/06/2023	3294	Auto Zone-Admin Card	0118-0289-843	34.39
07/06/2023	3295	Lykins Oil Company	Fuel	570.51
07/06/2023	3296	Mobilcomm, Inc.	1229	300.00
07/06/2023	3297	Rescue Heating & Cooling	Maintenance A/C Roof Top Unit	1,200.00
07/06/2023	3298	Sanitation District No. 1	234 Oak	224.67
07/06/2023	7903	AFLAC	65543	16.68
07/06/2023	7904	American Legal	Supplement Pages	203.00
07/06/2023	7905	Bramel & Ackley PSC	Services for June 2023	500.00
07/06/2023	7906	Disinfecting For You, Inc.	Cleaning Services June 2023	1,300.00
07/06/2023	7907	Duke Energy	Street Lights	129.22
07/06/2023	7908	Fedders Feed & Seed	Dog Food	147.90
07/06/2023	7909	Gregory Eastham	Refund of Overdeduction from 7/6/23 Paycheck	54.43
07/06/2023	7910	Ideal Supplies, Inc.	Saw Zall Blade / Water	21.99
07/06/2023	7911	Jamie West	Mileage	136.89
07/06/2023	7912	Keaton Real Estate Services	Surplus Appraisal - 38 Elm St	2,000.00
07/06/2023	7913	KLC Insurance Services, Inc.	Property / Liability Insurance	6,074.84
07/06/2023	7914	Kleem, Inc.	Signs	159.30
07/06/2023	7915	KY Public Employee's Deferred ...	401k/457	1,111.54
07/06/2023	7916	Lykins Oil Company	Fuel	1,308.06
07/06/2023	7917	Sanitation District No. 1	Sanitation - Multiple Locations	735.47
07/06/2023	7918	Steele's Hometown Tire & Auto ...	Tire Tube	53.96
07/06/2023	7919	Steve Bodde	Mileage - June 2023	35.36
07/06/2023	7920	Systems Insight, Inc.	Monthly Web Hosting	75.00
07/06/2023	7921	Vital Records Control	Storage	125.00
07/13/2023	3299	911 Fleet & Fire Equipment	Haix Fire Boots	752.23
07/13/2023	3300	AFOX Solutions, LLC	Polo's	550.00
07/13/2023	3301	Airgas USA, LLC	Oxygen Cylinder Rental	421.11
07/13/2023	3302	Duke Energy	234 Oak	1,093.42
07/13/2023	3303	First Due	Yearly Subscription for Hydrant Management	1,200.00
07/13/2023	3304	KLC - Kentucky Unemployment	KLC Quarterly Contribution	150.40
07/13/2023	3305	Lykins Oil Company	Fuel	583.52
07/13/2023	3306	Mobilcomm, Inc.	1229	134.63
07/13/2023	3307	NKOL	Monthly IT Services	338.00
07/13/2023	3308	Overhead Door	Maintenance on Bay Doors	4,160.00
07/13/2023	3309	VFIS	Policy Premium - Foam Tanker	234.00
07/13/2023	7923	altafiber	Phone Lines	197.61

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07/13/2023	7924	Batoray Wholesale Distributors	Batteries	148.10
07/13/2023	7925	Bobcat Enterprises, Inc.	062930	306.00
07/13/2023	7926	Duke Energy	Gas/Electric - Multiple Locations	2,462.54
07/13/2023	7927	Galls LLC	2234474	561.45
07/13/2023	7928	Ideal Supplies, Inc.	Sono Tube (Park Lights)	202.83
07/13/2023	7929	iGov Services	Support and Product Services	350.00
07/13/2023	7930	Kenton Co. Clerk	Lien Releases	69.00
07/13/2023	7931	KLC - Kentucky Unemployment	KLC Quarterly Contribution	468.03
07/13/2023	7932	KY Public Employee's Deferred ...	401k/457	1,111.54
07/13/2023	7933	Lowe's Tree Care Service, LLC	Tree Removal Memorial Park	1,900.00
07/13/2023	7934	Lykins Oil Company	Fuel	1,277.17
07/13/2023	7935	Microsoft Corporation	Monthly Services	558.00
07/13/2023	7936	NKOL	Monthly IT Services	1,765.00
07/13/2023	7937	PDS	Services	431.07
07/13/2023	7938	Perfection Pest Control Inc.	Pest Control - 51 Elm	105.00
07/13/2023	7939	Purchase Power	Postage	208.99
07/13/2023	7940	Southbank Partners, Inc.	Membership Contribution - FY 23/24	17,500.00
07/13/2023	7941	St. Elizabeth Business Health Ce...	Monthly EAP Services	175.00
07/13/2023	7942	Truist Governmental Finance	Train Viewing Parking Lot	3,424.12
07/13/2023	7943	Unifirst Corporation	Uniforms	119.40
07/13/2023	7944	United States Treasury	PCORI Fee - Form 720	85.35
07/13/2023	7945	Urban Canopy Works, LLC	Consulting Tree Risk Assessment at Park	100.00
07/13/2023	7946	Zach Lindsley	Reimbursement for IPWDA Membership	60.00
07/13/2023	3310	Fifth Third Bank	Credit Card Expenses	701.95
07/13/2023	7947	Fifth Third Bank	Credit Card Expenses	1,503.15
07/20/2023	276	Elizabeth Lyon	Facade Loan Reimbursement - 221 Elm	5,000.00
07/20/2023	3311	AAA Club Alliance	Front HVAC Blower Motor Resist	236.58
07/20/2023	3312	Custom Design Benefits, Inc.	FSA Admin Fees	13.50
07/20/2023	3313	Delta Dental of Kentucky	Dental Insurance - August 2023	194.70
07/20/2023	3314	KCL Group Benefits	Life Insurance	96.28
07/20/2023	3315	St Elizabeth Healthcare	Pharmacy Order - 2nd QTR: April - June	794.02
07/20/2023	7948	Arts Rental Equipment & Supply	Post Hole Digger	100.00
07/20/2023	7949	Custom Design Benefits, Inc.	FSA Admin Fees	72.00
07/20/2023	7950	Delta Dental of Kentucky	Dental Insurance - August 2023	763.07
07/20/2023	7951	Duke Energy	Street Lights	2,623.87
07/20/2023	7952	Enquirer Media	Legal Ads	188.26
07/20/2023	7953	Hemmer DeFrank Wessels PLLC	Legal Fees	3,741.40
07/20/2023	7954	Johnny's Car Wash	June Wash	20.00

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07/20/2023	7955	KCL Group Benefits	Life Insurance	482.86
07/20/2023	7956	Kenton Co. Clerk	Lien Releases	69.00
07/20/2023	7957	Kubota Leasing	Zero Turn Mower	8,149.68
07/20/2023	7958	Modern Office Methods	20485000	390.92
07/20/2023	7959	Perfection Pest Control Inc.	Pest Control - 51 Elm July 2023	105.00
07/20/2023	7960	Rumpke	Waste - PT Monthly	105.60
07/20/2023	7961	Spectrum Enterprise	Cable/Internet	525.54
07/20/2023	7962	Vital Records Control	Storage	131.55
07/27/2023	3316	911 Fleet & Fire Equipment	Fire Equipment	3,609.16
07/27/2023	3317	Firstnet	Squad Phone and EMS Tablet Data	248.52
07/27/2023	3318	KOI Auto Parts	Repair Parts	176.54
07/27/2023	3319	NKPEJHI Board	Medical Insurance	6,674.25
07/27/2023	3320	Spectrum Enterprise	234 Oak	111.10
07/27/2023	7963	AFLAC	65543	16.68
07/27/2023	7964	Cintas Fire Protection	Extinguisher Inspection - 51 Elm	1,127.29
07/27/2023	7965	Colonial Life & Accident Insura...	Life & Accident Insurance	128.00
07/27/2023	7966	KY Public Employee's Deferred ...	401k/457	2,223.08
07/27/2023	7967	NKADD	Brownsfield RLF - Payment 56	1,787.97
07/27/2023	7968	NKPEJHI Board	Medical Insurance	27,835.80
07/27/2023	7969	Rumpke	Residential Services - Monthly Waste	47,705.00
07/27/2023	7970	Sanitation District No. 1	116 Carneal	4.54
07/27/2023	7971	Spectrum Enterprise	Cable/Internet	623.62
Jul 23				<u>178,978.57</u>