

10/01/21

**City of Ludlow**  
**Check Detail**  
**September 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Sep 21</b>				
09/02/2021	2612	Lykins Oil Company	Fuel	166.94
09/02/2021	2613	Perfection Pest Control Inc.	234 Oak	105.00
09/02/2021	2614	Time Warner Cable	234 Oak	111.02
09/02/2021	6281	AFLAC	65543	103.92
09/02/2021	6282	Bramel & Ackley PSC	July 2021	500.00
09/02/2021	6283	Colonial Life & Accident Insur...	Insurance	64.00
09/02/2021	6284	Corvus Janitorial Systems	September Cleaning	650.00
09/02/2021	6285	Crescent Springs Hardware, Inc.	Misc	319.43
09/02/2021	6286	Erlanger Veterinary Hospital	Flee & Tick for K9 - August	59.99
09/02/2021	6287	Gall's Inc	2234474	254.99
09/02/2021	6288	Ideal Supplies, Inc.	Misc	18.56
09/02/2021	6289	Kenton Co. Police Chief's Asso...	2021-2022 Dues	100.00
09/02/2021	6290	KOI Auto Parts	Misc Parts	304.06
09/02/2021	6291	KY Public Employee's Deferred...	401k/457	1,644.16
09/02/2021	6292	Lykins Oil Company	Fuel	1,224.19
09/02/2021	6293	Office Depot	35186366	111.88
09/02/2021	6294	Porta Kleen	Park Restrooms	685.85
09/02/2021	6295	Rescue Heating & Cooling	AC - Council Chambers	160.00
09/02/2021	6296	Rumpke	Waste	32,867.10
09/02/2021	6297	Sanitation District No. 1	Sanitation	19.66
09/02/2021	6298	Steve Bodde	Mileage	46.98
09/02/2021	6299	Systems Insight, Inc.	Monthly Web Hosting	75.00
09/02/2021	6300	Tony Rouse	Reimbursement for SRO T...	143.81
09/09/2021	2615	Amazon Capital Services, Inc	Building Lights / Gas cans	755.78
09/09/2021	2616	Auto Zone-Admin Card	0118-0289-843	167.39
09/09/2021	2617	Duke Energy	234 Oak	169.89
09/09/2021	2618	Fifth Third Bank	Misc	9.86
09/09/2021	2619	Ideal Supplies, Inc.	Misc Supplies	59.43
09/09/2021	2620	KEMI	Insurance	597.82
09/09/2021	2621	NKOL	Service	250.00
09/09/2021	2622	NKPEJHI Board	Insurance	3,428.21
09/09/2021	2623	Silco Fire & Security	Service Water Extinguisher	94.50
09/09/2021	2624	Time Warner Cable	234 Oak	119.99
09/09/2021	6301	BB&T Bank	Train viewing parking lot	3,424.12
09/09/2021	6302	Cincinnati Bell Telephone	Monthly Services	88.98
09/09/2021	6303	Cincinnati Reds Community Fund	Field Reno Project - Lemk...	200,000.00
09/09/2021	6304	Duke Energy	Utilities	2,419.60
09/09/2021	6305	Earl Franks & Sons	New Floor - PD	8,827.00
09/09/2021	6306	Fifth Third Bank	Misc	1,299.78
09/09/2021	6307	Ideal Supplies, Inc.	Deadbolt replacement - Co...	21.35
09/09/2021	6308	KEMI	Insurance	815.80
09/09/2021	6309	Kenton Co. PVA	City Assessment	12,100.83
09/09/2021	6310	KY Public Employee's Deferred...	401k/457	822.08
09/09/2021	6311	NKADD	Ethics Financial Disclosure...	300.00
09/09/2021	6312	NKOL	Service	1,702.00
09/09/2021	6313	NKPEJHI Board	Insurance	24,296.49
09/09/2021	6314	Pitney Bowes	Lease	164.55
09/09/2021	6315	Red Wing Shoe Store	Boots	594.99
09/09/2021	6316	Unifirst Corp.	Uniforms	115.50
09/16/2021	2625	KOI Auto Parts	Battery Maintainer	143.14
09/16/2021	2626	Ky Firefighters Assoc.	KFA Dues	85.00
09/16/2021	2627	Lykins Oil Company	Fuel	578.92

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09/16/2021	6317	Assured Partners Crawford Ins	Insurance	12,359.42
09/16/2021	6318	BB&T Bank	TAN Loan	675.28
09/16/2021	6319	Brownells	Misc	117.92
09/16/2021	6320	Comcate	CEB Renewal	5,387.76
09/16/2021	6321	Duke Energy	Utilities	190.40
09/16/2021	6322	Erlanger Veterinary Hospital	Flee and Tick for K9	59.99
09/16/2021	6323	Ideal Supplies, Inc.	Water	8.98
09/16/2021	6324	Johnny's Car Wash	August Wash	35.00
09/16/2021	6325	Kenton Co. Clerk	Lien release	69.00
09/16/2021	6326	KOI Auto Parts	Brake pads/Rotors	196.93
09/16/2021	6327	KY Public Employee's Deferred...	401k/457	822.08
09/16/2021	6328	Lykins Oil Company	Fuel	1,875.24
09/16/2021	6329	Microsoft Corporation	Monthly Services	512.00
09/16/2021	6330	PDS	Services	1,111.81
09/16/2021	6331	Purchase Power	Postage	208.99
09/16/2021	6332	Staples	6011-1000-7116-940	79.97
09/16/2021	6333	Thomas Garner	Mileage	52.08
09/23/2021	2628	Airgas USA, LLC	Oxygen Cylinder	255.21
09/23/2021	2629	Boundtree Medical	EMS Supplies	461.57
09/23/2021	2630	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	8.50
09/23/2021	2631	Dearborn Life Insurance Comp...	Insurance	71.09
09/23/2021	2632	Delta Dental of Kentucky	Insurance	79.03
09/23/2021	2633	Firstnet	EMS Tablets and Squad Ph...	124.57
09/23/2021	2634	Stryker Medical	4FT Cable	200.00
09/23/2021	2635	Univerge Blue	Phone Lines	53.75
09/23/2021	6334	Batoray Wholesale Distributors	Lithium Battery	49.00
09/23/2021	6335	Cincinnati Bell Telephone	Service - September 2021	102.93
09/23/2021	6336	Colonial Life & Accident Insur...	Insurance	64.00
09/23/2021	6337	Custom Design Benefits, Inc.	FSA/HRA Admin Fees	77.00
09/23/2021	6338	Dearborn Life Insurance Comp...	Insurance	391.79
09/23/2021	6339	Delta Dental of Kentucky	Insurance	826.18
09/23/2021	6340	Duke Energy	Utilities	2,999.76
09/23/2021	6341	Gregory Eastham	Reimbursement for Training	121.07
09/23/2021	6342	Hemmer DeFrank Wessels PLLC	Legal Fees	3,337.26
09/23/2021	6343	Ideal Supplies, Inc.	Misc supplies	69.51
09/23/2021	6344	KOI Auto Parts	Parts/Supplies	7.30
09/23/2021	6345	KY Public Employee's Deferred...	401k/457	822.08
09/23/2021	6346	NKADD	Brownsfield Project	21,455.64
09/23/2021	6347	Thomas Landscaping & Constr...	City Bldg Deck	8,750.00
09/23/2021	6348	Time Warner Cable	Internet/Cable	785.34
09/23/2021	6349	Vital Records Control	Storage	50.00
09/30/2021	2636	Boundtree Medical	EMS Supplies	190.24
09/30/2021	2637	Emergency Medical Products	EMS Supplies	245.35
09/30/2021	2638	Lykins Oil Company	Fuel	363.81
09/30/2021	2639	Time Warner Cable	234 Oak	111.02
09/30/2021	6350	AFLAC	65543	103.92
09/30/2021	6351	Corvus Janitorial Systems	October Cleaning	650.00
09/30/2021	6352	KOI Auto Parts	Fuel Treatment	39.85
09/30/2021	6353	KY Public Employee's Deferred...	401k/457	822.08
09/30/2021	6354	Lykins Oil Company	Fuel	1,508.93
09/30/2021	6355	Office Depot	35186366	81.38
09/30/2021	6356	Perfection Pest Control Inc.	51 Elm	100.00
09/30/2021	6357	Primary Arms, LLC	Misc	903.12

By A. Margolen

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09/30/2021	6358	U.S.P.S.	Bulk Mail - Tax Bills	394.32
<b>Sep 21</b>				<b><u>373,628.99</u></b>